

**SIERRA COUNTY
CALIFORNIA
ADOPTED
FINAL 2018/19 BUDGET**

Adopted September 4, 2018

Resolution 2018-107

The Sierra County Board of Supervisors submits this Budget for Fiscal Year 2018-19 in accordance with the County Budget Act.

This budget shows the amount approved by the Board of Supervisors for the various departments of the County Government, and for those Special Districts whose affairs and funds are under the control of the Board of Supervisors, together with a statement exhibiting an estimate of the revenues that are expected to accrue during this period and the sources of such revenues.

Respectfully submitted,

Lee Adams, Supervisor District 1
Peter Huebner, Supervisor District 2
Paul Roen, Supervisor District 3
Jim Beard, Supervisor District 4
Scott Schlefstein, Supervisor District 5

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BUDGET AND PROGRAM ACRONYMS

Acronym	Description
A87	Federal Office of Mgmt & Budget Circular A-87, a Cost Allocation Plan for apportioning overhead
AB8	The Assembly Bill that apportioned the 1% ad valorem property tax after Prop. 13
ADA	Anti-Drug Abuse Grant
ADA	Americans with Disabilities Act
AFDC	Aid to Families with Dependent Children
CAL-MMET	California Multi-Jurisdictional Methamphetamine Enforcement Team
CAPIT	Child Abuse Prevention, Intervention and Treatment
CHDP	Child Health and Disability Prevention
CSA	Citizens Option for Public Safety
CSA	County Service Area
CSOC	Children's System of Care - defunct Mental Health program
CUPA	Certified Unified Program Agencies. CUPA is a consolidation of six Environmental Health Programs, with a focus on monitoring hazardous waste.
HOPTR	Homeowners Property Tax Relief Subvention
ISTEA	Intermodal Surface Transportation Efficiency Act
IWMB/SBE	Integrated Waste Management Board/State Board of Equalization
LEA	Local Enforcement Agency: Funds solid waste facilities permit and inspection programs.
LAFCO	Local Agency Formation Commission
LTC	Local Transportation Commission
MCAH	Maternal Child and Adolescent Health
MEND	Multi-agency Effort and Needs-based Diversion
MH	Mental Health
MHSA	Mental Health Services Act
MIOCR	This program was renamed to MEND
OWP	Overall Work Program
POST	Police Officers Standards and Training
RWQCB	California Regional Water Quality Control Board
SACPA	Proposition 36: Substance Abuse and Crime Prevention Act
SEDD	Sierra Economic Development District
SRRE-Miscellaneous	Source Reduction Recycle Element - Miscellaneous
SRRE-Siting Element	Source Reduction Recycle Element - Siting Element
SRRE-HHWE	Source Reduction Recycle Element - Household Hazardous Waste Element
SRRE-NDFE	Source Reduction Recycle Element - Non Disposal Facility Element
SS	Social Services - was Welfare
STP	Surface Transportation Program
TANF	Temporary Assistance for Needy Families - was AFDC

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

ALL FUND SUMMARY

COUNTY FUNDS	FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 2018	DECREASES TO RESERVES/ DESIGNATION/ NET ASSTS	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	\$1,110,545	\$0	\$8,849,891	\$9,960,436	\$9,960,437	\$0	\$9,960,437
SPECIAL REVENUE FUNDS	1,570,212	0	20,914,247	22,484,459	22,359,444	125,016	22,484,460
CAPITAL PROJECT FUNDS	0	0	0	0	0	0	0
DEBT SERVICES FUNDS	0	0	603,433	603,433	603,433	0	603,433
TOTAL GOVERNMENT FUNDS	\$2,680,757	\$0	\$30,367,572	\$33,048,329	\$32,923,315	\$125,016	\$33,048,331
OTHER FUNDS							
INTERNAL SERVICE FUNDS	\$0			\$0			\$0
ENTERPRISE FUNDS	1,185,050		1,902,770	3,087,820	1,860,802	0	1,860,802
SPECIAL DISTRICTS AND OTHER AGENCIES	201,134	0	238,177	439,311	302,625	136,685	439,310
TOTAL OTHER FUNDS	1,386,184	0	2,140,947	3,527,131	2,163,427	136,685	2,300,112
TOTAL ALL FUNDS	\$4,066,941	\$0	\$32,508,519	\$36,575,460	\$35,086,742	\$261,701	\$35,348,443

	2016/17	2017/18
Contingencies and Reserves Net Designated		
Rollover from prior years of Onetime Revenues	872,744	1,210,033
	129,343	
One-Time Funds in gf Budget	<u>1,002,087</u>	<u>1,210,033</u>

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

GOVERNMENT FUND SUMMARY

COUNTY FUNDS	TOTAL FINACING SOURCES				TOTAL FINACING USES		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2018	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINACING SOURCES	TOTAL FINACING SOURCE	FINACING USES	INCREASE TO RESERVES/ DESIGNATIONS	TOTAL FINACING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL FUNDS							
GENERAL FUND	\$1,110,033	\$0	\$8,511,021	\$9,621,054	\$9,621,054	\$0	\$9,621,054
PARKS FUND	512	0	338,871	339,383	339,383	0	339,383
TOTAL GENERAL FUNDS	<u>\$1,110,545</u>	<u>\$0</u>	<u>\$8,849,891</u>	<u>\$9,960,436</u>	<u>\$9,960,437</u>	<u>\$0</u>	<u>\$9,960,437</u>
SPECIAL REVENUE FUNDS							
ROAD FUND	\$418,389	\$0	\$4,482,656	\$4,901,045	\$4,855,566	\$45,479	\$4,901,045
HEALTH	17,807	0	2,841,806	2,859,613	2,859,613	0	2,859,613
BEHAVIORAL HEALTH	426,310	0	7,372,696	7,799,006	7,799,006	0	7,799,006
SOCIALSERVICES	151,715	0	4,377,149	4,528,864	4,528,864	0	4,528,864
FISH & GAME	4,997	0	1,062	6,059	6,059	0	6,059
PREDITOR	795	0	80	875	875	0	875
TAX TYPE FUNDS	31,402	0	4,600	36,002	36,002	0	36,002
TRANSPORTATION TYPE FUNDS	41,518	0	215,600	257,118	243,663	13,455	257,118
VARIOUS MINOR FUNDS	36,058	0	15,918	51,976	51,976	0	51,976
SAFETY TYPE FUNDS	441,221	0	1,602,680	2,043,901	1,977,820	66,082	2,043,902
TOTAL SPECIAL REVENUE FUNDS	<u>\$1,570,212</u>	<u>\$0</u>	<u>\$20,914,247</u>	<u>\$22,484,459</u>	<u>\$22,359,444</u>	<u>\$125,016</u>	<u>\$22,484,460</u>
CAPITAL PROJECT FUNDS							
CAPITAL PROJECTS	\$0	\$0	\$0	0	\$0	\$0	0
TOTAL CAPLITAL 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	\$603,433	\$603,433	\$603,433	\$0	\$603,433
TOTAL DEBT SERVICES	<u>\$0</u>	<u>\$0</u>	<u>\$603,433</u>	<u>\$603,433</u>	<u>\$603,433</u>	<u>\$0</u>	<u>\$603,433</u>
TOTAL GOVERNMENT FUNDS	<u>\$2,680,757</u>	<u>\$0</u>	<u>\$30,367,572</u>	<u>\$33,048,329</u>	<u>\$32,923,315</u>	<u>\$125,016</u>	<u>\$33,048,331</u>
APPROPRIATION LIMITS							\$6,740,887
APPROPRIATION SUBJECT TO LIMITS							\$4,671,628

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

FUND BALANCE - GOVERNMENT FUNDS

FUND NAME	TOTAL FUND BALANCE	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/UNDESIGNATED
	JUNE 30, 2018	ENCUMBRANCE	GENERAL & OTHER RESERVES	DESIGNATIONS	JUNE 30, 2018
(1)	(2)	(3)	(4)	(5)	(6)
GENERAL FUNDS					
GENERAL FUND	\$1,210,033	\$0	(\$100,000)		\$1,110,033
PARKS	512			0	\$512
TOTAL GENERAL FUNDS	\$1,210,545	\$0	(\$100,000)	\$0	\$1,110,545
SPECIAL REVENUE FUNDS					
ROAD FUND	\$418,389			0 (\$45,479)	\$372,910
HEALTH	17,807				\$17,807
MEANTAL	426,310				\$426,310
SOCIAL SERVICE	151,715				\$151,715
FISH & GAME	4,997				\$4,997
PREDATOR CONTROL	795				\$795
TAX TYPE FUNDS	31,402				\$31,402
TRANSPORTATION TYPE FUNDS	41,518			(13,455)	\$28,063
VARIOUS MINOR FUNDS	36,058				\$36,058
SAFETY TYPE FUNDS	441,221			(66,082)	\$375,139
TOTAL SPECIAL REVENUE FUNDS	\$1,570,212	\$0	\$0	(\$125,016)	\$1,445,196
CAPITAL PROJECT FUNDS					
CAPITAL PROJECTS	\$0				\$0
TOTAL CAPITAL PROJECT FUNDS	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE FUNDS					
CAPITAL PROJECTS	\$0				\$0
TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$0	\$0	\$0
TOTAL GOVERNMENT FUNDS	\$2,780,757	\$0	(\$100,000)	\$2,555,741	\$2,555,741

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

RESERVES /DESIGNATIONS - BY GOVERNMENT FUNDS

DESCRIPTIONS	RESERVES/	DECREASES OR CANCELLATIONS	INCREASES OR NEW		TOTAL	
	DESIGNATIONS	ADOPTED BY	ADOPTED BY	RESERVES/	DESIGNATION	
	JUNE 30, 2018	RECOMMENDED	THE BOARD OF SUPERVISORS	RECOMMENDED	THE BOARD OF SUPERVISORS	FOR THE BUDGET YEAR
(1)	(2)	(3)	(4)	(5)	(6)	(7)
GENERAL FUNDS						
GENERAL RESERVE	\$0					\$0
RESERVE FOR IMPREST CASH						0
ENCUMBRANCES	0		0			0
ENCUMBRANCES			0			0
DESIGNATION -						0
DESIGNATION - CONTINGENCIES	100,000	0	0		0	100,000
ENCUMBRANCES - PARKS	0					0
TOTAL GENERAL FUNDS	\$100,000	\$0	\$0	\$0	\$0	\$100,000
SPECIAL REVENUE FUNDS						
ROAD FUND - GENERAL RESERVES						\$0
ROAD FUND- CONTINGENCIES	0	0	0	45,479	45,479	45,479
ROAD FUND - ENCUMBRANCE		0				0
HUMAN SERVICES - PUBLIC HEALTH						0
HUMAN SERVICES -MEANTAL HEALTH						0
HUMAN SERVICES - SOCIAL SERVICES						0
FISH & GAME						0
PREDATOR						0
VARIOUS SMALL FUNDS						0
TAX TYPE FUNDS						0
TRANSPORTATION TYPE FUNDS				101,405	13,455	101,405
SAFETY TYPE FUNDS					66,082	66,082
TOTAL SPECIAL REVENUE FUNDS	\$0	\$0	\$0	\$146,884	\$125,016	\$212,966
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	\$0	\$146,884	\$125,016	\$312,966

* It is the intent of the Board to maintain the general Reserves at 3% of the general Fund Budget.

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ESTIMATED	2017-18 ADOPTED BY BOARD OF SUPERVISORS	2018-19 RECOMMENDED	2018-19 ADOPTED BY BOARD OF SUPERVISORS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SUMMARIZATION BY SOURCE						
Taxes	3,691,547	3,815,466	3,816,446	3,936,614	4,029,012	4,029,012
Licenses & Permits	122,817	156,579	126,092	144,300	144,300	144,300
Fines & Forfeitures	122,979	73,641	67,596	86,593	76,593	76,593
Revenue from use of Money & Property	99,731	114,204	119,454	60,830	57,913	57,913
Revenue from the State Government	9,247,985	9,047,359	9,761,365	11,074,663	13,028,665	12,907,524
Revenue from the Federal Government	2,096,207	1,906,928	3,490,251	1,675,108	1,528,440	1,528,440
Charges for Current Services	1,820,393	1,727,501	1,959,060	2,300,985	2,174,194	2,196,194
Miscellaneous Revenue	190,831	393,736	268,579	123,115	201,557	201,557
Transfers In	5,039,134	5,106,590	5,130,449	8,808,136	8,987,221	8,990,814
Capital Projects	0	0	0	0	0	0
Debt Servive	527,299	578,845	567,388	589,398	603,433	603,433
TOTAL SUMMERIZATION BY SOURCE	22,958,922	22,920,850	25,306,680	28,799,741	30,831,328	30,735,780
SUMMARIZATION BY FUND						
General Fund 001	6,065,907	6,372,360	6,771,728	6,947,660	6,955,721	6,955,721
Parks & Recreation Fund 708	150,777	151,331	98,432	258,774	229,775	229,775
Road Fund 031	2,385,623	2,462,028	3,891,182	3,759,236	4,473,493	4,473,493
Public Health	1,495,716	1,403,454	1,574,005	1,395,778	1,784,833	1,685,692
Behavioral Health	2,233,902	2,003,011	2,294,831	2,671,158	3,218,684	3,218,684
Social Service	2,938,265	2,798,804	2,898,801	2,530,701	2,738,228	2,738,228
Fish & Game Fund 071	2,840	1,653	755	1,062	1,062	1,062
Predator Control Fund 077	83	109	92	80	80	80
Tax type funds	5,275	5,985	6,692	5,500	4,600	4,600
Transportation Type Funds	177,642	126,563	154,102	207,550	215,600	215,600
Various minor funds	13,448	18,244	15,637	15,918	15,918	15,918
Safety Type Funds	1,923,010	1,891,871	1,902,587	1,608,791	1,602,680	1,602,680
Transfers In	5,039,134	5,106,590	5,130,449	8,808,136	8,987,221	8,990,814
Capital Projects	0	0	0	0	0	0
Debt Servive	527,299	578,845	567,388	589,398	603,433	603,433
Total by Fund	22,958,922	22,920,850	25,306,680	28,799,741	30,831,328	30,735,780
	0	0	0	0	0	0

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ESTIMATED	2017-18 ADOPTED	2018-19 RECOMMENDED	2018-19 ADOPTED	FURTHER DISCRIPTION OF REVENUE
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL FUNDS							
TAXES							
0013001 4001 Secured Prop Tax	2,887,836	2,970,065	3,080,390	3,076,614	3,168,912	3,168,912	
0013001 4002 Unsecured Prop Tax	121,441	102,930	103,361	108,000	109,000	109,000	
0013001 4003 Prior Secured Prop Tax	0	0	0				
0013001 4004 Prior Unsecured Prop Tax	(18,685)	4,117	(37,660)	2,500	2,500	2,500	
0013001 4005 Supplemental Prop Tax	26,317	41,208	24,853	40,000	40,000	40,000	
0013001 4006 Penalties & Interest	108,304	129,397	80,207	120,000	120,000	120,000	
0013001 4007 Timber Yield Taxes	20,725	38,007	39,903	45,000	45,000	45,000	
0013001 4008 Sales & Use Tax	147,415	153,296	165,734	150,000	150,000	150,000	1¢ Sales Tax R&T Code 7203.1
0013001 4010 Property Transfer Tax	27,960	21,101	28,271	24,000	24,000	24,000	
0013001 4011 Transient Occupancy Tax	326,010	310,496	287,389	326,000	326,000	326,000	
0013001 4070 Property Tax Collection Costs	2,070	1,780	1,530	2,000	2,000	2,000	
0013001 4076 Redemption Fees County	3,650	4,470	4,650	3,500	3,500	3,500	
0013001 4055 Homeowners Prop Tax Relief	33,279	32,646	31,940	33,500	33,500	33,500	
Total Taxes	3,686,322	3,809,513	3,810,568	3,931,114	4,024,412	4,024,412	
LICENSES & PERMITS							
0013005 4101 Animal Licenses City	389	297	350	300	300	300	
0013005 4102 Animal Licenses County	996	491	613	1,000	1,000	1,000	
0013005 4103 Construction Permits	70,119	53,494	93,254	70,000	70,000	70,000	
0013005 4104 Planning Fees	8,496	72,027	8,384	45,000	45,000	45,000	
0013001 4105 Franchises	39,580	25,432	18,893	25,000	25,000	25,000	
0013005 4106 Other Licenses & Permits	3,238	4,839	4,598	3,000	3,000	3,000	
Total Licenses & Permits	122,817	156,579	126,092	144,300	144,300	144,300	
FINES & FORFEITURES							
0013005 4151 Fines	82,463	43,102	43,158	50,000	50,000	50,000	
0013005 4152 Parking	1,244	1,488	2,385	1,000	1,000	1,000	
Total Fines & Forfeitures	83,706	44,589	45,543	51,000	51,000	51,000	
REVENUE FROM USE OF MONEY & PROPERTY							
0013001 4201 Interest	33,608	39,937	46,936	30,000	30,000	30,000	
2083030 4208 Rent	20,437	28,867	18,400	21,780	21,780	21,780	Parks & Recreation
Total Rev from Use of Money & Property	54,045	68,805	65,336	51,780	51,780	51,780	
INTERGOVERNMENT REVENUE							
STATE AID							
0013005 4319 State Aid Probation OES	0	0	0				Youth Offender Grant
0013005 4322 State OHV Law Enforcemet	0	0	0	17,632	17,632	17,632	Sheriff OHV
0013001 4329 Motor Vehicle In Lieu	334,546	343,009	344,553	341,797	350,000	350,000	R&T 11005 MVL Fees
0013001 4357 State PILT	41,288	41,288	41,288	41,000	41,000	41,000	State PILT
0013020 4331 State Aid Welfare	0	0	0	0	0	0	
0013005 4341 Agriculture	13,547	19,082	18,647	16,500	19,000	19,000	
0013005 4345 Marine Patrol	2,694	12,670	50,148	57,088	59,902	59,902	
0013005 4346 Stand & Train	7,690	0	9,012				Sheriff
0013001 4347 Mandated Costs	52	463	1,192				
0013001 4351 Open Spaces Subvention	0	0	0				Williamson Act
0013001 4355 Other State Aid	18,876	23,882	0				Help America Vote
0013005 4330 State Aid Grants	0	0	0				
0013005 4374 Realignment	0	0	0				Moved to Transfer page
0013005 4294 Ca Met Drug funds	0	0	0				
2083030 4362 State Aid Grants	0	0	0	92,000	28,000	28,000	AIS, Tree Mortality, OHV Bathroom
2083030 4373 OHV Grant	99,958	91,775	45,742	118,500	118,500	118,500	
Total State Aid	518,652	532,169	510,581	684,517	634,034	634,034	

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2018-19
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ESTIMATED	2017-18 ADOPTED	2018-19 RECOMMENDED	2018-19 ADOPTED	FURTHER DISCRIPTION OF REVENUE
(1)	(3)	(4)	(5)	(6)	(7)	(8)	
FEDERAL AID							
0013020 4276 Welfare	0	0	0				Probation
0013001 4279 Public in lieu of Taxes (PILT)	168,790	159,632	435,825	438,000	181,946	181,946	
0013005 4281 Drug Program (ADA)	15,000	15,000	20,000	0	0	0	Sheriff
0013005 4286 Office of Emergency Services	127,995	125,644	82,123	90,000	90,000	90,000	OES Department
0013020 4285 Victim Witness (OES)	65,400	156,462	85,888	86,753	86,753	86,753	
	0	0	0				
2083030 4284 Other Federal Aid	2,455	0	0				Parks & Recreation
Total Federal Aid	379,640	456,738	623,836	614,753	358,699	358,699	
TOTAL INTERGOVERNMENT REVENUES	898,292	988,907	1,134,417	1,299,270	992,733	992,733	
CHARGES FOR CURRENT SERVICES							
0013001 4501 A87 Plan Service	986,641	911,903	1,311,466	1,311,467	1,430,076	1,430,076	
0013001 4502 Treasurer Fees	3,954	2,512	2,149	6,000	6,000	6,000	
0013001 4503 Elections Services	334	833	1,136	5,500	5,500	5,500	
0013001 4504 Property Tax Roll Fees	63,060	63,765	79,408	63,000	63,000	63,000	
0013001 4505 Court Services Costs Collection	0	0	0	18,000	18,000	18,000	
0013001 4506 County Counsel Services	44,477	48,285	27,446	50,000	50,000	50,000	
0013005 4507 Engineering Services	0	0	0	11,000	11,000	11,000	
0013005 4508 Civil Process Services	1,480	1,981	1,446	100	100	100	
0013005 4510 Law Enforcement Services	80,591	86,889	39,655	80,000	80,000	80,000	
0013001 4511 Official Record Fees	22,834	22,697	21,079	23,000	23,000	23,000	
0013001 4512 Document Copy Fees	619	243	455	6,000	6,000	6,000	
0013015 4514 Mental Health Services	0	0	0	300	300	300	
0013025 4517 Law Library Fees	720	766	989	1,500	1,500	1,500	
0013001 4521 Other Current Services	0	8	6	5,800	5,800	5,800	LAFCO \$5k
0013001 4522 Tax Collector Fees	19,650	14,038	12,496	15,000	15,000	15,000	
0013001 4523 Fixit Ticket Transfer Fees	0	0	0	500	500	500	
0013001 4551 RECORDING & INDEX	3,611	8,034	3,735	4,000	4,000	4,000	
0013001 4533 CERTIFICATES & JU	4,499	5,040	3,609	4,000	4,000	4,000	
0013001 4535 SB 21 \$1/EXT PAGE	3,610	8,030	3,735	3,500	3,500	3,500	
0013001 4539 MIS Fees	0	0	0	0	0	0	
0013001 4543 Clerk Recorder Fees	0	0	0	1,500	1,500	1,500	
0013005 4521 Other Fees	630	175	490	1,000	1,000	1,000	
Total Current Services	1,236,710	1,175,198	1,509,300	1,611,167	1,729,776	1,729,776	
OTHER REVENUE							
0013001 4713 Safety Funds From Trindel	70,000	70,000	70,000	70,000	70,000	70,000	
0013001 4704 Other Misc Sales	2,304	739	2,870				
0013001 4701 Other Misc Revenue	34,562	178,673	71,745	21,309	60,000	60,000	
2083030 4701 Other Misc Revenue	27,926	30,688	34,290	26,494	61,495	61,495	Tobacco Settlement/Donation DV Hall
Total Other Revenue	134,792	280,100	178,905	117,803	191,495	191,495	
TOTAL GENERAL FUND FINANCING SOURCES	6,216,684	6,523,691	6,870,160	7,206,434	7,185,496	7,185,496	
				Memo: Transfers In	1,486,912	1,664,396	1,664,396

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2018-19
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ESTIMATED	2017-18 ADOPTED	2018-19 RECOMMENDED	2018-19 ADOPTED	FURTHER DISCRIPTION OF REVENUE
(1)	(3)	(4)	(5)	(6)	(7)	(8)	
ROAD FUND							
REVENUE FROM USE OF MONEY & PROPERTY							
0313010 4201 Interest	1,351	341	0	0	0		
0313010 4208 Rent	12,000	6,040	11,000	6,000	0		
Total Rev from Use of Money & Property	13,351	6,381	11,000	6,000	0	0	
INTERGOVERNMENT REVENUE							
STATE AID							
0313010 4328 Highway Users Tax (HUTA)	1,002,189	826,946	982,758	1,330,196	1,202,788	1,202,788	Road S&H §2104-2107.5
0313010 4318 Other State Aid	0	0	200,264		890,098	890,098	Road Maintance Acct/ SB1
0313010 4325 Exchange Dollars	219,609	204,345	196,812	204,345	196,812	196,812	Road Exch \$
0313010 4358 State Storm Damage	0	0	0				Road
0320000 4365 State Aid STP	229,659	798,295	602,843	1,003,795	1,003,795	1,003,795	Road STIP
0313010 4368 State Aid Tran Investment	0	0	0				R&T Code 7104c4
0313010 4365 State Aid STP	25,607	17,915	7,402				
Total State Aid	1,477,064	1,847,501	1,990,080	2,538,336	3,293,493	3,293,493	
FEDERAL AID							
0313010 4278 Forest Reserve	361,991	111,870	302,170	110,000	325,000	325,000	Road
0313010 4282 Storm Damage	0	0	1,215,524	500,000	500,000	500,000	Road
0313010 4284 Other Federal Aid	0	0	0				Road
0313010 4279 Public in lieu of Taxes (PILT)	0	0	0				
Total Federal Aid	361,991	111,870	1,517,694	610,000	825,000	825,000	
TOTAL INTERGOVERNMENT REVENUES	1,839,055	1,959,371	3,507,774	3,148,336	4,118,493	4,118,493	
CHARGES FOR CURRENT SERVICES							
0313010 4512 Document Copy Fees	0	0	0				
0313010 4513 Road & Street Services	426,191	468,980	389,777	587,900	350,000	350,000	
0313010 4584 Underground tanks	74,968	0	(23,294)	12,000	0	0	Road Underground Tanks
Total Current Services	501,159	468,980	366,484	599,900	350,000	350,000	
OTHER REVENUE							
0313010 4701 Other Misc Revenue	32,058	27,296	5,925	5,000	5,000	5,000	Road
0313010 4703 Sales of Fixed Assets	0	0	0				
Total Other Revenue	32,058	27,296	5,925	5,000	5,000	5,000	
TOTAL ROAD FUND FINANCING SOURCES	2,385,623	2,462,028	3,891,182	3,759,236	4,473,493	4,473,493	
				Memo: Transfers In	9,163	9,163	9,163

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2018-19
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2015-16 ACTUAL (3)	2016-17 ACTUAL (4)	2017-18 ESTIMATED (5)	2017-18 ADOPTED (6)	2018-19 RECOMMENDED (7)	2018-19 ADOPTED (8)	FURTHER DISCRIPTION OF REVENUE
HEALTH								
REVENUE FROM USE OF MONEY & PROPERTY								
0515610	4201 Interest	0	0	0				Health
8170000	4201 Interest	0	0	0				Health - Realignment
8915610	4201 Interest	1,976	2,489	1,842				AB 8
8915611	4201 Interest	3,421	4,309	3,189				ADAP, AIDS, LPHS, HIV, LABG
8915612	4201 Interest	3,062	4,410	6,009				CHILDREN'S HEALTH DIS. PREV
8915613	4201 Interest	7	9	11				CHILD MEDICAL SERVICES
8915614	4201 Interest	21	64	10				PANDEMIC INFLUENZA
8915615	4201 Interest	46	55	9				LEA
8915616	4201 Interest	35	108	14				BIO-TERRORISM
8915617	4201 Interest	137	467	479				CUPA
8915618	4201 Interest	23	124	13				HOSPITAL PREPAREDNESS
8915619	4201 Interest	0	0	0				CALIFORNIA ENDOWMENT
8915620	4201 Interest	0	0	0				HEALTH SUBVENTION
8915621	4201 Interest	0	0	0				MCAH, MCH
8915683	4201 Interest	0	0	0				PERINATAL-SGF
8915821	4201 Interest	90	114	139				ABOVE GROUND STORAGE TANKS
0515610	4208 Rents	0	0	0				
Total Rev from Use of Money & Property		8,819	12,148	11,715	0	0	0	
INTERGOVERNMENT REVENUE								
STATE AID								
0515610	4333 Health Program	0	0	0	26,367	52,075	52,075	
0515610	4334 MCAH	68,643	78,140	61,937	86,827	93,511	93,511	
0515610	4335 Child Health & Disability Prev	33,077	41,440	41,463	65,653	65,653	65,653	
0515610	4336 Women, Infant & Children	131,227	95,862	102,080	155,999	156,059	156,059	
0515610	4337 California Children Services	18,918	11,586	13,382	25,031	15,029	15,029	
0515610	4355 Other State Aid	0	0	0	250			
0515610	4356 AIDS Program	3,245	2,267	2,465	6,000	6,000	6,000	
8915660	4352 Tobacco Use Prev Incentive	150,000	150,000	147,052	399,000	318,270	318,270	HS - Tobacco
0515610	4362 Public Health Emergency Prep.	64,508	50,617	52,622	45,078			
8170000	4352 Health - Realignment	278,762	287,606	266,158	311,500	493,857	372,716	
8915614	4370 PANDEMIC INFLUENZA	0	0	0	15,026	60,105	60,105	
8915615	4363 LEA	14,015	14,242	14,010	15,567	15,553	15,553	
8915616	4362 Public Health Emergency Prep.	25,424	0	0	25,430	101,657	101,657	
8915617	4323 CUPA	60,000	60,000	60,000	60,000	60,655	60,655	
8915618	4362 HOSPITAL PREPAREDNESS	0	0	0		117,223	117,223	
8915619	4362 CALIFORNIA ENDOWMENT	0	0	0				
8915620	4362 HEALTH SUBVENTION	0	0	0				
8915621	4334 MCAH, MCH	0	0	0				
8915622	4362 PERINATAL-SGF	0	0	0				
8915624	4362 Oral Health Program Prop 56	0	0	0		140,000	140,000	
0515610	4353 STATE AID CHILD SUPPORT INCNT	0	0	0				
8915683	4369 STATE AID PERINATAL SGF	0	0	0				
8915821	4339 ABOVE GROUND STORAGE TANKS	0	0	0	15,186	15,186	15,186	
Total State Aid		847,819	791,760	761,168	1,252,914	1,710,833	1,589,692	

