



		Other Funding Source	Unranked	General Fund Move to Budget	Ranking #1	Ranking #2	Road Fund Move to Budget	Road Fund Requested	Health & Social Serv	Behavioral Health	Other	SW	Parks
<b>Fund Surplus</b>		other Funding Available		126,424									
<b>One Time Service &amp; Supply Increases</b>													
Pk	Loyalton Social Hall Sub Divid												10,000
<b>Capital Assets</b>													
IT	Vehicles 2	COVID										100,000	
IT.	Security Camras	COVID										330,000	
SS	Computers							20,000					
SS	Vehicles 2							80,000					
SH	Vehicles 2	COVID										74,000	
RD	Smithneck Rd Rehab Match						600,000						
851	Courthiuse Drainage											60,000	
	Courthouse Air Handler	Justice facility	30,000	20,000									
	Install Equipment in Loyalton and Sierraville Social Halls												100,000
	Calpine Social Hall												220,000
<b>Base Line Budget - Services &amp; Supplies Increase</b>													
TTC	Servises and suopples			2,000									
<b>New Positions</b>													
SS	Extr Help to Full Time Social Servies Aid								64,568				
SS	Community Outreach Coordinator								85,964				
PL	Asst. District Planning & Building		110,000										
PL	Code Insprector		101,000										
PH	Public Health Ed/Emergency Prep Cor								87,327				
<b>Increase in Positions</b>													
RD	Road Suprintendent MM 4 to MM1						30,784						
<b>Promotions</b>													
BH	Behavioral Health Coordinator I to II											15,871	
BH	Behavioral Health Coordinator I to											8,565	
PL	Secretary to Dept. Specialist		6,893										
SS	Intergated Case Wk I to II							6,112					
BH	Case Manger II to III											15,871	
BH	Substance Abuse Program Mng I to II											13,650	
BH	Health Assistant I to II											6,354	
PH	Medical Officer							15,809					
TTC	Accounting Tech II to Chief			1,780									
AU	Accounting Tech II to III			1,898									
		30,000	243,571	0	0	0	630,784	0	359,780	60,311	564,000	0	330,000

**SIERRA COUNTY  
CALIFORNIA  
proposed  
FINAL 2023/24 BUDGET**

Adopted June ??, 2023

Resolution 2023-\_\_\_\_\_

The Sierra County Board of Supervisors submits this Budget for Fiscal Year 2023-24 in accordance with the County Budget Act.

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

Respectfully submitted,

Lee Adams, Supervisor District 1  
Lila Heuer, Supervisor District 2  
Paul Roen, Supervisor District 3  
Terry LeBlanc, Supervisor District 4  
Sharon Dryden, Supervisor District 5

**SIERRA COUNTY BUDGET INDEX**

<b>Budget Unit</b>	<b>Page</b>	<b>Budget Unit</b>	<b>Page</b>
1/2 Cent Sales Tax for Safety	80	Elections	50
Acronym Index	3	Encumbrances	173
Administrative Cost Allocation	175	Farm Advisor	75
Agriculture Commissioner	69	Fish & Game Commission	94
Alcohol Ed	121	Fund Balance Government Funds	6
Alcohol Programs Fines	119	Government Fund Summary	5
All Fund Summary	4	Grand Jury	59
Animal Control	73	Grants	78
Annual Audit	43	Health & Social Service Type Trusts	148-159
Anti-Drug Abuse Grant (was OCJP)	63	Health Department	90
Appropriation Tax Limit	194-197	Information Services	52
Assessor	42	Insurance Allocation	174
Auditor	44	Jail	65
Authorized and Funded Permanente Positions	172	Laboratory Fees - Drug Testing	118
Automated Fingerprinting	122	Law Enforcement Special Revenues	122-129
Automated Warrant	120	Law Library	58
Aviation	160	Local Agency Formation Commission (LAFCO)	72
Benefits	178	Marine Patrol	62
Board of Supervisors	41	Mental Health	91
Budget Resolutions	198	Miscellaneous Rebates & Refunds	76
Building Inspection	68	Office of Emergency Services (OES)	70
Cal-Grant - OCJP	64	Office of Emergency Services Grants	131-134
Capital Projects	96	Parks & Recreation	97
Central Services	51	Personnel/Risk	47
Clerk-Recorder	60	Planning Department	71
Clerks Trusts	114-118	Plant Maintenance	53
Contributions to Others	48	Predator Control	95
County Counsel	46	Probation	66
County Engineer	54	Public Defender	57
County Free Library	74	Public Works	79
County Transportation	168	Realignment Funds	100-111
Courts General Fund Costs	55	Reserve Designations	7
Criminal Justice Facilities	141	Revenue Detail	9-34
CSA #1	187	Road Department	81
CSA #2	188	Schedules and Charts	177
CSA #3	189	Search & Rescue	135
CSA #4	190	Sheriff - Coroner	61
CSA #5	191	Social Services Administration	92
CSA 4A (Sierra Brooks)	191-193	Social Services Assistance	93
CSA 4B (Long Valley/Verdi Fire Zone)	189	Solid Waste	160-167
CSA Budget Resolution	199	Standards & Training Corrections	139
Debt Service	98	Summary of Financial Sources	8
Department Request	176	Summary of Requirements by Fund & Function	35
District Attorney	56	Tax Type Trusts	142-147
DNA Trust	112	Title III	130
Economic Development	49	Transfers	169-171
		Transportation Special Revenue Funds	136-138
		Treasurer-Tax Collector	45
		Victim-Witness Program	67

## BUDGET AND PROGRAM ACRONYMS

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

COUNTY OF SIERRA  
STATE OF CALIFORNIA

FISCAL YEAR 2023-24  
SUMMARY OF ADDITIONAL FINACING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS

DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ESTIMATED	2022-23 ADOPTED BY BOARD OF SUPERVISORS	2023-24 PRELIMINARY	2023-24 Final BY BOARD OF SUPERVISORS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>SUMMARIZATION BY SOURCE</b>						
Taxes	4,238,720	4,374,911	4,694,951	4,378,605	4,859,872	4,744,361
Licenses & Permits	118,936	93,138	88,302	158,300	163,800	123,300
Fines & Forfeitures	64,319	82,413	62,282	51,593	51,593	51,093
Revenue from use of Money & Property	300,287	279,019	339,014	216,434	231,434	371,418
Revenue from the State Government	10,669,801	10,973,577	10,771,177	16,982,305	28,916,047	29,609,548
Revenue from the Federal Government	2,802,015	4,192,611	2,590,903	5,837,373	6,373,962	6,470,384
Charges for Current Services	2,458,507	2,557,400	3,191,038	2,679,631	4,275,550	4,236,551
Miscellaneous Revenue	453,277	354,901	146,529	327,439	330,062	330,062
Transfers In	6,686,845	7,392,144	8,531,597	11,915,808	12,634,948	12,877,803
Capital Projects	0	0	0	0	0	0
Debt Sercive	0	0	0	646,027	2,225,772	2,225,772
<b>TOTAL SUMMERIZATION BY SOURCE</b>	<b>27,792,706</b>	<b>30,300,113</b>	<b>30,415,792</b>	<b>43,193,515</b>	<b>60,063,040</b>	<b>61,040,292</b>
<b>SUMMARIZATION BY FUND</b>						
General Fund 001	7,650,948	7,652,190	8,743,964	8,605,445	8,960,484	9,024,983
Grant Projects Fund 002	0	0	0	0	2,860,500	2,860,500
Parks & Recreation Fund 708	151,233	259,027	125,443	867,900	286,500	286,500
Road Fund 031	3,710,761	4,518,435	3,151,358	8,112,840	19,444,525	19,763,011
Public Health	1,375,117	1,669,881	1,932,141	3,985,967	4,560,657	4,560,658
Behavioral Health	2,887,117	3,181,282	2,241,119	3,836,235	3,833,235	3,833,226
Social Service	3,470,569	3,679,412	3,706,340	3,276,719	3,276,719	3,276,720
Fish & Game Fund 071	1,010	835	486	1,062	1,062	1,062
Predator Control Fund 077	67	67	67	80	80	80
Tax type funds	7,598	6,508	17,131	5,000	4,910	4,910
Transportation Type Funds	108,628	130,353	287,458	268,709	268,709	268,703
Various minor funds	17,925	21,934	16,950	15,918	15,918	15,918
Safety Type Funds	1,724,889	1,788,046	1,661,739	1,655,805	1,689,021	2,040,445
Transfers In	6,686,845	7,392,144	8,531,597	11,915,808	12,634,948	12,877,803
Capital Projects	0	0	0	0	0	0
Debt Sercive	0	0	0	646,027	2,225,772	2,225,772
<b>Total by Fund</b>	<b>27,792,706</b>	<b>30,300,113</b>	<b>30,415,792</b>	<b>43,193,515</b>	<b>60,063,040</b>	<b>61,040,292</b>
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

COUNTY OF SIERRA  
STATE OF CALIFORNIA  
FISCAL YEAR 2023-24  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS

DESCRIPTION	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	FURTHER
(1)	ACTUAL	ACTUAL	ESTIMATED	ADOPTED	PRELIMINARY	Final	DISCRPTION
(2)	(3)	(4)	(5)	(6)	(7)	(8)	OF REVENUE
<b>GENERAL FUNDS</b>							
<b>TAXES</b>							
0013001 4001 Secured Prop Tax	3,300,786	3,405,593	3,777,509	3,473,705	3,873,571	3,853,059	
0013001 4002 Unsecured Prop Tax	116,283	101,204	100,340	105,900	108,391	108,391	
0013001 4003 Prior Secured Prop Tax	0	0	0				
0013001 4004 Prior Unsecured Prop Tax	1,301	4,880	7,585	2,500	2,500	2,500	
0013001 4005 Supplemental Prop Tax	43,329	0	65,058	40,000	40,000	40,000	
0013001 4006 Penalties & Interest	138,863	126,623	78,957	120,000	130,000	130,000	
0013001 4007 Timber Yield Taxes	22,335	57,737	8,089	50,000	50,000	50,000	
0013001 4008 Sales & Use Tax	173,054	196,419	216,856	165,000	195,000	200,000	1¢ Sales Tax R&T Code 7203.1
0013001 4010 Property Transfer Tax	34,028	50,613	24,894	24,000	30,000	30,000	
0013001 4011 Transient Occupancy Tax	360,303	388,452	363,499	355,000	390,000	290,000	
0013001 4070 Property Tax Collection Costs	140	70	3,830	2,000	2,000	2,000	
0013001 4071 Supplemental Collections Fee	10	40	0				
0013001 4076 Redemption Fees County	9,100	5,150	6,350	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	28,645	32,000	30,000	30,000	
<b>Total Taxes</b>	<b>4,231,122</b>	<b>4,368,402</b>	<b>4,681,611</b>	<b>4,373,605</b>	<b>4,854,962</b>	<b>4,739,451</b>	
<b>LICENSES &amp; PERMITS</b>							
0013005 4101 Animal Licenses City	540	315	100	300	300	300	
0013005 4102 Animal Licenses County	942	639	632	1,000	1,000	1,000	
0013005 4103 Construction Permits	89,874	61,725	48,482	90,000	92,500	80,000	
0013005 4104 Planning Fees	9,300	9,468	14,441	45,000	45,000	15,000	
0013001 4105 Franchises	18,280	20,265	24,647	19,000	22,000	24,000	
0013005 4106 Other Licenses & Permits	0	725	0	3,000	3,000	3,000	
<b>Total Licenses &amp; Permits</b>	<b>118,936</b>	<b>93,138</b>	<b>88,302</b>	<b>158,300</b>	<b>163,800</b>	<b>123,300</b>	
<b>FINES &amp; FORFEITURES</b>							
0013005 4151 Fines	26,151	21,277	34,889	25,000	25,000	25,000	
0013005 4152 Parking	11,742	1,140	545	1,000	1,000	1,000	
<b>Total Fines &amp; Forfeitures</b>	<b>37,893</b>	<b>22,417</b>	<b>35,434</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	
<b>REVENUE FROM USE OF MONEY &amp; PROPERTY</b>							
0013001 4201 Interest	176,289	126,307	210,442	100,000	100,000	240,000	
2083030 4208 Rent	30,465	68,116	22,449	30,000	45,000	45,000	Parks & Recreation
<b>Total Rev from Use of Money &amp; Property</b>	<b>206,754</b>	<b>194,423</b>	<b>232,891</b>	<b>130,000</b>	<b>145,000</b>	<b>285,000</b>	
<b>INTERGOVERNMENT REVENUE</b>							
<b>STATE AID</b>							
0013005 4319 State Aid Probation OES	0	0	0				Youth Offender Grant
0013005 4322 State OHV Law Enforcmet	10,038	0	0	17,632	17,632	17,632	Sheriff OHV
0013001 4329 Motor Vehicle In Lieu	387,106	419,279	442,674	417,290	439,000	460,000	R&T 11005 MVL Fees
0013001 4330 Other State Aid	7,210	0	0	0	0	0	N. Yuba Forest Health & Resilience
0013001 4357 State PILT	41,288	41,288	43,235	41,000	41,000	44,000	State PILT
0013020 4331 State Aid Welfare	0	0	0	0	0	0	
0013005 4341 Agriculture	43,984	47,861	46,551	43,984	46,000	46,000	
0013005 4345 Marine Patrol	22,826	20,387	57,625	57,127	65,006	65,006	
0013005 4346 Stand & Train	768	1,179	8,382				Sheriff
0013001 4347 Mandated Costs	4,844	1,207	500				
0013001 4354 Other State Aid	0	0	0	50,000	50,000	50,000	Housing Element Grant
0013001 4355 Other State Aid	0	0	2,678				
0013001 4362 Other State Aid	294,544	151,060	0	0	0	0	Property Tax System
0013001 4362 State Aid Grants				576,965			
2083030 4362 State Aid Grants	0	0	0	624,400	28,000	28,000	USDA, Prop 68
2083030 4373 OHV Grant	83,902	154,940	70,326		178,500	178,500	
<b>Total State Aid</b>	<b>896,509</b>	<b>837,201</b>	<b>671,971</b>	<b>2,006,898</b>	<b>865,138</b>	<b>889,138</b>	

