

**SIERRA COUNTY
CALIFORNIA**
Adopted
FINAL 2011 12 BUDGET

Adopted September 6, 2011

Resolution 2011-104

The Sierra County Board of Supervisors submits this Budget for Fiscal Year 2011-12 in accordance with the County Budget Act.

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

Respectfully submitted,

Lee Adams, Supervisor District 1
Peter Huebner, Supervisor District 2
William Nunes, Supervisor District 3
David Goiceochea, Supervisor District 4
Scott Schlefstein, Supervisor District 5

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BUDGET AND PROGRAM ACRONYMS

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

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

ALL FUND SUMMARY

COUNTY FUNDS (1)	FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 2011 (2)	DECREASES TO RESERVES/ DESIGNATION/ NET ASSTS (3)	ADDITIONAL FINANCING SOURCE (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	INCREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS (7)	TOTAL FINANCING USES (8)
GOVERNMENTAL FUNDS							
* GENERAL FUND	\$1,220,524	\$0	\$7,634,212	\$8,854,736	\$8,842,303	\$12,432	\$8,854,735
SPECIAL REVENUE FUNDS	1,646,876	0	15,915,598	17,562,475	17,551,389	11,086	17,562,475
CAPITAL PROJECT FUNDS	0	0	174,136	174,136	174,136	0	174,136
DEBT SERVICES FUNDS	0	0	0	0	0	0	0
TOTAL GOVERNMENT FUNDS	\$2,867,401	\$0	\$23,723,946	\$26,591,347	\$26,567,828	\$23,518	\$26,591,346
OTHER FUNDS							
INTERNAL SERVICE FUNDS	\$0			\$0			\$0
ENTERPRISE FUNDS	843		952,883	953,726	953,726		953,726
SPECIAL DISTRICTS AND OTHER AGENCIES		0		0			0
TOTAL OTHER FUNDS	843	0	952,883	953,726	953,726	0	953,726
TOTAL ALL FUNDS	\$2,868,244	\$0	\$24,676,829	\$27,545,073	\$27,521,554	\$23,518	\$27,545,073

	2009/10	2010/11
Contingencies and Reserves Net Designated	100,000	112,432
Rollover from prior years of	799,756	1,231,989
One-Time Funds in Budget	899,756	1,344,421

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

GOVERNMENT FUND SUMMARY

COUNTY FUNDS	TOTAL FINACING SOURCES				TOTAL FINACING USES		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINACING SOURCES	TOTAL FINACING SOURCE	FINACING USES	INCREASE TO RESERVES/ DESIGNATIONS	TOTAL FINACING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL FUNDS							
GENERAL FUND	\$1,231,989	\$0	\$7,100,792	\$8,332,781	\$8,320,348	\$12,432	\$8,332,780
PARKS FUND	(11,465)	0	533,420	521,955	521,955	0	521,955
TOTAL GENERAL FUNDS	\$1,220,524	\$0	\$7,634,212	\$8,854,736	\$8,842,303	\$12,432	\$8,854,735
SPECIAL REVENUE FUNDS							
ROAD FUND	500,000	\$0	\$4,030,080	\$4,530,080	\$4,530,080	\$0	\$4,530,080
HEALTH	37,532	0	\$1,903,618	1,941,150	\$1,941,150	0	1,941,150
MENTAL HEALTH	167,423	0	\$5,528,873	5,696,296	\$5,696,296	0	5,696,296
SOCIALSERVICES	509,215	0	\$3,065,933	3,575,148	\$3,573,215	1,933	3,575,148
FISH & GAME	19,152	0	\$2,401	21,553	\$21,553	0	21,553
PREDITOR	102	0	\$101	203	\$203	0	203
Tax type funds	15,410	0	\$8,627	24,037	\$14,884	9,153	24,037
Transportation Type Funds	94,862	0	\$215,605	310,467	\$310,467	0	310,467
Various minor funds	157,940	0	\$351,255	509,195	\$509,195	0	509,195
Safety Type Funds	145,240	0	\$809,105	954,345	\$954,345	0	954,345
TOTAL SPECIAL REVENUE FUNDS	\$1,646,876	\$0	\$15,915,598	\$17,562,475	\$17,551,389	\$11,086	\$17,562,475
CAPITAL PROJECT FUNDS							
CAPITAL PROJECTS	\$0	\$0	\$174,136	174,136	\$174,136	\$0	174,136
TOTAL CAPLITAL PROJECTS FUND	\$0	\$0	\$174,136	\$174,136	\$174,136	\$0	\$174,136
DEBT SERVICES							
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL GOVERNMENT FUNDS	\$2,867,401	\$0	\$23,723,946	\$26,591,347	\$26,567,828	\$23,518	\$26,591,346
APPROPRIATION LIMITS							
APPROPRIATION SUBJECT TO LIMITS							

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

FUND BALANCE - GOVERNMENT FUNDS

FUND NAME	TOTAL	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE
	FUND	ENCUMBRANCE	GENERAL & OTHER RESERVES	DESIGNATIONS	UNRESERVED/ UNDESIGNATED
	BALANCE				
(1)	JUNE 30, 2011 (2)	(3)	(4)	(5)	JUNE 30, 2011 (6)
GENERAL FUNDS					
GENERAL FUND	\$1,349,554	(\$17,565)	(\$100,000)		\$1,231,989
PARKS	(11,465)			0	(11,465)
TOTAL GENERAL FUNDS	\$1,338,089	(\$17,565)	(\$100,000)	\$0	\$1,220,524
SPECIAL REVENUE FUNDS					
ROAD FUND	\$500,000			\$0	\$500,000
HEALTH	37,532				37,532
MEANTAL	167,423				167,423
SOCIAL SERVICE	509,215				509,215
FISH & GAME	19,152				19,152
Predator Control	102				102
Tax type funds	15,410				15,410
Transportation Type Funds	94,862				94,862
Various minor funds	157,940				157,940
Safety Type Funds	145,240				145,240
TOTAL SPECIAL REVENUE FUNDS	\$1,646,876	\$0	\$0	\$0	\$1,646,876
CAPITAL PROJECT FUNDS					
CAPITAL PROJECTS	\$0				\$0
TOTAL CAPITAL PROJECT FUNDS	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE FUNDS					
TOTAL DEBT SERVICE FUNDS	\$0				\$0
TOTAL GOVERNMENT FUNDS	\$2,984,966	(\$17,565)	(\$100,000)	\$0	\$2,867,401

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

RESERVES /DESIGNATIONS - BY GOVERNMENT FUNDS

DESCRIPTIONS	RESERVES/ DESIGNATIONS	DECREASES OR CANCELLATIONS	INCREASES OR NEW		TOTAL	
	JUNE 30, 2011	Recommended	ADOPTED BY THE BOARD OF SUPERVISORS	Recommended	ADOPTED BY THE BOARD OF SUPERVISORS	RESERVES/ DESIGNATION FOR THE BUDGET YEAR
(1)	(2)	(3)	(4)	(5)	(6)	(7)
GENERAL FUNDS						
GENERAL RESERVE	\$0					\$0
RESERVE FOR IMPREST CASH						0
ENCUMBRANCES Calpine Stares	0		14,065			0
ENCUMBRANCES CalGold Mobile			3,500			0
DESIGNATION - L.E. REALIGNMENT						0
DESIGNATION - CONTINGENCIES	100,000				12,432	112,432
DESIGNATION - PARKS	0					0
TOTAL GENERAL FUNDS	\$100,000	\$0	\$17,565	\$0	\$12,432	\$112,432
SPECIAL REVENUE FUNDS						
Road fund - GENERAL RESERVES						\$0
Road fund- CONTINGENCIES	0					0
ROAD FUND - ENCUMBRANCE		0				0
HUMAN SERVICES - PUBLIC HEALTH	0					0
HUMAN SERVICES -MEANTAL HEALTH	0					0
HUMAN SERVICES - SOCIAL SERVIVES				1,933		1,933
FISH & GAME	22730					22,730
PREDATOR	102					102
VARIOUS SMALL FUNDS					9,153	9,153
Tax type funds						0
Transportation Type Funds						0
Various minor funds						0
Safety Type Funds						0
TOTAL SPECIAL REVENUE FUNDS	\$22,832	\$0	\$0	\$1,933	\$9,153	\$33,918
CAPITAL PROJECT FUNDS						
DESIGNATION FOR PROJECTS	0					\$0
TOTAL PROJECT FUNDS	\$0	\$0	\$0	\$0	\$0	\$0
DEBT SERVICES FUNDS						
TOTAL DEBT SERVICES FUNDS	\$0	\$0	\$0	\$0	\$0	\$0
Total Reserves & Designated Funds	\$122,832	\$0	\$17,565	\$1,933	\$21,585	\$146,350

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

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS

DESCRIPTION	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 RECOMMENDED	2011-12 ADOPTED BY BOARD OF SUPERVISORS
(1)	(2)	(3)	(4)	(5)	(6)
SUMMARIZATION BY SOURCE					
Taxes	3,764,307	3,750,181	3,621,956	3,765,207	3,485,685
Licenses & Permits	148,255	102,425	107,768	104,300	109,300
Fines & Forfeitures	125,675	81,567	97,775	110,227	90,357
Revenue from use of Money & Property	149,452	74,619	71,939	44,403	44,403
Revenue from the State Government	9,929,247	11,981,440	8,730,491	10,121,907	10,098,812
Revenue from the Federal Government	2,451,137	2,789,254	2,922,962	1,978,567	2,571,451
Charges for Current Services	2,153,410	2,161,294	2,193,318	1,736,087	1,754,587
Miscellaneous Revenue	1,319,384	895,697	1,002,345	1,089,459	1,239,646
Transfers	3,512,557	2,431,872	2,912,513	1,169,234	4,155,569
Capital Projects	0	0	0	0	174,136
TOTAL SUMMERIZATION BY SOURCE	23,553,424	24,268,349	21,661,067	20,119,391	23,723,946
SUMMARIZATION BY FUND					
General Fund 001	7,553,064	7,247,072	7,177,589	7,249,429	7,100,792
Parks & Recreation Fund 708	723,398	156,241	872,991	209,248	533,420
Road Fund 031	5,091,988	6,695,505	2,584,437	4,030,080	4,030,080
Public Health	2,636,543	2,575,727	2,200,779	1,874,028	1,903,618
Mental Health	3,446,538	3,287,488	4,771,415	2,589,666	5,528,873
Social Service	2,780,587	3,150,965	3,172,737	2,748,389	3,065,933
Fish & Game Fund 071	7,569	2,482	1,267	2,401	2,401
Predator Control Fund 077	77	75	81	101	101
Tax type funds	14,361	9,153	13,200	10,027	8,627
Transportation Type Funds	262,094	216,388	98,574	200,860	215,605
Various minor funds	124,269	113,646	76,545	394,945	351,255
Safety Type Funds	912,937	813,607	691,450	810,216	809,105
Capital Projects	0	0	0	0	174,136
Total by Fund	23,553,424	24,268,349	21,661,067	20,119,391	23,723,946
	0	0	0	0	0

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 RECOMMENDED	2011-12 ADOPTED	FURTHER DISCRIPTION OF REVENUE
(1)	(2)	(3)	(4)	(5)	(6)	(7)
GENERAL FUNDS						
TAXES						
0013001 4001 Secured Prop Tax	2,909,533	3,002,758	2,850,581	2,914,185	2,847,558	
0013001 4002 Unsecured Prop Tax	166,052	172,117	165,137	277,505	29,610	
0013001 4003 Prior Secured Prop Tax	0	0	0			
0013001 4004 Prior Unsecured Prop Tax	2,769	3,088	1,290	2,500	2,500	
0013001 4005 Supplemental Prop Tax	59,030	15,045	20,416	20,000	10,000	
0013001 4006 Penalties & Interest	109,500	58,132	144,077	90,000	120,000	
0013001 4007 Timber Yield Taxes	20,961	1,212	22,694	0	0	
0013001 4008 Sales & Use Tax	126,807	133,863	107,311	110,000	110,000	1¢ Sales Tax
0013001 4010 Property Transfer Tax	20,062	31,385	28,816	20,000	20,000	
0013001 4011 Transient Occupancy Tax	300,207	285,332	232,587	285,000	300,000	
0013001 4070 Property Tax Collection Costs	2,030	1,950	2,030	2,000	2,000	
0013001 4076 Redemption Fees County	3,300	3,900	3,200	3,000	3,000	
0013001 4055 Homeowners Prop Tax Relief	37,530	37,037	37,192	38,000	38,000	
Total Taxes	3,757,778	3,745,819	3,615,331	3,762,190	3,482,668	
LICENSES & PERMITS						
0013005 4101 Animal Licenses City	476	470	476	300	300	
0013005 4102 Animal Licenses County	969	1,188	1,268	1,000	1,000	
0013005 4103 Construction Permits	60,851	61,850	64,466	50,000	60,000	
0013005 4104 Planning Fees	44,470	0	1,873	10,000	5,000	
0013005 4105 Franchises	39,295	35,512	37,494	40,000	40,000	
0013005 4106 Other Licenses & Permits	2,195	3,405	2,192	3,000	3,000	
Total Licenses & Permits	148,255	102,425	107,768	104,300	109,300	
FINES & FORFEITURES						
0013005 4151 Fines	69,354	37,620	55,989	70,000	50,000	
0013005 4152 Parking	3,001	1,237	1,050	1,000	1,000	
Total Fines & Forfeitures	72,355	38,857	57,039	71,000	51,000	
REVENUE FROM USE OF MONEY & PROPERTY						
0013001 4201 Interest	68,328	4,698	7,475	5,000	5,000	
2083030 4208 Rent	10,200	13,847	14,347	12,000	12,000	Parks & Recreation
Total Rev from Use of Money & Property	78,528	18,546	21,822	17,000	17,000	
INTERGOVERNMENT REVENUE						
STATE AID						
0013005 4319 State Aid Probation OES	117,000	117,000	117,000	117,000	117,000	Youth Offender Grant
0013005 4320 State Aid Grants	3,238	41,828	77,216	37,000	37,000	Probation
0013001 4329 Motor Vehicle In Lieu	358,365	363,026	348,894	370,000	336,529	R&T 11005 MVL Fees
0013020 4295 IV-E	9,729	2,073	373	35,000	35,000	
0013020 4331 State Aid Welfare	2,061	0	485	2,000	2,000	D.A.
0013001 4341 Agriculture	14,700	16,356	100	16,000	16,000	
0013005 4345 Marine Patrol	21,427	28,234	46,191	51,534	51,534	
0013005 4346 Stand & Train	18,185	2,621	543	10,000	10,000	Sheriff
0013001 4347 Mandated Costs	116	1,259	431			
0013001 4351 Open Spaces Subvention	50,350	0	0	0	0	Williamson Act
0013001 4355 Other State Aid	25,787	0	124,250			Elections
0013005 4340 Other State Aid Cal Met	105,516	0	0	100,000	100,000	Sheriff/Cal MMET
0013005 4330 State Aid Grants	0	0	0	35,000	35,000	Vertical Prosecution
0013005 4374 Realignment					27,183	Bailif & Law Enforcement
2083030 4362 State Aid Grants	497,219	0	633,036		290,503	Parks & Recreation
2083030 4373 OHV Grant	80,448	97,021	106,494	103,000	118,500	
Total State Aid	1,304,141	669,419	1,455,013	876,533	1,176,248	