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2018-19
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ESTIMATED	2017-18 ADOPTED	2018-19 RECOMMENDED	2018-19 ADOPTED	FURTHER DISCRIPTION OF REVENUE
(1)	(3)	(4)	(5)	(6)	(7)	(8)	
FEDERAL AID							
0515610 4284 Federal Aid other	118,520	141,452	89,760	76,291			
0515610 4285 FED AID OTHER	0	0	0				FDA
8915616 4284 Public Health Emergency Prep.	0	25,364	25,430				
8915685 4287 FED AID SUB ABUSE PREV & TREAT	433,593	342,921	588,278				
8915618 4284 HOSPITAL PREPAREDNESS	29,320	29,323	29,323	29,323			
Total Federal Aid	581,433	539,060	732,791	105,614	0	0	
TOTAL INTERGOVERNMENT REVENUES	1,429,253	1,330,820	1,493,959	1,358,528	1,710,833	1,589,692	
CHARGES FOR CURRENT SERVICES							
0515610 4520 Health Dept Fees	24,620	26,169	29,745	37,000	64,000	64,000	HS - Health
0515610 4520 Contract Services	24,620	26,169	29,745			22,000	
0515610 4597 Mdical Marijuana County Share	0	0	0				
0515610 4536 CUPA	0	0	0				
0515610 4701 Billing other Departments							
8915617 4536 CUPA FEES	2,751	2,968	2,398		5,000	5,000	CUPA
8915617 4537 CUPA SURCHARGE	1,868	2,122	2,534				
Total Current Services	53,858	57,427	64,423	37,000	69,000	91,000	
OTHER REVENUE							
0515610 4701 Other Misc Revenue	1,857	2,472	1,633	250	5,000	5,000	HS - Health- Trnf, etc
0515670 4701 Other Misc Revenue	1,930	587	2,276				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	0	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	3,787	3,059	3,908	250	5,000	5,000	
TOTAL HEALTH FUNDS FINANCING SOURCES	1,495,716	1,403,454	1,574,005	1,395,778	1,784,833	1,685,692	
	Memo: Transfers In			1,263,430	1,363,525	1,363,525	

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2018-19
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ESTIMATED	2017-18 ADOPTED	2018-19 RECOMMENDED	2018-19 ADOPTED	FURTHER DISCRIPTION OF REVENUE
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
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	358	629	292				
8915671 4201 Interest	10,843	16,717	20,139				
8915673 4201 Interest	0	0	0				
8915674 4201 Interest	0	0	0				
8915675 4201 Interest	391	522	735				
8915682 4201 Interest	0	0	0				
8915685 4201 Interest	1,702	3,314	2,040				
8915820 4201 Interest	192	242	286				
0515670 4208 Rents	6,000	0	0	3,000	6,000	6,000	
Total Rev from Use of Money & Property	19,486	21,425	23,492	3,000	6,000	6,000	
INTERGOVERNMENT REVENUE							
STATE AID							
0515670 4338 Mental Health	0	0	0	124,649			HS - MH
0515670 4310 Other State Aid	0	0	0		55,895	55,895	SAMHSA - SMI
0515670 4355 Other State Aid	0	0	0		78,346	78,346	SAMHSA - FEP
0515670 4339 Alcohol Program	0	0	0				
8150000 4356 Realignment	312,619	305,348	264,353	317,113	445,572	445,572	
8915609 4338 State Aid Mental Health	0	0	0				
8915610 4338 State Aid Mental Health	0	0	0				
8915611 4338 State Aid Mental Health	0	0	0				
8915612 4338 State Aid Mental Health	73,543	73,969	78,058	74,494	69,020	69,020	MHSA Innovation
8915613 4338 State Aid Mental Health	0	0	0				
8915672 4352 Prevention Early Intervention MHSA	0	0	0	283,240	276,080	276,080	
8121000 4364 2011 Realignment	250,253	140,681	163,557	232,597	234,122	234,122	
8915671 4338 MHSA	1,103,144	1,109,542	1,170,875	1,132,798	1,035,300	1,035,300	
8915675 4338 MHSA WET	0	0	0				
8915676 4338 MHSA Capital Facilities & Tech	0	0	0		546,572	546,572	
8915674 4288 SAMHSA	23,166	0	0				
8915681 4339 ALCOHOL PRG, NNA, SGF	0	0	0				
8915612 4338 PEI	0	0	0				
8915685 4287 SAPT: DIS, PRE, FLN, CL, HIV	433,593	342,921	588,278	433,267	433,267	433,267	
8915682 4287 DFS	0	0	0				
8915820 4355 PROP 36 SUB ABUSE	0	0	0	32,000	28,000	28,000	
Total State Aid	2,196,318	1,972,462	2,265,122	2,630,158	3,202,174	3,202,174	

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2018-19
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION		2015-16	2016-17	2017-18	2017-18	2018-19	2018-19	FURTHER
(1)	(2)	ACTUAL	ACTUAL	ESTIMATED	ADOPTED	RECOMMENDED	ADOPTED	DISCRIPTION
		(3)	(4)	(5)	(6)	(7)	(8)	OF REVENUE
FEDERAL AID								
Total Federal Aid		0	0	0	0	0	0	
TOTAL INTERGOVERNMENT REVENUES		2,196,318	1,972,462	2,265,122	2,630,158	3,202,174	3,202,174	
CHARGES FOR CURRENT SERVICES								
0515670	4514 Mental Health Services	12,869	7,283	1,849	30,000	2,500	2,500	HS - MH & CSOC, CPS
0515670	4518 Alcohol Fees	2,323	340	1,350	7,000	7,000	7,000	
Total Current Services		15,192	7,623	3,198	37,000	9,500	9,500	
OTHER REVENUE								
0515670	4701 Other Misc Revenue	1,930	587	2,276				
Total Other Revenue		1,930	587	2,276	0	0	0	
TOTAL MENTAL HEALTH SERVICES FUND FINACIAING		2,232,926	2,002,096	2,294,088	2,670,158	3,217,674	3,217,674	
Memo: Transfers In					4,282,543	4,238,849	4,238,849	

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2018-19
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION		2015-16	2016-17	2017-18	2017-18	2018-19	2018-19	FURTHER
(1)	(2)	ACTUAL	ACTUAL	ESTIMATED	ADOPTED	RECOMMENDED	ADOPTED	DISCRIPTION
		(3)	(4)	(5)	(6)	(7)	(8)	OF REVENUE
SOCIAL SERVICES								
REVENUE FROM USE OF MONEY & PROPERTY								
0515800	4201 Interest	(103)	346	1,715	0	0	0	HS - Administration
0515800	4208 Rents	0	0	0				HS - SS
Total Rev from Use of Money & Property		(103)	346	1,715	0	0	0	
INTERGOVERNMENT REVENUE								
STATE AID								
0515800	4331 Social Services Admin.	496,789	447,995	527,138	639,728	720,728	720,728	HS - SS Admin.
0515800	4371 In Home Supportive Services	200,846	41,729	269,395				HS - IHSS
0515800	4355 Other State Aide	0	0	0		99,415	99,415	USAC
0515810	4332 State Aid Welfare	80,405	91,691	70,271	81,000			HS - SS Assist.
0515810	4353 Child Support Intercept	0	0	0				
0515800	4355 Other Aid	0	0	0				MediGap
0515800	4343 Child Abuse Prevention	0	0	0				HS - Child Abuse (CAPIT)
8160000	Realignment 1991	550,861	567,509	564,648	553,000	661,112	661,112	
8120000	4374 AB118 2011 Realignment	862,091	782,908	799,685	912,312	912,312	912,312	
Total State Aid		2,190,993	1,931,832	2,231,137	2,186,040	2,393,567	2,393,567	

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2018-19
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2015-16 ACTUAL (3)	2016-17 ACTUAL (4)	2017-18 ESTIMATED (5)	2017-18 ADOPTED (6)	2018-19 RECOMMENDED (7)	2018-19 ADOPTED (8)	FURTHER DISCRIPTION OF REVENUE
FEDERAL AID								
0515800	4276 Social Services Admin	656,676	683,947	470,320	244,661	344,661	344,661	HS - Admin
0515800	4292 IHSS	14,438	15,624	13,606				HS - IHSS
0515810	4277 Social Services Aid	72,154	99,580	106,134	100,000			HS - Asst
0515800	4274 ARRA	0	0	0				
0515800	4284 SOS	0	0	0				
Total Federal Aid		743,268	799,150	590,060	344,661	344,661	344,661	
TOTAL INTERGOVERNMENT REVENUES		2,934,261	2,730,983	2,821,198	2,530,701	2,738,228	2,738,228	
CHARGES FOR CURRENT SERVICES								
Total Current Services		0	0	0	0	0	0	
OTHER REVENUE								
0515800	4701 Other Misc Revenue	3,514	67,475	75,888				HS - Admin - Trnf, etc
0515810	4701 Other Misc Revenue	593	0	0				HS - Aid - Trnf, etc
8160000	4701 Other Misc Revenue	0	0	0	0	0	0	
Total Other Revenue		4,107	67,475	75,888	0	0	0	
TOTAL HUMAN SERVICES FUND FINANCING SOURCES		2,938,265	2,798,804	2,898,801	2,530,701	2,738,228	2,738,228	
Memo: Transfers In					1,465,312	1,635,328	1,635,328	
FISH & GAME FUND								
FINES & FORFEITURES								
0713001	4153 Fish & Game	2,079	778	305	1,000	1,000	1,000	Fish & Game
Total Fines & Forfeitures		2,079	778	305	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	761	875	450	62	62	62	Fish & Game
Total Other Revenue		761	875	450	62	62	62	
TOTAL FISH & GAME SERVICES FUND FINANCING		2,840	1,653	755	1,062	1,062	1,062	

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2018-19
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2015-16 ACTUAL (3)	2016-17 ACTUAL (4)	2017-18 ESTIMATED (5)	2017-18 ADOPTED (6)	2018-19 RECOMMENDED (7)	2018-19 ADOPTED (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		83	109	92	80	80	80
Total Federal Aid		83	109	92	80	80	80
TOTAL INTERGOVERNMENT REVENUES		83	109	92	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		83	109	92	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		100,530	102,454	88,745	100,000	100,000	100,000
Total State Aid		100,530	102,454	88,745	100,000	100,000	100,000
TOTAL INTERGOVERNMENT REVENUES		100,530	102,454	88,745	100,000	100,000	100,000
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		100,530	102,454	88,745	100,000	100,000	100,000

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19
COUNTY BUDGET ACT
GOVERNMENTAL FUNDS

DESCRIPTION		2015-16	2016-17	2017-18	2017-18	2018-19	2018-19
(1)	(2)	ACTUAL	ACTUAL	ESTIMATED	ADOPTED	RECOMMENDED	ADOPTED
		(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 FINANCING		0	0	0	0	0	0
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	527,299	578,845	567,388	589,398	603,433	603,433
		527,299	578,845	567,388	589,398	603,433	603,433
TOTAL DEBT SERVICES CONTROL FUND FINANCING		527,299	578,845	567,388	589,398	603,433	603,433

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2018-19
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ESTIMATED	2017-18 ADOPTED	2018-19 RECOMMENDED	2018-19 ADOPTED
(1)	(3)	(4)	(5)	(6)	(7)	(8)
Library Trust						
REVENUE FROM USE OF MONEY & PROPERTY						
8020000 4201 Interest	0	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	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
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	2,154	1,803	1,287	2,000	2,000	2,000
Total Fines and Forfeitures	2,154	1,803	1,287	2,000	2,000	2,000
TOTAL INTERGOVERNMENT REVENUES	2,154	1,803	1,287	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	2,154	1,803	1,287	2,000	2,000	2,000

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DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ESTIMATED	2017-18 ADOPTED	2018-19 RECOMMENDED	2018-19 ADOPTED
(1)	(3)	(4)	(5)	(6)	(7)	(8)
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	65	77	55	60	60	60
Total Charges for Services	65	77	55	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	65	77	55	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	5,115	4,992	4,965	5,023	5,023	5,023
Total Charges for Services	5,115	4,992	4,965	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	5,115	4,992	4,965	5,023	5,023	5,023

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GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2015-16 ACTUAL (3)	2016-17 ACTUAL (4)	2017-18 ESTIMATED (5)	2017-18 ADOPTED (6)	2018-19 RECOMMENDED (7)	2018-19 ADOPTED (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	26	29	19	0	0	0
Total Charges for Services		26	29	19	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		26	29	19	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	7,859	12,691	10,269	10,354	10,354	10,354
Total Charges for Services		7,859	12,691	10,269	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		7,859	12,691	10,269	10,354	10,354	10,354

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DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ESTIMATED	2017-18 ADOPTED	2018-19 RECOMMENDED	2018-19 ADOPTED
(1)	(3)	(4)	(5)	(6)	(7)	(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	409	484	348	481	481	481
Total Charges for Services	409	484	348	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	409	484	348	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	802	786	417	1,093	1,093	1,093
Total Fines and Forfeitures	802	786	417	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	802	786	417	1,093	1,093	1,093
Alcohol Programs Law Enfocment						
REVENUE FROM USE OF MONEY & PROPERTY						
8277680 4201 Interest	0	0	0	0	11	11
8277700 4201 Interest	0	0	0	0	12	12
Total Rev from Use of Money & Property	0	0	0	0	23	23
FINES AND FORFEITURES						
8277680 4151 Fines	632	692	476	500	500	500
8277700 4151 Fines	0	0	0	0	0	0
Total Fines and Forfeitures	632	692	476	500	500	500
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	632	692	476	500	523	523

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GOVERNMENTAL FUNDS

DESCRIPTION	2015-16	2016-17	2017-18	2017-18	2018-19	2018-19
(1)	ACTUAL	ACTUAL	ESTIMATED	ADOPTED	RECOMMENDED	ADOPTED
(2)	(3)	(4)	(5)	(6)	(7)	(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	503,050	500,000	500,000	500,000	500,000
Total State Aid	500,000	503,050	500,000	500,000	500,000	500,000
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	503,050	500,000	500,000	500,000	500,000
Local Community Corrections						
REVENUE FROM USE OF MONEY & PROPERTY						
8130000 4201 Interest	2,573	3,420	4,446		0	
Total Rev from Use of Money & Property	2,573	3,420	4,446	0	0	0
STATE AID						
8130000 4374 Community Corrections Performance	524,332	427,608	473,084	200,000	200,000	200,000
8134100 4374 Youth Offender Grant	111,524	113,357	99,355	117,000	117,000	117,000
8131000 4374 Community Corrections Sub Acct	284,202	190,877	272,361	274,821	274,821	274,821
8131010 4374 Community Corrections Startup	0	0	0	0	0	0
8132000 4374 Trail Court Security	26,726	26,402	23,427	24,300	24,300	24,300
8133000 4374 D.A. & P.D. Training	3,139	4,677	3,874	38,000	38,000	38,000
Total State Aid	949,924	762,921	872,101	654,121	654,121	654,121
TOTAL LOCAL COMM. CORRECTIONS FUND FINANCING	952,497	766,341	876,547	654,121	654,121	654,121

COUNTY OF SIERRA
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FISCAL YEAR 2018-19
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2015-16 ACTUAL (3)	2016-17 ACTUAL (4)	2017-18 ESTIMATED (5)	2017-18 ADOPTED (6)	2018-19 RECOMMENDED (7)	2018-19 ADOPTED (8)
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	287	308	257	500	500	500
Total State Aid		287	308	257	500	500	500
OTHER REVENUE							
8491001	4701 Other Misc Revenue	299	391	414	0	0	0
Total Other Revenue		299	391	414	0	0	0
TOTAL DOMESTIC VIOLENCE FUND FINANCING		586	699	671	500	500	500
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	10,128	8,795	13,411	10,000	10,000	10,000
Total State Aid		10,128	8,795	13,411	10,000	10,000	10,000
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		10,128	8,795	13,411	10,000	10,000	10,000

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DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2015-16 ACTUAL (3)	2016-17 ACTUAL (4)	2017-18 ESTIMATED (5)	2017-18 ADOPTED (6)	2018-19 RECOMMENDED (7)	2018-19 ADOPTED (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		29,792	0	25,778			0
Total Federal Aid		29,792	0	25,778	0	0	0
OTHER REVENUE							
8509811 4701 Other Misc Revenue		0	0	0		0	
Total Other Revenue		0	0	0	0	0	0
TOTAL Fire Safe FUND FINANCING		29,792	0	25,778	0	0	0
Office of Emergency Services							
REVENUE FROM USE OF MONEY & PROPERTY							
8510000 4201 Interest		1,157	1,345	1,512			
Total Rev from Use of Money & Property		1,157	1,345	1,512	0	0	0
FEDERAL AID							
8510000 4286 FEDERAL AID GRANTS		75,898	206,584	74,287	89,867	89,883	89,883
Total State Aid		75,898	206,584	74,287	89,867	89,883	89,883
OTHER REVENUE							
8510000 4701 Other Misc Revenue		0	0	0	0	0	0
Total Other Revenue		0	0	0	0	0	0
TOTAL OFFICE OF EMERGENCY SERVICES FUND FINANCING		77,055	207,929	75,799	89,867	89,883	89,883

COUNTY OF SIERRA
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DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION		2015-16	2016-17	2017-18	2017-18	2018-19	2018-19
(1)	(2)	ACTUAL	ACTUAL	ESTIMATED	ADOPTED	RECOMMENDED	ADOPTED
		(3)	(4)	(5)	(6)	(7)	(8)
SEARCH & RESCUE							
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	100	989	200		0	
Total State Aid		100	989	200	0	0	0
OTHER REVENUE							
8520000	4401 Other Misc Revenue	0	0	0		0	
Total Other Revenue		0	0	0	0	0	0
TOTAL SURCH & RESCUE FUND FINANCING		100	989	200	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	123,700	59,033	77,322	162,500	152,500	152,500
Total State Aid		123,700	59,033	77,322	162,500	152,500	152,500
OTHER REVENUE							
8530000	4701 Other Misc Revenue	0	117	0	0	0	0
8530000	4711 Transfers	7,027	0	0			
Total Other Revenue		7,027	117	0	0	0	0
TOTAL TRANSPORTATION PLANNING FUND FINANCING		130,727	59,150	77,322	162,500	152,500	152,500
Memo: Transfers In						8,000	0

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DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2015-16 ACTUAL (3)	2016-17 ACTUAL (4)	2017-18 ESTIMATED (5)	2017-18 ADOPTED (6)	2018-19 RECOMMENDED (7)	2018-19 ADOPTED (8)
State Transit							
REVENUE FROM USE OF MONEY & PROPERTY							
8540000	4201 Interest	226	312	480		100	100
Total Rev from Use of Money & Property		226	312	480	0	100	100
STATE AID							
8540000	4355 Misc	0	0	17,446		13,000	13,000
8540000	4378	0	0	0			
Total State Aid		0	0	17,446	0	13,000	13,000
OTHER REVENUE							
8540000	4701 Other Misc Revenue	6,020	13,803	0		0	
Total Other Revenue		6,020	13,803	0	0	0	0
TOTAL STATE TRANSIT FUND FINANCING		6,246	14,115	17,926	0	13,100	13,100
Memo: Transfers In						0	
Local Transportation							
REVENUE FROM USE OF MONEY & PROPERTY							
8550000	4201 Interest	176	21	(242)	50		
Total Rev from Use of Money & Property		176	21	(242)	50	0	0
STATE AID							
8550000	4008	40,493	53,276	2,824	45,000	50,000	50,000
8550000	4355	0	0	56,272			
Total State Aid		40,493	53,276	59,095	45,000	50,000	50,000
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		40,669	53,298	58,854	45,050	50,000	50,000
Memo: Transfers In						0	0

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GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2015-16 ACTUAL (3)	2016-17 ACTUAL (4)	2017-18 ESTIMATED (5)	2017-18 ADOPTED (6)	2018-19 RECOMMENDED (7)	2018-19 ADOPTED (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		0
8628750	4346 Standerds and Training	0	0	0			
Total State Aid		0	0	0	0	0	0
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	0
Standards and Training for Probation							
REVENUE FROM USE OF MONEY & PROPERTY							
8628760	4201 Interest	0	0	0			
Total Rev from Use of Money & Property		0	0	0	0	0	0
STATE AID							
8628760	4346	5,720	2,805	4,730	5,610	9,460	9,460
Total State Aid		5,720	2,805	4,730	5,610	9,460	9,460
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		5,720	2,805	4,730	5,610	9,460	9,460

COUNTY OF SIERRA
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DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION	2015-16	2016-17	2017-18	2017-18	2018-19	2018-19
(1)	ACTUAL	ACTUAL	ESTIMATED	ADOPTED	RECOMMENDED	ADOPTED
(2)	(3)	(4)	(5)	(6)	(7)	(8)
Criminal Justice Facilities						
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	32,631	24,078	18,826	30,000	20,000	20,000
Total Fines & Forfeitures	32,631	24,078	18,826	30,000	20,000	20,000
OTHER REVENUE						
8630000 4701 Other Misc Revenue	0	0	0	0	0	0
Total Other Revenue	0	0	0	0	0	0
TOTAL CRIMINAL JUSTICE FACILITIES FUND FINANCING	32,631	24,078	18,826	30,000	20,000	20,000

Gov. Code 76101, Res. 1982-1, Res. 1991-343

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DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION	2015-16	2016-17	2017-18	2017-18	2018-19	2018-19
(1)	ACTUAL	ACTUAL	ESTIMATED	ADOPTED	RECOMMENDED	ADOPTED
(2)	(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	1,620	1,570	1,500	1,500	1,500
8670000 4073	120	170	110	500	500	500
Total Property Tax	1,900	1,790	1,680	2,000	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**

	1,900	1,790	1,680	2,000	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	722	903	911	700	500	500
8698860 4504 Tax Roll Charge	2,251	2,818	2,842	2,500	1,900	1,900
8698870 4504 Tax Roll Charge	352	441	445	300	200	200
Total PROPERTY TAXES	3,325	4,163	4,198	3,500	2,600	2,600

OTHER REVENUE

8698850 4701 Other Misc Revenue	0	0	0	0	0	0
8698860 4701 Other Misc Revenue	50	0	0	0	0	0
8698870 4701 Other Misc Revenue	0	0	0	0	0	0
Total Other Revenue	50	0	0	0	0	0

**TOTAL SUPPLEMENTAL ROLL FUND
FINANCING**

	3,375	4,163	4,198	3,500	2,600	2,600
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DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2015-16 ACTUAL (3)	2016-17 ACTUAL (4)	2017-18 ESTIMATED (5)	2017-18 ADOPTED (6)	2018-19 RECOMMENDED (7)	2018-19 ADOPTED (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 4523		0	0	0	0	0	0
Total State Aid		0	0	0	0	0	0
OTHER REVENUE							
8760000 4701 Other Misc Revenue		0	32	813	0	0	0
8760000 4711		0	0	0			
Total Other Revenue		0	32	813	0	0	0
TOTAL ASSESSOR'S REPROTECTION FUND FINANCING		0	32	813	0	0	0
GIS Reproduction Cost		Res. 2005-016					
REVENUE FROM USE OF MONEY & PROPERTY							
8770000 4201 Interest		0	0	0	0	0	0
Total Rev from Use of Money & Property		0	0	0	0	0	0
CHARGES FOR SERVICES							
8770000 4566		0	0	0	0	0	0
Total State Aid		0	0	0	0	0	0
OTHER REVENUE							
8770000 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

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND

DESCRIPTION	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (5)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
SUMMARIZATION BY FUNCTION						
General	2,654,026	2,578,753	2,726,032	2,968,263	3,225,593	3,422,088
Public Protection	5,021,837	5,387,739	5,211,367	6,437,281	6,330,934	6,334,900
Public Ways & Facilities	3,026,065	4,224,793	3,572,271	3,976,530	4,777,043	5,171,229
Health & Sanitation	2,934,093	3,259,832	3,767,915	4,957,256	4,988,465	5,855,386
Public Assistance	2,214,362	2,546,812	2,593,469	3,208,417	3,190,960	2,986,277
Education	43,674	46,729	45,225	45,753	45,869	45,869
Recreation	232,883	211,483	185,076	361,283	332,909	339,383
Transfers	5,372,491	5,311,850	5,258,644	8,808,136	8,987,221	8,990,814
Debt Service	568,178	578,062	588,492	589,398	603,433	603,433
Capital Projects	0	0	0	0	0	0
Total Specific Financing Uses	22,067,609	24,146,054	23,948,491	31,352,315	32,482,425	33,749,379
APPROPRIATION FOR CONTINGENCIES						
General Fund	100,000	100,000	100,000	100,000	101,497	100,000
Road Fund						
Solid Waste Fund	61	0	0	0	0	0
Total Contingencies	100,061	100,000	100,000	100,000	101,497	100,000
Sub-total Financing Uses	22,167,670	24,246,054	24,048,491	31,452,315	32,583,922	33,849,379
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	22,167,670	24,246,054	24,048,491	31,452,315	32,583,922	33,849,379

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

SUMMARY OF USE BY BUDGET UNIT

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ESTIMATED	2017-18 ADOPTED	2018-19 RECOMMENDED	2018-19 ADOPTED
(1)	(2)	(3)	(4)	(5)	(6)	(7)

SUMMARIZATION BY FUND

General Fund 001	7,541,633	8,148,946	7,937,520	8,695,107	9,236,116	9,456,801
Parks & Recreation 708	232,883	211,483	185,076	361,283	332,909	339,383
Road Fund 031	2,856,685	3,925,596	3,367,258	3,672,043	4,482,656	4,855,566
Public Health	1,062,384	1,092,629	1,371,218	1,366,455	1,802,640	1,703,499
Behavioral Health	1,871,709	2,167,202	2,396,696	3,590,800	3,185,825	4,151,887
Social Services	2,129,506	2,388,111	2,484,292	3,121,885	3,097,138	2,893,536
Fish & Game Fund 071	2,072	2,436	2,620	6,204	6,059	6,059
Predator Control Fund 077	0	0	0	101	875	875
Tax type funds	14,663	14,259	16,014	44,462	36,002	36,002
Transportation Type Funds	124,047	151,928	144,716	167,486	235,663	235,663
Various minor funds	10,793	6,884	13,273	48,626	48,976	48,976
Safety Type Funds	280,565	146,667	182,671	880,329	426,913	426,884
Transfers	5,372,491	5,311,850	5,258,644	8,808,136	8,987,221	8,990,814
Debt Service	568,178	578,062	588,492	589,398	603,433	603,433
Capital Projects	0	0	0	0	0	0
Total Financing Requirements	22,067,609	24,146,054	23,948,491	31,352,315	32,482,425	33,749,379
	0	0	0	0	0	0

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

COUNTY SPECIFIC FINANCING USES
BY BUDGET UNIT BY FUNCTION AND ACTIVITY

BUDGET UNITS Grouped by Function & Activity	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (5)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
GENERAL GOVERNMENT						
Legislative & Administrative						
001-5010 Board of Supervisors	322,558	324,612	349,970	365,566	386,538	384,655
001-5030 Annual Audit	19,446	19,334	20,944	20,000	24,000	24,000 *
Total Leg & Admin	342,004	343,947	370,914	385,566	410,538	408,655
Finance						
001-5020 Assessor	463,619	456,776	492,406	529,129	612,195	678,676
001-5040 Auditor	342,434	345,720	365,469	372,660	387,336	386,092
001-5050 Treasurer-Tax Collector	258,412	336,625	270,443	289,487	314,249	298,870
001-5092 Misc Rebates & Refunds	147	174	-94	1,606	1,627	1,627 *
867 Tax Collection Cost Trust	2,873	0	1,104	9,500	10,000	10,000
869 Supplemental Roll Admin.	10,847	1,871	6,371	22,962	13,932	13,932
876 Assessor's Reproduction Costs	942	12,388	8,540	12,000	12,070	12,070
Total Finance	1,079,274	1,153,553	1,144,239	1,237,344	1,351,410	1,401,267
Elections						
001-5200 Elections	48,816	26,560	38,141	38,893	37,545	37,545
Total Elections	48,816	26,560	38,141	38,893	37,545	37,545
Property Management						
001-5280 Plant Maintenance - Downieville	241,060	257,609	244,687	253,390	242,151	254,521
Total Property Management	241,060	257,609	244,687	253,390	242,151	254,521
Economic Development						
001-5160 Economic Development	45,397	44,508	48,095	48,680	48,759	50,839
Total Promotions	45,397	44,508	48,095	48,680	48,759	50,839
Other General						
001-5060 County Counsel	317,083	229,710	333,852	338,452	320,400	415,916
001-5100 Insurance	110,301	38,096	45,255	55,252	71,347	72,665 *
001-5150 Contributions to Others	41,930	43,240	45,042	60,580	61,188	71,188
001-5260 Central Services	37,174	34,750	35,959	102,600	62,600	76,263 *
001-5261 Information Services	370,273	383,091	394,523	418,398	591,019	604,594
001-5290 County Engineer	20,824	23,966	25,468	29,250	28,635	28,635
001-5940 AB8 Equalization	-108	-277	-142	-142	0	0
Total Other General	897,476	752,576	879,957	1,004,390	1,135,190	1,269,261
TOTAL GENERAL GOVERNMENT	2,654,026	2,578,753	2,726,032	2,968,263	3,225,593	3,422,088

* 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 SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

