

BOARD OF SUPERVISORS
COUNTY OF SIERRA
STATE OF CALIFORNIA

RESOLUTION NO. 2022-122

IN THE MATTER OF ADOPTING THE FINAL BUDGET FOR THE COUNTY OF SIERRA
& SPECIAL REVENUE FUNDS FOR THE 2022-23 FISCAL YEAR

BE IT RESOLVED THAT:

1. The Final budget for the County of Sierra and Special revenue funds for the 2022-23 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.
5. All expenditures of a routine annual basis in excess of \$7,500 are authorized for payment.

Adopted by the Board of Supervisors of the County of Sierra on the 20th day of September, 2022,
by the following vote:

AYES: Supervisors Adams, Huebner, LeBlanc, Dryden and Roen

NOES: None

ABSENT: None

ABSTAINED: None

ATTEST:



HEATHER FOSTER
CLERK OF THE BOARD

COUNTY OF SIERRA



PAUL ROEN, CHAIRPERSON
BOARD OF SUPERVISORS

APPROVED AS TO FORM:



DAVID PRENTICE
COUNTY COUNSEL

STATE CONTROLLER
COUNTY BUDGET ACT
FISCAL YEAR 2022-23

COUNTY OF SIERRA
STATE OF CALIFORNIA
TRANSFERS

| From: | | To: | |
|----------------------------------|-------------------|---------------------------------------|-------------------|
| General Fund: | | | |
| Contributions to others | 289,429 | Parks Fund 208 | 289,429 |
| Contributions to others | 95,000 | Projetcts 002 | 95,000 |
| Contributions to others | 9,163 | Road Fund 031 | 9,163 |
| Contributions to others | 7,330 | Health 1991 Realignment 817 | 7,330 |
| Contributions to others | 8,223 | CSA 1 | 8,223 |
| Contributions to others | 5,254 | CSA 3 | 5,254 |
| Contributions to others | 2,188 | CSA 5 | 2,188 |
| Contributions to others | 0 | GIS 8761000 | 0 |
| Contributions to others | 20,000 | Board Trust | 20,000 |
| Contributions to others | 10,000 | Aviation | 10,000 |
| Public Assistant Funds: | | | |
| 1991 Realignment 816 | 962,282 | Welfare Funds 0515800 & 0515810 | 962,282 |
| 2011 Realignment 8120000 | 982,680 | Welfare Funds 0515800 & 0515810 | 982,680 |
| 2012 Realignment 8121000 | 470,000 | Mental Health Department 0515670 | 470,000 |
| Family Suport 8122000 | 90,000 | Welfare Funds 0515800 & 0515810 | 90,000 |
| 1991 Realignment 816 | 150,000 | 1991 Ralignment Health 817 | 150,000 |
| Social Services 8161000 | 20,000 | 816 1991 Realignment | 10,000 |
| Realignment 816 | 65,000 | Social Services Programs 0515810 | 65,000 |
| | | 2011 Realignment 8120000 | 10,000 |
| 1991 Realignment 817 | 475,284 | Health Department 0515610 | 475,284 |
| 1991 Realignment 815 | 381,260 | Mental Health Department 0515670 | 381,260 |
| Law Enforcement: | | | |
| COPS 8300000 | 220,000 | General Fund 001 | 220,000 |
| COPS 8307840 | 108,000 | General Fund 001 | 108,000 |
| Rural Law Enforcement 8340000 | 500,000 | General Fund 001 | 500,000 |
| 1/2c Sales Tax Law Enforcment | 100,000 | General Fund 001 | 100,000 |
| 2011 Realignment 8130000 | 183,880 | General Fund 001 Dept. Specialist | 183,880 |
| 2011 Realignment 8131000 | 361,452 | General Fund 001 Law Enforcment | 361,452 |
| 2012 Realignment 8131010 | 137,000 | General Fund 001 | 137,000 |
| 2012 Realignment 8134000 | 0 | | 0 |
| JJCPA 8491002 | 10,000 | General Fund 001 | 10,000 |
| 2011 Realignment 8134100 | 117,000 | General Fund 001 YOBG | 117,000 |
| 2011 Realignment 8133000 | 7,000 | General Fund 001 D.A. & P.D. Training | 7,000 |
| 2011 Realignment 8132000 | 24,300 | General Fund 001 Court Security | 24,300 |
| COVID fund 800 | 291,843 | General Fund 001 | 291,843 |
| Various: | | | |
| Micrographics 8211003 | | Parks 208 | |
| Recorder's Modernization 8211005 | | General Fund 001 | 0 |
| CSA # 1 | 100 | General Fund 001 | 0 |
| CSA # 2 | 1,500 | Parks 208 | 100 |
| CSA # 3 | 1,000 | Parks 208 | 1,500 |
| CSA # 4 | 50 | Parks 208 | 1,000 |
| CSA # 5 | 10 | Parks 208 | 50 |
| 2011 Realignment 8131000 | 1,636 | Parks 208 | 10 |
| | | 2011 Realignment 8135000 | 1,636 |
| Transit: | | | |
| State Transit 853 Trans Planning | | County Transportation 055 Operations | 142,000 |
| State Transit 854 STA | 130,000 | State Transit 853 Planning | 8,000 |
| Local Transportation 855 LTF | 20,000 | | |
| Health Trusts: | | | |
| LEA 8915615 | 16,000 | Health Department 0515610 | 1,027,517 |
| Hospital Preparedness 8915618 | 30,000 | | |
| Pandemic Flue 8915614 | 16,500 | | |
| PH Emergency Prep. 8915616 | 30,000 | | |
| CUPA 8915617 | 80,000 | | |
| Tobaco 8915660 | 150,000 | | |
| Prop 56 8915661 | 178,065 | | |
| COVID-19 8915624 | 526,952 | | |
| Mental Health Trusts: | | | |
| MHSA Prudent Reserve 8909570 | 15,000 | MHSA Planning 8915671 | 15,000 |
| MHSA 8915671 | | MSHA PEI 8915672 | 550,000 |
| MHSA 8915671 | | MSHA 8915612 | 158,000 |
| Whole Person Care 8915625 | 200,000 | MHAS Capital 8915676 | 190,000 |
| MHSA Capital 8915676 | | | |
| MHSA 8915671 | 2,515,526 | Mental Health Dept. 0515670 | 3,550,083 |
| MHSA PI 8915672 | 1,500,000 | | |
| MH 8915677 | | | |
| Workforce Ed Training 8915675 | 198,000 | | |
| Prop 36 8915820 | 34,557 | | |
| Total Transfer Out | 11,748,464 | Total Transfer In | 11,748,464 |

| | | | Other Funding Source | General Fund | Ranking #1 | Ranking #2 | Road Fund Move to Budget | Road Fund Requested | Health & Social Serv Fund | Behavioral Health Fund | SW | Parks | | |
|--|---------------------|-------------------------------------|-------------------------|--------------|----------------|------------|--------------------------|---------------------|---------------------------|------------------------|---------|---------|-------|---|
| Fund Surplus | | | other Funding Available | Unranked | Move to Budget | | | | | | | | | |
| One Time Service & Supply Increases | | | | | 117,569 | | | | | | | | | |
| GF | County Surveyor | | | 12,500 | 12,500 | | | | | | | | | |
| GF | Plant Maintenance | LED Lights | | 200 | | | 3,500 | | | | | | | |
| Fixed Assets | | | | | | | | | | | | | | |
| HSS | SS | Work Stations | | | | | | | 20,000 | | | | | |
| HSS | SS | Car | | | | | | | 35,000 | | | | | |
| HSS | PH | Van | | | | | | | 150,000 | | | | | |
| HSS | BH | Car | | | | | | | | 35,000 | | | | |
| | | Kentucky Mine Trestle | | | | | | | | | 100,000 | | | |
| | | Calpine Community Hall | | | | | | | | | 95,000 | | | |
| | | DV Tennis Courts | | | | | | | | | 8,000 | | | |
| | | Yuba Theater | | | | | | | | | 45,000 | | | |
| | | Courthouse Stair rail | | | | | | | | | 6,000 | | | |
| | | Septic Pumping | | | | | | | | | 10,000 | | | |
| Base Line Budget - Services & Supplies Increase | | | | | | | | | | | | | | |
| GF | Clerk/Recorder | Operating Costs | | 8,000 | 8,000 | | | | | | | | | |
| GF | Sheriff | Fuel Costs | 24,055 | 24,055 | 24,055 | | | | | | | | | |
| HSS | PH | Operating Costs | | | (24,055) | | | | 450,492 | | | | | |
| HSS | SS | Operating Costs | | | (15,000) | | | | 500,000 | | | | | |
| GF | OES | Operating Costs | 15,000 | 15,000 | 15,000 | | | | | | | | | |
| GF | Aviation | Operating Costs | | 5,000 | 5,000 | | | | | | | | | |
| GF | Building | Operating Costs | | 3,600 | 3,600 | | | | | | | | | |
| GF | Building | Operating Costs | 2,250 | 7,500 | 7,500 | | | | | | | | | |
| GF | Economic Developmen | Chaimber | | 1,000 | 1,000 | | | | | | | | | |
| New Positions | | | | | | | | | | | | | | |
| HSS | PH | Epidemiologist | | | | | | | 62,571 | | | | | |
| HSS | BH | Increase in % | Reg Part Time | | | | | | | 23,661 | | | | |
| GF | IT/Personnel | Seciary | 20,000 | 74,889 | | | | | | | | | | |
| Increase in Positions | | | | | | | | | | | | | | |
| Promotions | | | | | | | | | | | | | | |
| HSS | PH | Mdical Ofcier increase | | | | | | | 17,978 | | | | | |
| HSS | SS | Social Work III to IV | | | | | | | 11,757 | | | | | |
| GF | TTC | Account Tech I to II | | 1,038.00 | 1,038.00 | | | | | | | | | |
| GF | AU | Account Tech I to II | | 938.00 | 938.00 | | | | | | | | | |
| HSS | SS | Social Worker Sup. I to II | | | | | | | 12,852 | | | | | |
| HSS | SS | ICW Sup I to II | | | | | | | 17,209 | | | | | |
| HSS | SS | Acct. Tech III to Chief | | | | | | | 6,868 | | | | | |
| HSS | PH | Reg Enviro Specialist I to II | | | | | | | 9,831 | | | | | |
| HSS | PH | Acct. Tech III to Chief | | | | | | | 6,867 | | | | | |
| HSS | BH | Acct. Tech III to Chief | | | | | | | 4,102 | | | | | |
| GF | Assessor | Chief Deputy Ass to Assistant Admin | | 11,532 | 11,532 | | | | | | | | | |
| GF | Plant Maintenance | Plant Mngr to Facilitr Mngr | | 40,892 | | | | | | | | | | |
| GF | Plant Maintenance | Plant maint. III to Asst Mngr | | 2,550 | 2,550 | | | | | | | | | |
| GF | Planning | Planner II to III | | 6,825 | 6,825 | | | | | | | | | |
| RD | Road Fund | Rd Work I to II | | | | | 3,600 | | | | | | | |
| RD | Road Fund | Rd Work II to III | | | | | 4,800 | | | | | | | |
| RD | Road Fund | Rd Work III to Led | | | | | 6,000 | | | | | | | |
| RD | Road Fund | Rd WorkI/Water OperatorII to III | | | | | | | | 3,730 | 7,448 | | | |
| GF | Assessor | Assesment Tech II to III | | 5,756 | 5,756 | | | | | | | | | |
| | | | 61,305 | 191,275 | 66,239 | 0 | 0 | 17,900 | 0 | 1,305,527 | 58,661 | 267,730 | 7,448 | 0 |

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

ALL FUND SUMMARY

| COUNTY FUNDS (1) | FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 2020 (2) | DECREASES TO RESERVES/ DESIGNATION/ NET ASSTS (3) | ADDITIONAL FINANCING SOURCE (4) | TOTAL FINANCING SOURCES (5) | FINANCING USES (6) | INCREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS (7) | TOTAL FINANCING USES (8) |
|---|--|---|--|--------------------------------------|--------------------------|---|-----------------------------------|
| GOVERNMENTAL FUNDS | | | | | | | |
| * GENERAL FUND | \$1,402,258 | \$0 | \$11,268,326 | \$12,670,583 | \$12,670,583 | \$0 | \$12,670,583 |
| SPECIAL REVENUE FUNDS | \$2,201,786 | \$0 | \$32,917,142 | \$35,118,928 | \$32,656,688 | \$2,462,241 | \$35,118,929 |
| CAPITAL PROJECT FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DEBT SERVICES FUNDS | \$0 | \$0 | \$1,215,709 | \$1,215,709 | \$1,215,709 | \$0 | \$1,215,709 |
| TOTAL GOVERNMENT FUNDS | \$3,604,044 | \$0 | \$45,401,176 | \$49,005,220 | \$46,542,980 | \$2,462,241 | \$49,005,221 |
| OTHER FUNDS | | | | | | | |
| INTERNAL SERVICE FUNDS | \$0 | | | \$0 | | | \$0 |
| ENTERPRISE FUNDS | 403,266 | | 209,200 | 612,466 | 319,361 | 0 | 319,361 |
| SPECIAL DISTRICTS AND OTHER AGENCIES | 114,481 | 0 | 284,096 | 398,577 | 304,988 | 0 | 304,988 |
| TOTAL OTHER FUNDS | 517,747 | 0 | 493,296 | 1,011,043 | 624,349 | 0 | 624,349 |
| TOTAL ALL FUNDS | \$4,121,791 | \$0 | \$45,894,472 | \$50,016,263 | \$47,167,329 | \$2,462,241 | \$49,629,570 |

2021/2022 2022/2022

Contingencies and Reserves Net
Designated
Rollover from prior years of
Onetime Revenues

One-Time Funds in gf Budget

1,797,934 1,545,000

1,797,934 1,545,000

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

GOVERNMENT FUND SUMMARY

| COUNTY FUNDS | TOTAL FINANCING SOURCES | | | | TOTAL FINANCING USES | | |
|-------------------------------------|--|---|------------------------------------|------------------------------|----------------------|--|----------------------------|
| | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2020 | DECREASES TO RESERVES/ DESIGNATIONS | ADDITIONAL FINANCING SOURCES | TOTAL FINANCING SOURCE | FINANCING USES | INCREASE TO RESERVES/ DESIGNATIONS | TOTAL FINANCING USES |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| GENERAL FUNDS | | | | | | | |
| GENERAL FUND | \$1,370,373 | \$0 | \$10,689,737 | \$12,060,110 | \$12,060,110 | \$0 | \$12,060,110 |
| PARKS FUND | \$31,885 | \$0 | \$578,589 | \$610,474 | \$610,474 | \$0 | \$610,474 |
| GRANT PROJECTS | \$0 | | \$2,955,500 | \$2,955,500 | \$2,955,500 | | \$2,955,500 |
| TOTAL GENERAL FUNDS | \$1,402,258 | \$0 | \$11,268,326 | \$12,670,583 | \$12,670,583 | \$0 | \$12,670,583 |
| SPECIAL REVENUE FUNDS | | | | | | | |
| ROAD FUND | \$164,106 | \$0 | \$10,018,688 | \$10,182,794 | \$10,182,794 | \$0 | \$10,182,794 |
| HEALTH | \$191,370 | \$0 | \$6,218,788 | \$6,410,158 | \$5,083,532 | \$1,326,625 | \$6,410,157 |
| BEHAVIORAL HEALTH | \$587,365 | \$0 | \$9,159,214 | \$9,746,579 | \$9,746,579 | \$0 | \$9,746,579 |
| SOCIALSERVICES | \$327,771 | | \$5,386,681 | \$5,714,452 | \$4,578,836 | \$1,135,616 | \$5,714,452 |
| FISH & GAME | \$8,833 | \$0 | \$1,000 | \$9,833 | \$9,833 | \$0 | \$9,833 |
| PREDITOR | \$600 | \$0 | \$0 | \$600 | \$600 | \$0 | \$600 |
| TAX TYPE FUNDS | \$31,905 | \$0 | \$4,910 | \$36,815 | \$36,817 | \$0 | \$36,817 |
| TRANSPORTATION TYPE FUNDS | \$106,409 | \$0 | \$276,709 | \$383,118 | \$383,119 | \$0 | \$383,119 |
| VARIOUS MINOR FUNDS | \$50,565 | \$0 | \$15,918 | \$66,483 | \$66,483 | \$0 | \$66,483 |
| SAFETY TYPE FUNDS | \$732,862 | \$0 | \$1,835,233 | \$2,568,095 | \$2,568,095 | \$0 | \$2,568,095 |
| TOTAL SPECIAL REVENUE FUNDS | \$2,201,786 | \$0 | \$32,917,142 | \$35,118,928 | \$32,656,688 | \$2,462,241 | \$35,118,929 |
| CAPITAL PROJECT FUNDS | | | | | | | |
| CAPITAL PROJECTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL CAPLITAL PROJECTS FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DEBT SERVICES | | | | | | | |
| RETIERMENT BOND | \$0 | \$0 | \$1,215,709 | \$1,215,709 | \$1,215,709 | \$0 | \$1,215,709 |
| | \$0 | \$0 | \$1,215,709 | \$1,215,709 | \$1,215,709 | \$0 | \$1,215,709 |
| TOTAL GOVERNMENT FUNDS | \$3,604,044 | \$0 | \$45,401,176 | \$49,005,220 | \$46,542,980 | \$2,462,241 | \$49,005,221 |
| APPROPRIATION LIMITS | | | | | | | \$8,510,694 |
| APPROPRIATION SUBJECT TO LIMITS | | | | | | | \$5,795,405 |

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

FUND BALANCE - GOVERNMENT FUNDS

| FUND NAME | TOTAL FUND BALANCE | LESS: FUND BALANCE-RESERVED/DESIGNATED | | | FUND BALANCE UNRESERVED/UNDESIGNATED |
|------------------------------------|--------------------|--|--------------------------|--------------------|--------------------------------------|
| | JUNE 30, 2020 | ENCUMBRANCE | GENERAL & OTHER RESERVES | DESIGNATIONS | JUNE 30, 2020 |
| (1) | (2) | (3) | (4) | (5) | (6) |
| GENERAL FUNDS | | | | | |
| GENERAL FUND | \$1,545,000 | \$0 | (\$174,627) | | \$1,370,373 |
| PARKS | 31,885 | | | 0 | \$31,885 |
| GRANT PROJECTS | 0 | | | | \$0 |
| TOTAL GENERAL FUNDS | \$1,576,885 | \$0 | (\$174,627) | \$0 | \$1,402,258 |
| SPECIAL REVENUE FUNDS | | | | | |
| ROAD FUND | \$164,106 | | | \$0 | \$164,106 |
| HEALTH | 191,370 | | | 0 | \$191,370 |
| MEANTAL | 587,365 | | | | \$587,365 |
| SOCIAL SERVICE | 327,771 | | | 0 | \$327,771 |
| FISH & GAME | 8,833 | | | | \$8,833 |
| PREDATOR CONTROL | 600 | | | | \$600 |
| TAX TYPE FUNDS | 31,905 | | | | \$31,905 |
| TRANSPORTATION TYPE FUNDS | 106,409 | | | 0 | \$106,409 |
| VARIOUS MINOR FUNDS | 50,565 | | | | \$50,565 |
| SAFETY TYPE FUNDS | 732,862 | | | 0 | \$732,862 |
| TOTAL SPECIAL REVENUE FUNDS | \$2,201,786 | \$0 | \$0 | \$0 | \$2,201,786 |
| 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 | \$3,778,671 | \$0 | (\$174,627) | \$3,604,044 | \$3,604,044 |

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

RESERVES /DESIGNATIONS - BY GOVERNMENT FUNDS

| DESCRIPTIONS | RESERVES/ | DECREASES OR CANCELLATIONS | | INCREASES OR NEW | | TOTAL |
|--|------------------|----------------------------|--------------|------------------|-----------------|------------------|
| | DESIGNATIONS | ADOPTED BY | | ADOPTED BY | | RESERVES/ |
| | | RECOMMENDED | THE BOARD OF | RECOMMENDED | THE BOARD OF | DESIGNATION |
| | JUNE 30, 2020 | SUPERVISORS | SUPERVISORS | SUPERVISORS | SUPERVISORS | FOR THE |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| GENERAL FUNDS | | | | | | |
| GENERAL RESERVE | \$0 | | | | | \$0 |
| RESERVE FOR IMPREST CASH | | | | | | 0 |
| ENCUMBRANCES | 0 | | 0 | | | 0 |
| ENCUMBRANCES DESIGNATION - | | | 0 | | | 0 |
| DESIGNATION - CONTINGENCIES | 100,000 | 0 | 0 | | 74,627 | 174,627 |
| ENCUMBRANCES - PARKS | 0 | | | | | 0 |
| TOTAL GENERAL FUNDS | \$100,000 | \$0 | \$0 | \$0 | \$74,627 | \$174,627 |
| SPECIAL REVENUE FUNDS | | | | | | |
| ROAD FUND - GENERAL RESERVES | | | | | | \$0 |
| ROAD FUND- CONTINGENCIES | 0 | 0 | 0 | | | 0 |
| ROAD FUND - ENCUMBRANCE | | | | | | 0 |
| PUBLIC HEALTH - CONTINGENCIES | | | | | | 0 |
| MEANTAL HEALTH - CONTINGENCIES | | | | | | 0 |
| SOCIAL SERVIVES - CONTINGENCIES | | | | | | 0 |
| FISH & GAME - CONTINGENCIES | | | | | | 0 |
| PREDATOR | | | | | | 0 |
| VARIOUS SMALL FUNDS | | | | | | 0 |
| TAX TYPE FUNDS | | | | | | 0 |
| TRANSPORTATION TYPE FUNDS | | | | | | 0 |
| SAFETY TYPE FUNDS | | | | | | 0 |
| TOTAL SPECIAL REVENUE FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL PROJECT FUNDS | | | | | | |
| | 0 | | | | | \$0 |
| TOTAL PROJECT FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DEBT SERVICES FUNDS | | | | | | |
| | | | | | | \$0 |
| TOTAL DEBT SERVICES FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL RESERVES & DESIGNATED FUNDS | \$100,000 | \$0 | \$0 | \$0 | \$74,627 | \$174,627 |

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2022-23
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS

| DESCRIPTION | 2019-20 ACTUAL | 2020-21 ACTUAL | 2021-22 ACTUAL | 2021-22 ADOPTED BY BOARD OF SUPERVISORS | 2022-23 PRELIMINARY | 2022-23 Final BY BOARD OF SUPERVISORS |
|--------------------------------------|-------------------|-------------------|-------------------|---|------------------------|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| SUMMARIZATION BY SOURCE | | | | | | |
| Taxes | 4,238,720 | 4,374,911 | 4,579,454 | 4,378,605 | 4,641,662 | 4,405,016 |
| Licenses & Permits | 118,936 | 93,138 | 125,189 | 158,300 | 158,300 | 163,800 |
| Fines & Forfeitures | 64,319 | 82,413 | 56,048 | 51,593 | 51,593 | 51,593 |
| Revenue from use of Money & Property | 300,287 | 279,019 | 189,083 | 216,434 | 294,638 | 206,434 |
| Revenue from the State Government | 10,428,167 | 10,644,855 | 11,085,744 | 17,307,676 | 21,076,003 | 19,624,439 |
| Revenue from the Federal Government | 2,918,879 | 4,235,268 | 2,632,215 | 5,417,529 | 3,216,807 | 6,388,882 |
| Charges for Current Services | 2,458,507 | 2,557,400 | 2,632,232 | 2,803,932 | 3,450,449 | 3,586,450 |
| Miscellaneous Revenue | 453,277 | 354,901 | 178,346 | 327,439 | 204,062 | 1,315,000 |
| Transfers In | 6,686,845 | 7,392,144 | 6,427,629 | 11,915,808 | 11,184,652 | 11,777,519 |
| Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 | 646,027 | 646,027 | 1,215,709 |
| TOTAL SUMMERIZATION BY SOURCE | 27,667,937 | 30,014,048 | 27,905,939 | 43,223,342 | 44,924,193 | 48,734,841 |
| SUMMARIZATION BY FUND | | | | | | |
| General Fund 001 | 7,767,812 | 7,694,847 | 7,946,563 | 8,605,445 | 9,374,396 | 8,605,207 |
| Grant Projects Fund 002 | 0 | 0 | 0 | 0 | 0 | 2,860,500 |
| Parks & Recreation Fund 708 | 151,233 | 259,027 | 248,907 | 867,900 | 867,900 | 286,500 |
| Road Fund 031 | 3,710,761 | 4,518,435 | 3,474,451 | 8,112,840 | 9,673,358 | 10,009,525 |
| Public Health | 1,375,117 | 1,669,881 | 1,173,506 | 3,985,967 | 3,569,336 | 4,558,657 |
| Behavioral Health | 2,639,873 | 2,845,960 | 2,666,757 | 3,833,229 | 4,086,098 | 3,833,235 |
| Social Service | 3,470,569 | 3,679,412 | 3,788,217 | 3,276,720 | 3,396,514 | 3,276,719 |
| Fish & Game Fund 071 | 1,010 | 835 | 4,019 | 1,062 | 1,062 | 1,000 |
| Predator Control Fund 077 | 67 | 67 | 67 | 80 | 80 | 0 |
| Tax type funds | 7,598 | 6,508 | 9,991 | 5,000 | 4,910 | 4,910 |
| Transportation Type Funds | 108,628 | 130,353 | 189,377 | 268,709 | 268,709 | 268,709 |
| Various minor funds | 17,925 | 21,934 | 16,244 | 15,918 | 15,918 | 15,918 |
| Safety Type Funds | 1,730,499 | 1,794,646 | 1,960,209 | 1,688,637 | 1,835,233 | 1,835,233 |
| Transfers In | 6,686,845 | 7,392,144 | 6,427,629 | 11,915,808 | 11,184,652 | 11,777,519 |
| Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 | 646,027 | 646,027 | 1,215,709 |
| Total by Fund | 27,667,937 | 30,014,048 | 27,905,939 | 43,223,342 | 44,924,193 | 48,549,341 |
| | 0 | 0 | 0 | 0 | 0 | 185,500 |

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2022-23
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

| DESCRIPTION | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | 2022-23 | FURTHER | |
|---|---------|------------------|------------------|------------------|------------------|------------------|------------------|------------------------------------|
| (1) | (2) | ACTUAL | ACTUAL | ACTUAL | ADOPTED | PRELIMINARY | Final | DISCRPTION |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | OF REVENUE |
| GENERAL FUNDS | | | | | | | | |
| TAXES | | | | | | | | |
| 0013001 4001 Secured Prop Tax | | 3,300,786 | 3,405,593 | 3,566,883 | 3,473,705 | 3,668,852 | 3,426,840 | |
| 0013001 4002 Unsecured Prop Tax | | 116,283 | 101,204 | 101,933 | 105,900 | 100,900 | 106,266 | |
| 0013001 4003 Prior Secured Prop Tax | | 0 | 0 | 0 | | | | |
| 0013001 4004 Prior Unsecured Prop Tax | | 1,301 | 4,880 | 4,424 | 2,500 | 2,500 | 2,500 | |
| 0013001 4005 Supplemental Prop Tax | | 43,329 | 0 | 64,491 | 40,000 | 40,000 | 40,000 | |
| 0013001 4006 Penalties & Interest | | 138,863 | 126,623 | 137,902 | 120,000 | 130,000 | 130,000 | |
| 0013001 4007 Timber Yield Taxes | | 22,335 | 57,737 | 10,604 | 50,000 | 50,000 | 50,000 | |
| 0013001 4008 Sales & Use Tax | | 173,054 | 196,419 | 179,937 | 165,000 | 195,000 | 195,000 | 1¢ Sales Tax R&T Code 7203.1 |
| 0013001 4010 Property Transfer Tax | | 34,028 | 50,613 | 39,427 | 24,000 | 24,000 | 24,000 | |
| 0013001 4011 Transient Occupancy Tax | | 360,303 | 388,452 | 431,927 | 355,000 | 390,000 | 390,000 | |
| 0013001 4070 Property Tax Collection Costs | | 140 | 70 | 10 | 2,000 | 2,000 | 2,000 | |
| 0013001 4071 Supplemental Collections Fee | | 10 | 40 | 10 | | | | |
| 0013001 4076 Redemption Fees County | | 9,100 | 5,150 | 3,950 | 3,500 | 3,500 | 3,500 | |
| 0013001 4077 Other Property Tax Fees | | 15 | 15 | 0 | | | | |
| 0013001 4055 Homeowners Prop Tax Relief | | 31,575 | 31,605 | 29,893 | 32,000 | 30,000 | 30,000 | |
| Total Taxes | | 4,231,122 | 4,368,402 | 4,571,393 | 4,373,605 | 4,636,752 | 4,400,106 | |
| LICENSES & PERMITS | | | | | | | | |
| 0013005 4101 Animal Licenses City | | 540 | 315 | 570 | 300 | 300 | 300 | |
| 0013005 4102 Animal Licenses County | | 942 | 639 | 640 | 1,000 | 1,000 | 1,000 | |
| 0013005 4103 Construction Permits | | 89,874 | 61,725 | 89,470 | 90,000 | 90,000 | 92,500 | |
| 0013005 4104 Planning Fees | | 9,300 | 9,468 | 11,987 | 45,000 | 45,000 | 45,000 | |
| 0013001 4105 Franchises | | 18,280 | 20,265 | 22,522 | 19,000 | 19,000 | 22,000 | |
| 0013005 4106 Other Licenses & Permits | | 0 | 725 | 0 | 3,000 | 3,000 | 3,000 | |
| Total Licenses & Permits | | 118,936 | 93,138 | 125,189 | 158,300 | 158,300 | 163,800 | |
| FINES & FORFEITURES | | | | | | | | |
| 0013005 4151 Fines | | 26,151 | 21,277 | 32,054 | 25,000 | 25,000 | 25,000 | |
| 0013005 4152 Parking | | 11,742 | 1,140 | 507 | 1,000 | 1,000 | 1,000 | |
| Total Fines & Forfeitures | | 37,893 | 22,417 | 32,561 | 26,000 | 26,000 | 26,000 | |
| REVENUE FROM USE OF MONEY & PROPERTY | | | | | | | | |
| 0013001 4201 Interest | | 176,289 | 126,307 | 74,781 | 100,000 | 150,000 | 75,000 | |
| 2083030 4208 Rent | | 30,465 | 68,116 | 49,227 | 30,000 | 45,000 | 45,000 | Parks & Recreation |
| Total Rev from Use of Money & Property | | 206,754 | 194,423 | 124,008 | 130,000 | 195,000 | 120,000 | |
| INTERGOVERNMENT REVENUE | | | | | | | | |
| STATE AID | | | | | | | | |
| 0013005 4319 State Aid Probation OES | | 0 | 0 | 0 | | | | Youth Offender Grant |
| 0013005 4322 State OHV Law Enforcemet | | 10,038 | 0 | 0 | 17,632 | 17,632 | 17,632 | Sheriff OHV |
| 0013001 4329 Motor Vehicle In Lieu | | 387,106 | 419,279 | 416,999 | 417,290 | 420,000 | 439,000 | R&T 11005 MVL Fees |
| 0013001 4330 Other State Aid | | 7,210 | 0 | 20,857 | 0 | 0 | 0 | N. Yuba Forest Health & Resilience |
| 0013001 4357 State PILT | | 41,288 | 41,288 | 43,235 | 41,000 | 41,000 | 41,000 | State PILT |
| 0013020 4331 State Aid Welfare | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 0013005 4341 Agriculture | | 43,984 | 47,861 | 45,934 | 43,984 | 43,984 | 46,000 | |
| 0013005 4345 Marine Patrol | | 22,826 | 20,387 | 0 | 57,127 | 59,279 | 62,185 | |
| 0013005 4346 Stand & Train | | 768 | 1,179 | 3,898 | | | | Sheriff |
| 0013001 4347 Mandated Costs | | 4,844 | 1,207 | 3,489 | | | | |
| 0013001 4354 Other State Aid | | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 | Housing Element Grant |
| 0013001 4355 Other State Aid | | 0 | 0 | 25,479 | | | | Help America Vote |
| 0013005 4362 Other State Aid | | 0 | 0 | 11,583 | | | | Safety |
| 0013001 4362 Other State Aid | | 294,544 | 151,060 | 0 | 0 | 0 | 0 | Property Tax System |
| 0013001 4362 State Aid Grants | | | | | 576,965 | 576,965 | | |
| 2083030 4362 State Aid Grants | | 0 | 0 | 0 | 624,400 | 609,400 | 28,000 | USDA, Prop 68 |
| 2083030 4373 OHV Grant | | 83,902 | 154,940 | 123,913 | 178,500 | 178,500 | 178,500 | |
| Total State Aid | | 896,509 | 837,201 | 695,385 | 2,006,898 | 1,996,760 | 862,317 | |

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2022-23
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

| DESCRIPTION | 2019-20 ACTUAL | 2020-21 ACTUAL | 2021-22 ACTUAL | 2021-22 ADOPTED | 2022-23 PRELIMINARY | 2022-23 Final | FURTHER DISCRIPTION OF REVENUE |
|--|-------------------|-------------------|-------------------|---------------------------|------------------------|------------------|--------------------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| FEDERAL AID | | | | | | | |
| 0013020 4295 Welfare | 0 | 919 | 0 | | | | Probation |
| 0013001 4279 Public in lieu of Taxes (PILT) | 250,142 | 268,234 | 300,481 | 268,000 | 260,000 | 300,000 | |
| 0013005 4281 Drug Program (ADA) | 20,000 | 20,000 | 11,963 | 0 | 0 | 20,000 | Sheriff |
| 0013005 4286 Office of Emergency Services | 84,647 | 75,549 | 0 | 84,000 | 84,000 | 84,000 | OES Department |
| 0013020 4285 Victim Witness (OES) | 116,864 | 76,124 | 55,094 | 86,753 | 86,753 | 86,753 | |
| 0013001 4284 Other Federal Aid - COVID | 0 | 0 | 0 | 0 | 0 | 15,000 | |
| 2083030 4284 Other Federal Aid | 0 | 0 | 0 | | | | Parks & Recreation |
| Total Federal Aid | 471,653 | 440,826 | 367,538 | 438,753 | 465,753 | 505,753 | |
| TOTAL INTERGOVERNMENT REVENUES | 1,368,162 | 1,278,027 | 1,062,923 | 2,445,651 | 2,462,513 | 1,368,070 | |
| CHARGES FOR CURRENT SERVICES | | | | | | | |
| 0013001 4501 Charges for Costs to Others | 1,416,224 | 1,342,548 | 1,724,011 | 1,724,012 | 1,997,331 | 1,997,331 | |
| 0013001 4502 Treasurer Fees | 1,128 | 5,006 | 3,557 | 6,000 | 6,000 | 6,000 | |
| 0013001 4503 Elections Services | 327 | 743 | 280 | 5,500 | 5,500 | 5,500 | |
| 0013001 4504 Property Tax Roll Fees | 97,144 | 116,800 | 120,377 | 115,000 | 115,000 | 120,000 | |
| 0013005 4505 Court Services Costs Collection | 0 | 0 | 0 | 18,000 | 18,000 | 18,000 | |
| 0013001 4506 County Counsel Services | 64,468 | 59,943 | 21,353 | 50,000 | 50,000 | 50,000 | |
| 0013010 4507 Engineering Services | 5,041 | 6,167 | 7,413 | 11,000 | 11,000 | 11,000 | |
| 0013005 4508 Civil Process Services | 40 | 0 | 160 | 100 | 100 | 100 | |
| 0013001 4509 Court Costs | 18,756 | 106,158 | 57,303 | 36,000 | 40,000 | 80,000 | |
| 0013005 4510 Law Enforcement Services | 55,355 | 59,503 | 25,441 | 80,000 | 80,000 | 60,000 | |
| 0013001 4511 Official Record Fees | 19,528 | 26,824 | 20,920 | 23,000 | 23,000 | 23,000 | |
| 0013001 4512 Document Copy Fees | 143 | 49 | 93 | 6,000 | 6,000 | 6,000 | |
| 0013005 4544 Probation Fees | 3,180 | 0 | 190 | | 140,000 | 140,000 | |
| 0013025 4517 Law Library Fees | 772 | 1,242 | 2,478 | 1,500 | 1,500 | 1,500 | |
| 0013001 4521 Other Current Services | 24 | 18 | 5,975 | 5,800 | 5,800 | 5,800 | LAFCO \$5k |
| 0013001 4522 Tax Collector Fees | 11,271 | 17,015 | 51,799 | 15,000 | 15,000 | 40,000 | |
| 0013001 4523 Fixit Ticket Transfer Fees | 0 | 0 | 0 | 500 | 500 | 500 | |
| 0013001 4551 RECORDING & INDEX | 4,535 | 5,699 | 4,189 | 4,000 | 4,000 | 4,000 | |
| 0013001 4533 CERTIFICATES & JU | 4,577 | 6,356 | 4,918 | 4,000 | 4,000 | 4,000 | |
| 0013001 4535 SB 21 \$1/EXT PAGE | 4,585 | 5,894 | 4,419 | 3,500 | 3,500 | 3,500 | |
| 0013001 4539 MIS Fees | 0 | 0 | 424 | 0 | 0 | 0 | |
| 0013001 4543 Clerk Recorder Fees | 0 | 0 | 0 | 1,500 | 1,500 | 1,500 | |
| 0013005 4521 Other Fees | 25 | 0 | 0 | 1,000 | 1,000 | 1,000 | |
| 0013001 4599 Charge for use of Tax Sysytem | 56,516 | 60,226 | 56,843 | 56,000 | 60,000 | 60,000 | |
| Total Current Services | 1,763,640 | 1,820,189 | 2,112,144 | 2,167,412 | 2,588,731 | 2,638,731 | |
| OTHER REVENUE | | | | | | | |
| 0013001 4713 Safety Funds Insurance | 70,000 | 70,000 | 80,100 | 70,000 | 70,000 | 70,000 | |
| 0013001 4704 Other Misc Sales | 0 | 53 | 0 | | | | |
| 0013001 4701 Other Misc Revenue | 85,671 | 71,254 | 11,386 | 67,377 | 70,000 | 70,000 | |
| 2083030 4701 Other Misc Revenue | 36,867 | 35,970 | 75,767 | 35,000 | 35,000 | 35,000 | Tobacco Settlement |
| Total Other Revenue | 192,538 | 177,277 | 167,253 | 172,377 | 175,000 | 175,000 | |
| TOTAL GENERAL FUND FINANCING SOURCES | 7,919,045 | 7,953,873 | 8,195,470 | 9,473,345 | 10,242,296 | 8,891,707 | |
| | | | | Memo: Transfers In | 1,486,912 | 1,945,593 | 2,376,619 |

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2022-23
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

| DESCRIPTION | 2019-20 ACTUAL | 2020-21 ACTUAL | 2021-22 ACTUAL | 2018-19 ADOPTED | 2022-23 PRELIMINARY | 2022-23 Final | FURTHER DISCRIPTION OF REVENUE |
|---|-------------------|-------------------|-------------------|--------------------|------------------------|-------------------|--------------------------------------|
| (1) | (3) | (4) | (5) | (8) | (7) | (8) | |
| ROAD FUND | | | | | | | |
| REVENUE FROM USE OF MONEY & PROPERTY | | | | | | | |
| 0313010 4201 Interest | 1,405 | 1,072 | 52 | | 0 | | |
| 0313010 4208 Rent | 0 | 0 | 0 | | 0 | | |
| Total Rev from Use of Money & Property | 1,405 | 1,072 | 52 | 0 | 0 | 0 | |
| INTERGOVERNMENT REVENUE | | | | | | | |
| STATE AID | | | | | | | |
| 0313010 4328 Highway Users Tax (HUTA) | 1,080,787 | 1,074,411 | 1,167,049 | 1,177,887 | 1,177,887 | 1,177,887 | Road S&H §2104-2107.5 |
| 0313010 4318 Other State Aid | 948,487 | 1,022,611 | 1,072,537 | 930,953 | 1,100,000 | 1,100,000 | Road Maintenance Acct/ SB1 |
| 0313010 4325 Exchange Dollars | 228,100 | 15,959 | 0 | 200,000 | 200,000 | 200,000 | Road Exch \$ |
| 0313010 4358 State Storm Damage | 116,059 | (560,631) | 105,587 | | 115,471 | 115,471 | Road |
| 0320000 4365 State Aid STP | 96,302 | (0) | 14,116 | 4,649,000 | 5,675,000 | 5,675,000 | Road STIP |
| 0313010 4370 State Aid Grants | 0 | 108,108 | 0 | | | | R&T Code 7104c4 |
| 0313010 4365 State Aid STP | 0 | 1,977 | 0 | | | | |
| 0313010 4355 State Aid | 0 | 30,802 | (1,148) | | | 37,078 | |
| Total State Aid | 2,469,734 | 1,693,238 | 2,358,141 | 6,957,840 | 8,268,358 | 8,305,436 | |
| FEDERAL AID | | | | | | | |
| 0313010 4278 Forest Reserve | 289,036 | 255,878 | 334,927 | 300,000 | 300,000 | 300,000 | Road |
| 0313010 4282 Storm Damage | 416,140 | 1,949,590 | 410,147 | 500,000 | 500,000 | 500,000 | Road |
| 0313010 4284 Other Federal Aid | 0 | 0 | 0 | | | 299,089 | Road |
| 0313010 4279 Public in lieu of Taxes (PILT) | 0 | 0 | 0 | | | | |
| Total Federal Aid | 705,176 | 2,205,467 | 745,074 | 800,000 | 800,000 | 1,099,089 | |
| TOTAL INTERGOVERNMENT REVENUES | 3,174,910 | 3,898,705 | 3,103,215 | 7,757,840 | 9,068,358 | 9,404,525 | |
| CHARGES FOR CURRENT SERVICES | | | | | | | |
| 0313010 4512 Document Copy Fees | 0 | 50 | 0 | | | | |
| 0313010 4513 Road & Street Services | 527,144 | 608,206 | 367,879 | 350,000 | 600,000 | 600,000 | |
| 0313010 4584 Underground tanks | 0 | 0 | 0 | 0 | 0 | 0 | Road Underground Tanks |
| 0313010 4109 Encroachment Fees | 4,580 | 4,943 | 3,305 | | | | |
| Total Current Services | 531,724 | 613,199 | 371,184 | 350,000 | 600,000 | 600,000 | |
| OTHER REVENUE | | | | | | | |
| 0313010 4701 Other Misc Revenue | 2,722 | 5,459 | 0 | 5,000 | 5,000 | 5,000 | Road |
| 0313010 4703 Sales of Fixed Assets | 0 | 0 | 0 | | | | |
| Total Other Revenue | 2,722 | 5,459 | 0 | 5,000 | 5,000 | 5,000 | |
| TOTAL ROAD FUND FINANCING SOURCES | 3,710,761 | 4,518,435 | 3,474,451 | 8,112,840 | 9,673,358 | 10,009,525 | |
| | | | | Memo: Transfers In | 9,163 | 9,163 | 9,163 |

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2022-23
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

| DESCRIPTION | 2019-20 ACTUAL | 2020-21 ACTUAL | 2021-22 ACTUAL | 2021-22 ADOPTED | 2022-23 PRELIMINARY | 2022-23 Final | FURTHER DISCRIPTION OF REVENUE |
|---|-------------------|-------------------|-------------------|--------------------|------------------------|------------------|--------------------------------------|
| (1) | (3) | (4) | (5) | (6) | (7) | (8) | |
| HEALTH | | | | | | | |
| REVENUE FROM USE OF MONEY & PROPERTY | | | | | | | |
| 0515610 4201 Interest | 0 | 0 | 0 | | | | Health |
| 8170000 4201 Interest | 0 | 44 | 0 | | | | Health - Realignment |
| 8915610 4201 Interest | 0 | 0 | 0 | | | | AB 8 |
| 8915611 4201 Interest | (92) | (1) | 0 | | | | ADAP, AIDS, LPHS, HIV, LABG |
| 8915612 4201 Interest | 15,024 | 12,557 | 9,547 | 3,895 | | 3,895 | CHILDREN'S HEALTH DIS. PREV |
| 8915613 4201 Interest | 25 | 19 | 13 | | | | CHILD MEDICAL SERVICES |
| 8915614 4201 Interest | 97 | 220 | 132 | | | | PANDEMIC INFLUENZA |
| 8915615 4201 Interest | 144 | 57 | 88 | | | | LEA |
| 8915616 4201 Interest | 179 | 408 | 244 | | | | BIO-TERRORISM |
| 8915617 4201 Interest | 1,075 | 981 | 579 | | | | CUPA |
| 8915618 4201 Interest | 170 | 422 | 339 | | | | HOSPITAL PREPAREDNESS |
| 8915619 4201 Interest | 0 | 0 | 0 | | | | CALIFORNIA ENDOWMENT |
| 8915620 4201 Interest | 1 | (41) | 0 | | | | HEALTH SUBVENTION |
| 8915621 4201 Interest | 0 | 0 | 0 | | | | MCAH, MCH |
| 8915683 4201 Interest | 0 | 0 | 0 | | | | PERINATAL-SGF |
| 8915821 4201 Interest | 0 | 7 | 0 | | | | ABOVE GROUND STORAGE TANK |
| 0515610 4208 Rents | 0 | 0 | 0 | | | | |
| Total Rev from Use of Money & Property | 16,621 | 14,673 | 10,943 | 3,895 | 0 | 3,895 | |
| INTERGOVERNMENT REVENUE | | | | | | | |
| STATE AID | | | | | | | |
| 0515610 4333 Health Program | 0 | 0 | 0 | 30,469 | 29,750 | 30,654 | |
| 0515610 4334 MCAH | 71,195 | 68,442 | 16,367 | 3,000 | | 3,000 | |
| 0515610 4335 Child Health & Disability Prev | 75,776 | 80,393 | 22,762 | 35,205 | 85,442 | 41,827 | |
| 0515610 4336 Women, Infant & Children | 133,430 | 115,240 | 103,991 | | 155,411 | | |
| 0515610 4337 California Children Services | 22,657 | (5,019) | 37,806 | 16,659 | 24,480 | 16,885 | |
| 0515610 4355 Other State Aid | 0 | 414,127 | 605 | 40,000 | 40,000 | 41,253 | Infectious Disease, |
| 0515610 4356 AIDS Program | 30,830 | 2,171 | 140 | 12,000 | | | |
| 8915660 4352 Tobacco Use Prev Incentive | 187,500 | 75,000 | 75,000 | 300,000 | 300,000 | 300,000 | HS - Tobacco |
| 0515610 4362 Public Health Emergency Prep. | 132,067 | 140,683 | 122,425 | | | | |
| 8170000 4352 Health - Realignment | 290,415 | 284,047 | 386,258 | 287,464 | 475,284 | 874,153 | |
| 0515610 4355 COVID 19 | 0 | 0 | 0 | | 750,000 | | CERG Grant |
| 8915614 4370 PANDEMIC INFLUENZA | 0 | 0 | 0 | 60,105 | 60,105 | 60,365 | |
| 8915615 4363 LEA | 15,075 | 14,571 | 14,550 | 15,022 | 15,567 | 15,022 | |
| 8915616 4362 Public Health Emergency Prep. | 0 | 0 | 0 | | 134,140 | | |
| 8915617 4323 CUPA | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | |
| 8915618 4362 HOSPITAL PREPAREDNESS | 0 | 0 | 0 | 3,750 | | | |
| 8915619 4362 CALIFORNIA ENDOWMENT | 0 | 0 | 0 | | | | |
| 8915620 4362 HEALTH SUBVENTION | 0 | 0 | 0 | | 99,309 | | |
| 8915621 4334 MCAH, MCH | 0 | 0 | 0 | | 84,809 | | |
| 8915622 4362 PERINATAL-SGF | 0 | 0 | 0 | | | | |
| 8915624 4390 COVID 19 | 0 | 0 | 0 | | | | |
| 0891562 4362 Oral Health Program Prop 56 | 0 | 0 | 0 | 141,766 | 249,956 | 136,971 | |
| 0515610 4353 STATE AID CHILD SUPPORT INCNT | 0 | 0 | 0 | | | | |
| 8915683 4370 GRANT ELC Enhancing Detection Expans | 0 | 0 | 0 | | 300,000 | | |
| 8915821 4339 ABOVE GROUND STORAGE TANKS | 0 | 0 | 0 | | | | |
| Total State Aid | 1,018,944 | 1,249,655 | 839,904 | 1,005,440 | 2,864,253 | 1,580,130 | |