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION		2008-09	2009-10	2010-11	2011-12	2011-12	FURTHER
(1)	(2)	ACTUAL	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED	DISCRPTION
		(3)	(4)	(5)	(6)	(7)	OF REVENUE
FEDERAL AID							
0013020	4276 Welfare	56,349	0	10,000	10,000	10,000	Probation
0013001	4279 Public Lands In Lieu (PILT)	202,707	149,745	149,737	149,414	149,737	
0013005	4281 Drug Program (ADA)	71,239	143,848	89,926	131,591	131,591	Sheriff
0013001	4284 Other Federal Aid	45,950	0	5,528	125,000	125,000	OES Department
0013001	4285 Victim Witness (OES)	38,766	85,617	1,453	101,583	101,644	
		0	0	0			
2083030	4284 Other Federal Aid	0	0	7,225			Parks & Recreation
Total Federal Aid		415,011	379,210	263,868	517,588	517,972	
TOTAL INTERGOVERNMENT REVENUES		1,719,152	1,048,629	1,718,881	1,394,122	1,694,220	
CHARGES FOR CURRENT SERVICES							
0013001	4501 A87 Plan Service	1,154,662	1,323,974	1,303,946	932,965	932,965	
0013001	4502 Treasurer Fees	28,100	22,809	10,148	32,000	32,000	
0013001	4503 Property Tax Roll Fees	96,000	76,817	2,981	76,000	76,000	
0013001	4504 Elections Services	598	213	75,428	1,000	5,500	
0013005	4505 Public Defender Services	9,757	10,367	9,748	10,000	10,000	
0013001	4506 County Counsel Services	76,272	92,620	65,706	60,000	70,000	
0013005	4507 Engineering Services	9,145	7,314	3,671	24,542	24,542	
0013005	4508 Civil Process Services	3,075	2,500	1,075	3,000	3,000	
0013005	4510 Law Enforcement Services	63,992	51,045	70,482	80,000	80,000	
0013001	4511 Official Record Fees	6,636	6,934	5,755	9,000	9,000	
0013001	4512 Document Copy Fees	6,257	6,290	6,949	6,000	6,000	
0013015	4514 Mental Health Services	354	0	37	300	300	
0013005	4517 Law Library Fees	1,911	1,386	971	1,500	1,500	
0013001	4521 Other Current Services	726	9,926	176	800	800	
0013001	4522 Tax Collector Fees	14,989	18,851	13,569	12,000	12,000	
0013001	4523 Fixit Ticket Transfer Fees	474	0	0	500	500	
0013001	4534 RECORDING & INDEX	5,528	5,313	2,458	4,000	4,000	
0013001	4533 CERTIFICATES & JU	3,996	3,244	3,556	5,000	5,000	
0013001	4535 SB 21 \$1/EXT PAGE	3,546	3,244	3,088	3,500	3,500	
0013001	4538 Central Collections Fees	3,881	3,462	2,688	3,000	3,000	
0013001	4539 MIS Services	78,269	22,453	52	0	0	
0013001	4543 Clerk Recorder Fees	0	0	4,217	1,500	5,500	
0013001	4551 Recording and Indexing Fee	0	0	1,422	1,000	1,000	
0013005	4544 Probation Fees	21,578	8,566	6,460	5,000	5,000	
Total Current Services		1,589,746	1,677,328	1,594,583	1,272,607	1,291,107	
OTHER REVENUE							
0013001	4711 Revenue from Funds Transfers	586,388	602,711	631,207	653,700	681,990	***
0013001	4713 Safety Funds From Trindel	40,000	43,330	116,347	51,510	51,510	
0013001	4704 Other Misc Sales	3,487	6,457	1,564	5,000	5,000	
0013001	4701 Other Misc Revenue	145,240	73,839	74,148	33,000	138,000	*
2083030	4701 Other Misc Revenue	97,201	12,801	38,390	39,000	39,000	Tobacco Settlement
2083030	4711 Transfer from Other Funds	38,329	32,573	73,500	55,248	73,417	Parks & Recreation **
Total Other Revenue		910,646	771,710	935,155	837,458	988,917	
TOTAL GENERAL FUND FINANCING SOURCES		8,276,461	7,403,314	8,050,580	7,458,677	7,634,212	

NOTES

- * \$13k Custodian Courts, \$5k Probation Service to the Courts, \$5k LAFCO Loyallon, Misc. Charges \$10k
- ** \$5k CSAs , \$68,417 General Fund
- *** Sheriff \$140k wags & raises COPS, Clk/Rec. Trust \$11.7k Extra Help \$100k 1/2¢ Law Enforce. Sales Tax Prop 172, \$12k Clerk Trust Extra Help Animal Control \$102k, Sheriff's Wages Rural Law \$300k

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2008-09 ACTUAL (3)	2009-10 ACTUAL (4)	2010-11 ACTUAL (5)	2011-12 RECOMMENDED (6)	2011-12 ADOPTED (7)	FURTHER DISCRIPTION OF REVENUE
ROAD FUND							
REVENUE FROM USE OF MONEY & PROPERTY							
0313010	4201 Interest	(4,603)	7,357	10,017	5,000	5,000	
Total Rev from Use of Money & Property		(4,603)	7,357	10,017	5,000	5,000	
INTERGOVERNMENT REVENUE							
STATE AID							
0313010	4328 Highway Users Tax (HUTA)	789,275	781,235	1,164,844	789,275	789,275	Road S&H \$2104-2107.5
0313010	4355 Other State Aid	139,844	809,807	0	429,955	429,955	Road Prop 42
0313010	4325 Exchange Dollars	196,812	196,812	196,812	196,000	196,000	Road Exch \$
0313010	4358 State Storm Damage	446,374	0	2,312			Road
0313010	4365 State Aid STP	1,848,043	3,482,667	218,049	770,847	770,847	Road STIP
0313010	4368 State Aid Tran Investment	326,079	0	0			R&T Code 7104c4
0313010	4372 State Aid Traffic Congestion	0	463,536	0	596,000	596,000	Congestion Relief
Total State Aid		3,746,427	5,734,056	1,582,017	2,782,077	2,782,077	
FEDERAL AID							
0313010	4278 Forest Reserve	743,561	657,316	592,396	592,396	592,396	Road
0313010	4282 Storm Damage	179,236	0	0			Road
0313010	4284 Other Federal Aid	0	0	0	109,000	109,000	Road
Total Federal Aid		922,797	657,316	592,396	701,396	701,396	
TOTAL INTERGOVERNMENT REVENUES		4,669,224	6,391,371	2,174,412	3,483,473	3,483,473	
CHARGES FOR CURRENT SERVICES							
0313010	4512 Document Copy Fees	1,129	280	80			
0313010	4513 Road & Street Services	391,317	282,779	383,173	325,000	325,000	
0313010	4521 Other Current Services	0	1,854	0			Road Underground Tanks
Total Current Services		392,445	284,913	383,253	325,000	325,000	
OTHER REVENUE							
0313010	4701 Other Misc Revenue	25,759	2,700	7,153	207,485	207,485	Road****
0313010	4711 Revenue from Fund Transfers	9,163	9,163	9,601	9,122	9,122	
0313010	4703 Sales of Fixed Assets	0	0	0			
Total Other Revenue		34,922	11,863	16,754	216,607	216,607	
TOTAL ROAD FUND FINANCING SOURCES		5,091,988	6,695,505	2,584,437	4,030,080	4,030,080	
				****	Underground tanks \$25k		

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 RECOMMENDED	2011-12 ADOPTED	FURTHER DISCUSSION OF REVENUE
(1)	(2)	(3)	(4)	(5)	(6)	(7)
HEALTH						
REVENUE FROM USE OF MONEY & PROPERTY						
0515610 4201 Interest	(197)	(4,105)	1	2,000	2,000	Health
8170000 4201 Interest	3,235	880	(1,245)			Health - Realignment
8915610 4201 Interest	309	0	93			AB 8
8915611 4201 Interest	74	0	177			ADAP, AIDS, LPHS, HIV, LABG
8915612 4201 Interest	384	0	73			CHILDREN'S HEALTH DIS. PREV
8915613 4201 Interest	139	0	0			CHILD MEDICAL SERVICES
8915614 4201 Interest	21	34	11			PANDEMIC INFLUENZA
8915615 4201 Interest	878	96	36			LEA
8915616 4201 Interest	402	1,013	456			BIO-TERRORISM
8915617 4201 Interest	1,246	692	437			CUPA
8915618 4201 Interest	1,020	103	89			HOSPITAL PREPAREDNESS
8915619 4201 Interest	16	10	8			CALIFORNIA ENDOWMENT
8915620 4201 Interest	94	1	0			HEALTH SUBVENTION
8915621 4201 Interest	591	1,065	0			MCAH, MCH
8915683 4201 Interest	363	743	851			PERINATAL-SGF
8915821 4201 Interest	1,393	269	222			ABOVE GROUND STORAGE TANKS
0515610 4208 Rents	368	358	310			
Total Rev from Use of Money & Property	10,337	1,158	1,519	2,000	2,000	
INTERGOVERNMENT REVENUE						
STATE AID						
0515610 4333 Health Program	0	9,857	7,629	12,000	12,000	
0515610 4334 MCAH	52,126	41,348	34,769	62,236	69,326	
0515610 4335 Child Health & Disability Prev	13,602	74,633	55,625	69,199	69,199	
0515610 4336 Women, Infant & Children	40,029	161,284	142,570	128,400	128,400	
0515610 4337 California Children Services	2,812	10,633	7,460	9,000	9,000	
0515610 4355 Other State Aid	79,029	278,541	0	72,000	72,000	
0515610 4356 AIDS Program	15,592	0	3,890	5,895	5,895	
8915660 4352 Tobacco Use Prev Incentive	150,000	118,456	112,500	150,000	150,000	HS - Tobacco
0515610 4362 Public Health Emergency Prep.	112,949	0	21,002	20,000	20,000	
8170000 4352 Health - Realignment CMSP Pass thru	283,587	370,085	245,559	227,194	227,194	
8915614 4370 PANDEMIC INFLUENZA	15,029	16,553	15,029	135,888	135,888	
8915615 4363 LEA	14,018	15,559	14,008	54,103	54,103	
8915616 4362 Public Health Emergency Prep.	115,224	51,156	0	15,542	15,542	
8915617 4362 CUPA	60,000	60,000	0	92,081	92,081	
8915618 4362 HOSPITAL PREPAREDNESS	0	0	4,804	60,000	60,000	
8915619 4362 CALIFORNIA ENDOWMENT	0	0	0	122,480	122,480	
8915620 4362 HEALTH SUBVENTION	0	0	0			
8915621 4334 MCAH, MCH	35,649	0	0			
8915622 4362 PERINATAL-SGF	0	0	0	25,000	25,000	
8915660 4352 STATE AID TOBACCO PROGRAM						
8915660 4353 STATE AID CHILD SUPPORT INCNT						
8915683 4369 STATE AID PERINATAL SGF	0	60,621	72,238			
8915681 4339 ABOVE GROUND STORAGE TANKS	25,505	28,056	25,505			
8915680 4339 ABOVE GROUND STORAGE TANKS	0	0	2,551			
Total State Aid	1,015,153	1,296,782	765,138	1,241,018	1,268,108	