COUNTY SPECIFIC FINANCING USES
BY BUDGET UNIT BY FUNCTION AND ACTIVITY

BUDGET UNITS Grouped by Function & Activity	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (5)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
PUBLIC PROTECTION						
Judicial						
001-5360 Courts Enhanced Collections	93,614	90,411	89,025	98,961	98,961	98,983 *
001-5370 District Attorney	226,548	223,805	270,149	316,138	320,792	320,048
001-5380 Public Defender	98,062	83,361	112,526	104,856	104,633	104,633 *
001-5390 Law Library	-848	-263	-6	-6	0	0 *
001-5400 Grand Jury	8,783	8,454	12,953	17,650	24,874	24,874 *
001-5430 Clerk-Recorder	368,448	375,334	400,981	400,507	417,446	421,306
821-1001 Security Measures	0	0	0	0	0	0
821-1003 Micrographics Trust	2,338	2,624	3,603	14,496	14,846	14,846
821-1005 Recorder's Modernization	8,455	4,260	9,026	34,130	34,130	34,130
821-1006 VITAL STATISTICS	0	0	643	0	0	0
Total Judicial	805,400	787,986	898,900	986,733	1,015,683	1,018,821
Police Protection						
001-5450 Sheriff-Coroner	2,491,729	2,917,453	2,443,798	2,805,910	2,854,155	2,855,457
001-5460 Marine Patrol	6,174	50,764	57,689	57,088	59,902	59,894 *
001-5470 ADA Grant	28,494	33,187	0	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	324	501	732	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	34,000	0	0	34,000	34,000	34,000
830-7840 COPS Program City	20,000	0	0	20,000	0	0
8133000 D.A. & P.A. Realignment	0	0	0	0	0	0
8132000 Court Security Realignment	1,416	3,574	480	3,000	1,287	1,287
834 Rural Law Enforcement	49,927	0	0	50,000	0	0
Total Police Protection	2,632,063	3,005,479	2,502,699	2,971,997	2,951,343	2,952,638
Detention & Correction						
001-5480 Jail	175,190	175,091	239,924	136,031	262,784	196,700
001-5490 Probation	492,276	539,779	568,260	647,271	680,763	681,771
813 Realignment Corrections	41,528	49,492	68,268	432,667	163,287	163,287
818 DNA	168	65	0	1,650	1,650	1,650
862 Standards and Training for Corrections	5,720	5,610	4,440	5,610	14,493	14,493
Total Detention & Correction	714,882	770,036	880,892	1,223,228	1,122,977	1,057,901
Protection Inspection						
001-5520 Building Inspection	211,307	206,761	225,950	227,994	249,182	270,465
001-5530 Ag Commissioner	37,028	41,943	47,063	45,622	47,970	47,970 *
863 Criminal Justice Facilities	52,748	48,054	22,353	72,801	20,164	20,164
Total Protection Inspection	301,083	296,759	295,366	346,417	317,316	338,599

* 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 SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

COUNTY SPECIFIC FINANCING USES
BY BUDGET UNIT BY FUNCTION AND ACTIVITY

BUDGET UNITS Grouped by Function & Activity	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (5)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
Other Protection						
001-5550 OES	131,195	130,534	132,133	133,161	140,080	139,671 *
001-5560 Planning Dept	353,575	351,661	408,206	496,790	572,702	616,465
001-5570 LAFCO	-93	925	55	6,085	6,134	6,134 *
001-5650 Animal Control	6,925	2,551	4,098	7,963	7,733	7,733 *
071-0000 Fish & Game	2,072	2,436	2,620	6,204	6,059	6,059
077-0000 Predator Control	0	0	0	101	875	875
850-9810 Old Title III	1,084	0	0	0	0	0
850-9811 New Title III	55,372	23,431	38,890	74,970	54,500	54,500
851 Office of Emergency Services	18,279	15,941	43,910	89,867	89,883	89,883
852 Surch & Rescue	0	0	87	0	29	0
849-1001 Domestic Violence	0	0	0	15,764	15,764	15,764
849-1002 Juvenile Justice	0	0	3,510	78,000	29,855	29,855
Total Other Protection	568,409	527,479	633,510	908,905	923,615	966,940
TOTAL PUBLIC PROTECTION	5,021,837	5,387,739	5,211,367	6,437,281	6,330,934	6,334,900
PUBLIC WAYS & FACILITIES						
Public Ways & Facilities						
031-0000 Road Dept	2,515,480	2,553,608	2,873,179	2,668,248	3,478,861	3,851,771
031-0000 STP	341,206	1,371,989	494,079	1,003,795	1,003,795	1,003,795
001-5950 Public Works	45,333	147,269	60,298	137,001	58,724	80,000
100-1001 Capital Projects	0	0	0	0	0	0
Total Public Ways	2,902,018	4,072,865	3,427,556	3,809,043	4,541,380	4,935,566
Transportation Systems						
853 Transportation Planning	124,047	151,928	144,716	167,486	157,163	157,163
854 State Transit	0	0	0	0	0	0
855 Local Transportation	0	0	0	0	78,500	78,500
Total Transportation Systems	124,047	151,928	144,716	167,486	235,663	235,663
TOTAL PUBLIC WAYS & TRANSPORTATION SYSTEMS	3,026,065	4,224,793	3,572,271	3,976,530	4,777,043	5,171,229
HEALTH & SANITATION						
Health						
051-5610 Public Health	1,062,384	1,092,629	1,371,218	1,366,455	1,802,640	1,703,499
051-5670 Mental Health	1,871,709	2,167,202	2,396,696	3,590,800	3,185,825	4,151,887
815 Mental Health Realignment	0	0	0	0	0	0
817 Health Realignment	0	0	0	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	0	0	0	0	0	0
891-5616 LEA	0	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 MHA Cap Facilities & Tech	0	0	0	0	0	0
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	2,934,093	3,259,832	3,767,915	4,957,256	4,988,465	5,855,386
TOTAL HEALTH & SANITATION	2,934,093	3,259,832	3,767,915	4,957,256	4,988,465	5,855,386

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

COUNTY SPECIFIC FINANCING USES
BY BUDGET UNIT BY FUNCTION AND ACTIVITY

BUDGET UNITS Grouped by Function & Activity	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (5)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
PUBLIC ASSISTANCE						
001-5510 Victim-Witness	84,856	158,701	109,177	86,532	93,823	92,741 *
051-5800 Welfare Administration	1,880,295	2,099,244	2,236,807	2,533,895	2,509,148	2,507,937
051-5810 Welfare Aid	246,711	288,867	247,485	581,177	581,177	378,786
814 Realignment Human Services	0	0	0	0	0	0
816 Realignment Human Services	2,500	0	0	6,813	6,813	6,813
TOTAL PUBLIC ASSISTANCE	2,214,362	2,546,812	2,593,469	3,208,417	3,190,960	2,986,277
EDUCATION						
001-5900 County Free Library	21,686	23,462	23,352	23,352	23,400	23,400
001-5910 Farm Advisor	21,989	23,267	21,873	22,400	22,468	22,468 *
TOTAL EDUCATION	43,674	46,729	45,225	45,753	45,869	45,869
DEBT SERVICE						
Interest on Notes						
600-0000 Bond Debt	568,178	578,062	588,492	589,398	603,433	603,433
001-5930 TRAN Pool	0	0	0	0	0	0
TOTAL DEBT SERVICE	568,178	578,062	588,492	589,398	603,433	603,433
RECREATION						
208 Parks & Recreation	232,883	211,483	185,076	361,283	332,909	339,383
TOTAL PARKS & RECREATION	232,883	211,483	185,076	361,283	332,909	339,383
TOTAL SPECIFIC FINANCING USES	16,695,118	18,834,204	18,689,847	22,544,180	23,495,205	24,758,565
Transfers						

* 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 SIERRA
STATE OF CALIFORNIA
FINANCING SOURCES & USES by BUDGET UNIT by OBJECT
FISCAL YEAR 2018-19

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

Detail by Revenue Category & Expenditure Object (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	2,772,711	2,888,408	2,840,737	2,934,183	3,003,821	3,003,821
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	251	627	855	4,139	4,139	4,139
Miscellaneous	0	0	0	0	0	0
Total Revenues	2,772,962	2,889,035	2,841,592	2,938,322	3,007,960	3,007,960
Salaries & Employee Benefits						
5000 Regular Salaries	259,394	239,471	255,741	273,774	317,438	322,003
5001 Extra Help	0	0	0	0	0	0
5002 Overtime	0	0	0	0	0	0
5004 Retirement	83,748	87,653	93,148			114,703
5007 Benefits	74,761	69,436	71,687	175,097	205,851	90,840
Total Salaries & Benefits	417,903	396,559	420,577	448,871	523,289	527,546
Services & Supplies						
5106 Insurance	2,333	2,265	2,246	2,246	2,219	2,219
5120 Communications	0	0	0	1	0	0
5240 Maintenance Equipment	155	150	173	311	153	154
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	1,355	108	2,091	577	1,139	1,143
5165 Professional & Specialized	0	1,395	(50)	834	447	433
5166 A87 Costs	38,545	53,016	63,812	63,812	72,488	72,488
5174 Publications & Legal Notices	914	2,147	956	1,237	1,288	1,292
5187 Special Dept Expense	0	0	0	9,200	9,200	9,200
5502 Transportation & Travel	2,413	1,136	2,602	2,040	1,972	1,978
Total Services & Supplies	45,715	60,217	71,830	80,258	88,907	88,907
Fixed Assets						
6228 Equipment	0	0	0			62,223
Total Fixed Assets	0	0	0	0	0	62,223
BUDGET UNIT TOTAL	463,619	456,776	492,406	529,129	612,195	678,676
Number of Personnel Budgeted	4.7	4.5	4.1	4.1	4.9	4.9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FINANCING SOURCES & USES by BUDGET UNIT by OBJECT
FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit
ANNUAL AUDIT
General
Finance
General
0015030

Detail by Revenue Category & Expenditure Object (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	11,367	10,506	15,109	18,984	20,700	20,700
Miscellaneous	0	0	0	0	0	0
Total Revenues	11,367	10,506	15,109	18,984	20,700	20,700
Services & Supplies						
5106 Insurance						
5120 Communications						
5140 Maintenance Equipment						
5150 Memberships						
5160 Office Expense						
5165 Professional & Specialized	19,446	19,334	20,944	20,000	24,000	24,000
5166 A87 Costs						
5174 Publications & Legal Notices						
5187 Special Dept Expense						
5502 Transportation & Travel						
Total Services & Supplies	19,446	19,334	20,944	20,000	24,000	24,000
Fixed Assets						
6228 Equipment						
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	19,446	19,334	20,944	20,000	24,000	24,000

Number of Personnel Budgeted

COUNTY OF SIERRA
STATE OF CALIFORNIA
FINANCING SOURCES & USES by BUDGET UNIT by OBJECT
FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit
**AUDITOR
General
Finance
General
0015040**

Detail by Revenue Category & Expenditure Object (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	33,111	67,253	40,426	40,420	41,297	41,297
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	269,017	142,821	205,284	260,505	284,060	284,060
Miscellaneous	0	0	0	0	0	0
Total Revenues	302,129	210,074	245,710	300,924	325,357	325,357
Salaries & Employee Benefits						
5000 Regular Salaries	209,580	205,121	209,285	214,807	222,957	222,957
5001 Extra Help	0	0	0			
5002 Overtime	0	0	1,820			
5004 Retirement	63,496	66,588	70,326			77,889
5007 Benefits	54,880	54,133	67,851	140,060	146,697	67,564
Total Salaries & Benefits	327,956	325,841	349,282	354,867	369,654	368,409
Services & Supplies						
5106 Insurance	1,098	1,272	1,262	1,262	1,151	1,151
5120 Communications	0	515	875	20	20	20
5240 Maintenance Equipment	1,847	1,668	1,665	1,569	1,569	1,569
5150 Memberships	994	1,067	1,851	859	859	859
5160 Office Expense	6,358	11,659	6,504	7,300	7,300	7,300
5165 Professional & Specialized	1,050	235	0	388	388	388
5195 Utilities				0	0	0
5180 Rents Building	0	0	0	0	0	0
5174 Publications & Legal Notices	500	614	0	145	145	145
5187 Special Dept Expense	1,046	634	92	5,251	5,251	5,251
5502 Transportation & Travel	1,585	2,214	3,939	1,000	1,000	1,000
Total Services & Supplies	14,478	19,878	16,187	17,794	17,683	17,683
Fixed Assets						
6230 Equipment Computer	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	342,434	345,720	365,469	372,660	387,336	386,092
Number of Personnel Budgeted	3.5	2.5	2.5	3	3.0	3.0

COUNTY OF SIERRA
STATE OF CALIFORNIA
FINANCING SOURCES & USES by BUDGET UNIT by OBJECT
FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

COUNTY COUNSEL
General
Counsel
General
0015060

Detail by Revenue Category & Expenditure Object (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	217,278	207,996	257,137	287,510	308,990	308,990
Miscellaneous	0	0	0	0	0	0
Total Revenues	217,278	207,996	257,137	287,510	308,990	308,990

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	2,217	2,771			
5160 Office Expense	0	0	0			
5165 Professional & Specialized	231,054	215,224	253,175	240,400	240,400	240,400
5166 A87 Costs	0	0	0			
5170 Outside County Counsel	85,609	12,269	77,030	98,052	80,000	175,516
5180 Rents & Leases - Building	0	0	0			
5187 Special Legal Expense	0	0	0			
5502 Transportation & Travel	420	0	876			
Total Services & Supplies	317,083	229,710	333,852	338,452	320,400	415,916

Fixed Assets

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

BUDGET UNIT TOTAL	317,083	229,710	333,852	338,452	320,400	415,916
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COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

CONTRIBUTIONS TO OTHERS
General
Other General
General
0015150

Detail by Revenue Category & Expenditure Object (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0

Other Charges

5166 A87 Costs	(1,445)	(1,551)	204	204	891	891
5106 Insurance	3,363	876	876	876	797	797
6405 Northern Sierra Air Quality	1,555	1,555	1,602	2,000	2,000	2,000
6406 Northern Calif. EMS	25,360	25,360	25,360	25,500	25,500	25,500
6065 Plumas-Sierra County Fair	5,000	5,000	5,000	5,000	5,000	5,000
5187 Historic Society	8,097	8,000	8,000	8,000	8,000	8,000
5160 Long Valley Growndwater District				5,000	5,000	5,000
5160 Sierra Valley Growndwater		4,000	4,000	4,000	4,000	4,000
5155 Sierra County Ambulance			0	10,000	10,000	20,000
Total Other Charges	41,930	43,240	45,042	60,580	61,188	71,188
* Ambulance Shed Renovation						

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

ECONOMIC DEVELOPMENT
General
Promotion
General
0015160

Detail by Revenue Category & Expenditure Object (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	65,202	62,099	57,478	65,200	65,200	65,200
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	65,202	62,099	57,478	65,200	65,200	65,200

Salaries & Employee Benefits

5000 Regular Salaries			0	0	0	0
5001 Extra Help			0			
5002 Overtime			0			
5004 Retirement	4,737	5,188	5,283	5,282	5,408	5,408
5007 Benefits	0	0	0		0	0
Total Salaries & Benefits	4,737	5,188	5,283	5,282	5,408	5,408

Other Charges

5106 Insurance	97	101	100	100	96	96
5150 Memberships	0	0	0			
5160 Office Expense	110	284	0			
5165 Economic Workshop	0	0	0			
5166 A87 Costs	570	1,015	1,428	1,428	1,385	1,385
6412 Chambers of Commerce	29,000	30,000	33,364	33,950	33,950	33,950
6413 Chambers of Commerce East	10,882	7,920	7,920	7,920	7,920	10,000
5187 Fair Exhibit Special Dept Expense	0	0	0			

Total Services & Supplies	40,660	39,320	42,812	43,398	43,351	45,431
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Fixed Assets

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

BUDGET UNIT TOTAL	45,397	44,508	48,095	48,680	48,759	50,839
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STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

ELECTIONS
General
Elections
General
0015200

Detail by Revenue Category & Expenditure Object (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	19,210	24,715	1,136	5,500	5,500	5,500
Miscellaneous	0	0	0	0	0	0
Total Revenues	19,210	24,715	1,136	5,500	5,500	5,500
Salaries & Employee Benefits						
5000 Regular Salaries	0	0	0			
5001 Extra Help	0	0	0	0	0	0
5002 Overtime	183	183	0			
5004 Retirement	0	0	0			0
5007 Benefits	49	49	0	0	0	0
Total Salaries & Benefits	232	232	0	0	0	0
Services & Supplies						
5106 Insurance	0	0	0		0	0
5150 Memberships	150	195	0	366	366	366
5174 Publications	0	0	0	91	91	91
5166 A87 Costs	852	513	2,558	2,558	1,210	1,210
5160 Office Expense	15,892	8,121	378	7,432	7,432	7,432
5187 Special Dept Expense	13,026	6,490	17,091	16,966	16,966	16,966
5188 General Election	212	10,955	227	2,892	2,892	2,892
5189 Primary Election	18,399	0	17,620	8,566	8,566	8,566
5190 Special Election	0	0	0			
5502 Transportation & Travel	54	54	267	22	22	22
Total Services & Supplies	48,584	26,328	38,141	38,893	37,545	37,545
Fixed Assets						
6230 Equipment computers		0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	48,816	26,560	38,141	38,893	37,545	37,545

Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

MANAGEMENT INFORMATION SYSTEM
General
Other General
General
0015261

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	173,394	160,260	230,480	244,293	266,387	266,387
Miscellaneous	0	0	0	0	0	0
Total Revenues	173,394	160,260	230,480	244,293	266,387	266,387

Salaries & Employee Benefits

5000 Regular Salaries	96,277	137,086	148,594	150,637	149,982	149,501
5001 Extra Help	0	0	0	0	0	0
5002 Overtime	1,400	0	0	0	0	0
5004 Retirement	23,217	33,111	38,592			45,326
5007 Benefits	26,608	48,659	46,395	85,932	86,796	40,525
Total Salaries & Benefits	147,503	218,856	233,580	236,569	236,777	235,352

Services & Supplies

5106 Insurance	631	830	823	823	829	829
5120 Communications	15,475	37,105	21,604	13,523	13,523	13,523
5248 Maintenance Equipment Computer	101,898	98,069	95,755	107,287	107,337	107,337
5160 Office Expense	16,572	5,367	2,763	12,217	12,217	12,217
5165 Professional & Specialized	10,549	127	4,735	4,739	4,739	19,739
5166 A87 Costs	0	0	0			
5174 Publications & Legal Notices	851	0	0	262	262	262
5176 New Prop Tax Sys	0	0	0		188,857	188,857
5187 Special Dept Expense	0	0	0	2,000	2,000	2,000
5502 Transportation & Travel	5,984	0	8,024	5,478	5,478	5,478
Total Services & Supplies	151,960	141,498	133,704	146,329	335,242	350,242

Fixed Assets

6228 Equipment	70,810	22,737	27,239	35,500	19,000	19,000
Total Fixed Assets	70,810	22,737	27,239	35,500	19,000	19,000

BUDGET UNIT TOTAL

370,273	383,091	394,523	418,398	591,019	604,594
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* Ongoing purchase of the Phone System

Number of Personnel Budgeted	1.3	1.4	2.4	2.4	2.4	2.0
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COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

PLANT MAINTENANCE
General
Property Management
General
0015280

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	188,014	173,772	249,913	192,988	210,442	210,442
Miscellaneous	0	0	0	0	0	0
Total Revenues	188,014	173,772	249,913	192,988	210,442	210,442

Salaries & Employee Benefits

5000 Regular Salaries	69,058	67,501	73,310	76,378	76,990	85,542
5001 Extra Help	0	1,770	12	0	0	0
5002 Overtime	0	0	0	0	0	0
5004 Retirement	23,467	25,097	27,277	0	0	31,111
5007 Benefits	63,145	48,119	32,296	55,986	57,980	31,164
Total Salaries & Benefits	155,670	142,487	132,896	132,364	134,970	147,816

Services & Supplies

5106 Insurance	480	33,460	34,195	34,195	17,802	17,802
5120 Communications	0	0	0	0	0	0
5130 Household Supplies	4,458	4,995	2,897	5,441	4,283	4,211
5240 Maintenance	72	0	98	260	63	58
5155 Miscellaneous	3,138	1,175	1,305	812	1,901	1,915
5165 Professional & Specialized	1,632	1,734	1,508	1,821	1,638	1,662
5238 Utilities LP Gas	9,894	13,928	16,025	11,027	14,023	13,587
5187 Building Repair	2,063	2,580	2,181	2,470	2,470	2,470
5168 Special Dept Expense	6,894	8,515	5,651	5,000	5,000	5,000
5502 Transportation & Travel	0	0	0	0	0	0
5195 Utilities Electricisty	56,758	48,735	47,931	60,000	60,000	60,000
Total Services & Supplies	85,389	115,122	111,791	121,026	107,180	106,705

Fixed Assets

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

BUDGET UNIT TOTAL	241,060	257,609	244,687	253,390	242,151	254,521
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Number of Personnel Budgeted	1.5	1.5	1.3	1.55	1.6	1.8
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COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

COUNTY ENGINEER
General
Engineer/Surveyor
General
0015290

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	11,000	11,000	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	0	0	0	11,000	11,000	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						
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	1,102	0	500	500	500
5165 Professional & Specialized	19,123	21,065	22,454	25,000	25,000	25,000
5166 A87 Costs	715	327	1,750	1,750	1,135	1,135
5168 Admin from DPW	986	1,473	1,265	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	20,824	23,966	25,468	29,250	28,635	28,635
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	20,824	23,966	25,468	29,250	28,635	28,635

Number of Personnel Budgeted

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

COURTS
General
Judicial
General
0015360

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	82,463	43,102	43,158	50,000	50,000	50,000
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	82,463	43,102	43,158	50,000	50,000	50,000
Salaries & Employee Benefits						
5000 Regular Salaries						
5001 Extra Help						
5002 Overtime						
5004 Retirement	1,184	1,297	1,321	1,321	1,321	1,352
5007 Benefits	(26)	0	0			
Total Salaries & Benefits	1,158	1,297	1,321	1,321	1,321	1,352
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	38	0			
5140 Maintenance Equipment	0	0	0			
5150 Memberships	0	0	0			
5165 Professional & Specialized CFP	15,000	15,000	15,000	14,999	14,999	14,999
5166 A87 Costs	2,379	2,119	1,641	1,641	1,641	1,632
Sexually Violent Predator	0	0	0	5,000	5,000	5,000
5187 Special Dept Expense MURDER						
5187 Special Dept Expense STATE	75,076	71,958	71,063	76,000	76,000	76,000
Total Services & Supplies	92,455	89,114	87,704	97,640	97,640	97,631
Fixed Assets						
6228 Equipment	0					
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	93,614	90,411	89,025	98,961	98,961	98,983

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.

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

DISTRICT ATTORNEY
General
Judicial
General
0015370

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FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0		0	
Use of Money	0	0	0		0	
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0		0	
Fines, Forfeitures & Penalties	0	0	0		0	
Charges For Services	0	0	0		0	
Miscellaneous	0	0	0		0	
Total Revenues	0	0	0	0	0	0

Salaries & Employee Benefits

5000 Regular Salaries	125,733	127,077	139,764	157,556	158,111	158,111
5001 Extra Help	0	0	0	0	0	0
5002 Overtime	0	0	0			
5004 Retirement	37,880	41,324	47,022			52,987
5007 Benefits	24,019	22,903	24,034	80,449	85,600	31,724
Total Salaries & Benefits	187,633	191,304	210,820	238,006	243,711	242,821

Services & Supplies

5106 Insurance	1,446	1,441	19,915	19,915	18,237	18,237
5120 Communications	1,513	1,300	1,491	788	992	1,111
5240 Maintenance Equipment	4,558	2,469	3,489	2,021	2,719	2,713
5150 Memberships	2,313	2,278	2,618	1,918	2,187	1,860
5160 Office Expense	1,889	1,045	1,978	2,610	1,177	1,267
5165 Professional & Specialized	6,479	56	325	16,439	16,439	16,439
5166 A87 Costs	17,966	17,706	24,282	23,823	26,248	26,248
5174 Publications & Legal Notices	0	0	0	0	0	0
5180 Rents & Leases - Building	0	0	1,200	6,000	6,000	6,000
5187 Special Dept Expense	181	2,740	2,892	1,599	912	1,500
5502 Transportation & Travel	2,571	3,466	1,138	3,020	2,171	1,851
Total Services & Supplies	38,916	32,501	59,329	78,133	77,082	77,227

Fixed Assets

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

BUDGET UNIT TOTAL	226,548	223,805	270,149	316,138	320,792	320,048
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Number of Personnel Budgeted	1.6	1.4	1.4	1.4	1.4	1.4
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COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

PUBLIC DEFENDER
General
Judicial
General
0015380

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	18,000	18,000	18,000
Miscellaneous	0	0	0	0	0	0
Total Revenues	0	0	0	18,000	18,000	18,000

Salaries & Employee Benefits

5000 Regular Salaries						
5001 Extra Help						
5002 Overtime						
5007 Benefits	0	0	0			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	0	0	0			
5160 Office Expense	0	0	0			
5166 A87 Costs	2,052	1,279	2,056	2,056	1,833	1,833
5187 Special Dept Expense Murder	0	0	0			
5502 Transportation & Travel	0	0	0			
6051 Prof & Specialized Contract	77,217	71,004	72,112	76,800	76,800	76,800
6052 Prof & Specialized Criminal	18,793	11,078	38,358	26,000	26,000	26,000
Total Services & Supplies	98,062	83,361	112,526	104,856	104,633	104,633

Fixed Assets

6228 Equipment						
Total Fixed Assets	0	0	0	0	0	0

BUDGET UNIT TOTAL	98,062	83,361	112,526	104,856	104,633	104,633
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Number of Personnel Budgeted

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

LAW LIBRARY
General
Judicial
General
0015390

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	720	766	989	1,500	1,500	1,500
Miscellaneous	0	0	0	0	0	0
Total Revenues	720	766	989	1,500	1,500	1,500

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						
5120 Communications						
5140 Maintenance Equipment						
5150 Memberships						
5160 Office Expense						
5165 Professional & Specialized						
5166 A87 Costs	(848)	(263)	(6)	(6)	0	0
5174 Publications & Legal Notices						
5187 Special Dept Expense	0	0	0			
5502 Transportation & Travel						
Total Services & Supplies	(848)	(263)	(6)	(6)	0	0

Fixed Assets

6228 Equipment						
Total Fixed Assets	0	0	0	0	0	0

BUDGET UNIT TOTAL	(848)	(263)	(6)	(6)	0	0
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Number of Personnel Budgeted

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

GRAND JURY
General
Judicial
General
0015400

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	0	0	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						
5106 Insurance						
5120 Communications						
5140 Maintenance Equipment						
5150 Memberships						
5160 Office Expense						
5165 Professional & Specialized						
5166 A87 Costs	1,391	2,434	2,650	2,650	(126)	(126)
5174 Publications & Legal Notices						
5187 Special Dept Expense						
5136 Transportation & Travel	7,392	6,020	10,303	15,000	25,000	25,000
Total Services & Supplies	8,783	8,454	12,953	17,650	24,874	24,874
Fixed Assets						
6228 Equipment	0					
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	8,783	8,454	12,953	17,650	24,874	24,874

Number of Personnel Budgeted

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

CLERK-RECORDER
General
Judicial/Other
General
0015430

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	35,803	44,218	33,103	46,600	43,000	46,600
Miscellaneous	0	0	0	0	0	0
Total Revenues	35,803	44,218	33,103	46,600	43,000	46,600

Salaries & Employee Benefits

5000 Regular Salaries	197,400	201,420	213,858	212,541	214,843	218,610
5001 Extra Help	0	0	0	0	0	0
5002 Overtime	0	202	0			
5004 Retirement	57,146	62,236	67,983			74,485
5007 Benefits	54,727	54,818	56,687	125,763	133,492	59,101
Total Salaries & Benefits	309,272	318,675	338,527	338,304	348,336	352,197

Services & Supplies

5106 Insurance	1,710	1,660	1,647	1,647	1,629	1,629
5120 Communications	0	0	54	0	0	17
5140 Maintenance Equipment	0	0	0	0	0	0
5150 Memberships	700	1,175	325	788	752	687
5160 Office Expense	4,517	4,004	4,436	3,773	3,968	4,048
5165 Professional & Specialized	0	0	0	74	0	0
5166 A87 Costs	50,638	48,871	54,556	54,556	61,481	61,481
5174 Publications & Legal Notices	0	0	0	0	0	0
5187 Special Dept Expense	838	196	680	709	607	535
5502 Transportation & Travel	772	752	756	657	672	712
Total Services & Supplies	59,176	56,659	62,454	62,203	69,110	69,110

Fixed Assets

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

BUDGET UNIT TOTAL	368,448	375,334	400,981	400,507	417,446	421,306
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Number of Personnel Budgeted	3.0	3.0	3.0	3.0	3.0	3.0
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COUNTY OF SIERRA
STATE OF CALIFORNIA