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2022-23
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

| DESCRIPTION | 2019-20 ACTUAL | 2020-21 ACTUAL | 2021-22 ACTUAL | 2021-22 ADOPTED | 2022-23 PRELIMINARY | 2022-23 Final | FURTHER DISCRPTION OF REVENUE |
|---|-------------------|-------------------|-------------------|--------------------|------------------------|------------------|-------------------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| FEDERAL AID | | | | | | | |
| 0515610 4284 Federal Aid other | 140,028 | 275,605 | 214,945 | 1,883,814 | 60,580 | 1,722,031 | |
| 0515610 4285 COVID | 0 | 0 | 0 | 888,181 | 427,643 | 888,181 | |
| 8915616 4284 Public Health Emergency Prep. | 27,896 | 0 | 0 | | | 111,630 | |
| 8915685 4287 FED AID SUB ABUSE PREV & TREAT | 0 | 0 | 0 | | | | |
| 0515610 4335 Child Health & Disability Prev | 75,776 | 80,393 | 22,762 | | | 50,236 | |
| 8915618 4284 HOSPITAL PREPAREDNESS | 28,911 | 0 | 31,409 | 120,637 | 127,860 | 120,554 | |
| Total Federal Aid | 272,611 | 355,997 | 269,116 | 2,892,632 | 616,083 | 2,892,632 | |
| TOTAL INTERGOVERNMENT REVENUES | 1,291,555 | 1,605,652 | 1,109,020 | 3,898,072 | 3,480,336 | 4,472,762 | |
| CHARGES FOR CURRENT SERVICES | | | | | | | |
| 0515610 4520 Health Dept Fees | 23,318 | 13,813 | 6,752 | 32,000 | 37,000 | 32,000 | HS - Health |
| 0515610 4574 Enviornmental Health Fees | 29,717 | 21,497 | 29,176 | 50,000 | 50,000 | 50,000 | |
| 0515610 4597 Mdical Marijuana County Share | 0 | 0 | 0 | | | | |
| 0515610 4536 CUPA | 0 | 205 | 0 | | | | |
| 0515610 4701 Billing other Departments | | | | | | | |
| 8915617 4536 CUPA FEES | 8,952 | 11,338 | 13,232 | | | | CUPA |
| 8915617 4537 CUPA SURCHARGE | 2,730 | 2,704 | 4,384 | | | | |
| Total Current Services | 64,717 | 49,557 | 53,544 | 82,000 | 87,000 | 82,000 | |
| OTHER REVENUE | | | | | | | |
| 0515610 4701 Other Misc Revenue | 2,224 | 0 | 0 | 2,000 | 2,000 | 0 | HS - Health- Trnf, etc |
| 0515670 4701 Other Misc Revenue | 0 | 0 | 0 | | | | 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 | 2,224 | 0 | 0 | 2,000 | 2,000 | 0 | |
| TOTAL HEALTH FUNDS FINANCING SOURCES | 1,375,117 | 1,669,881 | 1,173,506 | 3,985,967 | 3,569,336 | 4,558,657 | |
| | | | | Memo: Transfers In | 1,363,525 | 1,660,131 | 1,660,131 |

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2022-23
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

| DESCRIPTION | 2019-20 ACTUAL | 2020-21 ACTUAL | 2021-22 ACTUAL | 2021-22 ADOPTED | 2022-23 PRELIMINARY | 2022-23 Final | FURTHER DISCRIPTION OF REVENUE |
|---|-------------------|-------------------|-------------------|--------------------|------------------------|------------------|--------------------------------------|
| (1) | (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 | 5,896 | 4,634 | 3,012 | | | | |
| 8915671 4201 Interest | 44,072 | 38,103 | 24,833 | 68,840 | 91,244 | 68,840 | |
| 8915673 4201 Interest | 0 | 0 | 0 | | | | |
| 8915674 4201 Interest | 0 | 0 | 0 | | | | |
| 8915675 4201 Interest | 4,196 | 2,928 | 1,864 | | | | |
| 8915682 4201 Interest | 0 | 0 | 0 | | | | |
| 8121000 4201 Interest | 0 | 0 | 0 | | | | |
| 8915685 4201 Interest | 6,452 | 4,894 | 3,434 | | | | |
| 8915820 4201 Interest | 655 | 497 | 349 | | | | |
| 0515670 4208 Rents | 6,000 | 6,000 | 8,000 | 8,160 | 6,000 | 8,160 | |
| Total Rev from Use of Money & Property | 67,272 | 57,056 | 41,492 | 77,000 | 97,244 | 77,000 | |
| INTERGOVERNMENT REVENUE | | | | | | | |
| STATE AID | | | | | | | |
| 0515670 4338 Mental Health | 0 | 0 | 0 | | | | |
| 0515670 4310 Other State Aid | 0 | 0 | 0 | 0 | 56,454 | 127,301 | |
| 0515670 4355 Other State Aid | 75,000 | 40,051 | 0 | 28,000 | 78,346 | 28,006 | |
| 0515670 4339 Alcohol Program | 0 | 0 | 0 | | | | |
| 8150000 4356 Realignment | 351,494 | 317,113 | 351,630 | 316,562 | 316,562 | 316,562 | |
| 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 | 61,811 | 102,147 | 92,915 | | | | MHSA Innovation |
| 8915613 4338 State Aid Mental Health | 0 | 0 | 0 | | | | |
| 8915672 4352 Prevention Early Intervention MHSA | 0 | 0 | 0 | | | | |
| 8121000 4364 2011 Realignment | 275,580 | 246,744 | 285,588 | 277,000 | 338,163 | 277,000 | |
| 8915671 4338 MHSA | 927,165 | 1,605,480 | 1,393,718 | 1,945,000 | 1,564,128 | 1,945,000 | |
| 8915675 4338 MHSA WET | 0 | 0 | 0 | 187,543 | 187,543 | 184,543 | |
| 8915676 4338 MHSA Capital Facilities & Tech | 0 | 0 | 0 | 167,466 | 290,988 | 167,466 | |
| 8915674 4288 SAMHSA | 0 | 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 | 0 | 0 | 0 | | 360,383 | | |
| 8915682 4287 DFS | 0 | 0 | 0 | | | | |
| 8915820 4355 PROP 36 SUB ABUSE | 0 | 0 | 0 | | | | |
| Total State Aid | 1,691,050 | 2,311,536 | 2,123,851 | 2,921,571 | 3,192,567 | 3,045,878 | |

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2022-23
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

| DESCRIPTION (1) | (2) | 2019-20 ACTUAL (3) | 2020-21 ACTUAL (4) | 2021-22 ACTUAL (5) | 2021-22 ADOPTED (6) | 2022-23 PRELIMINARY (7) | 2022-23 Final (8) | FURTHER DISCRIPTION OF REVENUE |
|---|------------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|--------------------------------------|
| FEDERAL AID | | | | | | | | |
| 0515670 | 4284 FED AID OTHER | 47,363 | 0 | 0 | | | | |
| 0515670 | 4287 FED AID SUB ABUSE PREV & TREA | 751,622 | 422,031 | 419,077 | 645,046 | 636,477 | 645,046 | |
| Total Federal Aid | | 798,986 | 422,031 | 419,077 | 645,046 | 636,477 | 645,046 | |
| TOTAL INTERGOVERNMENT REVENUES | | 2,490,036 | 2,733,567 | 2,542,928 | 3,566,617 | 3,829,044 | 3,690,924 | |
| CHARGES FOR CURRENT SERVICES | | | | | | | | |
| 0515670 | 4514 Mental Health Services | 80,666 | 43,495 | 78,989 | 61,301 | 26,000 | | HS - MH & CSOC, CPS |
| 0515670 | 4518 Alcohol Fees | 180 | 1,710 | 1,685 | 0 | 4,000 | 3,000 | |
| 0515670 | 4520 Other Current Services | 138 | 9,293 | 405 | 127,301 | 128,800 | 61,301 | |
| Total Current Services | | 80,985 | 54,498 | 81,079 | 188,602 | 158,800 | 64,301 | |
| OTHER REVENUE | | | | | | | | |
| 0515670 | 4701 Other Misc Revenue | 0 | 0 | 0 | | | | |
| Total Other Revenue | | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MENTAL HEALTH SERVICES FUND FINACIAING | | 2,638,292 | 2,845,121 | 2,665,499 | 3,832,219 | 4,085,088 | 3,832,225 | |
| Memo: Transfers In | | | | | 4,238,849 | 5,134,343 | 5,134,343 | |

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2022-23
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

| DESCRIPTION | | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | 2022-23 | FURTHER |
|---|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|
| (1) | (2) | ACTUAL | ACTUAL | ACTUAL | ADOPTED | PRELIMINARY | Final | DISCRIPTION |
| | | (3) | (4) | (5) | (6) | (7) | (8) | OF REVENUE |
| SOCIAL SERVICES | | | | | | | | |
| REVENUE FROM USE OF MONEY & PROPERTY | | | | | | | | |
| 0515800 | 4201 Interest | 584 | 6,627 | 10,295 | 4,000 | 855 | 4,000 | HS - Administration |
| 0515800 | 4208 Rents | 0 | 0 | 0 | | | | HS - SS |
| Total Rev from Use of Money & Property | | 584 | 6,627 | 10,295 | 4,000 | 855 | 4,000 | |
| INTERGOVERNMENT REVENUE | | | | | | | | |
| STATE AID | | | | | | | | |
| 0515800 | 4331 Social Services Admin. | 892,006 | 957,017 | 1,069,980 | 530,432 | 900,000 | | HS - SS Admin. |
| 0515800 | 4371 In Home Supportive Services | 20,751 | 29,672 | 31,016 | 112,914 | 98,006 | 112,914 | HS - IHSS |
| 0515800 | 4355 Other State Aide | 0 | 113,970 | 0 | | | | |
| 0515810 | 4332 State Aid Welfare | 18,228 | (54,293) | 27,065 | 27,677 | 100,000 | 138,263 | HS - SS Assist. |
| 0515810 | 4353 Child Support Intercept | 0 | 0 | 0 | | | | |
| 0515800 | 4355 Other Aid | 0 | 113,970 | 0 | | | | MediGap |
| 0515800 | 4343 Child Abuse Prevention | 0 | 0 | 0 | | | | HS - Child Abuse (CAPIT) |
| 8160000 | Realignment 1991 | 649,077 | 649,077 | 703,185 | 830,000 | 594,559 | 830,000 | |
| 8120000 | 4374 AB118 2011 Realignment | 988,353 | 912,317 | 1,138,261 | 982,680 | 982,680 | 982,680 | |
| Total State Aid | | 2,568,416 | 2,721,731 | 2,969,507 | 2,483,703 | 2,675,245 | 2,063,857 | |

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2022-23
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

| DESCRIPTION | 2019-20 ACTUAL | 2020-21 ACTUAL | 2021-22 ACTUAL | 2021-22 ADOPTED | 2022-23 PRELIMINARY | 2022-23 Final | FURTHER DISCRIPTION OF REVENUE |
|--|-------------------|-------------------|-------------------|--------------------|------------------------|------------------|--------------------------------------|
| (1) | (3) | (4) | (5) | (6) | (7) | (8) | |
| FEDERAL AID | | | | | | | |
| 0515800 4276 Social Services Admin | 512,417 | 609,177 | 587,645 | 530,432 | 587,828 | 860,862 | HS - Admin |
| 0515800 4292 IHSS | 21,984 | 20,356 | 35,899 | | | | HS - IHSS |
| 0515810 4277 Social Services Aid | 111,744 | 160,276 | 180,216 | 110,586 | 110,586 | 200,000 | HS - Asst |
| 0515800 4274 ARRA | 0 | 0 | 0 | | | | |
| 0515800 4284 SOS | 454 | 0 | 0 | | | | |
| Total Federal Aid | 646,599 | 789,809 | 803,760 | 641,018 | 698,414 | 1,060,862 | |
| TOTAL INTERGOVERNMENT REVENUES | 3,215,014 | 3,511,540 | 3,773,267 | 3,124,720 | 3,373,659 | 3,124,719 | |
| CHARGES FOR CURRENT SERVICES | | | | | | | |
| Total Current Services | 0 | 0 | 0 | 0 | 0 | 0 | |
| OTHER REVENUE | | | | | | | |
| 0515800 4701 Other Misc Revenue | 254,971 | 161,245 | 4,656 | 133,000 | 22,000 | 148,000 | HS - Admin - Trnf, etc |
| 0515810 4701 Other Misc Revenue | 0 | 0 | 0 | 15,000 | | | HS - Aid - Trnf, etc |
| 8160000 4701 Other Misc Revenue | 0 | 0 | 0 | 0 | 0 | | |
| Total Other Revenue | 254,971 | 161,245 | 4,656 | 148,000 | 22,000 | 148,000 | |
| TOTAL HUMAN SERVICES FUND FINANCING SOURCES | 3,470,569 | 3,679,412 | 3,788,217 | 3,276,720 | 3,396,514 | 3,276,719 | |
| | | | | Memo: Transfers In | 1,635,328 | 2,109,962 | 2,109,962 |
| FISH & GAME FUND | | | | | | | |
| FINES & FORFEITURES | | | | | | | |
| 0713001 4153 Fish & Game | 1,010 | 835 | 4,019 | 1,000 | 1,000 | 1,000 | Fish & Game |
| Total Fines & Forfeitures | 1,010 | 835 | 4,019 | 1,000 | 1,000 | 1,000 | |
| REVENUE FROM USE OF MONEY & PROPERTY | | | | | | | |
| 0713001 4201 Interest | 0 | 0 | 0 | 0 | 0 | 0 | Fish & Game |
| Total Rev from Use of Money & Property | 0 | 0 | 0 | 0 | 0 | 0 | |
| OTHER REVENUE | | | | | | | |
| 0713001 4701 Other Misc Revenue | 0 | 0 | 0 | 62 | 62 | | Fish & Game |
| Total Other Revenue | 0 | 0 | 0 | 62 | 62 | 0 | |
| TOTAL FISH & GAME SERVICES FUND FINANCING | 1,010 | 835 | 4,019 | 1,062 | 1,062 | 1,000 | |

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2022-23
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

| DESCRIPTION (1) | (2) | 2019-20 ACTUAL (3) | 2020-21 ACTUAL (4) | 2021-22 ACTUAL (5) | 2021-22 ADOPTED (6) | 2022-23 PRELIMINARY (7) | 2022-23 Final (8) |
|---|-----|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| PREDATOR CONTROL | | | | | | | |
| REVENUE FROM USE OF MONEY & PROPERTY | | | | | | | |
| 0773005 4201 Interest | | 0 | 0 | 0 | | | |
| Total Rev from Use of Money & Property | | 0 | 0 | 0 | 0 | 0 | 0 |
| FEDERAL AID | | | | | | | |
| 0773005 4283 Grazing In Lieu | | 67 | 67 | 67 | 80 | 80 | |
| Total Federal Aid | | 67 | 67 | 67 | 80 | 80 | 0 |
| TOTAL INTERGOVERNMENT REVENUES | | 67 | 67 | 67 | 80 | 80 | 0 |
| OTHER REVENUE | | | | | | | |
| 0773005 4701 Other Misc Revenue | | 0 | 0 | 0 | | | |
| Total Other Revenue | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PREDATOR CONTROL FUND FINANCING | | 67 | 67 | 67 | 80 | 80 | 0 |
| 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 | | 116,396 | 142,139 | 157,127 | 100,000 | 100,000 | 100,000 |
| Total State Aid | | 116,396 | 142,139 | 157,127 | 100,000 | 100,000 | 100,000 |
| TOTAL INTERGOVERNMENT REVENUES | | 116,396 | 142,139 | 157,127 | 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 | | 116,396 | 142,139 | 157,127 | 100,000 | 100,000 | 100,000 |

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23
COUNTY BUDGET ACT
GOVERNMENTAL FUNDS

| DESCRIPTION (1) | | 2019-20 ACTUAL (3) | 2020-21 ACTUAL (4) | 2021-22 ACTUAL (5) | 2021-22 ADOPTED (6) | 2022-23 PRELIMINARY (7) | 2022-23 Final (8) |
|---|--------------------|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| CAPITAL PROJECTS | | | | | | | |
| REVENUE FROM USE OF MONEY & PROPERTY | | | | | | | |
| 1001001 4201 Interest | | 0 | 0 | 0 | | | |
| Total Rev from Use of Money & Property | | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE AID | | | | | | | |
| 1001001 | | | | | | | |
| FEDERAL AID | | | | | | | |
| 1001001 4284 | | 0 | 0 | 0 | | 0 | |
| Total Federal Aid | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENT REVENUES | | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER REVENUE | | | | | | | |
| 1001001 4711 Transfers from other Funds CSA2 | | 0 | 0 | 0 | | | |
| 1001001 4711 Transfers from other Funds road | | | | | | | |
| Total Other Revenue | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL PROJECTS CONTROL FUND | | 0 | 0 | 0 | 0 | 0 | 0 |
| FINANCING | | | | | | | |
| | Memo: Transfers In | | | | | 0 | |
| PENSION BOND | | | | | | | |
| REVENUE FROM USE OF MONEY & PROPERTY | | | | | | | |
| 6003090 | | | | | | | |
| Total Rev from Use of Money & Property | | 0 | 0 | 0 | 0 | 0 | 0 |
| 6003090 | | | | | | | |
| OTHER REVENUE | | | | | | | |
| 6003090 4715 Transfers from other Funds Payroll | | 0 | 0 | 0 | 646,027 | 646,027 | 1,215,709 |
| | | 0 | 0 | 0 | 646,027 | 646,027 | 1,215,709 |
| TOTAL DEBT SERVICES CONTROL FUND | | 0 | 0 | 0 | 646,027 | 646,027 | 1,215,709 |
| FINANCING | | | | | | | |

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2022-23
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

| DESCRIPTION (1) | (2) | 2019-20 ACTUAL (3) | 2020-21 ACTUAL (4) | 2021-22 ACTUAL (5) | 2021-22 ADOPTED (6) | 2022-23 PRELIMINARY (7) | 2022-23 Final (8) |
|---|-----|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Library Trust | | | | | | | |
| REVENUE FROM USE OF MONEY & PROPERTY | | | | | | | |
| 8020000 4201 Interest | | 0 | 0 | 0 | 0 | | 0 |
| Total Rev from Use of Money & Property | | 0 | 0 | 0 | 0 | 0 | 0 |
| FEDERAL AID | | | | | | | |
| 8020000 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Federal Aid | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENT REVENUES | | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER REVENUE | | | | | | | |
| 8020000 4701 Other Misc Revenue | | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Revenue | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LIBRARY TRUST FUND FINANCING | | 0 | 0 | 0 | 0 | 0 | 0 |
| Gallows Restoration | | | | | | | |
| REVENUE FROM USE OF MONEY & PROPERTY | | | | | | | |
| 8030000 4201 Interest | | 0 | 0 | 0 | 0 | | 0 |
| Total Rev from Use of Money & Property | | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE AID | | | | | | | |
| 8030000 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Total State Aid | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENT REVENUES | | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER REVENUE | | | | | | | |
| 8030000 4701 Other Misc Revenue | | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Revenue | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL GALLOWES 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 | | 1,595 | 1,036 | 1,144 | 2,000 | 2,000 | 2,000 |
| Total Fines and Forfeitures | | 1,595 | 1,036 | 1,144 | 2,000 | 2,000 | 2,000 |
| TOTAL INTERGOVERNMENT REVENUES | | 1,595 | 1,036 | 1,144 | 2,000 | 2,000 | 2,000 |
| OTHER REVENUE | | | | | | | |
| 8181001 4701 Other Misc Revenue | | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Revenue | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DNA TRUST FUND FINANCING | | 1,595 | 1,036 | 1,144 | 2,000 | 2,000 | 2,000 |

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2022-23
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

| DESCRIPTION (1) | (2) | 2019-20 ACTUAL (3) | 2020-21 ACTUAL (4) | 2021-22 ACTUAL (5) | 2021-22 ADOPTED (6) | 2022-23 PRELIMINARY (7) | 2022-23 Final (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 | 69 | 93 | 79 | 60 | 60 | 60 |
| Total Charges for Services | | 69 | 93 | 79 | 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 | | 69 | 93 | 79 | 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 | 4,553 | 5,759 | 4,526 | 5,023 | 5,023 | 5,023 |
| Total Charges for Services | | 4,553 | 5,759 | 4,526 | 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 | | 4,553 | 5,759 | 4,526 | 5,023 | 5,023 | 5,023 |

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2022-23
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

| DESCRIPTION (1) | (2) | 2019-20 ACTUAL (3) | 2020-21 ACTUAL (4) | 2021-22 ACTUAL (5) | 2021-22 ADOPTED (6) | 2022-23 PRELIMINARY (7) | 2022-23 Final (8) |
|--|-------------------------|--|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Peace Officers Training | | H&S Code 103680 | | | | | |
| REVENUE FROM USE OF MONEY & PROPERTY | | | | | | | |
| 8211004 | 4201 Interest | 0 | 0 | 0 | | | |
| Total Rev from Use of Money & Property | | 0 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | | |
| 8211004 | 4701 | 17 | 23 | 30 | 0 | 0 | 0 |
| Total Charges for Services | | 17 | 23 | 30 | 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 | | 17 | 23 | 30 | 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 | 12,367 | 13,499 | 9,338 | 10,354 | 10,354 | 10,354 |
| Total Charges for Services | | 12,367 | 13,499 | 9,338 | 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 | | 12,367 | 13,499 | 9,338 | 10,354 | 10,354 | 10,354 |

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2022-23
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

| DESCRIPTION (1) | (2) | 2019-20 ACTUAL (3) | 2020-21 ACTUAL (4) | 2021-22 ACTUAL (5) | 2021-22 ADOPTED (6) | 2022-23 PRELIMINARY (7) | 2022-23 Final (8) |
|--|-------------------------|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Vital Statistics | | | | | | | |
| REVENUE FROM USE OF MONEY & PROPERTY | | | | | | | |
| 8211006 | 4201 Interest | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Rev from Use of Money & Property | | 0 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | | |
| 8211006 | 4543 | 436 | 583 | 308 | 481 | 481 | 481 |
| Total Charges for Services | | 436 | 583 | 308 | 481 | 481 | 481 |
| OTHER REVENUE | | | | | | | |
| 8211006 | 4701 Other Misc Revenue | 0 | 0 | 166 | 0 | 0 | 0 |
| Total Other Revenue | | 0 | 0 | 166 | 0 | 0 | 0 |
| TOTAL VITAL STATISTICS FUND FINANCING | | 436 | 583 | 474 | 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 | 682 | 518 | 1,156 | 1,093 | 1,093 | 1,093 |
| Total Fines and Forfeitures | | 682 | 518 | 1,156 | 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 | | 682 | 518 | 1,156 | 1,093 | 1,093 | 1,093 |
| Alcohol Programs Law Enfocment | | | | | | | |
| REVENUE FROM USE OF MONEY & PROPERTY | | | | | | | |
| PC 853.7 (a), Res. 1987-033 Gov. Code 76000, PC11112.1, Res. 1987-033 | | | | | | | |
| 8277680 | 4201 Interest | 0 | 0 | 0 | 11 | 11 | 11 |
| 8277700 | 4201 Interest | 0 | 0 | 0 | 12 | 12 | 12 |
| Total Rev from Use of Money & Property | | 0 | 0 | 0 | 23 | 23 | 23 |
| FINES AND FORFEITURES | | | | | | | |
| 8277680 | 4151 Fines | 665 | 15 | 243 | 500 | 500 | 500 |
| 8277700 | 4151 Fines | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fines and Forfeitures | | 665 | 15 | 243 | 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 | | 665 | 15 | 243 | 523 | 523 | 523 |

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2022-23
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

| DESCRIPTION (1) | (2) | 2019-20 ACTUAL (3) | 2020-21 ACTUAL (4) | 2021-22 ACTUAL (5) | 2021-22 ADOPTED (6) | 2022-23 PRELIMINARY (7) | 2022-23 Final (8) |
|---|-------------------------|---|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Alcoholo Programs Education & Treatment | | | | | | | |
| | | PC 1463.25, H&S 11802, Res. 1992-358 PC 1463.16, Res. 1992-357 | | | | | |
| REVENUE FROM USE OF MONEY & PROPERTY | | | | | | | |
| 8277690 | 4201 Interest | 0 | 0 | 0 | | 0 | 0 |
| 8277670 | 4201 Interest | 0 | 0 | 0 | 10 | 10 | 10 |
| Total Rev from Use of Money & Property | | 0 | 0 | 0 | 10 | 10 | 10 |
| FINES AND FORFEITURES | | | | | | | |
| 8277690 | 4151 | 1,242 | 264 | 583 | 500 | 500 | 500 |
| 8277670 | 4151 Fines | 339 | 575 | 675 | 500 | 500 | 500 |
| Total Fines and Forfeitures | | 1,581 | 839 | 1,258 | 1,000 | 1,000 | 1,000 |
| OTHER REVENUE | | | | | | | |
| 8277690 | 4701 Other Misc Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Revenue | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL AUTOMATED FINGERPRINTING ID FUND FINANCING | | 1,581 | 839 | 1,258 | 1,010 | 1,010 | 1,010 |
| COPS | | | | | | | |
| STATE AID | | | | | | | |
| 8300000 | 4366 | 100,888 | 100,888 | 224,550 | 150,000 | 150,000 | 150,000 |
| 8307840 | 4366 | 100,000 | 100,000 | 99,999 | 128,000 | 128,000 | 128,000 |
| 8307850 | 4366 | 0 | 0 | 0 | | | |
| 8491002 | 4366 | 8,618 | 8,617 | 8,654 | 4,400 | 4,400 | 4,400 |
| 8641001 | 4366 | 888 | 888 | 891 | 700 | 700 | 700 |
| Total State Aid | | 210,394 | 210,393 | 334,094 | 283,100 | 283,100 | 283,100 |
| OTHER REVENUE | | | | | | | |
| 8300000 | 4701 Other Misc Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Revenue | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COPS COUNTY FUND FINANCING | | 210,394 | 210,393 | 334,094 | 283,100 | 283,100 | 283,100 |

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2022-23
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

| DESCRIPTION (1) | (2) | 2019-20 ACTUAL (3) | 2020-21 ACTUAL (4) | 2021-22 ACTUAL (5) | 2021-22 ADOPTED (6) | 2022-23 PRELIMINARY (7) | 2022-23 Final (8) |
|---|-----|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Rural Crime Prevention | | | | | | | |
| REVENUE FROM USE OF MONEY & PROPERTY | | | | | | | |
| 8340000 4201 Interest | | 0 | 0 | 0 | | 0 | |
| Total Rev from Use of Money & Property | | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE AID | | | | | | | |
| 8340000 4367 | | 500,000 | 500,000 | 500,000 | 550,000 | 550,000 | 550,000 |
| Total State Aid | | 500,000 | 500,000 | 500,000 | 550,000 | 550,000 | 550,000 |
| OTHER REVENUE | | | | | | | |
| 8340000 4701 Other Misc Revenue | | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Revenue | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RURAL CRIME PREVENTION FUND FINANCING | | 500,000 | 500,000 | 500,000 | 550,000 | 550,000 | 550,000 |
| Local Community Corrections | | | | | | | |
| REVENUE FROM USE OF MONEY & PROPERTY | | | | | | | |
| 8130000 4201 Interest | | 0 | 0 | 0 | | 0 | |
| Total Rev from Use of Money & Property | | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE AID | | | | | | | |
| 8130000 4374 Community Corrections Performance | | 200,630 | 215,489 | 269,361 | 200,000 | 100,000 | 100,000 |
| 8134100 4374 Youth Offender Grant | | 122,465 | 134,466 | 119,038 | 117,000 | 117,000 | 117,000 |
| 8131000 4374 Community Corrections Sub Acct | | 303,714 | 403,524 | 336,831 | 151,954 | 296,822 | 296,822 |
| 8131010 4374 Community Corrections Startup | | 100,000 | 0 | 0 | 100,000 | | |
| 8132000 4374 Trail Court Security | | 32,157 | 30,719 | 33,346 | 28,000 | 24,300 | 24,300 |
| 8133000 4374 D.A. & P.D. Training | | 9,222 | 8,068 | 12,187 | 8,000 | 38,000 | 38,000 |
| 8134000 4374 Juvenile Justice Subaccount(JPCF) | | 4,862 | 5,618 | 9,062 | 20,000 | 16,000 | 16,000 |
| Total State Aid | | 773,049 | 797,885 | 779,825 | 624,954 | 592,122 | 592,122 |
| TOTAL LOCAL COMM. CORRECTIONS FUND FINANCING | | 773,049 | 797,885 | 779,825 | 624,954 | 592,122 | 592,122 |

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2022-23
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

| DESCRIPTION (1) | (2) | 2019-20 ACTUAL (3) | 2020-21 ACTUAL (4) | 2021-22 ACTUAL (5) | 2021-22 ADOPTED (6) | 2022-23 PRELIMINARY (7) | 2022-23 Final (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 | | 149 | 595 | 35 | 500 | 500 | 500 |
| Total State Aid | | 149 | 595 | 35 | 500 | 500 | 500 |
| OTHER REVENUE | | | | | | | |
| 8491001 4701 Other Misc Revenue | | 322 | 920 | 414 | 0 | 0 | 0 |
| Total Other Revenue | | 322 | 920 | 414 | 0 | 0 | 0 |
| TOTAL DOMESTIC VIOLENCE FUND FINANCING | | 471 | 1,515 | 449 | 500 | 500 | 500 |
| Juvenile Justice (JJCPA) | | | | | | | |
| 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 | | 8,618 | 8,617 | 8,654 | 10,000 | 10,000 | 10,000 |
| Total State Aid | | 8,618 | 8,617 | 8,654 | 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 | | 8,618 | 8,617 | 8,654 | 10,000 | 10,000 | 10,000 |

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2022-23
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

| DESCRIPTION (1) | (2) | 2019-20 ACTUAL (3) | 2020-21 ACTUAL (4) | 2021-22 ACTUAL (5) | 2021-22 ADOPTED (6) | 2022-23 PRELIMINARY (7) | 2022-23 Final (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 | | 23,788 | 21,071 | 27,582 | | | 0 |
| Total Federal Aid | | 23,788 | 21,071 | 27,582 | 0 | 0 | 0 |
| OTHER REVENUE | | | | | | | |
| 8509811 4701 Other Misc Revenue | | 0 | 0 | 0 | | | |
| Total Other Revenue | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL Fire Safe FUND FINANCING | | 23,788 | 21,071 | 27,582 | 0 | 0 | 0 |
| Office of Emergency Services | | | | | | | |
| REVENUE FROM USE OF MONEY & PROPERTY | | | | | | | |
| 8510000 4201 Interest | | 5,172 | 3,501 | 1,901 | | | |
| Total Rev from Use of Money & Property | | 5,172 | 3,501 | 1,901 | 0 | 0 | 0 |
| FEDERAL AID | | | | | | | |
| 8510000 4286 FEDERAL AID GRANTS | | 62,650 | 44,580 | 29,099 | 243,691 | 269,296 | 269,296 |
| Total State Aid | | 62,650 | 44,580 | 29,099 | 89,867 | 269,296 | 269,296 |
| 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 EMERAGNCY SERVICES FUND FINANCING | | 67,823 | 48,080 | 31,000 | 89,867 | 269,296 | 269,296 |

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2022-23
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

| DESCRIPTION (1) | (2) | 2019-20 ACTUAL (3) | 2020-21 ACTUAL (4) | 2021-22 ACTUAL (5) | 2021-22 ADOPTED (6) | 2022-23 PRELIMINARY (7) | 2022-23 Final (8) |
|---|-------------------------|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| SEARCH & RESCUE & K-9 UNIT | | | | | | | |
| REVENUE FROM USE OF MONEY & PROPERTY | | | | | | | |
| 8520000 | 4201 Interest | 0 | 0 | 0 | | | |
| Total Rev from Use of Money & Property | | 0 | 0 | 0 | 0 | 0 | 0 |
| State Aid | | | | | | | |
| 8520000 | 4814 | 500 | 0 | 0 | | 0 | |
| Total State Aid | | 500 | 0 | 0 | 0 | 0 | 0 |
| OTHER REVENUE | | | | | | | |
| 8520000 | 4401 Other Misc Revenue | 0 | 0 | 0 | | | |
| 8371000 | 4814 Donations | 0 | 0 | 2,100 | 30,000 | | |
| Total Other Revenue | | 0 | 0 | 2,100 | 0 | 0 | 0 |
| TOTAL SURCH & RESCUE FUND FINANCING | | 500 | 0 | 2,100 | 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 | 29,986 | 64,297 | 88,015 | 163,279 | 163,279 | 163,279 |
| Total State Aid | | 29,986 | 64,297 | 88,015 | 163,279 | 163,279 | 163,279 |
| OTHER REVENUE | | | | | | | |
| 8530000 | 4701 Other Misc Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| 8530000 | 4711 Transfers | 0 | 8,000 | 0 | | | |
| Total Other Revenue | | 0 | 8,000 | 0 | 0 | 0 | 0 |
| TOTAL TRANSPORTATION PLANNING FUND FINANCING | | 29,986 | 72,297 | 88,015 | 163,279 | 163,279 | 163,279 |
| Memo: Transfers In | | | | | | 8,000 | 8,000 |

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2022-23
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

| DESCRIPTION (1) | (2) | 2019-20 ACTUAL (3) | 2020-21 ACTUAL (4) | 2021-22 ACTUAL (5) | 2021-22 ADOPTED (6) | 2022-23 PRELIMINARY (7) | 2022-23 Final (8) |
|---|-------------------------|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| State Transit | | | | | | | |
| REVENUE FROM USE OF MONEY & PROPERTY | | | | | | | |
| 8540000 | 4201 Interest | 1,363 | 439 | 610 | 1,500 | 1,500 | 1,500 |
| Total Rev from Use of Money & Property | | 1,363 | 439 | 610 | 1,500 | 1,500 | 1,500 |
| STATE AID | | | | | | | |
| 8540000 | 4355 Misc | 20,582 | 20,863 | 25,462 | 25,000 | 25,000 | 25,000 |
| 8540000 | 4378 | 0 | 0 | 0 | 25,000 | 25,000 | 25,000 |
| Total State Aid | | 20,582 | 20,863 | 25,462 | 25,000 | 25,000 | 25,000 |
| OTHER REVENUE | | | | | | | |
| 8540000 | 4701 Other Misc Revenue | 0 | 0 | 0 | | 0 | 0 |
| Total Other Revenue | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STATE TRANSIT FUND FINANCING | | 21,945 | 21,303 | 26,072 | 26,500 | 26,500 | 26,500 |
| | | | | | | Memo: Transfers In | 0 |
| Local Transportation | | | | | | | |
| REVENUE FROM USE OF MONEY & PROPERTY | | | | | | | |
| 8550000 | 4201 Interest | 1,116 | 1,228 | (216) | 6 | 6 | 6 |
| Total Rev from Use of Money & Property | | 1,116 | 1,228 | (216) | 6 | 6 | 6 |
| STATE AID | | | | | | | |
| 8550000 | 4008 | 0 | 28,852 | 69,227 | | | |
| 8550000 | 4355 | 55,582 | 6,674 | 6,280 | 78,924 | 78,924 | 78,924 |
| Total State Aid | | 55,582 | 35,526 | 75,507 | 78,924 | 78,924 | 78,924 |
| OTHER REVENUE | | | | | | | |
| 8550000 | 4701 Other Misc Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Revenue | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LOCAL TRANSPORTATION FUND FINANCING | | 56,698 | 36,754 | 75,291 | 78,930 | 78,930 | 78,930 |
| | | | | | | Memo: Transfers In | 0 |

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2022-23
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

| DESCRIPTION (1) | (2) | 2019-20 ACTUAL (3) | 2020-21 ACTUAL (4) | 2021-22 ACTUAL (5) | 2021-22 ADOPTED (6) | 2022-23 PRELIMINARY (7) | 2022-23 Final (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 | | 5,610 | 6,600 | 101,139 | 6,600 | 6,600 | 6,600 |
| Total State Aid | | 5,610 | 6,600 | 101,139 | 6,600 | 6,600 | 6,600 |
| 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 | | 5,610 | 6,600 | 101,139 | 6,600 | 6,600 | 6,600 |

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2022-23
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

| DESCRIPTION (1) | (2) | 2019-20 ACTUAL (3) | 2020-21 ACTUAL (4) | 2021-22 ACTUAL (5) | 2021-22 ADOPTED (6) | 2022-23 PRELIMINARY (7) | 2022-23 Final (8) |
|---|-------------------------|---|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Criminal Justice Facilities | | | | | | | |
| | | Gov. Code 76101, Res. 1982-1, Res. 1991-343 | | | | | |
| REVENUE FROM USE OF MONEY & PROPERTY | | | | | | | |
| 8633010 | 4201 Interest | 0 | 0 | 0 | | | |
| Total Rev from Use of Money & Property | | 0 | 0 | 0 | 0 | 0 | 0 |
| FINES & FORFEITURES | | | | | | | |
| 8630000 | 4151 | 20,893 | 12,753 | 15,668 | 20,000 | 20,000 | 20,000 |
| Total Fines & Forfeitures | | 20,893 | 12,753 | 15,668 | 20,000 | 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 | | 20,893 | 12,753 | 15,668 | 20,000 | 20,000 | 20,000 |

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2022-23
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

| DESCRIPTION | 2019-20 ACTUAL | 2020-21 ACTUAL | 2021-22 ACTUAL | 2021-22 ADOPTED | 2022-23 PRELIMINARY | 2022-23 Final |
|-------------|-------------------|-------------------|-------------------|--------------------|------------------------|------------------|
| (1) | (3) | (4) | (5) | (6) | (7) | (8) |

Tax Collection Cost

R&T Code 4710, Res. 1992-363

REVENUE FROM USE OF MONEY & PROPERTY

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

PROPERTY TAXES

| | | | | | | |
|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 8670000 4072 | 2,590 | 1,780 | 1,640 | 1,410 | 1,410 | 1,410 |
| 8670000 4073 | 220 | 160 | 10 | 100 | 100 | 100 |
| Total Property Tax | 2,810 | 1,940 | 1,650 | 1,600 | 1,510 | 1,510 |

OTHER REVENUE

| | | | | | | |
|---------------------------------|----------|----------|--------------|----------|----------|----------|
| 8670000 4701 Other Misc Revenue | 0 | 0 | 1,930 | 0 | 0 | 0 |
| Total Other Revenue | 0 | 0 | 1,930 | 0 | 0 | 0 |

**TOTAL TAX COLLECTION COST FUND
FINANCING**

| | | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|--------------|
| | 2,810 | 1,940 | 3,580 | 1,600 | 1,510 | 1,510 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|

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 | 1,039 | 991 | 1,347 | 800 | 800 | 800 |
| 8698860 4504 Tax Roll Charge | 3,241 | 3,093 | 4,341 | 2,200 | 2,200 | 2,200 |
| 8698870 4504 Tax Roll Charge | 507 | 484 | 724 | 400 | 400 | 400 |
| Total PROPERTY TAXES | 4,788 | 4,568 | 6,411 | 3,400 | 3,400 | 3,400 |

OTHER REVENUE

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

**TOTAL SUPPLEMENTAL ROLL FUND
FINANCING**

| | | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|--------------|
| | 4,788 | 4,568 | 6,411 | 3,400 | 3,400 | 3,400 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2022-23
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

| DESCRIPTION | 2019-20 ACTUAL | 2020-21 ACTUAL | 2021-22 ACTUAL | 2021-22 ADOPTED | 2022-23 PRELIMINARY | 2022-23 Final |
|---|-------------------|-------------------|---------------------------------------|--------------------|------------------------|------------------|
| (1) | (3) | (4) | (5) | (6) | (7) | (8) |
| Assessor's Reproduction Costs Trust | | | | | | |
| | | | R&T Code 408.3 © & 409, Res. 1992-356 | | | |
| REVENUE FROM USE OF MONEY & PROPERTY | | | | | | |
| 8760000 4201 Interest | 0 | 0 | 0 | | | |
| Total Rev from Use of Money & Property | 0 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| 8760000 4523 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total State Aid | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER REVENUE | | | | | | |
| 8760000 4701 Other Misc Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Revenue | 500 | 2,000 | 1,827 | 0 | 0 | 0 |
| TOTAL GIS REPRODUCTION FUND FINANCING | 500 | 2,000 | 1,827 | 0 | 0 | 0 |

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2022-23
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

| DESCRIPTION | 2019-20 ACTUAL | 2020-21 ACTUAL | 2021-22 ACTUAL | 2021-22 ADOPTED | 2022-23 PRELIMINARY | 2022-23 Final |
|---|-------------------|-------------------|-----------------------|--------------------|------------------------|------------------|
| (1) | (3) | (4) | (5) | (6) | (7) | (8) |
| District Attorney Consumer Fund | | | | | | |
| | | | Bus & Prof Code 17206 | | | |
| REVENUE FROM USE OF MONEY & PROPERTY | | | | | | |
| 8641002 4201 Interest | 0 | 0 | 0 | | | |
| Total Rev from Use of Money & Property | 0 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| 8641002 4151 | 0 | 44,000 | 0 | 0 | 0 | 0 |
| Total State Aid | 0 | 44,000 | 0 | 0 | 0 | 0 |
| OTHER REVENUE | | | | | | |
| 8641002 4701 Other Misc Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| 8641002 4711 | 0 | 0 | 0 | | | |
| Total Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ASSESSOR'S REPROTECTION FUND FINANCING | 0 | 44,000 | 0 | 0 | 0 | 0 |

STATE CONTROLLER
COUNTY BUDGET ACT

SCHEDULE 7

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND

| DESCRIPTION | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|--|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| SUMMARIZATION BY FUNCTION | | | | | | |
| General | 3,771,021 | 2,878,681 | 3,822,360 | 4,739,015 | 4,276,610 | 7,050,913 |
| Public Protection | 5,474,495 | 5,658,107 | 6,686,716 | 7,668,982 | 8,217,497 | 8,124,342 |
| Public Ways & Facilities | 4,159,046 | 5,356,264 | 5,666,156 | 6,775,727 | 10,098,170 | 10,549,628 |
| Health & Sanitation | 4,680,176 | 4,974,467 | 5,431,971 | 5,303,821 | 6,769,423 | 7,446,104 |
| Public Assistance | 2,927,306 | 2,811,521 | 3,035,385 | 3,961,055 | 3,761,030 | 3,449,713 |
| Education | 54,015 | 32,206 | 50,601 | 63,372 | 66,174 | 39,841 |
| Recreation | 267,937 | 360,744 | 431,687 | 1,032,560 | 1,037,555 | 610,474 |
| Transfers | 6,686,845 | 7,397,727 | 7,445,579 | 8,808,136 | 11,184,652 | 11,777,519 |
| Debt Service | 617,718 | 632,793 | 644,482 | 646,027 | 646,027 | 1,215,709 |
| Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Specific Financing Uses | 28,638,559 | 30,102,511 | 33,214,937 | 38,998,694 | 46,057,139 | 50,264,243 |
| APPROPRIATION FOR CONTINGENCIES | | | | | | |
| General Fund | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | |
| Road Fund | | | | | | |
| Solid Waste Fund | 61 | 0 | 0 | 0 | 0 | 0 |
| Total Contingencies | 100,061 | 100,000 | 100,000 | 100,000 | 100,000 | 0 |
| Sub-total Financing Uses | 28,738,620 | 30,202,511 | 33,314,937 | 39,098,694 | 46,157,139 | 50,264,243 |
| 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 | 28,738,620 | 30,202,511 | 33,314,937 | 39,098,694 | 46,157,139 | 50,264,243 |