COUNTY OF SIERRA  
STATE OF CALIFORNIA  
FISCAL YEAR 2023-24  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS

DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ESTIMATED	2022-23 ADOPTED	2023-24 PRELIMINARY	2023-24 Final	FURTHER DISCRIPTION OF REVENUE
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>FEDERAL AID</b>							
0013020 4295 Welfare	0	919	0				Probation
0013001 4279 Public in lieu of Taxes (PILT)	250,142	268,234	333,291	268,000	300,000	330,000	
0013005 4281 Drug Program (ADA)	20,000	20,000	0	0	20,000	20,000	Sheriff
0013005 4286 Office of Emergency Services	84,647	75,549	0	84,000	84,000	84,000	OES Department
0013005 4285 Victim Witness (OES)	0	33,467	98,979	86,753	86,753	152,264	
0013005 4282 Other Federal Aid Storm Damage	0	0	83,676	0			
2083030 4284 Other Federal Aid	0	0	0				Parks & Recreation
<b>Total Federal Aid</b>	<b>354,789</b>	<b>398,169</b>	<b>515,946</b>	<b>438,753</b>	<b>490,753</b>	<b>586,264</b>	
<b>TOTAL INTERGOVERNMENT REVENUES</b>	<b>1,251,298</b>	<b>1,235,370</b>	<b>1,187,917</b>	<b>2,445,651</b>	<b>1,355,891</b>	<b>1,475,401</b>	
<b>CHARGES FOR CURRENT SERVICES</b>							
0013001 4501 Charges for Costs to Others	1,416,224	1,342,548	1,997,327	1,724,012	1,889,231	1,889,231	
0013001 4502 Treasurer Fees	1,128	5,006	3,780	6,000	6,000	6,000	
0013001 4503 Elections Services	327	743	1,784	5,500	5,500	5,500	
0013001 4504 Property Tax Roll Fees	97,144	116,800	125,229	115,000	120,000	125,000	
0013005 4505 Court Services Costs Collection	0	0	0	18,000	18,000	0	
0013001 4506 County Counsel Services	64,468	59,943	30,173	50,000	50,000	50,000	
0013010 4507 Engineering Services	5,041	6,167	269	11,000	11,000	5,000	
0013005 4508 Civil Process Services	40	0	40	100	100	100	
0013001 4509 Court Costs	18,756	106,158	98,547	36,000	80,000	80,000	
0013005 4510 Law Enforcement Services	55,355	59,503	55,325	80,000	60,000	60,000	
0013001 4511 Official Record Fees	19,528	26,824	22,201	23,000	23,000	23,000	
0013001 4512 Document Copy Fees	143	49	257	6,000	500	500	
0013005 4544 Probation Fees	3,180	0	101,381		140,000	140,000	
0013025 4517 Law Library Fees	772	1,242	1,069	1,500	1,500	1,500	
0013001 4521 Other Current Services	24	18	0	5,800	6,000	6,000	
0013001 4522 Tax Collector Fees	11,271	17,015	16,816	15,000	40,000	20,000	
0013001 4523 Fixit Ticket Transfer Fees	0	0	0	500	500	500	
0013001 4551 RECORDING & INDEX	4,535	5,699	3,411	4,000	4,000	4,000	
0013001 4533 CERTIFICATES & JU	4,577	6,356	5,439	4,000	5,000	5,000	
0013001 4535 SB 21 \$1/EXT PAGE	4,585	5,894	10,727	3,500	3,500	3,500	
0013001 4539 MIS Fees	0	0	0	0	0	0	
0013001 4543 Clerk Recorder Fees	0	0	1	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	59,443	56,000	60,000	60,000	
<b>Total Current Services</b>	<b>1,763,640</b>	<b>1,820,189</b>	<b>2,533,218</b>	<b>2,167,412</b>	<b>2,526,331</b>	<b>2,487,331</b>	
<b>OTHER REVENUE</b>							
0013001 4713 Safety Funds Insurance	70,000	70,000	70,000	70,000	70,000	70,000	
0013001 4704 Other Misc Sales	0	53	0				
0013001 4701 Other Misc Revenue	85,671	71,254	7,364	67,377	70,000	70,000	
2083030 4701 Other Misc Revenue	36,867	35,970	32,669	35,000	35,000	35,000	Tobacco Settlement
<b>Total Other Revenue</b>	<b>192,538</b>	<b>177,277</b>	<b>110,033</b>	<b>172,377</b>	<b>175,000</b>	<b>175,000</b>	
<b>TOTAL GENERAL FUND FINANCING SOURCES</b>	<b>7,802,181</b>	<b>7,911,216</b>	<b>8,869,407</b>	<b>9,473,345</b>	<b>9,246,984</b>	<b>9,311,483</b>	
				<b>Memo: Transfers In</b>	<b>1,486,912</b>	<b>2,126,966</b>	<b>2,334,821</b>





COUNTY OF SIERRA  
STATE OF CALIFORNIA  
FISCAL YEAR 2023-24  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2020-21 ACTUAL (3)	2021-22 ACTUAL (4)	2022-23 ESTIMATED (5)	2022-23 ADOPTED (6)	2023-24 PRELIMINARY (7)	2023-24 Final (8)	FURTHER DISCUSSION OF REVENUE
<b>HEALTH</b>								
<b>REVENUE FROM USE OF MONEY &amp; PROPERTY</b>								
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	16,132	3,895	3,895	3,895	CHILDREN'S HEALTH DIS. PREV
8915613	4201 Interest	25	19	24				CHILD MEDICAL SERVICES
8915614	4201 Interest	97	220	9				PANDEMIC INFLUENZA
8915615	4201 Interest	144	57	137				LEA
8915616	4201 Interest	179	408	17				BIO-TERRORISM
8915617	4201 Interest	1,075	981	1,322				CUPA
8915618	4201 Interest	170	422	19				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				
<b>Total Rev from Use of Money &amp; Property</b>		<b>16,621</b>	<b>14,673</b>	<b>17,661</b>	<b>3,895</b>	<b>3,895</b>	<b>3,895</b>	
<b>INTERGOVERNMENT REVENUE</b>								
<b>STATE AID</b>								
0515610	4333 Health Program	0	0	0	30,469	30,654	30,654	
0515610	4334 MCAH	71,195	68,442	76,453	3,000	3,000	3,000	
0515610	4335 Child Health & Disability Prev	75,776	80,393	55,696	35,205	41,827	41,827	
0515610	4336 Women, Infant & Children	133,430	115,240	133,859				
0515610	4337 California Children Services	22,657	(5,019)	37,237	16,659	16,885	16,885	
0515610	4355 Other State Aid	0	414,127	17,651	40,000	41,253	41,253	Infectious Disease,
0515610	4356 AIDS Program	30,830	2,171	107,774	12,000			
8915660	4352 Tobacco Use Prev Incentive	187,500	75,000	150,000	300,000	300,000	300,000	HS - Tobacco
0515610	4362 Public Health Emergency Prep.	132,067	140,683	315,039				
8170000	4352 Health - Realignment	290,415	284,047	405,671	287,464	874,153	874,153	
0515610	4355 COVID 19	0	0	0				CERG Grant
8915614	4370 PANDEMIC INFLUENZA	0	0	0	60,105	60,365	60,365	
8915615	4363 LEA	15,075	14,571	15,021	15,022	15,022	15,022	
8915616	4362 Public Health Emergency Prep.	0	0	0				
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				
8915621	4334 MCAH, MCH	0	0	0				
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	136,971	136,971	
0515610	4353 STATE AID CHILD SUPPORT INCNT	0	0	0				
8915683	4370 GRANT ELC Enhancing Detection Expans	0	0	0				
8915821	4339 ABOVE GROUND STORAGE TANKS	0	0	0				
<b>Total State Aid</b>		<b>1,018,944</b>	<b>1,249,655</b>	<b>1,374,401</b>	<b>1,005,440</b>	<b>1,580,130</b>	<b>1,580,130</b>	

COUNTY OF SIERRA  
STATE OF CALIFORNIA  
FISCAL YEAR 2023-24  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2020-21 ACTUAL (3)	2021-22 ACTUAL (4)	2022-23 ESTIMATED (5)	2022-23 ADOPTED (6)	2023-24 PRELIMINARY (7)	2023-24 Final (8)	FURTHER DISCRIPTION OF REVENUE
<b>FEDERAL AID</b>								
0515610	4284 Federal Aid other	140,028	275,605	376,933	1,883,814	1,722,031	1,722,031	
0515610	4285 COVID	0	0	0	888,181	888,181	888,181	
8915616	4284 Public Health Emergency Prep.	27,896	0	27,914		111,630	111,630	
8915685	4287 FED AID SUB ABUSE PREV & TREAT	0	0	0				
0515610	4335 Child Health & Disability Prev	75,776	80,393	55,696		50,236	50,236	
8915618	4284 HOSPITAL PREPAREDNESS	28,911	0	31,410	120,637	120,554	120,554	
<b>Total Federal Aid</b>		<b>272,611</b>	<b>355,997</b>	<b>491,954</b>	<b>2,892,632</b>	<b>2,892,632</b>	<b>2,892,632</b>	
<b>TOTAL INTERGOVERNMENT REVENUES</b>		<b>1,291,555</b>	<b>1,605,652</b>	<b>1,866,355</b>	<b>3,898,072</b>	<b>4,472,762</b>	<b>4,472,762</b>	
<b>CHARGES FOR CURRENT SERVICES</b>								
0515610	4520 Health Dept Fees	23,318	13,813	1,493	32,000	32,000	32,000	HS - Health
0515610	4574 Enviornmental Health Fees	29,717	21,497	25,244	50,000	50,000	50,001	
0515610	4597 Mdicl 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	13,370				CUPA
8915617	4537 CUPA SURCHARGE	2,730	2,704	4,872				
<b>Total Current Services</b>		<b>64,717</b>	<b>49,557</b>	<b>44,978</b>	<b>82,000</b>	<b>82,000</b>	<b>82,001</b>	
<b>OTHER REVENUE</b>								
0515610	4701 Other Misc Revenue	2,224	0	2,985	2,000	2,000	2,000	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	161				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
<b>Total Other Revenue</b>		<b>2,224</b>	<b>0</b>	<b>3,146</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	
<b>TOTAL HEALTH FUNDS FINANCING SOURCES</b>		<b>1,375,117</b>	<b>1,669,881</b>	<b>1,932,141</b>	<b>3,985,967</b>	<b>4,560,657</b>	<b>4,560,658</b>	
Memo: Transfers In					1,363,525	1,660,131	1,660,131	

COUNTY OF SIERRA  
STATE OF CALIFORNIA  
FISCAL YEAR 2023-24  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS

DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ESTIMATED	2022-23 ADOPTED	2023-24 PRELIMINARY	2023-24 Final	FURTHER DISCRIPTION OF REVENUE
(1)	(3)	(4)	(5)	(6)	(7)	(8)	
<b>BEHAVIORAL HEALTH</b>							
<b>REVENUE FROM USE OF MONEY &amp; PROPERTY</b>							
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	32,340	68,840	68,840	68,840	
8915673 4201 Interest	0	0	0				
8915674 4201 Interest	0	0	0				
8915675 4201 Interest	4,196	2,928	4,655				
8915682 4201 Interest	0	0	0				
8121000 4201 Interest	0	0	0				
8915685 4201 Interest	6,452	4,894	6,363				
8915820 4201 Interest	655	497	646				
0515670 4208 Rents	6,000	6,000	8,000	8,160	8,160	8,160	
<b>Total Rev from Use of Money &amp; Property</b>	<b>67,272</b>	<b>57,056</b>	<b>55,017</b>	<b>77,000</b>	<b>77,000</b>	<b>77,000</b>	
<b>INTERGOVERNMENT REVENUE</b>							
<b>STATE AID</b>							
0515670 4338 Mental Health	0	0	0				
0515670 4310 Other State Aid	0	0	0	127,301	127,301	127,302	
0515670 4355 Other State Aid	75,000	40,051	0	28,006	28,006	28,006	
0515670 4339 Alcohol Program	0	0	0				
8150000 4356 Realignment	351,494	317,113	331,750	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	50,246				MHSA Innovation
8915613 4338 State Aid Mental Health	0	0	0				
8915672 4338 Mental Health SEP	247,244	335,322	206,285				
8121000 4364 2011 Realignment	275,580	246,744	261,083	277,000	277,000	277,000	
8915671 4338 MHSA	927,165	1,605,480	758,383	1,945,000	1,945,000	1,945,000	
8915675 4338 MHSA WET	0	0	0	187,543	184,543	184,543	
8915676 4338 MHSA Capital Facilities & Tech	0	0	0	167,466	167,466	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				
8915682 4287 DFS	0	0	0				
8915820 4355 PROP 36 SUB ABUSE	0	0	0				
<b>Total State Aid</b>	<b>1,938,294</b>	<b>2,646,859</b>	<b>1,607,747</b>	<b>3,048,878</b>	<b>3,045,878</b>	<b>3,045,879</b>	

COUNTY OF SIERRA  
STATE OF CALIFORNIA  
FISCAL YEAR 2023-24  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2020-21 ACTUAL (3)	2021-22 ACTUAL (4)	2022-23 ESTIMATED (5)	2022-23 ADOPTED (6)	2023-24 PRELIMINARY (7)	2023-24 Final (8)	FURTHER DISCRIPTION OF REVENUE
<b>FEDERAL AID</b>								
0515670	4284 FED AID OTHER	47,363	0	0				
0515670	4287 FED AID SUB ABUSE PREV & TRE/	751,622	422,031	464,866	645,046	645,046	645,046	
<b>Total Federal Aid</b>		<b>798,986</b>	<b>422,031</b>	<b>464,866</b>	<b>645,046</b>	<b>645,046</b>	<b>645,046</b>	
<b>TOTAL INTERGOVERNMENT REVENUES</b>		<b>2,737,280</b>	<b>3,068,889</b>	<b>2,072,613</b>	<b>3,693,924</b>	<b>3,690,924</b>	<b>3,690,925</b>	
<b>CHARGES FOR CURRENT SERVICES</b>								
0515670	4514 Mental Health Services	80,666	43,495	110,603				HS - MH & CSOC, CPS
0515670	4518 Alcohol Fees	180	1,710	1,030	3,000	3,000	3,000	
0515670	4520 Other Current Services	138	9,293	130	61,301	61,301	61,301	
<b>Total Current Services</b>		<b>80,985</b>	<b>54,498</b>	<b>111,763</b>	<b>64,301</b>	<b>64,301</b>	<b>64,301</b>	
<b>OTHER REVENUE</b>								
0515670	4701 Other Misc Revenue	0	0	0				
<b>Total Other Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL MENTAL HEALTH SERVICES FUND FINACIAING</b>		<b>2,885,536</b>	<b>3,180,443</b>	<b>2,239,393</b>	<b>3,835,225</b>	<b>3,832,225</b>	<b>3,832,226</b>	
	Memo: Transfers In				4,238,849	5,124,343	5,142,343	

COUNTY OF SIERRA  
STATE OF CALIFORNIA  
FISCAL YEAR 2023-24  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS

DESCRIPTION		2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	FURTHER
(1)	(2)	ACTUAL	ACTUAL	ESTIMATED	ADOPTED	PRELIMINARY	Final	DISCRIPTION
		(3)	(4)	(5)	(6)	(7)	(8)	OF REVENUE
<b>SOCIAL SERVICES</b>								
<b>REVENUE FROM USE OF MONEY &amp; PROPERTY</b>								
0515800	4201 Interest	584	6,627	24,504	4,000	4,000	4,000	HS - Administration
0515800	4208 Rents	0	0	0				HS - SS
<b>Total Rev from Use of Money &amp; Property</b>		<b>584</b>	<b>6,627</b>	<b>24,504</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	
<b>INTERGOVERNMENT REVENUE</b>								
<b>STATE AID</b>								
0515800	4331 Social Services Admin.	892,006	957,017	916,303				HS - SS Admin.
0515800	4371 In Home Supportive Services	20,751	29,672	15,237	112,914	112,914	112,915	HS - IHSS
0515800	4355 Other State Aide	0	113,970	50,698				
0515810	4332 State Aid Welfare	18,228	(54,293)	11,628	138,263	138,263	138,263	HS - SS Assist.
0515810	4353 Child Support Intercept	0	0	0				
0515800	4355 Other Aid	0	113,970	50,698				MediGap
0515800	4343 Child Abuse Prevention	0	0	0				HS - Child Abuse (CAPIT)
8160000	Realignment 1991	649,077	649,077	640,765	830,000	830,000	830,000	
8120000	4374 AB118 2011 Realignment	988,353	912,317	1,078,858	982,680	982,680	982,680	
<b>Total State Aid</b>		<b>2,568,416</b>	<b>2,721,731</b>	<b>2,764,187</b>	<b>2,063,857</b>	<b>2,063,857</b>	<b>2,063,858</b>	