Budget Name
Function
Activity
Fund
Budget Unit

SHERIFF-CORONER
Public Protection
Police Protection
General
0015450

FISCAL YEAR 2018-19

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	80,591	86,889	39,655	80,000	80,000	80,000
Miscellaneous	0	0	0	0	0	0
Total Revenues	80,591	86,889	39,655	80,000	80,000	80,000
Salaries & Employee Benefits						
5000 Regular Salaries	949,555	1,037,408	855,173	1,122,980	1,126,792	1,129,018
5001 Extra Help	23,586	6,918	6,262	50,000	50,000	50,000
5002 Overtime	81,807	96,528	131,149	86,194	86,194	86,194
5003 Uniform Allowance	10,187	10,908	9,041	11,200	11,200	11,900
5004 Retirement	368,545	415,751	340,296			410,024
5007 Benefits	449,673	503,559	517,329	941,299	993,231	581,584
Total Salaries & Benefits	1,883,353	2,071,071	1,859,250	2,211,674	2,267,417	2,268,720
Services & Supplies						
5101 Medical, Dental & Lab Sup	0	0	0	0	0	0
5106 Insurance	200,781	224,815	34,381	34,042	54,511	54,511
5120 Communications	19,860	32,788	37,441	15,000	15,000	15,000
5239 Maintenance Fuel & Oil	43,747	46,280	42,083	80,000	80,000	80,000
5240 Maintenance Equipment	5,331	2,999	3,433	3,500	3,500	3,500
5241 Maintenance Vehicles	24,849	28,049	16,537	22,000	22,000	22,000
5242 Maintenance Communications Equip	13,184	5,797	6,685	25,000	25,000	25,000
5150 Memberships	1,420	2,022	2,022	1,500	1,500	1,500
5160 Office Expense	9,420	13,166	13,623	9,187	9,305	9,305
5165 Professional & Specialized	40,870	51,228	72,965	37,534	38,668	38,668
5166 A87 Costs	219,350	288,585	304,646	305,022	277,054	277,054
5174 Publications & Legal Notices	229	1,431	254	660	600	600
5170 Outside County Council	0	0	0	17	0	0
5175 Rent Equipment	0	1,870	1,639	1,774	600	600
5187 Special Dept Expense	17,273	12,177	6,168	22,000	22,000	22,000
5502 Transportation & Travel	5,085	24,837	10,305	30,000	30,000	30,000
5195 Utilities	6,977	6,609	6,362	7,000	7,000	7,000
Total Services & Supplies	608,376	742,653	558,542	594,236	586,737	586,737
Other Charges						
6001 Range Program	0	0	0			
6002 Search & Rescue	0	0	0			
7724 Other	0	0	0			
Total Other Charges	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0			
6229 Vehicles	0	103,729	26,005	26,071		
Total Fixed Assets	0	103,729	26,005	26,071	0	0
BUDGET UNIT TOTAL	2,491,729	2,917,453	2,443,798	2,805,910	2,854,155	2,855,457

Number of Personnel Budgeted 17.0 16.0 17.0 17.0 17.0 17.0

**STATE CONTROLLER
COUNTY BUDGET ACT**

BUDGET UNIT DETAIL

SCHEDULE 9

**COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2018-19**

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

FINANCING USES CLASSIFICATION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ESTIMATED	2017-18 ADOPTED	2018-19 RECOMMENDED	2018-19 ADOPTED
(1)	(2)	(3)	(4)	(7)	(6)	(7)

Financing Source by Revenue Category

Taxes	0	0	0		0	
Use of Money	0	0	0		0	
Intergovernmental	2,694	12,670	50,148	57,088	59,902	59,902
Licenses Permits & Franchises	0	0	0		0	
Fines, Forfeitures & Penalties	0	0	0		0	
Charges For Services	0	0	0		0	
Miscellaneous	0	0	0		0	
Total Revenues	2,694	12,670	50,148	57,088	59,902	59,902

Salaries & Employee Benefits

5000 Regular Salaries	0	451	2,537	15,680	16,055	16,055
5001 Extra Help	0	0	0	12,030	12,030	12,030
5002 Overtime	1,016	4,342	34,710	475	475	475
5003 Uniform Allowance	0	0	0	466	466	466
5004 Retirement	3,381	3,720	2,659			5,880
5007 Benefits	698	1,529	7,223	11,990	12,398	6,510
Total Salaries & Benefits	5,095	10,042	47,129	40,641	41,424	41,417

Services & Supplies

5106 Insurance	0	321	341	341	310	310
5120 Communications	0	11,053	0	8,093	6,823	6,003
5139 Maintenance Fuel & Oil	0	0	0	0	0	0
5240 Maintenance Equipment	1,190	223	4,430	1,720	2,856	3,173
5160 Office Expense	0	0	0	42	0	0
5165 Professional & Specialized	0	0	0	342	0	0
5166 A87 Costs	(298)	140	(192)	(192)	1,869	1,869
5180 Rent	0	2,970	4,650	3,053	3,994	4,138
5187 Special Dept Expense	186	3,976	1,332	3,048	2,625	2,984
5502 Transportation & Travel	0	0	0	0	0	0
Total Services & Supplies	1,078	18,684	10,560	16,447	18,477	18,477

Fixed Assets

6229 Vehicle	0	22,039	0			
Total Fixed Assets	0	22,039	0	0	0	0

BUDGET UNIT TOTAL 6,174 50,764 57,689 57,088 59,902 59,894

Number of Personnel Budgeted 0.3 0.3 0.3 0.0 0.3 0.3

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0		0	
Use of Money	0	0	0		0	
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0		0	
Fines, Forfeitures & Penalties	0	0	0		0	
Charges For Services	0	0	0		0	
Miscellaneous	0	0	0		0	
Total Revenues	0	0	0	0	0	0
5000 Regular Salaries	249	0	0			
5001 Extra Help	0	0	0			
5002 Overtime	280	0	0			
5003 Uniform Allowance	0	0	0			
5004 Retirement	12,104	13,473	0			0
5007 Benefits	1,561	1,431	0			0
Total Salaries & Benefits	14,193	14,904	0	0	0	0
Services & Supplies						
5106 Insurance	385	342	0			
5120 Communications	2,209	3,287	0			
5140 Maintenance Equipment	0	0	0			
5239 Maintenance Vehicles	0	0	0			
5155 Miscellaneous	0	2,640	0			
5160 Office Expense	0	0	0			
5165 Professional & Specialized	10,570	680	0			
5166 A87 Costs	1,137	1,239	0			
5187 Special Dept Expense	0	10,095	0			
5502 Transportation & Travel	0	0	0		0	
Total Services & Supplies	14,301	18,283	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0			
BUDGET UNIT TOTAL	28,494	33,187	0	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 SIERRA
STATE OF CALIFORNIA**

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

CAL-GRANT - OCJP DRUGS
Public Protection
Police Protection
General
0015475

FINANCING USES CLASSIFICATION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ESTIMATED	2017-18 ADOPTED	2018-19 RECOMMENDED	2018-19 ADOPTED
(1)	(2)	(3)	(4)	(7)	(6)	(7)

Financing Source by Revenue Category

Taxes	0	0	0		0	
Use of Money	0	0	0		0	
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0		0	
Fines, Forfeitures & Penalties	0	0	0		0	
Charges For Services	0	0	0		0	
Miscellaneous	0	0	0		0	
Total Revenues	0	0	0	0	0	0
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	0
5155 Miscellaneous	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
5174 Outside County Counsel	0	0	0	0	0	0
5187 Special Dept Expense	0	0	0	0	0	0
5502 Transportation & Travel	0	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

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

JAIL
Public Protection
Detention & Corrections
General
0015480

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
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	10,147	0			
Total Salaries & Benefits	0	10,147	0	0	0	0
Services & Supplies						
5101 Medical, Dental & Lab Sup	0	0	0	(11,169)		
5105 Clothing & Personal Supplies	0	0	0	37	0	0
5106 Insurance	1,941	3,385	3,357	3,357	3,319	3,319
5120 Communications	0	58	0	30	18	14
5125 Food	0	8	0	1,000	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	10	0	0
5165 Professional & Specialized	42,135	1,340	0	14,782	2,000	2,000
5166 A87 Costs	42,137	18,083	40,092	40,092	56,948	56,948
5187 Special Dept Expense	0	0	0	167	0	0
5502 Transportation & Travel	0	0	0	0	0	0
6040 Out of County Incarcerations	88,977	142,070	196,475	87,724	200,000	133,919
Total Services & Supplies	175,190	164,944	239,924	136,031	262,784	196,700
Fixed Assets						
6228 Equipment	0	0	0			
6026 Building	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	175,190	175,091	239,924	136,031	262,784	196,700

Number of Personnel Budgeted Salaries & Benefits are budgeted in Sheriff's budget

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

PROBATION
Public Protection
Detention & Corrections
General
0015490

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	41,288	41,288	41,288	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	41,288	41,288	41,288	0	0	0
Salaries & Employee Benefits						
5000 Regular Salaries	266,860	289,862	293,416	302,942	300,293	302,846
5001 Extra Help	153	0	0	0	0	0
5002 Overtime	1,683	2,046	6,600	10,000	10,000	10,000
5004 Retirement	93,310	105,449	97,562			116,206
5007 Benefits	66,311	65,532	74,494	166,567	194,486	78,045
Total Salaries & Benefits	428,318	462,889	472,072	479,509	504,779	507,097
Services & Supplies						
5106 Insurance	1,652	1,556	1,543	1,543	1,542	1,542
5120 Communications	4,151	2,824	3,505	7,574	7,771	8,199
5240 Maintenance Equipment	5,101	5,170	7,027	15,067	13,003	13,531
5150 Memberships	510	303	329	1,377	894	894
5160 Office Expense	5,912	7,834	10,653	16,794	18,715	19,086
5165 Professional & Specialized	5,594	3,466	2,794	9,632	9,752	9,273
5166 A87 Costs	19,175	25,890	58,580	58,580	67,500	67,500
5174 Publications & Legal Notices	0	678	351	512	865	805
5238 Utilities LP Gas	3,672	4,009	(91)	7,644	6,382	5,937
5180 Rents & Leases Building	14,242	13,158	9,875	29,455	30,022	29,157
5187 Special Dept Expense	1,723	10,808	818	9,495	10,137	9,442
5502 Transportation & Travel	1,145	292	263	2,108	1,420	1,329
6041 Care of Juvenile Wards	1,080	900	540	7,980	7,980	7,980
Total Services & Supplies	63,958	76,890	96,188	167,762	175,984	174,674
Fixed Assets						
6228 Equipment	0	0	0			
6229 Vehicles	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	492,276	539,779	568,260	647,271	680,763	681,771

Number of Personnel Budgeted 3.0 3.0 4.0 4.0 4.0 4.0

* this budget is funded in part by Grants with the rest from the General Fund

The YOGB grant pays for \$85k in wages & \$32k in expenses above

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

Budget Name
Function
Activity
Fund
Budget Unit

VICTIM-WITNESS
Public Protection
Other Assistance
General
0015510

FISCAL YEAR 2018-19

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	65,400	156,462	85,888	86,753	86,753	86,753
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	65,400	156,462	85,888	86,753	86,753	86,753

Salaries & Employee Benefits

5000 Regular Salaries	52,677	59,803	61,198	37,800	38,705	38,705
5001 Extra Help	0	0	0			
5002 Overtime	0	0	0			
5004 Retirement	14,109	16,683	17,258			15,632
5007 Benefits	15,874	17,557	17,704	26,273	27,951	12,101
Total Salaries & Benefits	82,661	94,043	96,161	64,073	66,655	66,438

Services & Supplies

5106 Insurance	236	222	220	220	232	232
5120 Communications	107	2,101	323	1,222	1,001	913
5240 Maintenance Equipment	46	1,397	33	1,017	584	533
5150 Memberships	0	0	0	11	0	0
5160 Office Expense	999	13,925	0	4,754	5,906	5,386
5165 Professional & Specialized	0	820	0	254	325	296
5166 A87 Costs	750	1,439	9,778	9,778	13,132	13,132
5180 Rents & Leases Building	0	0	0	0	0	0
5187 Special Dept Expense	0	2,394	0	4,000	4,000	4,000
5502 Transportation & Travel	58	2,299	2,663	1,203	1,986	1,811
5195 Utilities	0	0	0	0	0	0
Total Services & Supplies	2,195	24,597	13,016	22,459	27,167	26,303

Fixed Assets

6229 Vehicle	0	40,061	0			
Total Fixed Assets	0	40,061	0	0	0	0

BUDGET UNIT TOTAL	84,856	158,701	109,177	86,532	93,823	92,741
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Number of Personnel Budgeted	1.0	1.0	1.0	0.7	1.0	0.7
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STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

BUILDING INSPECTION
Public Protection
Protective Inspections
General
0015520

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0		0	
Use of Money	0	0	0		0	
Intergovernmental	0	0	0		0	
Licenses Permits & Franchises	0	0	0		0	
Fines, Forfeitures & Penalties	0	0	0		0	
Charges For Services	70,119	53,494	93,254	70,000	70,000	70,000
Miscellaneous	0	0	0		0	
Total Revenues	70,119	53,494	93,254	70,000	70,000	70,000
Salaries & Employee Benefits						
5000 Regular Salaries	96,110	97,966	103,164	104,431	106,222	107,678
5001 Extra Help	0	0	0			
5002 Overtime	0	0	0			
5004 Retirement	33,440	36,418	39,435			42,954
5007 Benefits	29,734	30,112	33,224	73,411	77,594	34,468
Total Salaries & Benefits	159,284	164,495	175,822	177,842	183,817	185,100
Services & Supplies						
5106 Insurance	926	884	877	877	873	873
5120 Communications	17	13	3	300	300	300
5240 Maintenance Equipment	1,568	1,577	1,187	2,310	2,310	2,310
5150 Memberships	135	135	210	1,550	1,550	1,550
5160 Office Expense	7,422	3,951	4,013	2,180	2,180	2,180
5165 Professional & Specialized	10,014	6,564	12,550	7,000	7,000	7,000
5166 A87 Costs	29,652	26,019	27,636	27,636	42,852	42,852
5168 Administration from Public Works	550	173	178	200	200	200
5174 Publications	240	90	0	1,100	1,100	1,100
5180 Rents & Leases Building	0	0	0			
5187 Special Dept Expense	34	2,157	860	4,000	4,000	4,000
5502 Transportation & Travel	1,464	704	2,614	3,000	3,000	3,000
5195 Utilities	0	0	0			
Total Services & Supplies	52,023	42,266	50,127	50,152	65,365	65,365
Fixed Assets						
6229 Vehicle	0	0	0			20,000
6229 Vehicle	0	0	0			
Total Fixed Assets	0	0	0	0	0	20,000
BUDGET UNIT TOTAL	211,307	206,761	225,950	227,994	249,182	270,465
Number of Personnel Budgeted	3	2	2	2	2	2

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

AGRICULTURE COMMISSIONER
Public Protection
Protective Inspection
General
0015530

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	13,547	19,082	18,647	16,500	19,000	19,000
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	13,547	19,082	18,647	16,500	19,000	19,000
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						
5120 Communications						
5140 Maintenance Equipment						
5150 Memberships						
5160 Office Expense						
5165 Professional & Specialized	36,319	41,616	46,441	45,000	47,000	47,000
5166 A87 Costs	709	327	622	622	970	970
5174 Publications & Legal Notices						
5187 Special Dept Expense	0	0	0			
5502 Transportation & Travel						
Total Services & Supplies	37,028	41,943	47,063	45,622	47,970	47,970
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	37,028	41,943	47,063	45,622	47,970	47,970

Number of Personnel Budgeted

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

OFFICE OF EMERGENCY SERVICES
Public Protection
Other Protection
General
0015550

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0		0	
Use of Money	0	0	0		0	
Intergovernmental	127,995	125,644	82,123	90,000	90,000	90,000
Licenses Permits & Franchises	0	0	0		0	
Fines, Forfeitures & Penalties	0	0	0		0	
Charges For Services	0	0	0		0	
Miscellaneous	0	0	0		0	
Total Revenues	127,995	125,644	82,123	90,000	90,000	90,000

Salaries & Employee Benefits

5000 Regular Salaries	66,084	68,419	71,837	71,389	72,729	72,729
5001 Extra Help	0	0	0			
5002 Overtime	0	0	0			
5004 Retirement	16,823	18,569	20,157			21,696
5007 Benefits	19,414	19,498	19,809	39,603	42,326	20,220
Total Salaries & Benefits	102,321	106,485	111,803	110,992	115,054	114,645

Services & Supplies

5106 Insurance	370	342	339	339	343	343
5120 Communications	0	0	0	0	0	0
5130 House Hold	0	0	0	0	0	0
5240 Maintenance Equipment	11,028	3,670	854	4,427	4,619	4,259
5150 Memberships	75	75	75	63	68	62
5160 Office Expense	3,973	3,444	2,892	3,020	2,884	2,824
5165 Professional & Specialized	0	0	0	0	0	0
5166 Costs Allocation	10,889	11,239	11,176	11,176	14,029	14,029
5168 Administration from Public Works	1,782	4,329	3,110	2,591	2,159	2,526
5174 Publications & Legal Notices	140	0	0	39	42	38
5507 Management Approved Meals	0	175	0	49	53	48
5502 Transportation & Travel	617	774	1,885	466	830	897
Total Services & Supplies	28,874	24,048	20,330	22,168	25,026	25,026

OTHER

6515 Grants	0	0	0			
Total Fixed Assets	0	0	0	0	0	0

BUDGET UNIT TOTAL	131,195	130,534	132,133	133,161	140,080	139,671
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Number of Personnel Budgeted	0.5	0.5	0.5	0.5	0.5	0.5
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COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

PLANNING DEPT.
Public Protection
Other Protection
General
0015560

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0		0	
Use of Money	0	0	0		0	
Intergovernmental	0	0	0		0	
Licenses Permits & Franchises	0	0	0		0	
Fines, Forfeitures & Penalties	0	0	0		0	
Charges For Services	8,496	72,027	8,384	45,000	45,000	45,000
Miscellaneous	0	0	0		0	
Total Revenues	8,496	72,027	8,384	45,000	45,000	45,000
Salaries & Employee Benefits						
5000 Regular Salaries	187,996	180,577	193,376	211,306	219,913	219,913
5001 Extra Help	0	0	0			
5002 Overtime	0	0	2,145			
5004 Retirement	57,011	62,857	67,236			74,462
5007 Benefits	47,663	38,510	45,112	120,324	132,152	56,453
Total Salaries & Benefits	292,670	281,944	307,868	331,630	352,065	350,828
Services & Supplies						
5106 Insurance	1,144	1,105	2,206	2,206	2,120	2,120
5120 Communications	4	844	624	49	49	49
5240 Maintenance Equipment	3,380	1,328	3,226	4,395	4,395	4,395
5150 Memberships	1,523	1,678	681	999	999	999
5160 Office Expense	6,429	6,380	5,073	8,628	8,628	8,628
5165 Professional & Specialized	8,547	1,966	0			
5166 A87 Costs	28,377	46,989	50,449	50,449	54,655	54,655
5174 Publications & Legal Notices	959	176	323	1,000	1,000	1,000
5180 Rents	0	0	0	0	0	0
5168 Administration from Public Works	1,839	1,861	1,395	1,600	1,600	1,600
5187 Special Dept Expense	2,988	2,500	6,336	13,292	13,292	38,292 *
5197 Refund	0	0	0			
5502 Transportation & Travel	1,093	518	3,241	2,900	2,900	2,900
5195 Utility	0	0	0			
6042 Planning Commission	3,700	3,600	1,275	5,000	5,000	5,000
6043 Planning Comm. Mileage	924	773	368	1,000	1,000	1,000
Total Services & Supplies	60,906	69,717	75,197	91,518	95,637	120,637
Fixed Assets						
6229 Vehicle	0	0	0			20,000
6134 General Plan	0	0	25,141	73,642	125,000	125,000
Total Fixed Assets	0	0	25,141	73,642	125,000	145,000
BUDGET UNIT TOTAL	353,575	351,661	408,206	496,790	572,702	616,465
Number of Personnel Budgeted	3.4	3.4	2.9	2.9	2.9	2.9

* \$3.5k for RCD; \$25k Recreation Plan

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

LAFCO
Public Protection
Other Protection
General
0015570

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0

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	0	0	0	1,000	1,000	1,000
5160 Office Expense	0	899	63	93	93	93
5165 Professional & Specialized	0	0	0			
5166 A87 Costs	(93)	26	(8)	(8)	41	41
5168 Administration from Public Works	0	0	0			
5174 Publications & Legal Notices	0	0	0			
5187 Special Dept Expense	0	0	0	5,000	5,000	5,000
5502 Transportation & Travel	0	0	0			
Total Services & Supplies	(93)	925	55	6,085	6,134	6,134

Fixed Assets

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

BUDGET UNIT TOTAL	(93)	925	55	6,085	6,134	6,134
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Number of Personnel Budgeted

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

ANIMAL CONTROL
Public Protection
Other Protection
General
0015650

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0		0	
Use of Money	0	0	0		0	
Intergovernmental	0	0	0		0	
Licenses Permits & Franchises	0	0	0	1,300	1,300	1,300
Fines, Forfeitures & Penalties	0	0	0		0	
Charges For Services	0	0	0		0	
Miscellaneous	0	0	0		0	
Total Revenues	0	0	0	1,300	1,300	1,300
Salaries & Employee Benefits						
5000 Regular Salaries	0	0	0			
5001 Extra Help	0	0	0			
5002 Overtime	0	0	0			
5004 Retirement	592	648	660			676
5007 Benefits	0	0	0	660	676	0
Total Salaries & Benefits	592	648	660	660	676	676
Services & Supplies						
5106 Insurance	0	0	0	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	6,500	1,750	3,135	7,000	7,000	7,000
5166 A87 Costs	(167)	153	303	303	57	57
5174 Publications & Legal Notices	0	0	0			
5187 Special Dept Expense	0	0	0			
5502 Transportation & Travel	0	0	0			
Total Services & Supplies	6,333	1,903	3,438	7,303	7,057	7,057
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	6,925	2,551	4,098	7,963	7,733	7,733

Number of Personnel Budgeted

* Predator Control

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

COUNTY FREE LIBRARY
Education
Library
General
0015900

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	0	0	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						
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	21,186	23,000	23,000	23,000	23,000	23,000
5166 A87 Costs	500	462	352	352	400	400
6403 Local Library	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
Total Services & Supplies	21,686	23,462	23,352	23,352	23,400	23,400
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	21,686	23,462	23,352	23,352	23,400	23,400

Number of Personnel Budgeted

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

FARM ADVISOR
Education
Agricultural Education
General
0015910

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	0	0	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						
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	21,747	22,904	21,473	22,000	22,000	22,000
5166 A87 Costs	242	363	400	400	468	468
5174 Publications & Legal Notices	0	0	0			
5187 Special Dept Expense	0	0	0			
5502 Transportation & Travel	0	0	0			
Total Services & Supplies	21,989	23,267	21,873	22,400	22,468	22,468
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	21,989	23,267	21,873	22,400	22,468	22,468

Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

MISC. REBATES & REFUNDS
General
Other General
General
0015920

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	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	20	0			
5165 Professional & Specialized	0	0	0			
5166 A87 Costs	147	154	(94)	(94)	(73)	(73)
5174 Publications & Legal Notices	0	0	0			
5187 Special Dept Expense	0	0	0	0	0	0
5197 Rebates & Refunds	0	0	0	1,700	1,700	1,700
Total Services & Supplies	147	174	(94)	1,606	1,627	1,627
Fixed Assets						
6228 Equipment			0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	147	174	(94)	1,606	1,627	1,627

Number of Personnel Budgeted

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
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 SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

AB8 EQUALIZATION
General
Other General
General
0015940

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	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	0			
5165 Professional & Specialized	0	0	0			
5166 A87 Costs	(108)	(277)	(142)	(142)	0	0
5174 Publications & Legal Notices	0	0	0			
5187 Special Dept Expense	0	0	0			
7000 Ambulance	0	0	0			
7001 Fire Services	0	0	0			
Total Services & Supplies	(108)	(277)	(142)	(142)	0	0

BUDGET UNIT TOTAL	(108)	(277)	(142)	(142)	0	0
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17,324

Number of Personnel Budgeted

*

This Department was established for the purpose of addressing the inequities in the AB8 Property Tax Distribution. Resolution 2000-139

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

PUBLIC WORKS
General
Other General
General
0015950

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Services & Supplies						
5106 Insurance	0	0	0			
5163 Office	0	97	1,534			
5140 Maintenance Equipment	0	51	0			
5168 Administration from Public Works	44,473	58,743	48,928	81,812		**
5155 Misc Costs	292	55,041	3,663			21,276
5165 Professional & Specialized	0	457	4,756	10,000	10,000	10,000
5166 A87 Costs	338	975	1,110	1,110	4,645	4,645 *
5174 Publications & Legal Notices	0	0	0			
5187 Special Dept Expense	229	1,611	306	44,079	44,079	44,079
6234 Capital Lease - Equipment	0	28,445	0			
6235 Capital Lease Interest Expense	0	1,850	0			
Total Services & Supplies	45,333	147,269	60,298	137,001	58,724	80,000
BUDGET UNIT TOTAL	45,333	147,269	60,298	137,001	58,724	80,000

Number of Personnel Budgeted

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

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

BUDGET UNIT DETAIL

Budget Name
Function
Activity
Fund
Budget Unit

ROAD
Public Ways & Facilities
Transportation
Road
0313010

SCHEDULE 9

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0	0	0	0
Use of Money	1,351	341	11,000	0	0	0
Intergovernmental	1,609,396	1,161,076	2,904,930	2,144,541	3,114,698	3,114,698
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	501,159	468,980	366,484	599,900	350,000	350,000
Miscellaneous	32,058	27,296	5,925	5,000	5,000	5,000
Total Revenues	2,143,964	1,657,693	3,288,339	2,749,441	3,469,698	3,469,698
Salaries & Employee Benefits						
5000 Regular Salaries	944,124	989,929	980,814	1,079,306	1,111,816	1,135,150
5001 Extra Help	8,458	3,410	2,577	3,417	3,417	3,417
5002 Overtime	33,025	54,406	19,880	20,000	20,000	20,000
5004 Retirement	347,520	381,950	402,147			447,890
5007 Benefits	368,199	361,758	356,904	812,136	861,629	408,642
Total Salaries & Benefits	1,701,325	1,791,454	1,762,322	1,914,859	1,996,862	2,015,099
Services & Supplies						
5105 Clothing	5,637	5,380	1,815	5,000	5,000	5,000
5106 Insurance	91,099	39,093	48,540	48,540	45,937	45,937
5120 Communications	4,836	6,142	7,145	6,500	6,500	6,500
5130 Household Expenses	5,966	4,281	7,337	4,500	4,500	4,500
5239 Maintenance Fuel	80,744	104,691	100,179	110,000	110,000	110,000
5242 Maintenance Communications	289	1,301	1,759	1,500	2,000	2,000
5243 Maintenance Parts	83,443	69,779	65,243	65,000	65,000	65,000
5241 Maintenance Vehicles	20,855	30,284	20,141	25,000	25,000	25,000
5244 Maintenance Tiers	14,849	23,773	16,155	20,000	20,000	20,000
5150 Memberships	1,150	806	942	1,000	1,000	1,000
5155 Miscellaneous	13,784	38,014	12,904	15,000	15,000	15,000
5160 Office Expense	11,735	16,969	7,858	10,000	10,000	10,000
5165 Professional & Specialized	29,891	19,347	15,333	20,000	20,000	20,000
5166 A-87 COSTS	123,593	146,454	168,848	168,848	195,374	195,374
5174 Publications & Legal Notices	517	1,253	361	500	500	500
5185 Small Tools	9,817	12,224	9,716	5,000	5,000	5,000
5187 Special Department Expenses	11,216	12,542	10,904	5,000	43,289	43,289
5502 Transportation & Travel	0	4,425	2,042	5,000	5,000	5,000
5238 Utilities LP Gas	12,466	13,714	13,833	15,000	15,000	15,000
5195 Utilities Electricity	23,399	19,391	17,301	20,000	20,000	20,000
Total Services & Supplies	545,286	569,864	528,355	551,388	614,100	614,100
OTHER						
7725 Professional & Specialized	98,532	55,568	32,266	100,000	150,000	150,000
7726 Special Dept Expense	66,009	135,436	548,370	100,000	715,899	715,899
6127 Employment Services	0	0	0			4,673
9999 Reimburs Costs	72,747	0	0			
6234 Capital Lease - Equipment	29,695	1,198	1,735	2,000	2,000	2,000
6235 Capital Lease Interest Expense	1,887	89	130			
Total Other	268,869	192,290	582,502	202,000	867,899	872,572
Fixed Assets						
6228 Equipment	0	0	0			50,000
6230 Computers	0	0	0			
6229 Vehicles	0	0	0			300,000
Total Fixed Assets	0	0	0	0	0	350,000
BUDGET UNIT TOTAL	2,515,480	2,553,608	2,873,179	2,668,248	3,478,861	3,851,771

Number of Personnel Budgeted **memo: Transfers Out** 23.3 25.3 16.5 18.5 0 18.5 0 18.5 0

STATE CONTROLLER **BUDGET UNIT DETAIL** **SCHEDULE 9**

COUNTY BUDGET ACT

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name **STP: JIM CROW**
Function Public Ways & Facilities
Activity Transportation
Fund **031 Road**
Budget Unit **0321006**

FINANCING USES	2015-16	2016-17	2017-18	2017-18	2018-19	2018-19
CLASSIFICATION	ACTUAL	ACTUAL	ESTIMATED	ADOPTED	RECOMMENDED	ADOPTED
(1)	(2)	(3)	(4)	(7)	(6)	(7)

Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	27,391	0	0	24,000	24,000	24,000
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Interfund Transfers	0	0	0	0	0	0
Total Revenues	27,391	0	0	24,000	24,000	24,000

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	8	0			
9212 PHASE 2 STP OR TEA	30,799	0	0	24,000	24,000	24,000
9213 PHASE 3 STP OR TEA	0	0	0			
9214 PHASE 4 STP OR TEA	450	1,126,860	281,781			
Total Services & Supplies	31,249	1,126,868	281,781	24,000	24,000	24,000

Fixed Assets

6228 Equipment						
6229 Vehicles						
7600 Capital Improve. Fund Transfer						
Total Fixed Assets	0	0	0	0	0	0

BUDGET UNIT TOTAL	31,249	1,126,868	281,781	24,000	24,000	24,000
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STATE CONTROLLER		BUDGET UNIT DETAIL		SCHEDULE 9
COUNTY BUDGET ACT				

**COUNTY OF SIERRA
STATE OF CALIFORNIA**

FISCAL YEAR 2018-19

Budget Name	STP: PACKER LAKE
Function	Public Ways & Facilities
Activity	Transportation
Fund	031 Road
Budget Unit	0321007