STATE CONTROLLER
COUNTY BUDGET ACT

SCHEDULE 7

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

SUMMARY OF USE BY BUDGET UNIT

| DESCRIPTION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|-------------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| SUMMARIZATION BY FUND | | | | | | |
| General Fund 001 | 9,353,615 | 8,569,260 | 10,492,355 | 11,858,196 | 11,896,375 | 11,608,523 |
| Grant Projects Fund 002 | 0 | 0 | 0 | 0 | 0 | 2,955,500 |
| Parks & Recreation 708 | 267,937 | 360,744 | 431,687 | 1,032,560 | 1,037,555 | 610,474 |
| Road Fund 031 | 3,939,005 | 5,182,344 | 5,426,876 | 6,400,217 | 9,747,311 | 10,182,794 |
| Public Health | 1,504,934 | 1,711,768 | 2,101,401 | 1,742,888 | 3,221,650 | 3,708,796 |
| Behavioral Health | 3,175,242 | 3,262,699 | 3,330,570 | 3,560,932 | 3,547,773 | 3,737,308 |
| Social Services | 2,806,945 | 2,694,961 | 2,906,196 | 3,860,272 | 3,658,345 | 3,346,997 |
| Fish & Game Fund 071 | 3,014 | 60 | 1,501 | 6,059 | 6,059 | 9,833 |
| Predator Control Fund 077 | 200 | 31 | 120 | 875 | 875 | 600 |
| Tax type funds | 12,124 | 6,259 | 4,208 | 31,972 | 36,816 | 36,817 |
| Transportation Type Funds | 91,118 | 105,111 | 207,704 | 254,805 | 233,144 | 233,119 |
| Various minor funds | 6,884 | 7,675 | 23,668 | 66,483 | 66,483 | 66,483 |
| Safety Type Funds | 172,977 | 171,077 | 198,590 | 729,272 | 774,075 | 773,772 |
| Transfers | 6,686,845 | 7,397,727 | 7,445,579 | 8,808,136 | 11,184,652 | 11,774,859 |
| Debt Service | 617,718 | 632,793 | 644,482 | 646,027 | 646,027 | 1,215,709 |
| Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Financing Requirements | 28,638,559 | 30,102,511 | 33,214,937 | 38,998,694 | 46,057,139 | 50,261,583 |
| | 0 | 0 | 0 | 0 | 0 | 2,660 |

STATE CONTROLLER
COUNTY BUDGET ACT

SCHEDULE 8

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

COUNTY SPECIFIC FINANCING USES
BY BUDGET UNIT BY FUNCTION AND ACTIVITY

| BUDGET UNITS Grouped by Function & Activity | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| GENERAL GOVERNMENT | | | | | | |
| Legislative & Administrative | | | | | | |
| 001-5010 Board of Supervisors | 390,398 | 398,064 | 650,936 | 418,923 | 378,227 | 349,574 |
| 001-5030 Annual Audit | 21,572 | 20,240 | 26,864 | 30,000 | 30,000 | 30,000 * |
| Total Leg & Admin | 411,970 | 418,304 | 677,799 | 448,923 | 408,227 | 379,574 |
| Finance | | | | | | |
| 001-5020 Assessor | 1,008,683 | 756,057 | 812,947 | 975,722 | 870,556 | 1,053,483 |
| 001-5040 Auditor | 422,923 | 446,029 | 466,402 | 537,596 | 515,348 | 518,274 |
| 001-5050 Treasurer-Tax Collector | 311,611 | 369,315 | 378,030 | 398,455 | 371,556 | 374,648 |
| 001-5092 Misc Rebates & Refunds | 201 | -17 | 40 | 1,740 | 1,700 | 1,700 * |
| 867 Tax Collection Cost Trust | 2,595 | 0 | 0 | 5,000 | 9,000 | 9,000 |
| 869 Supplemental Roll Admin. | 1,671 | 1,970 | 0 | 14,902 | 15,746 | 15,747 |
| 876 Assessor's Reproduction Costs | 7,858 | 4,289 | 4,208 | 12,070 | 12,070 | 12,070 |
| Total Finance | 1,755,543 | 1,577,643 | 1,661,626 | 1,945,485 | 1,795,976 | 1,984,922 |
| Elections | | | | | | |
| 001-5200 Elections | 118,137 | 29,680 | 54,277 | 68,046 | 60,999 | 60,999 |
| Total Elections | 118,137 | 29,680 | 54,277 | 68,046 | 60,999 | 60,999 |
| Property Management | | | | | | |
| 001-5280 Plant Maintenance - Downieville | 249,595 | 264,596 | 322,707 | 318,329 | 307,749 | 313,339 |
| Total Property Management | 249,595 | 264,596 | 322,707 | 318,329 | 307,749 | 313,339 |
| Economic Development | | | | | | |
| 001-5160 Economic Development | 48,554 | 49,474 | 52,129 | 52,230 | 47,194 | 48,194 |
| Total Promotions | 48,554 | 49,474 | 52,129 | 52,230 | 47,194 | 48,194 |
| 001-5060 County Counsel | 259,711 | 239,049 | 245,574 | 521,137 | 326,604 | 326,604 |
| 002-0000 Grant Projects | 0 | 0 | 0 | 0 | 0 | 2,955,500 |
| 001-5100 Insurance | 355,046 | -366,474 | 126,296 | 193,127 | 192,686 | 194,920 * |
| 001-5150 Contributions to Others | 45,875 | 66,049 | 92,578 | 70,704 | 73,033 | 72,843 |
| 001-5260 Central Services | 48,306 | 70,651 | 13,445 | 33,000 | 33,000 | 33,000 * |
| 001-5261 Information Services | 458,710 | 490,043 | 527,081 | 531,360 | 470,328 | 618,202 |
| 001-5290 County Engineer | 19,574 | 18,805 | 25,219 | 29,175 | 29,315 | 41,315 |
| 001-5940 AB8 Equalization | 0 | 20,861 | 23,628 | 510,000 | 514,000 | 4,000 |
| 8761000 GIS | 0 | 0 | 0 | 17,500 | 17,500 | 17,500 |
| Total Other General | 1,187,222 | 538,983 | 1,053,822 | 1,906,003 | 1,656,466 | 4,263,885 |
| TOTAL GENERAL GOVERNMENT | 3,771,021 | 2,878,681 | 3,822,360 | 4,739,015 | 4,276,610 | 7,050,913 |

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

STATE CONTROLLER
COUNTY BUDGET ACT

SCHEDULE 8

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

COUNTY SPECIFIC FINANCING USES
BY BUDGET UNIT BY FUNCTION AND ACTIVITY

| BUDGET UNITS Grouped by Function & Activity | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|--|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| PUBLIC PROTECTION | | | | | | |
| Judicial | | | | | | |
| 001-5360 Courts Enhanced Collections | 84,840 | 93,040 | 85,455 | 92,896 | 93,154 | 93,154 * |
| 001-5370 District Attorney | 271,327 | 264,456 | 255,761 | 289,377 | 324,641 | 322,669 |
| 001-5380 Public Defender | 94,759 | 215,063 | 147,090 | 223,759 | 228,679 | 178,679 * |
| 001-5390 Law Library | -13 | 0 | -335 | -335 | 0 | 0 * |
| 001-5400 Grand Jury | 5,692 | 5,062 | 5,268 | 27,952 | 25,000 | 22,117 * |
| 001-5430 Clerk-Recorder | 372,811 | 424,858 | 535,111 | 512,031 | 542,418 | 553,532 |
| 821-1001 Security Measures | 0 | 0 | 0 | 0 | 0 | 0 |
| 821-1003 Micrographics Trust | 3,295 | 3,905 | 3,204 | 14,852 | 14,853 | 14,853 |
| 821-1005 Recorder's Modernization | 2,932 | 3,771 | 18,535 | 34,131 | 34,130 | 34,130 |
| 821-1006 VITAL STATISTICS | 657 | 0 | 1,930 | 0 | 0 | 0 |
| 864-1002 DA's Consumer Protectio | 0 | 0 | 0 | 34,000 | 34,000 | 34,000 |
| Total Judicial | 836,300 | 1,010,154 | 1,052,018 | 1,228,663 | 1,296,875 | 1,253,134 |
| Police Protection | | | | | | |
| 001-5450 Sheriff-Coroner | 2,823,419 | 2,849,574 | 3,507,812 | 3,516,596 | 3,718,617 | 3,614,443 |
| 001-5460 Marine Patrol | 29,658 | 22,578 | 12,274 | 57,127 | 59,279 | 62,185 * |
| 001-5470 ADA Grant | 22,392 | 19,808 | 447 | 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 | 1,138 | 900 | 1,561 | 2,000 | 2,000 | 2,000 |
| 827-7680 Automated Warrant System | 0 | 0 | 0 | 0 | 0 | 0 |
| 827-7700 Automated Fingerprinting Identification Sys | 0 | 0 | 0 | 0 | 0 | 0 |
| 830-0000 COPS Program County | 0 | 0 | 0 | 0 | 0 | 0 |
| 830-7840 COPS Program City | 0 | 0 | 0 | 0 | 0 | 0 |
| 8133000 D.A. & P.A. Realignment | 0 | 0 | 0 | 0 | 0 | 0 |
| 8132000 Court Security Realignmer | 136 | 208 | 368 | 1,287 | 1,287 | 1,287 |
| 834 Rural Law Enforcement | 0 | 0 | 0 | 0 | 0 | 0 |
| 837 K-9 Unit | 0 | 32,410 | 0 | 0 | 30,000 | 30,000 |
| Total Police Protection | 2,876,743 | 2,925,478 | 3,522,463 | 3,577,010 | 3,811,183 | 3,709,915 |
| Detention & Correction | | | | | | |
| 001-5480 Jail | 113,161 | 236,035 | 322,327 | 276,033 | 353,084 | 353,728 |
| 001-5490 Probation | 620,711 | 559,887 | 649,700 | 717,341 | 823,853 | 828,540 |
| 813 Realignment Corrections | 135,838 | 57,356 | 96,845 | 241,004 | 153,567 | 153,264 |
| 818 DNA | 0 | 0 | 0 | 1,650 | 1,650 | 1,650 |
| 862 Standards and Training for Corrections | 5,430 | 2,331 | 13,137 | 20,181 | 20,181 | 20,181 |
| Total Detention & Correction | 875,140 | 855,610 | 1,082,009 | 1,256,210 | 1,352,335 | 1,357,364 |
| Protection Inspection | | | | | | |
| 001-5520 Building Inspection | 292,731 | 214,373 | 303,441 | 318,759 | 337,412 | 289,617 |
| 001-5530 Ag Commissioner | 42,555 | 49,172 | 56,220 | 47,540 | 56,926 | 57,926 * |
| 863 Criminal Justice Facilities | 16,855 | 16,101 | 7,594 | 54,164 | 40,164 | 40,164 |
| Total Protection Inspection | 352,142 | 279,646 | 367,254 | 420,463 | 434,503 | 387,708 |

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

STATE CONTROLLER
COUNTY BUDGET ACT

SCHEDULE 8

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

COUNTY SPECIFIC FINANCING USES
BY BUDGET UNIT BY FUNCTION AND ACTIVITY

| BUDGET UNITS Grouped by Function & Activity | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Other Protection | | | | | | |
| 001-5550 OES | 135,414 | 91,410 | 94,528 | 103,446 | 108,754 | 108,480 * |
| 001-5560 Planning Dept | 380,563 | 430,134 | 486,891 | 687,496 | 702,799 | 793,194 |
| 001-5570 LAFCO | 87 | 2,857 | 97 | 6,050 | 5,887 | 5,887 * |
| 001-5650 Animal Control | 1,312 | 957 | 750 | 7,724 | 7,001 | 7,001 * |
| 071-0000 Fish & Game | 3,014 | 60 | 1,501 | 6,059 | 6,059 | 9,833 |
| 077-0000 Predator Control | 200 | 31 | 120 | 875 | 875 | 600 |
| 850-9810 Old Title III | 0 | 0 | 0 | 34,000 | 34,000 | 34,000 |
| 850-9811 New Title III | 4,798 | 4,229 | 7,781 | 54,500 | 142,311 | 142,311 |
| 851 Office of Emergency Services | 5,781 | 51,016 | 54,309 | 240,867 | 269,296 | 269,296 |
| 852 Surch & Rescue | 0 | 0 | 0 | 0 | 0 | 0 |
| 849-1001 Domestic Violence | 0 | 0 | 0 | 15,764 | 15,764 | 15,764 |
| 849-1002 Juvenile Justice | 3,000 | 6,525 | 16,995 | 29,855 | 29,855 | 29,855 |
| Total Other Protection | 534,170 | 587,219 | 662,972 | 1,186,636 | 1,322,601 | 1,416,222 |
| TOTAL PUBLIC PROTECTION | 5,474,495 | 5,658,107 | 6,686,716 | 7,668,982 | 8,217,497 | 8,124,342 |
| PUBLIC WAYS & FACILITIES | | | | | | |
| Public Ways & Facilities | | | | | | |
| 031-0000 Road Dept | 3,847,603 | 5,145,610 | 5,425,768 | 4,371,217 | 4,072,311 | 4,507,794 |
| 031-0000 STP | 91,402 | 36,734 | 1,108 | 2,029,000 | 5,675,000 | 5,675,000 |
| 001-5950 Public Works | 128,923 | 68,808 | 31,576 | 120,705 | 117,715 | 133,715 |
| 100-1001 Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Public Ways | 4,067,927 | 5,251,153 | 5,458,452 | 6,520,922 | 9,865,026 | 10,316,509 |
| Transportation Systems | | | | | | |
| 853 Transportation Planning | 91,118 | 96,027 | 122,339 | 184,245 | 154,644 | 154,619 |
| 854 State Transit | 0 | 0 | 60,000 | 0 | 0 | 0 |
| 855 Local Transportation | 0 | 9,084 | 25,365 | 70,560 | 78,500 | 78,500 |
| Total Transportation Systems | 91,118 | 105,111 | 207,704 | 254,805 | 233,144 | 233,119 |
| TOTAL PUBLIC WAYS & TRANSPORTATION SYSTEMS | 4,159,046 | 5,356,264 | 5,666,156 | 6,775,727 | 10,098,170 | 10,549,628 |
| HEALTH & SANITATION | | | | | | |
| Health | | | | | | |
| 051-5610 Public Health | 1,504,934 | 1,711,625 | 2,101,344 | 1,742,888 | 3,221,650 | 3,708,796 |
| 051-5670 Mental Health | 2,981,361 | 3,262,730 | 3,330,570 | 3,497,992 | 3,486,490 | 3,676,024 |
| 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 | 10,000 | 4,969 | 0 | 3,313 | 1,656 | 1,656 |
| 891-5616 LEA | 0 | 144 | 57 | 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 MHSA Cap Facilities & Tech | 183,881 | -5,000 | 0 | 59,627 | 59,627 | 59,627 |
| 891-5685 SAPT DIS, PRE, FLN, CL, HIV | 0 | 0 | 0 | 0 | 0 | 0 |
| 891-5820 Substance Abuse | 0 | 0 | 0 | 0 | 0 | 0 |
| 891-5682 DFS | 0 | 0 | 0 | 0 | 0 | 0 |
| 891-5821 Above Ground Tanks | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Health | 4,680,176 | 4,974,467 | 5,431,971 | 5,303,821 | 6,769,423 | 7,446,104 |
| TOTAL HEALTH & SANITATION | 4,680,176 | 4,974,467 | 5,431,971 | 5,303,821 | 6,769,423 | 7,446,104 |

STATE CONTROLLER
COUNTY BUDGET ACT

SCHEDULE 8

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

COUNTY SPECIFIC FINANCING USES
BY BUDGET UNIT BY FUNCTION AND ACTIVITY

| BUDGET UNITS Grouped by Function & Activity | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| PUBLIC ASSISTANCE | | | | | | |
| 001-5510 Victim-Witness | 120,361 | 116,560 | 129,189 | 100,783 | 102,686 | 102,716 * |
| 051-5800 Welfare Administration | 2,493,463 | 2,398,266 | 2,520,148 | 3,279,095 | 3,305,858 | 2,898,307 |
| 051-5810 Welfare Aid | 313,482 | 296,694 | 386,048 | 581,177 | 352,487 | 448,690 |
| 814 Realignment Human Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 816 Realignment Human Services | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PUBLIC ASSISTANCE | 2,927,306 | 2,811,521 | 3,035,385 | 3,961,055 | 3,761,030 | 3,449,713 |
| EDUCATION | | | | | | |
| 001-5900 County Free Library | 33,575 | 8,494 | 24,059 | 38,340 | 38,696 | 12,363 |
| 001-5910 Farm Advisor | 20,440 | 23,712 | 26,542 | 25,032 | 27,478 | 27,478 * |
| TOTAL EDUCATION | 54,015 | 32,206 | 50,601 | 63,372 | 66,174 | 39,841 |
| DEBT SERVICE | | | | | | |
| Interest on Notes | | | | | | |
| 600-0000 Bond Debt | 617,718 | 632,793 | 644,482 | 646,027 | 646,027 | 1,215,709 |
| 001-5930 TRAN Pool | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE | 617,718 | 632,793 | 644,482 | 646,027 | 646,027 | 1,215,709 |
| RECREATION | | | | | | |
| 208 Parks & Recreation | 267,937 | 360,744 | 431,687 | 1,032,560 | 1,037,555 | 610,474 |
| TOTAL PARKS & RECREATION | 267,937 | 360,744 | 431,687 | 1,032,560 | 1,037,555 | 610,474 |
| TOTAL SPECIFIC FINANCING USES | 21,951,714 | 22,704,784 | 25,769,358 | 30,190,558 | 34,872,487 | 38,486,724 |
| Transferees | | | | | | |

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

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FINANCING SOURCES & USES by BUDGET UNIT by OBJECT
FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

BOARD OF SUPERVISORS
General
Legal & Administrative
0013001
0015010

| Detail by Revenue Category & Expenditure Object | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|--|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Salaries & Employee Benefits | | | | | | |
| 5000 Regular Salaries | 188,722 | 189,056 | 188,622 | 188,622 | 166,514 | 166,514 |
| 5001 Extra Help | | | | | | |
| 5002 Overtime | | | | | | |
| 5004 Retirement | 60,842 | 68,458 | 67,743 | 74,432 | 45,366 | 43,546 |
| 5007 Benefits | 40,585 | 107,986 | 322,840 | 83,384 | 83,531 | 79,285 |
| Total Salaries & Benefits | 290,149 | 365,500 | 579,204 | 346,438 | 295,411 | 289,345 |
| Services & Supplies | | | | | | |
| 5106 Insurance | 26,381 | 2,219 | 24,672 | 24,672 | 27,140 | 4,553 |
| 5120 Communications | 3,164 | 3,849 | 3,149 | 4,115 | 3,775 | 3,813 |
| 5240 Maintenance Equipment | 0 | 0 | 1,088 | 0 | 412 | 408 |
| 5150 Memberships | 8,625 | 8,105 | 8,518 | 9,410 | 9,199 | 9,474 |
| 5160 Office Expense | 5,211 | 220 | 2,190 | 2,141 | 2,998 | 2,860 |
| 5165 Professional & Specialized | 0 | 0 | 0 | 0 | 0 | 0 |
| 5166 A87 Costs | 47,181 | 11,300 | 24,095 | 24,098 | 31,961 | 31,961 |
| 5174 Publications & Legal Notices | 1,253 | 2,603 | 4,162 | 2,447 | 3,013 | 3,008 |
| 5180 Rents | 0 | 0 | 0 | 0 | 0 | 0 |
| 5187 Special Dept Expense | 4,561 | 4,169 | 427 | 4,887 | 3,602 | 3,436 |
| 5502 Transportation | 3,873 | 100 | 3,430 | 715 | 715 | 715 |
| Total Services & Supplies | 100,248 | 32,565 | 71,731 | 72,485 | 82,816 | 60,230 |
| Fixed Assets | | | | | | |
| 6230 Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 390,398 | 398,064 | 650,936 | 418,923 | 378,227 | 349,574 |
| Number of Personnel Budgeted | 5 | 5 | 5 | 5 | 5 | 5 |

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

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FINANCING SOURCES & USES by BUDGET UNIT by OBJECT
FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

ASSESSOR
General
Finance
General
0015020

| Detail by Revenue Category & Expenditure Object (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Salaries & Employee Benefits | | | | | | |
| 5000 Regular Salaries | 333,191 | 356,110 | 393,360 | 388,385 | 407,290 | 439,779 |
| 5001 Extra Help | 0 | 0 | 0 | 0 | 0 | 0 |
| 5002 Overtime | 951 | 0 | 0 | | | |
| 5004 Retirement | 109,812 | 142,087 | 151,232 | 152,992 | 127,059 | 132,289 |
| 5007 Benefits | 89,245 | 93,355 | 100,281 | 102,648 | 117,314 | 117,932 |
| Total Salaries & Benefits | 533,199 | 591,552 | 644,873 | 644,025 | 651,663 | 690,000 |
| Services & Supplies | | | | | | |
| 5106 Insurance | 3,493 | 10,171 | 3,280 | 3,280 | 3,608 | 3,198 |
| 5120 Communications | 0 | 161 | 0 | 85 | 57 | 56 |
| 5240 Maintenance Equipment | 729 | 3,263 | 3,378 | 1,926 | 2,457 | 2,583 |
| 5150 Memberships | 756 | 825 | 825 | 639 | 858 | 843 |
| 5160 Office Expense | 3,634 | 5,744 | (4,437) | 4,014 | 1,761 | 1,731 |
| 5165 Professional & Specialized | 3,000 | 1,525 | 0 | 1,606 | 1,613 | 1,586 |
| 5166 A87 Costs | 93,735 | 51,771 | 59,217 | 59,217 | 86,086 | 86,086 |
| 5174 Publications & Legal Notices | 0 | 2,203 | 2,208 | 1,170 | 1,572 | 1,546 |
| 5187 Special Dept Expense | 368,213 | 88,749 | 100,900 | 259,200 | 119,200 | 264,200 |
| 5502 Transportation & Travel | 1,923 | 94 | 2,703 | 560 | 1,682 | 1,654 |
| Total Services & Supplies | 475,484 | 164,505 | 168,074 | 331,697 | 218,893 | 363,484 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 1,008,683 | 756,057 | 812,947 | 975,722 | 870,556 | 1,053,483 |
| Number of Personnel Budgeted | 4.5 | 4.1 | 4.9 | 4.9 | 4.9 | 4.9 |
| * Megabyte Property Tax System | | | | | | |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FINANCING SOURCES & USES by BUDGET UNIT by OBJECT
FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

ANNUAL AUDIT
General
Finance
General
0015030

| Detail by Revenue Category & Expenditure Object (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | | | | | | |
| 5120 Communications | | | | | | |
| 5140 Maintenance Equipment | | | | | | |
| 5150 Memberships | | | | | | |
| 5160 Office Expense | | | | | | |
| 5165 Professional & Specialized | 21,572 | 20,240 | 26,864 | 30,000 | 30,000 | 30,000 |
| 5166 A87 Costs | | | | | | |
| 5174 Publications & Legal Notices | | | | | | |
| 5187 Special Dept Expense | | | | | | |
| 5502 Transportation & Travel | | | | | | |
| Total Services & Supplies | 21,572 | 20,240 | 26,864 | 30,000 | 30,000 | 30,000 |
| Fixed Assets | | | | | | |
| 6228 Equipment | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 21,572 | 20,240 | 26,864 | 30,000 | 30,000 | 30,000 |

Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FINANCING SOURCES & USES by BUDGET UNIT by OBJECT
FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

AUDITOR
General
Finance
General
0015040

| Detail by Revenue Category & Expenditure Object (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Salaries & Employee Benefits | | | | | | |
| 5000 Regular Salaries | 229,911 | 251,018 | 239,946 | 288,834 | 289,114 | 296,729 |
| 5001 Extra Help | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 |
| 5002 Overtime | 2,663 | 0 | 11,440 | 2,000 | 2,000 | 2,000 |
| 5004 Retirement | 77,264 | 95,023 | 105,898 | 104,703 | 83,371 | 82,244 |
| 5007 Benefits | 75,466 | 76,952 | 70,619 | 85,053 | 83,857 | 80,295 |
| Total Salaries & Benefits | 385,305 | 422,994 | 427,903 | 485,590 | 463,342 | 466,268 |
| Services & Supplies | | | | | | |
| 5106 Insurance | 2,557 | 3,285 | 2,473 | 2,474 | 2,474 | 2,474 |
| 5120 Communications | 873 | 1,019 | 932 | 20 | 20 | 20 |
| 5240 Maintenance Equipment | 1,833 | 3,062 | 3,741 | 1,569 | 1,569 | 1,569 |
| 5150 Memberships | 876 | 1,924 | 1,638 | 859 | 859 | 859 |
| 5160 Office Expense | 9,253 | 8,580 | 3,899 | 7,300 | 7,300 | 7,300 |
| 5165 Professional & Specialized | 9,574 | 1,090 | 1,913 | 388 | 388 | 388 |
| 5195 Utilities | 0 | 1,127 | 1,767 | 8,000 | 8,000 | 8,000 |
| 5180 Rent Building | 0 | 1,150 | 14,157 | 15,000 | 15,000 | 15,000 |
| 5174 Publications & Legal Notices | 82 | 143 | 322 | 145 | 145 | 145 |
| 5187 Special Dept Expense | 1,056 | 1,200 | 5 | 15,251 | 15,251 | 15,251 |
| 5502 Transportation & Travel | 11,515 | 454 | 7,654 | 1,000 | 1,000 | 1,000 |
| Total Services & Supplies | 37,618 | 23,035 | 38,499 | 52,006 | 52,006 | 52,006 |
| Fixed Assets | | | | | | |
| 6230 Equipment Computer | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 422,923 | 446,029 | 466,402 | 537,596 | 515,348 | 518,274 |
| Number of Personnel Budgeted | 3.5 | 2.5 | 3 | 3.5 | 3.5 | 3.5 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FINANCING SOURCES & USES by BUDGET UNIT by OBJECT
FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

TREASURER-TAX COLLECTOR
General
Finance
General
0015050

| Detail by Revenue Category & Expenditure Object (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Salaries & Employee Benefits | | | | | | |
| 5000 Regular Salaries | 165,550 | 196,067 | 193,218 | 212,847 | 210,533 | 215,396 |
| 5001 Extra Help | 15,029 | 12,841 | 12,841 | 18,000 | 18,000 | 18,000 |
| 5002 Overtime | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| 5004 Retirement | 58,529 | 75,735 | 80,104 | 80,570 | 63,717 | 62,842 |
| 5007 Benefits | 55,274 | 63,522 | 57,854 | 62,912 | 55,046 | 54,326 |
| Total Salaries & Benefits | 294,382 | 348,164 | 344,017 | 376,330 | 349,296 | 352,564 |
| 5106 Insurance | 1,431 | 1,396 | 1,350 | 1,350 | 1,485 | 1,308 |
| 5120 Communications | 365 | 287 | 284 | 353 | 340 | 285 |
| 5240 Maintenance Equipment | 395 | 1,209 | 2,007 | 1,056 | 1,121 | 1,099 |
| 5150 Memberships | 511 | 1,335 | 524 | 1,195 | 902 | 722 |
| 5160 Office Expense | 6,645 | (416) | 10,127 | 2,183 | 5,141 | 4,981 |
| 5165 Professional & Specialized | 6,068 | 14,512 | 16,807 | 13,181 | 10,844 | 11,386 |
| 5166 A87 Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 5174 Publications & Legal Notices | 1,237 | 658 | 1,870 | 959 | 1,181 | 1,147 |
| 5187 Special Dept Expense | 56 | 25 | 95 | 40 | 68 | 53 |
| 5502 Transportation & Travel | 522 | 2,146 | 949 | 1,808 | 1,177 | 1,102 |
| Total Services & Supplies | 17,229 | 21,151 | 34,013 | 22,125 | 22,260 | 22,083 |
| Fixed Assets | | | | | | |
| 6230 Equipment | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 311,611 | 369,315 | 378,030 | 398,455 | 371,556 | 374,648 |
| Number of Personnel Budgeted | 2 | 2.5 | 2.5 | 2.5 | 2.5 | 2.5 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FINANCING SOURCES & USES by BUDGET UNIT by OBJECT
FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

COUNTY COUNSEL
General
Counsel
General
0015060

| Detail by Revenue Category & Expenditure Object (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Salaries & Employee Benefits | | | | | | |
| 5000 Regular Salaries | | | | | | |
| 5001 Extra Help | | | | | | |
| 5002 Overtime | | | | | | |
| 5007 Benefits | | | | | | * |
| Total Salaries & Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | | | |
| 5120 Communications | 0 | 0 | 0 | | | |
| 5140 Maintenance Equipment | 0 | 0 | 0 | | | |
| 5150 Memberships | 2,855 | 2,998 | 2,998 | | | |
| 5160 Office Expense | 0 | 0 | 0 | | | |
| 5165 Professional & Specialized | 253,175 | 233,700 | 237,088 | 240,400 | 240,400 | 240,400 |
| 5166 A87 Costs | 0 | 0 | 0 | | | |
| 5170 Outside County Counsel | 3,681 | 1,653 | 5,488 | 280,737 | 86,204 | 86,204 |
| 5180 Rents & Leases - Building | 0 | 0 | 0 | | | |
| 5187 Special Legal Expense | 0 | 698 | 0 | | | |
| 5502 Transportation & Travel | 0 | 0 | 0 | | | |
| Total Services & Supplies | 259,711 | 239,049 | 245,574 | 521,137 | 326,604 | 326,604 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 259,711 | 239,049 | 245,574 | 521,137 | 326,604 | 326,604 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

PERSONNEL/SAFETY
General
Other General
General
0015100

| Detail by Revenue Category & Expenditure Object (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Salaries & Employee Benefits | | | | | | |
| 5000 Regular Salaries | 66,004 | 75,397 | 82,290 | 80,858 | 82,476 | 85,494 |
| 5001 Extra Help | 0 | 472 | 2,797 | 18,176 | 18,176 | 18,176 |
| 5002 Overtime | 2,893 | 3,781 | 6,693 | 5,000 | 5,000 | 5,000 |
| 5004 Retirement | 17,054 | 22,261 | 23,708 | 23,465 | 21,110 | 20,948 |
| 5007 Benefits | 18,464 | 20,424 | 21,856 | 23,228 | 23,535 | 23,341 |
| Total Salaries & Benefits | 104,415 | 122,336 | 137,343 | 150,727 | 150,296 | 152,959 |
| Services & Supplies | | | | | | |
| 5106 Insurance | 244,665 | (503,107) | (22,882) | 427 | 469 | 410 |
| 5120 Communications | 533 | 574 | 620 | 578 | 684 | 663 |
| 5240 Maintenance Equipment | 132 | 662 | 2,917 | 495 | 1,495 | 1,408 |
| 5150 Memberships | 816 | 5,763 | 715 | 4,276 | 2,997 | 2,828 |
| 5160 Office Expense | 1,617 | 766 | 69 | 1,116 | 1,034 | 975 |
| 5165 Professional & Specialized | 0 | 0 | 647 | 0 | 0 | 0 |
| 5195 Rent Building | 0 | 0 | 0 | 6,000 | 6,000 | 6,000 |
| 5174 Publications & Legal Notices | 0 | 0 | 0 | 0 | 0 | 0 |
| 5180 Utilities | 0 | 454 | 5,584 | 2,000 | 2,000 | 2,000 |
| 5187 Special Dept Expense | 30 | 5,306 | 600 | 25,897 | 25,897 | 25,897 |
| 5502 Transportation & Travel | 2,838 | 773 | 683 | 1,612 | 1,813 | 1,780 |
| Total Services & Supplies | 250,630 | (488,809) | (11,047) | 42,401 | 42,389 | 41,961 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 355,046 | (366,474) | 126,296 | 193,127 | 192,686 | 194,920 |
| Number of Personnel Budgeted | 0.5 | 0.5 | 0.5 | 0.5 | 1 | 1 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

CONTRIBUTIONS TO OTHERS
General
Other General
General
0015150

| Detail by Revenue Category & Expenditure Object (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Other Charges | | | | | | |
| 5166 A87 Costs | 1,402 | 6,048 | 2,853 | 2,853 | 5,047 | 5,047 |
| 5106 Insurance | 1,168 | 1,144 | 2,879 | 1,351 | 1,486 | 1,296 |
| 6405 Northern Sierra Air Quality | 1,664 | 1,664 | 3,387 | 2,000 | 2,000 | 2,000 |
| 6406 Northern Calif. EMS | 24,641 | 29,641 | 56,283 | 30,500 | 30,500 | 30,500 |
| 6065 Plumas-Sierra County Fair | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 5165 Preservation of County Records Incorporated Seniors COVID | 0 | 2,962 | 6,588 | 10,000 | 10,000 | 10,000 |
| 5187 Historic Society | 8,000 | 15,589 | 8,000 | 10,000 | 10,000 | 10,000 |
| 5160 Long Valley Groundwater District | | | | 5,000 | 5,000 | 5,000 |
| 5160 Sierra Valley Groundwater | 4,000 | 4,000 | 0 | 4,000 | 4,000 | 4,000 |
| Total Other Charges | 45,875 | 66,049 | 92,578 | 70,704 | 73,033 | 72,843 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

ECONOMIC DEVELOPMENT
General
Promotion
General
0015160

| Detail by Revenue Category & Expenditure Object (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Salaries & Employee Benefits | | | | | | |
| 5000 Regular Salaries | | | 0 | 0 | 0 | 0 |
| 5001 Extra Help | | | 0 | | | |
| 5002 Overtime | | | 0 | | | |
| 5004 Retirement | 5,546 | 5,672 | 5,790 | 5,790 | 0 | 0 |
| 5007 Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Salaries & Benefits | 5,546 | 5,672 | 5,790 | 5,790 | 0 | 0 |
| Other Charges | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 Memberships | 0 | 0 | 0 | | | |
| 5160 Office Expense | 20 | 0 | 299 | | | |
| 5165 Economic Workshop | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| 5166 A87 Costs | 1,352 | 1,232 | 490 | 490 | 1,244 | 1,244 |
| 6412 Chambers of Commerce | 33,950 | 32,573 | 35,560 | 33,950 | 33,950 | 34,950 |
| 6413 Chambers of Commerce East | 7,686 | 9,998 | 9,991 | 10,000 | 10,000 | 10,000 |
| 5187 Fair Exhibit Special Dept Expense | 0 | 0 | 0 | | | |
| Total Services & Supplies | 43,008 | 43,803 | 46,339 | 46,440 | 47,194 | 48,194 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 48,554 | 49,474 | 52,129 | 52,230 | 47,194 | 48,194 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

**ELECTIONS
General
Elections
General
0015200**

| Detail by Revenue Category & Expenditure Object (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Salaries & Employee Benefits | | | | | | |
| 5000 Regular Salaries | 0 | 0 | 0 | | | |
| 5001 Extra Help | 0 | 0 | 0 | 0 | 0 | 0 |
| 5002 Overtime | 0 | 0 | 0 | | | |
| 5004 Retirement | 0 | 0 | 0 | 0 | | 0 |
| 5007 Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Salaries & Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 Memberships | 0 | 0 | 0 | 366 | 366 | 366 |
| 5174 Publications | 0 | 0 | 0 | 91 | 91 | 91 |
| 5166 A87 Costs | 1,538 | 3,982 | 9,467 | 9,467 | 2,420 | 2,420 |
| 5160 Office Expense | 627 | 206 | 1,271 | 1,000 | 1,000 | 1,000 |
| 5187 Special Dept Expense | 71,024 | 13,254 | 15,098 | 17,100 | 17,100 | 17,100 |
| 5188 General Election | 4,056 | 12,181 | 4,473 | 20,000 | 20,000 | 20,000 |
| 5189 Primary Election | 13,405 | 0 | 11,667 | 20,000 | 20,000 | 20,000 |
| 5190 Special Election | 27,375 | 0 | 12,026 | | | |
| 5502 Transportation & Travel | 112 | 56 | 275 | 22 | 22 | 22 |
| Total Services & Supplies | 118,137 | 29,680 | 54,277 | 68,046 | 60,999 | 60,999 |
| Fixed Assets | | | | | | |
| 6230 Equipment computers | | 0 | 0 | 0 | | * |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 118,137 | 29,680 | 54,277 | 68,046 | 60,999 | 60,999 |
| * New Elections System | | | | | | |

Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

CENTRAL SERVICES
General
Other General
General
0015260

| Detail by Revenue Category & Expenditure Object (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Salaries & Employee Benefits | | | | | | |
| 5000 Regular Salaries | | | | | | |
| 5001 Extra Help | | | | | | |
| 5002 Overtime | | | | | | |
| 5007 Benefits | | | | | | |
| Total Salaries & Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 Communications | 8,531 | 9,771 | 8,299 | 15,000 | 15,000 | 15,000 |
| 5180 Rent | 18,326 | 19,614 | 0 | | | |
| 5247 Maintenance of Equipment | 3,015 | 258 | 0 | | | |
| 5160 Office Supplies | 12,152 | 35,120 | 3,420 | 5,000 | 5,000 | 5,000 |
| 5155 Miscellanies | 0 | 5,630 | 1,726 | 5,000 | 5,000 | 5,000 |
| 5175 Lease Copier | 1,840 | 0 | 0 | 3,000 | 3,000 | 3,000 |
| 5195 Utilities | 0 | 0 | 0 | | | |
| 5165 Professional | 3,542 | 258 | 0 | 5,000 | 5,000 | 5,000 |
| 5187 Special Dept Expense | 899 | 0 | 0 | 0 | 0 | 0 |
| Total Services & Supplies | 48,306 | 70,651 | 13,445 | 33,000 | 33,000 | 33,000 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 48,306 | 70,651 | 13,445 | 33,000 | 33,000 | 33,000 |

Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

MANAGEMENT INFORMATION SYSTEM
General
Other General
General
0015261

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|

Salaries & Employee Benefits

| | | | | | | |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 5000 Regular Salaries | 173,940 | 177,169 | 185,963 | 191,949 | 193,577 | 266,314 |
| 5001 Extra Help | 0 | 0 | 0 | 0 | 0 | 0 |
| 5002 Overtime | 20,232 | 233 | 0 | 2,000 | 2,000 | 2,000 |
| 5004 Retirement | 51,532 | 64,870 | 62,113 | 62,023 | 57,570 | 73,270 |
| 5007 Benefits | 45,201 | 39,488 | 43,522 | 44,507 | 44,999 | 64,308 |
| Total Salaries & Benefits | 290,904 | 281,761 | 291,598 | 300,479 | 298,146 | 405,892 |

Services & Supplies

| | | | | | | |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 5106 Insurance | 1,402 | 7,245 | 1,351 | 1,351 | 1,486 | 1,614 |
| 5120 Communications | 18,088 | 19,395 | 17,969 | 20,000 | 20,000 | 20,000 |
| 5248 Maintenance Equipment Computer | 97,326 | 152,412 | 218,334 | 166,834 | 108,000 | 148,000 |
| 5160 Office Expense | 17,725 | 11,903 | (5,578) | 12,217 | 12,217 | 12,217 |
| 5165 Professional & Specialized | 6,651 | 14,747 | 1,768 | 19,739 | 19,739 | 19,739 |
| 5166 A87 Costs | 0 | 0 | 0 | | | |
| 5195 Utilities | 0 | 0 | 0 | | | |
| 5180 Bulding Rent | 238 | 2,234 | 46 | 3,000 | 3,000 | 3,000 |
| 5187 Special Dept Expense | 0 | 26 | 0 | 2,262 | 2,262 | 2,262 |
| 5502 Transportation & Travel | 3,639 | 321 | 1,593 | 5,478 | 5,478 | 5,478 |
| Total Services & Supplies | 145,069 | 208,283 | 235,483 | 230,881 | 172,182 | 212,310 |

Fixed Assets

| | | | | | | |
|---------------------------|---------------|----------|----------|----------|----------|----------|
| 6228 Equipment | 22,737 | 0 | 0 | | | |
| Total Fixed Assets | 22,737 | 0 | 0 | 0 | 0 | 0 |

BUDGET UNIT TOTAL

| | | | | | |
|----------------|----------------|----------------|----------------|----------------|----------------|
| 458,710 | 490,043 | 527,081 | 531,360 | 470,328 | 618,202 |
|----------------|----------------|----------------|----------------|----------------|----------------|

| | | | | | | |
|------------------------------|-----|-----|-----|-----|-----|-----|
| Number of Personnel Budgeted | 1.3 | 1.4 | 2.4 | 2.0 | 2.0 | 3.0 |
| ** Annual Services: | | | | | | |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

PLANT MAINTENANCE
General
Property Management
General
0015280

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Salaries & Employee Benefits | | | | | | |
| 5000 Regular Salaries | 83,869 | 99,504 | 100,812 | 101,355 | 114,896 | 109,346 |
| 5001 Extra Help | 0 | 0 | 0 | 0 | 0 | 11,200 |
| 5002 Overtime | 0 | 323 | 0 | 4,027 | 4,027 | 4,027 |
| 5004 Retirement | 31,262 | 39,740 | 41,820 | 41,371 | 30,758 | 31,180 |
| 5007 Benefits | 29,818 | 32,636 | 32,097 | 32,287 | 33,650 | 33,327 |
| Total Salaries & Benefits | 144,949 | 172,203 | 174,729 | 179,040 | 183,331 | 189,079 |
| Services & Supplies | | | | | | |
| 5106 Insurance | 1,323 | 1,113 | 1,282 | 1,282 | 1,410 | 1,252 |
| 5120 Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 5130 Household Supplies | 5,790 | 5,098 | 6,603 | 5,000 | 5,000 | 5,000 |
| 5240 Maintenance | 548 | 6,959 | 4,707 | 300 | 300 | 300 |
| 5155 Miscellaneous | 3,988 | 988 | 2,996 | 2,238 | 2,238 | 2,238 |
| 5165 Professional & Specialized | 9,241 | 2,836 | 28,451 | 5,000 | 5,000 | 5,000 |
| 5238 Utilities LP Gas | 17,209 | 15,631 | 26,033 | 18,000 | 18,000 | 18,000 |
| 5187 Building Repair | 3,819 | 1,362 | 2,273 | 2,470 | 2,470 | 2,470 |
| 5168 Special Dept Expense | 8,147 | 12,735 | 11,624 | 15,000 | 15,000 | 15,000 * |
| 5502 Transportation & Travel | 0 | 0 | 0 | 0 | 0 | 0 |
| 5195 Utilities Electricisty | 54,580 | 45,672 | 64,009 | 60,000 | 60,000 | 60,000 |
| Total Services & Supplies | 104,646 | 92,393 | 147,978 | 109,290 | 109,418 | 109,260 |
| Fixed Assets | | | | | | |
| 6228 Equipment | | | | | 15,000 | 15,000 ** |
| 6229 Vehicle | 0 | 0 | 0 | 30,000 | | |
| Total Fixed Assets | 0 | 0 | 0 | 30,000 | 15,000 | 15,000 |
| BUDGET UNIT TOTAL | 249,595 | 264,596 | 322,707 | 318,329 | 307,749 | 313,339 |
| * \$10k Boiler Repairs | | | | | | |
| ** \$15,000 meeting equipment, Board Room and SV School | | | | | | |
| Number of Personnel Budgeted | 1.5 | 1.5 | 1.3 | 1.8 | 1.8 | 1.8 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

COUNTY ENGINEER
General
Engineer/Surveyor
General
0015290

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|

Salaries & Employee Benefits

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

Services & Supplies

| | | | | | | |
|--------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 5106 Insurance | 0 | 0 | 0 | | | |
| 5120 Communications | 0 | 0 | 0 | | | |
| 5140 Maintenance Equipment | 0 | 0 | 0 | | | |
| 5150 Memberships | 0 | 0 | 0 | | | |
| 5160 Office Expense | 0 | 0 | 0 | 500 | 500 | 500 |
| 5165 Professional & Specialized | 17,738 | 17,667 | 22,849 | 25,000 | 25,000 | 37,000 * |
| 5166 A87 Costs | 824 | 530 | 1,675 | 1,675 | 1,815 | 1,815 |
| 5168 Admin from DPW | 1,012 | 608 | 695 | 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 | 19,574 | 18,805 | 25,219 | 29,175 | 29,315 | 41,315 |

Fixed Assets

| | | | | | | |
|---------------------------|----------|----------|----------|----------|----------|----------|
| 6228 Equipment | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| BUDGET UNIT TOTAL | 19,574 | 18,805 | 25,219 | 29,175 | 29,315 | 41,315 |
| * \$12k one time increase | | | | | | |

Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

COURTS
General
Judicial
General
0015360

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Salaries & Employee Benefits | | | | | | |
| 5000 Regular Salaries | | | | | | |
| 5001 Extra Help | | | | | | |
| 5002 Overtime | | | | | | |
| 5004 Retirement | 1,386 | 1,418 | 1,448 | 1,448 | 0 | |
| 5007 Benefits | 0 | 0 | 0 | | | |
| Total Salaries & Benefits | 1,386 | 1,418 | 1,448 | 1,386 | 0 | 0 |
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | | | |
| 5120 Communications | 0 | 0 | 0 | | | |
| 5140 Maintenance Equipment | 0 | 0 | 0 | | | |
| 5150 Memberships | 0 | 0 | 0 | | | |
| 5165 Court Collections Services | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 5166 A87 Costs | 2,355 | 1,453 | 510 | 510 | 2,154 | 2,154 |
| Sexually Violent Predator | 0 | 0 | 0 | 0 | 0 | 0 |
| 5154 Court Facility Payment | 26,687 | 33,359 | 26,687 | 26,687 | 26,687 | 26,687 |
| 5187 Special Dept Expense STATE | 39,412 | 41,810 | 41,810 | 49,313 | 49,313 | 49,313 |
| Total Services & Supplies | 83,454 | 91,622 | 84,007 | 91,510 | 93,154 | 93,154 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 84,840 | 93,040 | 85,455 | 92,896 | 93,154 | 93,154 |