COUNTY OF SIERRA  
STATE OF CALIFORNIA  
FISCAL YEAR 2023-24  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2020-21 ACTUAL (3)	2021-22 ACTUAL (4)	2022-23 ESTIMATED (5)	2022-23 ADOPTED (6)	2023-24 PRELIMINARY (7)	2023-24 Final (8)	FURTHER DISCRIPTION OF REVENUE
<b>FEDERAL AID</b>								
0515800	4276 Social Services Admin	512,417	609,177	665,340	860,862	860,862	860,862	HS - Admin
0515800	4292 IHSS	21,984	20,356	12,443				HS - IHSS
0515810	4277 Social Services Aid	111,744	160,276	239,538	200,000	200,000	200,000	HS - Asst
0515800	4274 ARRA	0	0	0				
0515800	4284 SOS	454	0	0				
<b>Total Federal Aid</b>		<b>646,599</b>	<b>789,809</b>	<b>917,321</b>	<b>1,060,862</b>	<b>1,060,862</b>	<b>1,060,862</b>	
<b>TOTAL INTERGOVERNMENT REVENUES</b>		<b>3,215,014</b>	<b>3,511,540</b>	<b>3,681,509</b>	<b>3,124,719</b>	<b>3,124,719</b>	<b>3,124,720</b>	
<b>CHARGES FOR CURRENT SERVICES</b>								
<b>Total Current Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>OTHER REVENUE</b>								
0515800	4701 Other Misc Revenue	254,971	161,245	327	148,000	148,000	148,000	HS - Admin - Trnrf, etc
0515810	4701 Other Misc Revenue	0	0	0	0			HS - Aid - Trnrf, etc
8160000	4701 Other Misc Revenue	0	0	0	0	0		
<b>Total Other Revenue</b>		<b>254,971</b>	<b>161,245</b>	<b>327</b>	<b>148,000</b>	<b>148,000</b>	<b>148,000</b>	
<b>TOTAL HUMAN SERVICES FUND FINANCING SOURCES</b>		<b>3,470,569</b>	<b>3,679,412</b>	<b>3,706,340</b>	<b>3,276,719</b>	<b>3,276,719</b>	<b>3,276,720</b>	
Memo: Transfers In					1,635,328	2,109,962	2,109,962	
<b>FISH &amp; GAME FUND</b>								
<b>FINES &amp; FORFEITURES</b>								
0713001	4153 Fish & Game	1,010	835	486	1,000	1,000	1,000	Fish & Game
<b>Total Fines &amp; Forfeitures</b>		<b>1,010</b>	<b>835</b>	<b>486</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	
<b>REVENUE FROM USE OF MONEY &amp; PROPERTY</b>								
0713001	4201 Interest	0	0	0	0	0	0	Fish & Game
<b>Total Rev from Use of Money &amp; Property</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>OTHER REVENUE</b>								
0713001	4701 Other Misc Revenue	0	0	0	62	62	62	Fish & Game
<b>Total Other Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>62</b>	<b>62</b>	<b>62</b>	
<b>TOTAL FISH &amp; GAME SERVICES FUND FINANCING</b>		<b>1,010</b>	<b>835</b>	<b>486</b>	<b>1,062</b>	<b>1,062</b>	<b>1,062</b>	

COUNTY OF SIERRA  
STATE OF CALIFORNIA  
FISCAL YEAR 2023-24  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS

DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ESTIMATED	2022-23 ADOPTED	2023-24 PRELIMINARY	2023-24 Final
(1)	(3)	(4)	(5)	(6)	(7)	(8)
<b>PREDATOR CONTROL</b>						
<b>REVENUE FROM USE OF MONEY &amp; PROPERTY</b>						
0773005 4201 Interest	0	0	0			
<b>Total Rev from Use of Money &amp; Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL AID</b>						
0773005 4283 Grazing In Lieu	67	67	67	80	80	80
<b>Total Federal Aid</b>	<b>67</b>	<b>67</b>	<b>67</b>	<b>80</b>	<b>80</b>	<b>80</b>
<b>TOTAL INTERGOVERNMENT REVENUES</b>	<b>67</b>	<b>67</b>	<b>67</b>	<b>80</b>	<b>80</b>	<b>80</b>
<b>OTHER REVENUE</b>						
0773005 4701 Other Misc Revenue	0	0	0			
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PREDATOR CONTROL FUND FINANCING</b>	<b>67</b>	<b>67</b>	<b>67</b>	<b>80</b>	<b>80</b>	<b>80</b>
<b>1/2 Cent Sales Tax for Safety</b>						
<b>REVENUE FROM USE OF MONEY &amp; PROPERTY</b>						
8360000 4201 Interest	0	0	0			
<b>Total Rev from Use of Money &amp; Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STATE AID</b>						
8360000 4344 1/2 Cent Sales Tax	116,396	142,139	139,167	100,000	100,000	120,000
<b>Total State Aid</b>	<b>116,396</b>	<b>142,139</b>	<b>139,167</b>	<b>100,000</b>	<b>100,000</b>	<b>120,000</b>
<b>TOTAL INTERGOVERNMENT REVENUES</b>	<b>116,396</b>	<b>142,139</b>	<b>139,167</b>	<b>100,000</b>	<b>100,000</b>	<b>120,000</b>
<b>OTHER REVENUE</b>						
8363005 4701 Other Misc Revenue	0	0	0	0	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL 1/2 CENT SALES TAX FOR SAFETY FUND FINANCING</b>	<b>116,396</b>	<b>142,139</b>	<b>139,167</b>	<b>100,000</b>	<b>100,000</b>	<b>120,000</b>

COUNTY OF SIERRA  
STATE OF CALIFORNIA

FISCAL YEAR 2023-24  
COUNTY BUDGET ACT  
GOVERNMENTAL FUNDS

DESCRIPTION		2020-21	2021-22	2022-23	2022-23	2023-24	2023-24
(1)	(2)	ACTUAL	ACTUAL	ESTIMATED	ADOPTED	PRELIMINARY	Final
		(3)	(4)	(5)	(6)	(7)	(8)
<b>CAPITAL PROJECTS</b>							
<b>REVENUE FROM USE OF MONEY &amp; PROPERTY</b>							
1001001	4201 Interest	0	0	0			
<b>Total Rev from Use of Money &amp; Property</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STATE AID</b>							
1001001							
<b>FEDERAL AID</b>							
1001001	4284	0	0	0		0	
<b>Total Federal Aid</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INTERGOVERNMENT REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUE</b>							
1001001	4711 Transfers from other Funds CSA2	0	0	0			
1001001	4711 Transfers from other Funds road						
<b>Total Other Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL PROJECTS CONTROL FUND FINANCING</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Memo: Transfers In						0	
<b>PENSION BOND</b>							
<b>REVENUE FROM USE OF MONEY &amp; PROPERTY</b>							
6003090							
<b>Total Rev from Use of Money &amp; Property</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUE</b>							
6003090	4715 Transfers from other Funds Payroll	0	0	0	646,027	2,225,772	2,225,772
		<b>0</b>	<b>0</b>	<b>0</b>	<b>646,027</b>	<b>2,225,772</b>	<b>2,225,772</b>
<b>TOTAL DEBT SERVICES CONTROL FUND FINANCING</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>646,027</b>	<b>2,225,772</b>	<b>2,225,772</b>

COUNTY OF SIERRA  
STATE OF CALIFORNIA  
FISCAL YEAR 2023-24  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS

DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ESTIMATED	2022-23 ADOPTED	2023-24 PRELIMINARY	2023-24 Final
(1)	(3)	(4)	(5)	(6)	(7)	(8)
<b>Board Funds</b>						
<b>REVENUE FROM USE OF MONEY &amp; PROPERTY</b>						
8000000 4201 Interest	0	0	0	0	0	0
<b>Total Rev from Use of Money &amp; Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHARGES FOR SERVICES</b>						
8000000 4566	0	0	0	0	0	0
<b>Total State Aid</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUE</b>						
8000000 4701 Other Misc Revenue	0	0	0		0	
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GIS REPRODUCTION FUND FINANCING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Library Trust</b>						
<b>REVENUE FROM USE OF MONEY &amp; PROPERTY</b>						
8020000 4201 Interest	0	0	0	0		0
<b>Total Rev from Use of Money &amp; Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL AID</b>						
8020000	0	0	0	0	0	0
<b>Total Federal Aid</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INTERGOVERNMENT REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUE</b>						
8020000 4701 Other Misc Revenue	0	0	0	0	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LIBRARY TRUST FUND FINANCING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Gallows Restoration</b>						
<b>REVENUE FROM USE OF MONEY &amp; PROPERTY</b>						
8030000 4201 Interest	0	0	0	0		0
<b>Total Rev from Use of Money &amp; Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STATE AID</b>						
8030000	0	0	0	0	0	0
<b>Total State Aid</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INTERGOVERNMENT REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUE</b>						
8030000 4701 Other Misc Revenue	0	0	0	0	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GALLOWS RESTORATION FUND FINANCING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

COUNTY OF SIERRA  
STATE OF CALIFORNIA  
FISCAL YEAR 2023-24  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS

DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ESTIMATED	2022-23 ADOPTED	2023-24 PRELIMINARY	2023-24 Final
(1)	(3)	(4)	(5)	(6)	(7)	(8)
<b>DNA Trust</b>						
<b>REVENUE FROM USE OF MONEY &amp; PROPERTY</b>						
8181001 4201 Interest	0	0	0	0	0	0
<b>Total Rev from Use of Money &amp; Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FINES &amp; FORFEITURES</b>						
8181001 4151	1,595	1,036	1,589	2,000	2,000	2,000
<b>Total Fines and Forfeitures</b>	<b>1,595</b>	<b>1,036</b>	<b>1,589</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL INTERGOVERNMENT REVENUES</b>	<b>1,595</b>	<b>1,036</b>	<b>1,589</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>OTHER REVENUE</b>						
8181001 4701 Other Misc Revenue	0	0	0	0	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DNA TRUST FUND FINANCING</b>	<b>1,595</b>	<b>1,036</b>	<b>1,589</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Security Measures</b> <span style="float: right;">H&amp;S Code 103525</span>						
<b>REVENUE FROM USE OF MONEY &amp; PROPERTY</b>						
8211001 4201 Interest	0	0	0	0	0	0
<b>Total Rev from Use of Money &amp; Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHARGES FOR SERVICES</b>						
8211001 4543	69	93	82	60	60	60
<b>Total Charges for Services</b>	<b>69</b>	<b>93</b>	<b>82</b>	<b>60</b>	<b>60</b>	<b>60</b>
<b>OTHER REVENUE</b>						
8211001 4701 Other Misc Revenue	0	0	0	0	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SECURITY MEASURES FUND FINANCING</b>	<b>69</b>	<b>93</b>	<b>82</b>	<b>60</b>	<b>60</b>	<b>60</b>
<b>Micrographics</b> <span style="float: right;">Gov. Code 27361.4, Res. 1992-361</span>						
<b>REVENUE FROM USE OF MONEY &amp; PROPERTY</b>						
8211003 4201 Interest	0	0	0	0	0	0
<b>Total Rev from Use of Money &amp; Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHARGES FOR SERVICES</b>						
8211003 4543	4,553	5,759	4,031	5,023	5,023	5,023
<b>Total Charges for Services</b>	<b>4,553</b>	<b>5,759</b>	<b>4,031</b>	<b>5,023</b>	<b>5,023</b>	<b>5,023</b>
<b>OTHER REVENUE</b>						
8211003 4701 Other Misc Revenue	0	0	0	0	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL MICROGRAPHICS FUND FINANCING</b>	<b>4,553</b>	<b>5,759</b>	<b>4,031</b>	<b>5,023</b>	<b>5,023</b>	<b>5,023</b>

COUNTY OF SIERRA  
STATE OF CALIFORNIA  
FISCAL YEAR 2023-24  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2020-21 ACTUAL (3)	2021-22 ACTUAL (4)	2022-23 ESTIMATED (5)	2022-23 ADOPTED (6)	2023-24 PRELIMINARY (7)	2023-24 Final (8)
<b>Peace Officers Training</b>		H&S Code 103680					
<b>REVENUE FROM USE OF MONEY &amp; PROPERTY</b>							
8211004	4201 Interest	0	0	0			
<b>Total Rev from Use of Money &amp; Property</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHARGES FOR SERVICES</b>							
8211004	4701	17	23	34	0	0	0
<b>Total Charges for Services</b>		<b>17</b>	<b>23</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUE</b>							
8211004	4707 Other Misc Revenue	0	0	0		0	
<b>Total Other Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PEACE OFFICERS TRAINING FUND FINANCING</b>		<b>17</b>	<b>23</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recorder's Modernization Trust</b>		Gov. Code 27361, 27361.3 Res. 1992-362					
<b>REVENUE FROM USE OF MONEY &amp; PROPERTY</b>							
8211005	4201 Interest	0	0	0	0	0	0
<b>Total Rev from Use of Money &amp; Property</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHARGES FOR SERVICES</b>							
8211005	4543	12,367	13,499	9,236	10,354	10,354	10,354
<b>Total Charges for Services</b>		<b>12,367</b>	<b>13,499</b>	<b>9,236</b>	<b>10,354</b>	<b>10,354</b>	<b>10,354</b>
<b>OTHER REVENUE</b>							
8211005	4701 Other Misc Revenue	0	0	0	0	0	0
<b>Total Other Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RECORDER'S MODERNIZATION FUND FINANCING</b>		<b>12,367</b>	<b>13,499</b>	<b>9,236</b>	<b>10,354</b>	<b>10,354</b>	<b>10,354</b>

COUNTY OF SIERRA  
STATE OF CALIFORNIA  
FISCAL YEAR 2023-24  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2020-21 ACTUAL (3)	2021-22 ACTUAL (4)	2022-23 ESTIMATED (5)	2022-23 ADOPTED (6)	2023-24 PRELIMINARY (7)	2023-24 Final (8)
<b>Vital Statistics</b>							
<b>REVENUE FROM USE OF MONEY &amp; PROPERTY</b>							
8211006	4201 Interest	0	0	0	0	0	0
<b>Total Rev from Use of Money &amp; Property</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHARGES FOR SERVICES</b>							
8211006	4543	436	583	820	481	481	481
<b>Total Charges for Services</b>		<b>436</b>	<b>583</b>	<b>820</b>	<b>481</b>	<b>481</b>	<b>481</b>
<b>OTHER REVENUE</b>							
8211006	4701 Other Misc Revenue	0	0	0	0	0	0
<b>Total Other Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL VITAL STATISTICS FUND FINANCING</b>		<b>436</b>	<b>583</b>	<b>820</b>	<b>481</b>	<b>481</b>	<b>481</b>
<b>Laboratory Fees</b>							
<b>REVENUE FROM USE OF MONEY &amp; PROPERTY</b>							
8267650	4201 Interest	0	0	0	0	0	0
<b>Total Rev from Use of Money &amp; Property</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FINES AND FORFEITURES</b>							
8267650	4151	682	518	1,729	1,093	1,093	1,093
<b>Total Fines and Forfeitures</b>		<b>682</b>	<b>518</b>	<b>1,729</b>	<b>1,093</b>	<b>1,093</b>	<b>1,093</b>
<b>OTHER REVENUE</b>							
8267650	4701 Other Misc Revenue	0	0	0	0	0	0
<b>Total Other Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LABORATORY FEES FUND FINANCING</b>		<b>682</b>	<b>518</b>	<b>1,729</b>	<b>1,093</b>	<b>1,093</b>	<b>1,093</b>
<b>Alcohol Programs Law Enfocment</b>							
<b>REVENUE FROM USE OF MONEY &amp; PROPERTY</b>		PC 853.7 (a), Res. 1987-033 Gov. Code 76000, PC11112.1, Res. 1987-033					
8277680	4201 Interest	0	0	162	11	11	11
8277700	4201 Interest	0	0	0	12	12	12
<b>Total Rev from Use of Money &amp; Property</b>		<b>0</b>	<b>0</b>	<b>162</b>	<b>23</b>	<b>23</b>	<b>23</b>
<b>FINES AND FORFEITURES</b>							
8277680	4151 Fines	665	15	0	500	500	0
8277700	4151 Fines	0	0	0	0	0	0
<b>Total Fines and Forfeitures</b>		<b>665</b>	<b>15</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>
<b>OTHER REVENUE</b>							
8277680	4701 Other Misc Revenue	0	0	0	0	0	0
8277700	4701 Other Misc Revenue	0	0	0	0	0	0
<b>Total Other Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL AUTOMATED WARRANT FUND FINANCING</b>		<b>665</b>	<b>15</b>	<b>162</b>	<b>523</b>	<b>523</b>	<b>23</b>



COUNTY OF SIERRA  
STATE OF CALIFORNIA  
FISCAL YEAR 2023-24  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS

DESCRIPTION	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24
(1)	ACTUAL	ACTUAL	ESTIMATED	ADOPTED	PRELIMINARY	Final
(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>Rural Crime Prevention</b>						
<b>REVENUE FROM USE OF MONEY &amp; PROPERTY</b>						
8340000 4201 Interest	0	0	0		0	
<b>Total Rev from Use of Money &amp; Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STATE AID</b>						
8340000 4367	500,000	500,000	500,000	550,000	550,000	550,000
<b>Total State Aid</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>
<b>OTHER REVENUE</b>						
8340000 4701 Other Misc Revenue	0	0	0	0	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RURAL CRIME PREVENTION FUND FINANCING</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>
<b>Local Community Corrections</b>						
<b>REVENUE FROM USE OF MONEY &amp; PROPERTY</b>						
8130000 4201 Interest	0	0	0		0	
<b>Total Rev from Use of Money &amp; Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STATE AID</b>						
8130000 4374 Community Corrections Performance	200,630	215,489	189,989	100,000	100,000	210,071
8134100 4374 Youth Offender Grant	122,465	134,466	99,302	117,000	117,000	117,000
8131000 4374 Community Corrections Sub Acct	303,714	403,524	306,818	296,822	296,822	277,035
8131010 4374 Community Corrections Startup	100,000	0	100,000			100,000
8132000 4374 Trail Court Security	32,157	30,719	29,749	24,300	24,300	24,300
8133000 4374 D.A. & P.D. Training	9,222	8,068	13,834	38,000	38,000	10,123
8134000 4374 Juvenile Justice Subaccount(JPCF)	4,862	5,618	5,618	16,000	16,000	16,000
<b>Total State Aid</b>	<b>773,049</b>	<b>797,885</b>	<b>745,309</b>	<b>592,122</b>	<b>592,122</b>	<b>754,529</b>
<b>TOTAL LOCAL COMM. CORRECTIONS FUND FINANCING</b>	<b>773,049</b>	<b>797,885</b>	<b>745,309</b>	<b>592,122</b>	<b>592,122</b>	<b>754,529</b>