FINANCING USES CLASSIFICATION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ESTIMATED	2017-18 ADOPTED	2018-19 RECOMMENDED	2018-19 ADOPTED
()	(-)	(-)	(+)	()	(-)	()

Financing Source by Revenue Category

Taxes	0	0	0		0	
Use of Money	0	0	0		0	
Intergovernmental	0	0	0		0	
Licenses Permits & Franchises	0	0	0		0	
Fines, Forfeitures & Penalties	0	0	0		0	
Charges For Services	0	0	0		0	
Miscellaneous	0	0	0		0	
Interfund Transfers	0	0	0		0	
Total Revenues	0	0	0	0	0	0

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	64,675	75,058	75,705	378,000	378,000	378,000
9212 PHASE 2 STP OR TEA	2,095	511	939		0	
9213 PHASE 3 STP OR TEA	0	0	0			
9214 PHASE 4 STP OR TEA	0	0	0			
Total Services & Supplies	66,769	75,569	76,644	378,000	378,000	378,000

Fixed Assets

6228 Equipment						
6229 Vehicles						
7600 Capital Improve. Fund Transfer						
Total Fixed Assets	0	0	0	0	0	0

BUDGET UNIT TOTAL	1,387	0	0	15,000	15,000	15,000
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COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES	2015-16	2016-17	2017-18	2017-18	2018-19	2018-19
CLASSIFICATION	ACTUAL	ACTUAL	ESTIMATED	ADOPTED	RECOMMENDED	ADOPTED
(1)	(2)	(3)	(4)	(7)	(6)	(7)

Financing Source by Revenue Category

Taxes	0	0	0		0	
Use of Money	0	0	0		0	
Intergovernmental	57,128	38,409	33,487			
Licenses Permits & Franchises	0	0	0		0	
Fines, Forfeitures & Penalties	0	0	0		0	
Charges For Services	0	0	0		0	
Miscellaneous	0	0	0	0	0	0
Interfund Transfers	0	0	0		0	
Total Revenues	57,128	38,409	33,487	0	0	0

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	58,322	55,568	43,383	140,000	140,000	140,000
9212 PHASE 2 STP OR TEA	2,499	511	1,843			
9213 PHASE 3 STP OR TEA	0	0	0			
9214 PHASE 4 STP OR TEA	0	0	0			
Total Services & Supplies	60,821	56,079	45,226	140,000	140,000	140,000

Fixed Assets

6228 Equipment						
6229 Vehicles						
7600 Capital Improve. Fund Transfer						
Total Fixed Assets	0	0	0	0	0	0

BUDGET UNIT TOTAL	60,821	56,079	45,226	140,000	140,000	140,000
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COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2018-19

Budget Name **STP: INDEPENDENCE**
Function **Public Ways & Facilities**
Activity **Transportation**
Fund **031 Road**
Budget Unit **0321026**

FINANCING USES	2015-16	2016-17	2017-18	2017-18	2018-19	2018-19
CLASSIFICATION	ACTUAL	ACTUAL	ESTIMATED	ADOPTED	RECOMMENDED	ADOPTED
(1)	(2)	(3)	(4)	(7)	(6)	(7)

Financing Source by Revenue Category

Taxes	0	0	0		0	
Use of Money	0	0	0		0	
Intergovernmental	38,892	99,830	0		132,795	
Licenses Permits & Franchises	0	0	0		0	
Fines, Forfeitures & Penalties	0	0	0		0	
Charges For Services	0	0	0		0	
Miscellaneous	0	0	0		0	
Interfund Transfers	0	0	0		0	
Total Revenues	38,892	99,830	0	0	132,795	0

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	93,241	48,030	0	132,795	132,795	132,795
9212 PHASE 2 STP OR TEA	5,418	5,112	0			
9213 PHASE 3 STP OR TEA	0	0	0			
9214 PHASE 4 STP OR TEA	0	0	0		0	
Total Services & Supplies	98,659	53,142	0	132,795	132,795	132,795

Fixed Assets

6228 Equipment						
6229 Vehicles						
7600 Capital Improve. Fund Transfer						
Total Fixed Assets	0	0	0	0	0	0

BUDGET UNIT TOTAL 98,659 53,142 0 132,795 132,795 132,795

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

STP: PLUMBAGO
Public Ways & Facilities
Transportation
031 Road
0321027

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0		0	
Use of Money	0	0	0		0	
Intergovernmental	71,890	36,567	0	264,000	264,000	264,000
Licenses Permits & Franchises	0	0	0		0	
Fines, Forfeitures & Penalties	0	0	0		0	
Charges For Services	71,890	71,890	71,890		71,890	
Miscellaneous	0	0	0		0	
Interfund Transfers	0	0	0		0	
Total Revenues	143,780	108,457	71,890	264,000	335,890	264,000

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			0
9211 PHASE 1 STP OR TEA	79,688	59,820	89,931	264,000	264,000	264,000
9212 PHASE 2 STP OR TEA	2,007	511	497			
9213 PHASE 3 STP OR TEA	0	0	0			
9214 PHASE 4 STP OR TEA	0	0	0			
Total Services & Supplies	81,695	60,331	90,428	264,000	264,000	264,000

Fixed Assets

6228 Equipment						
6229 Vehicles						
7600 Capital Improve. Fund Transfer						
Total Fixed Assets	0	0	0	0	0	0

BUDGET UNIT TOTAL	81,695	60,331	90,428	264,000	264,000	264,000
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COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

STP: SMITHNECK BIKE PATH
Public Ways & Facilities
Transportation
031 Road
0321029

FINANCING USES	2015-16	2016-17	2017-18	2017-18	2018-19	2018-19
CLASSIFICATION	ACTUAL	ACTUAL	ESTIMATED	ADOPTED	RECOMMENDED	ADOPTED
(1)	(2)	(3)	(4)	(7)	(6)	(7)

Financing Source by Revenue Category

Taxes	0	0	0		0	
Use of Money	0	0	0		0	
Intergovernmental	0	0	0	50,000	50,000	50,000
Licenses Permits & Franchises	0	0	0		0	
Fines, Forfeitures & Penalties	0	0	0		0	
Charges For Services						
Miscellaneous	0	0	0			
Interfund Transfers	0	0	0		0	
Total Revenues	0	0	0	50,000	50,000	50,000

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	625	0	0			
9212 PHASE 2 STP OR TEA	0	0	0			
9213 PHASE 3 STP OR TEA	0	0	0			
9214 PHASE 4 STP OR TEA	0	0	0	50,000	50,000	50,000
Total Services & Supplies	625	0	0	50,000	50,000	50,000

Fixed Assets

6228 Equipment						
6229 Vehicles						
7600 Capital Improve. Fund Transfer						
Total Fixed Assets	0	0	0	0	0	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

BEHAVIORAL HEALTH
Health & Sanitation
Health
Human Services
0515670

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0	0	0	0
Use of Money	0	0	0	3,000	6,000	6,000
Intergovernmental	0	0	0	124,649	134,241	134,241
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	15,192	7,623	3,198	37,000	9,500	9,500
Miscellaneous	1,930	587	2,276	0	0	0
Interfund Transfers	0	0	0	0	0	0
Total Revenues	17,122	8,210	5,474	164,649	149,741	149,741
Salaries & Employee Benefits						
5000 Regular Salaries	552,293	667,048	756,208	861,206	757,762	839,270
5001 Extra Help	27,638	50,846	49,037	28,490	0	0
5002 Overtime	338	0	2,376	4,680	3,000	3,000
5004 Retirement	168,155	210,174	252,001			277,156
5007 Benefits	184,446	223,653	253,059	543,577	500,287	263,048
Total Salaries & Benefits	932,870	1,151,721	1,312,680	1,437,953	1,261,050	1,382,474
Services & Supplies						
5106 Insurance	16,878	18,563	17,447	17,447	10,953	10,953
5120 Communications	10,208	19,034	19,023	6,600	7,900	26,626
5240 Maintenance Equipment	14,070	16,379	17,508	15,350	2,000	420 *
5245 Maintenance Building	3,236	15,069	7,423	2,850	9,087	5,706
5150 Memberships	7,323	7,299	7,299	7,212	4,700	9,488
5160 Office Expense	17,576	45,377	18,519	39,065	6,323	23,047
5165 Professional & Specialized	578,638	556,084	551,986	859,606	935,712	1,128,150
5166 A87 Costs	72,300	37,386	125,902	125,902	145,331	145,331
5387 Full Service Partnership	83,971	133,200	154,567	250,000	39,675	250,000
5174 Publications & Legal Notices	1,420	1,329	1,121	600	1,150	1,500
5175 Rents & Leases Equipment	5,895	4,778	3,979	1,500		4,052 **
5180 Rents Building	14,060	8,690	8,390	12,600	9,087	20,959
5187 Special Dept Expense	79,928	104,577	31,033	65,000	37,213	421,631
5502 Transportation & Travel	97	19,893	33,134	11,291	11,000	51,333
5238 Utilities LP Gas	3,022	5,113	4,454	7,451	700	5,573
6127 Employment Services						
5195 Utilities Electricity	9,815	9,491	8,671	6,600	1,200	10,450
Total Services & Supplies	918,438	1,002,261	1,010,457	1,429,074	1,222,031	2,115,219
Fixed Assets						
6228 Equipment	12,912	13,220	13,161	14,970	2,744	14,194
6229 Vehicles	0	0	60,398	60,000		
6226 Building	7,489	0	0	648,803	700,000	640,000
Total Fixed Assets	20,401	13,220	73,559	723,773	702,744	654,194
BUDGET UNIT TOTAL	1,871,709	2,167,202	2,396,696	3,590,800	3,185,825	4,151,887
Number of Personnel Budgeted	16.00	17.33	10.59	14.00	13.52	13.52
* Memberships: CMIH						

** one time building maintenance \$20k

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

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)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	(103)	346	(1,715)	0	0	0
Intergovernmental	1,368,749	1,189,295	1,280,460	884,389	1,164,804	1,164,804
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	3,514	67,475	75,888	0	0	0
Interfund Transfers	0	0	0	0	0	0
Total Revenues	1,372,161	1,257,116	1,354,633	884,389	1,164,804	1,164,804

Salaries & Employee Benefits

5000 Regular Salaries	652,314	627,540	628,340	623,821	712,725	692,740
5001 Extra Help	27,125	38,812	22,023	25,000	25,000	25,000
5002 Overtime	478	1,186	2,536	8,000	5,000	20,000
5004 Retirement	207,814	216,097	210,219			240,163
5007 Benefits	241,291	271,063	330,601	557,106	607,122	356,545
Total Salaries & Benefits	1,129,022	1,154,698	1,193,718	1,213,927	1,349,847	1,334,448

Services & Supplies

5106 Insurance	20,577	23,416	174,898	174,898	161,358	161,358
5120 Communications	50,705	125,281	102,744	22,693	22,693	167,911
5240 Maintenance Equipment	10,880	10,715	9,011	11,063	11,063	2,000 CWDA
5245 Maintenance Building	2,135	2,238	3,774	1,986	1,986	4,642
5150 Memberships	16,167	16,975	18,311	18,000	18,000	19,215
5160 Office Expense	29,870	33,991	24,417	28,130	28,130	56,920
5165 Professional & Specialized	19,471	48,045	11,356	246,154	233,770	24,448
5166 A87 Costs	94,360	73,790	94,300	94,300	146,757	146,757
5174 Publications & Legal Notices	496	964	1,772	30,000	30,000	2,000
5175 Rents & Leases Equipment	2,982	2,052	1,586	2,269	2,269	1,876
5180 Rents Building	7,438	7,546	6,701	3,971	3,971	3,840
5187 Special Dept Expense	30,572	25,603	75,812	1,417	1,417	0
5502 Transportation & Travel	195	9,540	7,747	10,442	10,442	21,500
5238 Utilities LP Gas	1,671	3,180	3,132	2,837	2,837	3,685
6127 Employment Services						
5195 Utilities Electricity	9,049	8,463	9,483	6,808	6,808	8,875
Total Services & Supplies	296,567	391,798	545,045	654,968	681,500	625,026

Other Services

6022 Federal Adoption Assistance	0	0	0			
6123 Social Services Direct	136,658	173,311	138,419	200,000	200,000	235,065
6127 Employment Services	74,152	44,511	45,504	75,000	75,000	100,440
6100 Eligibility & Non Svcs Direct	2,798	26,769	14,253	30,000	30,000	39,000
6110 Staff Development	17,775	34,128	29,453	45,000	45,000	38,250
6119 Child Care	25,486	35,156	11,489	40,000	40,000	23,000
6121 In-Home Supportive Services	123,672	134,216	124,333	75,000	75,000	
6815 CALWORKS AF- FEDERAL	0	0	0			
6117 ARRA	0	0	0			
Total Other Services	380,540	448,091	363,452	465,000	465,000	435,755

Fixed Assets

6228 Equipment	23,434	104,657	126,220		12,800	12,708
6229 Vehicles	50,731	0	0			
6226 Building & Land	0	0	8,373	200,000		100,000
Total Fixed Assets	74,165	104,657	134,592	200,000	12,800	112,708

BUDGET UNIT TOTAL	1,880,295	2,099,244	2,236,807	2,533,895	2,509,148	2,507,937
Number of Personnel Budgeted	16.34	14.01	16.34	13.25	14.20	14.20
STATE CONTROLLER						
COUNTY BUDGET ACT						
			BUDGET UNIT DETAIL			SCHEDULE 9

**COUNTY OF SIERRA
STATE OF CALIFORNIA**

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

SOCIAL SERVICES ASSISTANCE
Public Assistance
Public Assistance
Human Services
0515810

FINANCING USES CLASSIFICATION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ESTIMATED	2017-18 ADOPTED	2018-19 RECOMMENDED	2018-19 ADOPTED
(1)	(2)	(3)	(4)	(7)	(6)	(7)

Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	152,559	191,271	176,405	181,000	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	593	0	0	0	0	0
Total Revenues	153,152	191,271	176,405	181,000	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

5167 Office Expense	0	0	0		0	
6814 Mixed Cases	0	2,010	2,345			2,500
6815 TANF - FG	112,690	134,541	93,755	216,552	216,552	134,286
6816 TANF- U	12,492	8,423	11,453	36,025	36,025	15,000
6817 Adoption Fed	30,342	22,335	20,004	52,600	52,600	26,000
6818 Foster Care Fed	69,383	65,672	122,752	236,000	236,000	175,000
6819 Foster Care Non Fed	0	30,812	0			
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	1,089	3,142	1,857			8,000
6120 General Relief	18,745	21,202	(6,720)	40,000	40,000	15,000
6125 WINS-SUAS BENEFITS	1,970	730	2,038			3,000
6135 Cal Works Legal Immigrant	0	0	0			
Total Services & Supplies	246,711	288,867	247,485	581,177	581,177	378,786

Fixed Assets

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

BUDGET UNIT TOTAL	246,711	288,867	247,485	581,177	581,177	378,786
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**STATE CONTROLLER
COUNTY BUDGET ACT**

BUDGET UNIT DETAIL

SCHEDULE 9

**COUNTY OF SIERRA
STATE OF CALIFORNIA**

Budget Name
Function
Activity
Fund
Budget Unit

FISH & GAME COMMISSION
Public Protection
Other Protection
071 Fish & Game
0713001

FISCAL YEAR 2018-19

FINANCING USES CLASSIFICATION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ESTIMATED	2017-18 ADOPTED	2018-19 RECOMMENDED	2018-19 ADOPTED
(1)	(2)	(3)	(4)	(7)	(6)	(7)

Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	2,079	778	305	1,000	1,000	1,000
Charges For Services	0	0	0	0	0	0
Miscellaneous	3,511	1,900	937	62	62	62
Total Revenues	5,590	2,678	1,242	1,062	1,062	1,062

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			
5145 Maintenance Building	0	0	0			
5160 Office Expense	0	0	0			
5165 Professional & Specialized	0	0	0			
5166 A87 Costs	396	(363)	(204)	(204)	91	91
5174 Publications & Legal Notices	0	0	0			
5177 Treasures Fees	0	0	0			
5180 Rents Building	0	0	0			
5187 Special Dept Expense	1,676	2,799	2,824	6,408	5,968	5,968
5502 Transportation & Travel	0	0	0			
Other	0	0	0			
Total Services & Supplies	2,072	2,436	2,620	6,204	6,059	6,059

Fixed Assets

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

** Post Office pass thru to CIA
 *** Water at Kentucky Mine, Solid Waste, Calpine Culvert

STATE CONTROLLER
 COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
 STATE OF CALIFORNIA
 FISCAL YEAR 2018-19

Budget Name PENSION BOND
 Function Debt Service
 Activity Debt Service
 Fund 600
 Budget Unit 6003090

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	589,398	603,433	603,433
Total Revenues	0	0	0	589,398	603,433	603,433
Other						
5310 Interest on Debt	159,383	140,267	119,697	119,853	97,888	97,888
5312 Principle Payment	408,000	437,000	468,000	468,000	504,000	504,000

Bond Costs	795	795	795	1,545	1,545	1,545
Total Other	568,178	578,062	588,492	589,398	603,433	603,433

7600 Transfers Out 0 0 0 0 0

BUDGET UNIT TOTAL 568,178 578,062 588,492 589,398 603,433 603,433

Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0		0	
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0		0	
Fines, Forfeitures & Penalties	0	0	0		0	
Charges For Services	0	0	0		0	
Interfund Transfer	0	0	0	0	0	0
Total Revenues	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			
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
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memo: Transfers Out 399,408 912,312 998,828 998,828

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

Budget Name
Function
Activity
Fund
Budget Unit

Realignment Behavioral Health
Health & Sanitation
Health
812
8121000

FISCAL YEAR 2018-19

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0		0	
Use of Money						
Intergovernmental	862,091	782,908	799,685	912,312	912,312	912,312
Licenses Permits & Franchises	0	0	0		0	
Fines, Forfeitures & Penalties	0	0	0		0	
Charges For Services	0	0	0		0	
Interfund Transfer	0	0	0	0	0	0
Total Revenues	862,091	782,908	799,685	912,312	912,312	912,312
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	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 116,963 344,597 250,000 250,000

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0		0	
Use of Money	0	0	0	0	0	0
Intergovernmental	524,332	427,608	473,084	200,000	200,000	200,000
Licenses Permits & Franchises	0	0	0		0	
Fines, Forfeitures & Penalties	0	0	0		0	
Charges For Services	0	0	0		0	
Interfund Transfer	0	0	0	0	0	0
Total Revenues	524,332	427,608	473,084	200,000	200,000	200,000

Services & Supplies

5106 Insurance	0	0	0			
5120 Communications	0	3,001	0			
5140 Maintenance Equipment	0	0	0			
5145 Maintenance Building	0	0	0			
5177 Treasurers Fees	0	0	0			
5160 Office Expense	433	0	0			
5165 Professional & Specialized	11,904	16,231	3,379			
5166 A87 Costs	0	0	0			
5180 Rents Building	0	0	0			
5187 Special Dept Expense	6,371	3,260	3,850	80,000	40,000	40,000
Other	0	0	0			
Total Services & Supplies	18,707	22,492	7,229	80,000	40,000	40,000

Fixed Assets

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

BUDGET UNIT TOTAL	18,707	22,492	7,229	80,000	40,000	40,000
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memo: Transfers Out 45,000 182,000 182,000

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0		0	
Use of Money						
Intergovernmental	284,202	190,877	272,361	274,821	274,821	274,821
Licenses Permits & Franchises	0	0	0		0	
Fines, Forfeitures & Penalties	0	0	0		0	
Charges For Services	0	0	0		0	
Interfund Transfer	0	0	0	0	0	0
Total Revenues	284,202	190,877	272,361	274,821	274,821	274,821

Services & Supplies

5106 Insurance	0	0	0	0	0	0
5120 Communications	0	2,001	0	667		
5140 Maintenance Equipment	0	0	0	0	0	
5145 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	8,845	23,847	21,885			
5166 A87 Costs	0	0	0	0	0	
5180 Rents Building	0	0	0	0	0	
5187 Special Dept Expense	50	0	738	128,000		
Other	0	0	0	0	0	
Total Services & Supplies	8,895	25,848	22,623	128,667	0	0

Fixed Assets

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

BUDGET UNIT TOTAL		8,895	25,848	22,623	128,667	0	0
	memo:		Transfers Out		328,000	271,636	271,636

STATE CONTROLLER **BUDGET UNIT DETAIL** **SCHEDULE 9**
COUNTY BUDGET ACT

COUNTY OF SIERRA	Budget Name	Comm. Corrections Admin. Advice
STATE OF CALIFORNIA	Function	Public Protection
	Activity	Detention & Corrections
FISCAL YEAR 2018-19	Fund	813
	Budget Unit	8131010

FINANCING USES	2015-16	2016-17	2017-18	2017-18	2018-19	2018-19
CLASSIFICATION	ACTUAL	ACTUAL	ESTIMATED	ADOPTED	RECOMMENDED	ADOPTED
(1)	(2)	(3)	(4)	(7)	(6)	(7)

Financing Source by Revenue Category

Taxes	0	0	0		0	
Use of Money						
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0		0	
Fines, Forfeitures & Penalties	0	0	0		0	
Charges For Services	0	0	0		0	
Interfund Transfer	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0

Services & Supplies

5106 Insurance	0	0	4,300			
5120 Communications	0	0	0		1,287	1,287
5140 Maintenance Equipment	0	0	0			
5145 Maintenance Building	0	0	0			
5177 Treasurers Fees	0	0	0			
5160 Office Expense	0	180	2,500			
5165 Professional & Specialized	13,925	972	31,310			
5166 A87 Costs	0	0	0			
5180 Rents Building	0	0	0			
5187 Special Dept Expense	0	0	306	205,000	103,000	103,000
Other	0	0	0			
Total Services & Supplies	13,925	1,152	38,416	205,000	104,287	104,287

Fixed Assets

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

BUDGET UNIT TOTAL	13,925	1,152	38,416	205,000	104,287	104,287
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memo: Transfers Out 0 100,000 100,000

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

Budget Name
Function
Activity
Fund
Budget Unit

Trial Court Security
Public Protection
Public Protection
813
8132000

FISCAL YEAR 2018-19

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0		0	
Use of Money						
Intergovernmental	26,726	26,402	23,427	24,300	24,300	24,300
Licenses Permits & Franchises	0	0	0		0	
Fines, Forfeitures & Penalties	0	0	0		0	
Charges For Services	0	0	0		0	
Interfund Transfer	0	0	0	0	0	0
Total Revenues	26,726	26,402	23,427	24,300	24,300	24,300

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

memo: Transfers Out 3,000 3,000 3,000

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

Juvinial Probation Camp Funding
Public Protection
Detention & Corrections
813
8134000

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0		0	
Use of Money						
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0		0	
Fines, Forfeitures & Penalties	0	0	0		0	
Charges For Services	0	0	0		0	
Interfund Transfer	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0

Services & Supplies

5106 Insurance	0	0	0		0	
5120 Communications	0	0	0		0	
5240 Maintenance Equipment	0	0	0	2,000	2,000	2,000
5245 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	3,500	3,500	3,500
5166 A87 Costs	0	0	0			
5180 Rents Building	0	0	0	6,000	6,000	6,000
5502 Travel				500	500	500
5187 Special Dept Expense	0	0	0	7,000	7,000	7,000
Other	0	0	0		0	
Total Services & Supplies	0	0	0	19,000	19,000	19,000

Fixed Assets

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

* Membership: CMSP

memo: Transfers Out

740,121

888,559

888,559

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

Health Realignment
Health & Sanitation
Health
Human Services
8170000

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes						
Use of Money	0	0	0	0	0	0
Intergovernmental	278,762	287,606	266,158	311,500	493,857	372,716
Licenses Permits & Franchises	0	0	0		0	
Fines, Forfeitures & Penalties	0	0	0		0	
Charges For Services	0	0	0		0	
Miscellaneous	0	0	0	0	0	0
Total Revenues	278,762	287,606	266,158	311,500	493,857	372,716

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	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

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

Security Measures
General
Judicial/Other
Special Revenue
8211001

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	65	77	55	60	60	60
Miscellaneous	0	0	0	0	0	0
Total Revenues	65	77	55	60	60	60
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	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	
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 0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

Micrographics Trust
General
Judicial/Other
Special Revenue
8211003

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	5,115	4,992	4,965	5,023	5,023	5,023
Miscellaneous	0	0	0	0	0	0
Total Revenues	5,115	4,992	4,965	5,023	5,023	5,023

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	1,051	0	350	350
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
Other	2,338	2,624	2,552	14,496	14,496	14,496
Total Services & Supplies	2,338	2,624	3,603	14,496	14,846	14,846

Fixed Assets

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

BUDGET UNIT TOTAL 2,338 2,624 3,603 14,496 14,846 14,846

Transfers Out

3,000

3,000

3,000

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	26	29	19	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	26	29	19	0	0	0

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	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 0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	7,859	12,691	10,269	10,354	10,354	10,354
Miscellaneous	0	0	0	0	0	0
Total Revenues	7,859	12,691	10,269	10,354	10,354	10,354

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	5,995	531	0	454	454	454
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
Other	1,460	3,729	9,026	33,676	33,676	33,676
Total Services & Supplies	7,455	4,260	9,026	34,130	34,130	34,130

Fixed Assets

6228 Equipment	1,000	0				
Total Fixed Assets	1,000	0	0	0	0	0

BUDGET UNIT TOTAL 8,455 4,260 9,026 34,130 34,130 34,130

Transferees

3,000

3,000

3,000

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

VITAL STATISTICS
General
Judicial/Other
Special Revenues
8211006

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	409	484	348	481	481	481
Miscellaneous	0	0	0	0	0	0
Total Revenues	409	484	348	481	481	481
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	0	0	643	0	0	0
Total Services & Supplies	0	0	643	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 SIERRA Budget Name Automated Warrant System
 STATE OF CALIFORNIA Function Public Protection
 Activity Police Protection
 FISCAL YEAR 2018-19 Fund Special Revenue
 Budget Unit 8277680

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	11	11
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	632	692	476	500	500	500
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	632	692	476	500	511	511
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 SIERRA STATE OF CALIFORNIA FISCAL YEAR 2018-19
 Budget Name: Alcohol Education and Prevention Trust
 Function: Health
 Activity: Health
 Fund: Special Revenue
 Budget Unit: 8277690

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0		0	
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	489	458	437	500	500	500
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	489	458	437	500	500	500
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			
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 SIERRA Budget Name Automated Fingerprinting Identification
 STATE OF CALIFORNIA Function Public Protection
 Activity Police Protection
 FISCAL YEAR 2018-19 Fund Special Revenue
 Budget Unit 8277700

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	12	12
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	0	0	0	0	12	12
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

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

COPS Program County
Public Protection
Police Protection
Special Revenue
8300000

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0	0	0	0
Use of Money						
Intergovernmental	100,115	160,072	152,502	110,000	110,000	110,000
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	100,115	160,072	152,502	110,000	110,000	110,000
Services & Supplies						
5106 Insurance	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	30,109	0	0		0	
5166 A87 Costs	0	0	0		0	
5180 Rents Building	0	0	0		0	
Other	3,891	0	0	34,000	34,000	34,000
Total Services & Supplies	34,000	0	0	34,000	34,000	34,000
Fixed Assets						
6228 Equipment	0	0	0		0	
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	34,000	0	0	34,000	34,000	34,000

memo: Transfers Out

120,000

120,000

120,000

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

COPS Program City
Public Protection
Police Protection
Special Revenue
8307840

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money						
Intergovernmental	99,237	100,000	128,971	100,000	100,000	100,000
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous						
Total Revenues	99,237	100,000	128,971	100,000	100,000	100,000
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	20,000	0	0	20,000		
Total Services & Supplies	20,000	0	0	20,000	0	0
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	20,000	0	0	20,000	0	0

memo: Transfers Out

120,000

120,000

120,000

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

Rural Law Enforcement
Public Protection
Police Protection
Special Revenue
8340000

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	500,000	503,050	500,000	500,000	500,000	500,000
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	500,000	503,050	500,000	500,000	500,000	500,000
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	49,927	0	0	50,000	0	0
Total Services & Supplies	49,927	0	0	50,000	0	0
Fixed Assets						
6228 Equipment	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	49,927	0	0	50,000	0	0

memo: Transfers Out

537,345

516,909

550,000

500,000

500,000

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

Domestic Violence
Public Protection
Detention & Corrections
849
8491001

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	586	699	671	500	500	500
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	586	699	671	500	500	500
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	15,764	15,764	15,764
Total Services & Supplies	0	0	0	15,764	15,764	15,764
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	15,764	15,764	15,764

STATE CONTROLLER
 COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
 STATE OF CALIFORNIA
 FISCAL YEAR 2018-19

Budget Name
 Function
 Activity
 Fund
 Budget Unit

Juvenile Probation Camps
 Public Protection
 Detention & Corrections
849
 8491002

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	10,128	8,795	13,411	10,000	10,000	10,000
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	10,128	8,795	13,411	10,000	10,000	10,000
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	3,510	78,000	29,855	29,855
Total Services & Supplies	0	0	3,510	78,000	29,855	29,855
Fixed Assets						
6228 Equipment	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	3,510	78,000	29,855	29,855

Gov Code 30061

memo: Transfers Out

0 0 0

**STATE CONTROLLER
COUNTY BUDGET ACT**

BUDGET UNIT DETAIL

SCHEDULE 9

**COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2018-19**

Budget Name
Function
Activity
Fund
Budget Unit
**Old Title III
Public Protection
Other
Special Revenue
8509810**