Number of Personnel Budgeted

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

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

DISTRICT ATTORNEY
General
Judicial
General
0015370

*

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Salaries & Employee Benefits | | | | | | |
| 5000 Regular Salaries | 153,315 | 154,153 | 156,125 | 170,236 | 179,343 | 179,814 |
| 5001 Extra Help | 0 | 0 | 0 | 0 | 0 | 0 |
| 5002 Overtime | 604 | 0 | 0 | | | |
| 5004 Retirement | 42,468 | 52,768 | 52,973 | 56,443 | 47,531 | 45,753 |
| 5007 Benefits | 28,255 | 28,504 | 28,752 | 33,417 | 34,361 | 33,824 |
| Total Salaries & Benefits | 224,643 | 235,425 | 237,851 | 260,095 | 261,235 | 259,391 |
| Services & Supplies | | | | | | |
| 5106 Insurance | 1,105 | 1,611 | 1,061 | 1,061 | 1,167 | 1,038 |
| 5120 Communications | 1,650 | 1,978 | 1,134 | 1,700 | 1,700 | 1,700 |
| 5240 Maintenance Equipment | 1,712 | 3,702 | 2,641 | 1,700 | 1,700 | 1,700 |
| 5150 Memberships | 3,816 | 3,787 | 2,221 | 4,000 | 4,000 | 4,000 |
| 5160 Office Expense | 1,412 | 1,189 | 460 | 2,000 | 2,000 | 2,000 |
| 5165 Professional & Specialized | 343 | 727 | 28 | 6,538 | 6,538 | 6,538 |
| 5166 A87 Costs | 31,890 | 14,038 | 7,083 | 7,083 | 41,101 | 41,101 |
| 5174 Publications & Legal Notices | 0 | 0 | 0 | 0 | 0 | 0 |
| 5180 Rents & Leases - Building | 0 | 0 | 0 | 0 | 0 | 0 |
| 5187 Special Dept Expense | 1,501 | 739 | 940 | 2,000 | 2,000 | 2,000 |
| 5502 Transportation & Travel | 3,256 | 1,260 | 2,343 | 3,200 | 3,200 | 3,200 |
| Total Services & Supplies | 46,684 | 29,032 | 17,910 | 29,282 | 63,406 | 63,278 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 271,327 | 264,456 | 255,761 | 289,377 | 324,641 | 322,669 |
| Number of Personnel Budgeted | 1.6 | 1.4 | 1.4 | 1.4 | 1.4 | 1.4 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

PUBLIC DEFENDER
General
Judicial
General
0015380

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (7) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Salaries & Employee Benefits | | | | | | |
| 5000 Regular Salaries | | | | | | |
| 5001 Extra Help | | | | | | |
| 5002 Overtime | | | | | | |
| 5002 Overtime | 0 | 0 | 0 | 0 | | 0 |
| 5007 Benefits | | | | | | |
| Total Salaries & Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | | | |
| 5120 Communications | 0 | 0 | 0 | | | |
| 5140 Maintenance Equipment | 0 | 0 | 0 | | | |
| 5150 Memberships | 0 | 0 | 0 | | | |
| 5160 Office Expense | 0 | 0 | 0 | | | |
| 5166 A87 Costs | 3,895 | 2,742 | 959 | 959 | 5,879 | 5,879 |
| 5187 Special Dept Expense Murder | 0 | 0 | 0 | | | |
| 5502 Transportation & Travel | 0 | 0 | 0 | | | |
| 9100 Homicide | 0 | 130,676 | 57,261 | 100,000 | 100,000 | 50,000 |
| 6051 Prof & Specialized Contract | 71,211 | 51,352 | 56,960 | 76,800 | 76,800 | 76,800 |
| 6052 Prof & Specialized Criminal | 19,654 | 30,293 | 31,910 | 46,000 | 46,000 | 46,000 |
| Total Services & Supplies | 94,759 | 215,063 | 147,090 | 223,759 | 228,679 | 178,679 |
| Fixed Assets | | | | | | |
| 6228 Equipment | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 94,759 | 215,063 | 147,090 | 223,759 | 228,679 | 178,679 |

Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

LAW LIBRARY
General
Judicial
General
0015390

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (7) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Salaries & Employee Benefits | | | | | | |
| 5000 Regular Salaries | | | | | | |
| 5001 Extra Help | | | | | | |
| 5002 Overtime | | | | | | |
| 5007 Benefits | | | | | | |
| Total Salaries & Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Services & Supplies | | | | | | |
| 5106 Insurance | | | | | | |
| 5120 Communications | | | | | | |
| 5140 Maintenance Equipment | | | | | | |
| 5150 Memberships | | | | | | |
| 5160 Office Expense | | | | | | |
| 5165 Professional & Specialized | | | | | | |
| 5166 A87 Costs | (13) | 0 | (335) | (335) | 0 | 0 |
| 5174 Publications & Legal Notices | | | | | | |
| 5187 Special Dept Expense | 0 | 0 | 0 | | | |
| 5502 Transportation & Travel | | | | | | |
| Total Services & Supplies | (13) | 0 | (335) | (335) | 0 | 0 |
| Fixed Assets | | | | | | |
| 6228 Equipment | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | (13) | 0 | (335) | (335) | 0 | 0 |

Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

**GRAND JURY
General
Judicial
General
0015400**

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (7) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|

Salaries & Employee Benefits

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

Services & Supplies

| | | | | | | |
|--------------------------------------|--------------|--------------|--------------|---------------|---------------|---------------|
| 5106 Insurance | | | | | | |
| 5120 Communications | | | | | | |
| 5140 Maintenance Equipment | | | | | | |
| 5150 Memberships | | | | | | |
| 5160 Office Expense | | | | | | |
| 5165 Professional & Specialized | | | | | | |
| 5166 A87 Costs | 706 | 5,062 | 2,952 | 2,952 | 0 | (2,883) |
| 5174 Publications & Legal Notices | | | | | | |
| 5187 Special Dept Expense | | | | | | |
| 5136 Transportation & Travel | 4,985 | 0 | 2,316 | 25,000 | 25,000 | 25,000 |
| Total Services & Supplies | 5,692 | 5,062 | 5,268 | 27,952 | 25,000 | 22,117 |

Fixed Assets

| | | | | | | |
|---------------------------|----------|----------|----------|----------|----------|----------|
| 6228 Equipment | 0 | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|--------------------------|--------------|--------------|--------------|---------------|---------------|---------------|
| BUDGET UNIT TOTAL | 5,692 | 5,062 | 5,268 | 27,952 | 25,000 | 22,117 |
|--------------------------|--------------|--------------|--------------|---------------|---------------|---------------|

Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

CLERK-RECORDER
General
Judicial/Other
General
0015430

| FINANCING USES CLASSIFICATION | 2019-20 ACTUAL | 2020-21 ACTUAL | 2021-22 ACTUAL | 2021-22 ADOPTED | 2022-23 PRELIMINARY | 2022-23 Final |
|--|-------------------|-------------------|-------------------|--------------------|------------------------|------------------|
| (1) | (2) | (3) | (4) | (7) | (6) | (7) |
| Salaries & Employee Benefits | | | | | | |
| 5000 Regular Salaries | 192,192 | 241,674 | 258,373 | 256,805 | 273,866 | 279,482 |
| 5001 Extra Help | 0 | 0 | 0 | 0 | 20,965 | 20,965 |
| 5002 Overtime | 1,876 | 1,259 | 735 | 0 | 0 | 0 |
| 5004 Retirement | 66,359 | 86,701 | 96,034 | 95,032 | 83,730 | 82,338 |
| 5007 Benefits | 46,733 | 65,593 | 61,420 | 63,716 | 67,611 | 66,767 |
| Total Salaries & Benefits | 307,159 | 395,227 | 416,562 | 415,553 | 446,172 | 449,552 |
| Services & Supplies | | | | | | |
| 5106 Insurance | 2,223 | 3,295 | 2,153 | 2,153 | 2,368 | 2,102 |
| 5120 Communications | 574 | 54 | 0 | 214 | 218 | 317 |
| 5140 Maintenance Equipment | 0 | 1,569 | 4,024 | 985 | 1,524 | 2,820 |
| 5150 Memberships | 675 | 1,025 | 1,074 | 855 | 963 | 1,399 |
| 5160 Office Expense | 2,454 | 3,079 | 1,252 | 2,703 | 2,290 | 3,421 |
| 5165 Professional & Specialized | 15 | 0 | 0 | 5 | 5 | 7 |
| 5166 A87 Costs | 58,684 | 19,151 | 88,325 | 88,325 | 66,709 | 66,709 |
| 5174 Publications & Legal Notices | 105 | 0 | 0 | 33 | 36 | 53 |
| 5187 Special Dept Expense | 481 | 1,459 | 21,666 | 1,067 | 21,960 | 11,902 |
| 5502 Transportation & Travel | 442 | 0 | 55 | 139 | 173 | 251 |
| Total Services & Supplies | 65,652 | 29,631 | 118,549 | 96,478 | 96,246 | 88,980 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | 0 | 0 | 15,000 * |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 15,000 |
| BUDGET UNIT TOTAL | 372,811 | 424,858 | 535,111 | 512,031 | 542,418 | 553,532 |
| Number of Personnel Budgeted | 3.0 | 3.0 | 3.0 | 3.0 | 3.0 | 3.0 |
| * one time expenses New Recording System \$15k | | | | | | |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit
SHERIFF-CORONER
Public Protection
Police Protection
General
0015450

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (7) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|--|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Salaries & Employee Benefits | | | | | | |
| 5000 Regular Salaries | 930,274 | 1,049,278 | 1,081,065 | 1,307,411 | 1,364,424 | 1,365,560 |
| 5001 Extra Help | 5,412 | 13,825 | 9,503 | 50,000 | 50,000 | 50,000 |
| 5002 Overtime | 226,998 | 178,413 | 261,416 | 86,194 | 86,194 | 86,194 |
| 5003 Uniform Allowance | 8,793 | 7,460 | 8,175 | 11,900 | 11,900 | 11,900 |
| 5004 Retirement | 374,145 | 426,905 | 562,066 | 609,907 | 604,346 | 604,961 |
| 5007 Benefits | 602,794 | 792,173 | 790,027 | 858,560 | 907,698 | 788,549 |
| Total Salaries & Benefits | 2,148,415 | 2,468,053 | 2,712,252 | 2,923,972 | 3,024,562 | 2,907,163 |
| Services & Supplies | | | | | | |
| 5101 Medical, Dental & Lab Sup | 0 | 0 | 10 | 0 | 0 | 2 |
| 5106 Insurance | 81,312 | 53,648 | 57,831 | 57,831 | 63,614 | 52,781 |
| 5120 Communications | 23,689 | 35,390 | 56,761 | 15,000 | 15,000 | 15,000 |
| 5239 Maintenance Fuel & Oil | 41,477 | 41,194 | 58,871 | 80,000 | 104,055 | 128,110 |
| 5240 Maintenance Equipment | 3,660 | 3,420 | 16,945 | 3,500 | 3,500 | 3,500 |
| 5241 Maintenance Vehicles | 22,142 | 23,837 | 24,343 | 22,000 | 22,000 | 22,000 |
| 5242 Maintenance Communications Equip | 17,099 | 6,923 | 5,646 | 25,000 | 25,000 | 25,000 |
| 5150 Memberships | 2,514 | 2,515 | 464 | 1,500 | 1,500 | 1,500 |
| 5160 Office Expense | 16,753 | 48,049 | 25,783 | 9,305 | 9,305 | 9,305 |
| 5165 Professional & Specialized | 53,363 | 57,331 | 132,926 | 42,668 | 42,668 | 42,668 |
| 5166 A87 Costs | 225,128 | 59,201 | 223,620 | 223,620 | 347,213 | 347,213 |
| 5174 Publications & Legal Notices | 287 | 90 | 90 | 600 | 600 | 600 |
| 5170 Outside County Council | 0 | 0 | 0 | 0 | 0 | 0 |
| 5175 Rent Equipment | 0 | 0 | 0 | 600 | 600 | 600 |
| 5187 Special Dept Expense | 25,186 | 34,488 | 15,632 | 22,000 | 22,000 | 22,000 |
| 5502 Transportation & Travel | 48,086 | 6,094 | 17,259 | 30,000 | 30,000 | 30,000 |
| 5195 Utilities | 7,405 | 9,341 | 8,656 | 7,000 | 7,000 | 7,000 |
| Total Services & Supplies | 568,102 | 381,522 | 644,836 | 540,624 | 694,055 | 707,280 |
| 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 | 25,205 | 0 | 23,843 | | | |
| 6229 Vehicles | 81,697 | 0 | 126,881 | 52,000 | 0 | |
| Total Fixed Assets | 106,902 | 0 | 150,724 | 52,000 | 0 | 0 |
| BUDGET UNIT TOTAL | 2,823,419 | 2,849,574 | 3,507,812 | 3,516,596 | 3,718,617 | 3,614,443 |
| Number of Personnel Budgeted | 17.0 | 16.0 | 17.0 | 17.0 | 18.0 | 18.0 |
| * Motorola/Spillman \$19k, \$4K Cloud Server | | | | | | |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

MARINE PATROL
Public Protection
Police Protection
General
0015460

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (7) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Salaries & Employee Benefits | | | | | | |
| 5000 Regular Salaries | 153 | 0 | 0 | 15,609 | 16,390 | 16,390 |
| 5001 Extra Help | 0 | 0 | 0 | 12,030 | 12,030 | 12,030 |
| 5002 Overtime | 7,826 | 0 | 0 | 475 | 475 | 475 |
| 5003 Uniform Allowance | 48 | 0 | 0 | 431 | 431 | 431 |
| 5004 Retirement | 4,306 | 4,139 | 5,168 | 7,215 | 7,730 | 7,675 |
| 5007 Benefits | 1,344 | 0 | 0 | 5,888 | 5,948 | 5,948 |
| Total Salaries & Benefits | 13,677 | 4,139 | 5,168 | 41,649 | 43,004 | 42,948 |
| Services & Supplies | | | | | | |
| 5106 Insurance | 331 | 496 | 506 | 506 | 506 | 3,468 |
| 5120 Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 5139 Maintenance Fuel & Oil | 0 | 0 | 0 | 0 | 0 | 0 |
| 5240 Maintenance Equipment | 3,507 | 1,092 | 1,205 | 1,788 | 2,378 | 2,378 |
| 5160 Office Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 5165 Professional & Specialized | 150 | 8,426 | 1,072 | 5,341 | 3,954 | 3,954 |
| 5166 A87 Costs | 3,236 | 1,392 | 674 | 674 | 1,471 | 1,471 |
| 5180 Rent | 3,070 | 3,320 | 0 | 3,050 | 2,619 | 2,619 |
| 5187 Special Dept Expense | 5,687 | 3,138 | 3,649 | 3,758 | 5,112 | 5,112 |
| 5502 Transportation & Travel | 0 | 575 | 0 | 361 | 236 | 236 |
| Total Services & Supplies | 15,981 | 18,438 | 7,106 | 15,478 | 16,275 | 19,237 |
| Fixed Assets | | | | | | |
| 6229 Vehicle | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 29,658 | 22,578 | 12,274 | 57,127 | 59,279 | 62,185 |
| Number of Personnel Budgeted | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

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

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (7) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Salaries & Employee Benefits | | | | | | |
| 5000 Regular Salaries | 0 | 0 | 0 | | | |
| 5001 Extra Help | 0 | 0 | 0 | | | |
| 5002 Overtime | 0 | 0 | 0 | | | |
| 5003 Uniform Allowance | 0 | 0 | 0 | | | |
| 5004 Retirement | 0 | 0 | 0 | | | 0 |
| 5007 Benefits | 0 | 1,032 | 12 | | | 0 |
| Total Salaries & Benefits | 0 | 1,032 | 12 | 0 | 0 | 0 |
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | | | |
| 5120 Communications | 0 | 0 | 0 | | | |
| 5140 Maintenance Equipment | 0 | 0 | 0 | | | |
| 5239 Maintenance Vehicles | 0 | 0 | 0 | | | |
| 5155 Miscellaneous | 0 | 0 | 0 | | | |
| 5160 Office Expense | 0 | 0 | 0 | | | |
| 5165 Professional & Specialized | 6,400 | 20,000 | 0 | | | |
| 5166 A87 Costs | (352) | (1,224) | 435 | | | |
| 5187 Special Dept Expense | 16,344 | 0 | 0 | | | |
| 5502 Transportation & Travel | 0 | 0 | 0 | | 0 | |
| Total Services & Supplies | 22,392 | 18,776 | 435 | 0 | 0 | 0 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | | | |
| BUDGET UNIT TOTAL | 22,392 | 19,808 | 447 | 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 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

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

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2017-18 ADOPTED (7) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Salaries & Employee Benefits | | | | | | |
| 5000 Regular Salaries | 0 | 0 | 0 | | | |
| 5001 Extra Help | 0 | 0 | 0 | | | |
| 5002 Overtime | 0 | 0 | 0 | | | |
| 5003 Uniform Allowance | 0 | 0 | 0 | | | |
| 5007 Benefits | 0 | 0 | 0 | | | |
| Total Salaries & Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | | | |
| 5120 Communications | 0 | 0 | 0 | | | |
| 5242 Maintenance Equipment | 0 | 0 | 0 | | | |
| 5141 Maintenance Vehicles | 0 | 0 | 0 | 0 | 0 | |
| 5155 Miscellaneous | 0 | 0 | 0 | 0 | 0 | |
| 5160 Office Expense | 0 | 0 | 0 | 0 | 0 | |
| 5165 Professional & Specialized | 0 | 0 | 0 | 0 | 0 | |
| 5166 A87 Costs | 0 | 0 | 0 | 0 | 0 | |
| 5174 Outside County Counsel | 0 | 0 | 0 | 0 | 0 | |
| 5187 Special Dept Expense | 0 | 0 | 0 | 0 | 0 | |
| 5502 Transportation & Travel | 0 | 0 | 0 | 0 | 0 | |
| Total Services & Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | | | |
| 6229 Vehicles | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

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

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

JAIL
Public Protection
Detention & Corrections
General
0015480

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|

Salaries & Employee Benefits

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

Services & Supplies

| | | | | | | |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 5101 Medical, Dental & Lab Sup | 0 | 0 | 13,060 | | | |
| 5105 Clothing & Personal Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 5106 Insurance | 12,900 | 12,900 | 12,907 | 12,907 | 12,907 | 13,551 |
| 5120 Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 5125 Food | 0 | 0 | 0 | 500 | 500 | 500 |
| 5131 Jail Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 5140 Maintenance Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 5160 Office Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 5165 Professional & Specialized | 0 | 0 | 115,902 | 2,000 | 2,000 | 2,000 |
| 5166 A87 Costs | 41,843 | 12,607 | 15,626 | 15,626 | 37,677 | 37,677 |
| 5187 Special Dept Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 5502 Transportation & Travel | 0 | 0 | 0 | 0 | 0 | 0 |
| 6040 Out of County Incarcerations | 58,418 | 210,528 | 164,832 | 245,000 | 300,000 | 300,000 |
| Total Services & Supplies | 113,161 | 236,035 | 322,327 | 276,033 | 353,084 | 353,728 |

Fixed Assets

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

| | | | | | | |
|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| BUDGET UNIT TOTAL | 113,161 | 236,035 | 322,327 | 276,033 | 353,084 | 353,728 |
|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|

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

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

PROBATION
Public Protection
Detention & Corrections
General
0015490

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Salaries & Employee Benefits | | | | | | |
| 5000 Regular Salaries | 316,660 | 272,516 | 311,880 | 317,412 | 402,229 | 404,865 |
| 5001 Extra Help | 0 | 0 | 0 | 0 | 0 | 0 |
| 5002 Overtime | 3,987 | 619 | 1,272 | 10,000 | 10,000 | 10,000 |
| 5004 Retirement | 120,571 | 128,919 | 156,742 | 158,709 | 169,444 | 189,485 |
| 5007 Benefits | 77,895 | 76,563 | 90,756 | 96,787 | 82,658 | 66,535 |
| Total Salaries & Benefits | 519,112 | 478,616 | 560,649 | 582,908 | 664,330 | 670,885 |
| Services & Supplies | | | | | | |
| 5106 Insurance | 4,071 | 3,904 | 3,963 | 3,963 | 4,359 | 4,194 |
| 5120 Communications | 3,456 | 8,482 | 5,405 | 11,755 | 10,722 | 10,570 |
| 5240 Maintenance Equipment | 10,116 | 9,840 | 12,333 | 17,154 | 18,999 | 19,682 |
| 5150 Memberships | 352 | 350 | 250 | 606 | 623 | 580 |
| 5160 Office Expense | 6,477 | 6,471 | 5,474 | 11,180 | 11,023 | 11,229 |
| 5165 Professional & Specialized | 2,932 | 5,914 | 3,583 | 8,497 | 7,747 | 7,576 |
| 5166 A87 Costs | 59,630 | 24,396 | 40,682 | 40,682 | 64,028 | 64,028 |
| 5174 Publications & Legal Notices | 0 | 90 | 90 | 104 | 118 | 110 |
| 5238 Utilities LP Gas | 0 | 2,357 | 1,718 | 2,713 | 2,667 | 2,483 |
| 5180 Rents & Leases Building | 8,975 | 9,875 | 8,075 | 16,537 | 17,929 | 16,411 |
| 5187 Special Dept Expense | 4,176 | 9,845 | 6,708 | 12,739 | 12,062 | 11,634 |
| 5502 Transportation & Travel | 1,413 | (252) | 772 | 524 | 1,265 | 1,178 |
| 6041 Care of Juvenile Wards | 0 | 0 | 0 | 7,980 | 7,980 | 7,980 |
| Total Services & Supplies | 101,598 | 81,271 | 89,051 | 134,434 | 159,522 | 157,655 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | | | |
| 6229 Vehicles | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 620,711 | 559,887 | 649,700 | 717,341 | 823,853 | 828,540 |
| Number of Personnel Budgeted | 3.0 | 3.0 | 4.0 | 4.0 | 4.0 | 5.0 |

* this budget is funded by Grants and Realignment.

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

VICTIM-WITNESS
Public Protection
Other Assistance
General
0015510

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Salaries & Employee Benefits | | | | | | |
| 5000 Regular Salaries | 54,667 | 58,391 | 60,179 | 45,156 | 45,156 | 45,156 |
| 5001 Extra Help | 0 | 0 | 0 | | | |
| 5002 Overtime | 0 | 0 | 0 | | | |
| 5004 Retirement | 16,794 | 21,910 | 22,264 | 20,021 | 20,021 | 20,021 |
| 5007 Benefits | 14,844 | 15,638 | 16,187 | 12,959 | 12,959 | 12,959 |
| Total Salaries & Benefits | 86,306 | 95,939 | 98,630 | 78,136 | 78,136 | 78,136 |
| Services & Supplies | | | | | | |
| 5106 Insurance | 334 | 2,315 | 312 | 312 | 343 | 301 |
| 5120 Communications | 824 | 857 | 0 | 505 | 310 | 288 |
| 5240 Maintenance Equipment | 2,512 | 2,616 | 8,110 | 1,540 | 2,057 | 2,263 |
| 5150 Memberships | 1,530 | 25 | 80 | 314 | 301 | 280 |
| 5160 Office Expense | 11,773 | 5,802 | 4,504 | 4,648 | 3,795 | 3,774 |
| 5165 Professional & Specialized | 0 | 0 | 0 | 0 | 0 | 0 |
| 5166 A87 Costs | 9,280 | 5,873 | 9,778 | 9,778 | 11,412 | 11,412 |
| 5180 Rents & Leases Building | 0 | 0 | 0 | 0 | 0 | 0 |
| 5187 Special Dept Expense | 704 | 2,786 | 1,995 | 4,001 | 4,001 | 4,001 |
| 5502 Transportation & Travel | 7,096 | 347 | 5,780 | 1,549 | 2,330 | 2,261 |
| 5195 Utilities | 0 | 0 | 0 | 1 | 1 | 1 |
| Total Services & Supplies | 34,055 | 20,620 | 30,559 | 22,647 | 24,550 | 24,580 |
| Fixed Assets | | | | | | |
| 6229 Vehicle | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 120,361 | 116,560 | 129,189 | 100,783 | 102,686 | 102,716 |
| Number of Personnel Budgeted | 1.0 | 1.0 | 1.0 | 0.7 | 0.7 | 0.7 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

BUILDING INSPECTION
Public Protection
Protective Inspections
General
0015520

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Salaries & Employee Benefits | | | | | | |
| 5000 Regular Salaries | 95,161 | 96,128 | 119,420 | 133,008 | 138,328 | 143,391 |
| 5001 Extra Help | 2,735 | 5,023 | 52 | | | |
| 5002 Overtime | 0 | 0 | 1,273 | | | |
| 5004 Retirement | 42,588 | 52,373 | 55,396 | 56,182 | 40,592 | 40,518 |
| 5007 Benefits | 33,616 | 31,297 | 87,763 | 92,046 | 98,041 | 34,309 |
| Total Salaries & Benefits | 174,100 | 184,820 | 263,904 | 281,237 | 276,961 | 218,218 |
| Services & Supplies | | | | | | |
| 5106 Insurance | 1,266 | 1,155 | 1,190 | 1,190 | 1,309 | 1,156 |
| 5120 Communications | 645 | 209 | 568 | 300 | 300 | 300 |
| 5240 Maintenance Equipment | 2,198 | 3,314 | 2,187 | 2,310 | 2,310 | 2,310 |
| 5150 Memberships | 0 | 215 | 412 | 1,550 | 1,550 | 1,550 |
| 5160 Office Expense | 6,402 | 4,496 | 2,721 | 2,180 | 2,180 | 2,180 |
| 5165 Professional & Specialized | 14,111 | 9,329 | 12,038 | 7,000 | 7,000 | 7,000 |
| 5166 A87 Costs | 38,137 | 7,583 | 14,693 | 14,693 | 37,503 | 37,503 |
| 5168 Administration from Public Works | 1,314 | 2,262 | 1,562 | 200 | 200 | 200 |
| 5174 Publications | 0 | 90 | 90 | 1,100 | 1,100 | 1,100 |
| 5180 Rents & Leases Building | 0 | 0 | 0 | | | |
| 5187 Special Dept Expense | 1,567 | 726 | 1,297 | 4,000 | 4,000 | 15,100 |
| 5502 Transportation & Travel | 2,353 | 175 | 2,779 | 3,000 | 3,000 | 3,000 |
| 5195 Utilities | 0 | 0 | 0 | | | |
| Total Services & Supplies | 67,992 | 29,553 | 39,537 | 37,522 | 60,452 | 71,399 |
| Fixed Assets | | | | | | |
| 6229 Vehicle | 25,320 | 0 | 0 | | | |
| 6229 Vehicle | 25,320 | 0 | 0 | | | |
| Total Fixed Assets | 50,639 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 292,731 | 214,373 | 303,441 | 318,759 | 337,412 | 289,617 |
| Number of Personnel Budgeted | 3 | 2 | 2 | 2 | 2 | 2 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

AGRICULTURE COMMISSIONER
Public Protection
Protective Inspection
General
0015530

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Salaries & Employee Benefits | | | | | | |
| 5000 Regular Salaries | | | | | | |
| 5001 Extra Help | | | | | | |
| 5002 Overtime | | | | | | |
| 5007 Benefits | | | | | | |
| Total Salaries & Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Services & Supplies | | | | | | |
| 5106 Insurance | | | | | | |
| 5120 Communications | | | | | | |
| 5140 Maintenance Equipment | | | | | | |
| 5150 Memberships | | | | | | |
| 5160 Office Expense | | | | | | |
| 5165 Professional & Specialized | 41,039 | 48,441 | 56,181 | 47,501 | 56,000 | 57,000 |
| 5166 A87 Costs | 1,517 | 731 | 39 | 39 | 926 | 926 |
| 5174 Publications & Legal Notices | | | | | | |
| 5187 Special Dept Expense | 0 | 0 | 0 | | | |
| 5502 Transportation & Travel | | | | | | |
| Total Services & Supplies | 42,555 | 49,172 | 56,220 | 47,540 | 56,926 | 57,926 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 42,555 | 49,172 | 56,220 | 47,540 | 56,926 | 57,926 |

Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

OFFICE OF EMERGENCY SERVICES
Public Protection
Other Protection
General
0015550

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Salaries & Employee Benefits | | | | | | |
| 5000 Regular Salaries | 59,597 | 44,584 | 49,554 | 51,273 | 52,927 | 54,147 |
| 5001 Extra Help | 0 | 0 | 0 | | | |
| 5002 Overtime | 551 | 0 | 0 | | | |
| 5004 Retirement | 19,801 | 22,687 | 19,080 | 18,656 | 16,434 | 16,230 |
| 5007 Benefits | 15,916 | 11,911 | 13,115 | 14,609 | 14,937 | 13,845 |
| Total Salaries & Benefits | 95,864 | 79,181 | 81,749 | 84,537 | 84,298 | 84,222 |
| Services & Supplies | | | | | | |
| 5106 Insurance | 500 | 738 | 458 | 458 | 504 | 306 |
| 5120 Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 5130 House Hold | 0 | 0 | 0 | 0 | 0 | 0 |
| 5240 Maintenance Equipment | 1,501 | 81 | 1,420 | 523 | 973 | 925 |
| 5150 Memberships | 0 | 0 | 12 | 0 | 4 | 4 |
| 5160 Office Expense | 2,999 | 1,693 | 547 | 2,007 | 1,634 | 1,614 |
| 5165 Professional & Specialized | 0 | 0 | 16 | 2,000 | 2,000 | 2,000 |
| 5166 Costs Allocation | 16,376 | 6,024 | 5,887 | 5,887 | 11,303 | 11,303 |
| 5168 Administration from Public Works | 18,120 | 3,692 | 4,316 | 8,017 | 8,020 | 8,051 |
| 5174 Publications & Legal Notices | 0 | 0 | 0 | 0 | 0 | 0 |
| 5507 Management Approved Meals | 54 | 0 | 0 | 17 | 18 | 17 |
| 5502 Transportation & Travel | 0 | 0 | 123 | 0 | 0 | 38 |
| Total Services & Supplies | 39,550 | 12,228 | 12,779 | 18,909 | 24,456 | 24,258 |
| OTHER | | | | | | |
| 6515 Grants | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 135,414 | 91,410 | 94,528 | 103,446 | 108,754 | 108,480 |
| Number of Personnel Budgeted | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

PLANNING DEPT.
Public Protection
Other Protection
General
0015560

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Salaries & Employee Benefits | | | | | | |
| 5000 Regular Salaries | 167,082 | 242,198 | 246,195 | 259,467 | 262,635 | 277,472 |
| 5001 Extra Help | 2,735 | 5,834 | 1,893 | | 5,000 | 0 |
| 5002 Overtime | 2,499 | 0 | 69 | | | |
| 5004 Retirement | 69,059 | 89,963 | 94,527 | 95,299 | 80,073 | 78,373 |
| 5007 Benefits | 36,070 | 62,982 | 65,936 | 67,989 | 69,520 | 158,755 |
| Total Salaries & Benefits | 277,445 | 400,976 | 408,621 | 422,755 | 417,228 | 514,601 |
| Services & Supplies | | | | | | |
| 5106 Insurance | 10,555 | 1,316 | 7,745 | 7,745 | 8,520 | 1,543 |
| 5120 Communications | 689 | 1,117 | 568 | 49 | 49 | 49 |
| 5240 Maintenance Equipment | 1,871 | 1,991 | 3,451 | 4,395 | 4,395 | 4,395 |
| 5150 Memberships | 175 | 100 | 425 | 999 | 999 | 999 |
| 5160 Office Expense | 4,009 | 1,838 | 1,926 | 14,628 | 8,628 | 8,628 |
| 5165 Professional & Specialized | 7 | 1,962 | 356 | | | |
| 5166 A87 Costs | 52,862 | 9,836 | 25,091 | 25,091 | 46,145 | 46,145 |
| 5174 Publications & Legal Notices | 1,001 | 634 | 195 | 1,000 | 1,000 | 1,000 |
| 5180 Rents | 0 | 0 | 0 | 0 | 0 | 0 |
| 5168 Administration from Public Works | 629 | 2,060 | 574 | 1,600 | 1,600 | 1,600 |
| 5187 Special Dept Expense | 4,317 | 3,830 | 31,854 | 105,000 | 110,000 | 110,000 |
| 5197 Refund | 0 | 0 | 0 | | | |
| 5502 Transportation & Travel | 2,333 | 805 | 1,370 | 2,900 | 2,900 | 2,900 |
| 5195 Utility | 0 | 0 | 0 | | | |
| 6042 Planning Commission | 950 | 2,850 | 3,900 | 5,000 | 5,000 | 5,000 |
| 6043 Planning Comm. Mileage | 324 | 820 | 814 | 1,000 | 1,000 | 1,000 |
| Total Services & Supplies | 79,723 | 29,158 | 78,270 | 169,407 | 190,236 | 183,259 |
| Fixed Assets | | | | | | |
| 6229 Vehicle | 24,759 | 0 | 0 | | | |
| 6134 General Plan | (1,364) | 0 | 0 | 95,335 | 95,335 | 95,335 |
| Total Fixed Assets | 23,395 | 0 | 0 | 95,335 | 95,335 | 95,335 |
| BUDGET UNIT TOTAL | 380,563 | 430,134 | 486,891 | 687,496 | 702,799 | 793,194 |
| Number of Personnel Budgeted | 3.4 | 3.4 | 2.9 | 2.9 | 2.9 | 3.3 |

* \$5k for RCD; \$25k Lakes Basins Plan, Housing Element \$50k, SVGWMD \$10k, Forestry \$20k

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

LAFCO
Public Protection
Other Protection
General
0015570

| FINANCING USES CLASSIFICATION | 2019-20 ACTUAL | 2020-21 ACTUAL | 2021-22 ACTUAL | 2021-22 ADOPTED | 2022-23 PRELIMINARY | 2022-23 Final |
|---|-------------------|-------------------|-------------------|--------------------|------------------------|------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Salaries & Employee Benefits | | | | | | |
| 5000 Regular Salaries | | | | | | |
| 5001 Extra Help | | | | | | |
| 5002 Overtime | | | | | | |
| 5007 Benefits | | | 0 | | | |
| Total Salaries & Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | | | |
| 5120 Communications | 0 | 0 | 0 | | | |
| 5140 Maintenance Equipment | 0 | 0 | 0 | | | |
| 5150 Memberships | 0 | 2,086 | 0 | 1,000 | 1,000 | 1,000 |
| 5160 Office Expense | 0 | 0 | 0 | 93 | 93 | 93 |
| 5165 Professional & Specialized | 0 | 0 | 0 | | | |
| 5166 A87 Costs | 87 | 771 | (43) | (43) | (206) | (206) |
| 5168 Administration from Public Works | 0 | 0 | 0 | | | |
| 5174 Publications & Legal Notices | 0 | 0 | 140 | | | |
| 5187 Special Dept Expense | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 |
| 5502 Transportation & Travel | 0 | 0 | 0 | | | |
| Total Services & Supplies | 87 | 2,857 | 97 | 6,050 | 5,887 | 5,887 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 87 | 2,857 | 97 | 6,050 | 5,887 | 5,887 |

Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

ANIMAL CONTROL
Public Protection
Other Protection
General
0015650

| FINANCING USES CLASSIFICATION | 2019-20 ACTUAL | 2020-21 ACTUAL | 2021-22 ACTUAL | 2021-22 ADOPTED | 2022-23 PRELIMINARY | 2022-23 Final |
|----------------------------------|-------------------|-------------------|-------------------|--------------------|------------------------|------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |

Salaries & Employee Benefits

| | | | | | | |
|--------------------------------------|------------|------------|------------|------------|----------|----------|
| 5000 Regular Salaries | 0 | 0 | 0 | | | |
| 5001 Extra Help | 0 | 0 | 0 | | | |
| 5002 Overtime | 0 | 0 | 0 | | | |
| 5004 Retirement | 693 | 709 | 724 | 724 | 0 | 0 |
| 5007 Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Salaries & Benefits | 693 | 709 | 724 | 724 | 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 | 250 | 170 | 0 | 7,001 | 7,001 | 7,001 |
| 5166 A87 Costs | 34 | 78 | 26 | 0 | 0 | 0 |
| 5174 Publications & Legal Notices | 0 | 0 | 0 | | | |
| 5187 Special Dept Expense | 335 | 0 | 0 | | | |
| 5502 Transportation & Travel | 0 | 0 | 0 | | | |
| Total Services & Supplies | 619 | 248 | 26 | 7,000 | 7,001 | 7,001 |

Fixed Assets

| | | | | | | |
|---------------------------|----------|----------|----------|----------|----------|----------|
| 6228 Equipment | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|--------------------------|--------------|------------|------------|--------------|--------------|--------------|
| BUDGET UNIT TOTAL | 1,312 | 957 | 750 | 7,724 | 7,001 | 7,001 |
|--------------------------|--------------|------------|------------|--------------|--------------|--------------|

Number of Personnel Budgeted

* Predator Control

*

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

COUNTY FREE LIBRARY
Education
Library
General
0015900

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Salaries & Employee Benefits | | | | | | |
| 5000 Regular Salaries | 0 | 0 | 0 | | | |
| 5001 Extra Help | 0 | 0 | 11,331 | 14,759 | 15,054 | 0 |
| 5004 Retirement | 0 | 0 | 0 | | | |
| 5007 Benefits | 693 | 709 | 724 | 3,158 | 3,364 | 1,788 |
| Total Salaries & Benefits | 693 | 709 | 12,054 | 17,917 | 18,418 | 1,788 |
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 5,312 | | | 297 |
| 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 | 32,210 | 7,475 | 6,270 | 20,000 | 20,000 | 10,000 |
| 5166 A87 Costs | 672 | 310 | 423 | 423 | 278 | 278 |
| 6403 Local Library | 0 | 0 | 0 | | | |
| | 0 | 0 | 0 | | | |
| | 0 | 0 | 0 | | | |
| | 0 | 0 | 0 | | | |
| Total Services & Supplies | 32,882 | 7,785 | 12,005 | 20,423 | 20,278 | 10,575 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 33,575 | 8,494 | 24,059 | 38,340 | 38,696 | 12,363 |

Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

FARM ADVISOR
Education
Agricultural Education
General
0015910

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Salaries & Employee Benefits | | | | | | |
| 5000 Regular Salaries | | | | | | |
| 5001 Extra Help | | | | | | |
| 5002 Overtime | | | | | | |
| 5007 Benefits | | | | | | |
| Total Salaries & Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | | | |
| 5120 Communications | 0 | 0 | 0 | | | |
| 5140 Maintenance Equipment | 0 | 0 | 0 | | | |
| 5150 Memberships | 0 | 0 | 0 | | | |
| 5160 Office Expense | 0 | 0 | 0 | | | |
| 5165 Professional & Specialized | 19,815 | 23,402 | 26,510 | 25,000 | 27,000 | 27,000 |
| 5166 A87 Costs | 625 | 310 | 32 | 32 | 478 | 478 |
| 5174 Publications & Legal Notices | 0 | 0 | 0 | | | |
| 5187 Special Dept Expense | 0 | 0 | 0 | | | |
| 5502 Transportation & Travel | 0 | 0 | 0 | | | |
| Total Services & Supplies | 20,440 | 23,712 | 26,542 | 25,032 | 27,478 | 27,478 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 20,440 | 23,712 | 26,542 | 25,032 | 27,478 | 27,478 |

Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

MISC. REBATES & REFUNDS
General
Other General
General
0015920

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| 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 | 101 | 0 | 0 | | | |
| 5165 Professional & Specialized | 0 | 0 | 0 | | | |
| 5166 A87 Costs | 0 | (17) | 40 | 40 | 0 | 0 |
| 5174 Publications & Legal Notices | 0 | 0 | 0 | | | |
| 5187 Special Dept Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 5197 Rebates & Refunds | 101 | 0 | 0 | 1,700 | 1,700 | 1,700 |
| Total Services & Supplies | 201 | (17) | 40 | 1,740 | 1,700 | 1,700 |
| Fixed Assets | | | | | | |
| 6228 Equipment | | | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 201 | (17) | 40 | 1,740 | 1,700 | 1,700 |

Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

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

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Salaries & Employee Benefits | | | | | | |
| 5000 Regular Salaries | 0 | 0 | 0 | | | |
| 5001 Extra Help | | | 0 | | | |
| 5002 Overtime | | | 0 | | | |
| 5007 Benefits | | | 0 | | | |
| Total Salaries & Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Services & Supplies | | | | | | |
| 5165 Professional & Specialized | 0 | 0 | 0 | | | |
| 5166 A87 Costs | 0 | 0 | 0 | | 0 | |
| 5196 Interest | 0 | 0 | 0 | | | |
| Total Services & Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | |
| 6228 Equipment | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

Gants
General
Other General
General
0015940

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|

| | | | | | | |
|--------------------------------------|----------|---------------|---------------|----------------|---------------------------|--------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | | moved to funds series 002 | |
| 5166 A87 Costs | 0 | 0 | 0 | | | |
| | 0 | 0 | 0 | | | |
| 5187 Title II Sierra Buttes Overlook | 0 | 20,861 | 23,628 | | | |
| Title II Defensible Space SB | 0 | 0 | 0 | | | |
| N. Yuba Forest Health & Resilience | 0 | 0 | 0 | 510,000 | 510,000 | |
| N. Yuba Partnership CEQA/NEPA | 0 | 0 | 0 | | | |
| Green Acers Forest Health | 0 | 0 | 0 | | | |
| | 0 | 0 | 0 | | | |
| LED Lighting | 0 | 0 | 0 | | 4,000 | 4,000 |
| | 0 | 0 | 0 | | | |
| Total Services & Supplies | 0 | 20,861 | 23,628 | 510,000 | 514,000 | 4,000 |
| BUDGET UNIT TOTAL | 0 | 20,861 | 23,628 | 510,000 | 514,000 | 4,000 |

This Department was established for the purpose of addressing garants that do not fit in any other Fund or Department

*

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

PUBLIC WORKS
General
Other General
General
0015950

| FINANCING USES CLASSIFICATION | 2019-20 ACTUAL | 2020-21 ACTUAL | 2021-22 ACTUAL | 2021-22 ADOPTED | 2022-23 PRELIMINARY | 2022-23 Final |
|----------------------------------|-------------------|-------------------|-------------------|--------------------|------------------------|------------------|
| (1) | (2) | (3) | (4) | (7) | (6) | (7) |

Services & Supplies

| | | | | | | |
|---------------------------------------|----------------|---------------|---------------|----------------|----------------|----------------|
| 5106 Insurance | 0 | 0 | 0 | | | |
| 5163 Office | 0 | 0 | 0 | | | |
| 5140 Maintenance Equipment | 0 | 0 | 0 | | | |
| 5168 Administration from Public Works | 59,766 | 58,735 | 22,328 | 30,001 | 30,001 | 30,001 |
| 5155 Misc Costs | 8 | 13 | 819 | 44,079 | 44,079 | 44,079 |
| 5165 Professional & Specialized | 43,976 | 0 | 0 | 40,000 | 40,000 | 56,000 * |
| 5166 A87 Costs | 2,108 | (11) | 6,625 | 6,625 | 3,635 | 3,635 |
| 5174 Publications & Legal Notices | 0 | 0 | 0 | | | |
| 5187 Special Dept Expense | 23,065 | 10,071 | 1,803 | | | |
| 6234 Capital Lease - Equipment | 0 | 0 | 0 | | | |
| 6235 Capital Lease Interest Expense | 0 | 0 | 0 | | | |
| Total Services & Supplies | 128,923 | 68,808 | 31,576 | 120,705 | 117,715 | 133,715 |
| BUDGET UNIT TOTAL | 128,923 | 68,808 | 31,576 | 120,705 | 117,715 | 133,715 |

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

* Courthouse Stair rail
Septic Pumping

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

Gant Projects
General
Other General
General
0020000

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | | | |
| 5166 A87 Costs | 0 | 0 | 0 | | | |
| 5187 Title II Sierra Buttes Overlook | 0 | 0 | 0 | | | |
| 5187 Cal Fire Safe | 0 | 0 | 0 | | | 514,000 |
| 5187 Evacuation Grant | 0 | 0 | 0 | | | 150,000 |
| 20004 5187 Prop 86 DV Community hall | 0 | 0 | 0 | | | 530,000 |
| 5187 SNC-RCCPF | 0 | 0 | 0 | | | 252,000 |
| 20001 5187 Green Acers | 0 | 0 | 0 | | | 100,000 |
| 5187 Yuba Project | 0 | 0 | 0 | | | 500,000 |
| 20002 Consevance WIP | 0 | 0 | 0 | | | 258,500 |
| 20003 Feather River Project | 0 | 0 | 0 | | | 121,000 |
| Calpine Community Hall | 0 | 0 | 0 | | | 530,000 |
| Total Services & Supplies | 0 | 0 | 0 | 0 | 0 | 2,955,500 |
| BUDGET UNIT TOTAL | 0 | 0 | 0 | 0 | 0 | 2,955,500 |

This Fund was established for the purpose of addressing garants that do not fit in any other Fund or Department

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

1/2 Cent Sales Tax for Safety
Public Protection
Police Protection
Special Revenue
8360000

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| 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 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