COUNTY OF SIERRA  
STATE OF CALIFORNIA  
FISCAL YEAR 2023-24  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2020-21 ACTUAL (3)	2021-22 ACTUAL (4)	2022-23 ESTIMATED (5)	2022-23 ADOPTED (6)	2023-24 PRELIMINARY (7)	2023-24 Final (8)
<b>Domestic Violence</b>							
<b>REVENUE FROM USE OF MONEY &amp; PROPERTY</b>							
8491001	4201 Interest	0	0	0		0	
<b>Total Rev from Use of Money &amp; Property</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STATE AID</b>							
8491001	4151	149	595	133	500	500	500
<b>Total State Aid</b>		<b>149</b>	<b>595</b>	<b>133</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>OTHER REVENUE</b>							
8491001	4701 Other Misc Revenue	322	920	391	0	0	0
<b>Total Other Revenue</b>		<b>322</b>	<b>920</b>	<b>391</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DOMESTIC VIOLENCE FUND FINANCING</b>		<b>471</b>	<b>1,515</b>	<b>524</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Juvenile Justice (JJCPA)</b>							
<b>REVENUE FROM USE OF MONEY &amp; PROPERTY</b>							
8491002	4201 Interest	0	0	0		0	
<b>Total Rev from Use of Money &amp; Property</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STATE AID</b>							
8491002	4366	8,618	8,617	8,825	10,000	10,000	16,073
<b>Total State Aid</b>		<b>8,618</b>	<b>8,617</b>	<b>8,825</b>	<b>10,000</b>	<b>10,000</b>	<b>16,073</b>
<b>OTHER REVENUE</b>							
8491002	4701 Other Misc Revenue	0	0	0	0	0	0
<b>Total Other Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DOMESTIC VIOLENCE FUND FINANCING</b>		<b>8,618</b>	<b>8,617</b>	<b>8,825</b>	<b>10,000</b>	<b>10,000</b>	<b>16,073</b>

COUNTY OF SIERRA  
STATE OF CALIFORNIA  
FISCAL YEAR 2023-24  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2020-21 ACTUAL (3)	2021-22 ACTUAL (4)	2022-23 ESTIMATED (5)	2022-23 ADOPTED (6)	2023-24 PRELIMINARY (7)	2023-24 Final (8)
<b>Fire Safe</b>							
<b>REVENUE FROM USE OF MONEY &amp; PROPERTY</b>							
8509811 4201 Interest		0	0	0		0	0
<b>Total Rev from Use of Money &amp; Property</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL AID</b>							
8509811 4278 Rural Schools		23,788	21,071	64,081			0
<b>Total Federal Aid</b>		<b>23,788</b>	<b>21,071</b>	<b>64,081</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUE</b>							
8509811 4701 Other Misc Revenue		0	0	0		0	0
<b>Total Other Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL Fire Safe FUND FINANCING</b>		<b>23,788</b>	<b>21,071</b>	<b>64,081</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office of Emergency Services</b>							
<b>REVENUE FROM USE OF MONEY &amp; PROPERTY</b>							
8510000 4201 Interest		5,172	3,501	5,496			
<b>Total Rev from Use of Money &amp; Property</b>		<b>5,172</b>	<b>3,501</b>	<b>5,496</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL AID</b>							
8510000 4286 FEDERAL AID GRANTS		62,650	44,580	(37,628)	269,296	123,083	123,083
<b>Total State Aid</b>		<b>62,650</b>	<b>44,580</b>	<b>(37,628)</b>	<b>89,867</b>	<b>123,083</b>	<b>123,083</b>
<b>OTHER REVENUE</b>							
8510000 4701 Other Misc Revenue		0	0	0	0	0	0
<b>Total Other Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OFFICE OF EMERGENCY SERVICES FUND FINANCING</b>		<b>67,823</b>	<b>48,080</b>	<b>(32,132)</b>	<b>89,867</b>	<b>123,083</b>	<b>123,083</b>

COUNTY OF SIERRA  
STATE OF CALIFORNIA  
FISCAL YEAR 2023-24  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS

DESCRIPTION		2020-21	2021-22	2022-23	2022-23	2023-24	2023-24
(1)	(2)	ACTUAL	ACTUAL	ESTIMATED	ADOPTED	PRELIMINARY	Final
		(3)	(4)	(5)	(6)	(7)	(8)
<b>SEARCH &amp; RESCUE &amp; K-9 UNIT</b>							
<b>REVENUE FROM USE OF MONEY &amp; PROPERTY</b>							
8520000	4201 Interest	0	0	0			
<b>Total Rev from Use of Money &amp; Property</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>State Aid</b>							
8520000	4814	500	0	0		0	
<b>Total State Aid</b>		<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUE</b>							
8520000	4401 Other Misc Revenue	0	0	0			
8371000	4814 Donations	0	0	0	30,000		
<b>Total Other Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SURCH &amp; RESCUE FUND FINANCING</b>		<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation Planning</b>							
<b>REVENUE FROM USE OF MONEY &amp; PROPERTY</b>							
8530000	4201 Interest	0	0	0		0	
<b>Total Rev from Use of Money &amp; Property</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STATE AID</b>							
8530000	4355	29,986	64,297	159,191	163,279	163,279	163,279
<b>Total State Aid</b>		<b>29,986</b>	<b>64,297</b>	<b>159,191</b>	<b>163,279</b>	<b>163,279</b>	<b>163,279</b>
<b>OTHER REVENUE</b>							
8530000	4701 Other Misc Revenue	0	0	0	0	0	0
8530000	4711 Transfers	0	8,000	0			
<b>Total Other Revenue</b>		<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL TRANSPORTATION PLANNING FUND FINANCING</b>		<b>29,986</b>	<b>72,297</b>	<b>159,191</b>	<b>163,279</b>	<b>163,279</b>	<b>163,279</b>
Memo: Transfers In						8,000	8,000

COUNTY OF SIERRA  
STATE OF CALIFORNIA  
FISCAL YEAR 2023-24  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2020-21 ACTUAL (3)	2021-22 ACTUAL (4)	2022-23 ESTIMATED (5)	2022-23 ADOPTED (6)	2023-24 PRELIMINARY (7)	2023-24 Final (8)
<b>State Transit</b>							
<b>REVENUE FROM USE OF MONEY &amp; PROPERTY</b>							
8540000	4201 Interest	1,363	439	1,496	1,500	1,500	1,500
<b>Total Rev from Use of Money &amp; Property</b>		<b>1,363</b>	<b>439</b>	<b>1,496</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>STATE AID</b>							
8540000	4355 Misc	20,582	20,863	46,195	25,000	25,000	25,000
8540000	4378	0	0	0			
<b>Total State Aid</b>		<b>20,582</b>	<b>20,863</b>	<b>46,195</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>OTHER REVENUE</b>							
8540000	4701 Other Misc Revenue	0	0	0		0	0
<b>Total Other Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL STATE TRANSIT FUND FINANCING</b>		<b>21,945</b>	<b>21,303</b>	<b>47,691</b>	<b>26,500</b>	<b>26,500</b>	<b>26,500</b>
Memo: Transfers In						0	0
<b>Local Transportation</b>							
<b>REVENUE FROM USE OF MONEY &amp; PROPERTY</b>							
8550000	4201 Interest	1,116	1,228	1,709	6	6	
<b>Total Rev from Use of Money &amp; Property</b>		<b>1,116</b>	<b>1,228</b>	<b>1,709</b>	<b>6</b>	<b>6</b>	<b>0</b>
<b>STATE AID</b>							
8550000	4008	0	28,852	85,148			
8550000	4355	55,582	6,674	(6,280)	78,924	78,924	78,924
<b>Total State Aid</b>		<b>55,582</b>	<b>35,526</b>	<b>78,868</b>	<b>78,924</b>	<b>78,924</b>	<b>78,924</b>
<b>OTHER REVENUE</b>							
8550000	4701 Other Misc Revenue	0	0	0	0	0	0
<b>Total Other Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LOCAL TRANSPORTATION FUND FINANCING</b>		<b>56,698</b>	<b>36,754</b>	<b>80,577</b>	<b>78,930</b>	<b>78,930</b>	<b>78,924</b>
Memo: Transfers In						0	0

COUNTY OF SIERRA  
STATE OF CALIFORNIA  
FISCAL YEAR 2023-24  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2020-21 ACTUAL (3)	2021-22 ACTUAL (4)	2022-23 ESTIMATED (5)	2022-23 ADOPTED (6)	2023-24 PRELIMINARY (7)	2023-24 Final (8)
<b>Standards and Training for Corrections</b>							
<b>REVENUE FROM USE OF MONEY &amp; PROPERTY</b>							
8628800	4201 Interest	0	0	0			
<b>Total Rev from Use of Money &amp; Property</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STATE AID</b>							
8628800	4355 Other State Aid	0	0	0	0		163,444
8628800	4346 Standerds and Training	0	0	0			
<b>Total State Aid</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>163,444</b>
<b>OTHER REVENUE</b>							
8628800	4701 Other Misc Revenue	0	0	489	0	0	0
8628800	4711 Transfers in	0	0	0			
<b>Total Other Revenue</b>		<b>0</b>	<b>0</b>	<b>489</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL STANDARDS &amp; TRAINING FOR CORRECTIO FINANCING</b>		<b>0</b>	<b>0</b>	<b>489</b>	<b>0</b>	<b>0</b>	<b>163,444</b>
<b>Probation</b>							
<b>REVENUE FROM USE OF MONEY &amp; PROPERTY</b>							
8628800	4201 Interest	0	0	0			
<b>Total Rev from Use of Money &amp; Property</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STATE AID</b>							
8628800	4346	0	0	0	6,600	6,600	6,600
<b>Total State Aid</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>6,600</b>	<b>6,600</b>
<b>OTHER REVENUE</b>							
8628760	4701 Other Misc Revenue	0	0	0	0	0	0
<b>Total Other Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL STANDARDS &amp; TRAINING FOR PROBATION FINANCING</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>6,600</b>	<b>6,600</b>

COUNTY OF SIERRA  
STATE OF CALIFORNIA  
FISCAL YEAR 2023-24  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS

DESCRIPTION	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24
(1)	ACTUAL	ACTUAL	ESTIMATED	ADOPTED	PRELIMINARY	Final
(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>Criminal Justice Facilities</b>						
REVENUE FROM USE OF MONEY & PROPERTY						
8633010 4201 Interest	0	0	0			
<b>Total Rev from Use of Money &amp; Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FINES &amp; FORFEITURES</b>						
8630000 4151	20,893	12,753	21,317	20,000	20,000	20,000
<b>Total Fines &amp; Forfeitures</b>	<b>20,893</b>	<b>12,753</b>	<b>21,317</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>OTHER REVENUE</b>						
8630000 4701 Other Misc Revenue	0	0	0	0	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CRIMINAL JUSTICE FACILITIES FUND FINANCING</b>	<b>20,893</b>	<b>12,753</b>	<b>21,317</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

COUNTY OF SIERRA  
STATE OF CALIFORNIA  
FISCAL YEAR 2023-24  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS

DESCRIPTION	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24
(1)	ACTUAL	ACTUAL	ESTIMATED	ADOPTED	PRELIMINARY	Final
(2)	(3)	(4)	(5)	(6)	(7)	(8)

**Tax Collection Cost**

R&T Code 4710, Res. 1992-363

**REVENUE FROM USE OF MONEY & PROPERTY**

8673001 4201 Interest	0	0	0			
<b>Total Rev from Use of Money &amp; Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**PROPERTY TAXES**

8670000 4072	2,590	1,780	4,658	1,410	1,410	1,410
8670000 4073	220	160	0	100	100	100
<b>Total Property Tax</b>	<b>2,810</b>	<b>1,940</b>	<b>4,658</b>	<b>1,600</b>	<b>1,510</b>	<b>1,510</b>

**OTHER REVENUE**

8670000 4701 Other Misc Revenue	0	0	0	0	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TOTAL TAX COLLECTION COST FUND  
FINANCING**

<b>2,810</b>	<b>1,940</b>	<b>4,658</b>	<b>1,600</b>	<b>1,510</b>	<b>1,510</b>
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**Supplemental Roll Administration**

R&T Code 75.60, Res. 1987-035

**REVENUE FROM USE OF MONEY & PROPERTY**

8698850 4201 Interest	0	0	0			
8698860 4201 Interest	0	0	0			
8698870 4201 Interest	0	0	0			
<b>Total Rev from Use of Money &amp; Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**PROPERTY TAXES**

8698850 4504 Tax Roll Charge	1,039	991	1,884	800	800	800
8698860 4504 Tax Roll Charge	3,241	3,093	5,877	2,200	2,200	2,200
8698870 4504 Tax Roll Charge	507	484	920	400	400	400
<b>Total PROPERTY TAXES</b>	<b>4,788</b>	<b>4,568</b>	<b>8,681</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>

**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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TOTAL SUPPLEMENTAL ROLL FUND  
FINANCING**

<b>4,788</b>	<b>4,568</b>	<b>8,681</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>
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COUNTY OF SIERRA  
STATE OF CALIFORNIA  
FISCAL YEAR 2023-24  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS

DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ESTIMATED	2022-23 ADOPTED	2023-24 PRELIMINARY	2023-24 Final
(1)	(3)	(4)	(5)	(6)	(7)	(8)
<b>Assessor's Reproduction Costs Trust</b>						
			R&T Code 408.3 © & 409, Res. 1992-356			
<b>REVENUE FROM USE OF MONEY &amp; PROPERTY</b>						
8760000 4201 Interest	0	0	0			
<b>Total Rev from Use of Money &amp; Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHARGES FOR SERVICES</b>						
8760000 4523	0	0	0	0	0	0
<b>Total State Aid</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUE</b>						
8760000 4701 Other Misc Revenue	0	0	3,791	0	0	0
<b>Total Other Revenue</b>	<b>500</b>	<b>2,000</b>	<b>2,781</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GIS REPRODUCTION FUND FINANCING</b>	<b>500</b>	<b>2,000</b>	<b>2,781</b>	<b>0</b>	<b>0</b>	<b>0</b>

COUNTY OF SIERRA  
STATE OF CALIFORNIA  
FISCAL YEAR 2023-24  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS

DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ESTIMATED	2022-23 ADOPTED	2023-24 PRELIMINARY	2023-24 Final
(1)	(3)	(4)	(5)	(6)	(7)	(8)
<b>District Attorney Consumer Fund</b>						
			Bus & Prof Code 17206			
<b>REVENUE FROM USE OF MONEY &amp; PROPERTY</b>						
8641002 4201 Interest	0	0	0			
<b>Total Rev from Use of Money &amp; Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHARGES FOR SERVICES</b>						
8641002 4151	0	44,000	0	0	0	0
<b>Total State Aid</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUE</b>						
8641002 4701 Other Misc Revenue	0	0	0	0	0	0
8641002 4711	0	0	0			
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ASSESSOR'S REPROTECTION FUND FINANCING</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