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION		2008-09	2009-10	2010-11	2011-12	2011-12	FURTHER
(1)	(2)	ACTUAL	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED	DISCRIPTION
		(3)	(4)	(5)	(6)	(7)	OF REVENUE
FEDERAL AID							
0515610	4284 Federal Aid other	0	0	97,388		2,500	FDA
8915616	4284 FED AID OTHER	0	0	76,694			
8915685	4287 FEDERAL AID FOREST RESERVE	381,467	430,983	440,317			
8915685	4278 FED AID SUB ABUSE PREV & TREAT	0	0	1,250			
Total Federal Aid		381,467	430,983	615,649	0	2,500	
TOTAL INTERGOVERNMENT REVENUES		1,396,620	1,727,765	1,380,787	1,241,018	1,270,608	
CHARGES FOR CURRENT SERVICES							
0515610	4520 Health Dept Fees	76,734	101,933	49,170	86,043	86,043	HS - Health
0515610	4396 Medical Marijuana State Share	0	66	33			
0515610	4597 Mdicl Marijuana County Share	0	40	20			
0515610	4536 CUPA	0	0	287	2,400	2,400	CUPA
8915617	4536 CUPA FEES	2,960	2,390	2,635			
8915617	4537 CUPA SURCHARGE	1,344	1,320	1,272			
Total Current Services		81,038	105,749	53,417	88,443	88,443	
OTHER REVENUE							
0515610	4701 Other Misc Revenue	504	127	2,705			HS - Health- Trnfr, etc
0515670	4701 Other Misc Revenue	109,351	25,671	10,158			HS - LEA - Trnfr, etc
0515671	4701 Other Misc Revenue	0	0	0			HS - Bio- Trnfr, etc
0515672	4701 Other Misc Revenue	0	0	0			HS - CUPA- Trnfr, etc
8170000	4701 Other Misc Revenue	0	0	0			Health - Realignment
8915610	4701 Other Misc Revenue	0	0	0			AB 8
8915611	4701 Other Misc Revenue	0	0	0			ADAP, AIDS, LPHS, HIV, LABG
8915612	4701 Other Misc Revenue	0	0	0			CHILDREN'S HEALTH DIS. PREV
8915613	4701 Other Misc Revenue	0	0	0			CHILD MEDICAL SERVICES
8915614	4701 Other Misc Revenue	0	0	0			PANDEMIC INFLUENZA
8915615	4701 Other Misc Revenue	1,557	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	5,500	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	35,904	0	0			H1N1
Total Other Revenue		152,816	25,798	12,863	0	0	
0515610	4711 Transfers In	995,732	715,256	752,193	542,567	542,567	
TOTAL HEALTH FUNDS FINANCING SOURCES		2,636,543	2,575,727	2,200,779	1,874,028	1,903,618	

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 RECOMMENDED	2011-12 ADOPTED	FURTHER DISCRPTION OF REVENUE
(1)	(2)	(3)	(4)	(5)	(6)	(7)
MENTAL HEALTH SERVICES						
REVENUE FROM USE OF MONEY & PROPERTY						
0515670 4201 Interest	4,049	702	0			
8150000 4201 Interest	1,872	1,015	(2,223)			
8277670 4201 Interest	159	112	106			
8277690 4201 Interest	252	168	153			
8915660 4201 Interest	550	1,049	566			
8915671 4201 Interest	4,773	6,306	3,372			
8915673 4201 Interest	43	0	0			
8915674 4201 Interest	15	24	0			
8915675 4201 Interest	0	1,288	3,369			
8915684 4201 Interest	1	65	0			
8915681 4201 Interest	71	114	100			
8915685 4201 Interest	1,605	2,194	1,677			
8915820 4201 Interest	993	898	741			
8915821 4201 Interest	1,393	269	222			
0515670 4208 Rents	560	513	7,678	6,000	6,000	
Total Rev from Use of Money & Property	16,337	14,718	15,762	6,000	6,000	
INTERGOVERNMENT REVENUE						
STATE AID						
0515670 4338 Mental Health	4,780	10,000	4,934			HS - MH
0515670 4310 Other State Aid	0	0	11,191			HS - MH
0515670 4355 Other State Aid	130,844	89,008	50,000			PATH
0515670 4339 Alcohol Program	0	0	0			
8150000 4356 Realignment	317,630	312,841	267,071	280,415	259,010	
8277670 4339 Alcohol Program	0	0	0			
8277690 4339 Alcohol Program	0	0	0			
8915609 4338 State Aid Mental Health	0	0	662,074			
8915610 4338 State Aid Mental Health	0	0	300,414			
8915611 4338 State Aid Mental Health	0	0	574,095			
8915612 4338 State Aid Mental Health	0	0	237,900			
8915613 4338 State Aid Mental Health	0	0	1,200			
8915672 4352 Workforce Ed & Training MHSA	0	0	0	135,225	135,225	
8915675 4353 Prevention Early Intervention MHSA	0	0	0	173,394	173,394	
8915671 4338 MHSA PLANNING	664,876	1,378,771	745,423	827,972	827,972	
8915673 4338 EPSDT	3,335	0	0			
8915674 4388 SAMHSA	24,828	4,096	0	48,594	48,594	
8915681 4339 ALCOHOL PRG, NNA, SGF	25,505	28,056	25,505	100,294	100,294	
8915681 4389 SAPT PER - PERINATAL	0	0	0	264,530	264,530	
8915681 4387 SAPT: DIS, PRE, FLN, CL, HIV	0	0	0	438,804	438,804	
8915820 4355 PROP 36 SUB ABUSE	58,403	0	0			
Total State Aid	1,230,201	1,822,772	2,879,808	2,269,228	2,247,823	

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2011-12
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION		2008-09	2009-10	2010-11	2011-12	2011-12	FURTHER
(1)	(2)	ACTUAL	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED	DISCRPTION
		(3)	(4)	(5)	(6)	(7)	OF REVENUE
FEDERAL AID							
8915681	4287 Federal Aid A&D	0	6,161	(6,161)	12,764	12,764	HS - A&D
Total Federal Aid		0	6,161	-6,161	12,764	12,764	
TOTAL INTERGOVERNMENT REVENUES		1,230,201	1,828,933	2,873,647	2,281,992	2,260,587	
CHARGES FOR CURRENT SERVICES							
0515670	4514 Mental Health Services	45,989	59,150	128,524	24,100	24,100	HS - MH & CSOC
0515670	4518 Alcohol Fees Schools AB3632	27,148	21,518	19,064	10,000	10,000	
Total Current Services		73,137	80,669	147,588	34,100	34,100	
OTHER REVENUE							
0515660	4701 Other Misc Revenue	0	0	0			
0515670	4701 Other Misc Revenue	109,351	25,671	10,158	15,000	15,000	HS - First 5 Grant, etc
0515680	4701 Other Misc Revenue	(28)	0	0			HS - A&D- Trnf, etc
Total Other Revenue		109,323	25,671	10,158	15,000	15,000	
0515670	4711 Transfers In	2,017,539	1,337,498	1,724,261	252,574	3,213,186	
TOTAL MENTAL HEALTH SERVICES FUND FINACIAING		3,446,538	3,287,488	4,771,415	2,589,666	5,528,873	

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION		2008-09	2009-10	2010-11	2011-12	2011-12	FURTHER
(1)	(2)	ACTUAL	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED	DISCRPTION
		(3)	(4)	(5)	(6)	(7)	OF REVENUE
HUMAN SERVICES							
REVENUE FROM USE OF MONEY & PROPERTY							
0515800	4201 Interest	7,102	4,768	0	0	0	HS - Administration
0515800	4208 Rents	632	569	532			HS - SS
8160000	4201 Interest	22,688	15,388	13,987	13,000	13,000	
Total Rev from Use of Money & Property		30,422	20,726	14,519	13,000	13,000	
INTERGOVERNMENT REVENUE							
STATE AID							
0515800	4331 Social Services Admin.	678,396	625,552	545,323	420,714	520,714	HS - SS Admin.
0515800	4371 In Home Supportive Services	156,312	158,439	112,842	103,216	103,216	HS - IHSS
0515800	4355 Other State Aide	0	0	0			
0515810	4332 State Aid Welfare	128,198	107,160	103,576	495,680	97,500	HS - SS Assist.
0515810	4353 Child Support Intercept	342	805	224			
0515800	4355 Medical	0	0	0	288,597	288,597	HS - Medical
0515800	4343 Child Abuse Prevention	64,257	29,805	44,004	60,000	60,000	HS - Child Abuse (CAPIT)
8160000	Realignment	566,108	577,150	498,434	331,296	331,296	
Total State Aid		1,593,613	1,498,910	1,304,402	1,699,503	1,401,323	

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION		2008-09	2009-10	2010-11	2011-12	2011-12	FURTHER
(1)	(2)	ACTUAL	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED	DISCRPTION
		(3)	(4)	(5)	(6)	(7)	OF REVENUE
FEDERAL AID							
0515800	4276 Social Services Admin	491,418	894,754	1,101,860	369,047	569,047	HS - Admin
0515800	4292 IHSS	18,185	18,335	30,269	292,747	292,747	HS - IHSS
0515810	4277 Social Services Aid	136,265	204,893	276,219		390,000	HS - Asst
0515800	4274 ARRA	0	5,442	0			
0515800	4284 SOS	0	114,758	0			
Total Federal Aid		645,867	1,238,182	1,408,347	661,794	1,251,794	
TOTAL INTERGOVERNMENT REVENUES		2,239,480	2,737,092	2,712,749	2,361,297	2,653,117	
CHARGES FOR CURRENT SERVICES							
Total Current Services		0	0	0	0	0	
OTHER REVENUE							
0515800	4701 Other Misc Revenue	8,817	15,806	(161)			HS - Admin - Trnf, etc
0515810	4701 Other Misc Revenue	2,582	(1,777)	9,572			HS - Aid - Trnf, etc
8160000	4701 Other Misc Revenue	0	0	0	0	0	
Total Other Revenue		11,398	14,029	9,411	0	0	
0515800	4711 Transfers In	499,287	379,118	436,059	374,092	399,816	
TOTAL HUMAN SERVICES FUND FINANCING SOURCES		2,780,587	3,150,965	3,172,737	2,748,389	3,065,933	
FISH & GAME FUND							
FINES & FORFEITURES							
0710000	4153 Fish & Game	4,333	1,959	739	2,000	2,000	Fish & Game
Total Fines & Forfeitures		4,333	1,959	739	2,000	2,000	
REVENUE FROM USE OF MONEY & PROPERTY							
0710000	4201 Interest	636	341	265	100	100	Fish & Game
Total Rev from Use of Money & Property		636	341	265	100	100	
OTHER REVENUE							
0710000	4701 Other Misc Revenue	2,600	182	263	301	301	Fish & Game
Total Other Revenue		2,600	182	263	301	301	
TOTAL FISH & GAME SERVICES FUND FINANCING		7,569	2,482	1,267	2,401	2,401	

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2008-09 ACTUAL (3)	2009-10 ACTUAL (4)	2010-11 ACTUAL (5)	2011-12 RECOMMENDED (6)	2011-12 ADOPTED (7)
PREDATOR CONTROL						
REVENUE FROM USE OF MONEY & PROPERTY						
0770000 4201 Interest		6	4	4		
Total Rev from Use of Money & Property		6	4	4	0	0
FEDERAL AID						
0770000 4283 Grazing In Lieu		71	71	77	25	25
Total Federal Aid		71	71	77	25	25
TOTAL INTERGOVERNMENT REVENUES		71	71	77	25	25
OTHER REVENUE						
0770000 4701 Other Misc Revenue		0	0	0	76	76
Total Other Revenue		0	0	0	76	76
TOTAL PREDATOR CONTROL FUND FINANCING		77	75	81	101	101
1/2 Cent Sales Tax for Safety						
REVENUE FROM USE OF MONEY & PROPERTY						
8360000 4201 Interest		0	0	0		
Total Rev from Use of Money & Property		0	0	0	0	0
STATE AID						
8360000 4344 1/2 Cent Sales Tax		110,710	92,549	89,207	100,000	100,000
Total State Aid		110,710	92,549	89,207	100,000	100,000
TOTAL INTERGOVERNMENT REVENUES		110,710	92,549	89,207	100,000	100,000
OTHER REVENUE						
8360000 4701 Other Misc Revenue		0	0	0	0	0
Total Other Revenue		0	0	0	0	0
TOTAL 1/2 CENT SALES TAX FOR SAFETY FUND FINANCING		110,710	92,549	89,207	100,000	100,000

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12
COUNTY BUDGET ACT
GOVERNMENTAL FUNDS

DESCRIPTION	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 RECOMMENDED	2011-12 ADOPTED
(1) (2)	(3)	(4)	(5)	(6)	(7)
CAPITAL PROJECTS					
REVENUE FROM USE OF MONEY & PROPERTY					
1001001 4201 Interest	0	0	0		
Total Rev from Use of Money & Property	0	0	0	0	0
STATE AID					
1001001					
FEDERAL AID					
1001001 4284	0	0	0		120,000
Total Federal Aid	0	0	0	0	120,000
TOTAL INTERGOVERNMENT REVENUES	0	0	0	0	120,000
OTHER REVENUE					
1001001 4711 Transfers from other Funds CSA2	0	0	0		27,068
1001001 4711 Transfers from other Funds road					27,068
Total Other Revenue	0	0	0	0	54,136
TOTAL PREDATOR CONTROL FUND FINANCING	0	0	0	0	174,136

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2008-09 ACTUAL (3)	2009-10 ACTUAL (4)	2010-11 ACTUAL (5)	2011-12 RECOMMENDED (6)	2011-12 ADOPTED (7)
Library Trust						
REVENUE FROM USE OF MONEY & PROPERTY						
8020000 4201 Interest		112	68	56	5	5
Total Rev from Use of Money & Property		112	68	56	5	5
FEDERAL AID						
8020000		0	0	0	0	0
Total Federal Aid		0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUES		0	0	0	0	0
OTHER REVENUE						
8020000 4701 Other Misc Revenue		0	0	0	0	0
Total Other Revenue		0	0	0	0	0
TOTAL LIBRARY TRUST FUND FINANCING		112	68	56	5	5
Gallows Restoration						
REVENUE FROM USE OF MONEY & PROPERTY						
8030000 4201 Interest		118	71	59	10	10
Total Rev from Use of Money & Property		118	71	59	10	10
STATE AID						
8030000		0	0	0	0	0
Total State Aid		0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUES		0	0	0	0	0
OTHER REVENUE						
8030000 4701 Other Misc Revenue		0	0	0	0	0
Total Other Revenue		0	0	0	0	0
TOTAL GALLOWES RESTORATION FUND FINANCING		118	71	59	10	10
DNA Trust						
REVENUE FROM USE OF MONEY & PROPERTY						
8181001 4201 Interest		285	220	249	50	50
Total Rev from Use of Money & Property		285	220	249	50	50
FINES & FORFEITURES						
8181001 4151		4,085	3,249	5,835	4,054	4,054
Total Fines and Forfeitures		4,085	3,249	5,835	4,054	4,054
TOTAL INTERGOVERNMENT REVENUES		4,085	3,249	5,835	4,054	4,054
OTHER REVENUE						
8181001 4701 Other Misc Revenue		0	0	0	0	0
Total Other Revenue		0	0	0	0	0
TOTAL DNA TRUST FUND FINANCING		4,370	3,469	6,084	4,104	4,104