Number of Personnel Budgeted **memo: Transfers Out** 120,000 100,000 124,055

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

Budget Name
Function
Activity
Fund
Budget Unit

ROAD
Public Ways & Facilities
Transportation
Road
0313010

FISCAL YEAR 2022-23

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Salaries & Employee Benefits | | | | | | |
| 5000 Regular Salaries | 1,186,831 | 1,311,590 | 1,324,795 | 1,485,493 | 1,501,805 | 1,545,855 |
| 5001 Extra Help | 32,799 | 22,942 | 12,884 | 3,417 | 3,417 | 3,417 |
| 5002 Overtime | 43,428 | 26,312 | 37,813 | 20,000 | 20,000 | 20,000 |
| 5004 Retirement | 464,924 | 578,450 | 590,750 | 607,283 | 448,442 | 444,861 |
| 5007 Benefits | 391,735 | 418,992 | 538,592 | 491,644 | 479,804 | 480,158 |
| Total Salaries & Benefits | 2,119,716 | 2,358,286 | 2,504,833 | 2,607,837 | 2,453,467 | 2,494,290 |
| Services & Supplies | | | | | | |
| 5105 Clothing | 8,820 | 6,270 | 6,909 | 4,999 | 4,999 | 4,999 |
| 5106 Insurance | 76,545 | 119,477 | 67,348 | 67,348 | 74,082 | 110,426 |
| 5120 Communications | 9,241 | 10,021 | 9,320 | 6,500 | 6,500 | 6,500 |
| 5130 Household Expenses | 8,435 | 5,531 | 7,208 | 4,500 | 4,500 | 4,500 |
| 5239 Maintenance Fuel | 109,581 | 124,248 | 175,237 | 110,000 | 110,000 | 110,000 |
| 5242 Maintenance Communications | 6,298 | 3,359 | 1,526 | 2,000 | 2,000 | 2,000 |
| 5243 Maintenance Parts | 124,115 | 137,986 | 96,346 | 65,000 | 65,000 | 65,000 |
| 5241 Maintenance Vehicles | 101,933 | 80,318 | 59,029 | 25,000 | 25,000 | 25,000 |
| 5244 Maintenance Tiers | 40,240 | 26,478 | 35,312 | 20,000 | 20,000 | 20,000 |
| 5150 Memberships | 1,021 | 893 | 1,637 | 1,000 | 1,000 | 1,000 |
| 5155 Miscellaneous | 8,505 | 2,095 | 1,217 | 15,000 | 15,000 | 15,000 |
| 5160 Office Expense | 12,466 | 11,981 | 6,727 | 10,000 | 10,000 | 10,000 |
| 5165 Professional & Specialized | 36,979 | 30,127 | 33,183 | 20,000 | 20,000 | 20,000 |
| 5166 A-87 COSTS | 202,574 | 262,434 | 406,268 | 406,268 | 429,997 | 429,997 |
| 5174 Publications & Legal Notices | 0 | 90 | 609 | 500 | 500 | 500 |
| 5185 Small Tools | 19,380 | 19,530 | 7,246 | 5,000 | 5,000 | 5,000 |
| 5187 Special Department Expenses | 58,226 | 214,391 | 21,711 | 38,469 | 38,469 | 38,469 |
| 5502 Transportation & Travel | 108 | 42 | 5,378 | 5,000 | 5,000 | 5,000 |
| 5238 Utilities LP Gas | 14,610 | 11,978 | 22,369 | 15,000 | 15,000 | 15,000 |
| 5195 Utilities Electricity | 19,352 | 23,135 | 26,026 | 25,000 | 25,000 | 25,000 |
| Total Services & Supplies | 858,430 | 1,090,384 | 990,606 | 846,584 | 877,047 | 913,391 |
| OTHER | | | | | | |
| 7725 Professional & Specialized | 11,870 | 17,557 | 25,662 | 25,769 | 25,769 | 25,769 |
| 7726 Special Dept Expense | 778,273 | 1,671,589 | 1,831,947 | 714,028 | 714,028 | 1,050,195 |
| 6127 Employment Services | 0 | 0 | 0 | | | |
| 9999 Reimburs Costs | 0 | 0 | 0 | | | |
| 6234 Capital Lease - Equipment | 1,250 | 0 | 0 | 1,999 | 1,999 | 1,999 |
| 6235 Capital Lease Interest Expense | 37 | 0 | 0 | | | |
| Total Other | 791,430 | 1,689,146 | 1,857,609 | 741,796 | 741,796 | 1,077,963 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 7,795 | 72,720 | 75,000 | | 22,150 |
| 6230 Computers | 0 | 0 | 0 | | | |
| 6229 Vehicles | 78,027 | 0 | 0 | 100,000 | | |
| Total Fixed Assets | 78,027 | 7,795 | 72,720 | 175,000 | 0 | 22,150 |
| BUDGET UNIT TOTAL | 3,847,603 | 5,145,610 | 5,425,768 | 4,371,217 | 4,072,311 | 4,507,794 |
| | memo: Transfers Out | | | 0 | 0 | 0 |
| Number of Personnel Budgeted | 22.5 | 22.5 | 22.5 | 20.5 | 22.5 | 22.5 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

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

| FINANCING USES CLASSIFICATION | 2019-20 ACTUAL | 2020-21 ACTUAL | 2021-22 ACTUAL | 2021-22 ADOPTED | 2022-23 PRELIMINARY | 2022-23 Final |
|--------------------------------------|-------------------|-------------------|-------------------|--------------------|------------------------|------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Services & Supplies | | | | | | |
| 5187 Special Dept Expense | 0 | 0 | 0 | | | |
| 9200 SCTC GEN ADMIN | 0 | 0 | 0 | | | |
| 9201 OWP WORK ELEM 1 | 0 | 0 | 0 | | | |
| 9202 OWP WORK ELEM 2 | 0 | 0 | 0 | | | |
| 9203 OWP WORK ELEM 3 | 0 | 0 | 0 | | | |
| 9204 OWP WORK ELEM 4 | 0 | 0 | 0 | | | |
| 9205 OWP WORK ELEM 5 | 0 | 0 | 0 | | | |
| 9206 OWP WORK ELEM 6 | 0 | 0 | 0 | | | |
| 9207 OWP WORK ELEM 7 | 0 | 0 | 0 | | | |
| 9209 PROG, PLAN & MONITOR | 0 | 0 | 0 | | | |
| 9210 GEN ADMIN STP & TEA | 0 | 0 | 0 | | | |
| 9211 PHASE 1 STP OR TEA | 0 | 0 | 0 | | | |
| 9212 PHASE 2 STP OR TEA | 0 | 0 | 0 | 0 | 650,000 | 650,000 |
| 9213 PHASE 3 STP OR TEA | 0 | 0 | 0 | | | |
| 9214 PHASE 4 STP OR TEA | 0 | 0 | 0 | | | |
| Total Services & Supplies | 0 | 0 | 0 | 0 | 650,000 | 650,000 |
| Fixed Assets | | | | | | |
| 6228 Equipment | | | | | | |
| 6229 Vehicles | | | | | | |
| 7600 Capital Improve. Fund Transfer | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 0 | 0 | 0 | 0 | 650,000 | 650,000 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

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

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5187 Special Dept Expense | 0 | 0 | 0 | | | |
| 9200 SCTC GEN ADMIN | 0 | 0 | 0 | | | |
| 9201 OWP WORK ELEM 1 | 0 | 0 | 0 | | | |
| 9202 OWP WORK ELEM 2 | 0 | 0 | 0 | | | |
| 9203 OWP WORK ELEM 3 | 0 | 0 | 0 | | | |
| 9204 OWP WORK ELEM 4 | 0 | 0 | 0 | | | |
| 9205 OWP WORK ELEM 5 | 0 | 0 | 0 | | | |
| 9206 OWP WORK ELEM 6 | 0 | 0 | 0 | | | |
| 9207 OWP WORK ELEM 7 | 0 | 0 | 0 | | | |
| 9209 PROG, PLAN & MONITOR | 0 | 0 | 0 | | | |
| 9210 GEN ADMIN STP & TEA | 0 | 0 | 0 | | | |
| 9211 PHASE 1 STP OR TEA | 18,175 | 0 | 0 | | | |
| 9212 PHASE 2 STP OR TEA | 7,380 | 0 | 0 | 1,500,000 | 1,500,000 | 1,500,000 |
| 9213 PHASE 3 STP OR TEA | 0 | 0 | 0 | | | |
| 9214 PHASE 4 STP OR TEA | 0 | 0 | 0 | | | |
| Total Services & Supplies | 25,554 | 0 | 0 | 1,500,000 | 1,500,000 | 1,500,000 |
| Fixed Assets | | | | | | |
| 6228 Equipment | | | | | | |
| 6229 Vehicles | | | | | | |
| 7600 Capital Improve. Fund Transfer | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 25,554 | 0 | 0 | 1,500,000 | 1,500,000 | 1,500,000 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

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

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5187 Special Dept Expense | 0 | 0 | 0 | | | |
| 9200 SCTC GEN ADMIN | 0 | 0 | 0 | | | |
| 9201 OWP WORK ELEM 1 | 0 | 0 | 0 | | | |
| 9202 OWP WORK ELEM 2 | 0 | 0 | 0 | | | |
| 9203 OWP WORK ELEM 3 | 0 | 0 | 0 | | | |
| 9204 OWP WORK ELEM 4 | 0 | 0 | 0 | | | |
| 9205 OWP WORK ELEM 5 | 0 | 0 | 0 | | | |
| 9206 OWP WORK ELEM 6 | 0 | 0 | 0 | | | |
| 9207 OWP WORK ELEM 7 | 0 | 0 | 0 | | | |
| 9209 PROG, PLAN & MONITOR | 0 | 0 | 0 | | | |
| 9210 GEN ADMIN STP & TEA | 0 | 0 | 0 | | | |
| 9211 PHASE 1 STP OR TEA | 0 | 0 | 0 | | | |
| 9212 PHASE 2 STP OR TEA | 0 | 0 | 0 | | 0 | |
| 9213 PHASE 3 STP OR TEA | 0 | 0 | 0 | | | |
| 9214 PHASE 4 STP OR TEA | 0 | 0 | 0 | 15,000 | 15,000 | 15,000 |
| Total Services & Supplies | 0 | 0 | 0 | 15,000 | 15,000 | 15,000 |
| Fixed Assets | | | | | | |
| 6228 Equipment | | | | | | |
| 6229 Vehicles | | | | | | |
| 7600 Capital Improve. Fund Transfer | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 0 | 0 | 0 | 15,000 | 15,000 | 15,000 |

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

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

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5187 Special Dept Expense | 0 | 0 | 0 | | | |
| 9200 SCTC GEN ADMIN | 0 | 0 | 0 | | | |
| 9201 OWP WORK ELEM 1 | 0 | 0 | 0 | | | |
| 9202 OWP WORK ELEM 2 | 0 | 0 | 0 | | | |
| 9203 OWP WORK ELEM 3 | 0 | 0 | 0 | | | |
| 9204 OWP WORK ELEM 4 | 0 | 0 | 0 | | | |
| 9205 OWP WORK ELEM 5 | 0 | 0 | 0 | | | |
| 9206 OWP WORK ELEM 6 | 0 | 0 | 0 | | | |
| 9207 OWP WORK ELEM 7 | 0 | 0 | 0 | | | |
| 9209 PROG, PLAN & MONITOR | 0 | 0 | 0 | | | |
| 9210 GEN ADMIN STP & TEA | 0 | 0 | 0 | | | |
| 9211 PHASE 1 STP OR TEA | 49,471 | 0 | 0 | | | |
| 9212 PHASE 2 STP OR TEA | 7,380 | 0 | 0 | 1,500,000 | 1,500,000 | 1,500,000 |
| 9213 PHASE 3 STP OR TEA | 8,559 | 0 | 0 | | | |
| 9214 PHASE 4 STP OR TEA | 0 | 0 | 0 | | | |
| Total Services & Supplies | 65,409 | 0 | 0 | 1,500,000 | 1,500,000 | 1,500,000 |
| Fixed Assets | | | | | | |
| 6228 Equipment | | | | | | |
| 6229 Vehicles | | | | | | |
| 7600 Capital Improve. Fund Transfer | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 65,409 | 0 | 0 | 140,000 | 1,500,000 | 1,500,000 |

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

STP: Liberty Untinities Underground lines
Public Ways & Facilities
Transportation
031 Road
0320000

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5187 Special Dept Expense | 0 | 0 | 0 | | | |
| 9200 SCTC GEN ADMIN | 0 | 0 | 0 | | | |
| 9201 OWP WORK ELEM 1 | 0 | 0 | 0 | | | |
| 9202 OWP WORK ELEM 2 | 0 | 0 | 0 | | | |
| 9203 OWP WORK ELEM 3 | 0 | 0 | 0 | | | |
| 9204 OWP WORK ELEM 4 | 0 | 0 | 0 | | | |
| 9205 OWP WORK ELEM 5 | 0 | 0 | 0 | | | |
| 9206 OWP WORK ELEM 6 | 0 | 0 | 0 | | | |
| 9207 OWP WORK ELEM 7 | 0 | 0 | 0 | | | |
| 9209 PROG, PLAN & MONITOR | 0 | 0 | 0 | | | 0 |
| 9210 GEN ADMIN STP & TEA | 0 | 0 | 0 | | | |
| 9211 PHASE 1 STP OR TEA | 0 | 10,267 | 0 | | | |
| 9212 PHASE 2 STP OR TEA | 0 | 0 | 554 | | | |
| 9213 PHASE 3 STP OR TEA | 0 | 1,977 | 0 | | | |
| 9214 PHASE 4 STP OR TEA | 0 | 0 | 0 | | 0 | |
| Total Services & Supplies | 0 | 12,245 | 554 | 0 | 0 | 0 |
| Fixed Assets | | | | | | |
| 6228 Equipment | | | | | | |
| 6229 Vehicles | | | | | | |
| 7600 Capital Improve. Fund Transfer | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 0 | 12,245 | 554 | 0 | 0 | 0 |

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

STP: PLUMBAGO
Public Ways & Facilities
Transportation
031 Road
0321027

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5187 Special Dept Expense | 0 | 0 | 0 | | | |
| 9200 SCTC GEN ADMIN | 0 | 0 | 0 | | | |
| 9201 OWP WORK ELEM 1 | 0 | 0 | 0 | | | |
| 9202 OWP WORK ELEM 2 | 0 | 0 | 0 | | | |
| 9203 OWP WORK ELEM 3 | 0 | 0 | 0 | | | |
| 9204 OWP WORK ELEM 4 | 0 | 0 | 0 | | | |
| 9205 OWP WORK ELEM 5 | 0 | 0 | 0 | | | |
| 9206 OWP WORK ELEM 6 | 0 | 0 | 0 | | | |
| 9207 OWP WORK ELEM 7 | 0 | 0 | 0 | | | |
| 9209 PROG, PLAN & MONITOR | 0 | 0 | 0 | | | |
| 9210 GEN ADMIN STP & TEA | 0 | 0 | 0 | | | |
| 9211 PHASE 1 STP OR TEA | 438 | 0 | 0 | 0 | 0 | 0 |
| 9212 PHASE 2 STP OR TEA | 0 | 0 | 0 | | | |
| 9213 PHASE 3 STP OR TEA | 0 | 0 | 0 | 1,500,000 | 1,500,000 | 1,500,000 |
| 9214 PHASE 4 STP OR TEA | 0 | 0 | 0 | | | |
| Total Services & Supplies | 438 | 0 | 0 | 1,500,000 | 1,500,000 | 1,500,000 |
| Fixed Assets | | | | | | |
| 6228 Equipment | | | | | | |
| 6229 Vehicles | | | | | | |
| 7600 Capital Improve. Fund Transfer | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 438 | 0 | 0 | 264,000 | 1,500,000 | 1,500,000 |

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

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

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5187 Special Dept Expense | 0 | 0 | 0 | | 400,000 | 400,000 |
| 9200 SCTC GEN ADMIN | 0 | 0 | 0 | | | |
| 9201 OWP WORK ELEM 1 | 0 | 0 | 0 | | | |
| 9202 OWP WORK ELEM 2 | 0 | 0 | 0 | | | |
| 9203 OWP WORK ELEM 3 | 0 | 0 | 0 | | | |
| 9204 OWP WORK ELEM 4 | 0 | 0 | 0 | | | |
| 9205 OWP WORK ELEM 5 | 0 | 0 | 0 | | | |
| 9206 OWP WORK ELEM 6 | 0 | 0 | 0 | | | |
| 9207 OWP WORK ELEM 7 | 0 | 0 | 0 | | | |
| 9209 PROG, PLAN & MONITOR | 0 | 0 | 0 | | | |
| 9210 GEN ADMIN STP & TEA | 0 | 0 | 0 | | | |
| 9211 PHASE 1 STP OR TEA | 0 | 10,267 | 0 | | | |
| 9212 PHASE 2 STP OR TEA | 0 | 0 | 554 | | | |
| 9213 PHASE 3 STP OR TEA | 0 | 1,977 | 0 | | | |
| 9214 PHASE 4 STP OR TEA | 0 | 0 | 0 | | | |
| Total Services & Supplies | 0 | 12,245 | 554 | 0 | 400,000 | 400,000 |
| Fixed Assets | | | | | | |
| 6228 Equipment | | | | | | |
| 6229 Vehicles | | | | | | |
| 7600 Capital Improve. Fund Transfer | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 0 | 12,245 | 554 | 0 | 400,000 | 400,000 |

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

STORM DAMAGE
Public Ways & Facilities
Transportation
031 Road
0321030

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 7726 Special Project Expense | 0 | 0 | 0 | 110,000 | 110,000 | 110,000 |
| 9200 SCTC GEN ADMIN | 0 | 0 | 0 | | | |
| 9201 OWP WORK ELEM 1 | 0 | 0 | 0 | | | |
| 9202 OWP WORK ELEM 2 | 0 | 0 | 0 | | | |
| 9203 OWP WORK ELEM 3 | 0 | 0 | 0 | | | |
| 9204 OWP WORK ELEM 4 | 0 | 0 | 0 | | | |
| 9205 OWP WORK ELEM 5 | 0 | 0 | 0 | | | |
| 9206 OWP WORK ELEM 6 | 0 | 0 | 0 | | | |
| 9207 OWP WORK ELEM 7 | 0 | 0 | 0 | | | |
| 9209 PROG, PLAN & MONITOR | 0 | 0 | 0 | | | |
| 9210 GEN ADMIN STP & TEA | 0 | 0 | 0 | | | |
| 9211 PHASE 1 STP OR TEA | 0 | 10,267 | 0 | | | |
| 9212 PHASE 2 STP OR TEA | 0 | 0 | 0 | | | |
| 9213 PHASE 3 STP OR TEA | 0 | 1,977 | 0 | | | |
| 9214 PHASE 4 STP OR TEA | 0 | 0 | 0 | | | |
| Total Services & Supplies | 0 | 12,245 | 0 | 110,000 | 110,000 | 110,000 |
| Fixed Assets | | | | | | |
| 6228 Equipment | | | | | | |
| 6229 Vehicles | | | | | | |
| 7600 Capital Improve. Fund Transfer | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 0 | 12,245 | 0 | 110,000 | 110,000 | 110,000 |
| * Gold Lake Rd, Bell St., Mountain House Rd | | | | | | |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

HEALTH
Health & Sanitation
Health
Human Services
0515610

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Salaries & Employee Benefits | | | | | | |
| 5000 Regular Salaries | 689,342 | 713,905 | 747,049 | 1,013,341 | 999,545 | 1,115,020 |
| 5001 Extra Help | 34,043 | 39,955 | 39,432 | 38,899 | 38,899 | 38,899 |
| 5002 Overtime | 3,885 | 58,524 | 23,153 | 3,000 | 3,000 | 3,000 |
| 5004 Retirement | 180,336 | 221,852 | 284,812 | 292,062 | 273,589 | 322,183 |
| 5007 Benefits | 214,283 | 180,269 | 297,743 | 292,455 | 293,894 | 292,978 |
| Total Salaries & Benefits | 1,121,889 | 1,214,505 | 1,392,190 | 1,639,756 | 1,608,926 | 1,772,080 |
| Services & Supplies | | | | | | |
| 5106 Insurance | 19,867 | 21,038 | 21,912 | 21,912 | 23,972 | 22,917 |
| 5120 Communications | 17,624 | 23,468 | 21,877 | 7,581 | 7,581 | 7,581 |
| 5240 Maintenance Equipment | 4,045 | 11,592 | 10,742 | 7,496 | 7,496 | 7,496 |
| 5245 Maintenance Building | 2,167 | 3,902 | 5,195 | 4,478 | 4,478 | 4,478 |
| 5150 Memberships | 11,008 | 15,051 | 18,659 | | | |
| 5160 Office Expense | 27,417 | 28,666 | 18,069 | 6,186 | 6,186 | 6,186 |
| 5165 Professional & Specialized | 83,062 | 56,517 | 196,141 | 5,497 | 5,497 | 5,497 |
| 5166 A87 Costs | 111,725 | 133,865 | 148,352 | 148,353 | 184,737 | 184,737 |
| 5174 Publications & Legal Notices | 3,917 | 7,989 | 6,620 | | | |
| 5175 Rents & Leases Equipment | 2,444 | 2,681 | 2,429 | 9,745 | 9,745 | 9,745 |
| 5180 Rents Building | 4,871 | 20,872 | 5,575 | | | |
| 5187 Special Dept Expense | 70,286 | 149,013 | 203,818 | 1,351,249 | 1,351,249 | 1,676,296 |
| 5502 Transportation & Travel | 2,087 | 6,345 | 12,671 | 5,000 | 5,000 | 5,000 |
| 5238 Utilities LP Gas | 3,361 | 2,761 | 4,510 | | | |
| 5195 Utilities Electricity | 7,486 | 8,277 | 8,702 | 6,783 | 6,783 | 6,783 |
| 7602 LPHSS | 0 | 0 | 0 | | | |
| 5337 CUPA Surcharge | 400 | 5,083 | 4,384 | | | |
| Total Services & Supplies | 371,767 | 497,120 | 689,654 | 1,574,280 | 1,612,724 | 1,936,716 * |
| Fixed Assets | | | | | | |
| 6229 Vehicles | 0 | 0 | 0 | | | |
| 6228 Equipment | 11,278 | 0 | 19,500 | | | |
| 6026 Building | 0 | 0 | 0 | 300,000 | | |
| Total Fixed Assets | 11,278 | 0 | 19,500 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 1,504,934 | 1,711,625 | 2,101,344 | 1,742,888 | 3,221,650 | 3,708,796 |
| Number of Personnel Budgeted | | | | | | |
| Memo: Transferred out | | | | | | |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

BEHAVIORAL HEALTH
Health & Sanitation
Health
Human Services
0515670

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|

Salaries & Employee Benefits

| | | | | | | |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 5000 Regular Salaries | 945,750 | 952,502 | 1,060,706 | 1,062,275 | 1,122,840 | 1,154,072 |
| 5001 Extra Help | 43,038 | 48,354 | 37,500 | 44,000 | 44,000 | 44,000 |
| 5002 Overtime | 9,902 | 152 | 0 | 8,400 | 8,400 | 8,400 |
| 5004 Retirement | 314,918 | 383,679 | 367,881 | 338,520 | 347,415 | 336,468 |
| 5007 Benefits | 301,571 | 330,174 | 375,270 | 370,965 | 316,162 | 312,296 |
| Total Salaries & Benefits | 1,615,180 | 1,714,861 | 1,841,357 | 1,824,160 | 1,838,816 | 1,855,236 |

Services & Supplies

| | | | | | | |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 5106 Insurance | 19,917 | 21,533 | 27,604 | 27,604 | 29,839 | 31,864 |
| 5120 Communications | 15,860 | 24,505 | 14,697 | 18,176 | 18,176 | 18,176 |
| 5240 Maintenance Equipment | 18,691 | 5,994 | 10,634 | 21,160 | 21,160 | 21,160 |
| 5245 Maintenance Building | 10,739 | 12,807 | 7,099 | 7,634 | 7,634 | 7,634 * |
| 5150 Memberships | 17,936 | 18,276 | 22,585 | 16,100 | 16,100 | 16,100 |
| 5160 Office Expense | 33,166 | 15,427 | 1,335 | 22,650 | 22,650 | 22,650 |
| 5165 Professional & Specialized | 739,821 | 683,355 | 852,937 | 977,784 | 977,784 | 1,113,874 |
| 5166 A87 Costs | 147,881 | 312,750 | 269,760 | 269,760 | 241,365 | 241,365 |
| 5387 Full Service Partnership | 107,439 | 257,001 | 169,772 | 200,000 | 200,000 | 200,000 |
| 5174 Publications & Legal Notices | 1,039 | 1,095 | 1,577 | 2,500 | 2,500 | 2,500 |
| 5175 Rents & Leases Equipment | 4,787 | 163 | 254 | 16,458 | 16,458 | 16,458 |
| 5180 Rents Building | 22,382 | 21,869 | 26,245 | 21,407 | 21,407 | 21,407 |
| 5187 Special Dept Expense | 79,143 | 96,295 | 36,834 | 30,000 | 30,000 | 30,000 |
| 5502 Transportation & Travel | 126 | 10,392 | 23,874 | 28,550 | 28,550 | 28,550 |
| 5238 Utilities LP Gas | 7,212 | 7,305 | 10,922 | 4,800 | 4,800 | 4,800 |
| 6127 Employment Services | | | | | | CWDA |
| 5195 Utilities Electricity | 11,448 | 11,802 | 13,084 | 9,250 | 9,250 | 9,250 |
| Total Services & Supplies | 1,237,587 | 1,500,569 | 1,489,213 | 1,673,832 | 1,647,674 | 1,785,789 |

Fixed Assets

| | | | | | | |
|---------------------------|----------------|---------------|----------|----------|----------|---------------|
| 6228 Equipment | 14,194 | 0 | 0 | | | |
| 6229 Vehicles | 0 | 0 | 0 | | | 35,000 |
| 6226 Building | 114,400 | 47,300 | 0 | | | |
| Total Fixed Assets | 128,594 | 47,300 | 0 | 0 | 0 | 35,000 |

BUDGET UNIT TOTAL

| | | | | | | |
|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| BUDGET UNIT TOTAL | 2,981,361 | 3,262,730 | 3,330,570 | 3,497,992 | 3,486,490 | 3,676,024 |
| Number of Personnel Budgeted | | | | | | |
| * Memberships: CMIH | | | | | | |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

SOCIAL SERVICES ADMIN
Public Assistance
Public Assistance
Human Services
0515800

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Salaries & Employee Benefits | | | | | | |
| 5000 Regular Salaries | 772,428 | 788,626 | 864,975 | 1,017,260 | 1,081,555 | 1,131,457 |
| 5001 Extra Help | 19,307 | 20,632 | 24,795 | 25,000 | 25,000 | 25,000 |
| 5002 Overtime | 4,817 | 1,889 | 9,881 | 20,000 | 20,000 | 20,000 |
| 5004 Retirement | 256,633 | 303,251 | 342,308 | 343,236 | 292,557 | 294,102 |
| 5007 Benefits | 331,456 | 339,599 | 368,877 | 404,572 | 419,162 | 398,220 |
| Total Salaries & Benefits | 1,384,642 | 1,453,996 | 1,610,835 | 1,810,068 | 1,838,274 | 1,868,778 |
| Services & Supplies | | | | | | |
| 5106 Insurance | 40,320 | 30,113 | 37,532 | 37,533 | 41,287 | 42,110 |
| 5120 Communications | 167,191 | 24,616 | 13,847 | 167,911 | 167,911 | 30,000 |
| 5240 Maintenance Equipment | 28,765 | 15,763 | 25,478 | 2,000 | 2,000 | 2,000 |
| 5245 Maintenance Building | 4,969 | 4,292 | 5,987 | 4,642 | 4,642 | 4,642 |
| 5150 Memberships | 19,792 | 20,764 | 21,810 | 19,215 | 19,215 | 19,215 |
| 5160 Office Expense | 26,507 | 6,417 | 13,317 | 29,920 | 29,920 | 5,020 |
| 5165 Professional & Specialized | 15,052 | 26,668 | 9,134 | 14,447 | 14,447 | 14,447 |
| 5166 A87 Costs | 211,011 | 276,552 | 214,664 | 214,664 | 244,467 | 244,467 |
| 5174 Publications & Legal Notices | 335 | 83 | 1,062 | 2,000 | 2,000 | 2,000 |
| 5175 Rents & Leases Equipment | 1,958 | 1,834 | 1,589 | 1,876 | 1,876 | 1,876 |
| 5180 Rents Building | 4,002 | 3,967 | 4,086 | 3,840 | 3,840 | 3,840 |
| 5187 Special Dept Expense | 3,074 | 38,050 | 19,180 | 321,413 | 321,413 | 40,000 |
| 5502 Transportation & Travel | 68 | (11,969) | (18,946) | 6,000 | 6,000 | 6,000 |
| 5238 Utilities LP Gas | 3,320 | 2,589 | 4,848 | 4,037 | 4,037 | 4,037 |
| 6127 Employment Services | | | | | | |
| 5195 Utilities Electricity | 7,585 | 9,044 | 9,708 | 8,875 | 8,875 | 8,875 |
| Total Services & Supplies | 533,949 | 448,783 | 363,296 | 838,373 | 871,930 | 428,529 |
| Other Services | | | | | | |
| 6022 Federal Adoption Assistance | 0 | 0 | 0 | | | |
| 6123 Social Services Direct | 279,282 | 238,729 | 252,139 | 300,000 | 300,000 | 300,000 |
| 6127 Employment Services | 34,794 | 21,683 | 22,528 | 47,404 | 47,404 | 30,000 |
| 6100 Eligibility & Non Svcs Direct | 11,134 | 7,225 | 8,461 | 15,000 | 15,000 | 10,000 |
| 6110 Staff Development | 15,725 | 842 | 5,336 | 20,250 | 20,250 | 6,000 |
| 6119 Child Care | 8,354 | 1,158 | 0 | 13,000 | 13,000 | 0 |
| 6121 In-Home Supportive Services | 184,953 | 197,399 | 224,657 | 200,000 | 200,000 | 200,000 |
| 6815 CALWORKS AF- FEDERAL | 0 | 0 | 0 | | | |
| 6117 ARRA | 0 | 0 | 0 | | | |
| Total Other Services | 534,241 | 467,036 | 513,121 | 595,654 | 595,654 | 546,000 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 12,708 | 0 | 0 | | | 20,000 |
| 6229 Vehicles | 27,923 | 28,452 | 32,896 | 35,000 | | 35,000 |
| 6226 Building & Land | 0 | 0 | 0 | | | |
| Total Fixed Assets | 40,631 | 28,452 | 32,896 | 35,000 | 0 | 55,000 |
| BUDGET UNIT TOTAL | 2,493,463 | 2,398,266 | 2,520,148 | 3,279,095 | 3,305,858 | 2,898,307 |
| Number of Personnel Budgeted | | | | | | |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

SOCIAL SERVICES ASSISTANCE
Public Assistance
Public Assistance
Human Services
0515810

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Salaries & Employee Benefits | | | | | | |
| 5000 Regular Salaries | | | | | | |
| 5001 Extra Help | | | | | | |
| 5002 Overtime | | | | | | |
| 5007 Benefits | | | | | | |
| Total Salaries & Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Services & Supplies | | | | | | |
| 5155 MISCELLANEOUS EXPENSE | 0 | 0 | 8,960 | 0 | 0 | 0 |
| 6814 Mixed Cases | 215 | 0 | 0 | 2,500 | 2,500 | 2,500 |
| 6815 TANF - FG | 103,797 | 107,082 | 156,865 | 103,797 | 103,797 | 200,000 |
| 6816 TANF- U | 2,573 | 3,968 | 9,409 | 15,000 | 15,000 | 15,000 |
| 6817 Adoption Fed | 9,540 | 9,540 | 19,414 | 26,000 | 26,000 | 26,000 |
| 6818 Foster Care Fed | 169,190 | 120,545 | 137,635 | 169,190 | 169,190 | 169,190 |
| 6819 Foster Care Non Fed | 0 | 0 | 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 | 8,852 | 13,861 | 27 | 18,000 | 18,000 | 18,000 |
| 6120 General Relief | 17,795 | 40,519 | 52,672 | 15,000 | 15,000 | 15,000 |
| 6125 WINS-SUAS BENEFITS | 1,520 | 1,179 | 1,066 | 3,000 | 3,000 | 3,000 |
| 6135 Cal Works Legal Immigrant | 0 | 0 | 0 | | | |
| Total Services & Supplies | 313,482 | 296,694 | 386,048 | 352,487 | 352,487 | 448,690 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 313,482 | 296,694 | 386,048 | 581,177 | 352,487 | 448,690 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

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

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Salaries & Employee Benefits | | | | | | |
| 5000 Regular Salaries | | | | | | |
| 5001 Extra Help | | | | | | |
| 5002 Overtime | | | | | | |
| 5007 Benefits | | | | | | |
| Total Salaries & Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | | | |
| 5120 Communications | 0 | 0 | 0 | | | |
| 5145 Maintenance Building | 0 | 0 | 0 | | | |
| 5160 Office Expense | 0 | 0 | 0 | | | |
| 5165 Professional & Specialized | 332 | 0 | 0 | | | |
| 5166 A87 Costs | 129 | 60 | 501 | 59 | 59 | 59 |
| 5174 Publications & Legal Notices | 0 | 0 | 0 | | | |
| 5177 Treasures Fees | 0 | 0 | 0 | | | |
| 5180 Rents Building | 0 | 0 | 0 | | | |
| 5187 Special Dept Expense | 2,553 | 0 | 1,000 | 6,000 | 6,000 | 9,774 |
| 5502 Transportation & Travel | 0 | 0 | 0 | | | |
| Other | 0 | 0 | 0 | | | |
| Total Services & Supplies | 3,014 | 60 | 1,501 | 6,059 | 6,059 | 9,833 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 3,014 | 60 | 1,501 | 6,059 | 6,059 | 9,833 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

PREDATOR CONTROL
Public Protection
Other Protection
077 Predator Control
0773005

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Salaries & Employee Benefits | | | | | | |
| 5000 Regular Salaries | | | 0 | | | |
| 5001 Extra Help | | | 0 | | | |
| 5002 Overtime | | | 0 | | | |
| 5007 Benefits | | | 0 | | | |
| Total Salaries & Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | | | |
| 5120 Communications | 0 | 0 | 0 | | | |
| 5140 Maintenance Equipment | 0 | 0 | 0 | | | |
| 5145 Maintenance Building | 0 | 0 | 0 | | | |
| 5150 Memberships | 0 | 0 | 0 | | | |
| 5160 Office Expense | 0 | 0 | 0 | | | |
| 5165 Professional & Specialized | 0 | 0 | 0 | | | |
| 5166 A87 Costs | 0 | 31 | 120 | | | |
| 5174 Publications & Legal Notices | 0 | 0 | 0 | | | |
| 5175 Rents & Leases Equipment | 0 | 0 | 0 | | | |
| 5180 Rents Building | 0 | 0 | 0 | | | |
| 5187 Special Dept Expense | 200 | 0 | 0 | 875 | 875 | 600 |
| 5502 Transportation & Travel | 0 | 0 | 0 | | | |
| Other | 0 | 0 | 0 | 0 | 0 | |
| Total Services & Supplies | 200 | 31 | 120 | 875 | 875 | 600 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 200 | 31 | 120 | 875 | 875 | 600 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

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

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Salaries & Employee Benefits | | | | | | |
| 5000 Regular Salaries | | | 0 | | | |
| 5001 Extra Help | | | 0 | | | |
| 5002 Overtime | | | 0 | | | |
| 5007 Benefits | | | 0 | | | |
| Total Salaries & Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | |
| 6826 | 0 | 0 | 0 | | | |
| 6826 | 0 | 0 | 0 | | | |
| 6826 | 0 | 0 | 0 | | | |
| 6826 | 0 | 0 | 0 | | | |
| 6826 | 0 | 0 | 0 | | | |
| 6826 | 0 | 0 | 0 | | | |
| 6826 Professional & Specialized | 0 | 0 | 0 | | | |
| 6826 | 0 | 0 | 0 | | | |
| 6826 Publications & Legal Notices | 0 | 0 | 0 | | | |
| 6826 Rents & Leases Equipment | 0 | 0 | 0 | | | |
| 6826 building materials | 0 | 0 | 0 | | | |
| 6826 Special Dept Expense | 0 | 0 | 0 | | | |
| 6826 Transportation & Travel | 0 | 0 | 0 | | | |
| 6826 Other | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

PARKS AND RECREATION
Recreation
Recreation
208 Parks & Recreation
2083030

| FINANCING USES CLASSIFICATION | 2019-20 ACTUAL | 2020-21 ACTUAL | 2021-22 ACTUAL | 2021-22 ADOPTED | 2022-23 PRELIMINARY | 2022-23 Final |
|----------------------------------|-------------------|-------------------|-------------------|--------------------|------------------------|------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |

Salaries & Employee Benefits

| | | | | | | |
|--------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 5000 Regular Salaries | 21,200 | 27,138 | 28,780 | 26,249 | 27,163 | 28,370 |
| 5001 Extra Help | 7,906 | 959 | 2,869 | 30,225 | 30,225 | 30,225 |
| 5002 Overtime | 0 | 0 | 0 | | | |
| 5004 Retirement | 5,309 | 6,981 | 7,196 | 6,656 | 6,965 | 6,986 |
| 5007 Benefits | 8,518 | 10,719 | 10,397 | 12,341 | 11,671 | 11,763 |
| Total Salaries & Benefits | 42,933 | 45,796 | 49,242 | 75,472 | 76,024 | 77,344 |

Services & Supplies

| | | | | | | |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 5106 Insurance | 7,290 | 4,769 | 5,524 | 5,524 | 6,077 | 5,463 |
| 5120 Communications | 0 | 0 | 0 | | | |
| 5140 Maintenance Equipment | 0 | 0 | 0 | | | |
| 5245 Maintenance Building | 0 | 0 | 0 | 11,141 | 11,141 | 11,141 |
| 5168 Admin DPW | 29,876 | 38,463 | 23,311 | 11,480 | 11,480 | 11,480 |
| 5160 Office Expense | 1,170 | 2,321 | 2,304 | | | |
| 5165 Professional & Specialized | 1,335 | 0 | 0 | 2,011 | 2,011 | 2,011 |
| 5166 A87 Costs | 6,925 | 12,753 | 13,029 | 13,029 | 16,920 | 16,920 |
| 5180 Rents Building | 12,000 | 14,100 | 0 | 12,000 | 12,000 | 12,000 |
| 7041 Restroom Maintenance | 12,255 | 23,953 | 11,549 | 13,179 | 13,179 | 13,179 |
| 5187 Special Dept Expense | 3,897 | 1,924 | 103,135 | 40,000 | 40,000 | 40,000 ** |
| 6091 Projects - ASI | 0 | 0 | 0 | 18,000 | 18,000 | 18,000 |
| 7019 Sierraville School | 37,031 | 19,126 | 30,128 | 10,000 | 10,000 | 10,000 |
| 7004 Parks | 29,509 | 36,155 | 24,934 | 60,824 | 60,824 | 61,436 *** |
| 7017 OHV Snow Grooming | 83,717 | 161,385 | 125,881 | 178,500 | 178,500 | 178,500 |
| Total Services & Supplies | 225,004 | 314,948 | 339,796 | 375,687 | 380,131 | 380,129 |

Fixed Assets

| | | | | | | |
|---------------------------|----------|----------|---------------|----------------|----------------|----------------|
| 6226 Buildings | 0 | 0 | 42,650 | | | |
| Prop 68 DV Community Hall | 0 | 0 | 0 | 241,400 | 241,400 | * |
| Prop 68 SV Community Hall | 0 | 0 | 0 | 240,000 | 240,000 | * |
| Green Acres SNC | 0 | 0 | 0 | 100,000 | 100,000 | * |
| Yuba Theater | | | | | | 45,000 |
| DV Tennis Courts | | | | | | 8,000 |
| Kentucky Mine Trestle | 0 | 0 | 0 | | | 100,000 |
| Total Fixed Assets | 0 | 0 | 42,650 | 581,400 | 581,400 | 153,000 |

| | | | | | | |
|--------------------------|----------------|----------------|----------------|------------------|------------------|----------------|
| BUDGET UNIT TOTAL | 267,937 | 360,744 | 431,687 | 1,032,560 | 1,037,555 | 610,474 |
|--------------------------|----------------|----------------|----------------|------------------|------------------|----------------|

| | | | | | |
|------------------------------|-----|-----|------|------|------|
| Number of Personnel Budgeted | 0.5 | 0.3 | 0.58 | 0.58 | 0.58 |
|------------------------------|-----|-----|------|------|------|

* Moved to Fund 002 projects
** Post Office pass thru to CIA
*** \$15k Kentucky Mine Water, \$1,900 Tressel, \$5k Additional Repairs

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

PENSION BOND
Debt Service
Debt Service
600
6000000

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|

| | | | | | | |
|--------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Other | | | | | | |
| 5310 Interest on Debt | 73,923 | 48,793 | 21,482 | 21,482 | 21,482 | 208,709 |
| 5312 Principle Payment | 543,000 | 584,000 | 623,000 | 623,000 | 623,000 | 1,005,000 |
| | | | | | | |
| | | | | | | |
| Bond Costs | 795 | 0 | 0 | 1,545 | 1,545 | 2,000 |
| Total Other | 617,718 | 632,793 | 644,482 | 646,027 | 646,027 | 1,215,709 |
| | | | | | | |
| 7600 Transfers Out | 0 | 0 | 0 | | 0 | |
| | | | | | | |
| | | | | | | |
| BUDGET UNIT TOTAL | 617,718 | 632,793 | 644,482 | 646,027 | 646,027 | 1,215,709 |

Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

Board Discretionary Funds
Public Assistance
Public Assistance
800
8000000

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (7) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | | | |
| 5120 Communications | 0 | 0 | 0 | | | |
| 5140 Maintenance Equipment | 0 | 0 | 0 | | | |
| 5145 Maintenance Building | 0 | 0 | 0 | | | |
| 5177 Treasurers Fees | 0 | 0 | 0 | | | |
| 5160 Office Expense | 0 | 0 | 0 | | | |
| 5165 Professional & Specialized | 0 | 0 | 0 | | | |
| 5166 A87 Costs | 0 | 0 | 0 | | | |
| 5180 Rents Building | 0 | 0 | 0 | | | |
| 5187 Restroom Maintenance | 0 | 0 | 119,510 | | | |
| 5187 Special Dept Expense | 0 | 0 | 119,510 | | | 370,843 |
| Other | 0 | 0 | 0 | | | |
| Total Services & Supplies | 0 | 0 | 239,020 | 0 | 0 | 370,843 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 0 | 0 | 239,020 | 0 | 0 | 370,843 |
| memo: | | Transferees Out | | | | |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

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

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | | | |
| 5120 Communications | 0 | 0 | 0 | | | |
| 5140 Maintenance Equipment | 0 | 0 | 0 | | | |
| 5145 Maintenance Building | 0 | 0 | 0 | | | |
| 5177 Treasurers Fees | 0 | 0 | 0 | | | |
| 5160 Office Expense | 0 | 0 | 0 | | | |
| 5165 Professional & Specialized | 0 | 0 | 0 | | | |
| 5166 A87 Costs | 0 | 0 | 0 | | | |
| 5180 Rents Building | 0 | 0 | 0 | | | |
| 5187 Restroom Maintenance | 0 | 0 | 0 | | | |
| 5187 Special Dept Expense | 0 | 0 | 0 | 8,434 | 8,434 | 8,434 |
| Other | 0 | 0 | 0 | 76,883 | 76,883 | 76,883 |
| Total Services & Supplies | 0 | 0 | 0 | 85,317 | 85,317 | 85,317 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 0 | 0 | 0 | 85,317 | 85,317 | 85,317 |
| memo: | | Transfers Out | 884,303 | 912,312 | 982,680 | 982,680 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

Realignment Behavioral Health
Health & Sanitation
Health
812
8121000

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 5140 Maintenance Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 5145 Maintenance Building | 0 | 0 | 0 | 0 | 0 | 0 |
| 5177 Treasurers Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 5160 Office Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 5165 Professional & Specialized | 0 | 0 | 0 | 0 | 0 | 0 |
| 5166 A87 Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 5180 Rents Building | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | | | |
| 5187 Special Dept Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services & Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| memo: | | Transfers Out | 348,434 | 344,597 | 470,000 | 470,000 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

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

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | | | |
| 5120 Communications | 0 | 0 | 0 | | | |
| 5140 Maintenance Equipment | 0 | 0 | 0 | | | |
| 5145 Maintenance Building | 0 | 0 | 0 | | | |
| 5177 Treasurers Fees | 0 | 0 | 0 | | | |
| 5160 Office Expense | 0 | 18 | 0 | | | |
| 5165 Professional & Specialized | 93,118 | 28,836 | 22,077 | | | |
| 5166 A87 Costs | 0 | 0 | 0 | | | |
| 5180 Rents Building | 0 | 0 | 0 | | | |
| 5187 Special Dept Expense | 1,315 | 1,472 | 3,998 | 108,900 | 108,900 | 108,900 |
| Other | 0 | 0 | 0 | | | |
| Total Services & Supplies | 94,433 | 30,326 | 26,075 | 49,100 | 108,900 | 108,900 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 94,433 | 30,326 | 26,075 | 80,000 | 108,900 | 108,900 |
| memo: | | Transferees Out | | 45,000 | 190,200 | 183,880 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

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

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 5140 Maintenance Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 5145 Maintenance Building | 0 | 0 | 0 | 0 | 0 | 0 |
| 5177 Treasurers Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 5160 Office Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 5165 Professional & Specialized | 18,632 | 6,088 | 6,035 | | | |
| 5166 A87 Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 5180 Rents Building | 0 | 0 | 0 | 0 | 0 | 0 |
| 5187 Special Dept Expense | 116 | 0 | 920 | 9,700 | 9,700 | 9,700 |
| Other | 0 | 0 | 0 | | 0 | |
| Total Services & Supplies | 18,748 | 6,088 | 6,955 | 9,700 | 9,700 | 9,700 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | 10,650 | | |
| Total Fixed Assets | 0 | 0 | 0 | 10,650 | 0 | 0 |
| BUDGET UNIT TOTAL | 18,748 | 6,088 | 6,955 | 128,667 | 9,700 | 9,700 |
| memo: | | Transfers Out | | 328,000 | 260,678 | 363,088 |