COUNTY OF SIERRA  
STATE OF CALIFORNIA

FISCAL YEAR 2023-24

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND

DESCRIPTION	2020-21 ACTUAL (2)	2021-22 ACTUAL (3)	2022-23 ESTIMATED (4)	2022-23 ADOPTED (5)	2023-24 PRELIMINARY (6)	2023-24 Final (7)
<b>SUMMARIZATION BY FUNCTION</b>						
General	3,528,113	3,372,303	3,490,221	4,600,604	7,747,447	7,808,884
Public Protection	5,480,840	5,662,195	7,109,882	8,173,479	8,427,725	8,529,336
Public Ways & Facilities	4,159,046	5,356,264	5,470,576	7,325,310	20,307,172	20,521,013
Health & Sanitation	4,680,176	4,974,467	5,395,351	7,447,755	8,435,340	8,290,993
Public Assistance	2,927,306	2,811,934	3,096,139	3,449,710	3,551,514	3,585,239
Education	53,322	33,247	36,847	53,836	55,522	62,522
Recreation	267,937	360,744	319,231	1,032,560	483,588	483,645
Transfers	6,686,845	7,397,727	8,529,899	8,808,136	12,634,948	12,877,803
Debt Service	0	0	1,426,777	1,215,709	2,225,772	2,225,772
Capital Projects	0	0	0	0	0	0
<b>Total Specific Financing Uses</b>	<b>27,783,585</b>	<b>29,968,882</b>	<b>34,874,924</b>	<b>42,107,098</b>	<b>63,869,029</b>	<b>64,385,207</b>
<b>APPROPRIATION FOR CONTINGENCIES</b>						
General Fund	100,000	100,000	100,000	100,000	100,000	100,000
Road Fund						
Solid Waste Fund	61	0	0	0	0	0
<b>Total Contingencies</b>	<b>100,061</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Sub-total Financing Uses</b>	<b>27,883,646</b>	<b>30,068,882</b>	<b>34,974,924</b>	<b>42,207,098</b>	<b>63,969,029</b>	<b>64,485,207</b>
<b>PROVISIONS FOR RESERVES &amp; DESIGNATIONS:</b>						
Reserves:						
General Fund						
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total Designations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Reserves &amp; Designations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>	<b>27,883,646</b>	<b>30,068,882</b>	<b>34,974,924</b>	<b>42,207,098</b>	<b>63,969,029</b>	<b>64,485,207</b>

COUNTY OF SIERRA  
STATE OF CALIFORNIA

FISCAL YEAR 2023-24

SUMMARY OF USE BY BUDGET UNIT

DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ESTIMATED	2022-23 ADOPTED	2023-24 PRELIMINARY	2023-24 Final
(1)	(2)	(3)	(4)	(5)	(6)	(7)

SUMMARIZATION BY FUND

General Fund 001	9,116,359	9,068,425	10,558,278	12,071,961	12,423,445	12,518,796
Grant Projects Fund 002	0	0	0	61,444	3,255,500	3,255,500
Parks & Recreation 708	267,937	360,744	319,231	1,032,560	483,588	483,645
Road Fund 031	3,939,005	5,182,344	5,229,357	6,936,790	19,969,621	20,183,462
Public Health	1,504,934	1,711,768	2,087,122	3,708,794	4,603,372	4,605,605
Behavioral Health	3,175,242	3,262,699	3,308,229	3,738,961	3,831,968	3,685,388
Social Services	2,806,945	2,694,961	2,968,738	3,346,994	3,430,608	3,432,975
Fish & Game Fund 071	3,014	60	3,687	9,833	9,833	9,833
Predator Control Fund 077	200	31	0	600	600	600
Tax type funds	12,124	6,259	7,002	31,972	36,816	36,817
Transportation Type Funds	91,118	105,111	201,586	254,805	241,288	241,288
Various minor funds	6,884	7,675	11,678	66,483	66,483	66,483
Safety Type Funds	172,977	171,077	215,279	814,057	647,187	752,192
Transfers	6,686,845	7,397,727	8,529,899	8,808,136	12,634,948	12,877,803
Debt Service	0	0	1,426,777	1,215,709	2,225,772	2,225,772
Capital Projects	0	0	0	0	0	0
<b>Total Financing Requirements</b>	<b>27,783,585</b>	<b>29,968,882</b>	<b>34,866,864</b>	<b>42,099,098</b>	<b>63,861,029</b>	<b>64,376,160</b>
	0	0	8,060	8,000	8,000	9,047

COUNTY OF SIERRA  
STATE OF CALIFORNIA

FISCAL YEAR 2023-24

COUNTY SPECIFIC FINANCING USES  
BY BUDGET UNIT BY FUNCTION AND ACTIVITY

BUDGET UNITS Grouped by Function & Activity	2020-21 ACTUAL (2)	2021-22 ACTUAL (3)	2022-23 ESTIMATED (4)	2022-23 ADOPTED (5)	2023-24 PRELIMINARY (6)	2023-24 Final (7)
<b>GENERAL GOVERNMENT</b>						
Legislative & Administrative						
001-5010 Board of Supervisors	390,398	398,064	350,457	349,574	403,513	403,898
001-5030 Annual Audit	21,572	20,240	20,799	30,000	30,000	30,000 *
<b>Total Leg &amp; Admin</b>	<b>411,970</b>	<b>418,304</b>	<b>371,256</b>	<b>379,574</b>	<b>433,513</b>	<b>433,898</b>
Finance						
001-5020 Assessor	1,008,683	756,057	829,672	1,053,482	1,101,701	1,102,618
001-5040 Auditor	422,923	446,029	478,352	518,273	538,652	539,475
001-5050 Treasurer-Tax Collector	312,968	357,230	355,473	374,647	394,341	394,775
001-5092 Misc Rebates & Refunds	201	-17	2,751	1,740	1,709	1,709 *
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	7,002	12,070	12,070	12,070
<b>Total Finance</b>	<b>1,756,900</b>	<b>1,565,558</b>	<b>1,673,250</b>	<b>1,980,115</b>	<b>2,073,219</b>	<b>2,075,394</b>
Elections						
001-5200 Elections	118,137	29,680	31,126	60,999	68,287	68,287
<b>Total Elections</b>	<b>118,137</b>	<b>29,680</b>	<b>31,126</b>	<b>60,999</b>	<b>68,287</b>	<b>68,287</b>
Property Management						
001-5280 Plant Maintenance - Downieville	249,595	264,596	305,448	313,339	392,862	393,156
<b>Total Property Management</b>	<b>249,595</b>	<b>264,596</b>	<b>305,448</b>	<b>313,339</b>	<b>392,862</b>	<b>393,156</b>
Economic Development						
001-5160 Economic Development	48,554	49,474	53,154	48,194	48,658	48,658
<b>Total Promotions</b>	<b>48,554</b>	<b>49,474</b>	<b>53,154</b>	<b>48,194</b>	<b>48,658</b>	<b>48,658</b>
001-5060 County Counsel	259,711	239,049	242,446	326,604	326,604	340,401
002-0000 Grant Projects	0	0	61,444	0	3,255,500	3,255,500
001-5100 Insurance	110,780	137,233	184,840	194,920	214,966	215,239 *
001-5150 Contributions to Others	45,875	68,049	23,092	72,843	69,606	69,606
001-5260 Central Services	48,306	70,651	12,934	33,000	28,000	28,000 *
001-5261 Information Services	458,710	490,043	518,696	618,202	778,408	822,920
001-5290 County Engineer	19,574	18,805	12,395	41,315	40,326	40,326
001-5940 AB8 Equalization	0	20,861	140	514,000	0	0
8761000 GIS	0	0	0	17,500	17,500	17,500
800 Board Discretionary Fund	0	0	0	0	0	0
<b>Total Other General</b>	<b>942,957</b>	<b>1,044,691</b>	<b>1,055,987</b>	<b>1,818,384</b>	<b>4,730,909</b>	<b>4,789,491</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>3,528,113</b>	<b>3,372,303</b>	<b>3,490,221</b>	<b>4,600,604</b>	<b>7,747,447</b>	<b>7,808,884</b>

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COUNTY OF SIERRA  
STATE OF CALIFORNIA

FISCAL YEAR 2023-24

COUNTY SPECIFIC FINANCING USES  
BY BUDGET UNIT BY FUNCTION AND ACTIVITY

BUDGET UNITS Grouped by Function & Activity	2020-21 ACTUAL (2)	2021-22 ACTUAL (3)	2022-23 ESTIMATED (4)	2022-23 ADOPTED (5)	2023-24 PRELIMINARY (6)	2023-24 Final (7)
<b>PUBLIC PROTECTION</b>						
Judicial						
001-5360 Courts Enhanced Collections	84,840	93,040	85,651	93,154	93,100	93,100 *
001-5370 District Attorney	271,327	264,456	297,112	322,668	328,158	328,509
001-5380 Public Defender	94,759	215,063	149,111	178,679	177,243	127,243 *
001-5390 Law Library	-13	0	0	0	168	168 *
001-5400 Grand Jury	5,692	5,062	-2,686	22,117	23,036	23,036 *
001-5430 Clerk-Recorder	372,811	424,858	567,949	553,665	597,162	597,725
821-1001 Security Measures	0	0	0	0	0	0
821-1003 Micrographics Trust	3,295	3,905	0	14,852	14,853	14,853
821-1005 Recorder's Modernization	2,932	3,771	11,678	34,131	34,130	34,130
821-1006 VITAL STATISTICS	657	0	0	0	0	0
864-1002 DA's Consumer Protectio	0	0	0	34,000	34,000	34,000
<b>Total Judicial</b>	<b>836,300</b>	<b>1,010,154</b>	<b>1,108,814</b>	<b>1,253,266</b>	<b>1,301,849</b>	<b>1,252,765</b>
Police Protection						
001-5450 Sheriff-Coroner	2,823,419	2,849,574	3,614,984	3,614,442	3,876,778	3,902,866
001-5460 Marine Patrol	29,658	22,578	80,090	62,185	65,006	65,006 *
001-5470 ADA Grant	22,392	19,808	94	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	1,050	2,000	2,000	2,000
827-7680 Automated Warrant System	0	0	0	0	0	0
827-7700 Automated Fingerprinting Identification Sys	0	0	0	0	0	0
830-0000 COPS Program County	0	0	0	0	0	0
830-7840 COPS Program City	0	0	0	0	0	0
8133000 D.A. & P.A. Realignment	0	0	0	0	0	0
8132000 Court Security Realignment	136	208	296	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
<b>Total Police Protection</b>	<b>2,876,743</b>	<b>2,925,478</b>	<b>3,696,514</b>	<b>3,679,914</b>	<b>3,975,071</b>	<b>4,001,158</b>
Detention & Correction						
001-5480 Jail	113,161	236,035	177,058	353,728	364,824	364,824
001-5490 Probation	620,711	559,887	741,694	828,540	893,984	894,111
813 Realignment Corrections	135,838	57,356	30,318	243,789	153,722	218,082
818 DNA	0	0	0	1,650	1,650	1,650
862 Standards and Training for Corrections	5,430	2,331	7,783	20,181	20,181	20,181
8628800 SB 129	0	0	8,060	8,000	8,000	26,547
<b>Total Detention &amp; Correction</b>	<b>875,140</b>	<b>855,610</b>	<b>964,913</b>	<b>1,455,888</b>	<b>1,442,361</b>	<b>1,525,395</b>
Protection Inspection						
001-5520 Building Inspection	292,731	214,373	278,117	289,617	303,874	304,154
001-5530 Ag Commissioner	42,555	49,172	59,396	57,926	57,926	57,926 *
863 Criminal Justice Facilities	16,855	16,101	54,132	54,164	40,164	40,164
<b>Total Protection Inspection</b>	<b>352,142</b>	<b>279,646</b>	<b>391,644</b>	<b>401,707</b>	<b>401,965</b>	<b>402,244</b>

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COUNTY OF SIERRA  
STATE OF CALIFORNIA

FISCAL YEAR 2023-24

COUNTY SPECIFIC FINANCING USES  
BY BUDGET UNIT BY FUNCTION AND ACTIVITY

BUDGET UNITS Grouped by Function & Activity	2020-21 ACTUAL (2)	2021-22 ACTUAL (3)	2022-23 ESTIMATED (4)	2022-23 ADOPTED (5)	2023-24 PRELIMINARY (6)	2023-24 Final (7)
Other Protection						
001-5550 OES	141,760	95,498	160,624	108,480	108,798	108,798 *
001-5560 Planning Dept	380,563	430,134	658,816	793,194	809,883	810,532
001-5570 LAFCO	87	2,857	3,171	5,887	6,181	6,181 *
001-5650 Animal Control	1,312	957	-2	7,724	7,001	7,001 *
071-0000 Fish & Game	3,014	60	3,687	9,833	9,833	9,833
077-0000 Predator Control	200	31	0	600	600	600
850-9810 Old Title III	0	0	0	34,000	34,000	34,000
850-9811 New Title III	4,798	4,229	9,457	54,500	161,481	224,481
851 Office of Emergency Services	5,781	51,016	90,440	322,867	123,083	123,083
852 Surch & Rescue	0	0	0	0	0	0
849-1001 Domestic Violence	0	0	0	15,764	15,764	15,764
849-1002 Juvenile Justice	3,000	6,525	21,803	29,855	29,855	7,500
<b>Total Other Protection</b>	<b>540,516</b>	<b>591,307</b>	<b>947,997</b>	<b>1,382,704</b>	<b>1,306,479</b>	<b>1,347,774</b>
<b>TOTAL PUBLIC PROTECTION</b>	<b>5,480,840</b>	<b>5,662,195</b>	<b>7,109,882</b>	<b>8,173,479</b>	<b>8,427,725</b>	<b>8,529,336</b>
<b>PUBLIC WAYS &amp; FACILITIES</b>						
Public Ways & Facilities						
031-0000 Road Dept	3,847,603	5,145,610	5,100,874	4,507,790	4,859,621	5,073,462
031-0000 STP	91,402	36,734	128,483	2,429,000	15,110,000	15,110,000
001-5950 Public Works	128,923	68,808	39,633	133,715	96,263	96,263
100-1001 Capital Projects	0	0	0	0	0	0
<b>Total Public Ways</b>	<b>4,067,927</b>	<b>5,251,153</b>	<b>5,268,990</b>	<b>7,070,505</b>	<b>20,065,884</b>	<b>20,279,725</b>
Transportation Systems						
853 Transportation Planning	91,118	96,027	201,538	184,245	162,788	162,788
854 State Transit	0	0	0	0	0	0
855 Local Transportation	0	9,084	48	70,560	78,500	78,500
<b>Total Transportation Systems</b>	<b>91,118</b>	<b>105,111</b>	<b>201,586</b>	<b>254,805</b>	<b>241,288</b>	<b>241,288</b>
<b>TOTAL PUBLIC WAYS &amp; TRANSPORTATION SYSTEMS</b>	<b>4,159,046</b>	<b>5,356,264</b>	<b>5,470,576</b>	<b>7,325,310</b>	<b>20,307,172</b>	<b>20,521,013</b>
<b>HEALTH &amp; SANITATION</b>						
Health						
051-5610 Public Health	1,504,934	1,711,625	2,087,122	3,708,794	4,603,372	4,605,605
051-5670 Mental Health	2,981,361	3,262,730	3,307,999	3,676,021	3,770,685	3,624,105
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	230	3,313	1,656	1,656
891-5616 LEA	0	144	0	0	0	0
891-5618 Hospital Preparedness	0	0	0	0	0	0
891-5619 California Endowment	0	0	0	0	0	0
891-5676 MSHA 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
<b>Total Health</b>	<b>4,680,176</b>	<b>4,974,467</b>	<b>5,395,351</b>	<b>7,447,755</b>	<b>8,435,340</b>	<b>8,290,993</b>
<b>TOTAL HEALTH &amp; SANITATION</b>	<b>4,680,176</b>	<b>4,974,467</b>	<b>5,395,351</b>	<b>7,447,755</b>	<b>8,435,340</b>	<b>8,290,993</b>