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 RECOMMENDED	2011-12 ADOPTED
(1) (2)	(3)	(4)	(5)	(6)	(7)
Security Measures					
REVENUE FROM USE OF MONEY & PROPERTY					
8211001 4201 Interest	0	0	0	5	5
Total Rev from Use of Money & Property	0	0	0	5	5
CHARGES FOR SERVICES					
8211001 4543	92	86	66	79	79
Total Charges for Services	92	86	66	79	79
OTHER REVENUE					
8211001 4701 Other Misc Revenue	0	0	0	0	0
Total Other Revenue	0	0	0	0	0
TOTAL SECURITY MEASURES FUND FINANCING	92	86	66	84	84
Micrographics					
REVENUE FROM USE OF MONEY & PROPERTY					
8211003 4201 Interest	0	0	0	0	0
Total Rev from Use of Money & Property	0	0	0	0	0
CHARGES FOR SERVICES					
8211003 4543	5,580	3,390	4,382	5,023	5,023
Total Charges for Services	5,580	3,390	4,382	5,023	5,023
OTHER REVENUE					
8211003 4701 Other Misc Revenue	0	0	0	0	0
Total Other Revenue	0	0	0	0	0
TOTAL MICROGRAPHICS FUND FINANCING	5,580	3,390	4,382	5,023	5,023

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION		2008-09	2009-10	2010-11	2011-12	2011-12
(1)	(2)	ACTUAL	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
		(3)	(4)	(5)	(6)	(7)
Peace Officers Training						
REVENUE FROM USE OF MONEY & PROPERTY						
8211004	4201 Interest	0	0	0	5	5
Total Rev from Use of Money & Property		0	0	0	5	5
CHARGES FOR SERVICES						
8211004	4543	0	0	0	0	0
Total Charges for Services		0	0	0	0	0
OTHER REVENUE						
8211004	4707 Other Misc Revenue	32	18	0	17	12
Total Other Revenue		32	18	0	17	12
TOTAL PEACE OFFICERS TRAINING FUND FINANCING		32	18	0	22	17
Recorder's Modernization Trust						
REVENUE FROM USE OF MONEY & PROPERTY						
8211005	4201 Interest	0	0	0	0	0
Total Rev from Use of Money & Property		0	0	0	0	0
CHARGES FOR SERVICES						
8211005	4543	10,842	8,679	9,689	10,354	10,354
Total Charges for Services		10,842	8,679	9,689	10,354	10,354
OTHER REVENUE						
8211005	4701 Other Misc Revenue	0	0	0	0	0
Total Other Revenue		0	0	0	0	0
TOTAL RECORDER'S MODERNIZATION FUND FINANCING		10,842	8,679	9,689	10,354	10,354

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2008-09 ACTUAL (3)	2009-10 ACTUAL (4)	2010-11 ACTUAL (5)	2011-12 RECOMMENDED (6)	2011-12 ADOPTED (7)
Vital Statistics						
REVENUE FROM USE OF MONEY & PROPERTY						
8211006	4201 Interest	0	0	0	0	0
Total Rev from Use of Money & Property		0	0	0	0	0
CHARGES FOR SERVICES						
8211006	4543	530	480	340	481	481
Total Charges for Services		530	480	340	481	481
OTHER REVENUE						
8211006	4701 Other Misc Revenue	0	0	0	0	0
Total Other Revenue		0	0	0	0	0
TOTAL VITAL STATISTICS FUND FINANCING		530	480	340	481	481
Laboratory Fees						
REVENUE FROM USE OF MONEY & PROPERTY						
8267650	4201 Interest	0	0	0	50	50
Total Rev from Use of Money & Property		0	0	0	50	50
FINES AND FORFEITURES						
8267650	4151	958	1,554	1,354	1,289	1,399
Total Fines and Forfeitures		958	1,554	1,354	1,289	1,399
OTHER REVENUE						
8267650	4701 Other Misc Revenue	0	0	83	0	0
Total Other Revenue		0	0	83	0	0
TOTAL LABORATORY FEES FUND FINANCING		958	1,554	1,437	1,339	1,449
Alcohol Programs Law Enfocment						
REVENUE FROM USE OF MONEY & PROPERTY						
8277670	4201 Interest	159	112	106	10	10
8277680	4201 Interest	57	35	32	11	11
8277700	4201 Interest	561	338	279	12	12
Total Rev from Use of Money & Property		777	485	417	33	33
FINES AND FORFEITURES						
8277670	4151 Fines	958	853	814	875	847
8277680	4151 Fines	9	144	303	152	200
8277700	4151 Fines	0	0	0	0	0
Total Fines and Forfeitures		967	997	1,117	1,027	1,047
OTHER REVENUE						
8277670	4701 Other Misc Revenue	0	0	0	0	0
8277680	4701 Other Misc Revenue	0	0	0	0	0
8277700	4701 Other Misc Revenue	0	0	0	0	0
Total Other Revenue		0	0	0	0	0
TOTAL AUTOMATED WARRANT FUNC FINANCING		1,745	1,482	1,534	1,060	1,080

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2008-09 ACTUAL (3)	2009-10 ACTUAL (4)	2010-11 ACTUAL (5)	2011-12 RECOMMENDED (6)	2011-12 ADOPTED (7)
Alcoholo Programs Education & Treatment						
REVENUE FROM USE OF MONEY & PROPERTY						
8277690 4201 Interest		252	168	153	50	50
Total Rev from Use of Money & Property		252	168	153	50	50
FINES AND FORFEITURES						
8277690 4151		974	869	729	857	857
Total Fines and Forfeitures		974	869	729	857	857
OTHER REVENUE						
8277690 4701 Other Misc Revenue		0	0	0	0	0
Total Other Revenue		0	0	0	0	0
TOTAL AUTOMATED FINGERPRINTING ID FUND FINANCING		1,226	1,037	882	907	907
COPS County						
REVENUE FROM USE OF MONEY & PROPERTY						
8300000 4201 Interest		667	887	599	5	5
Total Rev from Use of Money & Property		667	887	599	5	5
STATE AID						
8300000 4366		51,278	92,175	69,220	110,000	110,000
Total State Aid		51,278	92,175	69,220	110,000	110,000
OTHER REVENUE						
8300000 4701 Other Misc Revenue		15,019	0	0	0	0
Total Other Revenue		15,019	0	0	0	0
TOTAL COPS COUNTY FUND FINANCING		66,964	93,062	69,819	110,005	110,005
COPS City						
REVENUE FROM USE OF MONEY & PROPERTY						
8307840 4201 Interest		548	780	783	50	50
Total Rev from Use of Money & Property		548	780	783	50	50
STATE AID						
8307840 4366		50,000	110,218	68,642	100,000	100,000
Total State Aid		50,000	110,218	68,642	100,000	100,000
OTHER REVENUE						
8307840 4701 Other Misc Revenue		12,490	0	0	0	0
Total Other Revenue		12,490	0	0	0	0
TOTAL COPS CITY FUND FINANCING		63,038	110,997	69,424	100,050	100,050

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 RECOMMENDED	2011-12 ADOPTED
(1)	(3)	(4)	(5)	(6)	(7)

Rural Crime Prevention

REVENUE FROM USE OF MONEY & PROPERTY

8340000 4201 Interest 758 1,751 557 5 5

Total Rev from Use of Money & Property 758 1,751 557 5 5

STATE AID

8340000 4367 500,000 412,320 406,699 450,000 450,000

Total State Aid 500,000 412,320 406,699 450,000 450,000

OTHER REVENUE

8340000 4701 Other Misc Revenue 0 0 0 0 0

Total Other Revenue 0 0 0 0 0

TOTAL RURAL CRIME PREVENTION FUND FINANCING 500,758 414,071 407,256 450,005 450,005

Homicide Trials

REVENUE FROM USE OF MONEY & PROPERTY

8470000 4201 Interest 1,271 766 633 50 50

Total Rev from Use of Money & Property 1,271 766 633 50 50

STATE AID

8470000 4366 0 0 0 0 0

Total State Aid 0 0 0 0 0

OTHER REVENUE

8470000 4701 Other Misc Revenue 0 0 0 0 0

Total Other Revenue 0 0 0 0 0

TOTAL HOMICIDE FUND FINANCING 1,271 766 633 50 50

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 RECOMMENDED	2011-12 ADOPTED
(1)	(3)	(4)	(5)	(6)	(7)
Risk Manager's					
REVENUE FROM USE OF MONEY & PROPERTY					
8480000 4201 Interest	0	0	0	0	0
Total Rev from Use of Money & Property	0	0	0	0	0
STATE AID					
8480000 4367	0	0	0	0	0
Total State Aid	0	0	0	0	0
OTHER REVENUE					
8480000 4713 Other Misc Revenue	10,059	16,290	10,000	10,000	10,000
Total Other Revenue	10,059	16,290	10,000	10,000	10,000
TOTAL RISK MANAGER'S FUND FINANCING	10,059	16,290	10,000	10,000	10,000
Domestic Violence					
REVENUE FROM USE OF MONEY & PROPERTY					
8491001 4201 Interest	376	210	193	50	50
Total Rev from Use of Money & Property	376	210	193	50	50
STATE AID					
8491001 4366	0	0	0	0	0
Total State Aid	0	0	0	0	0
OTHER REVENUE					
8491001 4701 Other Misc Revenue	667	391	253	0	0
Total Other Revenue	667	391	253	0	0
TOTAL DOMESTIC VILOENCE FUND FINANCING	1,043	601	446	50	50

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 RECOMMENDED	2011-12 ADOPTED
(1)	(3)	(4)	(5)	(6)	(7)
Fire Safe					
REVENUE FROM USE OF MONEY & PROPERTY					
8509810 4201 Interest	6,472	2,131	858	100	100
8509811 4201 Interest	789	1,654	1,790	100	100
Total Rev from Use of Money & Property	7,262	3,785	2,648	200	200
FEDERAL AID					
8509810 4278 Rural Schools	0	0	1,275	0	0
8509811 4278 Rural Schools	85,924	77,331	47,511	85,000	85,000
Total Federal Aid	85,924	77,331	48,786	85,000	85,000
OTHER REVENUE					
8509810 4701 Other Misc Revenue	0	0	0	0	0
8509811 4701 Other Misc Revenue	0	0	0	0	0
Total Other Revenue	0	0	0	0	0
TOTAL Fire Safe FUND FINANCING	93,186	81,116	51,433	85,200	85,200
Office of Emergency Services					
REVENUE FROM USE OF MONEY & PROPERTY					
8510000 4201 Interest	176	106	88	50	50
Total Rev from Use of Money & Property	176	106	88	50	50
STATE AID					
8510000 4363 STATE AID GRANTS	105,586	46,197	269	280,738	236,548
Total State Aid	105,586	46,197	269	280,738	236,548
OTHER REVENUE					
8510000 4701 Other Misc Revenue	179	0	0	0	0
Total Other Revenue	179	0	0	0	0
TOTAL OFFICE OF EMERGENCY SERVICES FUND FINANCING	105,941	46,303	357	280,788	236,598

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2008-09 ACTUAL (3)	2009-10 ACTUAL (4)	2010-11 ACTUAL (5)	2011-12 RECOMMENDED (6)	2011-12 ADOPTED (7)
SEARCH & RESCUE						
REVENUE FROM USE OF MONEY & PROPERTY						
8520000	4201 Interest	15	5	9	5	5
Total Rev from Use of Money & Property		15	5	9	5	5
State Aid						
8520000	4814	0	0	1,200	0	
Total State Aid		0	0	1,200	0	0
OTHER REVENUE						
8520000	4401 Other Misc Revenue	0	0	0	0	133
Total Other Revenue		0	0	0	0	133
TOTAL SURCH & RESCUE FUND FINANCING		15	5	1,209	5	138
Transportation Planning						
REVENUE FROM USE OF MONEY & PROPERTY						
8530000	4201 Interest	(1,107)	(711)	0	50	50
Total Rev from Use of Money & Property		(1,107)	(711)	0	50	50
STATE AID						
8530000	4355	124,851	145,913	51,709	140,105	172,000
Total State Aid		124,851	145,913	51,709	140,105	172,000
OTHER REVENUE						
8530000	4701 Other Misc Revenue	43,036	0	309	0	0
8530000	4711 Transfers	0	3,950	0		
Total Other Revenue		43,036	3,950	309	0	0
TOTAL TRANSPORTATION PLANNING FUND FINANCING		166,780	149,152	52,019	140,155	172,050

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2008-09 ACTUAL (3)	2009-10 ACTUAL (4)	2010-11 ACTUAL (5)	2011-12 RECOMMENDED (6)	2011-12 ADOPTED (7)
State Transit						
REVENUE FROM USE OF MONEY & PROPERTY						
8540000 4201 Interest		2,768	987	745	5	5
Total Rev from Use of Money & Property		2,768	987	745	5	5
STATE AID						
8540000 4355 Misc		0	0	0	0	0
8540000 4378		0	0	0		
Total State Aid		0	0	0	0	0
OTHER REVENUE						
8540000 4701 Other Misc Revenue		4,533	17,538	0	0	0
Total Other Revenue		4,533	17,538	0	0	0
TOTAL STATE TRANSIT FUND FINANCING		7,301	18,525	745	5	5
Local Transportation						
REVENUE FROM USE OF MONEY & PROPERTY						
8550000 4201 Interest		2,162	1,149	297	50	50
Total Rev from Use of Money & Property		2,162	1,149	297	50	50
STATE AID						
8550000 4008		40,730	47,563	45,514	45,610	43,500
8550000 4355		45,121	0	0	15,040	
Total State Aid		85,851	47,563	45,514	60,650	43,500
OTHER REVENUE						
8550000 4701 Other Misc Revenue		0	0	0	0	0
Total Other Revenue		0	0	0	0	0
TOTAL LOCAL TRANSPORTATION FUND FINANCING		88,013	48,712	45,811	60,700	43,550