*

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

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

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|--|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 12,900 | 12,567 | 0 | 1,287 | 3,917 | 3,613 |
| 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 | 9,757 | 8,375 | 22,185 | | | |
| 5166 A87 Costs | 0 | 0 | 0 | | | |
| 5180 Rents Building | 0 | 0 | 0 | | | |
| 5187 Special Dept Expense | 0 | 0 | 1,115 | 23,550 | 23,550 | 23,551 |
| Other | 0 | 0 | 0 | | | |
| Total Services & Supplies | 22,657 | 20,942 | 23,300 | 24,837 | 27,467 | 27,164 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | | | |
| 6229 Vehicle | 0 | 0 | 40,514 | | | |
| Total Fixed Assets | 0 | 0 | 40,514 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 22,657 | 20,942 | 63,815 | 24,837 | 27,467 | 27,164 |
| memo: | | | | 0 | 287,381 | 137,000 |
| * Probation Computer system & Jail Transport | | Transfers Out | | | | |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

Trial Court Security
Public Protection
Public Protection
813
8132000

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (7) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|

Services & Supplies

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

Fixed Assets

| | | | | | | |
|---------------------------|----------|----------|----------|----------|----------|----------|
| 6228 Equipment | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |

BUDGET UNIT TOTAL

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

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

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

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | | | |
| 5120 Communications | 0 | 0 | 0 | | | |
| 5140 Maintenance Equipment | 0 | 0 | 0 | | | |
| 5145 Maintenance Building | 0 | 0 | 0 | | | |
| 5177 Treasurers Fees | 0 | 0 | 0 | | | |
| 5155 Office Expense | 0 | 0 | 0 | | | 1,287 |
| 5165 Professional & Specialized | 0 | 0 | 0 | | | |
| 5166 A87 Costs | 0 | 0 | 0 | 1,287 | 1,287 | |
| 5180 Rents Building | 0 | 0 | 0 | | | |
| | 0 | 0 | 0 | | | |
| 5187 Special Dept Expense | 136 | 208 | 368 | | | |
| Other | 0 | 0 | 0 | | | |
| Total Services & Supplies | 136 | 208 | 368 | 1,287 | 1,287 | 1,287 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 136 | 208 | 368 | 1,287 | 1,287 | 1,287 |
| memo: | | Transfers Out | | 7,000 | 7,000 | 7,000 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

Juvinial Probation Camp Funding
Public Protection
Detention & Corrections
813
8134000

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 5240 Maintenance Equipment | 0 | 0 | 0 | | | |
| 5245 Maintenance Building | 0 | 0 | 0 | 0 | 0 | |
| 5177 Treasurers Fees | 0 | 0 | 0 | 0 | 0 | |
| 5160 Office Expense | 0 | 0 | 0 | 0 | 0 | |
| 5165 Professional & Specialized | 0 | 0 | 0 | 7,500 | 7,500 | 7,500 |
| 5166 A87 Costs | 0 | 0 | 0 | | | |
| 5180 Rents Building | 0 | 0 | 0 | | | |
| 5502 Travel | 0 | 0 | 0 | | | |
| 5187 Special Dept Expense | 0 | 0 | 0 | | | |
| Other | 0 | 0 | 0 | 0 | 0 | |
| Total Services & Supplies | 0 | 0 | 0 | 7,500 | 7,500 | 7,500 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 0 | 0 | 0 | 7,500 | 7,500 | 7,500 |
| | memo: | Transfers Out | | | | |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

YOBG Grant
Public Protection
Detention & Corrections
813
8134100

*

| FINANCING USES CLASSIFICATION | 2019-20 ACTUAL | 2020-21 ACTUAL | 2021-22 ACTUAL | 2021-22 ADOPTED | 2022-23 PRELIMINARY | 2022-23 Final |
|--------------------------------------|-------------------|-------------------|-------------------|--------------------|------------------------|------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 5140 Maintenance Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 5145 Maintenance Building | 0 | 0 | 0 | 0 | 0 | 0 |
| 5177 Treasurers Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 5160 Office Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 5165 Professional & Specialized | 0 | 0 | 0 | 0 | 0 | 0 |
| 5166 A87 Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 5180 Rents Building | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | | | |
| 5187 Special Dept Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services & Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| memo: | | Transfers Out | | 130,000 | 117,000 | 117,000 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

Mental Health Realignment
Health & Sanitation
Health
Human Services
8150000

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 5140 Maintenance Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 5145 Maintenance Building | 0 | 0 | 0 | 0 | 0 | 0 |
| 5177 Treasurers Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 5160 Office Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 5165 Professional & Specialized | 0 | 0 | 0 | 0 | 0 | 0 |
| 5166 A87 Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 5180 Rents Building | 0 | 0 | 0 | 0 | 0 | 0 |
| 5187 Restroom Maintenance | 0 | 0 | 0 | 0 | 0 | 0 |
| 5187 Special Dept Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services & Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | memo: Transfers Out | 518,850 | 381,260 |
| | | | | | 381,260 | 381,260 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

Social Services Realignment
Public Assistance
Public Assistance
Human Services
8160000

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|

Services & Supplies

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

Fixed Assets

| | | | | | | |
|---------------------------|----------|----------|----------|----------|----------|----------|
| 6228 Equipment | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |

BUDGET UNIT TOTAL

| | | | | | | |
|----------------------------|----------|----------|----------|----------|-----------|-----------|
| * Membership: CMSP | 0 | 0 | 0 | 0 | 0 | 0 |
| memo: Transfers Out | | | | 740,121 | 1,177,282 | 1,177,282 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

Health Realignment
Health & Sanitation
Health
Human Services
8170000

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | | | |
| 5120 Communications | 0 | 0 | 0 | | | |
| 5140 Maintenance Equipment | 0 | 0 | 0 | | | |
| 5145 Maintenance Building | 0 | 0 | 0 | | | |
| 5177 Treasures Fees | 0 | 0 | 0 | | 0 | |
| 5160 Office Expense | 0 | 0 | 0 | | | |
| 5165 Professional & Specialized | 0 | 0 | 0 | | | |
| 5166 A87 Costs | 0 | 0 | 0 | | | |
| Other | 0 | 0 | 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: Transferences Out | | | 588,784 | 475,284 | 475,284 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

DNA
Public Protection
Police Protection
Law Enforcement
8180000

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | | | |
| 5120 Communications | 0 | 0 | 0 | 0 | 0 | |
| 5140 Maintenance Equipment | 0 | 0 | 0 | 0 | 0 | |
| 5145 Maintenance Building | 0 | 0 | 0 | 0 | 0 | |
| 5150 Memberships | 0 | 0 | 0 | 0 | 0 | |
| 5160 Office Expense | 0 | 0 | 0 | 0 | 0 | |
| 5165 Professional & Specialized | 0 | 0 | 0 | 0 | 0 | |
| 5166 A87 Costs | 0 | 0 | 0 | 0 | 0 | |
| Other | 0 | 0 | 0 | 1,650 | 1,650 | 1,650 |
| Total Services & Supplies | 0 | 0 | 0 | 1,650 | 1,650 | 1,650 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 0 | 0 | 0 | 1,650 | 1,650 | 1,650 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

Security Measures
General
Judicial/Other
Special Revenue
8211001

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | | | |
| 5120 Communications | 0 | 0 | 0 | 0 | 0 | |
| 5140 Maintenance Equipment | 0 | 0 | 0 | 0 | 0 | |
| 5145 Maintenance Building | 0 | 0 | 0 | 0 | 0 | |
| 5150 Memberships | 0 | 0 | 0 | 0 | 0 | |
| 5160 Office Expense | 0 | 0 | 0 | 0 | 0 | |
| 5165 Professional & Specialized | 0 | 0 | 0 | 0 | 0 | |
| 5166 A87 Costs | 0 | 0 | 0 | 0 | 0 | |
| Other | 0 | 0 | 0 | | 0 | |
| Total Services & Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

Micrographics Trust
General
Judicial/Other
Special Revenue
8211003

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | | | |
| 5120 Communications | 0 | 0 | 0 | 0 | 0 | |
| 5140 Maintenance Equipment | 0 | 0 | 0 | 0 | 0 | |
| 5145 Maintenance Building | 0 | 0 | 0 | 0 | 0 | |
| 5150 Memberships | 0 | 0 | 0 | 0 | 0 | |
| 5160 Office Expense | 0 | 326 | 0 | 5,306 | 5,306 | 5,306 |
| 5165 Professional & Specialized | 0 | 0 | 1,606 | 0 | 0 | 0 |
| 5166 A87 Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 3,295 | 3,579 | 1,598 | 9,547 | 9,547 | 9,547 |
| Total Services & Supplies | 3,295 | 3,905 | 3,204 | 14,853 | 14,853 | 14,853 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 3,295 | 3,905 | 3,204 | 14,852 | 14,853 | 14,853 |
| | Transfers Out | | | 3,000 | 0 | 0 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

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

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | | | |
| 5120 Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 5140 Maintenance Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 5145 Maintenance Building | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 Memberships | 0 | 0 | 0 | 0 | 0 | 0 |
| 5160 Office Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 5165 Professional & Specialized | 0 | 0 | 0 | 0 | 0 | 0 |
| 5166 A87 Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services & Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

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

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | | | |
| 5120 Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 5140 Maintenance Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 5145 Maintenance Building | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 Memberships | 0 | 0 | 0 | 0 | 0 | 0 |
| 5160 Office Expense | 351 | 0 | 0 | 455 | 454 | 454 |
| 5165 Professional & Specialized | 0 | 0 | 10,954 | 0 | 0 | 0 |
| 5166 A87 Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 2,581 | 3,771 | 7,581 | 33,676 | 33,676 | 33,676 |
| Total Services & Supplies | 2,932 | 3,771 | 18,535 | 34,131 | 34,130 | 34,130 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 2,932 | 3,771 | 18,535 | 34,131 | 34,130 | 34,130 |
| | | Transfere | | 3,000 | 0 | 0 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

VITAL STATISTICS
General
Judicial/Other
Special Revenues
8211006

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 5140 Maintenance Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 5145 Maintenance Building | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 Memberships | 0 | 0 | 0 | 0 | 0 | 0 |
| 5160 Office Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 5165 Professional & Specialized | 0 | 0 | 0 | 0 | 0 | 0 |
| 5166 A87 Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 5180 Rents Building | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 657 | | 1,930 | 0 | | 0 |
| Total Services & Supplies | 657 | 0 | 1,930 | 0 | 0 | 0 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 657 | 0 | 1,930 | 0 | 0 | 0 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

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

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | 0 | 0 | |
| 5120 Communications | 0 | 0 | 0 | 0 | 0 | |
| 5140 Maintenance Equipment | 0 | 0 | 0 | 0 | 0 | |
| 5145 Maintenance Building | 0 | 0 | 0 | 0 | 0 | |
| 5155 Misc. | 1,138 | 900 | 1,561 | 0 | 0 | |
| 5160 Office Expense | 0 | 0 | 0 | 0 | 0 | |
| 5165 Professional & Specialized | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| 5166 A87 Costs | 0 | 0 | 0 | | 0 | |
| 5180 Rents Building | 0 | 0 | 0 | 0 | 0 | |
| Other | 0 | 0 | 0 | 0 | 0 | |
| Total Services & Supplies | 1,138 | 900 | 1,561 | 2,000 | 2,000 | 2,000 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 1,138 | 900 | 1,561 | 2,000 | 2,000 | 2,000 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

Alcohol Program Fines Trust
Health
Health
Special Revenue
8277670

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|

Services & Supplies

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

Fixed Assets

| | | | | | | |
|---------------------------|----------|----------|----------|----------|----------|----------|
| 6228 Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|--------------------------|----------|----------|----------|----------|----------|----------|
| BUDGET UNIT TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
|--------------------------|----------|----------|----------|----------|----------|----------|

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

Automated Warrant System
Public Protection
Police Protection
Special Revenue
8277680

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 5177 Treasure's Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 5145 Maintenance Building | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 Memberships | 0 | 0 | 0 | 0 | 0 | 0 |
| 5160 Office Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 5165 Professional & Specialized | 0 | 0 | 0 | 0 | 0 | 0 |
| 5166 A87 Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 5180 Rents Building | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services & Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 7600 Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | | | | |
| 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 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

Alcohol Education and Prevention Trus
Health
Health
Special Revenue
8277690

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 5177 Treasure's Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 5145 Maintenance Building | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 Memberships | 0 | 0 | 0 | 0 | 0 | 0 |
| 5160 Office Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 5165 Professional & Specialized | 0 | 0 | 0 | 0 | 0 | 0 |
| 5166 A87 Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 5180 Rents Building | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services & Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 7600 Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

Automated Fingerprinting Identificator
Public Protection
Police Protection
Special Revenue
8277700

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 5177 Treasure's Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 5145 Maintenance Building | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 Memberships | 0 | 0 | 0 | 0 | 0 | 0 |
| 5160 Office Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 5165 Professional & Specialized | 0 | 0 | 0 | 0 | 0 | 0 |
| 5166 A87 Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 5180 Rents Building | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services & Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 7600 Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

COPS Program County
Public Protection
Police Protection
Special Revenue
8300000

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| 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 | 0 | 0 | |
| Total Services & Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | | 0 | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | memo: Transeres Out | | | 150,000 | 220,000 | 220,000 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

Rural Law Enforcement
Public Protection
Police Protection
Special Revenue
8340000

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 5177 Treasure's Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 5145 Maintenance Building | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 Memberships | 0 | 0 | 0 | 0 | 0 | 0 |
| 5160 Office Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 5165 Professional & Specialized | 0 | 0 | 0 | 0 | 0 | 0 |
| 5166 A87 Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 5180 Rents Building | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services & Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| memo: Transfers Out | | 550,000 | 453,915 | 550,000 | 500,000 | 500,000 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

K-9 Unit
Public Protection
Police Protection
Special Revenue
8371000

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | | 0 | |
| 5120 Communications | 0 | 0 | 0 | | 0 | |
| 5177 Treasure's Fees | 0 | 0 | 0 | | 0 | |
| 5145 Maintenance Building | 0 | 0 | 0 | | 0 | |
| 5150 Memberships | 0 | 0 | 0 | | 0 | |
| 5160 Office Expense | 0 | 0 | 0 | | 0 | |
| 5165 Professional & Specialized | 0 | 0 | 0 | | 0 | |
| 5166 A87 Costs | 0 | 0 | 0 | 30,000 | 30,000 | 30,000 |
| 5180 Rents Building | 0 | 0 | 0 | | 0 | |
| Other | 0 | 32,410 | 0 | | 0 | |
| Total Services & Supplies | 0 | 32,410 | 0 | 0 | 30,000 | 30,000 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | | 0 | 0 |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 0 | 32,410 | 0 | 0 | 30,000 | 30,000 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

Domestic Violence
Public Protection
Detention & Corrections
849
8491001

*

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|------------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 5177 Treasure's Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 5145 Maintenance Building | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 Memberships | 0 | 0 | 0 | 0 | 0 | 0 |
| 5160 Office Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 5165 Professional & Specialized | 0 | 0 | 0 | 0 | 0 | 0 |
| 5166 A87 Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 5180 Rents Building | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 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 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 0 | 0 | 0 | 15,764 | 15,764 | 15,764 |
| | | | | memo: Transfers Out 0 | 0 | 0 |
| | | | | Gov Code 26840.7 & W&I 18305 | | |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

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

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 5177 Treasure's Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 5145 Maintenance Building | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 Memberships | 0 | 0 | 0 | 0 | 0 | 0 |
| 5160 Office Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 5165 Professional & Specialized | 0 | 0 | 0 | 34,000 | 34,000 | 34,000 |
| 5166 A87 Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 5180 Rents Building | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | | 0 | 0 |
| Total Services & Supplies | 0 | 0 | 0 | 34,000 | 34,000 | 34,000 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 0 | 0 | 0 | 34,000 | 34,000 | 34,000 |

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STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

New Title III
Public Protection
Other
Special Revenue
8509811

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|--|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 2,170 | | | |
| 5120 Communications | 0 | 0 | 0 | | | |
| 5177 Treasure's Fees | 0 | 0 | 0 | | | |
| 5145 Maintenance Building | 0 | 0 | 0 | | | |
| 5150 Memberships | 0 | 0 | 0 | | | |
| 5160 Office Expense | 0 | 0 | 0 | | | |
| 5165 Professional & Specialized | 2,259 | 2,281 | 311 | 142,311 | 142,311 | 142,311 |
| 5166 A87 Costs | 0 | 0 | 0 | | | |
| 5180 Rents Building | 0 | 0 | 0 | | | |
| Other | 2,539 | 1,948 | 5,300 | | | |
| Total Services & Supplies | 4,798 | 4,229 | 7,781 | 54,500 | 142,311 | 142,311 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| * Map Printer, Fire Safe Counsel, Fire Safe Plan | | | | | | |
| BUDGET UNIT TOTAL | 4,798 | 4,229 | 7,781 | 54,500 | 142,311 | 142,311 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

Office of Emergency Services
Public Protection
Other
Special Revenue
851VARIOUS

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | | | |
| 5120 Communications | 0 | 0 | 0 | | | |
| 5177 Treasure's Fees | 0 | 0 | 0 | | | |
| 5145 Maintenance Building | 0 | 0 | 0 | | | |
| 5150 Memberships | 0 | 0 | 0 | | | |
| 5160 Office Expense | 0 | 0 | 0 | | | * |
| 5165 Professional & Specialized | 0 | 0 | 0 | | | |
| 5166 A87 Costs | 0 | 0 | 0 | | | |
| 5180 Rents Building | 0 | 0 | 0 | | | |
| Other | 0 | 35,687 | 3,972 | 181,000 | 263,000 | 263,000 |
| Total Services & Supplies | 0 | 35,687 | 3,972 | 181,000 | 263,000 | 263,000 |
| 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 | 35,687 | 3,972 | 181,000 | 263,000 | 263,000 |
| * \$11k for Generator Courthouse | | | | | | |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

OES Grant 15
Public Protection
Other
Special Revenue
8511010

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | | | |
| 5120 Communications | 0 | 0 | 0 | | | |
| 5177 Treasure's Fees | 0 | 0 | 0 | | | |
| 5145 Maintenance Building | 0 | 0 | 0 | | | |
| 5150 Memberships | 0 | 0 | 0 | | | |
| 5160 Office Expense | 0 | 0 | 0 | | | |
| 5165 Professional & Specialized | 0 | 0 | 0 | 3,907 | 3,907 | 3,907 |
| 5166 A87 Costs | 0 | 0 | 0 | | | |
| 5180 Rents Building | 0 | 0 | 0 | | | |
| Emergency Planning Training | 0 | 0 | 0 | | | |
| Total Services & Supplies | 0 | 0 | 0 | 3,907 | 3,907 | 3,907 |
| 7600 Transfers Out | 0 | 0 | 0 | | 0 | |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | 55,960 | | |
| Total Fixed Assets | 0 | 0 | 0 | 55,960 | 0 | 0 |
| BUDGET UNIT TOTAL | 0 | 0 | 0 | 59,867 | 3,907 | 3,907 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

OES Grant 16
Public Protection
Other
Special Revenue
8511011

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|--|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | 0 | 0 | |
| 5120 Communications | 0 | 4,236 | 2,930 | 2,824 | 2,389 | 2,389 |
| 5177 Treasure's Fees | 0 | 0 | 0 | 0 | 0 | |
| 5145 Maintenance Building | 0 | 0 | 0 | 0 | 0 | |
| 5150 Memberships | 0 | 0 | 0 | 0 | 0 | |
| 5160 Office Expense | 0 | 0 | 0 | 0 | 0 | |
| 5165 Professional & Specialized | 5,781 | 0 | 47,407 | | 0 | |
| 5166 A87 Costs | 0 | 0 | 0 | 0 | 0 | |
| 5180 Rents Building | 0 | 0 | 0 | 0 | 0 | |
| Other | 0 | 11,093 | 0 | 0 | | |
| Total Services & Supplies | 5,781 | 15,329 | 50,337 | 0 | 2,389 | 2,389 |
| 7600 Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 5,781 | 15,329 | 50,337 | 0 | 2,389 | 2,389 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

OES Grant 17
Public Protection
Other
Special Revenue
8513012

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 5177 Treasure's Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 5145 Maintenance Building | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 Memberships | 0 | 0 | 0 | 0 | 0 | 0 |
| 5160 Office Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 5165 Professional & Specialized | 0 | 0 | 0 | 0 | 0 | 0 |
| 5166 A87 Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 5180 Rents Building | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services & Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 7600 Transfers Out | 0 | 0 | 0 | | 0 | |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | 0 | | 0 |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

Surch & Rescue
Public Protection
Other
Special Revenue
8520000

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | | | |
| 5120 Communications | 0 | 0 | 0 | | | |
| 5177 Treasure's Fees | 0 | 0 | 0 | | | |
| 5145 Maintenance Building | 0 | 0 | 0 | | | |
| 5150 Memberships | 0 | 0 | 0 | | | |
| 5160 Office Expense | 0 | 0 | 0 | | | |
| 5165 Professional & Specialized | 0 | 0 | 0 | | | |
| 5166 A87 Costs | 0 | 0 | 0 | | | |
| 5180 Rents Building | 0 | 0 | 0 | | | |
| Other | 0 | 0 | 0 | | | |
| 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
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

Transportation Planning
Public Ways & Facilities
Transportation
Special Revenue
8530000

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 238 | 217 | 250 | 250 | 275 | 250 |
| 5166 Overhead | 8,878 | 0 | 5,290 | 5,290 | 1,869 | 1,869 |
| 5177 Treasure's Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 9201 Work Element 1 | 7,132 | 12,622 | 24,830 | 29,000 | 29,000 | 29,000 |
| 9202 Work Element 2 | 21,827 | 28,376 | 35,892 | 62,000 | 62,000 | 62,000 |
| 9203 Work Element 3 | 27,653 | 2,196 | 358 | 15,000 | 15,000 | 15,000 |
| 9204 Work Element 4 | 2,363 | 7,322 | 16,758 | 5,000 | 5,000 | 5,000 |
| 9205 Work Element 5 | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 9206 Work Element 6 | 1,150 | 4,393 | 2,563 | 5,000 | 5,000 | 5,000 |
| 9207 Work Element 7 | 21,739 | 29,897 | 23,927 | 35,500 | 35,500 | 35,500 |
| 9208 Work Element 8 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9209 Work Element 9 | 139 | 11,003 | 12,470 | | | |
| Other | 0 | 0 | 0 | | | |
| Total Services & Supplies | 91,118 | 96,027 | 122,339 | 158,040 | 154,644 | 154,619 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 91,118 | 96,027 | 122,339 | 184,245 | 154,644 | 154,619 |
| | memo: Transferred Out | | | 0 | 0 | |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

State Transit
Public Ways & Facilities
Transportation
Special Revenue
8540000

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) | |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|---------|
| Services & Supplies | | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5120 Communications | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5177 Treasure's Fees | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9201 Work Element 1 | 0 | 0 | 0 | | | | |
| 9202 Work Element 2 | 0 | 0 | 0 | | | | |
| 9203 Work Element 3 | 0 | 0 | 0 | | | | |
| 9204 Work Element 4 | 0 | 0 | 0 | | | | |
| | 0 | 0 | 0 | | | | |
| 9205 Work Element 5 | 0 | 0 | 0 | | | | |
| 9206 Work Element 6 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9207 Work Element 7 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9208 Work Element 8 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9209 Work Element 9 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other | 0 | 0 | 60,000 | 0 | 0 | 0 | |
| Total Services & Supplies | 0 | 0 | 60,000 | 0 | 0 | 0 | |
| Fixed Assets | | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | |
| BUDGET UNIT TOTAL | 0 | 0 | 60,000 | 0 | 0 | 0 | |
| | | | | memo: Transfers Out | 130,000 | 0 | 130,000 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

Local Transportation
Public Ways & Facilities
Transportation
Special Revenue
8550000

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | 0 | | |
| 5120 Communications | 0 | 0 | 0 | 0 | | |
| 5177 Treasure's Fees | 0 | 0 | 0 | 0 | | |
| 9201 Work Element 1 | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 9202 Work Element 2 | 0 | 3,462 | 6,865 | 1,000 | 1,000 | 1,000 |
| 9203 Work Element 3 | 0 | 0 | 0 | | | |
| 9204 Work Element 4 | 0 | 0 | 0 | | | |
| 9205 Work Element 5 | 0 | 0 | 0 | 500 | 500 | 500 |
| 9206 Work Element 6 | 0 | 0 | 0 | 75,000 | 75,000 | 75,000 |
| 9207 Work Element 7 | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 9208 Work Element 8 | 0 | 0 | 0 | | | |
| 9209 Work Element 9 | 0 | 0 | 0 | | | |
| Other | 0 | 5,622 | 18,500 | | | |
| Total Services & Supplies | 0 | 9,084 | 25,365 | 78,500 | 78,500 | 78,500 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 0 | 9,084 | 25,365 | 70,560 | 78,500 | 78,500 |
| | memo: Transfers Out | | | 0 | 86,500 | 20,000 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

Standards and Training for Corrections
Public Protection
Policing
Special Revenue
8628750

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|

Services & Supplies

| | | | | | | |
|--------------------------------------|----------|----------|----------|--------------|--------------|--------------|
| 5106 Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 5177 Treasure's Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 5145 Maintenance Building | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 Memberships | 0 | 0 | 0 | 0 | 0 | 0 |
| 5160 Office Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 5165 Professional & Specialized | 0 | 0 | 0 | 0 | 0 | 0 |
| 5166 A87 Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 5180 Rents Building | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 |
| Total Services & Supplies | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 |

Fixed Assets

| | | | | | | |
|---------------------------|----------|----------|----------|----------|----------|----------|
| 6228 Equipment | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|--------------------------|----------|----------|----------|--------------|--------------|--------------|
| BUDGET UNIT TOTAL | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 |
|--------------------------|----------|----------|----------|--------------|--------------|--------------|

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

Standards and Training for Probation
Public Protection
Policing
Special Revenue
8628760

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | | | |
| 5120 Communications | 0 | 0 | 0 | | | |
| 5177 Treasure's Fees | 0 | 0 | 0 | | | |
| 5145 Maintenance Building | 0 | 0 | 0 | | | |
| 5150 Memberships | 0 | 105 | 2,650 | | | |
| 5160 Office Expense | 0 | 0 | 0 | | | |
| 5165 Professional & Specialized | 0 | 0 | 80 | | | |
| 5166 A87 Costs | 0 | 0 | 0 | | | |
| 5180 Rents Building | 0 | 0 | 0 | | | |
| Other | 5,430 | 2,226 | 10,407 | 15,181 | 15,181 | 15,181 |
| Total Services & Supplies | 5,430 | 2,331 | 13,137 | 15,181 | 15,181 | 15,181 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 5,430 | 2,331 | 13,137 | 15,181 | 15,181 | 15,181 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

Criminal Justice Facilities
Public Protection
Other
Special Revenue
8630000

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|

Services & Supplies

| | | | | | | |
|--------------------------------------|---------------|---------------|--------------|---------------|---------------|---------------|
| 5106 Insurance | 0 | 0 | 0 | | | |
| 5120 Communications | 0 | 0 | 0 | | | |
| 5177 Treasure's Fees | 0 | 0 | 0 | | | |
| 5145 Maintenance Building | 0 | 0 | 0 | | | |
| 5150 Memberships | 0 | 0 | 0 | | | |
| 5160 Office Expense | 0 | 0 | 0 | 164 | 164 | 164 |
| 5165 Professional & Specialized | 0 | 0 | 0 | 35,000 | 35,000 | 35,000 |
| 5166 A87 Costs | 0 | 0 | 0 | | | |
| 5180 Rents Building | 0 | 0 | 0 | | | |
| Other | 16,855 | 16,101 | 7,594 | 5,000 | 5,000 | 5,000 |
| Total Services & Supplies | 16,855 | 16,101 | 7,594 | 40,164 | 40,164 | 40,164 |

Fixed Assets

| | | | | | | |
|---------------------------|----------|----------|----------|----------|----------|----------|
| 6228 Equipment | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|--------------------------|---------------|---------------|--------------|---------------|---------------|---------------|
| BUDGET UNIT TOTAL | 16,855 | 16,101 | 7,594 | 54,164 | 40,164 | 40,164 |
|--------------------------|---------------|---------------|--------------|---------------|---------------|---------------|

Paint Sheriff's Sun Station \$10k, Courthouse Drainage \$25k, \$4k Boiler other justice facility work

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

Tax Collection Cost Trust
General
Finance
Special Revenue
8670000

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|

Services & Supplies

| | | | | | | |
|--------------------------------------|--------------|----------|----------|--------------|--------------|--------------|
| 5106 Insurance | 0 | 0 | 0 | | | |
| 5120 Communications | 0 | 0 | 0 | | | |
| 5177 Treasure's Fees | 0 | 0 | 0 | | | |
| 5145 Maintenance Building | 0 | 0 | 0 | | | |
| 5150 Memberships | 0 | 0 | 0 | | | |
| 5160 Office Expense | 0 | 0 | 0 | | | |
| 5165 Professional & Specialized | 40 | 0 | 0 | | | |
| 5166 A87 Costs | 0 | 0 | 0 | | | |
| 5180 Rents Building | 0 | 0 | 0 | | | |
| Other | 2,555 | 0 | 0 | 9,000 | 9,000 | 9,000 |
| Total Services & Supplies | 2,595 | 0 | 0 | 5,000 | 9,000 | 9,000 |

Fixed Assets

| | | | | | | |
|---------------------------|----------|----------|----------|----------|----------|----------|
| 6228 Equipment | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|--------------------------|--------------|----------|----------|--------------|--------------|--------------|
| BUDGET UNIT TOTAL | 2,595 | 0 | 0 | 5,000 | 9,000 | 9,000 |
|--------------------------|--------------|----------|----------|--------------|--------------|--------------|

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

Supplemental Roll Admin. Tax Collector
General
Finance
Special Revenue
8698850

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|

Services & Supplies

| | | | | | | |
|--------------------------------------|--------------|----------|----------|--------------|--------------|--------------|
| 5106 Insurance | 0 | 0 | 0 | | | |
| 5120 Communications | 0 | 0 | 0 | | | |
| 5177 Treasure's Fees | 0 | 0 | 0 | | | |
| 5145 Maintenance Building | 0 | 0 | 0 | | | |
| 5150 Memberships | 0 | 0 | 0 | | | |
| 5160 Office Expense | 0 | 0 | 0 | | | |
| 5165 Professional & Specialized | 0 | 0 | 0 | | | |
| 5166 A87 Costs | 0 | 0 | 0 | | | |
| 5180 Rents Building | 0 | 0 | 0 | | | |
| Other | 1,671 | 0 | 0 | 5,000 | 5,000 | 5,000 |
| Total Services & Supplies | 1,671 | 0 | 0 | 5,000 | 5,000 | 5,000 |

Fixed Assets

| | | | | | | |
|---------------------------|----------|----------|----------|----------|----------|----------|
| 6228 Equipment | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|--------------------------|--------------|----------|----------|--------------|--------------|--------------|
| BUDGET UNIT TOTAL | 1,671 | 0 | 0 | 3,500 | 5,000 | 5,000 |
|--------------------------|--------------|----------|----------|--------------|--------------|--------------|

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

Supplemental Roll Admin. Assessor
General
Finance
Special Revenue
8698860

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|

Services & Supplies

| | | | | | | |
|---|----------|--------------|----------|--------------|--------------|--------------|
| 5106 Insurance | 0 | 0 | 0 | | | |
| 5120 Communications | 0 | 0 | 0 | | | |
| 5177 Treasure's Fees | 0 | 0 | 0 | | | |
| 5145 Maintenance Building | 0 | 0 | 0 | | | |
| 5150 Memberships | 0 | 0 | 0 | | | |
| 5160 Office Expense | 0 | 0 | 0 | | | |
| 5165 Professional & Specialized | 0 | 1,970 | 0 | 1,313 | 657 | 657 |
| 5166 A87 Costs | 0 | 0 | 0 | | | |
| 5180 Rents Building | 0 | 0 | 0 | | | |
| Other | 0 | 0 | 0 | 6,089 | 6,089 | 6,090 |
| * Services & Supplies, Wages transfer to GF | | | | | | |
| Total Services & Supplies | 0 | 1,970 | 0 | 7,402 | 6,746 | 6,747 |

Fixed Assets

| | | | | | | |
|---------------------------|----------|----------|----------|----------|----------|----------|
| 6228 Equipment | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|--------------------------|----------|--------------|----------|--------------|--------------|--------------|
| BUDGET UNIT TOTAL | 0 | 1,970 | 0 | 7,402 | 6,746 | 6,747 |
|--------------------------|----------|--------------|----------|--------------|--------------|--------------|

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

Supplemental Roll Admin. Auditor
General
Finance
Special Revenue
8698870

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | | 0 | |
| 5120 Communications | 0 | 0 | 0 | | 0 | |
| 5177 Treasure's Fees | 0 | 0 | 0 | | 0 | |
| 5145 Maintenance Building | 0 | 0 | 0 | | 0 | |
| 5150 Memberships | 0 | 0 | 0 | | 0 | |
| 5160 Office Expense | 0 | 0 | 0 | | 0 | |
| 5165 Professional & Specialized | 0 | 0 | 0 | | 0 | |
| 5166 A87 Costs | 0 | 0 | 0 | | 0 | |
| 5180 Rents Building | 0 | 0 | 0 | | 0 | |
| Other | 0 | 0 | 0 | 4,000 | 4,000 | 4,000 |
| Total Services & Supplies | 0 | 0 | 0 | 4,000 | 4,000 | 4,000 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | | 0 | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 0 | 0 | 0 | 4,000 | 4,000 | 4,000 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

Assessor's Reproduction Costs Trust
General
Finance
Special Revenue
8760000

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | 0 | | |
| 5120 Communications | 1,554 | 1,247 | 0 | 0 | | |
| 5177 Treasure's Fees | 0 | 0 | 0 | 0 | | |
| 5145 Maintenance Building | 0 | 0 | 0 | 0 | | |
| 5150 Memberships | 631 | 0 | 0 | 0 | | |
| 5160 Office Expense | 726 | 1,030 | 1,360 | | | |
| 5165 Professional & Specialized | 3,014 | 1,970 | 0 | | | |
| 5166 A87 Costs | 0 | 0 | 0 | | | |
| 5180 Rents Building | 0 | 0 | 0 | | | |
| Other | 1,934 | 42 | 2,848 | 12,070 | 12,070 | 12,070 |
| * Services & Supplies | | | | | | |
| Total Services & Supplies | 7,858 | 4,289 | 4,208 | 12,070 | 12,070 | 12,070 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 7,858 | 4,289 | 4,208 | 12,070 | 12,070 | 12,070 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

GIS
General
Other
Special Revenue
8761000

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | | | |
| 5120 Communications | 0 | 0 | 0 | | | |
| 5177 Treasure's Fees | 0 | 0 | 0 | | | |
| 5145 Maintenance Building | 0 | 0 | 0 | | | |
| 5150 Memberships | 0 | 0 | 0 | | | |
| 5160 Office Expense | 0 | 0 | 0 | | | |
| 5165 Professional & Specialized | 0 | 0 | 0 | 17,500 | 17,500 | 17,500 |
| 5166 A87 Costs | 0 | 0 | 0 | | | |
| 5180 Rents Building | 0 | 0 | 0 | | | |
| Other | 0 | 0 | 0 | | | |
| Total Services & Supplies | 0 | 0 | 0 | 17,500 | 17,500 | 17,500 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 0 | 0 | 0 | 17,500 | 17,500 | 17,500 |
| | | | | memo: Transferees Out | 0 | 0 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

LEA
Health & Sanitation
Health
Special Revenue
8915615

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | | 0 | |
| 5120 Communications | 0 | 0 | 0 | | 0 | |
| 5177 Treasure's Fees | 0 | 0 | 0 | | 0 | |
| 5145 Maintenance Building | 0 | 0 | 0 | | 0 | |
| 5150 Memberships | 0 | 0 | 0 | | 0 | |
| 5160 Office Expense | 0 | 0 | 0 | | 0 | |
| 5165 Professional & Specialized | 0 | 0 | 0 | | 0 | |
| 5166 A87 Costs | 0 | 0 | 0 | | 0 | |
| 5180 Rents Building | 0 | 0 | 0 | | 0 | |
| Other | 0 | 144 | 57 | | 0 | |
| Total Services & Supplies | 0 | 144 | 57 | 0 | 0 | 0 |
| Fixed Assets | | | | | | |
| 6228 Equipment | | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 0 | 144 | 57 | 0 | 0 | 0 |
| | | | | memo: Transeres Out | 15,567 | 16,000 |
| | | | | | 16,000 | 16,000 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

Hospital Preparedness
Health & Sanitation
Health
Special Revenue
8915618

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 5177 Treasure's Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 5145 Maintenance Building | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 Memberships | 0 | 0 | 0 | 0 | 0 | 0 |
| 5160 Office Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 5165 Professional & Specialized | 0 | 0 | 0 | 0 | 0 | 0 |
| 5166 A87 Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 5180 Rents Building | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services & Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | |
| 6228 Equipment | | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | memo: Transfers Out | | | 29,323 | 30,000 | 30,000 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

California Endowment
Health & Sanitation
Health
Special Revenue
8915619

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 5177 Treasure's Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 5145 Maintenance Building | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 Memberships | 0 | 0 | 0 | 0 | 0 | 0 |
| 5160 Office Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 5165 Professional & Specialized | 0 | 0 | 0 | 0 | 0 | 0 |
| 5166 A87 Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 5180 Rents Building | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services & Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | |
| 6228 Equipment | | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | memo: Transfers Out | 0 | 0 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

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

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 5177 Treasure's Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 5145 Maintenance Building | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 Memberships | 0 | 0 | 0 | 0 | 0 | 0 |
| 5160 Office Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 5165 Professional & Specialized | 0 | 0 | 0 | 0 | 0 | 0 |
| 5166 A87 Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 5180 Rents Building | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services & Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | |
| 6228 Equipment | | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | memo: Transfers Out | | | 1,130,067 | 1,500,000 | 1,500,000 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

Prevention Early Intervention MHSA
Health & Sanitation
Health
Special Revenue
8915675

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 5177 Treasure's Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 5145 Maintenance Building | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 Memberships | 0 | 0 | 0 | 0 | 0 | 0 |
| 5160 Office Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 5165 Professional & Specialized | 0 | 0 | 0 | 0 | 0 | 0 |
| 5166 A87 Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 5180 Rents Building | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services & Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | memo: Transfers Out | | | 150,000 | 198,000 | 198,000 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

MHSA PLANNING
Health & Sanitation
Health
Special Revenue
8915671

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | | | |
| 5120 Communications | 0 | 0 | 0 | | | |
| 5177 Treasure's Fees | 0 | 0 | 0 | | | |
| 5145 Maintenance Building | 0 | 0 | 0 | | | |
| 5150 Memberships | 0 | 0 | 0 | | | |
| 5160 Office Expense | 0 | 0 | 0 | | | |
| 5165 Professional & Specialized | 0 | 4,969 | 0 | 1,656 | 1,656 | 1,656 |
| 5166 A87 Costs | 0 | 0 | 0 | | | |
| 5180 Rents Building | 0 | 0 | 0 | | | |
| Other | 10,000 | 0 | 0 | | | |
| Total Services & Supplies | 10,000 | 4,969 | 0 | 3,313 | 1,656 | 1,656 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 10,000 | 4,969 | 0 | 3,313 | 1,656 | 1,656 |
| | memo: Transfers Out | | | 0 | 0 | 0 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

SAMHSA
Health & Sanitation
Health
Special Revenue
8915674

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 5177 Treasure's Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 5145 Maintenance Building | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 Memberships | 0 | 0 | 0 | 0 | 0 | 0 |
| 5160 Office Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 5165 Professional & Specialized | 0 | 0 | 0 | 0 | 0 | 0 |
| 5166 A87 Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 5180 Rents Building | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | | 0 | |
| Total Services & Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | memo: Transfers Out | 0 | 0 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

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

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 5177 Treasure's Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 5145 Maintenance Building | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 Memberships | 0 | 0 | 0 | 0 | 0 | 0 |
| 5160 Office Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 5165 Professional & Specialized | 0 | 0 | 0 | 0 | 0 | 0 |
| 5166 A87 Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 5180 Rents Building | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | | 0 | |
| Total Services & Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | memo: Transfers Out | | | 0 | 0 | 0 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

DFS
Health & Sanitation
Health
Special Revenue
8915682

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 5177 Treasure's Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 5145 Maintenance Building | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 Memberships | 0 | 0 | 0 | 0 | 0 | 0 |
| 5160 Office Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 5165 Professional & Specialized | 0 | 0 | 0 | 0 | 0 | 0 |
| 5166 A87 Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 5180 Rents Building | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services & Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 7600 Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

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

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | | | |
| 5120 Communications | 0 | 0 | 0 | | | |
| 5177 Treasure's Fees | 0 | 0 | 0 | | | |
| 5145 Maintenance Building | 0 | 0 | 0 | | | |
| 5150 Memberships | 0 | 0 | 0 | | | |
| 5160 Office Expense | 0 | 0 | 0 | | | |
| 5165 Professional & Specialized | 0 | 0 | 0 | | | |
| 5166 A87 Costs | 0 | 0 | 0 | | | |
| 5180 Rents Building | 0 | 0 | 0 | | | |
| Other | 183,881 | (5,000) | 0 | 59,627 | 59,627 | 59,627 |
| Total Services & Supplies | 183,881 | (5,000) | 0 | 59,627 | 59,627 | 59,627 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 183,881 | (5,000) | 0 | 59,627 | 59,627 | 59,627 |

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

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

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|--|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 5177 Treasure's Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 5145 Maintenance Building | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 Memberships | 0 | 0 | 0 | 0 | 0 | 0 |
| 5160 Office Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 5165 Professional & Specialized | 0 | 0 | 0 | 0 | 0 | 0 |
| 5166 A87 Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 5180 Rents Building | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services & Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

STATE CONTROLLER
COUNTY BUDGET ACT

ENTERPRISE FUND

SCHEDULE 11

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2022-23

Fund Title
Activity
Fund
Budget Unit

AVIATION
Transportation Terminal
033 Aviation
0333010

OPERATION OF ENTERPRISE FUND

| CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Financing Source by Revenue Category | | | | | | |
| Use Of Money | 0 | 0 | 0 | | 0 | |
| Inter Government | 10,000 | 9,863 | 5,750 | 10,000 | 10,000 | 10,000 |
| Charges For Services | 0 | 0 | 10,000 | | 0 | |
| Miscellaneous | 0 | 0 | 10,000 | | 0 | |
| Operating Revenues | 10,000 | 9,863 | 25,750 | 10,000 | 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 |
| Operating Expenses | | | | | | |
| 5240 Maintenance | 0 | 0 | 0 | | | |
| 5177 Treasurers Fees | 0 | 0 | 0 | 100 | 100 | 100 |
| 5155 Misc | 0 | 0 | 0 | | | |
| 5165 Professional & Specialized | 0 | 0 | 0 | | | |
| 5187 Special Dept Expense | 320 | 11,272 | 6,966 | 54,140 | | 5,000 |
| 7003 Administration | 0 | 0 | 0 | 768 | 768 | 768 |
| 5195 Utilities | 1,360 | 1,416 | 1,420 | 1,000 | 1,000 | 1,000 |
| Total Services & Supplies | 1,681 | 12,688 | 8,386 | 1,868 | 1,868 | 6,868 |
| Fixed Assets | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATING EXPENSE | 1,681 | 12,688 | 8,386 | 1,868 | 1,868 | 6,868 |
| Net Operating Income | 8,319 | (2,826) | 17,364 | 8,132 | 8,132 | 3,132 |
| Non-Operating Revenue (Expenses) | | | | | | |
| 5106 Insurance | (1,536) | (1,526) | (1,536) | (1,526) | (2,486) | (8,234) |
| 5166 Cost Allocation | (4,312) | (14,307) | (4,312) | (14,307) | 5,829 | 5,829 |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of Money | 0 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 0 | 9,863 | 0 | 0 | 0 | 0 |
| Non-Operating | (5,848) | (5,970) | (5,848) | (15,832) | 3,343 | (2,405) |
| Income Before Transfers | 2,471 | (8,796) | 11,516 | (7,700) | 11,475 | 727 |
| Transfers In (out) | 0 | 0 | 10,000 | 0 | 0 | 10,000 |
| Change In Net Assets | 2,471 | (8,796) | 21,516 | (7,700) | 11,475 | 10,727 |
| Net Assets Beginning | 0 | 0 | 0 | 8,000 | 300 | (6,109) |
| Net Assets End | 2,471 | (8,796) | 21,516 | 300 | 11,775 | 4,618 |
| * Grant #1 86,007; Gmat #2 \$543,000 | | | | | | |