COUNTY OF SIERRA  
STATE OF CALIFORNIA

FISCAL YEAR 2023-24

COUNTY SPECIFIC FINANCING USES  
BY BUDGET UNIT BY FUNCTION AND ACTIVITY

BUDGET UNITS Grouped by Function & Activity	2020-21 ACTUAL (2)	2021-22 ACTUAL (3)	2022-23 ESTIMATED (4)	2022-23 ADOPTED (5)	2023-24 PRELIMINARY (6)	2023-24 Final (7)
<b>PUBLIC ASSISTANCE</b>						
001-5510 Victim-Witness	120,361	116,973	127,401	102,716	120,906	152,264 *
051-5800 Welfare Administration	2,493,463	2,398,266	2,385,920	2,898,304	2,981,897	2,984,264
051-5810 Welfare Aid	313,482	296,694	582,754	448,690	448,690	448,690
814 Realignment Human Services	0	0	64	0	21	21
816 Realignment Human Services	0	0	0	0	0	0
<b>TOTAL PUBLIC ASSISTANCE</b>	<b>2,927,306</b>	<b>2,811,934</b>	<b>3,096,139</b>	<b>3,449,710</b>	<b>3,551,514</b>	<b>3,585,239</b>
<b>EDUCATION</b>						
001-5900 County Free Library	32,882	9,536	14,549	26,358	27,616	34,616
001-5910 Farm Advisor	20,440	23,712	22,298	27,478	27,906	27,906 *
<b>TOTAL EDUCATION</b>	<b>53,322</b>	<b>33,247</b>	<b>36,847</b>	<b>53,836</b>	<b>55,522</b>	<b>62,522</b>
<b>DEBT SERVICE</b>						
Interest on Notes						
600-0000 Bond Debt	0	0	1,426,777	1,215,709	2,225,772	2,225,772
001-5930 TRAN Pool	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>1,426,777</b>	<b>1,215,709</b>	<b>2,225,772</b>	<b>2,225,772</b>
<b>RECREATION</b>						
208 Parks & Recreation	267,937	360,744	319,231	1,032,560	483,588	483,645
<b>TOTAL PARKS &amp; RECREATION</b>	<b>267,937</b>	<b>360,744</b>	<b>319,231</b>	<b>1,032,560</b>	<b>483,588</b>	<b>483,645</b>
<b>TOTAL SPECIFIC FINANCING USES</b>	<b>21,096,740</b>	<b>22,571,155</b>	<b>26,345,024</b>	<b>33,298,962</b>	<b>51,234,081</b>	<b>51,507,404</b>
Transfers						

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COUNTY OF SIERRA  
STATE OF CALIFORNIA  
FISCAL YEAR 2023-24

Budget Name  
Function  
Activity  
Fund  
Budget Unit

GIS  
General  
Other  
**Special Revenue**  
8761000

FINANCING USES CLASSIFICATION (1)	2020-21 ACTUAL (2)	2021-22 ACTUAL (3)	2022-23 ESTIMATED (4)	2022-23 ADOPTED (5)	2023-24 PRELIMINARY (6)	2023-24 Final (7)
<b>Services &amp; Supplies</b>						
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			
<b>Total Services &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>
<b>Fixed Assets</b>						
6228 Equipment	0	0	0			
<b>Total Fixed Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BUDGET UNIT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>

**memo:** Transfers Out

COUNTY OF SIERRA  
STATE OF CALIFORNIA  
FISCAL YEAR 2023-24

Fund Title  
Activity  
Fund  
Budget Unit

AVIATION  
Transportation Terminal  
033 Aviation  
0333010

OPERATION OF ENTERPRISE FUND

CLASSIFICATION (1)	2020-21 ACTUAL (2)	2021-22 ACTUAL (3)	2022-23 ESTIMATED (4)	2022-23 ADOPTED (5)	2023-24 PRELIMINARY (6)	2023-24 Final (7)
<b>Financing Source by Revenue Category</b>						
Use Of Money	0	0	0		0	
Inter Government	10,000	9,863	0	10,000	10,000	10,000
Charges For Services	0	0	10,000		0	
Miscellaneous	0	0	15,000		0	
<b>Operating Revenues</b>	<b>10,000</b>	<b>9,863</b>	<b>25,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Salaries &amp; Employee Benefits</b>						
5000 Regular Salaries						
5001 Extra Help						
5002 Overtime						
5007 Benefits						
<b>Total Salaries &amp; Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
5240 Maintenance	0	0	0			
5177 Treasurers Fees	0	0	0	100		
5155 Misc	0	0	0			
5165 Professional & Specialized	0	0	0			
5187 Special Dept Expense	320	11,272	163	54,140		
7003 Administration	0	0	0	768	768	768
5195 Utilities	1,360	1,416	1,823	1,000	1,500	1,500
<b>Total Services &amp; Supplies</b>	<b>1,681</b>	<b>12,688</b>	<b>1,986</b>	<b>1,868</b>	<b>2,268</b>	<b>2,268</b>
<b>Fixed Assets</b>						
<b>Total Fixed Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>1,681</b>	<b>12,688</b>	<b>1,986</b>	<b>1,868</b>	<b>2,268</b>	<b>2,268</b>
<b>Net Operating Income</b>	<b>8,319</b>	<b>(2,826)</b>	<b>23,014</b>	<b>8,132</b>	<b>7,732</b>	<b>7,732</b>
<b>Non-Operating Revenue (Expenses)</b>						
5106 Insurance	(1,536)	(1,526)	(1,536)	(1,526)	(9,232)	(9,232)
5166 Cost Allocation	(4,312)	(14,307)	(4,312)	(14,307)	(24,971)	(24,971)
Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	9,863	0	0	0	0
<b>Non-Operating</b>	<b>(5,848)</b>	<b>(5,970)</b>	<b>(5,848)</b>	<b>(15,832)</b>	<b>(34,203)</b>	<b>(34,203)</b>
Income Before Transfers	2,471	(8,796)	17,166	(7,700)	(26,471)	(26,471)
Transfers In (out)	0	0	15,000	0	16,471	
Change In Net Assets	2,471	(8,796)	32,166	(7,700)	(10,000)	(26,471)
Net Assets Beginning	0	0	0	8,000	10,000	
Net Assets End	2,471	(8,796)	32,166	300	0	(26,471)
* Grant #1 86,007; Gmat #2 \$543,000						

COUNTY OF SIERRA  
STATE OF CALIFORNIA  
FISCAL YEAR 2023-24

Fund Title  
Activity  
Fund  
Budget Unit

SOLID WASTE OPERATIONS  
Sanitation  
041 Solid Waste Enterprise  
0416040  
0416040

OPERATION OF ENTERPRISE FUND

FINANCING USES CLASSIFICATION (1)	2020-21 ACTUAL (2)	2021-22 ACTUAL (3)	2022-23 ESTIMATED (4)	2022-23 ADOPTED (5)	2023-24 PRELIMINARY (6)	2023-24 Final (7)
<b>Financing Source by Revenue Category</b>						
4515 Solid Waste Fees	1,209,320	870,274	863,769	872,375	938,699	938,699
4515 Less: write off of bad debt				(41,026)	(41,026)	(41,026)
4523 Building Permits	0	0	0	10,000	10,000	10,000
4529 Recyclables	12,815	0	7,445	20,000	10,000	10,000
4530 Miscellaneous	30,920	52,238	18,363	10,000	10,000	10,000
4370 Grant Revenues	0	0	0	15,000		
<b>Operating Revenues</b>	<b>1,253,056</b>	<b>922,513</b>	<b>889,577</b>	<b>886,349</b>	<b>927,673</b>	<b>927,673</b>
<b>Salaries &amp; Employee Benefits</b>						
5000 Regular Salaries	51,656	65,124	60,078	70,589	80,616	74,494
5001 Transfer Stations	86,416	91,502	84,799	164,892	164,892	164,892
5001 Land Fill	0	0	0			
5002 Overtime	341	359	1,712			
5004 Retirement	73,607	44,492	7,834			
5007 Benefits	50,679	87,780	73,923	107,641	105,448	103,515
<b>Total Salaries &amp; Benefits</b>	<b>262,699</b>	<b>289,257</b>	<b>228,346</b>	<b>343,122</b>	<b>350,956</b>	<b>342,901</b>
<b>Services &amp; Supplies</b>						
5177 Miscellaneous	1,169	397	283	10,000	7,000	7,000
8910 Communications	235	348	287	2,500	2,000	2,000
8911 Memberships	2,400	1,200	2,400	2,400	2,500	2,500
8912 Office Expense	1,153	2,177	2,248	2,000	2,500	2,500
8915 Utilities/Landfill	1,800	2,060	2,698	1,800	3,000	3,000
8916 Utilities/Transfer Sites	1,086	788	399	3,000	500	500
8920 Clothing	2,517	3,715	2,303	1,500	1,500	1,500
8921 Household Expenses	669	343	2,468	1,000	1,000	1,000
8940 Maintenance. Equipments	33,485	4,387	8,984	10,000	10,000	10,000
8941 Maintenance. Signs/Fence	7,336	3,587	2,519	5,000	4,000	4,000
8942 Maintenance. Buildings	446	0	0	5,000	2,000	2,000
8943 Oil Recycling/Freon Fluid	4,143	9,978	15,454	4,000	15,000	15,000
8960 Mall Tools and Equipment	388	554	928	0	1,000	1,000
8952 Road - Brush Chipper	15,448	30,946	8,295	30,000	50,000	50,000
8953 Road - Burning	40,165	45,544	34,307	10,000	30,000	30,000
8954 Litter Control	4,889	1,822	62	5,000	1,000	1,000
8955 Road - Director Mgt.	5,220	6,027	7,273	10,000	15,000	15,000
8956 Road - Superintendent Mgt.	7,952	22,878	17,555	20,000	25,000	25,000
8957 Road - Administration	43,535	23,750	25,320	30,000	35,500	35,500
8958 Road - Accounting	0	0	143	10,000	5,000	5,000
8959 Road - Miscellaneous	49,231	91,171	52,356	50,000	75,000	75,000
8949 Road Snow Removal	3,191	776	6,923	5,000	10,000	10,000
8994 Publications/Legal Notices	414	330	646	250	500	500
8995 Special Dept. Expenses	5,666	37,145	7,635	20,000	15,000	15,000
8996 Transportation	0	0	0	1,000	1,000	1,000
8997 Porta-Pots	6,958	6,338	6,602	6,000	6,500	6,500
<b>Total Services &amp; Supplies</b>	<b>239,497</b>	<b>296,261</b>	<b>208,086</b>	<b>245,450</b>	<b>321,500</b>	<b>321,500</b>

Continued on next page

COUNTY OF SIERRA  
STATE OF CALIFORNIA  
FISCAL YEAR 2023-24

Fund Title  
Activity  
Fund  
Budget Unit

SOLID WASTE OPERATIONS  
Sanitation  
041 Solid Waste Enterprise  
6040

OPERATION OF ENTERPRISE FUND

FINANCING USES CLASSIFICATION (1)	2020-21 ACTUAL (2)	2021-22 ACTUAL (3)	2022-23 ESTIMATED (4)	2022-23 ADOPTED (5)	2023-24 PRELIMINARY (6)	2023-24 Final (7)
Continued from previous page						
<b>Professional Services</b>						
8970 County Counsel	0	0	0	1,000	1,000	1,000
8972 Consultant Mgt	47,958	0	34,739	70,000	70,000	70,000
8973 Water Testing	0	0	0	15,000	10,000	10,000
8975 SRRE-HWWE	14,368	5,938	460	0	6,000	6,000
8976 SRRE-NDFE	0	0	0			
8977 SRRE Siting Element	0	0	0			
8978 SRRE Miscellaneous	0	0	0			
8979 RWQCB Annual Report	0	0	29,413	5,000	5,000	5,000
8980 Haul Contract	312,068	322,848	307,144	320,000	375,000	375,000
8981 Tire Removal	0	0	223	3,000	500	500
5165 Professional & Spec Svcs	16,551	1,982	3,349			
8985 IWWB/SBE	0	0	0			
8986 Waste Discharge Req	0	0	0	1,000	1,000	1,000
8990 Fees - IWWB/SBE	0	0	0	2,500	2,500	2,500
8987 Household Hazardous Waste	0	0	31,006		20,000	20,000
8992 Fees - Air Quality	0	0	0			
8993 Fees - RWQCB	27,646	25,976	28,496	28,000	28,000	28,000
<b>Total Professional Services</b>	<b>418,591</b>	<b>356,745</b>	<b>434,830</b>	<b>445,500</b>	<b>519,000</b>	<b>519,000</b>
<b>Other Charges</b>						
8983 Oil Recycling Grants	0	0	0		8,000	8,000
8984 Recycling Grants	0	0	0			
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
<b>Fixed Assets</b>						
8961 Building & Improvments	0	0	0	100,000	100,000	100,000
8962 Equipment	0	0	15,721	52,000	31,285	31,285
<b>Total Fixed Assets</b>	<b>0</b>	<b>0</b>	<b>15,721</b>	<b>152,000</b>	<b>131,285</b>	<b>131,285</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>920,786</b>	<b>942,263</b>	<b>886,982</b>	<b>1,186,072</b>	<b>1,330,741</b>	<b>1,322,686</b>
<b>Net Operating Income</b>	<b>332,270</b>	<b>(19,750)</b>	<b>2,594</b>	<b>(299,723)</b>	<b>(403,068)</b>	<b>(395,013)</b>

COUNTY OF SIERRA  
STATE OF CALIFORNIA  
FISCAL YEAR 2023-24

Fund Title  
Activity  
Fund  
Budget Unit

SOLID WASTE FEE ADMIN  
Sanitation  
041 Solid Waste Enterprise  
0416050

OPERATION OF ENTERPRISE FUND

FINANCING USES CLASSIFICATION (1)	2020-21 ACTUAL (2)	2021-22 ACTUAL (3)	2022-23 ESTIMATED (4)	2022-23 ADOPTED (5)	2023-24 PRELIMINARY (6)	2023-24 Final (7)
<b>Non-Operating Expenses</b>						
<b>Salaries &amp; Employee Benefits</b>						
5000 Regular Salaries	3,868	2,974	3,313	5,185	5,702	5,702
5001 Extra Help	0	0	0			
5002 Overtime	61	0	0			
5004 Retirement	270	1,931	11,176	3,065	1,310	1,324
5007 Benefits	15,267	1,192	1,208	2,065	3,301	3,301
<b>Total Salaries &amp; Benefits</b>	<b>19,466</b>	<b>6,098</b>	<b>15,697</b>	<b>10,315</b>	<b>10,313</b>	<b>10,326</b>
<b>Services &amp; Supplies</b>						
8930 Insurance	20,699	14,583	0	21,422	45,806	45,806
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5150 Memberships	0	0	0			
5160 Office Expense	0	(526)	0	264	264	264
5165 Professional & Specialized	2,716	2,199	0	2,500	2,500	2,500
8971 A87 Costs	4,294	42,439	0	21,590	41,075	41,075
5174 Publications & Legal Notices	0	0	0			
5187 Special Dept Expense	(0)	0	0			
8998 Closure/Post-Closure Fund	0	0	0			
8999 RWQCB Trust Fund	0	0	0			
5191 Transportation & Travel	0	0	0			
<b>Total Services &amp; Supplies</b>	<b>27,709</b>	<b>58,695</b>	<b>0</b>	<b>45,776</b>	<b>89,644</b>	<b>89,644</b>
<b>Fixed Assets</b>						
6228 Equipment	0	0	0	0	0	0
<b>Total Fixed Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>47,174</b>	<b>64,793</b>	<b>15,697</b>	<b>56,091</b>	<b>99,957</b>	<b>99,971</b>
<b>NON-OPERATING REVENUES(EXPENSES)</b>						
Taxes	4,004	3,401	3,297			
Use of Money	10,635	10,408	9,680			
Intergovernmental	0	0	0		0	
<b>Non-Operating</b>	<b>14,639</b>	<b>13,808</b>	<b>12,977</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NON-OPERATING NET REVENUES(EXPENSES)</b>	<b>(32,536)</b>	<b>(50,984)</b>	<b>(2,720)</b>	<b>(36,958)</b>	<b>(99,957)</b>	<b>(99,971)</b>
Income Before Transfers	299,734	(70,734)	(125)	(36,958)	(503,025)	(494,983)
* Transfers In (out)	0	0	0	(30,000)		
Change In Net Assets	299,734	(70,734)	(125)	(66,958)	(503,025)	(494,983)
Net Assets Beginning			363,538	500,000	500,000	
Net Assets End	299,734	(70,734)	363,413	433,042	(3,025)	(494,983)
Number of Personnel Budgeted	3.0	4.7	4.7	4.7	4.7	4.7
* RWQCB Trust Fund				0		0
* Closure/Post-Closure Fund						
* RWQCB Trust Fund						