FINANCING USES CLASSIFICATION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ESTIMATED	2017-18 ADOPTED	2018-19 RECOMMENDED	2018-19 ADOPTED
(1)	(2)	(3)	(4)	(7)	(6)	(7)

Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
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	1,084	0	0		0	
Total Services & Supplies	1,084	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 1,084 0 0 0 0 0

STATE CONTROLLER COUNTY BUDGET ACT BUDGET UNIT DETAIL SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit
New Title III
Public Protection
Other
Special Revenue
8509811

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	29,792	0	25,778	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	29,792	0	25,778	0	0	0

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	44,197	22,458	38,872	74,970	54,500	54,500
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	11,175	973	19		0	
Total Services & Supplies	55,372	23,431	38,890	74,970	54,500	54,500

Fixed Assets

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

BUDGET UNIT TOTAL	18,279	15,941	43,910	59,867	59,867	59,867
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**STATE CONTROLLER
COUNTY BUDGET ACT**

BUDGET UNIT DETAIL

SCHEDULE 9

**COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19**

Budget Name **OES Grant 16**
Function **Public Protection**
Activity **Other**
Fund **Special Revenue**
Budget Unit **8511011**

FINANCING USES CLASSIFICATION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ESTIMATED	2017-18 ADOPTED	2018-19 RECOMMENDED	2018-19 ADOPTED
(1)	(2)	(3)	(4)	(7)	(6)	(7)

Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
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 SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2018-19

Budget Name OES Grant 17
Function Public Protection
Activity Other
Fund Special Revenue
Budget Unit 8513012

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0

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 0

7600 Transfers Out 0 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

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BUDGET UNIT TOTAL 0 0 0 0 0 0

STATE CONTROLLER COUNTY BUDGET ACT BUDGET UNIT DETAIL SCHEDULE 9

COUNTY OF SIERRA STATE OF CALIFORNIA FISCAL YEAR 2018-19
 Budget Name Surch & Rescue
 Function Public Protection
 Activity Other
 Fund Special Revenue
 Budget Unit 8520000

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	100	989	200	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	100	989	200	0	0	0
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	87		29	
Total Services & Supplies	0	0	87	0	29	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

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

State Transit
Public Ways & Facilities
Transportation
Special Revenue
8540000

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	226	312	480	0	100	100
Intergovernmental	0	0	17,446	0	13,000	13,000
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	6,020	13,803	0	0	0	0
Total Revenues	6,246	14,115	17,926	0	13,100	13,100
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			
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
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 SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

Local Transportation
Public Ways & Facilities
Transportation
Special Revenue
8550000

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0	0	0	0
Use of Money	176	21	(242)	50	0	0
Intergovernmental	40,493	53,276	59,095	45,000	50,000	50,000
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	40,669	53,298	58,854	45,050	50,000	50,000
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
9202 Work Element 2	0	0	0		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
9206 Work Element 6	0	0	0		75,000	75,000
9207 Work Element 7	0	0	0		1,000	1,000
9208 Work Element 8	0	0	0			
9209 Work Element 9	0	0	0			
Other	0	0	0			
Total Services & Supplies	0	0	0	0	78,500	78,500
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	78,500	78,500

memo: Transfers Out

48,000

8,000

8,000

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

Standards and Training for Corrections
Public Protection
Policing
Special Revenue
8628750

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
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	5,000	5,000
Total Services & Supplies	0	0	0	0	5,000	5,000
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	0	5,000	5,000

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

Standards and Training for Probation
Public Protection
Policing
Special Revenue
8628760

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	5,720	2,805	4,730	5,610	9,460	9,460
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	5,720	2,805	4,730	5,610	9,460	9,460

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	100	0	33	33
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	5,720	5,610	4,340	5,610	9,460	9,460
Total Services & Supplies	5,720	5,610	4,440	5,610	9,493	9,493

Fixed Assets

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

BUDGET UNIT TOTAL	5,720	5,610	4,440	5,610	9,493	9,493
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STATE CONTROLLER	BUDGET UNIT DETAIL					SCHEDULE 9
COUNTY BUDGET ACT						

COUNTY OF SIERRA	Budget Name	Criminal Justice Facilities
STATE OF CALIFORNIA	Function	Public Protection
	Activity	Other
FISCAL YEAR 2018-19	Fund	Special Revenue
	Budget Unit	8630000

FINANCING USES	2015-16	2016-17	2017-18	2017-18	2018-19	2018-19
CLASSIFICATION	ACTUAL	ACTUAL	ESTIMATED	ADOPTED	RECOMMENDED	ADOPTED
(1)	(2)	(3)	(4)	(7)	(6)	(7)

Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	32,631	24,078	18,826	30,000	20,000	20,000
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	32,631	24,078	18,826	30,000	20,000	20,000

Services & Supplies

5106 Insurance	0	0	0		0	
5120 Communications	0	0	0		0	
5177 Treasure's Fees	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	164	164	164
5165 Professional & Specialized	0	2,110	0	15,000	15,000	15,000
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	52,748	45,944	22,353	57,637	5,000	5,000
Total Services & Supplies	52,748	48,054	22,353	72,801	20,164	20,164

Fixed Assets

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

BUDGET UNIT TOTAL	52,748	48,054	22,353	72,801	20,164	20,164
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Restore Maps, Paint Court House, clean carpet, other justice facility work

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

Tax Collection Cost Trust
General
Finance
Special Revenue
8670000

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	1,780	1,620	1,570	1,500	1,500	1,500
Use of Money						
Intergovernmental						
Licenses Permits & Franchises	0	0	0			
Fines, Forfeitures & Penalties	0	0	0			
Charges For Services	0	0	0			
Miscellaneous						
Total Revenues	1,780	1,620	1,570	1,500	1,500	1,500
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	1,373	0	1,104	9,500	10,000	10,000
Total Services & Supplies	1,373	0	1,104	9,500	10,000	10,000
Fixed Assets						
6228 Equipment	1,500	0	0			
Total Fixed Assets	1,500	0	0	0	0	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

Supplemental Roll Admin. Auditor
General
Finance
Special Revenue
8698870

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	352	441	445	300	200	200
Miscellaneous	0	0	0	0	0	0
Total Revenues	352	441	445	300	200	200
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	807	0	1,525	3,400	2,508	2,508
Total Services & Supplies	807	0	1,525	3,400	2,508	2,508
Fixed Assets						
6228 Equipment	0	0	0		0	
Total Fixed Assets	0	0	0	0	0	0

BUDGET UNIT TOTAL 807 0 1,525 3,400 2,508 2,508

STATE CONTROLLER COUNTY BUDGET ACT BUDGET UNIT DETAIL SCHEDULE 9

COUNTY OF SIERRA STATE OF CALIFORNIA FISCAL YEAR 2018-19
 Budget Name Assessor's Reproduction Costs Trust
 Function General
 Activity Finance
 Fund Special Revenue
 Budget Unit 8760000

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	32	813	0	0	0
Total Revenues	0	32	813	0	0	0

Services & Supplies

5106 Insurance	0	0	0	0	0	0
5120 Communications	14	6	683			
5177 Treasure's Fees	0	0	0			
5145 Maintenance Building	0	0	0	0	0	0 *
5150 Memberships	0	1,161	946	0	0	0
5160 Office Expense	17	1,244	2,555			
5165 Professional & Specialized	0	5,620	0			
5166 A87 Costs	0	0	0		0	
5180 Rents Building	0	0	0		0	
Other	911	4,357	4,355	12,000	12,070	12,070
* Services & Supplies						
Total Services & Supplies	942	12,388	8,540	12,000	12,070	12,070

Fixed Assets

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

BUDGET UNIT TOTAL	942	12,388	8,540	12,000	12,070	12,070
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STATE CONTROLLER	BUDGET UNIT DETAIL					SCHEDULE 9
COUNTY BUDGET ACT						

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

LEA
Health & Sanitation
Health
Special Revenue
8915615

FINANCING USES	2015-16	2016-17	2017-18	2017-18	2018-19	2018-19
CLASSIFICATION	ACTUAL	ACTUAL	ESTIMATED	ADOPTED	RECOMMENDED	ADOPTED
(1)	(2)	(3)	(4)	(7)	(6)	(7)

Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	46	55	9	0	0	0
Intergovernmental	14,015	14,242	14,010	15,567	15,553	15,553
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	14,061	14,296	14,020	15,567	15,553	15,553
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			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0

memo: Transfers Out

15,567

15,567

15,567

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

Hospital Preparedness
Health & Sanitation
Health
Special Revenue
8915618

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	23	124	13	0	0	0
Intergovernmental	0	0	0	0	117,223	117,223
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	23	124	13	0	117,223	117,223
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 SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19**

Budget Name **California Endowment**
Function Health & Sanitation
Activity Health
Fund **Special Revenue**
Budget Unit 8915619

FINANCING USES CLASSIFICATION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ESTIMATED	2017-18 ADOPTED	2018-19 RECOMMENDED	2018-19 ADOPTED
(1)	(2)	(3)	(4)	(7)	(6)	(7)

Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
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

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STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

Budget Name
Function
Activity
Fund
Budget Unit

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

FISCAL YEAR 2018-19

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	283,240	276,080	276,080
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	0	0	0	283,240	276,080	276,080
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 SIERRA
STATE OF CALIFORNIA**

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

Prevention Early Intervention MHSA
Health & Sanitation
Health
Special Revenue
8915675

FINANCING USES CLASSIFICATION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ESTIMATED	2017-18 ADOPTED	2018-19 RECOMMENDED	2018-19 ADOPTED
(1)	(2)	(3)	(4)	(7)	(6)	(7)

Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	391	522	735		0	
Intergovernmental	862,091	782,908	799,685	0	234,122	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	862,482	783,430	800,419	0	234,122	0
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	
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
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

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STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

Budget Name
Function
Activity
Fund
Budget Unit

MHSA PLANNING
Health & Sanitation
Health
Special Revenue
8915671

FISCAL YEAR 2018-19

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	10,843	16,717	20,139	0	0	0
Intergovernmental	1,103,144	1,109,542	1,170,875	1,132,798	1,035,300	1,035,300
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	1,113,986	1,126,259	1,191,014	1,132,798	1,035,300	1,035,300
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

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STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

SAMHSA
Health & Sanitation
Health
Special Revenue
8915674

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	23,166	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	3,514	67,475	75,888	0	0	0
Total Revenues	26,680	67,475	75,888	0	0	0
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

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STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

Budget Name
Function
Activity
Fund
Budget Unit

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

FISCAL YEAR 2018-19

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	433,267	0	433,267
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	0	0	0	433,267	0	433,267
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 SIERRA
STATE OF CALIFORNIA

Budget Name
Function
Activity
Fund
Budget Unit

DFS
Health & Sanitation
Health
Special Revenue
8915682

FISCAL YEAR 2018-19

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	67,475	75,888	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	67,475	75,888	0	0	0	0
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 0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0

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 0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

Budget Name
Function
Activity
Fund
Budget Unit

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

FISCAL YEAR 2018-19

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	1,702	3,314	2,040	0	0	0
Intergovernmental	433,593	342,921	588,278	0	433,267	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	435,295	346,235	590,318	0	433,267	0

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 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 0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	65	77	55	60	60	60
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	65	77	55	60	60	60

Services & Supplies

5106 Insurance	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			
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 0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

ABOVE GROUND TANKS
Public Protection
Police Protection
Special Revenue
8915821

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (7)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	90	114	139			
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	90	114	139	0	0	0

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

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2018-19

Fund Title
Activity
Fund
Budget Unit

AVIATION
Transportation Terminal
033 Aviation
0330000

OPERATION OF ENTERPRISE FUND

CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (5)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
Financing Source by Revenue Category						
Use Of Money	0	0	0		0	
Inter Government	0	0	0		10,000	10,000
Charges For Services	0	10,000	86,696	10,000	0	
Miscellaneous	0	20,059	24,000		0	568,375
Operating Revenues	0	30,059	110,696	10,000	10,000	578,375
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	10,000	5,000	
5177 Treasurers Fees	0	0	0	100	100	
5155 Misc	0	0	0		25,783	
5165 Professional & Specialized	0	0	27,030			629,007
5187 Special Dept Expense	93	5,110	654	1,000	1,000	1,000
7003 Administration	0	0	0	6,140	2,000	5,445
	0	0	0	0	720	
5195 Utilities	1,149	1,147	1,163	1,000	1,000	1,000
Total Services & Supplies	1,242	6,257	28,846	18,240	35,603	636,452
Fixed Assets						
Total Fixed Assets	0	0	0	700	0	0
TOTAL OPERATING EXPENSE	1,242	6,257	28,846	18,940	35,603	636,452
Net Operating Income	(1,242)	23,802	81,850	(8,940)	(25,603)	(58,077)
Non-Operating Revenue (Expenses)						
5106 Insurance	(1,514)	(1,518)	(1,514)	(1,513)	(1,513)	(1,513)
5166 Cost Allocation	267	(40)	267	(1,058)	(627)	(627)
Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Non-Operating	(1,247)	(1,558)	(1,247)	(2,572)	(2,140)	(2,140)
Income Before Transfers	(2,489)	22,244	80,603	(11,512)	(27,743)	(60,217)
Transfers In (out)	0	0	0	0		20,000
Change In Net Assets	(2,489)	22,244	80,603	(11,512)	(27,743)	(40,217)
Net Assets Beginning	0	0	0	14,500	27,161	40,037
Net Assets End	(2,489)	22,244	80,603	2,988	(582)	(180)
* Grant #1 86,007; Gmat #2 \$543,000						

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2018-19

Fund Title
Activity
Fund
Budget Unit

SOLID WASTE OPERATIONS
Sanitation
041 Solid Waste Enterprise
0410000
0410000

OPERATION OF ENTERPRISE FUND

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (5)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
Financing Source by Revenue Category						
4515 Solid Waste Fees	941,853	1,123,400	1,101,402	1,064,654	1,132,391	1,132,391
4523 Building Permits	0	0	0	2,000	5,000	5,000
4529 Recyclables	1,886	0	0	45,000	20,000	20,000
4530 Miscellaneous	56,544	68,818	58,602	3,000	18,000	18,000
4370 Grant Revenues					3,000	3,000
Operating Revenues	1,000,282	1,192,218	1,160,004	1,132,641	1,178,391	1,178,391
Salaries & Employee Benefits						
5000 Regular Salaries	29,032	30,549	28,533	27,382	60,504	60,504
5001 Transfer Stations	43,673	45,716	43,646	53,988	57,021	57,021
5001 Land Fill	36,091	37,780	36,069	59,237	47,122	47,122
5002 Overtime	0	0	0	0	0	0
5004 Retirement	6,456	7,142	7,849			13,219
5007 Benefits	35,579	39,223	42,315	41,490	66,328	54,150
Total Salaries & Benefits	150,832	160,410	158,412	182,098	230,975	232,017
Services & Supplies						
5177 Miscellaneous	2,772	84,056	2,153	0	0	0
8910 Communications	199	407	230	250	250	250
8911 Memberships	2,400	2,400	2,400	2,400	2,400	2,400
8912 Office Expense	475	690	810	750	750	750
8915 Utilities/Landfill	497	1,100	1,504	500	1,500	1,500
8916 Utilities/Transfer Sites	1,176	754	881	1,500	1,000	1,000
8920 Clothing	906	636	425	500	500	500
8921 Household Expenses	12	735	584	500	500	500
8940 Maintenance. Equipments	45,728	25,649	24,489	40,000	40,000	40,000
8941 Maintenance. Signs/Fence	3,544	1,119	387	5,000	3,000	3,000
8942 Maintenance. Buildings	2,648	1,385	1,764	1,000	1,500	1,500
8943 Oil Recycling/Freon Fluid	3,286	3,193	3,152	3,000	3,500	3,500
8950 Road - Landfill Operations	9,400	10,595	2,128	15,000	10,000	10,000
8952 Road - Brush Chipper	108	2,341	4,526	3,000	3,500	3,500
8953 Road - Burning	9,974	5,484	8,321	5,000	5,000	5,000
8954 Litter Control	474	242	1,990	1,000	1,500	1,500
8955 Road - Director Mgt.	5,715	8,678	10,404	5,000	10,000	10,000
8956 Road - Superintendent Mgt.	29,995	13,874	19,253	25,000	25,000	25,000
8957 Road - Administration	31,159	31,075	24,755	30,000	30,000	30,000
8958 Road - Accounting	0	0	0	0	0	0
8959 Road - Miscellaneous	94,151	116,953	52,480	100,000	100,000	100,000
8949 Road Snow Removal	297	1,622	1,115	1,000	1,000	1,000
8994 Publications/Legal Notices	88	392	395	150	200	200
8995 Special Dept. Expenses	32,702	37,912	38,040	15,000	15,000	15,000
8996 Transportation	0	0	0	0	0	0
8997 Porta-Pots	4,921	5,189	5,633	5,000	5,000	5,000
Total Services & Supplies	282,625	356,479	207,817	260,550	261,100	261,100

Continued on next page

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2018-19

Fund Title
Activity
Fund
Budget Unit

SOLID WASTE OPERATIONS
Sanitation
041 Solid Waste Enterprise
6040

OPERATION OF ENTERPRISE FUND

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (5)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
Continued from previous page						
Professional Services						
8970 County Counsel	2,571	0	0	1,000	1,000	1,000
8972 Consultant Mgt	126,431	141,998	89,218	146,851	69,000	69,000
8973 Water Testing	0	0	0			
8975 SRRE-HWWE	8,335	4,263	9,803	10,000	10,000	10,000
8976 SRRE-NDFE	0	0	0			
8977 SRRE Siting Element	0	0	0			
8978 SRRE Miscellaneous	0	0	0	0	0	0
8979 RWQCB Annual Report	0	0	0	0	0	0
8980 Haul Contract	115,714	117,797	222,902	117,797	300,000	300,000
8981 Tire Removal	0	0	0	0	0	0
5165 Professional & Spec Svcs	1,837	82,641	1,500	69,000	0	0
8985 IWWB/SBE	0	0	0			
8986 Waste Discharge Req	0	0	0	0	0	0
8990 Fees - IWWB/SBE	2,802	2,772	560	3,000	2,500	2,500
8991 Fees - USFS Permits	0	0	0	0	0	0
8992 Fees - Air Quality	0	0	0			
8993 Fees - RWQCB	21,080	26,178	22,815	26,000	26,000	26,000
Total Professional Services	278,770	375,649	346,798	373,648	408,500	408,500
Other Charges						
8983 Oil Recycling Grants	0	0	0			
8984 Recycling Grants	0	0	0			
Total Other Charges	0	0	0	0	0	0
Fixed Assets						
8961 Building & Improvments	0	0	0		223,000	223,000
8962 Equipment	5	0	0		0	
Total Fixed Assets	5	0	0	0	223,000	223,000
TOTAL OPERATING EXPENSE	712,232	892,538	713,027	816,296	1,123,575	1,124,617
Net Operating Income	288,050	299,680	446,978	316,345	54,816	53,774

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2018-19

Fund Title
Activity
Fund
Budget Unit

SOLID WASTE FEE ADMIN
Sanitation
041 Solid Waste Enterprise
0416050

OPERATION OF ENTERPRISE FUND

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (5)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
Non-Operating Expenses						
Salaries & Employee Benefits						
5000 Regular Salaries	14,144	16,095	17,263	16,486	3,973	3,973
5001 Extra Help	0	0	0			
5002 Overtime	0	0	0			
5004 Retirement	2,304	2,607	2,713			2,479
5007 Benefits	4,399	5,514	7,551	9,247	4,238	1,737
Total Salaries & Benefits	20,846	24,216	27,527	25,733	8,211	8,188
Services & Supplies						
8930 Insurance	13,221	12,965	12,738	12,965	16,531	16,531
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5150 Memberships	0	0	0			
5160 Office Expense	395	501	0	500	501	501
5165 Professional & Specialized	1,999	2,506	2,616		2,500	2,500
8971 A87 Costs	54,610	36,497	58,902	36,497	29,373	29,373
5174 Publications & Legal Notices	0	0	0			
5187 Special Dept Expense	429	929	11,468			
8998 Closure/Post-Closure Fund	0	0	0			
8999 RWQCB Trust Fund	0	0	0			
5191 Transportation & Travel	0	0	0			
Total Services & Supplies	70,654	53,398	85,724	49,962	48,904	48,904
Fixed Assets						
6228 Equipment	0	0	0		500	500
Total Fixed Assets	0	0	0	0	500	500
TOTAL NON-OPERATING EXPENSE	91,501	77,614	113,250	75,695	57,615	57,593
NON-OPERATING REVENUES(EXPENSES)						
Taxes	5,159	3,793	5,159		0	
Use of Money	0	0	0	200	0	
Intergovernmental	0	0	0		0	
Non-Operating	5,159	3,793	5,159	200	4	4
NON-OPERATING NET REVENUES(EXPENSES)	(86,342)	(73,821)	(108,092)	(75,495)	(57,611)	(57,589)
Income Before Transfers	201,708	225,859	338,886	240,850	(2,795)	(3,814)
* Transfers In (out)	(107,878)	(162,342)	3,000	(162,342)	(112,000)	(112,000)
Change In Net Assets	93,830	63,517	341,886	78,509	(114,795)	(115,814)
Net Assets Beginning			80,860	(78,308)	375,151	375,151
Net Assets End	93,830	63,517	422,746	201	260,356	259,337
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 SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2018-19

Fund Title
Activity
Fund
Budget Unit

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

OPERATION OF ENTERPRISE FUND

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (5)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (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	7,357	13,088	17,218	4,000	4,000	4,000
Transfers In	233,575	172,342	10,000	162,342	102,000	102,000
Operating Revenues	240,932	185,430	27,218	0	106,000	106,000
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			
7600	0	0	434,462			
Total Services & Supplies	0	0	434,462		0	0
Fixed Assets						
8963 Equipment	0	0	0			
Total Fixed Assets	0	0	0		0	0
BUDGET UNIT TOTAL	0	0	434,462		0	0
Net Operating Income	240,932	185,430	(407,244)		106,000	106,000
Non-Operating Revenue (Expenses)						
5106 Insurance						
5166 Cost Allocation						
Taxes						
Use of Money						
Intergovernmental						
Non-Operating	0	0	0	0	0	0
Income	240,932	185,430	(407,244)	0	106,000	106,000
Change In Net Assets	240,932	185,430	(407,244)	0	106,000	106,000
Net Assets Beginning	0	0	0	0	1,487,918	1,487,918
Net Assets End	240,932	185,430	(407,244)	0	1,593,918	1,593,918

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

OPERATION OF ENTERPRISE FUND

Fund Title
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (5)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (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	0	10,000	0	10,000	10,000
Operating Revenues	0	0	10,000	0	10,000	10,000
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	0	10,000		10,000	10,000
Non-Operating Revenue (Expenses)						
5106 Insurance						
5166 Cost Allocation						
Taxes						
Use of Money						
Intergovernmental						
Non-Operating	0	0	0	0	0	0
Income	0	0	10,000	0	10,000	10,000
Change In Net Assets	0	0	10,000	0	10,000	10,000
Net Assets Beginning	0	0	0	0	10,000	10,000
Net Assets End	0	0	10,000	0	20,000	20,000

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2018-19

Fund Title
Activity
Fund
Budget Unit

SOLID WASTE GRANT FUNDS
Sanitation
043 Solid Waste Enterprise
043
Recycle Grants

OPERATION OF ENTERPRISE FUND

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (5)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (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	0	0	0			
5165 Professional & Specialized	775	1,560	1,650	1,450	3,000	3,000
5168 Publications & Legal Notices	2,995	0	765	500	500	500
5177 Treasurer's Fees	0	0	0			
8914 Publications	0	0	0		500	500
8957 Road Administrati	0	0	0	1,000	0	0
5131 Supplies	0	0	0	1,350	0	0
8975 SRRE HWWWE	0	0	0			
8983 Oil Recycle	0	0	0			
8986 Waste Discharge	0	0	0			
8995 Special Department Exp	2,439	1,887	2,012	1,500	9,000	9,000
8996 Travel	508	0	0	0		
8997 Porta-Pots	0	0	0			
Total Services & Supplies	6,717	3,447	4,427	5,800	13,000	13,000
Fixed Assets						
8963 Equipment	0	0	0	9,200		
Total Fixed Assets	0	0	0	9,200	0	0
BUDGET UNIT TOTAL	6,717	3,447	4,427	15,000	13,000	13,000
Non-Operating Revenue (Expenses)						
5106 Insurance	0	0	0		0	
5166 Cost Allocation	0	0	0		0	
Taxes	0	0	0	0	0	0
Use of Money	0	0	0			
Intergovernmental	15,000	15,000	15,000	15,000	15,000	15,000
Non-Operating	15,000	15,000	15,000	15,000	15,000	15,000
Income Before Transfers	8,283	11,553	10,573	0	2,000	2,000
Transfers In (out)	0	0	0		(2,000)	(2,000)
Change In Net Assets	8,283	11,553	10,573	0	0	0
Net Assets Beginning	0	0	0		0	0
Net Assets End	8,283	11,553	10,573	0	0	0

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

OPERATION OF ENTERPRISE FUND

Fund Title
Activity
Fund
Budget Unit

SOLID WASTE GRANT FUNDS
Sanitation
043 Solid Waste Enterprise
043
Oil Grants (OPP)

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (5)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (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					1,500	1,500
5177 Treasurer's Fees						
8914 Publications						
8957 Road Administrati				500	500	500
5131 Supplies	24,031	27,000	6,841			
8975 SRRE HWWWE						
8983 Oil Recycle				500	3,000	3,000
8986 Waste Discharge				8,000		
8995 Special Department Exp						
8996 Travel					1,000	1,000
5165 Professional & Specialized						
5191 Transportation & Travel						
Total Services & Supplies	24,031	27,000	6,841	9,000	6,000	6,000
Fixed Assets						
6228 Equipment	0	0	0	6,000	6,000	6,000
Total Fixed Assets	0	0	0	6,000	6,000	6,000
BUDGET UNIT TOTAL	24,031	27,000	6,841	15,000	12,000	12,000
Non-Operating Revenue (Expenses)						
5106 Insurance	0	0	0		0	
5166 Cost Allocation	0	0	0		0	
Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0		0
Intergovernmental	15,000	15,000	15,000	15,000	15,000	15,000
Non-Operating	15,000	15,000	15,000	15,000	15,000	15,000
Income Before Transfers	(9,031)	(12,000)	8,159	0	3,000	3,000
Transfers In (out)	0	0	0		(3,000)	(3,000)
Change In Net Assets	(9,031)	(12,000)	8,159	0	0	0
Net Assets Beginning	6,587	9,031	0	0	0	0
Net Assets End	(2,444)	(2,969)	8,159	0	0	0

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2018-19

Budget Name
Function
Activity
Fund
Budget Unit

COUNTY TRANSPORTATION
Public Ways and Facilities
Senior Van Transportation
055 County Transportation
0550000

FINANCING USES CLASSIFICATION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (5)	2018-19 RECOMMENDED (6)	2018-19 ADOPTED (7)
Financing Source by Revenue Category						
Licenses Permits & Franchises	0	0	0	0	0	0
Inter Government	0	98,967	0	190,000	119,500	
Charges For Services	80,000	8,000	0			
Miscellaneous	69,897	9,917	0			
Operating Revenues	149,897	116,884	0	190,000	119,500	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						
5106 Insurance	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	10	0	0			
5166 A87 Costs	1,470	1,540	4,070			
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	179			
6080 Golden Ray	49,000	49,000	54,000	73,000	54,000	
6081 Inc Seniors	49,000	49,000	54,000	73,000	54,000	
7600 Transfer to Other Funds	0	0	0			
Total Services & Supplies	99,480	99,540	112,249	146,000	108,000	0
Fixed Assets						
6232 Equipment	0	0	0	150,000		
Total Fixed Assets	0	0	0	150,000	0	0
BUDGET UNIT TOTAL	99,480	99,540	112,249	296,000	108,000	0
Net Operating Income	50,417	17,344	(112,249)	(74,316)	11,500	0
Non-Operating Revenue (Expenses)						
5106 Insurance	0	0	0	(192)	(192)	
5166 Cost Allocation	(1,470)	0	0	(1,154)	(3,677)	
Taxes	0	0	0	0	0	0
Use of Money	(41)	0	0	3		
Other	0	0	0	0	(15,631)	0
Non-Operating	(1,511)	0	0	(1,344)	(19,500)	0
Income Before Transfers	48,906	17,344	(112,249)	(75,660)	(8,000)	0
Transfers In (out)	89,845	9,917	64,328	74,316	8,000	
Change In Net Assets	138,751	27,262	(47,921)	(1,344)	(0)	0
Net Assets Beginning	0	0	0	1,344	0	
Net Assets End	138,751	27,262	(47,921)	(0)	(0)	0