STATE CONTROLLER
COUNTY BUDGET ACT

ENTERPRISE FUND

SCHEDULE 11

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2022-23

Fund Title
Activity
Fund
Budget Unit

SOLID WASTE OPERATIONS
Sanitation
041 Solid Waste Enterprise
0416040
0416040

OPERATION OF ENTERPRISE FUND

| FINANCING USES CLASSIFICATION | 2019-20 ACTUAL | 2020-21 ACTUAL | 2021-22 ACTUAL | 2021-22 ADOPTED | 2022-23 PRELIMINARY | 2022-23 Final |
|---|-------------------|-------------------|-------------------|--------------------|------------------------|------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Financing Source by Revenue Category | | | | | | |
| 4515 Solid Waste Fees | 1,209,320 | 870,274 | 842,111 | 872,375 | 872,375 | |
| 4515 Less: write off of bad debt | | | | (41,026) | (41,026) | |
| 4523 Building Permits | 0 | 0 | 0 | 10,000 | 10,000 | |
| 4529 Recyclables | 12,815 | 0 | 46,575 | 20,000 | 20,000 | |
| 4530 Miscellaneous | 30,920 | 52,238 | 23,125 | 10,000 | 10,000 | |
| 4370 Grant Revenues | 0 | 0 | 0 | 15,000 | 15,000 | |
| Operating Revenues | 1,253,056 | 922,513 | 911,811 | 886,349 | 886,349 | 0 |
| Salaries & Employee Benefits | | | | | | |
| 5000 Regular Salaries | 51,656 | 65,124 | 69,008 | 70,589 | 77,515 | |
| 5001 Transfer Stations | 86,416 | 91,502 | 73,883 | 164,892 | 164,892 | |
| 5001 Land Fill | 0 | 0 | 0 | | | |
| 5002 Overtime | 341 | 359 | 297 | | | |
| 5004 Retirement | 73,607 | 44,492 | 19,049 | | | |
| 5007 Benefits | 50,679 | 87,780 | 32,464 | 107,641 | 107,641 | |
| Total Salaries & Benefits | 262,699 | 289,257 | 194,701 | 343,122 | 350,048 | 0 |
| Services & Supplies | | | | | | |
| 5177 Miscellaneous | 1,169 | 397 | 125 | 10,000 | 10,000 | |
| 8910 Communications | 235 | 348 | 275 | 2,500 | 2,500 | |
| 8911 Memberships | 2,400 | 1,200 | 2,400 | 2,400 | 2,400 | |
| 8912 Office Expense | 1,153 | 2,177 | 2,341 | 2,000 | 2,000 | |
| 8915 Utilities/Landfill | 1,800 | 2,060 | 3,476 | 1,800 | 1,800 | |
| 8916 Utilities/Transfer Sites | 1,086 | 788 | 1,016 | 3,000 | 3,000 | |
| 8920 Clothing | 2,517 | 3,715 | 881 | 1,500 | 1,500 | |
| 8921 Household Expenses | 669 | 343 | 209 | 1,000 | 1,000 | |
| 8940 Maintenance. Equipments | 33,485 | 4,387 | 5,521 | 10,000 | 10,000 | |
| 8941 Maintenance. Signs/Fence | 7,336 | 3,587 | 4,053 | 5,000 | 5,000 | |
| 8942 Maintenance. Buildings | 446 | 0 | 1,961 | 5,000 | 5,000 | |
| 8943 Oil Recycling/Freon Fluid | 4,143 | 9,978 | 9,268 | 4,000 | 4,000 | |
| 8950 Road - Landfill Operations | 0 | 0 | 0 | 0 | 0 | |
| 8952 Road - Brush Chipper | 15,448 | 30,946 | 6,534 | 30,000 | 30,000 | |
| 8953 Road - Burning | 40,165 | 45,544 | 39,892 | 10,000 | 10,000 | |
| 8954 Litter Control | 4,889 | 1,822 | 1,419 | 5,000 | 5,000 | |
| 8955 Road - Director Mgt. | 5,220 | 6,027 | 9,126 | 10,000 | 10,000 | |
| 8956 Road - Superintendent Mgt. | 7,952 | 22,878 | 31,254 | 20,000 | 20,000 | |
| 8957 Road - Administration | 43,535 | 23,750 | 32,167 | 30,000 | 30,000 | |
| 8958 Road - Accounting | 0 | 0 | 0 | 10,000 | 10,000 | |
| 8959 Road - Miscellaneous | 49,231 | 91,171 | 73,829 | 50,000 | 50,000 | |
| 8949 Road Snow Removal | 3,191 | 776 | 2,086 | 5,000 | 5,000 | |
| 8994 Publications/Legal Notices | 414 | 330 | 0 | 250 | 250 | |
| 8995 Special Dept. Expenses | 5,666 | 37,145 | 7,841 | 20,000 | 20,000 | |
| 8996 Transportation | 0 | 0 | 0 | 1,000 | 1,000 | |
| 8997 Porta-Pots | 6,958 | 6,338 | 7,106 | 6,000 | 6,000 | |
| Total Services & Supplies | 239,109 | 295,707 | 242,781 | 245,450 | 245,450 | 0 |

Continued on next page

STATE CONTROLLER
COUNTY BUDGET ACT

ENTERPRISE FUND

SCHEDULE 11

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Fund Title
Activity
Fund
Budget Unit

SOLID WASTE OPERATIONS
Sanitation
041 Solid Waste Enterprise
6040

OPERATION OF ENTERPRISE FUND

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Continued from previous page | | | | | | |
| Professional Services | | | | | | |
| 8970 County Counsel | 0 | 0 | 0 | 1,000 | 1,000 | |
| 8972 Consultant Mgt | 47,958 | 0 | 0 | 70,000 | 70,000 | |
| 8973 Water Testing | 0 | 0 | 0 | 15,000 | 15,000 | |
| 8975 SRRE-HWWE | 14,368 | 5,938 | 18,280 | 0 | 0 | |
| 8976 SRRE-NDFE | 0 | 0 | 0 | | | |
| 8977 SRRE Siting Element | 0 | 0 | 0 | | | |
| 8978 SRRE Miscellaneous | 0 | 0 | 0 | | | |
| 8979 RWQCB Annual Report | 0 | 0 | 0 | 5,000 | 5,000 | |
| 8980 Haul Contract | 312,068 | 322,848 | 311,385 | 320,000 | 320,000 | |
| 8981 Tire Removal | 0 | 0 | 0 | 3,000 | 3,000 | |
| 5165 Professional & Spec Svcs | 16,551 | 1,982 | 5,347 | | | |
| 8985 IWWB/SBE | 0 | 0 | 0 | | | |
| 8986 Waste Discharge Req | 0 | 0 | 0 | 1,000 | 1,000 | |
| 8990 Fees - IWWB/SBE | 0 | 0 | 0 | 2,500 | 2,500 | |
| 8991 Fees - USFS Permits | 0 | 0 | 0 | | | |
| 8992 Fees - Air Quality | 0 | 0 | 0 | | | |
| 8993 Fees - RWQCB | 27,646 | 25,976 | 27,318 | 28,000 | 28,000 | |
| Total Professional Services | 418,591 | 356,745 | 362,330 | 445,500 | 445,500 | 0 |
| 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 | 100,000 | 100,000 | |
| 8962 Equipment | 0 | 0 | 0 | 52,000 | 52,000 | |
| Total Fixed Assets | 0 | 0 | 0 | 152,000 | 152,000 | 0 |
| TOTAL OPERATING EXPENSE | 920,399 | 941,709 | 799,812 | 1,186,072 | 1,192,998 | 0 |
| Net Operating Income | 332,657 | (19,196) | 112,000 | (299,723) | (306,649) | 0 |

STATE CONTROLLER
COUNTY BUDGET ACT

ENTERPRISE FUND

SCHEDULE 11

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Fund Title
Activity
Fund
Budget Unit

SOLID WASTE FEE ADMIN
Sanitation
041 Solid Waste Enterprise
0416050

OPERATION OF ENTERPRISE FUND

| FINANCING USES CLASSIFICATION | 2019-20 ACTUAL | 2020-21 ACTUAL | 2021-22 ACTUAL | 2021-22 ADOPTED | 2022-23 PRELIMINARY | 2022-23 Final |
|---|-------------------|-------------------|-------------------|--------------------|------------------------|------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Non-Operating Expenses | | | | | | |
| Salaries & Employee Benefits | | | | | | |
| 5000 Regular Salaries | 3,868 | 2,974 | 5,060 | 5,185 | 5,185 | |
| 5001 Extra Help | 0 | 0 | 0 | | | |
| 5002 Overtime | 61 | 0 | 0 | | | |
| 5004 Retirement | 270 | 1,931 | 2,122 | 3,065 | 3,065 | |
| 5007 Benefits | 15,267 | 1,192 | 1,655 | 2,065 | 2,065 | |
| Total Salaries & Benefits | 19,466 | 6,098 | 8,837 | 10,315 | 10,315 | 0 |
| Services & Supplies | | | | | | |
| 8930 Insurance | 0 | 14,583 | 76,479 | 21,422 | 50,809 | |
| 5120 Communications | 0 | 0 | 0 | | | |
| 5140 Maintenance Equipment | 0 | 0 | 0 | | | |
| 5150 Memberships | 0 | 0 | 0 | | | |
| 5160 Office Expense | 0 | (526) | 500 | 264 | 264 | |
| 5165 Professional & Specialized | 2,716 | 2,199 | 95 | 2,500 | 2,500 | |
| 8971 A87 Costs | 0 | 0 | 0 | 21,590 | 32,149 | |
| 5174 Publications & Legal Notices | 0 | 0 | 0 | | | |
| 5187 Special Dept Expense | 0 | (0) | 21,590 | | | |
| 8998 Closure/Post-Closure Fund | 0 | 0 | 0 | | | |
| 8999 RWQCB Trust Fund | 0 | 0 | 0 | | | |
| 5191 Transportation & Travel | 0 | 0 | 0 | | | |
| Total Services & Supplies | 2,716 | 16,256 | 98,664 | 45,776 | 85,722 | 0 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | 0 | 0 | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL NON-OPERATING EXPENSE | 22,181 | 22,354 | 107,500 | 56,091 | 96,037 | 0 |
| NON-OPERATING REVENUES(EXPENSES) | | | | | | |
| Taxes | 4,047 | 3,475 | 3,065 | | | |
| Use of Money | 10,635 | 10,408 | 5,963 | | | |
| Intergovernmental | 0 | 0 | 0 | | 0 | |
| Non-Operating | 14,682 | 13,883 | 9,027 | 0 | 0 | 0 |
| NON-OPERATING NET REVENUES(EXPENSES) | (7,499) | (8,471) | (98,473) | (36,958) | (96,037) | 0 |
| Income Before Transfers | 325,158 | (27,667) | 13,526 | (36,958) | (402,686) | 0 |
| * Transfers In (out) | 0 | 0 | 0 | (30,000) | 56,000 | |
| Change In Net Assets | 325,158 | (27,667) | 13,526 | (66,958) | (346,686) | 0 |
| Net Assets Beginning | | | 363,538 | 500,000 | 303,506 | |
| Net Assets End | 325,158 | (27,667) | 377,064 | 433,042 | (43,180) | 0 |
| 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 | | | | | | |

STATE CONTROLLER
COUNTY BUDGET ACT

ENTERPRISE FUND

SCHEDULE 11

COUNTY OF SIERRA
STATE OF CALIFORNIA

Fund Title
Activity
Fund
Budget Unit

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

FISCAL YEAR 2022-23

OPERATION OF ENTERPRISE FUND

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Financing Source by Revenue Category | | | | | | |
| Licenses Permits & Franchises | 0 | 0 | 0 | 0 | 0 | 0 |
| Fines, Forfeitures & Penalties | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest | 22,470 | 17,033 | 11,851 | | | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Revenues | 22,470 | 17,033 | 11,851 | 0 | 0 | 0 |
| Salaries & Employee Benefits | | | | | | |
| 5000 Regular Salaries | | | | | | |
| 5001 Extra Help | | | | | | |
| 5002 Overtime | | | | | | |
| 5007 Benefits | | | | | | |
| Total Salaries & Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Services & Supplies | | | | | | |
| 5165 Professional & Specialized | 0 | 0 | 0 | | | |
| 5168 Publications & Legal Notices | 0 | 0 | 0 | | | |
| 8974 Coluser | 1,085 | 0 | (1,147) | | | |
| 8957 Road Administration | 0 | 0 | 0 | | | |
| 7600 | 0 | 0 | 0 | | | |
| Total Services & Supplies | 1,085 | 0 | (1,147) | 0 | 0 | 0 |
| Fixed Assets | | | | | | |
| 8963 Equipment | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | | | 0 |
| BUDGET UNIT TOTAL | 1,085 | 0 | (1,147) | 0 | 0 | 0 |
| Net Operating Income | 21,385 | 17,033 | 12,998 | 0 | 0 | 0 |
| Non-Operating Revenue (Expenses) | | | | | | |
| 5106 Insurance | | | | | | |
| 5166 Cost Allocation | | | | | | |
| Taxes | | | | | | |
| Use of Money | | | | | | |
| Intergovernmental | | | | | | |
| Non-Operating | 0 | 0 | 0 | 0 | 0 | 0 |
| Income | 21,385 | 17,033 | 12,998 | 0 | 0 | 0 |
| Change In Net Assets | 21,385 | 17,033 | 12,998 | 0 | 0 | 0 |
| Net Assets Beginning | 1,960,700 | 1,559,729 | 115,617 | 1,149,305 | 1,187,918 | 0 |
| Net Assets End | 1,982,085 | 1,576,762 | 128,615 | 1,149,305 | 1,187,918 | 0 |

STATE CONTROLLER
COUNTY BUDGET ACT

ENTERPRISE FUND

SCHEDULE 11

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

OPERATION OF ENTERPRISE FUND

Fund Title
Activity
Fund
Budget Unit

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

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Financing Source by Revenue Category | | | | | | |
| Licenses Permits & Franchises | 0 | 0 | 0 | 0 | 0 | 0 |
| Fines, Forfeitures & Penalties | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest | 0 | 0 | 0 | | | |
| Transfers In | 0 | 0 | 0 | 30,000 | 30,000 | 0 |
| Operating Revenues | 0 | 0 | 0 | 30,000 | 30,000 | 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 | | | | | | |
| 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 | 0 | | 30,000 | 0 |
| Non-Operating Revenue (Expenses) | | | | | | |
| 5106 Insurance | | | | | | |
| 5166 Cost Allocation | | | | | | |
| Taxes | | | | | | |
| Use of Money | | | | | | |
| Intergovernmental | | | | | | |
| Non-Operating | 0 | 0 | 0 | 0 | 0 | 0 |
| Income | 0 | 0 | 0 | | | 0 |
| Change In Net Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Assets Beginning | 0 | 0 | 0 | | | |
| Net Assets End | 0 | 0 | 0 | 0 | 0 | 0 |

STATE CONTROLLER
COUNTY BUDGET ACT

ENTERPRISE FUND

SCHEDULE 11

COUNTY OF SIERRA
STATE OF CALIFORNIA

Fund Title
Activity
Fund
Budget Unit

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

FISCAL YEAR 2022-23

OPERATION OF ENTERPRISE FUND

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Financing Source by Revenue Category | | | | | | |
| Licenses Permits & Franchises | 0 | 0 | 0 | 0 | 0 | 0 |
| Fines, Forfeitures & Penalties | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating 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 | | | | | | |
| 5165 Professional & Specialized | 0 | 0 | 0 | 0 | 0 | 0 |
| 5168 Publications & Legal Notices | 0 | 0 | 0 | 0 | 0 | 0 |
| 8957 Road Administration | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services & Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | |
| 8963 Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Operating Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-Operating Revenue (Expenses) | | | | | | |
| 5106 Insurance | | | | | | |
| 5166 Cost Allocation | | | | | | |
| Taxes | | | | | | |
| Use of Money | | | | | | |
| Intergovernmental | | | | | | |
| Non-Operating | 0 | 0 | 0 | 0 | 0 | 0 |
| Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Change In Net Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Assets Beginning | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Assets End | 0 | 0 | 0 | 0 | 0 | 0 |

STATE CONTROLLER
COUNTY BUDGET ACT

ENTERPRISE FUND

SCHEDULE 11

COUNTY OF SIERRA
STATE OF CALIFORNIA

Fund Title
Activity
Fund
Budget Unit

SOLID WASTE GRANT FUNDS
Sanitation
043 Solid Waste Enterprise
043
Grants

FISCAL YEAR 2022-23

OPERATION OF ENTERPRISE FUND

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Salaries & Employee Benefits | | | | | | |
| 5000 Regular Salaries | | | | | | |
| 5001 Extra Help | | | | | | |
| 5002 Overtime | | | | | | |
| 5007 Benefits | | | | | | |
| Total Salaries & Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Services & Supplies | | | | | | |
| 5155 Memberships | 0 | 20,894 | 0 | | | |
| 5165 Professional & Specialized | 2,252 | 1,655 | 12,002 | | | |
| 5168 Publications & Legal Notices | 0 | 970 | 1,647 | | | |
| 5177 Treasurer's Fees | 0 | 0 | 0 | | | |
| 8914 Publications | 0 | 103 | 0 | | | |
| 8957 Road Administrati | 0 | 0 | 0 | 0 | 0 | 0 |
| 5131 Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 8975 SRRE HWWE | 0 | 0 | 0 | | | |
| 8983 Oil Recycle | 0 | 0 | 0 | | | |
| 8986 Waste Discharge | 0 | 0 | 0 | | | |
| 8995 Special Department Exp | 2,035 | 17,350 | 18,577 | 45,000 | 45,000 | 0 |
| 8996 Travel | 0 | 0 | 0 | | | |
| 8997 Porta-Pots | 0 | 0 | 0 | | | |
| Total Services & Supplies | 4,287 | 40,973 | 32,225 | 45,000 | 45,000 | 0 |
| Fixed Assets | | | | | | |
| 8963 Equipment | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 4,287 | 40,973 | 32,225 | 45,000 | 45,000 | 0 |
| Non-Operating Revenue (Expenses) | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | | | |
| 5166 Cost Allocation | 0 | 0 | 0 | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of Money | 0 | 0 | 0 | | | |
| Intergovernmental | 15,000 | 16,404 | 15,000 | 45,000 | 45,000 | 0 |
| Non-Operating | 15,000 | 16,404 | 15,000 | 45,000 | 45,000 | 0 |
| Income Before Transfers | 10,713 | (24,569) | (17,225) | 0 | 0 | 0 |
| Transfers In (out) | 0 | 0 | 0 | (3,000) | (3,000) | 0 |
| Change In Net Assets | 10,713 | (24,569) | (17,225) | (3,000) | (3,000) | 0 |
| Net Assets Beginning | 0 | 0 | 0 | 40,000 | 40,000 | 0 |
| Net Assets End | 10,713 | (24,569) | (17,225) | 37,000 | 37,000 | 0 |

STATE CONTROLLER
COUNTY BUDGET ACT

ENTERPRISE FUND

SCHEDULE 11

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2022-23

Fund Title
Activity
Fund
Budget Unit

SOLID WASTE GRANT FUNDS
Sanitation
044 WQCB
044

OPERATION OF ENTERPRISE FUND

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Salaries & Employee Benefits | | | | | | |
| 5000 Regular Salaries | | | | | | |
| 5001 Extra Help | | | | | | |
| 5002 Overtime | | | | | | |
| 5007 Benefits | | | | | | |
| Total Salaries & Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Services & Supplies | | | | | | |
| 5106 Insurance | | | | | | |
| 5168 Publications & Legal Notices | | | | | | |
| 5177 Treasurer's Fees | | | | | | |
| 8914 Publications | | | | | | |
| 8957 Road Administrati | | | | | | |
| 5131 Supplies | 10,154 | 54,755 | 40,645 | | | |
| 8975 SRRE HWWWE | | | | | | |
| 8983 Oil Recycle | | | | | | |
| 8986 Waste Discharge | | | | | | |
| 8995 Special Department Exp | | | | | | |
| 8996 Travel | | | | | | |
| 5165 Professional & Specialized | | | | | | |
| 5191 Transportation & Travel | | | | | | |
| Total Services & Supplies | 10,154 | 54,755 | 40,645 | 0 | 0 | 0 |
| Fixed Assets | | | | | | |
| 6228 Equipment | 0 | 0 | 0 | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET UNIT TOTAL | 10,154 | 54,755 | 40,645 | 0 | 0 | 0 |
| Non-Operating Revenue (Expenses) | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | | | |
| 5166 Cost Allocation | 0 | 0 | 0 | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of Money | 0 | 0 | 0 | 600 | 600 | |
| Intergovernmental | 15,000 | 16,404 | 15,000 | | | |
| Non-Operating | 15,000 | 16,404 | 15,000 | 600 | 600 | 0 |
| Income Before Transfers | 4,846 | (38,351) | (25,645) | 600 | 600 | 0 |
| Transfers In (out) | 0 | 0 | 0 | 0 | 0 | 0 |
| Change In Net Assets | 4,846 | (38,351) | (25,645) | 600 | 600 | 0 |
| Net Assets Beginning | 6,587 | 9,031 | 0 | 42,374 | 42,374 | |
| Net Assets End | 11,433 | (29,320) | (25,645) | 42,974 | 42,974 | 0 |

STATE CONTROLLER
COUNTY BUDGET ACT

ENTERPRISE FUND

SCHEDULE 11

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2022-23

Budget Name
Function
Activity
Fund
Budget Unit

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

| FINANCING USES CLASSIFICATION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PRELIMINARY (6) | 2022-23 Final (7) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Financing Source by Revenue Category | | | | | | |
| Licenses Permits & Franchises | 0 | 0 | 0 | 0 | 0 | 0 |
| Inter Government | 48,000 | 0 | 235,759 | 48,000 | 48,000 | 199,200 |
| Charges For Services | 0 | 0 | 0 | | | |
| Miscellaneous | 201,736 | 94,762 | 0 | | | |
| Operating Revenues | 249,736 | 94,762 | 235,759 | 48,000 | 48,000 | 199,200 |
| Salaries & Employee Benefits | | | | | | |
| 5000 Regular Salaries | | | | | | |
| 5001 Extra Help | | | | | | |
| 5002 Overtime | | | | | | |
| 5007 Benefits | | | | | | |
| Total Salaries & Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Services & Supplies | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | 4,769 | 4,886 | 4,886 |
| 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 | 100 | 0 | 560 | 11,042 | 11,042 | 900 |
| 5166 A87 Costs | 4,200 | 2,689 | 2,434 | 2,689 | 14,301 | 14,301 |
| 6200 Depreciation | 50,641 | 47,248 | 37,975 | | | |
| 5175 Rents & Leases Equipment | 0 | 0 | 0 | | | |
| 5180 Rents Building | 0 | 0 | 0 | | | |
| 5187 Special Dept Expense | 0 | 1,259 | 0 | | | |
| 6080 Golden Ray | 54,000 | 58,582 | 58,500 | 54,000 | 80,000 | 80,000 |
| 6081 Inc Seniors | 54,000 | 54,000 | 84,000 | 54,000 | 80,000 | 80,000 |
| 7600 Transfer to Other Funds | 0 | 0 | 0 | | | |
| Total Services & Supplies | 162,941 | 163,778 | 183,469 | 126,500 | 190,229 | 180,087 |
| Fixed Assets | | | | | | |
| 6232 Equipment | 0 | 0 | 0 | 130,000 | 130,000 | 130,000 |
| Total Fixed Assets | 0 | 0 | 0 | 130,000 | 130,000 | 130,000 |
| BUDGET UNIT TOTAL | 162,941 | 163,778 | 183,469 | 256,500 | 320,229 | 310,087 |
| Net Operating Income | 86,796 | (69,017) | 52,290 | (208,500) | (272,229) | (110,887) |
| Non-Operating Revenue (Expenses) | | | | | | |
| 5106 Insurance | 0 | 0 | 0 | | | |
| 5166 Cost Allocation | (4,200) | 0 | 0 | (2,689) | (14,301) | |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of Money | (2,194) | 0 | 0 | | | |
| Other | 0 | 0 | 0 | (6,300) | (6,300) | |
| Non-Operating | (6,393) | 0 | 0 | (8,989) | (20,601) | 0 |
| Income Before Transfers | 80,402 | (69,017) | 52,290 | (217,488) | (292,831) | (110,887) |
| Transfers In (out) | 89,845 | 78,500 | 0 | 0 | 78,500 | 142,000 |
| Change In Net Assets | 170,247 | 9,483 | 52,290 | (217,488) | (214,331) | 31,113 |
| Net Assets Beginning | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Assets End | 170,247 | 9,483 | 52,290 | (0) | (214,331) | 31,113 |

**STATE CONTROLLER
COUNTY BUDGET ACT
FISCAL YEAR 2022-23**

**COUNTY OF SIERRA
STATE OF CALIFORNIA
TRANSFERS**

| From: | | To: | | |
|----------------------------------|-----------|---------------------------------------|-----------|-----------|
| General Fund: | | | | |
| Contributions to others | 289,429 | Parks Fund 208 | 289,429 | |
| Contributions to others | 95,000 | Projetcts 002 | 95,000 | |
| Contributions to others | 9,163 | Road Fund 031 | 9,163 | |
| Contributions to others | 7,330 | Health 1991 Realignment 817 | 7,330 | |
| Contributions to others | 8,223 | CSA 1 | 8,223 | |
| Contributions to others | 5,254 | CSA 3 | 5,254 | |
| Contributions to others | 2,188 | CSA 5 | 2,188 | |
| Contributions to others | 0 | GIS 8761000 | 0 | |
| Contributions to others | 20,000 | Board Trust | 20,000 | |
| Contributions to others | 15,000 | Aviation | 15,000 | |
| Public Assistant Funds: | | | | |
| 1991 Realignment 816 | 962,282 | Welfare Funds 0515800 & 0515810 | 962,282 | |
| 2011 Realignment 8120000 | 982,680 | Welfare Funds 0515800 & 0515810 | 982,680 | |
| 2012 Realignment 8121000 | 470,000 | Mental Health Department 0515670 | 470,000 | |
| Family Suport 8122000 | 90,000 | Welfare Funds 0515800 & 0515810 | 90,000 | |
| 1991 Realignment 816 | 150,000 | 1991 Ralignment Health 817 | 150,000 | |
| Social Services 8161000 | 20,000 | 816 1991 Realignment | 10,000 | |
| Realignment 816 | 65,000 | Social Services Programs 0515810 | 65,000 | |
| | | 2011 Realignment 8120000 | 10,000 | |
| 1991 Realignment 817 | 475,284 | Health Department 0515610 | 475,284 | |
| 1991 Realignment 815 | 381,260 | Mental Health Department 0515670 | 381,260 | |
| Law Enforcement: | | | | |
| COPS 8300000 | 220,000 | General Fund 001 | 220,000 | |
| COPS 8307840 | 108,000 | General Fund 001 | 108,000 | |
| Rural Law Enforcement 8340000 | 500,000 | General Fund 001 | 500,000 | |
| 1/2¢ Sales Tax Law Enforcment | 124,055 | General Fund 001 | 124,055 | |
| 2011 Realignment 8130000 | 183,880 | General Fund 001 Dept. Spcialist | 183,880 | |
| 2011 Realignment 8131000 | 361,452 | General Fund 001 Law Enforcment | 361,452 | |
| 2012 Realignment 8131010 | 137,000 | General Fund 001 | 137,000 | |
| 2012 Realignment 8134000 | 0 | | 0 | |
| JJCPA 8491002 | 10,000 | General Fund 001 | 10,000 | |
| 2011 Realignment 8134100 | 117,000 | General Fund 001 YOBG | 117,000 | |
| 2011 Realignment 8133000 | 7,000 | General Fund 001 D.A. & P.D. Training | 7,000 | |
| 2011 Realignment 8132000 | 24,300 | General Fund 001 Court Security | 24,300 | |
| COVID fund 800 | 291,843 | General Fund 001 | 291,843 | |
| Various: | | | | |
| Micrographics 8211003 | | Parks 208 | | |
| Recorder's Modernization 8211005 | | General Fund 001 | 0 | |
| CSA # 1 | 100 | General Fund 001 | 0 | |
| CSA # 2 | 1,500 | Parks 208 | 100 | |
| CSA # 3 | 1,000 | Parks 208 | 1,500 | |
| CSA # 4 | 50 | Parks 208 | 1,000 | |
| CSA # 5 | 10 | Parks 208 | 50 | |
| 2011 Realignment 8131000 | 1,636 | Parks 208 | 10 | |
| | | 2011 Realignment 8135000 | 1,636 | |
| Transit: | | | | |
| State Transit 853 Trans Planning | | County Transportation 055 Operations | 142,000 | |
| State Transit 854 STA | 130,000 | State Transit 853 Planning | 8,000 | |
| Local Transportation 855 LTF | 20,000 | | | |
| Health Trusts: | | | | |
| LEA 8915615 | 16,000 | Health Department 0515610 | 1,027,517 | |
| Hospital Preparedness 8915618 | 30,000 | | | |
| Pandemic Flue 8915614 | 16,500 | | | |
| PH Emergency Prep. 8915616 | 30,000 | | | |
| CUPA 8915617 | 80,000 | | | |
| Tobaco 8915660 | 150,000 | | | |
| Prop 56 8915661 | 178,065 | | | |
| COVID-19 8915624 | 526,952 | | | |
| Mental Health Trusts: | | | | |
| MHSA Prudent Reserve 8909570 | 15,000 | MHSA Planning 8915671 | 15,000 | |
| MHSA 8915671 | | MSHA PEI 8915672 | 550,000 | |
| MHSA 8915671 | | MSHA 8915612 | 158,000 | |
| Whole Person Care 8915625 | 200,000 | MHAS Capital 8915676 | 190,000 | |
| MHSA Capital 8915676 | | | | |
| MHSA 8915671 | 2,515,526 | Mental Health Dept. 0515670 | 3,550,083 | 4,448,083 |
| MHSA PI 8915672 | 1,500,000 | | | |
| MH 8915677 | | | | |
| Workforce Ed Training 8915675 | 198,000 | | | |
| Prop 36 8915820 | 34,557 | | | |

Total Transfer Out 11,777,519
STATE CONTROLLER
COUNTY BUDGET ACT
FISCAL YEAR 2022-23

Total Transfer In 11,777,519

COUNTY OF SIERRA
STATE OF CALIFORNIA
TRANSFERS

| | | 2019-20 ACTUAL | 2020-21 ACTUAL | 2021-22 ACTUAL | 2022-23 PRELIMINARY | 2022-23 Final BY BOARD |
|-----------------------------------|--------------|-------------------|-------------------|-------------------|------------------------|------------------------------|
| | | (2) | (3) | (4) | (5) | (6) |
| Revenue from Funds Transfers | | | | | | |
| General Fund | 0013001 4711 | 1,622,664 | 2,120,658 | 1,014,820 | 1,812,923 | 2,084,530 |
| Projects | 0020000 4711 | | | | | 95,000 |
| Road Fund | 0313010 4711 | 9,163 | 186,014 | 9,163 | 9,163 | 9,163 |
| Aviation | 0333010 4711 | 0 | 0 | 10,000 | 10,000 | 15,000 |
| Solid Waste | 0410000 4711 | 0 | 0 | 0 | | |
| Solid Waste | 0420000 4711 | 0 | 0 | 0 | | |
| Solid Waste | 0421000 4711 | 0 | 0 | 0 | | |
| Solid Waste | 0422000 4711 | 0 | 0 | 0 | | |
| Solid Waste | 0430000 4711 | 0 | 0 | 0 | | |
| Solid Waste | 0440000 4711 | 0 | 0 | 0 | | |
| Health | 0515610 4711 | 693,870 | 626,271 | 980,643 | 1,502,801 | 1,502,801 |
| Behavioral Health | 0515670 4711 | 2,280,611 | 2,611,580 | 2,663,032 | 4,411,343 | 4,411,343 |
| Social Services | 0515800 4711 | 1,128,542 | 1,173,536 | 966,721 | 2,044,962 | 2,044,962 |
| Social Services | 0515810 4711 | 179,717 | 234,403 | 214,540 | | |
| Transportation | 0550000 4711 | 201,736 | 78,500 | 0 | 78,500 | 142,000 |
| CSA 1 | 2010000 4711 | 4,100 | 6,336 | 1,782 | 7,000 | 8,223 |
| CSA 3 | 2030000 4711 | 1,000 | 105 | 821 | 5,000 | 5,254 |
| CSA 5 | 2050000 4711 | 0 | 0 | 0 | 5,324 | 2,188 |
| Sierra Brooks | 2070000 4711 | 0 | 0 | 0 | | |
| Sierra Brooks | 2072000 4711 | 10,000 | 0 | 0 | | |
| Parks | 2083030 4711 | 51,339 | 133,507 | 130,645 | 132,670 | 292,089 |
| Board Discretionary Fund | 8000000 4711 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Protective Srv Sub Acct | 8120000 4711 | 2,183 | 0 | 0 | | |
| Realignment Behavioral Health | 8121000 4711 | 12,384 | 0 | 0 | | |
| 2011 Realignment | 8135000 4711 | 3,272 | 1,636 | 1,636 | 1,636 | 1,636 |
| Mental Health Realignment | 8150000 4711 | 0 | 0 | 75,708 | | |
| Soic Services Realignment | 8160000 4711 | 15,480 | 0 | 0 | 65,000 | 65,000 |
| Health Realignment | 8170000 4711 | 150,306 | 83,038 | 75,120 | 157,330 | 157,330 |
| Clerk | 8217270 4711 | 0 | 0 | 0 | | |
| Vital Statistics | 8211006 4711 | 0 | 0 | 0 | | |
| Transportation Planning | 8530000 4711 | 0 | 8,000 | 0 | 8,000 | 8,000 |
| Local Transportation | 8550000 4711 | 0 | 0 | 0 | | |
| | 8761000 4711 | 0 | 0 | 17,500 | 0 | 0 |
| MHSA Prudent | 8909570 4711 | 0 | 0 | 0 | | |
| MHSA PEI | 8915672 4711 | 0 | 66,110 | 0 | 550,000 | 550,000 |
| TOBACCO | 8915661 4711 | 0 | 0 | 0 | | |
| MHSA PLANNING | 8915671 4711 | 300,477 | 42,449 | 5,305 | 15,000 | 15,000 |
| Prevention Early Intervetion MHSA | 8915675 4711 | 0 | 0 | 120,096 | 158,000 | 158,000 |
| MHSA CAP FACILITIES & TECH | 8915676 4711 | 0 | 0 | 120,097 | 190,000 | 190,000 |
| | | 6,686,845 | 7,392,144 | 6,427,629 | 11,184,652 | 11,777,519 |
| | | | | | | 0 |

STATE CONTROLLER
COUNTY BUDGET ACT
FISCAL YEAR 2022-23

COUNTY OF SIERRA
STATE OF CALIFORNIA
TRANSFERS

| | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2022-23 |
|------------------------------------|--------------|-----------|-----------|-----------|-------------|-----------|
| | | ACTUAL | ACTUAL | ACTUAL | RECOMMENDED | ADOPTED |
| | | (2) | (3) | (4) | (5) | BY BOARD |
| Funds Transferd out | | | | | | (6) |
| Genaeral Fund | 0015150 7600 | 101,593 | 330,222 | 196,606 | 193,827 | 451,587 |
| Road Fund | 0310000 7600 | 0 | 0 | 0 | | |
| Aviation | 0333010 7600 | 0 | 0 | 0 | | |
| Solid Waste Operations | 0410000 7600 | 0 | 0 | 0 | | |
| Solid Waster Closure | 0420000 7600 | 0 | 0 | 0 | | |
| Solid Waste Grants | 0430000 7600 | 0 | 13,700 | 0 | | |
| Solid Waste | 0440000 7600 | 0 | 0 | 0 | | |
| Health | 0515610 7600 | 0 | 0 | 0 | | |
| Behavioral Health | 0515670 7600 | 12,384 | 0 | 0 | | |
| Social Services | 0515800 7600 | 0 | 0 | 0 | | |
| Social Services | 0515810 7600 | 17,663 | 0 | 0 | | |
| Transportation | 0550000 7600 | 0 | 0 | 0 | | |
| CSA 1 | 2010000 7600 | 38 | 98 | 18 | 100 | 100 |
| CSA 2 | 2020000 7600 | 786 | 2,032 | 373 | 1,500 | 1,500 |
| CSA 3 | 2030000 7600 | 487 | 1,259 | 231 | 1,000 | 1,000 |
| CSA 4 | 2040000 7600 | 22 | 57 | 11 | 50 | 50 |
| CSA 5 | 2050000 7600 | 6 | 15 | 3 | 10 | 10 |
| Sierra Brooks | 2060000 7600 | 0 | 0 | 0 | | |
| | 8000000 7600 | 0 | 326,370 | 173,333 | | 291,843 |
| Protective srv | 8120000 7600 | 607,360 | 663,946 | 513,154 | 982,680 | 982,680 |
| Realignment Behavioral Health | 8121000 7600 | 242,653 | 292,814 | 348,434 | 470,000 | 470,000 |
| Family Support | 8122000 7600 | 49,308 | 181,717 | 22,715 | 90,000 | 90,000 |
| Com. corrections Performance | 8130000 7600 | 182,000 | 182,000 | 193,025 | 190,200 | 183,880 |
| Com. Corr. Sub | 8131000 7600 | 378,272 | 274,503 | 450,471 | 260,678 | 363,088 |
| Admin Advance | 8131010 7600 | 0 | 191,715 | 94,763 | 287,381 | 137,000 |
| Trail Court Security | 8132000 7600 | 24,300 | 24,300 | 24,300 | 24,300 | 24,300 |
| DA & PD | 8133000 7600 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| JJ Sub | 8134000 7600 | 0 | 70,000 | 0 | 0 | 0 |
| YOBG | 8134100 7600 | 130,000 | 117,000 | 117,000 | 117,000 | 117,000 |
| Local Inovation Sub Acct | 8135000 7600 | 1,636 | 0 | 0 | | |
| Mental Health Realignment | 8150000 7600 | 344,287 | 318,300 | 386,983 | 381,260 | 381,260 |
| Social Services Realignment | 8160000 7600 | 774,826 | 583,874 | 737,484 | 1,177,282 | 1,177,282 |
| Cal Works Realignment | 8161000 7600 | 19,741 | 56,256 | 51,407 | 20,000 | 20,000 |
| Public Health Realignment | 8170000 7600 | 337,460 | 318,708 | 434,120 | 475,284 | 475,284 |
| Micrographics | 8211003 7600 | 9,000 | 3,000 | 0 | 0 | 0 |
| Moderization | 8211005 7600 | 3,000 | 3,000 | 0 | 0 | 0 |
| Clerks Fees | 8217270 7600 | 0 | 0 | 0 | | |
| COPS County | 8300000 7600 | 150,000 | 220,000 | 280,000 | 220,000 | 220,000 |
| COPS City | 8307840 7600 | 90,728 | 99,999 | 98,000 | 108,000 | 108,000 |
| Rural Law | 8340000 7600 | 550,000 | 453,915 | 500,000 | 500,000 | 500,000 |
| 1/2 cent sales tax Law Enforcement | 8360000 7600 | 100,000 | 100,000 | 100,000 | 100,000 | 124,055 |
| JJCP | 8491002 7600 | 0 | 70,000 | 0 | 0 | 10,000 |
| Tittle III | 8509811 7600 | 0 | 0 | 0 | | |
| OES | 8510000 7600 | 0 | 0 | 0 | | |
| Transportation Planning | 8530000 7600 | 0 | 0 | 0 | 0 | 0 |
| State Transportation | 8540000 7600 | 123,236 | 0 | 0 | 0 | 130,000 |
| Local Transportation | 8550000 7600 | 78,500 | 86,500 | 0 | 86,500 | 20,000 |
| MHSA Prudent | 8909570 7600 | 300,477 | 108,559 | 5,305 | 15,000 | 15,000 |
| CFNT | 8915611 7600 | 0 | 0 | 0 | | |
| Innovation BH | 8915612 7600 | 0 | 0 | 0 | | |
| PANDEMIC INFLUENZA | 8915614 7600 | 15,217 | 0 | 30,052 | 16,500 | 16,500 |
| LEA | 8915615 7600 | 8,388 | 14,557 | 17,106 | 16,000 | 16,000 |
| BIO-TERRORISM | 8915616 7600 | 145 | 0 | 27,896 | 30,000 | 30,000 |
| CUPA | 8915617 7600 | 78,608 | 56,212 | 60,332 | 80,000 | 80,000 |
| HOSPITAL PREPAREDNESS | 8915618 7600 | 221 | 0 | 60,320 | 30,000 | 30,000 |
| COVID 19 | 8915624 7600 | 0 | 65,893 | 108,009 | 526,952 | 526,952 |
| Whole Person | 8915625 7600 | 0 | 0 | 0 | 200,000 | 200,000 |
| Tobacco 99 | 8915660 7600 | 62,297 | 0 | 239,853 | 150,000 | 150,000 |
| Tobacco 56 | 8915661 7600 | 191,535 | 159,739 | 0 | 178,065 | 178,065 |
| MHSA PLANNING | 8915671 7600 | 1,243,405 | 1,546,396 | 1,738,959 | 2,515,526 | 2,515,526 |
| Prevention Early Intervetion MHSA | 8915672 7600 | 261,310 | 343,005 | 342,959 | 1,500,000 | 1,500,000 |
| SAMHSA | 8915674 7600 | 0 | 0 | 0 | | |
| Workforce Ed | 8915675 7600 | 19,512 | 12,793 | 42,757 | 198,000 | 198,000 |
| MHSA CAP FACILITIES & TECH | 8915676 7600 | 153,450 | 98,272 | 42,602 | 0 | 0 |
| Menatl Health | 8915677 7600 | 15,994 | 0 | 0 | 0 | 0 |
| SAPT PER - PERINATAL | 8915681 7600 | 0 | 0 | 0 | | |
| SAPT PER - PERINATAL | 8915685 7600 | 0 | 0 | 0 | | |
| PROP 36 SUB ABUSE TRUST | 8915820 7600 | 0 | 0 | 0 | 34,557 | 34,557 |

| | | | | | | |
|---------|------|-----------|-----------|-----------|------------|------------|
| 8915821 | 7600 | 0 | 0 | 0 | | |
| | | 6,686,845 | 7,397,727 | 7,445,579 | 11,184,652 | 11,777,519 |

**AUTHORIZED & FUNDED PERMANENT POSITIONS
FY 20/21**

| 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% Board Member | 100% Dep Sheriff | 031 0000 ROAD | 100% Contract Anlyst |
| 100% Board Member | 100% Dep Sheriff | 50% Dir Trans/Planning | 100% Plant Manager |
| 100% Chairperson | 100% Dep Sheriff | 100% Office Manager | 0% INFO Admin IV |
| 5.00 | 100% Sargent | 75% Eng. Tech | 100% Interdept Fiscal Officer |
| 001 5020 ASSESSOR | 100% Sargent/Detective | 100% Deputy Director of Transportation - Administration | |
| 100% Assessor | 100% Dep Sheriff | 100% Chief Acct. | 3.00 |
| 100% Appraiser | 100% Dep Sheriff | 100% Secretary | Behavioral Health Staff |
| 90% Assessment Tech | 100% Dep Sheriff | 100% Inter. Dept. Finacial Officer | 80% Offcie MNGR DV |
| 100% Assessment Tech | 100% Dep Sheriff | 100% Road Maintenance Superintendent | 100% Administrative Director |
| 100% Appraiser | 100% Dispatcher/Jailer | 100% Rd Maint Supervisor | 100% Behavioral Health Coordinator |
| 4.90 | 100% Dispatcher/Jailer | 100% Rd Maint Supervisor | 100% Case Manager |
| 001 5040 AUDITOR | 100% Dispatcher/Jailer | 100% Equip Mechanic Superv | 100% Comm Outreach Coord |
| 50% Auditor Controller / Treasurer Tax-Collector | 100% Dispatcher/Jailer | 100% Rd Maint Lead Worker | 100% PEER MENTOR |
| 100% Acct Tech | 100% Assistant to Sheriff | 100% Rd Maint Lead Worker | 100% Sr. Substance Abuse Counselor |
| 100% Acct Tech | 100% Dispatcher/Jailer | 100% Rd Maint Worker | 100% Clinical Director |
| 100% Chief Deputy Auditor | | 100% Rd Maint Worker | 100% Health Asst. |
| 3.50 | 18.00 | 100% Rd Maint Worker | 100% Health Asst. |
| | | 100% Equip Mechanic | 100% Case Manager |
| | | 100% Rd Maint Worker | 100% PEER MENTOR |
| | | 100% Rd Maint Worker | 0% LCSW |
| | | 100% Rd Maint Worker | 80% Intern -BH Associate |
| | | 100% Rd Maint Worker | 100% Account Tech |
| | | 100% Rd Maint Worker | 100% Program Mngr |
| | | 100% Tran. Plan/Eng Tech | 100% Nurse |
| | | 22.50 | 15.60 |
| | | | Social Services Staff |
| | | | 58% Health & Social Services Dir |
| | | | 5% Custodian |
| | | | 100% Social Worker QA/QI |
| | | | 100% Social Worker |
| | | | 100% Social Worker |
| | | | 100% Social Worker |
| | | | 100% Social Worker Supervisor |
| | | | 100% Acct Tech |
| | | | 100% Health Asst. |
| | | | 100% Integ Caseworker |
| | | | 100% Integ Caseworker |
| | | | 100% Integ Caseworker |
| | | | 100% Integ Caseworker Supervisor |
| | | | 20% Offcie MNGR DV |
| | | | 100% Public Gardian/Soc Works |
| | | | 13.83 |
| | | | Public Health |
| | | | 100% Program MNGR PH |
| | | | 100% Public Health Educator |
| | | | 100% Public Health Educator |
| | | | 100% Public Health Educator |
| | | | 100% Sr. Public Health Nurse |
| | | | 100% Public Health Nurse |
| | | | 100% Acct Tech |
| | | | 100% Environmental Specialist |
| | | | 100% Health Asst. |
| | | | 100% Public Health Nurse |
| | | | 50% Mdical Officer MD |
| | | | 100% Community Outreach Coord |
| | | | 42% Health & Social Services Dir |
| | | | 50% Epidemiologist |
| | | | 12.42 |
| | | | 44.85 H&H |
| EFTs Gen Fund | 55.88 | Total County Employee 125.91 | |