COUNTY OF SIERRA  
STATE OF CALIFORNIA

FISCAL YEAR 2023-24

Fund Title  
Activity  
Fund  
Budget Unit

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

OPERATION OF ENTERPRISE FUND

FINANCING USES CLASSIFICATION (1)	2020-21 ACTUAL (2)	2021-22 ACTUAL (3)	2022-23 ESTIMATED (4)	2022-23 ADOPTED (5)	2023-24 PRELIMINARY (6)	2023-24 Final (7)
<b>Financing Source by Revenue Category</b>						
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Interest	22,470	17,033	13,632			
Transfers In	0	0	0	0	0	0
<b>Operating Revenues</b>	<b>22,470</b>	<b>17,033</b>	<b>13,632</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Salaries &amp; Employee Benefits</b>						
5000 Regular Salaries						
5001 Extra Help						
5002 Overtime						
5007 Benefits						
<b>Total Salaries &amp; Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services &amp; Supplies</b>						
5165 Professional & Specialized	0	0	0			
5168 Publications & Legal Notices	0	0	0			
8974 Coluser	1,085	0	0			
8957 Road Administration	0	0	0			
7600	0	0	566,771			
<b>Total Services &amp; Supplies</b>	<b>1,085</b>	<b>0</b>	<b>566,771</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fixed Assets</b>						
8963 Equipment	0	0	0			
<b>Total Fixed Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>BUDGET UNIT TOTAL</b>	<b>1,085</b>	<b>0</b>	<b>566,771</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Operating Income</b>	<b>21,385</b>	<b>17,033</b>	<b>(553,140)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Revenue (Expenses)</b>						
5106 Insurance						
5166 Cost Allocation						
Taxes						
Use of Money						
Intergovernmental						
<b>Non-Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Income	21,385	17,033	(553,140)	0	0	0
Change In Net Assets	21,385	17,033	(553,140)	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	(437,523)	1,149,305	1,187,918	0

COUNTY OF SIERRA  
STATE OF CALIFORNIA  
FISCAL YEAR 2023-24

Fund Title  
Activity  
Fund  
Budget Unit

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

OPERATION OF ENTERPRISE FUND

FINANCING USES CLASSIFICATION (1)	2020-21 ACTUAL (2)	2021-22 ACTUAL (3)	2022-23 ESTIMATED (4)	2022-23 ADOPTED (5)	2023-24 PRELIMINARY (6)	2023-24 Final (7)
<b>Financing Source by Revenue Category</b>						
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	80,273	30,000		
<b>Operating Revenues</b>	<b>0</b>	<b>0</b>	<b>80,273</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
<b>Salaries &amp; Employee Benefits</b>						
5000 Regular Salaries						
5001 Extra Help						
5002 Overtime						
5007 Benefits						
<b>Total Salaries &amp; Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services &amp; Supplies</b>						
5165 Professional & Specialized	0	0	0			
5168 Publications & Legal Notices	0	0	0			
8957 Road Administration	0	0	0			
	0	0	0			
<b>Total Services &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Fixed Assets</b>						
8963 Equipment	0	0	0			
<b>Total Fixed Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>BUDGET UNIT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Net Operating Income</b>	<b>0</b>	<b>0</b>	<b>80,273</b>		<b>0</b>	<b>0</b>
<b>Non-Operating Revenue (Expenses)</b>						
5106 Insurance						
5166 Cost Allocation						
Taxes						
Use of Money						
Intergovernmental						
<b>Non-Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Income	0	0	80,273			0
Change In Net Assets	0	0	80,273	0	0	0
Net Assets Beginning	0	0	0			
Net Assets End	0	0	80,273	0	0	0

COUNTY OF SIERRA  
STATE OF CALIFORNIA  
FISCAL YEAR 2023-24

Fund Title  
Activity  
Fund  
Budget Unit

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

OPERATION OF ENTERPRISE FUND

FINANCING USES CLASSIFICATION (1)	2020-21 ACTUAL (2)	2021-22 ACTUAL (3)	2022-23 ESTIMATED (4)	2022-23 ADOPTED (5)	2023-24 PRELIMINARY (6)	2023-24 Final (7)
<b>Financing Source by Revenue Category</b>						
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	486,499	0	0	0
<b>Operating Revenues</b>	<b>0</b>	<b>0</b>	<b>486,499</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Salaries &amp; Employee Benefits</b>						
5000 Regular Salaries						
5001 Extra Help						
5002 Overtime						
5007 Benefits						
<b>Total Salaries &amp; Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services &amp; Supplies</b>						
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
<b>Total Services &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fixed Assets</b>						
8963 Equipment	0	0	0	0	0	0
<b>Total Fixed Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BUDGET UNIT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Operating Income</b>	<b>0</b>	<b>0</b>	<b>486,499</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Revenue (Expenses)</b>						
5106 Insurance						
5166 Cost Allocation						
Taxes						
Use of Money						
Intergovernmental						
<b>Non-Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Income	0	0	486,499	0	0	0
Change In Net Assets	0	0	486,499	0	0	0
Net Assets Beginning	0	0	0	0	0	0
Net Assets End	0	0	486,499	0	0	0

COUNTY OF SIERRA  
STATE OF CALIFORNIA  
FISCAL YEAR 2023-24

Fund Title  
Activity  
Fund  
Budget Unit

SOLID WASTE GRANT FUNDS  
Sanitation  
043 Solid Waste Enterprise  
043  
Grants

OPERATION OF ENTERPRISE FUND

FINANCING USES CLASSIFICATION (1)	2020-21 ACTUAL (2)	2021-22 ACTUAL (3)	2022-23 ESTIMATED (4)	2022-23 ADOPTED (5)	2023-24 PRELIMINARY (6)	2023-24 Final (7)
<b>Salaries &amp; Employee Benefits</b>						
5000 Regular Salaries						
5001 Extra Help						
5002 Overtime						
5007 Benefits						
<b>Total Salaries &amp; Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services &amp; Supplies</b>						
5155 Memberships	0	20,894	0			
5165 Professional & Specialized	2,252	1,655	2,148			
5168 Publications & Legal Notices	0	970	1,046			
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 HWWWE	0	0	0			
8983 Oil Recycle	0	0	0			
8986 Waste Discharge	0	0	0			
8995 Special Department Exp	2,035	17,350	15,779	45,000	45,000	45,000
8996 Travel	0	0	0			
8997 Porta-Pots	0	0	0			
<b>Total Services &amp; Supplies</b>	<b>4,287</b>	<b>40,973</b>	<b>18,974</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>Fixed Assets</b>						
8963 Equipment	0	0	0			
<b>Total Fixed Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BUDGET UNIT TOTAL</b>	<b>4,287</b>	<b>40,973</b>	<b>18,974</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>Non-Operating Revenue (Expenses)</b>						
5106 Insurance	0	0	0			
5166 Cost Allocation	0	0	0			
Taxes	0	0	0	0	0	0
Use of Money	0	0	(632)			
Intergovernmental	15,000	16,404	15,000	45,000	45,000	45,000
<b>Non-Operating</b>	<b>15,000</b>	<b>16,404</b>	<b>14,368</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
Income Before Transfers	10,713	(24,569)	(4,606)	0	0	0
Transfers In (out)	0	0	0	(3,000)	(3,000)	
Change In Net Assets	10,713	(24,569)	(4,606)	(3,000)	(3,000)	0
Net Assets Beginning	0	0	0	40,000	40,000	
Net Assets End	10,713	(24,569)	(4,606)	37,000	37,000	0

COUNTY OF SIERRA  
STATE OF CALIFORNIA  
FISCAL YEAR 2023-24

Fund Title  
Activity  
Fund  
Budget Unit

SOLID WASTE GRANT FUNDS  
Sanitation  
044 WQCB  
044

OPERATION OF ENTERPRISE FUND

FINANCING USES CLASSIFICATION (1)	2020-21 ACTUAL (2)	2021-22 ACTUAL (3)	2022-23 ESTIMATED (4)	2022-23 ADOPTED (5)	2023-24 PRELIMINARY (6)	2023-24 Final (7)
<b>Salaries &amp; Employee Benefits</b>						
5000 Regular Salaries						
5001 Extra Help						
5002 Overtime						
5007 Benefits						
<b>Total Salaries &amp; Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services &amp; Supplies</b>						
5106 Insurance						
5168 Publications & Legal Notices						
5177 Treasurer's Fees						
8914 Publications						
8957 Road Administrati						
5131 Supplies	10,154	54,755	35,301			
8975 SRRE HWWWE						
8983 Oil Recycle						
8986 Waste Discharge						
8995 Special Department Exp						
8996 Travel						
5165 Professional & Specialized						
5191 Transportation & Travel						
<b>Total Services &amp; Supplies</b>	<b>10,154</b>	<b>54,755</b>	<b>35,301</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fixed Assets</b>						
6228 Equipment	0	0	0			
<b>Total Fixed Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BUDGET UNIT TOTAL</b>	<b>10,154</b>	<b>54,755</b>	<b>35,301</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Revenue (Expenses)</b>						
5106 Insurance	0	0	0			
5166 Cost Allocation	0	0	0			
Taxes	0	0	0	0	0	0
Use of Money	0	0	(632)	600	600	
Intergovernmental	15,000	16,404	15,000			
<b>Non-Operating</b>	<b>15,000</b>	<b>16,404</b>	<b>14,368</b>	<b>600</b>	<b>600</b>	<b>0</b>
Income Before Transfers	4,846	(38,351)	(20,933)	600	600	0
Transfers In (out)	0	0	0	0	0	0
Change In Net Assets	4,846	(38,351)	(20,933)	600	600	0
Net Assets Beginning	6,587	9,031	0	42,374	42,374	
Net Assets End	11,433	(29,320)	(20,933)	42,974	42,974	0

COUNTY OF SIERRA  
STATE OF CALIFORNIA  
FISCAL YEAR 2023-24

Budget Name  
Function  
Activity  
Fund  
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2020-21 ACTUAL (2)	2021-22 ACTUAL (3)	2022-23 ESTIMATED (4)	2022-23 ADOPTED (5)	2023-24 PRELIMINARY (6)	2023-24 Final (7)
<b>Financing Source by Revenue Category</b>						
Licenses Permits & Franchises	0	0	0	0	0	0
Inter Government	48,000	0	32,669	48,000	48,000	48,000
Charges For Services	0	0	0			
Miscellaneous	201,736	94,762	0			
<b>Operating Revenues</b>	<b>249,736</b>	<b>94,762</b>	<b>32,669</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>
<b>Salaries &amp; Employee Benefits</b>						
5000 Regular Salaries						
5001 Extra Help						
5002 Overtime						
5007 Benefits						
<b>Total Salaries &amp; Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services &amp; Supplies</b>						
5106 Insurance	0	0	0	4,769	5,506	5,506
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	4,287	11,042		
5166 A87 Costs						
6200 Depreciation	50,641	47,248	0			
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	80,000	54,000	80,000	80,000
6081 Inc Seniors	54,000	54,000	80,000	54,000	80,000	80,000
7600 Transfer to Other Funds	0	0	0			
<b>Total Services &amp; Supplies</b>	<b>158,741</b>	<b>161,089</b>	<b>164,287</b>	<b>123,811</b>	<b>165,506</b>	<b>165,506</b>
<b>Fixed Assets</b>						
6232 Equipment	0	0	0	130,000		
<b>Total Fixed Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,000</b>	<b>0</b>	<b>0</b>
<b>BUDGET UNIT TOTAL</b>	<b>158,741</b>	<b>161,089</b>	<b>164,287</b>	<b>253,811</b>	<b>165,506</b>	<b>165,506</b>
<b>Net Operating Income</b>	<b>90,995</b>	<b>(66,328)</b>	<b>(131,618)</b>	<b>(205,811)</b>	<b>(117,506)</b>	<b>(117,506)</b>
<b>Non-Operating Revenue (Expenses)</b>						
5106 Insurance	0	0	0			
5166 Cost Allocation	(4,200)	(2,689)	(14,301)	(2,434)	(6,213)	(6,213)
Taxes	0	0	0	0	0	0
Use of Money	(2,194)	0	0			
Other	0	0	0	(6,300)		
<b>Non-Operating</b>	<b>(6,393)</b>	<b>(2,689)</b>	<b>(14,301)</b>	<b>(8,734)</b>	<b>(6,213)</b>	<b>(6,213)</b>
Income Before Transfers	84,602	(69,017)	(145,919)	(214,545)	(123,719)	(123,719)
Transfers In (out)	89,845	78,500	155,072	155,072	142,000	142,000
Change In Net Assets	174,447	9,483	9,153	(59,473)	18,281	18,281
Net Assets Beginning	0	0	0	0	0	0
Net Assets End	174,447	9,483	9,153	(0)	18,281	18,281

**STATE CONTROLLER  
COUNTY BUDGET ACT  
FISCAL YEAR 2023-24**

**COUNTY OF SIERRA  
STATE OF CALIFORNIA  
TRANSFERS**

From:		To:	
<b>General Fund:</b>			
Contributions to others	56,419	Parks Fund 208	56,419
Contributions to others	95,000	Projctcs 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	20,000	Board Trust	20,000
Contributions to others	15,000	Aviation	15,000
Contributions to others	17,000	GIS	17,000
CSA 2	7,747	CSA 1	7,747
<b>COVID Funds</b>			
LATCF 8005000	1,375,000	Road Fund 031	400,000
		Downieville Community Hall	150,000
		Calpine Community Hall	150,000
		General Fund	260,000
		Forst Clarence	165,000
		Smithneck	250,000
<b>Public Assistant Funds:</b>			
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
<b>Law Enforcement:</b>			
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	139,255	General Fund 001	139,255
2011 Realignment 8130000	183,880	General Fund 001 Dept. Specialist	183,880
2011 Realignment 8131000	323,424	General Fund 001 Law Enforcment	323,424
2012 Realignment 8131010	151,231	General Fund 001	151,231
2012 Realignment 8134000	117,000	General Fund 001	117,000
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		General Fund 001	0
<b>Various:</b>		Parks 208	
Micrographics 8211003		General Fund 001	0
Recorder's Modernization 8211005		General Fund 001	0
SB129 8628800	117,312	General Fund 001	117,312
SB129 8628800	18,000	Behavioural Health	18,000
2011 Realignment 8131000	1,636	2011 Realignment 8135000	1,636
<b>Transit:</b>			
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		
<b>Health Trusts:</b>			
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		
<b>Mental Health Trusts:</b>			
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			
<b>Total Transfer Out</b>	<b>12,877,803</b>	<b>Total Transfer In</b>	<b>12,877,803</b>	

STATE CONTROLLER  
COUNTY BUDGET ACT  
FISCAL YEAR 2023-24

COUNTY OF SIERRA  
STATE OF CALIFORNIA  
TRANSFERS

			2020-21	2021-22	2022-23	2023-24	2023-24
			ACTUAL	ACTUAL	ESTIMATED	PRELIMINARY	Final
			(2)	(3)	(4)	(5)	BY BOARD
			(2)	(3)	(4)	(5)	(6)
Revenue from Funds Transfers							
General Fund	0013001	4711	1,622,664	2,120,658	2,114,158	2,067,887	2,278,402
Projects	0020000	4711				645,000	645,000
Road Fund	0313010	4711	9,163	186,014	232,945	574,163	574,163
Aviation	0333010	4711	0	0	15,000	15,000	15,000
Solid Waste	0410000	4711	0	0	0		
Solid Waste	0420000	4711	0	0	0		
Solid Waste	0421000	4711	0	0	80,273		
Solid Waste	0422000	4711	0	0	486,499		
Solid Waste	0430000	4711	0	0	0		
Solid Waste	0440000	4711	0	0	0		
Health	0515610	4711	693,870	626,271	967,843	1,502,801	1,502,801
Behavioral Health	0515670	4711	2,280,611	2,611,580	2,655,839	4,401,343	4,419,343
Social Services	0515800	4711	1,128,542	1,173,536	762,253	1,679,970	1,679,970
Social Services	0515810	4711	179,717	234,403	299,000	419,992	419,992
Transportation	0550000	4711	201,736	78,500	155,072	142,000	142,000
CSA 1	2010000	4711	4,100	6,336	0	7,747	7,747
CSA 3	2030000	4711	1,000	105	0		
CSA 5	2050000	4711	0	0	0		
Sierra Brooks	2070000	4711	0	0	0		
Sierra Brooks	2072000	4711	10,000	0	43,061		
Parks	2083030	4711	51,339	133,507	289,429	59,079	56,419
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	10,000	10,000
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	0		
Soic Services Realignment	8160000	4711	15,480	0	0	10,000	10,000
Health Realignment	8170000	4711	150,306	83,038	152,510	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		
GIS	8761000	4711	0	0	0	0	17,000
MHSA Prudent	8909570	4711	0	0	5,967		
MHSA PEI	8915672	4711	0	66,110	0	550,000	550,000
TOBACCO	8915612	4711	0	0	0	158,000	158,000
MHSA PLANNING	8915671	4711	300,477	42,449	0	15,000	15,000
Prevention Early Intervetion MHSA	8915675	4711	0	0	62,528		
MHSA CAP FACILITIES & TECH	8915676	4711	0	0	187,584	190,000	190,000
			6,686,845	7,392,144	8,531,597	12,634,948	12,877,803
						242,855	0