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 RECOMMENDED	2011-12 ADOPTED	
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Standards and Training for Corrections

REVENUE FROM USE OF MONEY & PROPERTY

8628750 4201 Interest	0	0	0	5	5
Total Rev from Use of Money & Property	0	0	0	5	5

STATE AID

8628750 4355 Other State Aid	5,060	5,885	883	5,000	5,000
8628750 4346 Standerds and Training	0	0	5,002		
Total State Aid	5,060	5,885	5,885	5,000	5,000

OTHER REVENUE

8628750 4701 Other Misc Revenue	0	0	0	0	0
8628750 4711 Transfers in	81	0	0		
Total Other Revenue	81	0	0	0	0

TOTAL STANDARDS & TRAINING FOR CORRECTIO FINANCING	5,141	5,885	5,885	5,005	5,005
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Standards and Training for Probation

REVENUE FROM USE OF MONEY & PROPERTY

8628760 4201 Interest	0	0	0	50	50
Total Rev from Use of Money & Property	0	0	0	50	50

STATE AID

8628760 4346	5,885	5,885	5,002	5,000	5,000
Total State Aid	5,885	5,885	5,002	5,000	5,000

OTHER REVENUE

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

TOTAL STANDARDS & TRAINING FOR PROBATION FINANCING	5,885	5,885	5,002	5,050	5,050
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COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 RECOMMENDED	2011-12 ADOPTED
(1) (2)	(3)	(4)	(5)	(6)	(7)
Criminal Justice Facilities					
REVENUE FROM USE OF MONEY & PROPERTY					
8630000 4201 Interest	1,304	1,031	541	500	500
Total Rev from Use of Money & Property	1,304	1,031	541	500	500
FINES & FORFEITURES					
8630000 4151	42,003	34,084	30,961	30,000	30,000
Total Fines & Forfeitures	42,003	34,084	30,961	30,000	30,000
OTHER REVENUE					
8630000 4701 Other Misc Revenue	0	0	0	0	0
Total Other Revenue	0	0	0	0	0
TOTAL CRIMINAL JUSTICE FACILITIES FUND FINANCING	43,307	35,115	31,502	30,500	30,500
COPS D.A.					
REVENUE FROM USE OF MONEY & PROPERTY					
8641001 4201 Interest	42	10	7	10	10
Total Rev from Use of Money & Property	42	10	7	10	10
STATE AID					
8641001 4366	490	798	767	2,054	685
Total State Aid	490	798	767	2,054	685
OTHER REVENUE					
8641001 4701 Other Misc Revenue	0	0	0	0	0
Total Other Revenue	0	0	0	0	0
TOTAL COPS D.A. FUND FINANCING	532	807	773	2,064	695

COUNTY OF SIERRA
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FISCAL YEAR 2011-12
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 RECOMMENDED	2011-12 ADOPTED
(1)	(3)	(4)	(5)	(6)	(7)

Tax Collection Cost

REVENUE FROM USE OF MONEY & PROPERTY

8670000 4201 Interest 0 0 0 5 5

Total Rev from Use of Money & Property 0 0 0 5 5

PROPERTY TAXES

8670000 4070 1,110 1,528 1,172 1,000 1,000

Total Property Tax 1,110 1,528 1,172 1,000 1,000

OTHER REVENUE

8670000 4701 Other Misc Revenue 0 0 0 0 0

Total Other Revenue 0 0 0 0 0

TOTAL TAX COLLECTION COST FUND FINANCING 1,110 1,528 1,172 1,005 1,005

Supplemental Roll Administration

REVENUE FROM USE OF MONEY & PROPERTY

8698850 4201 Interest 0 0 0

8698860 4201 0 0 0

8698870 4201 0 0 0

Total Rev from Use of Money & Property 0 0 0 0 0

PROPERTY TAXES

8698850 4504 Tax Roll Charge 1,176 615 1,183 217 217

8698860 4504 Tax Roll Charge 3,669 1,918 3,692 1,600 1,600

8698870 4504 Tax Roll Charge 574 300 578 200 200

Total PROPERTY TAXES 5,419 2,833 5,453 2,017 2,017

OTHER REVENUE

8698850 4701 Other Misc Revenue 0 0 0 0 0

8698860 4701 0 0 0 0 0

8698870 4701 0 0 0 0 0

Total Other Revenue 0 0 0 0 0

TOTAL SUPPLEMENTAL ROLL FUND FINANCING 5,419 2,833 5,453 2,017 2,017

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 RECOMMENDED	2011-12 ADOPTED	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Assessor's Reproduction Costs Trust						
REVENUE FROM USE OF MONEY & PROPERTY						
8760000 4201 Interest	0	0	0	5	5	
Total Rev from Use of Money & Property	0	0	0	5	5	
CHARGES FOR SERVICES						
8760000 4523	0	0	0	0	0	
Total State Aid	0	0	0	0	0	
OTHER REVENUE						
8760000 4701 Other Misc Revenue	7,802	4,792	6,575	7,000	5,600	
8760000 4711	30	0	0			
Total Other Revenue	7,831	4,792	6,575	7,000	5,600	
TOTAL ASSESSOR'S REPROTECTION FUND FINANCING	7,831	4,792	6,575	7,005	5,605	
GIS Reproduction Cost						
REVENUE FROM USE OF MONEY & PROPERTY						
8770000 4201 Interest	0	0	0	0	0	
Total Rev from Use of Money & Property	0	0	0	0	0	
CHARGES FOR SERVICES						
8770000 4566	0	0	0		500	
Total State Aid	0	0	0	0	500	
OTHER REVENUE						
8770000 4701 Other Misc Revenue	3,750	3,465	520	3,000	3,000	
Total Other Revenue	3,750	3,465	520	3,000	3,000	
TOTAL GIS REPRODUCTION FUND FINANCING	3,750	3,465	520	3,000	3,500	
TOTAL SPECIAL FUND REVENUE	9,049,838	10,426,583	5,666,334	7,322,659	7,320,793	

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND

DESCRIPTION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
SUMMARIZATION BY FUNCTION					
General	2,599,060	2,419,929	2,778,810	3,319,652	3,089,871
Public Protection	4,772,625	4,982,529	5,440,876	6,324,674	6,462,308
Public Ways & Facilities	4,147,168	5,623,396	3,645,994	4,821,931	4,890,548
Health & Sanitation	6,178,871	5,147,219	4,952,307	5,635,869	7,637,446
Public Assistance	3,014,700	3,019,636	3,399,791	3,425,820	3,674,858
Education	45,458	44,276	42,998	45,707	45,707
Recreation	181,189	204,242	856,132	219,560	521,955
Debt Service	100,580	60,043	887	64,999	70,999
Capital Projects	0	0	3	0	174,136
Total Specific Financing Uses	21,039,651	21,501,270	21,117,798	23,858,212	26,567,828
APPROPRIATION FOR CONTINGENCIES					
General Fund		100,000	0	0	0
Road Fund					
Solid Waste Fund	61	0	0	0	0
Total Contingencies	61	100,000	0	0	0
Sub-total Financing Uses	21,039,712	21,601,270	21,117,798	23,858,212	26,567,828
PROVISIONS FOR RESERVES & DESIGNATIONS:					
Reserves:					
General Fund	500,000		100,000	100,000	112,432
Total Reserves	500,000	0	100,000	100,000	112,432
Designations:					
General Fund -					
General Fund - Road					
General Fund - Litigation		50,000			
General Fund - EIR/Litigation		100,000			
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	494,178			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	300,000			0	0
Total Designations	794,178	150,000	0	0	0
Total Reserves & Designations	1,294,178	150,000	100,000	100,000	112,432
Total Financing Uses	22,333,890	21,751,270	21,217,798	23,958,212	26,680,260

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

SUMMARY OF USE BY BUDGET UNIT

DESCRIPTION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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SUMMARIZATION BY FUND

General Fund 001	6,823,320	6,756,533	7,412,300	8,505,439	8,320,348
Parks & Recreation 708	181,189	204,242	856,132	219,560	521,955
Road Fund 031	3,869,093	5,424,227	3,405,753	4,557,822	4,530,080
Public Health	1,903,929	1,890,476	1,605,667	1,941,150	1,941,150
Mental Health	4,274,943	3,256,743	3,346,640	3,694,719	5,696,296
Social Services	2,929,080	2,934,871	3,313,611	3,324,237	3,573,215
Fish & Game Fund 071	7,940	2,317	4,590	21,553	21,553
Predator Control Fund 077	63	30	69	203	203
Tax type funds	10,759	8,985	10,666	12,457	14,884
Transportation Type Funds	278,075	199,169	190,411	214,109	310,467
Various minor funds	121,626	53,935	282,452	472,530	509,195
Safety Type Funds	639,634	769,743	689,505	894,434	954,345
Capital Projects	0	0	3	0	174,136
Total Financing Requirements	21,039,651	21,501,270	21,117,798	23,858,212	26,567,828
	0	0	0	0	0

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

COUNTY SPECIFIC FINANCING USES
BY BUDGET UNIT BY FUNCTION AND ACTIVITY

BUDGET UNITS Grouped by Function & Activity	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
GENERAL GOVERNMENT					
Legislative & Administrative					
001-5010 Board of Supervisors	286,668	267,121	364,779	313,569	313,569
001-5030 Annual Audit	22,500	27,750	15,000	30,000	30,000 *
Total Leg & Admin	309,168	294,871	379,779	343,569	343,569
Finance					
001-5020 Assessor	470,982	425,299	479,651	460,159	465,692
001-5040 Auditor	308,698	315,879	447,305	475,416	403,893
001-5050 Treasurer-Tax Collector	323,090	284,620	302,214	330,227	298,343
001-5092 Misc Rebates & Refunds	-2,194	84	-952	1,669	1,669 *
848-1001 Risk Manager's Trust	8,832	9,822	100,757	117,282	117,282
867 Tax Collection Cost Trust	815	0	756	524	524
869 Supplemental Roll Admin.	3,389	-108	2,721	2,001	11,360
876 Assessor's Reproduction Costs	6,554	9,093	7,189	9,932	3,000
Total Finance	1,120,167	1,044,689	1,339,642	1,397,209	1,301,762
Elections					
001-5200 Elections	36,130	24,326	57,318	40,917	35,917
Total Elections	36,130	24,326	57,318	40,917	35,917
Property Management					
001-5280 Plant Maintenance - Downieville	228,678	214,858	185,905	243,083	244,324
Total Property Management	228,678	214,858	185,905	243,083	244,324
Economic Development					
001-5160 Economic Development	52,926	44,156	6,453	52,768	52,768
Total Promotions	52,926	44,156	6,453	52,768	52,768
Other General					
001-5060 County Counsel	333,922	293,037	333,771	613,226	433,500
001-5100 Insurance	23,132	36,298	34,413	62,902	62,902 *
001-5150 Contributions to Others	117,949	165,676	175,779	223,071	256,488
001-5260 Central Services	51,021	42,378	38,866	39,600	39,600 *
001-5261 Information Services	286,534	221,354	210,225	258,373	268,106
001-5290 County Engineer	29,497	19,861	16,543	24,470	24,470
001-5340 AB8 Equalization	9,935	18,424	116	20,463	26,463
877 GIS Reproduction Cost	0	0	0	0	0
Total Other General	851,990	797,029	809,713	1,242,105	1,111,529
TOTAL GENERAL GOVERNMENT	2,599,060	2,419,929	2,778,810	3,319,652	3,089,871

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

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

COUNTY SPECIFIC FINANCING USES
BY BUDGET UNIT BY FUNCTION AND ACTIVITY

BUDGET UNITS Grouped by Function & Activity	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
PUBLIC PROTECTION					
Judicial					
001-5360 Courts Enhanced Collections	80,056	103,488	79,336	83,083	72,050 *
001-5370 District Attorney	241,812	273,171	299,346	286,206	286,206
001-5380 Public Defender	90,417	105,312	93,945	107,335	107,335 *
001-5390 Law Library	1,951	2,875	3,068	7,398	7,398 *
001-5400 Grand Jury	9,508	5,211	12,853	7,115	7,115 *
001-5430 Clerk-Recorder	307,441	321,552	336,431	339,807	334,799
821-1001 Security Measures	0	0	0	0	0
821-1003 Micrographics Trust	6,608	3,525	2,858	4,330	4,330
821-1005 Recorder's Modernization I	6,642	2,707	9,254	5,716	17,716
821-1006 VITAL STATISTICS	2,475	638	0	1,038	1,038
847 Homicide Trial	138	139	77	29,958	29,958
Total Judicial	747,048	818,618	837,169	871,986	867,946
Police Protection					
001-5450 Sheriff-Coroner	2,026,114	1,918,522	2,187,251	2,360,662	2,360,749
001-5460 Marine Patrol	14,299	20,857	29,523	51,534	51,534 *
001-5470 ADA Grant	64,104	147,859	159,624	131,591	131,591 *
001-5475 Cal-MMETT Grant	2,743	1,875	2,762	100,000	100,000 *
021-0000 1/2 Cent Sales Tax for Safety	110,710	92,549	89,207	100,000	100,000
821-1004 Peace Officers Training	243	19	0	87	0
826-7650 LABRITORY FEES - DRU	998	1,260	838	1,021	1,021
827-7680 Automated Warrant System	6	6	4	5	5
827-7700 Automated Fingerprinting I	61	61	34	52	52
830-7830 COPS Program County	76,202	93,700	100,999	110,000	130,000
830-7840 COPS Program City	81,148	91,373	136,714	100,000	120,000
834 Rural Law Enforcement	332,799	420,714	343,722	450,000	450,000
Total Police Protection	2,709,427	2,788,795	3,050,677	3,404,952	3,444,952
Detention & Correction					
001-5480 Jail	148,408	174,192	209,157	163,884	164,181
001-5490 Probation	400,676	420,262	423,692	518,453	527,424
818 DNA	4,645	1,426	226	2,099	2,099
862 Standards and Training for Corrections	14,268	0	450	16,498	16,498
Total Detention & Correction	567,997	595,880	633,525	700,933	710,201
Protection Inspection					
001-5520 Building Inspection	207,361	209,386	202,602	221,896	221,896
001-5530 Ag Commissioner	19,075	29,374	41,992	41,330	41,330 *
863 Criminal Justice Facilities	18,203	68,303	17,234	84,578	104,578
Total Protection Inspection	244,639	307,063	261,828	347,804	367,804