**STATE CONTROLLER
COUNTY BUDGET ACT**

**COUNTY OF SIERRA
STATE OF CALIFORNIA**

FISCAL YEAR 2022-23

LIST OF ENCUMBRANCES FROM PRIOR YEAR

| FUND | FUND NAME & DEPARTMENT | DESCRIPTION | AMOUNT |
|-------------|-----------------------------------|--------------------------|-----------------------|
| 001 | GENERAL | | |
| 001 | GENERAL | Plant Maintenance | 53,000 |
| 001 | GENERAL | Elections | 11,400 |
| | | Total General Fund | <u>64,400</u> |
| | 208 Parks 8131010 | | |
| 031 | ROAD | Three Pickup Trucks | 159,000 |
| | | Rd Worker I to II | 6,355 |
| | | Total Road Fund | <u>165,355</u> |
| 051 | HUMAN SERVICES | | 0 |
| | | Total Human Services | <u>0</u> |
| | | TOTAL ENCUMBRANCE | <u>229,755</u> |

INSURANCE DISTRIBUTION

FISCAL YEAR 2022-23

| FUND/ DEPT | DEPARTMENT NAME | 5006 DR. | | | DR 5106 |
|---------------|---------------------------|----------------|---------------|----------------|-------------------------------|
| | | Workers Comp | Property | Liability | Total Property & Liability |
| 0015010 | BOARD OF SUPERVISORS | 7,985.80 | 313.73 | 4,239.74 | 4,553 |
| 0015020 | ASSESSOR | 8,473.66 | 443.29 | 2,754.80 | 3,198 |
| 0015040 | AUDITOR | 12,256.72 | 332.00 | 2,082.67 | 2,415 |
| 0015050 | TREASURER-TAX COLLECTOR | 4,081.50 | 180.27 | 1,127.97 | 1,308 |
| 0015100 | INSURANCE | 1,597.16 | 56.60 | 353.12 | 410 |
| 0015160 | ECONOMIC DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0 |
| | ELECTIONS | 0.00 | 0.00 | 0.00 | 0 |
| 0015261 | INFORMATION SERVICES | 4,791.48 | 222.40 | 1,392.01 | 1,614 |
| 0015280 | PLANT MAINTENANCE | 2,842.94 | 172.10 | 1,079.80 | 1,252 |
| 0015370 | DISTRICT ATTORNEY | 2,156.17 | 143.77 | 894.36 | 1,038 |
| 0015430 | CLERK-RECORDER | 4,791.48 | 289.01 | 1,813.23 | 2,102 |
| 0015450 | SHERIFF-CORONER | 406,180.28 | 42,824.38 | 9,957.04 | 52,781 |
| 0015460 | MARINE PATROL | 0.00 | 0.00 | 3,467.76 | 3,468 |
| 0015470 | OCJP DRUG GRANT | 0.00 | 0.00 | 0.00 | 0 |
| 0015480 | JAIL | 0.00 | 0.00 | 13,551.00 | 13,551 |
| 0015490 | PROBATION | 8,116.77 | 580.45 | 3,613.31 | 4,194 |
| 0015510 | VICTIM-WITNESS | 1,038.15 | 41.49 | 259.23 | 301 |
| 0015520 | BUILDING | -2,654.42 | 160.32 | 995.90 | 1,156 |
| 0015550 | OES | 1,038.15 | 42.17 | 263.55 | 306 |
| 0015560 | PLANNING | 94,627.30 | 213.91 | 1,328.59 | 1,543 |
| 0015650 | ANIMAL CONTROL | 0.00 | 0.00 | 0.00 | 0 |
| 0015900 | Library | 1,597.16 | 41.23 | 255.92 | 297 |
| 0310000 | ROAD | 89,863.92 | 7,375.81 | 103,049.92 | 110,426 |
| 0330000 | AIRPORT | 0.00 | 17.08 | 8,216.93 | 8,234 |
| 0410000 | SOLID WASTE | 45,497.36 | 874.58 | 49,934.82 | 50,809 Dr. 8930 |
| 0515610 | HEALTH | 16,682.33 | 939.19 | 21,978.15 | 22,917 |
| 0515670 | MENTAL HEALTH | 33,540.35 | 1,844.62 | 30,019.79 | 31,864 |
| 0515800 | SOCIAL SERVICES ADMIN | 81,626.57 | 8,337.66 | 33,772.50 | 42,110 |
| 0910000 | COURTS | | | 0.00 | 0 |
| 2010000 | CSA #1 | | 17.08 | 108.00 | 125 |
| 2020000 | CSA #2 | | 17.08 | 108.00 | 125 |
| 2030000 | CSA #3 | | 17.08 | 108.00 | 125 |
| 2040000 | CSA #4 | | 17.08 | 108.00 | 125 |
| 2050000 | CSA #5 | | 17.08 | 108.00 | 125 |
| 2070000 | SIERRA BROOKS WATER | 798.58 | 74.57 | 460.82 | 535 |
| | | | 125.81 | | 126 |
| 8530000 | TRANSPORTATION COMMISSION | | 34.16 | 216.01 | 250 |
| 2080000 | Parks | 798.58 | 577.07 | 4,885.91 | 5,463 |
| 0015150 | | | | 1,296 | 1,296 |
| | Totals | 827,728 | 66,343 | 303,801 | 370,144 |

**COST ALLOCATION
FISCAL YEAR 2022-23**

| FUND/DEPT | DEPARTMENT NAME | 2022-23 | 2021/22 |
|------------------|-------------------------|------------------|------------------|
| 0015010 | BOARD OF SUPERVISORS | 31,961 | 24,098 |
| 0015020 | ASSESSOR | 86,086 | 59,217 |
| 0015150 | CONTRIBUTIONS TO OTHERS | 5,047 | 2,853 |
| 0015160 | ECON. DEVELOPMENT. | 1,244 | 490 |
| 0015200 | ELECTIONS | 2,420 | 9,467 |
| 0015290 | ENGINEER | 1,815 | 1,675 |
| 0015360 | COURTS | 2,154 | 510 |
| 0015370 | DISTRICT ATTORNEY | 41,101 | 7,083 |
| 0015380 | PUBLIC DEFENDER | 5,879 | 959 |
| 0015390 | LAW LIBRARY | 0 | (335) |
| 0015400 | GRAND JURY | (2,883) | 2,952 |
| 0015430 | CLERK/RECORDER | 66,709 | 88,325 |
| 0015450 | SHERIFF-CORONER | 347,213 | 223,620 |
| 0015460 | MARINE PATROL | 1,471 | 674 |
| 0015470 | OCJP DRUG GRANT | 94 | 435 |
| 0015480 | JAIL | 37,677 | 15,626 |
| 0015490 | PROBATION | 64,028 | 40,682 |
| 0015510 | VICTIM WITNESS | 11,412 | 9,778 |
| 0015520 | BUILDING | 37,503 | 14,693 |
| 0015530 | AG COMMISSIONER | 926 | 39 |
| 0015550 | OES | 11,303 | 5,887 |
| 0015560 | PLANNING | 46,145 | 25,091 |
| 0015570 | LAFCO | (206) | (43) |
| 0015650 | ANIMAL CONTROL | (2) | 26 |
| 0015900 | LIBRARY | 278 | 423 |
| 0015910 | FARM ADVISOR | 478 | 32 |
| 0015920 | MISC REBATES REFUNDS | 0 | 40 |
| 0015930 | TRAN | 0 | 0 |
| 0015940 | AB8 EQUALIZATION | 140 | 0 |
| 0015950 | PUBLIC WORKS | 3,635 | 6,625 |
| 0310000 | ROAD | 429,997 | 406,268 |
| 0330000 | AVIATION | (5,829) | (964) |
| 0410000 | SOLID WASTE | 32,149 | 21,590 |
| 0515610 | HEALTH | 184,737 | 148,353 |
| 0515670 | MENTAL HEALTH | 241,365 | 269,760 |
| 0515800 | WELFARE ADMIN.. | 244,467 | 214,664 |
| 055 | CO TRANSPORTATION | 14,301 | 2,434 |
| 071 | FISH & GAME COMMISSION | (22) | 501 |
| 077 | PREDATOR CONTROL | (15) | 120 |
| 201 | CSA #1 | 2,943 | (481) |
| 202 | CSA #2 | 2,195 | 2,791 |
| 203 | CSA #3 | 1,860 | 2,163 |
| 204 | CSA #4 | 367 | 1,683 |
| 205 | CSA #5 | 2,346 | (100) |
| 207 | CSA 4A5A | 13,366 | 84,406 |
| 208 | PARKS | 16,920 | 13,029 |
| 415 | CALPINE WATER | 8,074 | 9,417 |
| 422 | CEMETERY 2 | 559 | 600 |
| 423 | CEMETERY 3 | 1,045 | 843 |
| 425 | CEMETERY 5 | 422 | 227 |
| 823 | Families First | 583 | 499 |
| 853 | TRANSPORTATION PLANNING | 1,869 | 5,290 |
| | TOTAL | 1,997,331 | 1,724,012 |

BOARD OF SUPERVISORS
COUNTY OF SIERRA
STATE OF CALIFORNIA

RESOLUTION NO. 2022- 003 CSA

IN THE MATTER OF ADOPTING THE FINAL COUNTY SERVICE AREA 1,2,3,4, 4B,5, 5A
& SIERRA BROOKS WATER, 2022-23 FISCAL YEAR

BE IT RESOLVED THAT:

1. The Final budget for the County Service Areas 1, 2, 3, 4, 4B,5,5A & Sierra Brooks Water for the 2022-23 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 20th day of September 2022,
by the following vote:

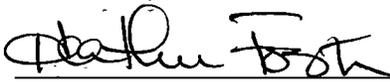
AYES: Supervisors Adams, Huebner, LeBlanc, Dryden and Roen

NOES: None

ABSENT: None

ABSTAINED: None

ATTEST:



HEATHER FOSTER
CLERK OF THE BOARD

COUNTY OF SIERRA



PAUL ROEN, CHAIRPERSON
BOARD OF SUPERVISORS

APPROVED AS TO FORM:



DAVID PRENTICE
COUNTY COUNSEL

STATE CONTROLLER
COUNTY BUDGET ACT

BOARD CONTROLLED DISTRICT

SCHEDULE 15

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Supervisor
Location
Fund
Budget Unit

COUNTY SERVICE AREA 1
General

Downieville and West
201 CSA 1
2010000

| DESCRIPTION | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PROPOSED (6) | 2022-23 Final (7) |
|---------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|----------------------------|-------------------------|
| SOURCE OF FINANCING | Revenue | Revenue | Revenue | Revenue | Revenue | Revenue |
| 4001 Current Secured Prop Tax | 10,495 | 10,406 | 11,158 | 10,538 | 10,538 | 10,538 |
| 4002 Current Unsecured Prop Tax | 374 | 311 | 322 | 417 | 417 | 417 |
| 4004 Prior Unsecured Prop Tax | 15 | 34 | (180) | 7 | 7 | 7 |
| 4005 Supplemental Prop Tax | 139 | 0 | 204 | 50 | 50 | 50 |
| 4007 Timber Yield Taxes | 38 | 98 | 18 | 90 | 90 | 90 |
| 4201 Interest | 0 | 0 | 0 | | | |
| 4055 HOPTR | 102 | 97 | 94 | 98 | 98 | 98 |
| 4711 Transfers In | 4,100 | 6,336 | 1,782 | 4,800 | 4,800 | 8,223 |
| Total Revenue | 15,262 | 17,282 | 13,398 | 16,000 | 16,000 | 19,423 |
| USES OF FINANCING | Expenditures | Expenditures | Expenditures | Expenditures | Expenditures | Expenditures |
| 5106 Insurance | 119 | 109 | 125 | 125 | 108 | 125 |
| 5166 Cost Allocation | 624 | 1,474 | (481) | (481) | 2,943 | 2,943 |
| 5171 Prop Tax Admin Fee | 1,294 | 1,535 | 1,519 | 1,000 | 1,000 | 1,000 |
| 6403 Downieville Library | 4,431 | 7,384 | 4,812 | 6,113 | 6,113 | 6,113 |
| 5155 Misc. | 0 | 0 | 0 | 523 | 523 | 523 |
| 7002 Street Lights | 6,749 | 6,483 | 6,979 | 8,000 | 8,000 | 8,000 |
| 7003 Street & Road Services | 0 | 0 | 0 | | | |
| 7004 Parks & Recreation | 0 | 0 | 18 | 100 | 100 | 100 |
| 7005 Misc. Waste Disposal | 330 | 290 | 324 | 530 | 530 | 530 |
| 7600 Parks & Recreation | 38 | 98 | 18 | 90 | 90 | 90 |
| Total Expenditures | 13,584 | 17,374 | 13,315 | 15,999 | 19,406 | 19,423 |

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

STATE CONTROLLER
COUNTY BUDGET ACT

BOARD CONTROLLED DISTRICT

SCHEDULE 15

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Supervisor
Location
Fund
Budget Unit

COUNTY SERVICE AREA 2
General

Sierra City
202 CSA 2
2020000

| DESCRIPTION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PROPOSED (6) | 2022-23 Final (7) |
|---------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|----------------------------|-------------------------|
| SOURCE OF FINANCING | Revenue | Revenue | Revenue | Revenue | Revenue | Revenue |
| 4001 Current Secured Prop Tax | 25,337 | 27,041 | 27,608 | 25,426 | 25,426 | 25,426 |
| 4002 Current Unsecured Prop Tax | 774 | 711 | 696 | 800 | 800 | 800 |
| 4004 Prior Unsecured Prop Tax | 8 | 75 | 63 | | | |
| 4005 Supplemental Prop Tax | 288 | 0 | 441 | 50 | 50 | 50 |
| 4007 Timber Yield Taxes | 786 | 2,032 | 373 | 1,700 | 1,700 | 1,700 |
| 4201 Interest | 0 | 0 | 0 | | | |
| 4055 HOPTR | 210 | 222 | 204 | 200 | 224 | 224 |
| 4401 Other Misc Revenue | 0 | 0 | 0 | | | |
| Total Revenue | 27,403 | 30,080 | 29,386 | 28,176 | 28,200 | 28,200 |

| USES OF FINANCING | Expenditures | Expenditures | Expenditures | Expenditures | Expenditures | Expenditures |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 5106 Insurance | 119 | 109 | 125 | 109 | 125 | 125 |
| 5166 Cost Allocation | 767 | 1,482 | 2,791 | 1,482 | 2,195 | 2,195 |
| 5171 Prop Tax Admin Fee | 3,240 | 3,681 | 3,719 | 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 | 4,646 | 5,616 | 8,096 | 4,890 | 4,890 | 10,000 |
| 5155 Misc Expenses | 0 | 0 | 0 | 4,675 | 4,675 | 4,675 |
| 7002 Street Lights | 3,576 | 3,432 | 3,677 | 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 | 0 | 0 | 0 |
| 7600 Transfers Parks & Recreation | 786 | 2,032 | 373 | 1,700 | 1,700 | 1,700 |
| Total Expenditures | 14,634 | 17,852 | 20,280 | 26,006 | 26,735 | 31,845 |

STATE CONTROLLER
 COUNTY BUDGET ACT

BOARD-CONTROLLED DISTRICT

SCHEDULE 15

COUNTY OF SIERRA
 STATE OF CALIFORNIA
 FISCAL YEAR 2022-23

Budget Name
 Function
 Supervisor
 Location
 Fund
 Budget Unit

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

| DESCRIPTION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PROPOSED (6) | 2022-23 Final (7) |
|---------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|----------------------------|-------------------------|
| SOURCE OF FINANCING | | | | | | |
| | Revenue | Revenue | Revenue | Revenue | Revenue | Revenue |
| 4001 Current Secured Prop Tax | 14,534 | 15,068 | 15,811 | 14,594 | 14,594 | 14,594 |
| 4002 Current Unsecured Prop Tax | 516 | 451 | 455 | 525 | 525 | 525 |
| 4004 Prior Unsecured Prop Tax | 3 | 39 | (6) | | | |
| 4005 Supplemental Roll Prop Tax | 192 | 0 | 288 | | | |
| 4007 Timber Yield Taxes | 487 | 1,259 | 231 | 1,324 | 1,324 | 1,324 |
| 4201 Interest | 0 | 0 | 0 | | | |
| 4055 HOPTR | 140 | 141 | 133 | 166 | 142 | 142 |
| 4411 Transfers In | 0 | 0 | 0 | 4,542 | 4,542 | 5,254 |
| Total Revenue | 15,873 | 16,957 | 16,913 | 21,151 | 21,127 | 21,839 |
| USES OF FINANCING | | | | | | |
| | Expenditures | Expenditures | Expenditures | Expenditures | Expenditures | Expenditures |
| 5106 Insurance | 119 | 109 | 125 | 109 | 125 | 125 |
| 5166 Cost Allocation | 659 | 1,188 | 2,163 | 1,188 | 1,860 | 1,860 |
| 5171 Prop Tax Admin Fee | 1,864 | 2,107 | 2,165 | 1,400 | 1,400 | 1,400 |
| 5177 Treasurers fees | 0 | 0 | 0 | 3 | 3 | 3 |
| 7001 Fire Services | 0 | 0 | 0 | | | |
| 7002 Street Lights | 13,152 | 12,992 | 13,071 | 14,000 | 14,000 | 14,000 |
| 7003 Street & Road Services | 0 | 0 | 0 | | | |
| 7004 Parks & Recreation | 0 | 0 | 0 | 1,550 | 1,550 | 1,550 |
| 7006 Miscellaneous Services | 0 | 0 | 0 | 2,901 | 2,901 | 2,901 |
| Total Expenditures | 15,794 | 16,396 | 17,525 | 21,151 | 21,839 | 21,839 |

STATE CONTROLLER
COUNTY BUDGET ACT

BOARD-CONTROLLED DISTRICT

SCHEDULE 15

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Supervisor
Location
Fund
Budget Unit

COUNTY SERVICE AREA 4
General

Loyalton, Verdi
204 CSA 4
2040000

| DESCRIPTION | 2019-20 ACTUAL | 2020-21 ACTUAL | 2021-22 ACTUAL | 2021-22 ADOPTED | 2022-23 PROPOSED | 2022-23 Final |
|---------------------------------|-------------------|-------------------|-------------------|--------------------|---------------------|------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| SOURCE OF FINANCING | Revenue | Revenue | Revenue | Revenue | Revenue | Revenue |
| 4001 Current Secured Prop Tax | 1,993 | 2,066 | 2,149 | 1,997 | 1,997 | 1,997 |
| 4002 Current Unsecured Prop Tax | 44 | 40 | 40 | 48 | 48 | 48 |
| 4004 Prior Unsecured Prop Tax | (119) | (115) | 1 | | | |
| 4005 Supplemental Roll Prop Tax | 16 | 0 | 25 | | | |
| 4007 Timber Yield Taxes | 22 | 57 | 11 | 70 | 0 | 0 |
| 4201 Interest | 0 | 0 | 0 | | | |
| 4055 State Aid - HOPTR | 12 | 12 | 12 | 66 | 12 | 12 |
| 4401 Other Misc Revenue | 0 | 0 | 0 | | | |
| Total Revenue | 1,968 | 2,060 | 2,237 | 2,181 | 2,057 | 2,057 |

| USES OF FINANCING | Expenditures | Expenditures | Expenditures | Expenditures | Expenditures | Expenditures |
|-----------------------------|--------------|--------------|--------------|---------------|--------------|--------------|
| 5106 Insurance | 119 | 109 | 125 | 109 | 125 | 125 |
| 5166 Cost Allocation | 245 | 361 | 1,683 | 361 | 367 | 367 |
| 5171 Prop Tax Admin Fee | 888 | 300 | 287 | 800 | 300 | 300 |
| 5163 Office Exp | 0 | 0 | 0 | | | |
| 7002 Street Lights | 710 | 489 | 919 | 910 | 910 | 910 |
| 7003 Street & Road Services | 0 | 0 | 0 | | | |
| 7001 Fire Services | 0 | 0 | 0 | | | |
| 5177 Library | 0 | 0 | 0 | 2,500 | 2,500 | 2,500 |
| 6403 SPECIAL DEPARTMEN | 0 | 0 | 0 | 5,400 | | |
| 7006 Park & Recreation | 0 | 0 | 0 | | | |
| Total Expenditures | 1,961 | 1,259 | 3,013 | 10,079 | 4,203 | 4,203 |

STATE CONTROLLER
COUNTY BUDGET ACT

BOARD-CONTROLLED DISTRICT

SCHEDULE 15

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function

Location
Fund
Budget Unit

COUNTY SERVICE AREA 4A
General
Verdi Fire/Long Valley
Emergency Services
204 CSA 4B Zone
2041000

| DESCRIPTION | 2019-20 ACTUAL | 2020-21 ACTUAL | 2021-22 ACTUAL | 2021-22 ADOPTED | 2022-23 PROPOSED | 2022-23 Final |
|---------------------------------|-------------------|-------------------|-------------------|--------------------|---------------------|------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| SOURCE OF FINANCING | Revenue | Revenue | Revenue | Revenue | Revenue | Revenue |
| 4001 Current Secured Prop Tax | 0 | 0 | 0 | | | |
| 4002 Current Unsecured Prop Tax | 0 | 0 | 0 | | | |
| 4004 Prior Unsecured Prop Tax | 0 | 0 | 0 | | | |
| 4005 Supplemental Roll Prop Tax | 0 | 0 | 0 | | | |
| 4079 Special Assessments | 0 | 0 | 0 | 18,000 | 18,000 | 18,000 |
| 4201 Interest | 0 | 0 | 0 | | | |
| 4055 State Aid - HOPTR | 0 | 0 | 0 | | | |
| 4401 Other Misc Revenue | 0 | 0 | 0 | | | |
| Total Revenue | 0 | 0 | 0 | 18,000 | 18,000 | 18,000 |

| USES OF FINANCING | Expenditures | Expenditures | Expenditures | Expenditures | Expenditures | Expenditures |
|-----------------------------|--------------|--------------|--------------|---------------|---------------|---------------|
| 5106 Insurance | 0 | 0 | 0 | | | |
| 5166 Cost Allocation | 0 | 0 | 0 | | | |
| 5171 Prop Tax Admin Fee | 0 | 0 | 0 | | | |
| 5163 Office Exp | 0 | 0 | 0 | | | |
| 7002 Street Lights | 0 | 0 | 0 | | | |
| 7003 Street & Road Services | 0 | 0 | 0 | | | |
| 7001 Fire Services | 0 | 0 | 0 | 18,000 | 18,000 | 18,000 |
| 5177 Library | 0 | 0 | 0 | | | |
| 6403 SPECIAL DEPARTMEN | 0 | 0 | 0 | | | |
| 7006 Park & Recreation | 0 | 0 | 0 | | | |
| Total Expenditures | 0 | 0 | 0 | 18,000 | 18,000 | 18,000 |

There is a Verdi Fire zone with in CSA#4 that assesses property within the zone for fire service. These assessments are held in a separate account from CSA4.

STATE CONTROLLER
COUNTY BUDGET ACT

BOARD-CONTROLLED DISTRICT

SCHEDULE 15

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Supervisor
Location
Fund
Budget Unit

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

| DESCRIPTION | 2019-20 ACTUAL | 2020-21 ACTUAL | 2021-22 ACTUAL | 2021-22 ADOPTED | 2022-23 PROPOSED | 2022-23 Final |
|-------------|-------------------|-------------------|-------------------|--------------------|---------------------|------------------|
|-------------|-------------------|-------------------|-------------------|--------------------|---------------------|------------------|

| SOURCE OF FINANCING | Revenue | Revenue | Revenue | Revenue | Revenue | Revenue |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 4001 Current Secured Prop Tax | 12,149 | 12,646 | 13,229 | 12,200 | 12,200 | 12,200 |
| 4002 Current Unsecured Prop Tax | 438 | 384 | 386 | 480 | 480 | 480 |
| 4004 Prior Unsecured Prop Tax | (54) | (23) | 275 | | | |
| 4005 Supplemental Roll Prop Tax | 163 | 0 | 244 | | | |
| 4007 Timber Yield Taxes | 6 | 15 | 2 | 18 | 18 | 18 |
| 4201 Interest | 0 | 0 | 0 | | | |
| 4055 State Aid - HOPTR | 103 | 104 | 98 | 132 | 105 | 105 |
| 4411 Transfers In | 0 | 0 | 0 | 1,245 | 1,245 | 2,188 |
| Total Revenue | 12,805 | 13,126 | 14,235 | 14,075 | 14,048 | 14,991 |

| USES OF FINANCING | Expenditures | Expenditures | Expenditures | Expenditures | Expenditures | Expenditures |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 5106 Insurance | 119 | 109 | 168 | 109 | 125 | 125 |
| 5163 Office Expense | 0 | 0 | 0 | | | |
| 5165 Professional & Specialized | 0 | 114 | 0 | | | |
| 5166 Cost Allocation | 816 | 1,446 | (100) | 1,446 | 2,346 | 2,346 |
| 5171 Prop Tax Admin Fee | 1,928 | 1,846 | 1,765 | 1,910 | 1,910 | 1,910 |
| 5177 TREASURER'S FEES | 0 | 0 | 0 | 31 | 31 | 31 |
| | 0 | 0 | 0 | | | |
| | 0 | 0 | 0 | | | |
| 6403 Loyalton Library | 10,211 | 11,036 | 10,409 | 10,500 | 10,500 | 10,500 |
| 7001 Fire Services | 0 | 0 | 0 | | | |
| 7006 Miscellaneous Services | 0 | 0 | 0 | 79 | 79 | 79 |
| 7005 Waste Disposal | 0 | 0 | 0 | | | |
| | 0 | 0 | 0 | | | |
| Total Expenditures | 13,073 | 14,550 | 12,243 | 14,075 | 14,991 | 14,991 |

STATE CONTROLLER
COUNTY BUDGET ACT

BOARD-CONTROLLED DISTRICT

SCHEDULE 15

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Supervisor
Location
Fund
Budget Unit

COUNTY SERVICE AREA 4A-5A
Water Service

Sierra Brooks
207 CSA 4A
2070000

| DESCRIPTION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PROPOSED (6) | 2022-23 Final (7) |
|--------------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|----------------------------|-------------------------|
| SOURCE OF FINANCING | Revenue | Revenue | Revenue | Revenue | Revenue | Revenue |
| 4001 Current Secured Prop Tax | 67,002 | 69,647 | 75,639 | 67,287 | 71,040 | 71,040 |
| 4002 Current Unsecured Prop Tax | 2,464 | 2,151 | 2,249 | 2,710 | 2,710 | 2,710 |
| 4004 Prior Unsecured Prop Tax | (833) | (601) | (9) | | | |
| 4005 Supplemental Roll Prop Tax | 918 | 0 | 1,423 | | | |
| 4007 Timber Yield Taxes | 0 | 0 | 0 | | | |
| 4055 HOPTR | 669 | 672 | 660 | 966 | 966 | 966 |
| 4201 Interest | 1,499 | 1,263 | 228 | 2,000 | 1,000 | 1,000 |
| 4526 Water - Special Tax | 65,745 | 65,745 | 66,870 | 65,745 | 65,745 | 66,870 |
| 4558 Water Fees | 20,070 | 54,374 | 46,503 | 44,525 | 55,000 | 55,000 |
| 4545 Water Conections | 0 | 3,700 | 2,879 | 0 | 0 | 0 |
| Total Revenue | 157,533 | 196,951 | 196,442 | 183,233 | 196,461 | 197,586 |
| USES OF FINANCING | Expenditures | Expenditures | Expenditures | Expenditures | Expenditures | Expenditures |
| Wages & Benefits | | | | | | |
| 5000 Wages | 23,015 | 25,642 | 23,927 | 25,372 | 27,363 | 27,363 |
| 5001 Extra Help | 0 | 0 | 0 | | | |
| 5002 Over Time | 7 | 3,727 | 2,107 | 5,000 | 5,000 | 5,000 |
| 5004 Retirement | 5,409 | 6,551 | 6,478 | 14,100 | 6,805 | 6,805 |
| 5007 Benefit | 13,987 | 15,644 | 15,293 | 8,822 | 8,974 | 8,974 |
| Total Wages & Benefits | 42,417 | 51,564 | 47,804 | 53,293 | 48,142 | 48,142 |
| Water Operations | | | | | | |
| 7009 Utilities | 42,206 | 55,924 | 68,873 | 55,000 | 55,000 | 55,000 |
| 7010 Water System Maintenance | 5,876 | 26,609 | 10,223 | 18,000 | 10,000 | 10,000 |
| 7011 System Repairs | 1,861 | 0 | 0 | 5,000 | 5,000 | 5,000 |
| 7012 Water Fee Admin | 1,386 | 1,261 | 1,826 | 20,000 | 1,500 | 1,500 |
| 7003 Road Charges System | 16,022 | 30,962 | 19,688 | 15,000 | 15,000 | 15,000 |
| 5244 Maint Vehicle | 2,150 | 2,205 | 9,531 | 1,688 | 1,688 | 1,688 |
| Total Services & supplies | 69,500 | 116,961 | 110,141 | 114,688 | 88,188 | 88,188 |
| Non Operating | | | | | | |
| 5120 Communications AT&T | 903 | 916 | 2,338 | 900 | 901 | 901 |
| 5106 Insurance | 563 | 472 | 597 | 472 | 657 | 657 |
| 5160 Office Expense | 1,685 | 4,096 | 1,645 | 1,600 | 1,631 | 1,631 |
| 5166 Cost Allocation | 7,047 | 10,384 | 84,406 | 10,384 | 13,366 | 13,366 |
| 5171 Prop Tax Admin Fee | 13,436 | 10,197 | 10,118 | 8,000 | 11,000 | 11,000 |
| 5177 Treasures fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 5165 Contract Services | 67 | 4,972 | 5,949 | | | |
| Training | 590 | 0 | 0 | | | |
| 7004 Parks & Rec | 0 | 0 | 0 | 10,000 | 0 | 0 |
| 7001 Fire Services | 0 | 0 | 0 | | | |
| 7008 Flood Controle | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| Total Other Charges | 24,292 | 31,036 | 105,053 | 33,356 | 29,555 | 29,555 |
| 7600 Transfers - new construction | 0 | 0 | 0 | 80,000 | 0 | 43,100 |
| Total Expenditures | 136,209 | 199,561 | 262,998 | 281,338 | 165,885 | 208,985 |
| Number of Personnel Budgeted | 0.5 | 0.5 | 0.5 | 0.5 | 0.50 | 0.50 |

STATE CONTROLLER
COUNTY BUDGET ACT

BOARD-CONTROLLED DISTRICT

SCHEDULE 15

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Supervisor
Location
Fund
Budget Unit

CSA 4A-5A BOND
Debt Service

Sierra Brooks
207 CSA 4A-5A
2071000

| DESCRIPTION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PROPOSED (6) | 2022-23 Final (7) |
|--------------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|----------------------------|-------------------------|
| SOURCE OF FINANCING | Revenue | Revenue | Revenue | Revenue | Revenue | Revenue |
| 4050 Bond-Current Secured Prop Tax | 91,375 | 91,375 | 91,375 | 91,375 | 91,375 | 91,375 |
| 4051 Bond-Current Unsecured Prop Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| 4053 Bond-Prior Unsecured Prop Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| 4054 Bond-Supplemental Roll Prop Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| 4055 HOPTR | 0 | 0 | 0 | 0 | 0 | 0 |
| 4201 Interest | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 Water Conections | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenue | 91,375 | 91,375 | 91,375 | 91,375 | 91,375 | 91,375 |
| USES OF FINANCING | Expenditures | Expenditures | Expenditures | Expenditures | Expenditures | Expenditures |
| Wages & Benefits | | | | | | |
| 5000 Wages | | | | | | |
| 5001 Extra Help | | | | | | |
| 5002 Over Time | | | | | | |
| 5004 Retirement | | | | | | |
| 5007 Benefit | | | | | | |
| Total Wages & Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Operations | | | | | | |
| 5310 Interest on Debt | 5,617 | 46,699 | 35,409 | 51,375 | 51,375 | 51,375 |
| 5312 Principle Payment | 0 | 0 | 0 | 40,000 | 40,000 | 40,000 |
| Total Services & supplies | 5,617 | 46,699 | 35,409 | 91,375 | 91,375 | 91,375 |
| Total Other Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 5,617 | 46,699 | 35,409 | 0 | 91,375 | 91,375 |

STATE CONTROLLER
COUNTY BUDGET ACT

BOARD-CONTROLLED DISTRICT

SCHEDULE 15

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

Budget Name
Function
Supervisor
Location
Fund
Budget Unit

CSA 4A-5A CAPITAL PROJECTS
Water Service

Sierra Brooks
207 CSA 4A-5A
2072000

| DESCRIPTION (1) | 2019-20 ACTUAL (2) | 2020-21 ACTUAL (3) | 2021-22 ACTUAL (4) | 2021-22 ADOPTED (5) | 2022-23 PROPOSED (6) | 2022-23 Final (7) |
|--------------------|--------------------------|--------------------------|--------------------------|---------------------------|----------------------------|-------------------------|
|--------------------|--------------------------|--------------------------|--------------------------|---------------------------|----------------------------|-------------------------|

| SOURCE OF FINANCING | Revenue | Revenue | Revenue | Revenue | Revenue | Revenue |
|--------------------------------------|----------|----------------|----------|------------------|----------|----------|
| 4201 Interest | 0 | 0 | 0 | | | |
| 4284 Federal Grant | 0 | 0 | 0 | 1,243,439 | | |
| 4050 Other Misc Rev. - Loan Proceeds | 0 | 327,457 | 0 | 2,080,145 | | |
| 4711 Transfers in from Operating | | | 0 | 80,000 | | |
| 4700 Loan Paid in full up front | | | 0 | 44,855 | | |
| Total Revenue | 0 | 327,457 | 0 | 3,448,439 | 0 | 0 |

| USES OF FINANCING | Expenditures | Expenditures | Expenditures | Expenditures | Expenditures | Expenditures |
|-----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Wages & Benefits | | | | | | |
| 5000 Wages | | | | | | |
| 5001 Extra Help | | | | | | |
| 5002 Over Time | | | | | | |
| 5004 Retirement | | | | | | |
| 5007 Benefit | | | | | | |
| Total Wages & Benefits | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|-----------------------------------|------------------|------------------|----------------|----------|----------|----------|
| Total Other Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| 6226 Capital Improvements Project | 2,960,496 | 1,319,320 | (6,384) | | 0 | 0 |
| Total Expenditures | 2,960,496 | 1,319,320 | (6,384) | 0 | 0 | 0 |

**BOARD OF SUPERVISORS
COUNTY OF SIERRA
STATE OF CALIFORNIA**

RESOLUTION NO. 2022-121

**IN THE MATTER OF ESTABLISHING THE 2022-23 APPROPRIATION
LIMITATION FOR THE COUNTY OF SIERRA**

WHEREAS, the people of the State of California approved the addition of Article XIII B to the State Constitution; and

WHEREAS, said Article XIII B establishes limitations on government appropriations of proceeds of taxes; and

WHEREAS, said Article XIII B further defines the types of revenues that are to be classified as proceeds of taxes and establishes the 1978-79 fiscal year as the base year for computing the prescribed appropriations limitations; and

WHEREAS, both said Article XIII B and chapter 1205 Statutes of 1980 established the criteria for the computation of said limitations and prescribes that said limitations be adopted by resolution of the governing board of each entity subject to the limitation; and

WHEREAS, the County Auditor of the County of Sierra has applied the applicable computational factors to determine the proceeds of taxes appropriation limitation for the 2022-23 fiscal year.

NOW THEREFORE BE IT RESOLVED by the Board of Supervisors of the County of Sierra, State of California that:

1. The appropriation limitation for the 2022-23 fiscal year are as follows:

| | |
|------------------|-------------|
| County of Sierra | \$7,903,759 |
|------------------|-------------|

2. Any revenues received from proceeds of taxes in excess of taxes of said appropriation limitation may be returned to the taxpayers within two years following the close of the fiscal year by a commensurate reduction in property tax levies of by some other method compatible with the intent of article XIII B. See calculations in attached exhibit A.

Adopted by the Board of Supervisors of the County of Sierra on the 20th day of September, 2022, by the following vote:

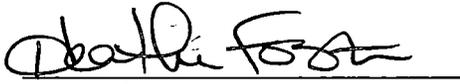
AYES: Supervisors Adams, Huebner, LeBlanc, Dryden and Roen

NOES: None

ABSENT: None

ABSTAINED: None

ATTEST:



HEATHER FOSTER
CLERK OF THE BOARD

COUNTY OF SIERRA



PAUL ROEN, CHAIRPERSON
BOARD OF SUPERVISORS

APPROVED AS TO FORM:



DAVID PRENTICE
COUNTY COUNSEL

**COUNTY OF SIERRA
STATE OF CALIFORNIA**

FISCAL YEAR 2022-23

**APPROPRIATIONS LIMIT
(Proposition 4)**

COUNTY-WIDE CALCULATION

| | Factor | | |
|---|--------|--------------------------|-------------|
| Price Index Change (%) | 7.55 | | |
| Population Change (%) | 0.12 | | |
| Price index change converted to a Ratio | | $\frac{7.55 + 100}{100}$ | = 1.0755 |
| Population Change converted to a Ratio | | $\frac{0.12 + 100}{100}$ | = 1.0012 |
| Calculation of Factor for FY 20-21 | | 1.0755 x 1.0012 | = 1.0767906 |

COUNTY GOVERNMENT

| | 2022-23 | | Factor | | 2022-23 |
|----------------------|-----------|---|------------|---|-----------|
| Appropriations Limit | 7,903,759 | X | 1.07679060 | = | 8,510,694 |

Total annual appropriations subject to limit

| | | 2021-22 | 2022-23 |
|----------------------------|--------------|-------------------------|-------------------------|
| Secured Prop Tax | 0013001 4001 | 3,215,281 | 3,668,852 |
| Unsecured Prop Tax | 0013001 4002 | 99,654 | 100,900 |
| Prior Secured Prop Tax | 0013001 4003 | 0 | 0 |
| Prior Unsecured Prop Tax | 0013001 4004 | 0 | 2,500 |
| Supplemental Prop Tax | 0013001 4005 | 0 | 40,000 |
| Timber Yield Taxes | 0013001 4007 | 0 | 50,000 |
| Sales & Use Tax | 0013001 4008 | 152,775 | 195,000 |
| Property Transfer Tax | 0013001 4010 | 33,402 | 24,000 |
| Transient Occupancy Tax | 0013001 4011 | 317,754 | 390,000 |
| Motor Vehicle In Lieu | 0013001 4357 | 416,999 | 420,000 |
| Homeowners Prop Tax Relief | 0013001 4055 | 0 | 30,000 |
| Health - Realignment | 8170000 4352 | 332,851 | 475,284 |
| Sales Tax LTC | 8550000 4255 | 63,868 | 0 |
| Total Tax Revenue | | <u>4,632,584</u> | <u>5,396,536</u> |

Per DOF

**BOARD OF SUPERVISORS
COUNTY OF SIERRA
STATE OF CALIFORNIA**

RESOLUTION NO. CSA 2022-002

**IN THE MATTER OF ESTABLISHING THE 2022-23 APPROPRIATION
LIMITATION FOR SIERRA COUNTY SERVICE AREAS 2, 3, 5A**

WHEREAS, the people of the State of California approved the addition of Article XIII B to the State Constitution; and

WHEREAS, said Article XIII B establishes limitations on government appropriations of proceeds of taxes; and

WHEREAS, said Article XIII B further defines the types of revenues that are to be classified as proceeds of taxes and establishes the 1978-79 fiscal year as the base year for computing the prescribed appropriations limitations; and

WHEREAS, both said Article XIII B and chapter 1205 Statutes of 1980 established the criteria for the computation of said limitations and prescribes that said limitations be adopted by resolution of the governing board of each entity subject to the limitation; and

WHEREAS, the County Auditor of the County of Sierra has applied the applicable computational factors to determine the proceeds of taxes appropriation limitation for the 2022-23 fiscal year.

NOW THEREFORE BE IT RESOLVED by the Board of Supervisors of the County of Sierra, State of California that:

1. The appropriation limitation for the 2022-23
2. fiscal year are as follows:

| | |
|----------------------------|------------|
| County Service Area #2 | \$ 341,628 |
| County Service Area #3 | \$ 84,165 |
| County Service Area #4A-5A | \$ 896,713 |
3. Any revenues received from proceeds of taxes in excess of taxes of said appropriation limitation may be returned to the taxpayers within two years following the close of the fiscal year by a commensurate reduction in property tax levies of by some other method compatible with the intent of article XIII B. See calculations in attached exhibit A.

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2022-23

APPROPRIATIONS LIMIT
(Proposition 4)

County Service Area 2: Fund 702

| | | | | | |
|-------------------------------------|----------------------|---|---------------------|---|----------------------|
| Appropriations Limit | 2022-23 \$341,628 | X | Factor 1.0767906 | = | 2022-23 \$367,862 |
| Tax Revenue Sources | | | | | |
| 4001 Current Secured Prop Tax | | | 2021-22 24,818 | | 2022-23 25,426 |
| 4002 Current Unsecured Prop Tax | | | 681 | | 800 |
| 4004 Prior Unsecured Prop Tax | | | 0 | | 0 |
| 4005 Supplemental Roll Prop Tax | | | 0 | | 50 |
| 4007 Timber Yield Taxes | | | 0 | | 1,700 |
| 4242 Homeowners Property Tax Relief | | | 0 | | 224 |
| Total Tax Revenue | | | <u>\$25,499</u> | | <u>\$28,200</u> |

County Service Area 3: Fund 703

| | | | | | |
|-------------------------------------|---------------------|---|---------------------|---|---------------------|
| Appropriations Limit | 2022-23 \$84,165 | X | Factor 1.0767906 | = | 2022-23 \$90,628 |
| Tax Revenue Sources | | | | | |
| 4001 Current Secured Prop Tax | | | 2021-22 14,285 | | 2022-23 14,594 |
| 4002 Current Unsecured Prop Tax | | | 445 | | 525 |
| 4004 Prior Unsecured Prop Tax | | | 0 | | 0 |
| 4005 Supplemental Roll Prop Tax | | | 0 | | 0 |
| 4007 Timber Yield Taxes | | | 0 | | 1,324 |
| 4242 Homeowners Property Tax Relief | | | 0 | | 142 |
| Total Tax Revenue | | | <u>\$14,730</u> | | <u>\$16,585</u> |

County Service Area 4A-5A: Fund 706

| | | | | | |
|-------------------------------------|----------------------|---|---------------------|---|----------------------|
| Appropriations Limit | 2022-23 \$896,713 | X | Factor 1.0767906 | = | 2022-23 \$965,572 |
| Tax Revenue Sources | | | | | |
| 4001 Current Secured Prop Tax | | | 2021-22 68,065 | | 2022-23 71,040 |
| 4002 Current Unsecured Prop Tax | | | 2,199 | | 2,710 |
| 4004 Prior Unsecured Prop Tax | | | 0 | | 0 |
| 4005 Supplemental Roll Prop Tax | | | 0 | | 0 |
| 4007 Timber Yield Taxes | | | 0 | | 0 |
| 4242 Homeowners Property Tax Relief | | | 0 | | 966 |
| Total Tax Revenue | | | <u>\$70,264</u> | | <u>\$74,716</u> |

Resolution CSA 2022-____

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

Adopted by the Board of Supervisors of the County of Sierra on the 20th day of September, 2022, by the following vote:

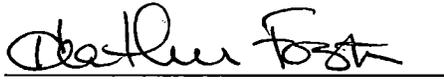
AYES: Supervisors Adams, Huebner, LeBlanc, Dryden and Roen

NOES: None

ABSENT: None

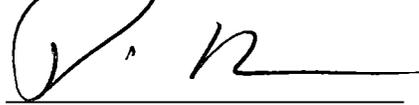
ABSTAINED: None

ATTEST:



HEATHER FOSTER
CLERK OF THE BOARD

COUNTY OF SIERRA



PAUL ROEN, CHAIRPERSON
BOARD OF SUPERVISORS

APPROVED AS TO FORM:



DAVID PRENTICE
COUNTY COUNSEL

**COUNTY OF SIERRA
STATE OF CALIFORNIA**

FISCAL YEAR 2022-23

**APPROPRIATIONS LIMIT
(Proposition 4)**

| COUNTY-WIDE CALCULATION | Factor | | |
|---|---------------|--------------------------|-------------|
| Price Index Change (%) | 7.55 | | |
| Population Change (%) | 0.12 | | |
| Price index change converted to a Ratio | | $\frac{7.55 + 100}{100}$ | = 1.0755 |
| Population Change converted to a Ratio | | $\frac{0.12 + 100}{100}$ | = 1.0012 |
| Calculation of Factor for FY 20-21 | | 1.0755×1.0012 | = 1.0767906 |

COUNTY GOVERNMENT

| | 2022-23 | | Factor | | 2022-23 |
|----------------------|----------------|---|---------------|---|----------------|
| Appropriations Limit | 7,903,759 | X | 1.07679060 | = | 8,510,694 |

| Total annual appropriations subject to limit | | 2021-22 | 2022-23 |
|---|--------------|-------------------------|-------------------------|
| Secured Prop Tax | 0013001 4001 | 3,215,281 | 3,668,852 |
| Unsecured Prop Tax | 0013001 4002 | 99,654 | 100,900 |
| Prior Secured Prop Tax | 0013001 4003 | 0 | 0 |
| Prior Unsecured Prop Tax | 0013001 4004 | 0 | 2,500 |
| Supplemental Prop Tax | 0013001 4005 | 0 | 40,000 |
| Timber Yield Taxes | 0013001 4007 | 0 | 50,000 |
| Sales & Use Tax | 0013001 4008 | 152,775 | 195,000 |
| Property Transfer Tax | 0013001 4010 | 33,402 | 24,000 |
| Transient Occupancy Tax | 0013001 4011 | 317,754 | 390,000 |
| Motor Vehicle In Lieu | 0013001 4357 | 416,999 | 420,000 |
| Homeowners Prop Tax Relief | 0013001 4055 | 0 | 30,000 |
| Health - Realignment | 8170000 4352 | 332,851 | 475,284 |
| Sales Tax LTC | 8550000 4255 | 63,868 | 0 |
| Total Tax Revenue | | <u>4,632,584</u> | <u>5,396,536</u> |

Resolution 2021-____
Per DOF