**STATE CONTROLLER
COUNTY BUDGET ACT
FISCAL YEAR 2018-19**

**COUNTY OF SIERRA
STATE OF CALIFORNIA
TRANSFERS**

From:		To:	
General Fund:			
Contributions to others	106,436	Parks Fund 208	106,436
Contributions to others	9,163	Road Fund 031	9,163
Contributions to others	7,330	Health 1991 Realignment 817	7,330
Contributions to others	7,000	CSA 1	7,000
Contributions to others	5,000	CSA 3	5,000
Contributions to others	5,324	CSA 5	5,324
Contributions to others	24,000	Aviation	24,000
Public Assistant Funds:			
1991 Realignment 816	636,500	Welfare Funds 0515800 & 0515810	636,500
2011 Realignment 8120000	998,828	Welfare Funds 0515800 & 0515810	998,828
Family Support 8122000	3,593	Welfare Funds 0515800 & 0515810	3,593
1991 Realignment 816	167,222	1991 Realignment Health 817	167,222
1991 Realignment 815	32,859	1992 Realignment Health 817	32,859
1991 Realignment 816	84,837	1991 Realignment MH 815	84,837
2011 Realignment 8121000	250,000	Mental Health Department 0515670	250,000
1991 Realignment 817	451,082	Health Department 0515610	451,082
1991 Realignment 815	400,000	Mental Health Department 0515670	400,000
Law Enforcement:			
COPS 8300000	120,000	General Fund 001	120,000
COPS 8307840	120,000	General Fund 001	120,000
Rural Law Enforcement 8340000	500,000	General Fund 001	500,000
1/2¢ Sales Tax Law Enforcement	100,000	General Fund 001	100,000
2011 Realignment 8130000	182,000	General Fund 001 Dept. Specialist	182,000
2011 Realignment 8131000	270,000	General Fund 001 Law Enforcement	270,000
2011 Realignment 8134000	130,000	General Fund 001 YOBG	130,000
2011 Realignment 8133000	3,000	General Fund 001 D.A. & P.D. Training	3,000
2011 Realignment 8132000	24,300	General Fund 001 Court Security	24,300
2011 Realignment 8131010	100,000	General Fund 001 Incarcerations	100,000
Various:			
Micrographics 8211003	3,000	General Fund 001	3,000
Recorder's Modernization 8211005	3,000	General Fund 001	3,000
CSA # 1	100	Parks 208	100
CSA # 2	1,500	Parks 208	1,500
CSA # 3	1,000	Parks 208	1,000
CSA # 4	50	Parks 208	50
CSA # 5	10	Parks 208	10
2011 Realignment 8131000	1,636	2011 Realignment 8135000	1,636
Transit:			
State Transit 853		County Transportation 055	
State Transit 854		State Transit 853	8,000
Local Transportation 855	8,000		
Health Trusts:			
LEA 8915615	15,567	Health Department 0515610	705,032
Hospital Preparedness 8915618	29,323		
Pandemic Flue 8915614	15,026		
PH Emergency Prep. 8915616	25,430		
CUPA 8915617	65,500		
Tobacco 8915660	399,000		
Above Ground Tanks 8915821	15,186		
Oral Health Program Prop 56	140,000		
Mental Health Trusts:			
CAP 8915676	640,000	Mental Health Dept. 0515670	3,504,012
MHSA 8915611			
MHSA 8915671	1,497,638		
MHSA PI 8915672	526,622		
SAPT 8915685	339,752		
Workforce Ed Training 8915675	200,000		
Innovation 8915612	300,000		
Solid Waste:			
Operations 0410000	10,000	Fund 0420000	10,000
Operations 0440000	10,000	Fund 0421000	10,000
Recycle Grants	2,000	Operations 0410000	2,000
Oil Grants (OPP)	3,000	Operations 0410000	3,000
	8,990,814		8,990,814

			2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY BOARD
			(2)	(3)	(4)	(5)	(6)
Revenue from Funds Transfers							
General Fund	0013001	4711	1,388,239	1,641,712	1,519,899	1,555,300	1,555,300
Road Fund	0313010	4711	87,921	0	9,163	9,163	9,163
Aviation	0330000	4711	0	20,000	24,000	24,000	24,000
Solid Waste	0410000	4711				5,000	5,000
Solid Waste	0420000	4711	233,575	172,342	10,000	10,000	10,000
Solid Waste	0421000	4711	0	0	10,000	10,000	10,000
Solid Waste	0430000	4711	0	0	0		
Solid Waste	0440000	4711	13,878	0	0		
Health	0515610	4711	588,389	604,760	502,870	1,156,114	1,156,114
Behavioral Health	0515670	4711	1,803,094	2,149,927	1,572,548	4,154,012	4,154,012
Social Services	0515800	4711	648,030	477,053	948,912	998,828	1,485,382
Social Services	0515810	4711	99,550	126,997	134,240	636,500	153,539
Transportation	0550000	4711	69,897	9,917	64,328	0	0
CSA 1	2010000	4711	5,207	0	4,045	7,000	7,000
CSA 3	2030000	4711	1,903	0	1,904	5,000	5,000
CSA 5	2050000	4711	2,928	0	4,043	5,324	5,324
Sierra Brooks	2070000	4711	12,000	0	0		
Parks	2083030	4711	96,569	97,511	102,227	109,096	109,096
	8000000	4711	0	0	0		
Realignment Behavioral Health	8121000	4711	0	0	0		
2011 Realignment	8135000	4711	0	1,301	2,676	1,636	1,636
Mental Health Realignment	8150000	4711	0	0	67,952	84,837	84,837
Health Realignment	8170000	4711	123,362	7,330	42,330	207,411	207,411
	8217270	4711	0	0	0		
	8211002	4711	0	0	0		
Vital Statistics	8211006	4711	0	0	0		
	8480000	4711	0	0	0		
Transportation Planning	8530000	4711	7,027	0	0	8,000	8,000
Local Transportation	8550000	4711	0	0	0		
	8909570	4711	196,954	0	0		
	8910000	4711	0	0	0		
MHSA PLANNING	8915671	4711	0	0	0		
Prevention Early Intervention MHSA	8915675	4711	0	0	227,631		
MHSA CAP FACILITIES & TECH	8915676	4711	0	0	0		
	8915681	4711	0	0	0		
PROP 36 SUB ABUSE TRUST	8915820	4711	0	0	0		
			5,378,522	5,308,850	5,248,769	8,987,221	8,990,814
							0

			2015-16	2016-17	2017-18	2018-19	2018-19
			ACTUAL	ACTUAL	ESTIMATED	RECOMMENDED	ADOPTED
			(2)	(3)	(4)	(5)	(6)
Funds Transferd out							BY BOARD
Genaeral Fund	0015150	7600	200,615	122,563	150,321	164,253	164,253
AB8 Equalization	0015940	7600		0	0		
Road Fund	0313010	7600	0	0	0		
Aviation	0330000	7600	0	0	0		
Solid Waste Operations	0410000	7600	107,878	162,342	0	10,000	10,000
Solid Waste Grants	0430000	7600	5,969	3,000	3,000	5,000	5,000
Solid Waste	0440000	7600	139,575	10,000	10,000	10,000	10,000
Transportation	0550000	7600	0	0	0		
CSA 1	2010000	7600	35	65	68	100	100
CSA 2	2020000	7600	729	1,337	1,404	1,500	1,500
CSA 3	2030000	7600	452	828	870	1,000	1,000
CSA 4	2040000	7600	21	38	40	50	50
CSA 5	2050000	7600	5	10	10	10	10
Sierra Brooks	2060000	7600	0	0	0		
	8000000	7600	0	0	0		
	8020000	7600	0	0	0		
	8021001	7600	0	0	0		
	8030000	7600	0	0	0		
	8120000	7600	290,495	383,201	272,356	998,828	998,828
Realignment Behavioral Health	8121000	7600	236,511	136,590	116,963	250,000	250,000
	8122000	7600	0	0	10,089		3,593
	8130000	7600	150,000	132,472	154,439	182,000	182,000
	8131000	7600	258,003	438,570	196,208	271,636	271,636
	8131010	7600	0	33,627	107,707	100,000	100,000
	8132000	7600	2,086	15,646	30,444	24,300	24,300
	8133000	7600	2,524	3,034	6,444	3,000	3,000
	8134000	7600	0	0	0		
	8134100	7600	149,000	120,615	124,092	130,000	130,000
Local Inovation Sub Acct	8135000	7600	0	0	0		
Mental Health Realignment	8150000	7600	336,394	344,240	360,112	432,859	432,859
Social Services Realignment	8160000	7600	569,380	220,849	903,659	888,559	888,559
Cal Works Realignment	8161000	7600	3,737	0	0		
Public Health Realignment	8170000	7600	326,435	309,375	286,112	451,082	451,082
	8211003	7600	3,000	3,000	3,000	3,000	3,000
	8211005	7600	3,000	3,000	3,000	3,000	3,000
	8217240	7600	0	0	0		
	8217270	7600	0	0	0		
	8300000	7600	95,000	159,853	120,000	120,000	120,000
	8307840	7600	95,000	114,548	120,000	120,000	120,000
	8340000	7600	537,345	516,909	550,000	500,000	500,000
	8360000	7600	93,280	101,741	107,241	100,000	100,000
	8470000	7600	0	0	0		
	8480000	7600	0	0	0		
	8509810	7600	0	0	0		
	8509820	7600	0	0	0		
	8511008	7600					
Transportation Planning	8530000	7600	0	0	0	0	0
State Transportation	8540000	7600	6,158	2,143	0	0	0
Local Transportation	8550000	7600	70,766	7,774	64,328	8,000	8,000
	8511008	7600					
	8581011	7600	0	0	0		
	8628750	7600	0	0	0		
	8770000	7600	0	0	0		
	8910000	7600	0	0	0		
	8915609	7600	0	0	0		
	8915611	7600	0	0	0	0	0
Innovation BH	8915612	7600	0	0	0	300,000	300,000
PANDEMIC INFLUENZA	8915614	7600	15,036	15,026	15,119	15,026	15,026
LEA	8915615	7600	13,604	14,769	14,024	15,567	15,567
BIO-TERRORISM	8915616	7600	25,437	25,424	25,524	25,430	25,430
CUPA	8915617	7600	49,903	48,057	39,931	65,500	65,500
HOSPITAL PREPAREDNESS	8915618	7600	29,325	29,323	29,483	29,323	29,323
	8915622	7600	0	0	0		
	8915623	7600	0	0	0		
	8915624	7600	0	0	0	140,000	140,000
	8915660	7600	128,649	162,786	109,552	399,000	399,000
MHSA PLANNING	8915671	7600	1,002,629	844,474	785,810	1,497,638	1,497,638

Prevention Early Intervetion MHSA	8915672	7600	18,657	243,964	165,108	526,622	526,622
	8915673	7600	0	0	0		
SAMHSA	8915674	7600	0	0	0		
Workforce Ed	8915675	7600	30,212	54,216	47,672		
MHSA CAP FACILITIES & TECH	8915676	7600	0	1,555	1,238	640,000	640,000
	8915680	7600	0	0	0		
SAPT PER - PERINATAL	8915681	7600	0	0	0		
	8915683	7600	0	0	0		
	8915684	7600	0	0	0		
SAPT PER - PERINATAL	8915685	7600	375,645	523,918	323,276	339,752	339,752
PROP 36 SUB ABUSE TRUST	8915820	7600	0	970	0	200,000	200,000
	8915821	7600	0	0	0	15,186	15,186
			5,372,491	5,311,850	5,258,644	8,987,221	8,990,814
			6,031	(3,000)	(9,875)	0	0

*** Sheriff \$190k wags & raises COPS, Clk/Rec. Trust \$26k Extra Help,
 \$120k 1/2¢ Law Enforce. Sales Tax Prop 172, Animal Control \$75k,
 Sheriff's Wages Rural Law \$400k, \$75k AB109, \$20k VW AB109
 \$117k YOBG

**STATE CONTROLLER
COUNTY BUDGET ACT**

**COUNTY OF SIERRA
STATE OF CALIFORNIA**

FISCAL YEAR 2018-19

LIST OF ENCUMBRANCES FROM PRIOR YEAR

FUND	FUND NAME & DEPARTMENT	DESCRIPTION	AMOUNT
001	GENERAL		
		Total General Fund	<u>0</u>
	208 Parks	Kentucky Mine Appartment	
031	ROAD		0
		Total Road Fund	<u>0</u>
051	HUMAN SERVICES		0
		Total Human Services	<u>0</u>
		TOTAL ENCUMBRANCE	<u>0</u>

INSURANCE DISTRIBUTION

FISCAL YEAR 2018-19

FUND/ DEPT	DEPARTMENT NAME	5006 DR.			DR 5106
		Workers Comp	Property	Liability	Total Property & Liability
0015010	BOARD OF SUPERVISORS	7,122.79	544.47	4,448.50	4,993
0015020	ASSESSOR	5,610.52	682.10	1,536.69	2,219
0015040	AUDITOR	13,059.42	353.81	797.10	1,151
0015050	TREASURER-TAX COLLECTOR	3,534.94	312.64	704.33	1,017
0015100	INSURANCE	684.21	62.41	140.60	203
0015160	ECONOMIC DEVELOPMENT	0.00	29.49	66.44	96
	ELECTIONS	0.00	0.00	0.00	0
0015261	INFORMATION SERVICES	3,284.20	254.74	573.89	829
0015280	PLANT MAINTENANCE	5,221.45	17,451.92	350.15	17,802
0015370	DISTRICT ATTORNEY	1,847.37	264.81	17,972.57	18,237
0015430	CLERK-RECORDER	4,105.26	500.68	1,127.97	1,629
0015450	SHERIFF-CORONER	233,053.78	45,326.36	9,184.38	54,511
0015460	MARINE PATROL	0.00	0.00	310.00	310
0015470	OCJP DRUG GRANT	0.00	0.00	0.00	0
0015480	JAIL	8,210.51	1,020.23	2,298.47	3,319
0015490	PROBATION	5,641.92	473.95	1,067.76	1,542
0015510	VICTIM-WITNESS	889.47	71.40	160.86	232
0015520	BUILDING	2,736.84	268.37	604.62	873
0015550	OES	1,505.26	105.45	237.56	343
0015560	PLANNING	3,899.99	329.35	1,790.17	2,120
0015650	ANIMAL CONTROL	0.00	0.00	0.00	0
0310000	ROAD	54,880.55	9,738.81	36,198.27	45,937
0330000	AIRPORT	0.00	29.49	1,483.44	1,513
0410000	SOLID WASTE	26,619.31	864.79	15,666.03	16,531
0515610	HEALTH	8,210.51	819.81	8,530.47	9,350
0515670	MENTAL HEALTH	29,283.50	1,816.20	9,136.66	10,953
0515800	SOCIAL SERVICES ADMIN	125,228.79	3,225.88	158,131.73	161,358
0910000	COURTS			0.00	0
2010000	CSA #1		29.49	66.44	96
2020000	CSA #2		29.49	66.44	96
2030000	CSA #3		29.49	66.44	96
2040000	CSA #4		29.49	66.44	96
2050000	CSA #5		29.49	66.44	96
2070000	SIERRA BROOKS WATER	684.21	119.49	269.19	389
			0.00		0
8530000	TRANSPORTATION COMMISSION		58.98	132.88	192
2080000	Parks	684.21	991.92	1,280.94	2,273
0015150				797	797
	Totals	545,999	85,865	275,331	361,196

**COST ALLOCATION
FISCAL YEAR 2018-19**

FUND/DEPT	DEPARTMENT NAME	2018-19	2017-18
0015010	BOARD OF SUPERVISORS	48,550	31,276
0015020	ASSESSOR	72,488	63,812
0015150	CONTRIBUTIONS TO OTHERS	891	204
0015160	ECON. DEVELOPMENT.	1,385	1,428
0015200	ELECTIONS	1,210	2,558
0015290	ENGINEER	1,135	1,750
0015360	COURTS	1,632	1,641
0015370	DISTRICT ATTORNEY	26,248	23,823
0015380	PUBLIC DEFENDER	1,833	2,056
0015390	LAW LIBRARY	0	(6)
	GRAND JURY	(126)	2,650
0015430	CLERK/RECORDER	61,481	54,556
0015450	SHERIFF-CORONER	277,054	305,022
0015460	MARINE PATROL	1,869	(192)
0015470	OCJP DRUG GRANT	174	(376)
0015480	JAIL	56,948	40,092
0015490	PROBATION	67,500	58,580
0015510	VICTIM WITNESS	13,132	9,778
0015520	BUILDING	42,852	27,636
0015530	AG COMMISSIONER	970	622
0015550	OES	14,029	11,176
0015560	PLANNING	54,655	50,449
0015570	LAFCO	41	(8)
0015650	ANIMAL CONTROL	57	303
0015900	LIBRARY	400	352
0015910	FARM ADVISOR	468	400
0015920	MISC REBATES REFUNDS	(73)	(94)
0015930	TRAN	0	0
0015940	AB8 EQUALIZATION	0	(142)
0015950	PUBLIC WORKS	4,645	1,110
0310000	ROAD	195,374	168,848
0330000	AVIATION	627	443
0410000	SOLID WASTE	29,373	58,902
0515610	HEALTH	133,625	140,106
0515670	MENTAL HEALTH	145,331	125,902
0515800	WELFARE ADMIN..	146,757	94,300
055	CO TRANSPORTATION	3,677	4,070
071	FISH & GAME COMMISSION	91	(204)
077	PREDATOR CONTROL	0	0
201	CSA #1	1,084	1,544
202	CSA #2	875	1,142
203	CSA #3	703	1,042
204	CSA #4	244	317
205	CSA #5	1,061	1,515
206	CSA 4A5A	2,534	3,395
208	PARKS	8,779	10,564
415	CALPINE WATER	2,973	5,633
422	CEMETERY 2	404	121
423	CEMETERY 3	172	228
425	CEMETERY 5	261	106
823	Families First	210	(1,750)
853	TRANSPORTATION PLANNING	4,471	4,786
	TOTAL	1,430,076	1,311,467

**AUTHORIZED & FUNDED PERMANENT POSITIONS
FY 18/19**

001 5010 BOARD OF SUPERVISORS	001 5450 SHERIFF-CORONER	001 5560 ANIMAL CONTROL	051 HEALTH & HUMAN SERVICES
100% Board Member	100% Sheriff-Coroner	0.00%	Shared Staff
100% Board Member	100% Undersheriff		100% Acct Tech
100% Board Member	100% Dep Sheriff	031 0000 ROAD	100% Contract Anlyist
100% Board Member	100% Dep Sheriff	50% Dir Trans/Planning	85% Plant Manager
100% Chairperson	100% Dep Sheriff	100% Office Manager	100% INFO Admin IV
5.00	100% Sargent	75% Eng. Tech	100% Interdept Fiscal Officer
001 5020 ASSESSOR	100% Sargent	100% Deputy Director of Transportation	100% Acct Tech
100% Assessor	100% Detective	100% Chief Acct.	
100% Appraiser	100% Dep Sheriff	100% Inter. Dept. Finacial Officer	5.85
90% Assessment Tech	100% Dep Sheriff	100% Road Maintenance Superintendent	
100% Assessment Tech	100% Dep Sheriff	100% Road Maintenance Superintendent	Behavioral Health Staff
100% Appraiser	100% Dispatcher/Jailer	100% Rd Maint Supervisor	
4.90	100% Dispatcher/Jailer	100% Rd Maint Lead Worker	80% Offcie MNGR DV
	100% Dispatcher/Jailer	100% Equip Mechanic Lead	100% Administrative Director
001 5040 AUDITOR	100% Dispatcher/Jailer	100% Rd Maint Lead Worker	100% Behavioral Health Coordinator
50% Auditor Controller / Treasurer Tax-Collector	100% Correctional Sergeant	100% Rd Maint Lead Worker	100% Case Manager
50% Acct Tech	100% Dispatcher/Jailer	100% Rd Maint Worker	100% Comm Outreach Coord
100% Acct Tech		100% Rd Maint Worker	80% PEER MENTOR
100% Chief Deputy Auditor	17.00	100% Rd Maint Worker	100% Sr. Substance Abuse Counselor
		100% Equip Mechanic	100% Clinical Director
3.00		100% Rd Maint Worker	100% Health Asst.
001 5050 TREASURER/TAX COLLECTOR	001 5460 MARINE PATROL	100% Rd Maint Worker	100% Health Asst.
50% Auditor Controller / Treasurer Tax-Collector	30.0%	25% Rd Maint Worker	60% Case Manager
100% Acct Tech	001 5490 PROBATION		80% PEER MENTOR
100% Asst Treasurer/Tax Collector	100% Chief Probation Officer	18.50	
2.50	100% Probation Officer Sr.		11.00
001 5100 INSURANCE	100% Probation Splt./Court Coordinator		
50% Safety Officer	100% Probation Officer		Social Services Staff
	4.00		
			15% Plant Manager
001 5261 MIS			50% Health & Social Services Dir
100% Information Administrator IV			5% Custodian
100% Chief Technology Officer			100% Social Worker QA/QI
			100% Social Worker
2.00	001 5510 VICTIM/WITNESS		100% Social Worker
	65% VM %varries with grant	041 6040 SW Operations	100% Social Worker Supervisor
001 5280 PLANT MAINTENANCE		50% Rd Maint Worker	50% Acct Tech
50% Plant Mgr	001 5520 BUILDING	100.00% Rd Maint Worker	100% Health Asst.
73% Custodian	100% Permit Tech		100% Integ Caseworker
50.0% Plant Maint.	100% Sr. Bldg Inspector		100% Integ Caseworker
5% Director Transportation & Planning	2.00	041 6050 S/W ADMIN	100% Integ Caseworker
1.78	001 5550 OES	10% Fee Admin	100% Integ Caseworker Supervisor
	10% Director		20% Offcie MNGR DV
001 5370 DISTRICT ATTORNEY	50% OES Coordinator	707 0000 SIERRA BROOKS	12.40
100% Dist Attorney	50% Dept Specilist	50% Water/Service Facility Operator	
35% VM %varries with grant	1.10		Public Health
1.35	001 5560 PLANNING		100% Office MNGR PH
001 5430 CLERK/RECORDER	35% Dir Trans/Planning	708 0000 PARKS & RECREATION	100% Public Health Educator
100% Clerk/Recorder	50% Dept Specilist	50% Plant Maint.	100% Public Health Educator
100% Chief Deputy Clerk-recorder	100% Asst. Dept Dir Planning & Building	8% Custodian	100% Public Health Educator
100% Chief Clerk-recorder	100% Planner		100% Sr. Public Health Nurse
3.00	2.85		50% Acct Tech
			100% Environmental Specialist
EFTs Gen Fund	51.93		100% Health Asst.
			100% Environmental Specialist
			100% Community Outreach Coord
			50% Health & Social Services Dir
		Total County Employee: 112.36	10.00

			Other Funding Source	Unranked	General Fund Move to Budget	Ranking #1	Ranking #2	Road Fund Move to Budget	Road Fund Requested	Health & Social Services Fund	Behavioral Health Fund	Other	SW	Parks
Fund Surplus					299,335			418,315						
or Funding Available														
One Time Service & Supply Increases														
Parity Survey			4,000		9,663			4,673		4,832	4,832			
GF	AS	2 Computers			2,223									
SS		Replace Work Stations and Printers								30,000				
SS		Parking Lot rehab								50,000				
GF	IT	Unknown Contracts			15,000									
RF		Misc. Equipment						50,000						
RF		Road Material						100,000						
GF	PW	Projects			21,276									
PK		Recreation Plan			25,000									
Fixed Assets														
HS		Vehicle								35,000				
GF	PL	Vehicle			20,000									
GF	BU	Vehicle			20,000									
RF		Pickups						100,000						
RF		Dump Trucks						100,000						
SW		Building Sight Improvements												
Base Line Budget - Services & Supplies Increase														
GF	EC	Eastern Chaimber			2,080									
GF	CO	Ambulance			10,000									
New Positions														
GF	PL	Planner III Economic & Business Development Spec. 1/2 time		39,723										
GF		Personnel Tech 1/2 time SEE proposal		35,471										
GF	PR	Personnel Analyst II 50% Safety Offcier 50%		23,944										
Reclass Positions														
WS		Move a portion of the Promoted Road Wrk II to Sierra Brooks												
SB		No increase to SB most likely a savings												
		The cost shown in the New Road Wrk requested in SW is net												
		Of the shifting of a portion of the cost of the current Road Wrk												
		in SW to SB												
GF	PM	Custodian I to II and take from 55% to 77.5%			12,128									
RF		Move a portion of the Promoted Road Wrk II to Sierra Brooks						10,000						
		Road Superintendent to Mid Management												
Promotions														
GF	SH	Jailer I to II			4,770									
GF	CR	Chief Deputy Clerk Recorder to Asst. Clerk Recorder			8,602									
GF	AS	Appraiser II to III			5,004									
GF	PO	Probation Officer I to II	3,281											
BH		Case Mngr II to III									8,939			
SS		Social Wrk I to II 6 months								3,051				
RF		Road Wrks II to III						3,000						
GF	PM	Custodian I to II			1,758					176				
GF	BU	Permit Tech II to III			2,512									
SW		Road Wrk I to II												
SS		Integrated Case Wrk I to II								2,432				
GF	AS	Assement Tech II to III			2,932									
			7,281	99,138	162,947	0	0	50,641	0	125,491	13,771	0	0	0

BENEFITS
FISCAL YEAR 2018-19

COUNTY'S SHARE OF HEALTH INSURANCE

	Employees		Board		Management		HAS	
Employee + more	12,240.00	1,020.00	12,240.00	1,020.00	12,240.00	1,020.00	12,240.00	1,020.00
Employee + 1	12,240.00	1,020.00	12,240.00	1,020.00	12,240.00	1,020.00	12,240.00	1,020.00
SINGLE	9,930.00	827.50	9,930.00	827.50	9,930.00	827.50	8,464.80	705.40
PAY BACK NO COVERAGE	6,120.00	510.00	6,120.00	510.00	6,120.00	510.00	6,120.00	510.00
PAY BACK/PARTIAL COVERAGE	6,120.00	510.00	6,120.00	510.00	6,120.00	510.00	6,120.00	510.00

LIFE INSURANCE

MANAGEMENT	228.00
STAFF	228.00

		Lagacy System		New System	
		Prio yr rate		Prio yr rate	
PERS COUNTY	MISC	12.212%	11.675%	6.842%	6.533%
	SAFETY	18.677%	17.875%	12.141%	11.990%
PERS EMPLOYEE MISC		8.000%	8.000%	6.250%	6.250%
PERS EMPLOYEE SAFETY		9.000%	9.000%	12.000%	11.500%

FICA	0.06200
MEDICARE	0.01450
SUI & SUI ED	434.00

UNIFORM ALLOWANCE

DEPUTY	700.00
DISPATCHER/JAILERS	700.00

Cost of Health Plans - Medical, Dental and Vision as of 1/1/2016

	Gold		Silver		EPO		HAS	
	Year	Month	Year	Month	Year	Month	Year	Month
Employee + more	25,963.20	2,163.60	19,231.20	1,602.60	31,339.20	2,611.60	22,195.20	1,849.60
Employee + 1	19,653.60	1,637.80	14,469.60	1,205.80	23,757.60	1,979.80	16,737.60	1,394.80
SINGLE	9,930.00	827.50	7,338.00	611.50	11,958.00	996.50	8,464.80	705.40

**PAYROLL BY FUND
SIERRA COUNTY**

	ACTUAL 2015-16	ACTUAL 2016-17	ESTIMATED 2017-18	FINAL BUDGET 2018-19	
5000 Regular Salaries	1,700,194	1,776,449	1,810,876	1,984,579	
5001 Extra Help	7,385	25,203	24,484	30,225	
5002 Overtime	1,583	386	3,966	0	
5004 Retirement	525,369	589,265	613,980	692,349	
5007 Benefits	532,042	534,135	523,556	587,443	
TOTAL GENERAL FUND NON LAW ENFORCEMENT	<u>2,766,573</u>	<u>2,925,438</u>	<u>2,976,862</u>	<u>3,294,596</u>	<u>26.88%</u>
5000 Regular Salaries	1,216,664	1,327,721	1,151,125	1,447,920	
5001 Extra Help	23,740	6,918	6,262	62,030	
5002 Overtime	84,786	102,916	172,459	96,669	
5003 Uniform Allowance	10,187	10,908	9,041	12,366	
5004 Retirement	477,340	538,393	440,517	532,110	
5007 Benefits	518,243	572,050	599,047	666,139	
TOTAL LAW ENFORCEMENT IN GEN FUND	<u>2,330,960</u>	<u>2,558,905</u>	<u>2,378,451</u>	<u>2,817,234</u>	<u>22.98%</u>
5000 Regular Salaries	2,916,858	3,104,170	2,962,001	3,432,499	
5001 Extra Help	31,125	32,121	30,746	92,255	
5002 Overtime	86,369	103,302	176,424	96,669	
5004 Retirement	1,002,709	1,127,658	1,054,497	1,224,458	
5007 Benefits	1,050,286	1,106,185	1,122,603	1,253,582	
5003 Uniform Allowance	10,187	10,908	9,041	12,366	
GENERAL FUND PAYROLL TOTAL PAYROLL	<u>5,097,533</u>	<u>5,484,343</u>	<u>5,355,313</u>	<u>6,111,830</u>	<u>49.86%</u>
5000 Regular Salaries	944,124	989,929	980,814	1,135,150	
5001 Extra Help	8,458	3,410	2,577	3,417	
5002 Overtime	33,025	54,406	19,880	20,000	
5004 Retirement	347,520	381,950	402,147	447,890	
5007 Benefits	368,199	361,758	356,904	408,642	
ROAD FUND PAYROLL	<u>1,701,325</u>	<u>1,791,454</u>	<u>1,762,322</u>	<u>2,015,099</u>	<u>16.44%</u>
5000 Regular Salaries	57,817	61,812	60,909	64,477	
5001 Extra Help	36,091	37,780	36,069	104,143	
5002 Overtime	0	0	0	0	
5004 Retirement	8,760	9,749	10,562	15,698	
5007 Benefits	39,978	44,737	49,866	55,887	
SOLID WASTE FUND PAYROLL	<u>142,646</u>	<u>154,077</u>	<u>157,406</u>	<u>240,205</u>	<u>1.96%</u>
5000 Regular Salaries	1,614,651	1,757,641	1,960,435	2,246,320	
5001 Extra Help	60,617	90,922	72,493	26,000	
5002 Overtime	1,070	1,186	5,590	26,000	
5004 Retirement	500,962	551,280	619,270	715,725	
5007 Benefits	556,519	651,065	762,366	829,772	
HUMAN SERVICES FUND PAYROLL	<u>2,733,819</u>	<u>3,052,094</u>	<u>3,420,154</u>	<u>3,843,817</u>	<u>31.36%</u>
5000 Regular Salaries	20,142	21,402	7,324	22,491	
5001 Extra Help	702	693	0	0	
5002 Overtime	0	0	316	5,000	
5004 Retirement	2,936	2,381	2,951	11,267	
5007 Benefits	10,792	9,913	8,990	8,554	
SIERRA BROOKS WATER PAYROLL	<u>34,572</u>	<u>34,388</u>	<u>19,581</u>	<u>47,312</u>	<u>0.39%</u>
5000 Regular Salaries	5,553,591	5,934,953	5,971,484	6,900,936	
5001 Extra Help	136,993	164,926	141,885	225,815	
5002 Overtime	120,463	158,893	202,211	147,669	
5004 Retirement	1,862,888	2,073,018	2,089,426	2,415,038	
5007 Benefits	2,025,773	2,173,658	2,300,729	2,556,438	
5003 Uniform Allowance	10,187	10,908	9,041	12,366	
TOTAL COUNTY PAYROLL	<u>9,709,895</u>	<u>10,516,356</u>	<u>10,714,776</u>	<u>12,258,263</u>	<u>100%</u>