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

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

COUNTY SPECIFIC FINANCING USES
BY BUDGET UNIT BY FUNCTION AND ACTIVITY

BUDGET UNITS Grouped by Function & Activity	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Other Protection					
001-5550 OES	58,269	65,852	96,810	75,805	103,547 *
001-5560 Planning Dept	335,535	359,286	376,121	534,619	554,619
001-5570 LAFCO	109	1,619	5,355	15,175	15,175 *
001-5650 Animal Control	4,330	5,646	5,156	7,354	7,354 *
071-0000 Fish & Game	7,940	2,317	4,590	21,553	21,553
077-0000 Predator Control	63	30	69	203	203
850-9810 Old Title III	92,058	12,721	34,254	46,554	46,554
850-9811 New Title III	0	23,500	18,250	85,583	85,583
851 Office of Emergency Services	4,998	1,009	117,072	212,016	236,682
852 Surch & Rescue	211	193	1	135	134
Total Other Protection	503,514	472,172	657,677	998,998	1,071,405
TOTAL PUBLIC PROTECTION	4,772,625	4,982,529	5,440,876	6,324,674	6,462,308
PUBLIC WAYS & FACILITIES					
Public Ways & Facilities					
031-0000 Road Dept	3,531,882	2,741,954	3,186,475	3,786,975	3,759,233
031-0000 STP	337,212	2,682,273	219,275	770,847	770,847
001-5950 Public Works	0	0	49,831	50,000	50,000
100-1001 Capital Projects	0	0	3	0	174,136
Total Public Ways	3,869,093	5,424,227	3,455,583	4,607,822	4,754,216
Transportation Systems					
853 Transportation Planning	183,370	159,736	98,460	140,771	201,914
854 State Transit	48,746	289	59,275	35,056	35,056
855 Local Transportation	45,959	39,144	32,675	38,282	73,498
Total Transportation Systems	278,075	199,169	190,411	214,109	310,467
TOTAL PUBLIC WAYS & TRANSPORTATION SYSTEMS	4,147,168	5,623,396	3,645,994	4,821,931	5,064,684
HEALTH & SANITATION					
Health					
051-5610 Public Health	1,398,126	1,421,702	1,194,596	1,393,847	1,393,847
051-5670 Mental Health	3,250,487	1,796,958	1,972,155	2,408,477	2,408,477
815 Mental Health Realignment	383,684	211,000	386,814	327,166	327,166
817 Health Realignment	367,148	420,131	360,687	409,211	409,211
827-7670 Alcohol Program Fines	17	20	13	17	17
827-7690 Alcohol Education and Pre	27	31	18	25	25
891-5671,72,74,75,81	640,727	1,248,735	987,640	959,034	2,960,611
891-5616 LEA	30,191	14,601	15,566	15,564	15,564
891-5618 Hospital Preparedness	108,462	34,040	34,817	122,527	122,527
891-5619 California Endowment	2	2	1	1	1
Total Health	6,178,871	5,147,219	4,952,307	5,635,869	7,637,446
TOTAL HEALTH & SANITATION	6,178,871	5,147,219	4,952,307	5,635,869	7,637,446

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

COUNTY SPECIFIC FINANCING USES
BY BUDGET UNIT BY FUNCTION AND ACTIVITY

BUDGET UNITS Grouped by Function & Activity	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
PUBLIC ASSISTANCE					
001-5510 Victim-Witness	85,620	84,765	86,180	101,583	101,644 *
051-5800 Welfare Administration	1,968,561	2,069,166	2,179,130	2,226,016	2,362,076
051-5810 Welfare Aid	336,942	364,808	591,996	577,082	690,000
816 Social Services Realignment	623,577	500,897	542,485	521,139	521,139
TOTAL PUBLIC ASSISTANCE	3,014,700	3,019,636	3,399,791	3,425,820	3,674,858
EDUCATION					
001-5900 County Free Library	23,351	23,184	23,160	23,352	23,352
001-5910 Farm Advisor	22,094	21,080	19,831	22,344	22,344 *
803 Gallows Restoration	13	13	7	11	11
TOTAL EDUCATION	45,458	44,276	42,998	45,707	45,707
DEBT SERVICE					
Interest on Notes					
001-5930 TRAN Pool	100,580	60,043	887	64,999	70,999
TOTAL DEBT SERVICE	100,580	60,043	887	64,999	70,999
RECREATION					
708 Parks & Recreation	181,189	204,242	856,132	219,560	521,955
TOTAL PARKS & RECREATION	181,189	204,242	856,132	219,560	521,955
TOTAL SPECIFIC FINANCING USES	21,039,651	21,501,270	21,117,796	23,858,212	26,567,828

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

COUNTY OF SIERRA
STATE OF CALIFORNIA
FINANCING SOURCES & USES by BUDGET UNIT by OBJECT
FISCAL YEAR 2011-12

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

Detail by Revenue Category & Expenditure Object (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Taxes	0	0	0	2,808,099	2,599,463
Use of Money	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	72,240	57,805	2,243	57,190	57,190
Miscellaneous	0	0	0	0	0
Total Revenues	72,240	57,805	2,243	2,865,289	2,656,653
Salaries & Employee Benefits					
5000 Regular Salaries	252,464	210,465	245,684	256,850	260,852
5001 Extra Help	10,463	1,705	0	5,000	5,000
5002 Overtime	0	0	0	0	0
5007 Benefits	134,133	125,448	141,939	146,067	147,598
Total Salaries & Benefits	397,059	337,618	387,623	407,917	413,450
Services & Supplies					
5106 Insurance	2,381	1,712	1,847	1,860	1,860
5120 Communications	0	0	0	0	0
5140 Maintenance Equipment	0	0	674	149	149
5150 Memberships	0	175	660	184	184
5160 Office Expense	2,623	2,770	5,290	2,360	2,360
5165 Professional & Specialized	0	360	4,294	1,028	1,028
5166 A87 Costs	66,588	81,586	76,880	45,382	45,382
5174 Publications & Legal Notices	0	290	0	64	64
5187 Special Dept Expense	500	0	265	169	169
5191 Transportation & Travel	1,830	788	2,119	1,046	1,046
Total Services & Supplies	73,923	87,681	92,028	52,242	52,242
Fixed Assets					
6228 Equipment	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	470,982	425,299	479,651	460,159	465,692
Number of Personnel Budgeted	5.7	5.7	4.7	4.7	4.7

COUNTY OF SIERRA
STATE OF CALIFORNIA
FINANCING SOURCES & USES by BUDGET UNIT by OBJECT
FISCAL YEAR 2011-12

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

Detail by Revenue Category & Expenditure Object (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Taxes	0	0	0	0	0
Use of Money	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	16,714	19,165	18,875	13,505	13,505
Miscellaneous	0	0	0	0	0
Total Revenues	16,714	19,165	18,875	13,505	13,505
Services & Supplies					
5106 Insurance					
5120 Communications					
5140 Maintenance Equipment					
5150 Memberships					
5160 Office Expense					
5165 Professional & Specialized	22,500	27,750	15,000	30,000	30,000
5166 A87 Costs					
5174 Publications & Legal Notices					
5187 Special Dept Expense					
5191 Transportation & Travel					
Total Services & Supplies	22,500	27,750	15,000	30,000	30,000
Fixed Assets					
6228 Equipment					
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	22,500	27,750	15,000	30,000	30,000

Number of Personnel Budgeted

COUNTY OF SIERRA
STATE OF CALIFORNIA
FINANCING SOURCES & USES by BUDGET UNIT by OBJECT
FISCAL YEAR 2011-12

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

Detail by Revenue Category & Expenditure Object (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Taxes	33,336	65,642	37,154	38,336	35,709
Use of Money	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	230,215	263,659	258,987	185,998	185,998
Miscellaneous	0	0	0	0	0
Total Revenues	263,550	329,301	296,142	224,335	221,707
Salaries & Employee Benefits					
5000 Regular Salaries	191,370	190,242	251,513	259,668	223,512
5001 Extra Help	0	0	0		
5002 Overtime	0	80	15		
5007 Benefits	99,448	104,126	143,614	159,660	139,293
Total Salaries & Benefits	290,818	294,449	395,142	419,328	362,806
Services & Supplies					
5106 Insurance	1,040	1,041	1,133	1,141	1,141
5120 Communications	321	390	660	446	446
5140 Maintenance Equipment	0	0	1,663	542	542
5150 Memberships	442	887	594	626	626
5160 Office Expense	8,716	15,187	8,730	10,625	10,625
5165 Professional & Specialized	3,800	30	0	1,247	1,247
5166 A87 Costs	0	0	0	0	0
5174 Publications & Legal Notices	0	2,588	0	842	842
5187 Special Dept Expense	858	688	1,427	968	968
5191 Transportation & Travel	2,703	620	10,957	4,649	4,649
Total Services & Supplies	17,880	21,431	25,163	21,088	21,088
Fixed Assets					
6230 Equipment Computer	0	0	27,000	35,000	20,000
Total Fixed Assets	0	0	27,000	35,000	20,000
BUDGET UNIT TOTAL	308,698	315,879	447,305	475,416	403,893
Number of Personnel Budgeted	4.5	3.5	3.5	4.5	4.0

COUNTY OF SIERRA
STATE OF CALIFORNIA
FINANCING SOURCES & USES by BUDGET UNIT by OBJECT
FISCAL YEAR 2011-12

Budget Name COUNTY COUNSEL
Function General
Activity Counsel
Fund General
Budget Unit 0015060

Detail by Revenue Category & Expenditure Object (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0
Use of Money	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	285,384	332,394	301,854	228,962	238,962
Miscellaneous	0	0	0	0	0
Total Revenues	285,384	332,394	301,854	228,962	238,962

Salaries & Employee Benefits

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

Services & Supplies

5106 Insurance	0	0	0		
5120 Communications	0	0	0		
5140 Maintenance Equipment	0	0	0		
5150 Memberships	163	0	0		
5160 Office Expense	0	0	0		
5165 Professional & Specialized	263,618	260,982	280,203	283,000	283,000
5166 A87 Costs	8,482	7,431	0		
5170 Outside County Counsel	55,982	23,108	49,487	50,000	50,000
5180 Rents & Leases - Building	1,560	1,440	1,320		
5187 Special Legal Expense	4,117	76	0	279,726	100,000
5191 Transportation & Travel	0	0	2,761	500	500
Total Services & Supplies	333,922	293,037	333,771	613,226	433,500

Fixed Assets

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

BUDGET UNIT TOTAL	333,922	293,037	333,771	613,226	433,500
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Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **CONTRIBUTIONS TO OTHERS**
Function General
Activity Other General
Fund **General**
Budget Unit **0015150**

Detail by Revenue Category & Expenditure Object (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

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

Other Charges

5152 Quincy Library Group Lawsuit	4,000	0	0	4,000	4,000
5166 A87 Costs	3,933	4,426	3,915	1,223	1,223
6004 Area 4 Agency on Aging	733	0	0	733	733
6005 Northern Sierra Air Quality	1,882	1,882	1,882	2,000	2,000
6006 Northern Calif. EMS	18,835	21,989	21,989	21,990	21,990
6055 Plumas-Sierra County Fair	5,000	5,000	5,000	5,000	5,000
PERS PAYMENT ON SIDE FUND	0	0	0	56,632	56,632

31,250

Interfund Transfers

7600 Airport		10,000	15,000	15,000	30,000
7600 Forester				7,000	7,000
7600 Historic Society		7,563	8,000	8,000	8,000
7600 Public Health Fund Match	7,330	7,330	7,330	7,330	7,330
7600 Parks & Recreation	37,073	37,073	73,500	50,000	68,417
7600 Long Valley Groundwater District				5,000	5,000
7600 Road Fund Match	9,163	9,163	9,163	9,163	9,163
7600 Sierra County Ambulance	30,000	30,000	30,000	30,000	30,000
7600 Solid Waste Enterprise Fund	0	0		0	0
Total Other Charges	117,949	165,676	175,779	223,071	256,488

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **ECONOMIC DEVELOPMENT**
Function General
Activity Promotion
Fund **General**
Budget Unit **0015160**

Detail by Revenue Category & Expenditure Object (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

Taxes	0	0	0	57,000	60,000
Use of Money	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Total Revenues	0	0	0	57,000	60,000

Salaries & Employee Benefits

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

Other Charges

5106 Insurance	76	76	81	82	82
5150 Memberships	0	0	0		
5160 Office Expense	8	0	8		
5165 Economic Workshop	0	0	0		
5166 A87 Costs	639	924	1,595	687	687
5187 Chambers of Commerce	52,203	43,156	4,146	52,000	52,000 **
5187 Fair Exhibit Special Dept Expense	0	0	623		

Total Services & Supplies **52,926** **44,156** **6,453** **52,768** **52,768**

Fixed Assets

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

BUDGET UNIT TOTAL **52,926** **44,156** **6,453** **52,768** **52,768**

** Sierra County Chamber allocation 40,000. Eastern Seirra Chamber allocation is \$12,000

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **ELECTIONS**
Function General
Activity Elections
Fund **General**
Budget Unit **0015200**

Detail by Revenue Category & Expenditure Object (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0
Use of Money	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	26,385	213	199,678	1,000	5,500
Miscellaneous	0	0	0	0	0
Total Revenues	26,385	213	199,678	1,000	5,500