STATE CONTROLLER  
COUNTY BUDGET ACT  
FISCAL YEAR 2023-24

COUNTY OF SIERRA  
STATE OF CALIFORNIA  
TRANSFERS

		2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ESTIMATED	2023-24 RECOMMENDED	2023-24 ADOPTED BY BOARD	
	Funds Transferd out	(2)	(3)	(4)	(5)	(6)	
	Genaeral Fund 0015150	7600	101,593	330,222	435,922	202,912	219,912
	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	566,771		
	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	0	100	
	CSA 2 2020000	7600	786	2,032	0	9,247	7,747
	CSA 3 2030000	7600	487	1,259	0	1,000	0
	CSA 4 2040000	7600	22	57	0	50	0
	CSA 5 2050000	7600	6	15	0	10	0
	Sierra Brooks 2060000	7600	0	0	0		
	8000000	7600	0	326,370	291,843	0	0
	COVID FATCF 8005000	7600	0	0	0	1,375,000	1,375,000
	Protective srv 8120000	7600	607,360	663,946	720,766	982,680	982,680
	Realignment Behavioral Health 8121000	7600	242,653	292,814	391,284	470,000	470,000
	Family Support 8122000	7600	49,308	181,717	50,000	90,000	90,000
	Com. corrections Performance 8130000	7600	182,000	182,000	183,880	183,880	183,880
	Com. Corr. Sub 8131000	7600	378,272	274,503	363,088	363,088	325,060
	Admin Advance 8131010	7600	0	191,715	137,000	137,000	151,231
	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	117,000
	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	730,774	381,260	381,260
	Social Services Realignment 8160000	7600	774,826	583,874	370,667	1,177,282	1,177,282
	Cal Works Realignment 8161000	7600	19,741	56,256	65,000	20,000	20,000
	Public Health Realignment 8170000	7600	337,460	318,708	450,037	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	220,000	220,000	220,000
	COPS City 8307840	7600	90,728	99,999	108,000	108,000	108,000
	Rural Law 8340000	7600	550,000	453,915	500,000	500,000	500,000
	1/2 cent sales tax Law Enforcment 8360000	7600	100,000	100,000	124,055	139,255	139,255
	JJCP 8491002	7600	0	70,000	10,000	10,000	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	130,000	130,000
	Local Transportation 8550000	7600	78,500	86,500	155,072	20,000	20,000
	SB 129 8628800	7600					135,312
	MHSA Prudent 8909570	7600	300,477	108,559	0	15,000	15,000
	CFNT 8915611	7600	0	0	0		
	Innovation BH 8915612	7600	0	0	0		
	PANDEMIC INFLUENZA 8915614	7600	15,217	0	15,026	16,500	16,500
	LEA 8915615	7600	8,388	14,557	14,565	16,000	16,000
	BIO-TERRORISM 8915616	7600	145	0	27,914	30,000	30,000
	CUPA 8915617	7600	78,608	56,212	69,970	80,000	80,000
	HOSPITAL PREPAREDNESS 8915618	7600	221	0	31,410	30,000	30,000
	COVID 19 8915624	7600	0	65,893	308	526,952	526,952
	Whole Person 8915625	7600	0	0	0	200,000	200,000
	Tobacco 99 8915660	7600	62,297	0	66,066	150,000	150,000
	Tobacco 56 8915661	7600	191,535	159,739	201,504	178,065	178,065
	MHSA PLANNING 8915671	7600	1,243,405	1,546,396	1,595,808	2,515,526	2,515,526
	Prevention Early Intervetion MHSA 8915672	7600	261,310	343,005	427,737	1,500,000	1,500,000
	SAMHSA 8915674	7600	0	0	0		

Workforce Ed	8915675	7600	19,512	12,793	46,204	198,000	198,000
MHSA CAP FACILITIES & TECH	8915676	7600	153,450	98,272	10,928	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	8,529,899	12,634,948	12,877,803

**AUTHORIZED & FUNDED PERMANENT POSITIONS  
FY 23/24**

<b>001 5010 BOARD OF SUPERVISORS</b>	<b>001 5450 SHERIFF-CORONER</b>	<b>001 5560 ANIMAL CONTROL</b>	<b>051 HEALTH &amp; HUMAN SERVICES</b>
100% Board Member	100% Sheriff-Coroner	0.00%	<b>Shared Staff</b>
100% Board Member	100% Undersheriff		
100% Board Member	100% Dep Sheriff	<b>031 0000 ROAD</b>	100% Contract Anylist
100% Board Member	100% Dep Sheriff	100% Dir Transportation	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
<b>001 5020 ASSESSOR</b>	100% Sargent/Detective	100% Deputy Director of Transportation - Administration	
100% Assessor	100% Dep Sheriff	100% Chief Acct.	
100% Sr. Appraiser	100% Dep Sheriff	100% Secretary	3.00
90% Assessment Tech	100% Dep Sheriff	100% Inter. Dept. Financial Officer	<b>Behavioral Health Staff</b>
100% Dept. Assessment Tech	100% Dep Sheriff	100% Road Maintenance Superintendent	80% Office MNGR DV
100% Appraiser	100% Dispatcher/Jailer	100% Road Maintenance Superintendent	100% Administrative Director
4.90	100% Dispatcher/Jailer	100% Rd Maint Supervisor	100% Behavioral Health Coordinator
	100% Dispatcher/Jailer	100% Rd Maint Supervisor	100% Case Manager
<b>001 5040 AUDITOR</b>	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% Lead Equip Mechanic	100% Case Manager
<b>001 5050 TREASURER/TAX COLLECTOR</b>	<b>001 5460 MARINE PATROL</b>	100% Rd Maint Worker	100% PEER MENTOR
50% Auditor Controller / Treasurer Tax-Collector	25.0%	100% Rd Maint Worker	0% LCSW
100% Acct Tech	<b>001 5490 PROBATION</b>	100% Rd Maint Worker	80% Intern -BH Associate
100% Asst Treasurer/Tax Collector	100% Chief Probation Officer	100% Rd Maint Worker	100% Account Tech
2.50	100% Probation Officer Sr.	25% Rd Maint Worker	100% Program Mngr
	100% Probation Splt./Court Coordinator	100% Tran. Plan/Eng Tech	100% Nurse
<b>001 5100 PERSONNEL/SAFETY</b>	100% Probation Officer	23.00	15.60
100% Assistant Personnel Director	100% Probation Officer		
	5.00		
<b>001 5261 MIS</b>			<b>Social Services Staff</b>
100% Information Administrator			58% Health & Social Services Dir
100% Chief Technology Officer			5% Custodian
100% Information Administrator			100% Social Worker QA/QJ
			100% Social Worker
3.00			100% Social Worker
	<b>001 5510 VICTIM/WITNESS</b>	<b>041 6040 SW Operations</b>	100% Social Worker Supervisor
	65% VM %varries with grant	50% Rd Maint Worker	100% Acct Tech
<b>001 5280 PLANT MAINTENANCE</b>	<b>001 5520 BUILDING</b>	100% Solid Waste Attendent	100% Health Asst.
50% Plant Mgr	100% Dept Specilist		100% Integ Caseworker
73% Custodian	100% Sr. Bldg Inspector		100% Integ Caseworker
50% Plant Maint.	2.00	<b>041 6050 S/W ADMIN</b>	100% Integ Caseworker
1.73	<b>001 5550 OES</b>	10% Assessment Tech	100% Integ Caseworker Supervisor
	10% Director		20% Offcie MNGR DV
<b>001 5370 DISTRICT ATTORNEY</b>	50% OES Coordinator	<b>707 0000 SIERRA BROOKS</b>	100% Public Gardian/Soc Works
100% Dist Attorney	5% Dept Specilist	50% Water/Service Facility Operator	13.83
35% VM %varries with grant	0.65		<b>Public Health</b>
1.35	<b>001 5560 PLANNING</b>	<b>708 0000 PARKS &amp; RECREATION</b>	100% Program MNGR PH
<b>001 5430 CLERK/RECORDER</b>	100% Dir Planning	50% Plant Maint.	100% Public Health Educator
100% Clerk/Recorder	100% Dept Specilist	8% Custodian	100% Public Health Educator
100% Chief Deputy Clerk-recorder	100% Planner		100% Public Health Educator
100% Asst. Dep-Clerk-recorder	100% Planner		100% Sr. Public Health Nurse
3.00	4.00		100% Public Health Nurse
			100% Acct Tech
EFTs Gen Fund	56.53	Total County Employee	128.06
			100% Environmental Specialist
			100% Environmental Specialist
			100% Health Asst.
			100% Public Health Nurse
			50% Mdicl Officer MD
			100% Community Outreach Coord
			42% Health & Social Services Dir
			50% Epidemiologist
			13.42
			45.85 H&H

**STATE CONTROLLER  
COUNTY BUDGET ACT**

**COUNTY OF SIERRA  
STATE OF CALIFORNIA**

**FISCAL YEAR 2023-24**

**LIST OF ENCUMBRANCES FROM PRIOR YEAR**

<b>FUND</b>	<b>FUND NAME &amp; DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
001	GENERAL	IT - unspent FATCF	50,000
001	GENERAL		
001	GENERAL		
		Total General Fund	<u>50,000</u>
	208 Parks 8131010		
031	ROAD		
		Total Road Fund	<u>0</u>
051	HUMAN SERVICES		0
		Total Human Services	<u>0</u>
		<b>TOTAL ENCUMBRANCE</b>	<b><u><u>50,000</u></u></b>

**INSURANCE DISTRIBUTION**

**FISCAL YEAR 2023-24**

FUND/ DEPT	DEPARTMENT NAME	5006 DR.			DR 5106
		Workers Comp	Property	Liability	Total Property & Liability
0015010	BOARD OF SUPERVISORS	6,759.70	337.70	4,777.64	5,115
0015020	ASSESSOR	14,574.09	477.16	3,104.30	3,581
0015040	AUDITOR	4,731.79	357.36	2,346.91	2,704
0015050	TREASURER-TAX COLLECTOR	3,379.85	194.04	1,271.08	1,465
0015100	INSURANCE	1,351.94	60.92	397.92	459
0015160	ECONOMIC DEVELOPMENT ELECTIONS	0.00 0.00	0.00 0.00	0.00 0.00	0 0
0015261	INFORMATION SERVICES	4,055.82	239.39	1,568.62	1,808
0015280	PLANT MAINTENANCE	2,406.45	6,116.68	1,216.79	7,333
0015370	DISTRICT ATTORNEY	1,825.12	154.75	1,007.83	1,163
0015430	CLERK-RECORDER	4,055.82	311.09	2,043.28	2,354
0015450	SHERIFF-CORONER	429,905.37	14,850.77	11,220.30	26,071
0015460	MARINE PATROL	0.00	0.00	3,860.90	3,861
0015470	OCJP DRUG GRANT	0.00	0.00	0.00	0
0015480	JAIL	0.00	0.00	14,231.00	14,231
0015490	PROBATION	6,792.77	624.80	4,071.74	4,697
0015510	VICTIM-WITNESS	878.76	44.66	292.12	337
0015520	BUILDING	2,703.88	172.57	1,122.25	1,295
0015550	OES	878.76	45.39	296.99	342
0015560	PLANNING	12,410.99	230.26	1,497.15	1,727
0015650	ANIMAL CONTROL	0.00	0.00	0.00	0
0015900	Library	1,351.94	44.38	288.39	333
0310000	ROAD	86,636.23	7,939.34	116,124.01	124,063
0330000	AIRPORT	0.00	18.38	9,213.35	9,232
0410000	SOLID WASTE	35,343.25	941.40	44,864.38	45,806
0515610	HEALTH	14,121.02	1,010.95	24,183.78	25,195
0515670	MENTAL HEALTH	28,438.76	3,383.26	31,497.37	34,881
0515800	SOCIAL SERVICES ADMIN	36,688.74	8,184.02	38,057.27	46,241
0910000	COURTS			0.00	0
2010000	CSA #1		18.38	121.71	140
2020000	CSA #2		18.38	121.71	140
2030000	CSA #3		18.38	121.71	140
2040000	CSA #4		18.38	121.71	140
2050000	CSA #5		18.38	121.71	140
2070000	SIERRA BROOKS WATER	675.97	80.27	519.29	600
			135.42		135
8530000	TRANSPORTATION COMMISSION		36.77	243.41	280
2080000	Parks	675.97	25,328.21	5,505.80	30,834
0015150				1,460	1,460
	<b>Totals</b>	<b>700,643</b>	<b>71,412</b>	<b>326,893</b>	<b>398,305</b>

Dr. 8930

**COST ALLOCATION  
FISCAL YEAR 2023-24**

<b>FUND/DEPT</b>	<b>DEPARTMENT NAME</b>	<b>2023-24</b>	<b>2022/23</b>
0015010	BOARD OF SUPERVISORS	45,770	31,961
0015020	ASSESSOR	81,868	86,086
0015150	CONTRIBUTIONS TO OTHERS	1,645	5,047
0015160	ECON. DEVELOPMENT.	1,708	1,244
0015200	ELECTIONS	9,708	2,420
0015290	ENGINEER	826	1,815
0015360	COURTS	2,100	2,154
0015370	DISTRICT ATTORNEY	36,656	41,101
0015380	PUBLIC DEFENDER	4,243	5,879
0015390	LAW LIBRARY	168	0
0015400	GRAND JURY	(1,964)	(2,883)
0015430	CLERK/RECORDER	73,507	66,709
0015450	SHERIFF-CORONER	351,992	347,213
0015460	MARINE PATROL	1,377	1,471
0015470	OCJP DRUG GRANT	(376)	94
0015480	JAIL	48,093	37,677
0015490	PROBATION	65,920	64,028
0015510	VICTIM WITNESS	12,883	11,412
0015520	BUILDING	42,531	37,503
0015530	AG COMMISSIONER	1,187	926
0015550	OES	11,903	11,303
0015560	PLANNING	50,171	46,145
0015570	LAFCO	88	(206)
0015650	ANIMAL CONTROL	394	(2)
0015900	LIBRARY	670	278
0015910	FARM ADVISOR	906	478
0015920	MISC REBATES REFUNDS	9	0
0015930	TRAN	0	0
0015940	AB8 EQUALIZATION	818	140
0015950	PUBLIC WORKS	(2,817)	3,635
0310000	ROAD	304,393	429,997
0330000	AVIATION	24,971	(5,829)
0410000	SOLID WASTE	41,075	32,149
0515610	HEALTH	185,483	184,737
0515670	MENTAL HEALTH	231,148	241,365
0515800	WELFARE ADMIN..	238,111	244,467
055	CO TRANSPORTATION	6,213	14,301
071	FISH & GAME COMMISSION	(209)	(22)
077	PREDATOR CONTROL	(31)	(15)
201	CSA #1	3,100	2,943
202	CSA #2	1,160	2,195
203	CSA #3	1,181	1,860
204	CSA #4	165	367
205	CSA #5	2,509	2,346
207	CSA 4A5A	(26,349)	13,366
208	PARKS	15,692	16,920
415	CALPINE WATER	4,117	8,074
422	CEMETERY 2	1,117	559
423	CEMETERY 3	1,385	1,045
425	CEMETERY 5	1,305	422
823	Families First	702	583
853	TRANSPORTATION PLANNING	10,008	1,869

**TOTAL**

**1,889,231**

**1,997,331**