SIERRA COUNTY

**BOARD CONTROLLED DISCRETIONARY FUNDS
CURRENT YEAR REVENUES AND PRIOR YEAR UNEXPENDED FUNDS
FY 2018-19**

TOTAL BUDGETED EXPENDITURES 35,348,443

LESS MANDATED COSTS IN OTHER FUNDS:

ROAD	4,901,045
AVIATION	578,375
ENTERPRISE- S.W. Transportation	1,860,802
OTHER SPECIAL REVENUE FUNDS	2,352,995
FISH & GAME	6,059
CAPITAL PROJECTS	0
BOND PAYMENT	603,433
PREDATOR CONTROL	875
HUMAN SERVICES - Funds	<u>15,187,483</u>

OTHER FUNDS 25,491,067

LESS MANDATED COSTS IN GENERAL FUND:

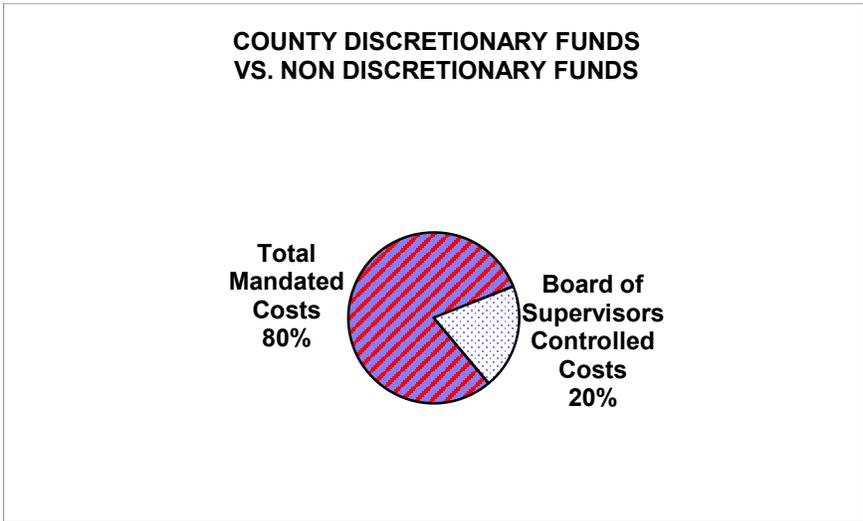
COURT	98,983
STATE AND FEDERAL AID	992,733
HEALTH	7,330
ROAD	4,000
OTHER LAW ENFORCEMENT	1,664,396
MARINE PATROL	<u>59,894</u>

2,827,335

TOTAL MANDATED FUNDS 28,318,402 80.11%

Board of Supervisors Controlled Costs 7,030,040 19.89%

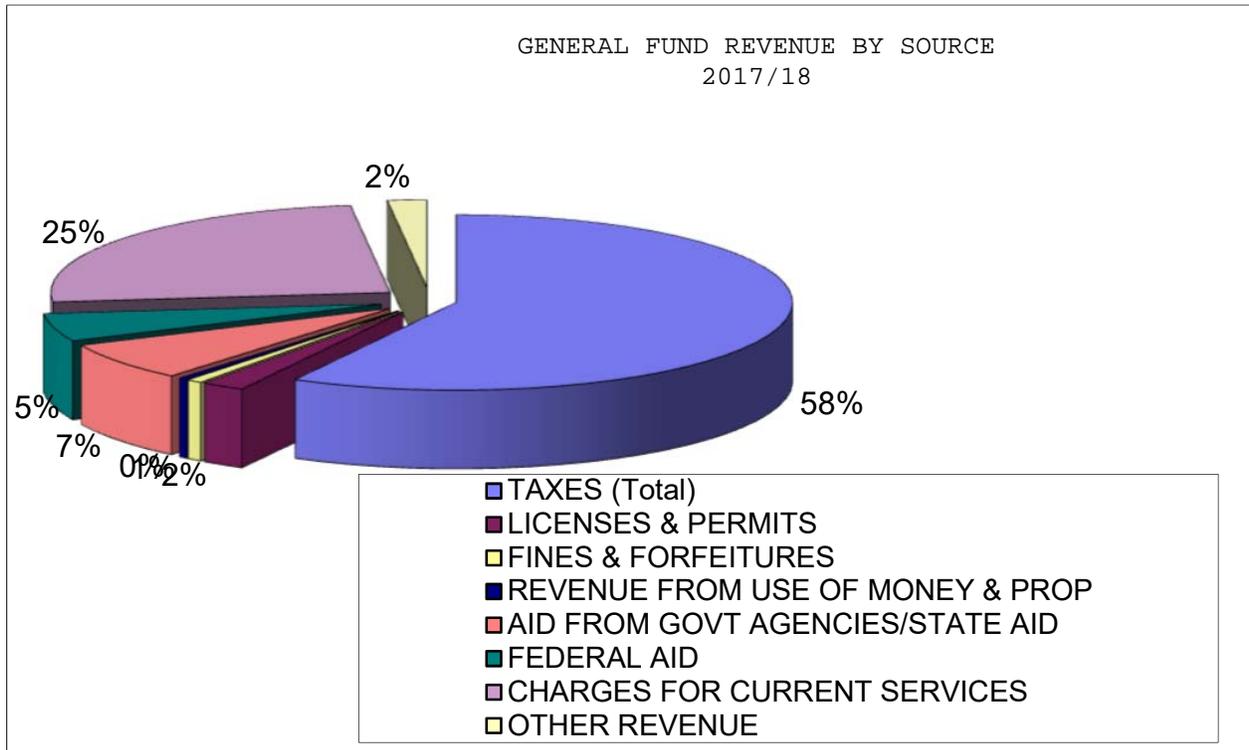
(control over this spending is local, not state or federal)



**COUNTY OF SIERRA
2017-18 BUDGETED REVENUE FOR GENERAL FUND**

TAXES

Prop Taxes	3,377,912	
Penalties & Interest	120,000	
Other Taxes	47,000	
Sales & Use Tax	150,000	
Redemption Fess	3,500	
Transient Occupancy Tax (TOT)	<u>326,000</u>	
	TAXES (Total)	4,024,412 47.28%
<u>LICENSES & PERMITS</u>	144,300	1.70%
<u>FINES & FORFEITURES</u>	51,000	0.60%
<u>REVENUE FROM USE OF MONEY & PROP</u>	30,000	0.35%
<u>AID FROM GOVT AGENCIES/STATE AID</u>	487,534	5.73%
<u>FEDERAL AID</u>	358,699	4.21%
<u>CHARGES FOR CURRENT SERVICES</u>	1,729,776	20.32%
<u>OTHER REVENUE</u>	130,000	1.53%
<u>Transfers</u>	1,555,300	
	Grand Total	8,511,021



COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Supervisor
Location
Fund
Budget Unit

COUNTY SERVICE AREA 1
General
Supervisor District 1
Downieville and West
201 CSA 1
2010000

DESCRIPTION	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (5)	2018-19 PROPOSED (6)	2018-19 ADOPTED (7)
SOURCE OF FINANCING						
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue
4001 Current Secured Prop Tax	8,941	8,691	8,894	8,415	9,000	9,000
4002 Current Unsecured Prop Tax	383	305	303	450	417	417
4004 Prior Unsecured Prop Tax	(23)	(23)	(94)	7	7	7
4005 Supplemental Prop Tax	74	109	73	50	50	50
4007 Timber Yield Taxes	35	65	68	0	90	90
4201 Interest	0	0	0	0		
4055 HOPTR	105	97	94	121	122	122
4711 Transferses In	5,207	0	4,045	5,326	7,000	7,000
Total Revenue	14,723	9,243	13,383	14,369	16,686	16,686
USES OF FINANCING						
	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
5106 Insurance	97	101	100	96	100	100
5166 Cost Allocation	186	553	1,544	844	1,544	1,544
5171 Prop Tax Admin Fee	896	898	978	800	800	800
6403 Downieville Library	2,360	4,450	3,387	3,376	5,000	5,000
5155 Misc.	0	0	0		523	523
7002 Street Lights	8,631	8,566	6,855	8,000	8,000	8,000
7003 Street & Road Services	0	0	0			
7004 Parks & Recreation	300	300	368	100	100	100
7005 Misc. Waste Disposal	198	286	242	900	530	530
7600 Parks & Recreation	35	65	68	772	90	90
Total Expenditures	12,704	15,219	13,543	14,888	16,686	16,686

* The lights and garbage Expenditures are too much for this budget.

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Supervisor
Location
Fund
Budget Unit

COUNTY SERVICE AREA 2
General
Supervisor District 2
Sierra City
202 CSA 2
2020000

DESCRIPTION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (5)	2018-19 PROPOSED (6)	2018-19 ADOPTED (7)
SOURCE OF FINANCING	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue
4001 Current Secured Prop Tax	21,673	22,283	23,976	20,637	23,000	23,000
4002 Current Unsecured Prop Tax	756	642	685	800	800	800
4004 Prior Unsecured Prop Tax	(25)	(8)	(168)	15		
4005 Supplemental Prop Tax	146	229	165	100	50	50
4007 Timber Yield Taxes	729	1,337	1,404	1,700	1,700	1,700
4201 Interest	0	0	0	10		
4055 HOPTR	207	204	212	200	200	200
4401 Other Misc Revenue	0	0	0			
Total Revenue	23,486	24,686	26,274	23,462	25,750	25,750

USES OF FINANCING	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
5106 Insurance	97	101	100	96	100	100
5166 Cost Allocation	0	745	1,142	602	1,142	1,142
5171 Prop Tax Admin Fee	2,105	2,152	2,488	2,300	2,300	2,300
5177 Treasurers fee	0	0	0	50	50	50
6403 Alleghany Library	1,500	1,500	1,500	1,800	1,800	1,800
6403 Sierra City Library	5,236	5,574	6,514	4,890	4,890	4,890
5155 Misc Expenses	0	0	0	10,062	4,675	4,675
7002 Street Lights	4,913	4,592	3,797	5,000	5,000	5,000
7003 Street & Road Services	0	0	0	2,000	2,000	2,000
7004 Parks & Recreation	0	0	0	2,000	2,000	2,000
7006 Misc Expenses	0	0	0		20,850	0
7600 Transfers Parks & Recreation	729	1,337	1,404		1,700	1,700
Total Expenditures	14,581	16,001	16,946	28,800	46,507	25,657

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Supervisor
Location
Fund
Budget Unit

COUNTY SERVICE AREA 3
General
Supervisor District 3
Calpine, Sierraville
203 CSA 3
2030000

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ESTIMATED	2017-18 ADOPTED	2018-19 PROPOSED	2018-19 ADOPTED
(1)	(2)	(3)	(4)	(5)	(6)	(7)

SOURCE OF FINANCING	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue
4001 Current Secured Prop Tax	12,219	12,614	13,086	11,738	12,500	12,500
4002 Current Unsecured Prop Tax	528	450	453	690	525	525
4004 Prior Unsecured Prop Tax	(17)	(5)	(134)	10		
4005 Supplemental Roll Prop Tax	102	160	109	100		
4007 Timber Yield Taxes	452	828	870	1,550	1,324	1,324
4201 Interest	0	0	0			
4055 HOPTR	145	143	140	166	166	166
4411 Transfers In	0	0	0	5,000	5,000	5,000
Total Revenue	13,428	14,190	14,523	19,254	19,515	19,515

USES OF FINANCING	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
5106 Insurance	97	101	100	96	100	100
5166 Cost Allocation	682	452	1,042	981	1,042	1,042
5171 Prop Tax Admin Fee	1,190	1,228	1,421	1,400	1,400	1,400
5177 Treasurers fees	0	0	0	3	3	3
7001 Fire Services	0	0	0			
7002 Street Lights	12,938	13,010	13,145	13,000	13,000	13,000
7003 Street & Road Services	0	0	0			
7004 Parks & Recreation	0	0	0	2,544	1,550	1,550
7006 Miscellaneous Services	0	0	0	130	2,420	2,420
Total Expenditures	14,907	14,790	15,709	19,254	19,515	19,515

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Supervisor
Location
Fund
Budget Unit

COUNTY SERVICE AREA 4
General
Supervisor District 4
Loyalton, Verdi
204 CSA 4
2040000

DESCRIPTION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (5)	2018-19 PROPOSED (6)	2018-19 ADOPTED (7)
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SOURCE OF FINANCING	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue
4001 Current Secured Prop Tax	5,979	6,240	6,513	5,997	6,171	6,171
4002 Current Unsecured Prop Tax	238	206	209	300	260	260
4004 Prior Unsecured Prop Tax	(16)	0	(60)	5		
4005 Supplemental Roll Prop Tax	46	73	50	20		
4007 Timber Yield Taxes	21	38	40	50	70	70
4201 Interest	0	0	0	10		
4055 State Aid - HOPTR	65	65	65	84	66	66
4401 Other Misc Revenue	0	0	0			
Total Revenue	6,332	6,623	6,816	6,466	6,567	6,567

USES OF FINANCING	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
5106 Insurance	97	101	100	96	100	100
5166 Cost Allocation	0	261	317	186	317	317
5171 Prop Tax Admin Fee	602	598	701	850	850	850
5163 Office Exp	0	0	0			
7002 Street Lights	348	343	344	300	300	300
7003 Street & Road Services	0	0	0			
7001 Fire Services	5,000	5,000	5,000	5,679	5,000	5,000
5177 TREASURER'S FEES	0	0	0			
6403 SPECIAL DEPARTMEN	0	0	0	6,513	7,138	7,800
7006 Park & Recreation	0	0	0			
	0	0	0			
Total Expenditures	6,047	6,303	6,461	13,624	13,705	14,367

* Verdi

There is a Verdi Fire zone with in CSA#4 that assesses property within the zone for fire service. These funds are held in a seprate acount. At 6/30/20165 balance of fund 455 \$18,958.

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Supervisor
Location
Fund
Budget Unit

COUNTY SERVICE AREA 5
General
Supervisor District 5
Loyalton, Sierra Brooks
2005 CSA 5
2050000

DESCRIPTION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (5)	2018-19 PROPOSED (6)	2018-19 ADOPTED (7)
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SOURCE OF FINANCING	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue
4001 Current Secured Prop Tax	12,628	13,088	13,436	12,700	13,000	13,000
4002 Current Unsecured Prop Tax	535	458	456	850	581	581
4004 Prior Unsecured Prop Tax	(47)	(3)	(139)	20		
4005 Supplemental Roll Prop Tax	103	163	110	50		
4007 Timber Yield Taxes	5	10	10	13	18	18
4201 Interest	0	0	0	0		
4055 State Aid - HOPTR	127	126	122	192	132	132
4411 Transfers In	0	0	0	5,324	5,324	5,324
Total Revenue	13,351	13,841	13,994	19,149	19,055	19,055

USES OF FINANCING	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
5106 Insurance	97	101	100	96	100	100
5163 Office Expense	0	0	0			
5165 Professional & Specialized	0	0	0			
5166 Cost Allocation	0	632	1,515	779	1,515	1,515
5171 Prop Tax Admin Fee	1,301	1,265	1,471	2,500	1,910	1,910
5177 TREASURER'S FEES	0	0	0	30	30	30
	0	0	0			
	0	0	0			
6403 Loyalton Library	9,945	10,156	10,151	10,500	10,500	10,500
7001 Fire Services	5,000	5,000	5,000	6,060	5,000	5,000
7006 Miscellaneous Services	0	0	0			
7005 Waste Disposal	0	0	0			
	0	0	0			
Total Expenditures	16,343	17,154	18,237	19,965	19,055	19,055

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

Budget Name
Function
Supervisor
Location
Fund
Budget Unit

COUNTY SERVICE AREA 4A-5A
Water Service
Supervisor District 5
Sierra Brooks
207 CSA 4A-5A
2070000

DESCRIPTION (1)	2015-16 ACTUAL (2)	2016-17 ACTUAL (3)	2017-18 ESTIMATED (4)	2017-18 ADOPTED (5)	2018-19 PROPOSED (6)	2018-19 ADOPTED (7)
SOURCE OF FINANCING	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue
4001 Current Secured Prop Tax	78,806	83,517	90,250	74,947	79,214	79,214
4002 Current Unsecured Prop Tax	3,457	3,027	3,181	3,500	3,759	3,759
4004 Prior Unsecured Prop Tax	(246)	45	(823)	50		
4005 Supplemental Roll Prop Tax	667	1,079	765	1,200		
4007 Timber Yield Taxes	0	0	0			
4055 HOPTR	947	960	983	800	966	966
4201 Interest	778	999	1,342	1,500	800	800
4526 Water Fees	65,505	65,865	65,625	65,865	65,865	65,865
4701 Other Misc Rev. - Loan Proceeds	0	6,795	0	212,470		
0 Water Conections	0	0	0		0	
Total Revenue	149,913	162,287	161,324	360,332	150,604	150,604
USES OF FINANCING	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
Wages & Benefits						
5000 Wages	20,142	21,402	7,324	17,735	22,491	22,491
5001 Extra Help	702	693	0			
5002 Over Time	0	0	316	5,000	5,000	5,000
5004 Retirement	2,936	2,381	2,951			11,267
5007 Benefit	10,792	9,913	7,315	16,719	19,948	8,554
Total Wages & Benefits	34,572	34,388	17,906	39,454	47,439	47,312
Water Operations						
7009 Utilities	27,040	34,360	34,165	35,000	35,000	35,000
7010 Water System Maintenance	17,021	2,904	19,475	6,000	15,000	15,000
7011 System Repairs	14,089	7,645	59,150	500	17,000	17,000
7012 Water Fee Admin	12,341	14,199	12,466	500	14,000	14,000
7003 Road Charges System	43,252	12,824	15,667	23,500	37,000	37,000
5244 Maint Vehicle	2,194	1,844	1,958	500	2,000	2,000
6240 Bond Payment	0	0	0	27,100		
Total Services & supplies	115,937	73,775	142,881	93,100	120,000	120,000
Non Operating						
5120 Communications AT&T	795	931	843	1,000	800	800
5106 Insurance	405	401	398	271	389	0
5160 Office Expense	899	1,023	465	2,600	2,600	2,600
5166 Cost Allocation	9,923	2,539	3,395	12,011	5,633	5,633
5171 Prop Tax Admin Fee	8,003	7,925	9,416	7,000	8,000	8,000
5177 Treasures fees	0	0	0	1,003	0	0
				1,500		
5165 Contract Services	4,896	651	4,452	3,690	5,000	5,000
Training	56	488	410	30		
7004 Parks & Rec	0	0	0	1,000	1,000	1,000
7001 Fire Services	15,000	15,000	15,000	15,000	15,000	15,000
7008 Flood Controle	0	0	0	2,000	2,000	2,000
Total Other Charges	39,977	28,958	34,379	47,106	40,422	40,033
6226 Capital Improvements Project	0	0	0	432,344		
Total Expenditures	190,486	137,120	195,166	612,003	207,860	207,345
Number of Personnel Budgeted	0.5	0.5	0.5	0.5	0.50	0.50

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY

COUNTY FUNDS	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2018	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							
CSA # 1	\$0	\$0	\$16,686	\$16,686	\$16,686	\$0	\$16,686
CSA # 2	\$32,200	\$0	\$25,750	\$57,950	\$25,657	\$32,292	\$57,949
CSA # 3	\$0	\$0	\$19,515	\$19,515	\$19,515	\$0	\$19,515
CSA # 4	\$7,800	\$0	\$6,567	\$14,367	\$14,367	\$0	\$14,367
CSA # 5	\$0	\$0	\$19,055	\$19,055	\$19,055	\$0	\$19,055
CSA4A5A (SIERRA BROOKS WATER)	\$161,134	\$0	\$150,604	\$311,738	\$207,345	\$104,393	\$311,738
TOTAL GENERAL FUNDS	\$201,134	\$0	\$238,177	\$439,311	\$302,625	\$136,685	\$439,310
			CSA # 2	CSA # 3	CSA # 4A 5A		
			\$291,364	\$71,781	\$764,779		

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

SPECIAL DISTRICTS AND OTHER AGENCIES RESERVES /DESIGNATIONS

DESCRIPTIONS	RESERVES/	DECREASES OR CANCELLATIONS	INCREASES OR NEW		TOTAL	
	DESIGNATIONS	ADOPTED BY	ADOPTED BY	RESERVES/	DESIGNATION	
	JUNE 30, 2018	Recommended	THE BOARD OF SUPERVISORS	Recommended	THE BOARD OF SUPERVISORS	FOR THE BUDGET YEAR
(1)	(2)	(3)	(4)	(5)	(6)	(7)
GENERAL FUNDS						
CSA # 1 Contingancies	\$0					0
CSA # 2 Contingancies	\$0	0			32,292	32,292
CSA # 3 Contingancies	\$0					0
CSA # 4 Contingancies	\$0					0
CSA # 5 Contingancies	\$0					0
SIERRA BROOKS WATTER	\$0				\$104,393	104,393
TOTAL SPECIAL DISTRICTS	\$0	\$0	\$0	\$0	\$136,685	\$136,685

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2018-19

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES



FUND NAME	TOTAL	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE
	FUND	ENCUMBRANCE	GENERAL & OTHER RESERVES	DESIGNATIONS	UNRESERVED/ UNDESIGNATED
(1)	JUNE 30, 2018	(2)	(3)	(4)	(5)
	(2)	(3)	(4)	(5)	(6)

GENERAL FUNDS

CSA # 1	\$0				\$0
CSA # 2	32,200				\$32,200
CSA # 3	0				\$0
CSA # 4	7,800				\$7,800
CSA # 5	0				\$0
SIERRA BROOKS WATTER	161,134				\$161,134

TOTAL GENERAL FUNDS	<u>\$201,134</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$201,134</u>
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**COUNTY OF SIERRA
STATE OF CALIFORNIA**

FISCAL YEAR 2018-19

**APPROPRIATIONS LIMIT
(Proposition 4)**

COUNTY-WIDE CALCULATION

Factor

Price Index Change (%)

3.69

Population Change (%)

0.41

Price index change converted to a Ratio

$$\frac{3.69 + 100}{100} = 1.0369$$

Population Change converted to a Ratio

$$\frac{0.41 + 100}{100} = 1.0041$$

Calculation of Factor for FY 17-18

$$1.0369 \times 1.0041 = 1.04115129$$

COUNTY GOVERNMENT

	2016-17		Factor		2017-18
Appropriations Limit	6,474,455	X	1.04115129	=	6,740,887

Total annual appropriations subject to limit

			2016-17	2017-18
Secured Prop Tax	0013001 4001		3,080,390	3,168,912
Unsecured Prop Tax	0013001 4002		103,361	109,000
Prior Secured Prop Tax	0013001 4003		0	0
Prior Unsecured Prop Tax	0013001 4004		(37,660)	2,500
Supplemental Prop Tax	0013001 4005		24,853	40,000
Timber Yield Taxes	0013001 4007		39,903	45,000
Sales & Use Tax	0013001 4008		165,734	150,000
Property Transfer Tax	0013001 4010		28,271	24,000
Transient Occupancy Tax	0013001 4011		287,389	326,000
Motor Vehicle In Lieu	0013001 4357		344,553	350,000
Homeowners Prop Tax Relief	0013001 4055		31,940	33,500
Health - Realignment	8170000 4352		266,158	372,716
Sales Tax LTC	8550000 4255		2,824	50,000
	Total Tax Revenue		<u>4,337,714</u>	<u>4,671,628</u>

Resolution 2017-120

Per DOF

**COUNTY OF SIERRA
STATE OF CALIFORNIA**

FISCAL YEAR 2018-19

**APPROPRIATIONS LIMIT
(Proposition 4)**

County Service Area 2: Fund 702

	2016-17		Factor		2017-18
Appropriations Limit	\$279,848	X	1.04115129	=	\$291,364

Tax Revenue Sources		2016-17		2017-18
4001 Current Secured Prop Tax		23,976		23,000
4002 Current Unsecured Prop Tax		685		800
4004 Prior Unsecured Prop Tax		(168)		0
4005 Supplemental Roll Prop Tax		165		50
4007 Timber Yield Taxes		1,404		1,700
4242 Homeowners Property Tax Relief		212		200
Total Tax Revenue		<u>\$26,274</u>		<u>\$25,750</u>

County Service Area 3: Fund 703

	2016-17		Factor		2017-18
Appropriations Limit	\$68,944	X	1.04115129	=	\$71,781

Tax Revenue Sources		2016-17		2017-18
4001 Current Secured Prop Tax		13,086		12,500
4002 Current Unsecured Prop Tax		453		525
4004 Prior Unsecured Prop Tax		(134)		0
4005 Supplemental Roll Prop Tax		109		0
4007 Timber Yield Taxes		870		1,324
4242 Homeowners Property Tax Relief		140		166
Total Tax Revenue		<u>\$14,523</u>		<u>\$14,515</u>

County Service Area 4A-5A: Fund 706

	2016-17		Factor		2017-18
Appropriations Limit	\$734,551	X	1.04115129	=	\$764,779

Tax Revenue Sources		2016-17		2017-18
4001 Current Secured Prop Tax		90,250		79,214
4002 Current Unsecured Prop Tax		3,181		3,759
4004 Prior Unsecured Prop Tax		(823)		0
4005 Supplemental Roll Prop Tax		765		0
4007 Timber Yield Taxes		0		0
4242 Homeowners Property Tax Relief		983		966
Total Tax Revenue		<u>\$94,356</u>		<u>\$83,939</u>

Resolution CSA 2017-002

Note: See County-wide calculation on previous page for development of factors

BOARD OF SUPERVISORS, COUNTY OF SIERRA, STATE OF CALIFORNIA

RESOLUTION 2018-004 CSA

IN THE MATTER OF ADOPTING THE FINAL COUNTY SERVICE AREA 1,2,3,4,5, 4A5A
& SIERRA BROOKS WATER, 2018-19 FISCAL YEAR

BE IT RESOLVED THAT:

1. The Final budget for the County Service Areas 1, 2, 3, 4, 5, 4A5A & Sierra Brooks Water for the 2018-19 fiscal years is hereby approved in the form of the attached Exhibit A.
2. The fixed assets specifically listed in the Budget are approved and expenditures for such fixed assets are hereby authorized for the departments to purchase and the Auditor to pay.
3. The expenditures specifically line itemed in the budget are hereby authorized for the departments to purchase and the Auditor to pay.
4. The auditor is authorized to move budgeted funds within a Fund as needed.

Adopted by the Board of Supervisors of the County of Sierra on the 4th day of September, 2018,
by the following vote:

AYES: Supervisors Adams, Huebner, Roen, Beard, Schlefstein

NOES: None

ABSENT: None

ABSTAINED: None

ATTEST:

COUNTY OF SIERRA



Heather Foster
Clerk of the Board



Scott A. Schlefstein
Chairperson, Board of Supervisors

COUNTY COUNSEL



David Prentice

BOARD OF SUPERVISORS
COUNTY OF SIERRA
STATE OF CALIFORNIA

RESOLUTION NO. 2018-107

IN THE MATTER OF ADOPTING THE FINAL BUDGET FOR THE COUNTY OF SIERRA
& SPECIAL REVENUE FUNDS FOR THE 2018-19 FISCAL YEAR

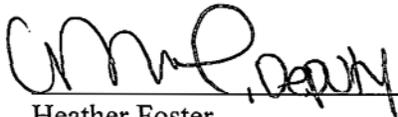
BE IT RESOLVED THAT:

1. The Final budget for the County of Sierra and Special revenue funds for the 2018-19 fiscal year is hereby approved in the form of the attached Exhibit A.
2. The fixed assets specifically listed in the Budget are approved and expenditures for such fixed assets are hereby authorized for the departments to purchase and the Auditor to pay.
3. The expenditures specifically line itemed in the budget including the special revenue funds are hereby authorized for the departments to purchase and the Auditor to pay.
4. The auditor is authorized to move budgeted funds within a Fund as needed.

Adopted by the Board of Supervisors of the County of Sierra on the 4th day of September, 2018,
by the following vote:

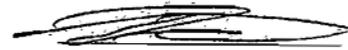
AYES:Supervisors Adams, Huebner, Roen, Beard, Schlefstein
NOES:None
ABSENT:None
ABSTAINED:None

ATTEST:



Heather Foster
Clerk of the Board

COUNTY OF SIERRA



Scott Schlefstein
Chairperson, Board of Supervisors

APPROVED AS TO FORM:



David Prentice
County Counsel