Salaries & Employee Benefits

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

Services & Supplies

5106 Insurance	0	0	0	0	0
5150 Memberships	325	325	0	242	210
5174 Publications	0	0	0	0	0
5166 A87 Costs	203	1,629	5,577	2,517	2,517
5160 Office Expense	1,823	331	48	819	713
5187 Special Dept Expense	8,797	9,731	34,025	19,549	17,003
5188 General Election	12,630	228	6,887	7,345	6,388
5189 Primary Election	712	12,054	38	4,763	4,143
5190 Special Election	11,073	28	3,609	5,472	4,760
5191 Transportation & Travel	566	0	0	210	183
Total Services & Supplies	36,130	24,326	50,185	40,917	35,917

Fixed Assets

6230 Equipment computers			7,133		
Total Fixed Assets	0	0	7,133	0	0 *

BUDGET UNIT TOTAL

BUDGET UNIT TOTAL	36,130	24,326	57,318	40,917	35,917
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* New server and software

Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **CENTRAL SERVICES**
Function General
Activity Other General
Fund **General**
Budget Unit **0015260**

Detail by Revenue Category & Expenditure Object (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0
Use of Money	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	0	0	0	30,623	30,623
Miscellaneous	0	0	0	0	0
Total Revenues	0	0	0	30,623	30,623

Salaries & Employee Benefits

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

Services & Supplies

5106 Insurance	0	0	0	0	0
5120 Communications	13,833	19,463	18,070	15,379	15,379
5147 Renovation of DPW	0	0	0	0	0
5148 Maint of Computer Equip	0	0	0	0	0
5160 Office Expense	10,304	10,640	9,034	8,976	8,976
5163 Paper supplies	0	0	0	0	0
5175 Lease Copier	7,009	6,995	5,182	5,744	5,744
5166 A87 Costs	0	0	0	0	0
5165 Professional	10,645	0	1,124	3,524	3,524
5187 Special Dept Expense	9,230	5,280	5,457	5,978	5,978
Total Services & Supplies	51,021	42,378	38,866	39,600	39,600

Fixed Assets

6228 Equipment					
Total Fixed Assets	0	0	0	0	0

BUDGET UNIT TOTAL 51,021 42,378 38,866 39,600 39,600

Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **MANAGEMENT INFORMATION SERV**
Function General
Activity Other General
Fund **General**
Budget Unit **0015261**

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0
Use of Money	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	78,269	22,453	52	173,788	173,788
Miscellaneous	0	0	0	0	0
Total Revenues	78,269	22,453	52	173,788	173,788

Salaries & Employee Benefits

5000 Regular Salaries	118,647	79,216	66,840	66,840	66,840
5001 Extra Help	5,057	4,491	4,912	6,366	11,366
5002 Overtime	0	0	88	0	0
5007 Benefits	66,456	43,851	37,080	40,533	40,915
Total Salaries & Benefits	190,160	127,558	108,920	113,739	119,121

Services & Supplies

5106 Insurance	3,870	3,323	561	565	565
5120 Communications	0	0	0	0	0
5148 Maintenance Equipment Computer	64,901	65,623	67,842	97,097	101,449
5160 Office Expense	15,367	7,386	16,914	17,416	17,416
5165 Professional & Specialized	2,830	0	6,938	13,783	13,783
5166 A87 Costs	0	0	0	0	0
5174 Publications & Legal Notices	0	146	0	64	64
5176 Lease Computer	7,710	1,509	0	4,048	4,048
5187 Special Dept Expense	0	15,809	3,725	8,577	8,577
5191 Transportation & Travel	1,696	0	5,325	3,083	3,083
Total Services & Supplies	96,374	93,796	101,304	144,633	148,985

Fixed Assets

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

BUDGET UNIT TOTAL 286,534 221,354 210,225 258,373 268,106

Number of Personnel Budgeted 2.2 2.0 1.3 1.0 1.0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **COUNTY ENGINEER**
Function General
Activity Engineer/Surveyor
Fund **General**
Budget Unit **0015290**

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0
Use of Money	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	9,145	7,314	3,671	24,542	24,542
Miscellaneous	0	0	0	0	0
Total Revenues	9,145	7,314	3,671	24,542	24,542

Salaries & Employee Benefits

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

Services & Supplies

5106 Insurance	0	0	0		
5120 Communications	0	0	0		
5140 Maintenance Equipment	0	0	0		
5150 Memberships	0	0	0		
5160 Office Expense	15	0	0	500	500
5165 Professional & Specialized	28,365	18,915	12,283	20,000	20,000
5166 A87 Costs	1,117	946	2,124	1,970	1,970
5168 Admin from DPW	0	0	662	500	500
5187 Special Dept Expense	0	0	1,473	1,500	1,500
5191 Transportation & Travel	0	0	0		
Total Services & Supplies	29,497	19,861	16,543	24,470	24,470

Fixed Assets

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

BUDGET UNIT TOTAL	29,497	19,861	16,543	24,470	24,470
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Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **COURTS**
Function General
Activity Judicial
Fund **General**
Budget Unit **0015360**

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0
Use of Money	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	69,354	37,620	55,989	70,000	50,000
Charges For Services	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Total Revenues	69,354	37,620	55,989	70,000	50,000

Salaries & Employee Benefits

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

Services & Supplies

5106 Insurance	0	0	0		
5120 Communications	0	0	0		
5140 Maintenance Equipment	0	0	0		
5150 Memberships	0	0	0		
5165 Professional & Specialized	15,000	15,000	15,000	15,000	15,000
5166 A87 Costs	1,643	139	8,955	2,050	2,050
Sexually Violent Predator	0	0	0	5,000	5,000
5187 Special Dept Expense MURDER					
5187 Special Dept Expense STATE	63,413	88,349	55,381	61,033	50,000
Total Services & Supplies	80,056	103,488	79,336	83,083	72,050

Fixed Assets

6228 Equipment	0				
Total Fixed Assets	0	0	0	0	0

BUDGET UNIT TOTAL 80,056 103,488 79,336 83,083 72,050

Number of Personnel Budgeted

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

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **DISTRICT ATTORNEY**
Function General
Activity Judicial
Fund **General**
Budget Unit **0015370**

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FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

Taxes	0	0	0	0	
Use of Money	0	0	0	0	
Intergovernmental	2,061	0	485	37,000	74,000
Licenses Permits & Franchises	0	0	0	0	
Fines, Forfeitures & Penalties	0	0	0	0	
Charges For Services	0	0	0	0	
Miscellaneous	0	0	0	0	
Total Revenues	2,061	0	485	37,000	74,000

Salaries & Employee Benefits

5000 Regular Salaries	138,254	138,127	149,043	145,616	145,616
5001 Extra Help	0	0	0	12,949	12,949
5002 Overtime	0	0	0		
5007 Benefits	81,978	82,114	87,584	86,986	86,986
Total Salaries & Benefits	220,232	220,241	236,627	245,551	245,551

Services & Supplies

5106 Insurance	993	736	794	1,385	1,385
5120 Communications	49	0	0	8	8
5140 Maintenance Equipment	0	0	5,542	942	942
5150 Memberships	410	1,510	1,740	622	622
5160 Office Expense	1,615	8,619	3,224	2,288	2,288
5165 Professional & Specialized	0	0	0	2,500	2,500
5166 A87 Costs	17,026	21,578	27,683	25,137	25,137
5174 Publications & Legal Notices	0	0	0	0	0
5180 Rents & Leases - Building	0	12,000	0	2,040	2,040
5187 Special Dept Expense	1,249	6,278	22,115	5,040	5,040
5191 Transportation & Travel	238	2,209	1,621	692	692
Total Services & Supplies	21,580	52,931	62,719	40,655	40,655

Fixed Assets

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

BUDGET UNIT TOTAL 241,812 273,171 299,346 286,206 286,206

Number of Personnel Budgeted 1.84 2.0 2.0 2.0 2.0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **PUBLIC DEFENDER**
Function General
Activity Judicial
Fund **General**
Budget Unit **0015380**

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0
Use of Money	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	9,757	10,367	9,748	10,000	10,000
Miscellaneous	0	0	0	0	0
Total Revenues	9,757	10,367	9,748	10,000	10,000

Salaries & Employee Benefits

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

Services & Supplies

5106 Insurance	0	0	0		
5120 Communications	0	0	0		
5140 Maintenance Equipment	0	0	0		
5150 Memberships	0	0	0		
5160 Office Expense	0	0	0		
5166 A87 Costs	1,569	2,162	3,889	4,335	4,335
5187 Special Dept Expense Murder	0	0	0		
5191 Transportation & Travel	0	0	0		
6051 Prof & Specialized Contract	69,640	69,746	68,712	70,000	70,000
6052 Prof & Specialized Criminal	19,208	33,404	21,344	33,000	33,000
Total Services & Supplies	90,417	105,312	93,945	107,335	107,335

Fixed Assets

6228 Equipment					
Total Fixed Assets	0	0	0	0	0

BUDGET UNIT TOTAL	90,417	105,312	93,945	107,335	107,335
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Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **LAW LIBRARY**
Function General
Activity Judicial
Fund **General**
Budget Unit **0015390**

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0
Use of Money	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	1,911	1,386	971	1,500	1,500
Miscellaneous	0	0	0	0	0
Total Revenues	1,911	1,386	971	1,500	1,500

Salaries & Employee Benefits

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

Services & Supplies

5106 Insurance					
5120 Communications					
5140 Maintenance Equipment					
5150 Memberships					
5160 Office Expense					
5165 Professional & Specialized					
5166 A87 Costs	357	362	509	831	831
5174 Publications & Legal Notices					
5187 Special Dept Expense	1,594	2,513	2,559	6,567	6,567
5191 Transportation & Travel					
Total Services & Supplies	1,951	2,875	3,068	7,398	7,398

Fixed Assets

6228 Equipment					
Total Fixed Assets	0	0	0	0	0

BUDGET UNIT TOTAL	1,951	2,875	3,068	7,398	7,398
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Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **GRAND JURY**
Function General
Activity Judicial
Fund **General**
Budget Unit **0015400**

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

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

Salaries & Employee Benefits

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

Services & Supplies

5106 Insurance					
5120 Communications					
5140 Maintenance Equipment					
5150 Memberships					
5160 Office Expense					
5165 Professional & Specialized					
5166 A87 Costs	3,506	2,375	5,625	2,115	2,115
5174 Publications & Legal Notices					
5187 Special Dept Expense					
5136 Transportation & Travel	6,002	2,836	7,228	5,000	5,000
Total Services & Supplies	9,508	5,211	12,853	7,115	7,115

Fixed Assets

6228 Equipment	0				
Total Fixed Assets	0	0	0	0	0

BUDGET UNIT TOTAL	9,508	5,211	12,853	7,115	7,115
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Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **CLERK-RECORDER**
Function General
Activity Judicial/Other
Fund **General**
Budget Unit **0015430**

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0
Use of Money	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	25,963	25,025	27,445	31,600	31,600
Miscellaneous	0	0	0	0	0
Total Revenues	25,963	25,025	27,445	31,600	31,600

Salaries & Employee Benefits

5000 Regular Salaries	157,019	153,390	164,036	169,345	163,446
5001 Extra Help	2,639	6,962	8,485	11,148	11,148
5002 Overtime	0	0	0	0	0
5007 Benefits	96,199	96,330	101,515	115,991	116,882
Total Salaries & Benefits	255,858	256,682	274,036	296,484	291,477

Services & Supplies

5106 Insurance	1,192	1,193	1,286	1,296	1,296
5120 Communications	0	0	0	0	0
5140 Maintenance Equipment	0	0	196	87	87
5150 Memberships	350	550	875	788	788
5160 Office Expense	2,246	1,894	3,144	3,235	3,235
5165 Professional & Specialized	0	0	0	0	0
5166 A87 Costs	45,338	60,168	56,161	36,027	36,027
5174 Publications & Legal Notices	0	0	23	10	10
5187 Special Dept Expense	1,507	1,015	455	1,322	1,322
5191 Transportation & Travel	950	50	255	557	557
Total Services & Supplies	51,583	64,870	62,395	43,323	43,323

Fixed Assets

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

BUDGET UNIT TOTAL 307,441 321,552 336,431 339,807 334,799

Number of Personnel Budgeted 2.8 3.0 3.0 3.0 3.0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

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

FISCAL YEAR 2011-12

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0
Use of Money	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	63,992	51,045	70,482	80,000	80,000
Miscellaneous	0	0	0	0	0
Total Revenues	63,992	51,045	70,482	80,000	80,000

Salaries & Employee Benefits

5000 Regular Salaries	816,402	722,409	823,527	976,097	976,318
5001 Extra Help	27,177	70,974	78,585	74,001	74,001
5002 Overtime	93,042	79,543	121,567	75,974	75,974
5003 Uniform Allowance	9,900	14,943	12,737	11,450	11,450
5007 Benefits	594,337	548,459	585,306	819,341	819,207
Total Salaries & Benefits	1,540,857	1,436,327	1,621,721	1,956,863	1,956,951

Services & Supplies

5101 Medical, Dental & Lab Sup	0	0	285	106	106
5106 Insurance	161,335	177,074	41,330	42,010	42,010
5120 Communications	14,942	14,091	18,434	17,718	17,718
5139 Maintenance Fuel & Oil	0	0	64,798	24,187	24,187
5140 Maintenance Equipment	0	0	2,654	991	991
5141 Maintenance Vehicles	0	0	32,138	11,996	11,996
5142 Maintenance Communications Equi	0	0	12,114	4,522	4,522
5150 Memberships	1,121	350	771	837	837
5160 Office Expense	17,023	9,705	6,762	12,501	12,501
5165 Professional & Specialized	40,849	41,234	37,911	44,791	44,791
5166 A87 Costs	206,531	191,933	257,868	176,390	176,390
5174 Publications & Legal Notices	281	851	555	630	630
5170 Outside County Council	0	0	0	0	0
5175 Rent Equipment	0	0	0	0	0
5187 Special Dept Expense	14,366	25,845	45,207	31,884	31,884
5191 Transportation & Travel	19,299	12,191	37,661	25,812	25,812
5195 Utilities	9,182	8,922	7,141	9,423	9,423
Total Services & Supplies	484,930	482,195	565,630	403,799	403,799

Other Charges

	0	0	0		
6001 Range Program	327	0	0		
6002 Search & Rescue	0	0	0		
7724 Other	0	0	0		
Total Other Charges	327	0	0	0	0

Fixed Assets

6228 Equipment	0	0	0		
6229 Vehicles	0	0	(100)		
Total Fixed Assets	0	0	(100)	0	0

BUDGET UNIT TOTAL 2,026,114 1,918,522 2,187,251 2,360,662 2,360,749

Number of Personnel Budgeted 16.0 16.0 17.0 17.0 17.0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **ADA DRUG GRANT - OCJP**
Function Public Protection
Activity Police Protection
Fund **General**
Budget Unit **0015470**
0015470

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

Taxes	0	0	0	0	
Use of Money	0	0	0	0	
Intergovernmental	0	0	0	131,591	131,591
Licenses Permits & Franchises	0	0	0	0	
Fines, Forfeitures & Penalties	0	0	0	0	
Charges For Services	0	0	0	0	
Miscellaneous	0	0	0	0	
Total Revenues	0	0	0	131,591	131,591
5000 Regular Salaries	27,966	53,650	46,016	68,515	68,515
5001 Extra Help	0	0	0		
5002 Overtime	3,941	13,415	8,603		
5003 Uniform Allowance	0	0	0	406	406
5007 Benefits	20,745	38,602	35,577	52,080	52,080
Total Salaries & Benefits	52,653	105,667	90,196	121,001	121,001
Services & Supplies					
5106 Insurance	227	228	502	252	252
5120 Communications	0	0	0	0	0
5140 Maintenance Equipment	0	0	0	0	0
5141 Maintenance Vehicles	0	0	100	5	5
5155 Miscellaneous	0	0	0	0	0
5160 Office Expense	75	0	0	4	4
5165 Professional & Specialized	0	15,238	23,739	1,933	1,933
5166 A87 Costs	2,925	2,436	6,626	4,875	4,875
5187 Special Dept Expense	4,595	19,479	27,371	2,552	2,552
5191 Transportation & Travel	3,629	4,811	11,090	969	969
Total Services & Supplies	11,451	42,192	69,428	10,590	10,590
Fixed Assets					
6228 Equipment	6,099	0	0		
Total Fixed Assets	0	0	0		
BUDGET UNIT TOTAL	64,104	147,859	159,624	131,591	131,591
Number of Personnel Budgeted	1.00	1.00	1.16	1.16	1.16

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

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

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

Taxes	0	0	0	0	
Use of Money	0	0	0	0	
Intergovernmental	105,516	0	0	100,000	100,000
Licenses Permits & Franchises	0	0	0	0	
Fines, Forfeitures & Penalties	0	0	0	0	
Charges For Services	0	0	0	0	
Miscellaneous	0	0	0	0	
Total Revenues	105,516	0	0	100,000	100,000
5000 Regular Salaries	266	0	0	23,109	23,109
5001 Extra Help	0	0	0		
5002 Overtime	359	0	0	35,000	35,000
5003 Uniform Allowance	0	0	0		
5007 Benefits	354	0	0	17,924	17,924
Total Salaries & Benefits	979	0	0	76,033	76,033
Services & Supplies					
5106 Insurance	0	0	0		
5120 Communications	1,604	1,781	2,264	21,150	21,150
5140 Maintenance Equipment	0	0	499	1,867	1,867
5141 Maintenance Vehicles	0	0	0	0	0
5155 Miscellaneous	0	0	0	0	0
5160 Office Expense	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0
5166 A87 Costs	0	0	0		
5174 Outside County Counsel	0	0	0	0	0
5187 Special Dept Expense	102	93	0	733	733
5191 Transportation & Travel	58	0	0	217	217
Total Services & Supplies	1,764	1,875	2,762	23,967	23,967
Fixed Assets					
6228 Equipment	0	0	0		
6229 Vehicles	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	2,743	1,875	2,762	100,000	100,000

Number of Personnel Budgeted

Salaries & Benefits are budgeted in Sheriff's budget

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **JAIL**
Function Public Protection
Activity Detention & Corrections
Fund **General**
Budget Unit **0015480**

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

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

Salaries & Employee Benefits

5000 Regular Salaries	0	0	0		
5001 Extra Help	0	0	0		
5002 Overtime	0	0	0		
5007 Benefits W/C	4,270	4,275	3,256	4,085	4,085
Total Salaries & Benefits	4,270	4,275	3,256	4,085	4,085

Services & Supplies

5101 Medical, Dental & Lab Sup	58,934	57,585	64,390	56,669	56,669
5105 Clothing & Personal Supplies	411	0	468	275	275
5106 Insurance	2,434	2,434	2,624	2,347	2,644
5120 Communications	1,000	8,848	0	3,085	3,085
5125 Food	12,606	25,275	36,112	23,177	23,177
5131 Jail Supplies	289	319	1,894	784	784
5140 Maintenance Equipment	0	0	0	0	0
5160 Office Expense	(1)	5	71	23	23
5165 Professional & Specialized	610	612	8,739	3,120	3,120
5166 A87 Costs	42,088	50,024	55,474	43,157	43,157
5187 Special Dept Expense	1,446	1,982	5,851	2,906	2,906
5191 Transportation & Travel	13	0	0	4	4
6040 Out of County Incarcerations	24,309	22,833	30,278	24,251	24,251
Total Services & Supplies	144,138	169,917	205,901	159,799	160,095

Fixed Assets

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

BUDGET UNIT TOTAL	148,408	174,192	209,157	163,884	164,181
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Number of Personnel Budgeted

Salaries & Benefits are budgeted in Sheriff's budget

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **VICTIM-WITNESS**
Function Public Protection
Activity Other Assistance
Fund **General**
Budget Unit **0015510**

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0
Use of Money	0	0	0	0	0
Intergovernmental	38,766	85,617	1,453	101,583	101,644
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Total Revenues	38,766	85,617	1,453	101,583	101,644

Salaries & Employee Benefits

5000 Regular Salaries	47,851	50,602	48,501	54,608	54,608
5001 Extra Help	0	0	0		
5002 Overtime	0	0	0		
5007 Benefits	26,983	27,280	24,951	34,115	34,115
Total Salaries & Benefits	74,834	77,882	73,452	88,724	88,724

Services & Supplies

5106 Insurance	216	216	235	177	237
5120 Communications	1,391	1,203	926	1,693	1,693
5140 Maintenance Equipment	0	0	1,403	675	675
5150 Memberships	22	22	22	32	32
5160 Office Expense	286	0	97	184	184
5165 Professional & Specialized	0	0	0	0	0
5166 A87 Costs	2,871	2,442	4,045	2,880	2,880
5180 Rents & Leases Building	6,000	3,000	0	4,331	4,331
5187 Special Dept Expense	0	0	6,000	2,887	2,887
5191 Transportation & Travel	0	0	0	0	0
5195 Utilities	0	0	0	0	0
Total Services & Supplies	10,785	6,883	12,728	12,860	12,920

Fixed Assets

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

BUDGET UNIT TOTAL **85,620** **84,765** **86,180** **101,583** **101,644**

Number of Personnel Budgeted 1.0 1.0 1.0 1.0 1.0

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **BUILDING INSPECTION**
Function Public Protection
Activity Protective Inspections
Fund **General**
Budget Unit **0015520**

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

Taxes	0	0	0	0	
Use of Money	0	0	0	0	
Intergovernmental	0	0	0	0	
Licenses Permits & Franchises	0	0	0	0	
Fines, Forfeitures & Penalties	0	0	0	0	
Charges For Services	60,851	61,850	64,466	50,000	60,000
Miscellaneous	0	0	0	0	
Total Revenues	60,851	61,850	64,466	50,000	60,000

Salaries & Employee Benefits

5000 Regular Salaries	90,889	87,831	97,083	100,848	100,848
5001 Extra Help	200	0	0		
5002 Overtime	0	0	113		
5007 Benefits	57,994	55,566	59,033	66,970	66,970
Total Salaries & Benefits	149,082	143,396	156,229	167,818	167,818

Services & Supplies

5106 Insurance	624	625	676	681	681
5120 Communications	853	466	387	915	915
5140 Maintenance Equipment	0	0	2,114	1,134	1,134
5150 Memberships	842	902	694	1,308	1,308
5160 Office Expense	8,450	7,611	5,668	11,658	11,658
5165 Professional & Specialized	6,897	5,440	3,876	8,699	8,699
5166 A87 Costs	37,604	46,837	24,632	21,398	21,398
5168 Administration from Public Works	513	343	74	499	499
5174 Publications	259	1,660	468	1,281	1,281
5180 Rents & Leases Building	330	0	0	177	177
5187 Special Dept Expense	0	0	3,464	1,858	1,858
5191 Transportation & Travel	1,866	1,966	4,321	4,374	4,374
5195 Utilities	40	140	0	97	97
Total Services & Supplies	58,278	65,990	46,373	54,078	54,078

Fixed Assets

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

BUDGET UNIT TOTAL	207,361	209,386	202,602	221,896	221,896
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Number of Personnel Budgeted	3	2	2	2	2
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STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **AGRICULTURE COMMISSIONER**
Function Public Protection
Activity Protective Inspection
Fund **General**
Budget Unit **0015530**

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0
Use of Money	0	0	0	0	0
Intergovernmental	14,700	16,356	100	16,000	16,000
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Total Revenues	14,700	16,356	100	16,000	16,000

Salaries & Employee Benefits

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

Services & Supplies

5106 Insurance					
5120 Communications					
5140 Maintenance Equipment					
5150 Memberships					
5160 Office Expense					
5165 Professional & Specialized	18,344	28,909	41,388	40,999	40,999
5166 A87 Costs	731	465	604	331	331
5174 Publications & Legal Notices					
5187 Special Dept Expense	0	0	0		
5191 Transportation & Travel					
Total Services & Supplies	19,075	29,374	41,992	41,330	41,330

Fixed Assets

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

BUDGET UNIT TOTAL	19,075	29,374	41,992	41,330	41,330
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Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **OFFICE OF EMERGENCY SERVICES**
Function Public Protection
Activity Other Protection
Fund **General**
Budget Unit **0015550**

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

Taxes	0	0	0	0	
Use of Money	0	0	0	0	
Intergovernmental	45,950	0	5,528	125,000	125,000
Licenses Permits & Franchises	0	0	0	0	
Fines, Forfeitures & Penalties	0	0	0	0	
Charges For Services	0	0	0	0	
Miscellaneous	0	0	0	0	
Total Revenues	45,950	0	5,528	125,000	125,000

Salaries & Employee Benefits

5000 Regular Salaries	21,793	27,946	43,086	38,685	54,263
5001 Extra Help	0	0	0		
5002 Overtime	539	0	0		
5007 Benefits	14,824	16,432	22,792	22,693	34,856
Total Salaries & Benefits	37,156	44,377	65,878	61,378	89,120

Services & Supplies

5106 Insurance	144	144	157	158	158
5120 Communications	0	0	0	0	0
5130 House Hold	0	0	0	0	0
5140 Maintenance Equipment	0	0	1,824	494	494
5150 Memberships	75	0	0	20	20
5160 Office Expense	176	2,002	971	853	853
5165 Professional & Specialized	0	0	47	13	13
5166 A87 Costs	17,311	17,179	20,119	9,269	9,269
5168 Administration from Public Works	3,198	2,061	2,224	2,026	2,026
5174 Publications & Legal Notices	0	0	0	0	0
5137 Grants	0	0	5,451	1,476	1,476
5191 Transportation & Travel	210	89	138	118	118
Total Services & Supplies	21,113	21,475	30,931	14,427	14,427

OTHER

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

BUDGET UNIT TOTAL	58,269	65,852	96,810	75,805	103,547
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Number of Personnel Budgeted	0.5	0.5	0.5	0.5	0.5
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STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **PLANNING DEPT.**
Function Public Protection
Activity Other Protection
Fund **General**
Budget Unit **0015560**

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

Taxes	0	0	0	0	
Use of Money	0	0	0	0	
Intergovernmental	0	0	0	0	
Licenses Permits & Franchises	0	0	0	0	
Fines, Forfeitures & Penalties	0	0	0	0	
Charges For Services	44,470	0	1,873	10,000	5,000
Miscellaneous	0	0	0	0	
Total Revenues	44,470	0	1,873	10,000	5,000

Salaries & Employee Benefits

5000 Regular Salaries	178,816	173,023	182,023	191,730	191,730
5001 Extra Help	0	0	0		
5002 Overtime	0	0	0		
5007 Benefits	101,973	98,754	98,761	110,885	110,885
Total Salaries & Benefits	280,789	271,778	280,785	302,615	302,615

Services & Supplies

5106 Insurance	776	777	993	1,005	1,005
5120 Communications	0	0	0	0	0
5140 Maintenance Equipment	694	694	3,352	2,284	2,284
5150 Memberships	1,377	1,102	2,898	2,591	2,591
5160 Office Expense	7,944	17,793	5,490	15,047	15,047
5165 Professional & Specialized	94	0	920	488	488
5166 A87 Costs	35,517	56,897	49,040	47,135	47,135
5174 Publications & Legal Notices	281	577	488	648	648
5180 Rents	330	0	0	159	159
5168 Administration from Public Works	937	1,273	2,051	2,053	2,053
5187 Special Dept Expense	0	202	40	117	117
5197 Refund	0	150	0	72	72
5191 Transportation & Travel	2,152	1,940	4,194	3,993	3,993
5195 Utility	39	56	0	46	46
6042 Planning Commission	3,350	4,650	2,025	4,831	4,831
6043 Planning Comm. Mileage	1,255	1,396	535	1,535	1,535
Total Services & Supplies	54,746	87,508	72,027	82,005	82,005

Fixed Assets

6228 Equipment	0	0	0		20,000
6134 General Plan	0	0	23,310	150,000	150,000
Total Fixed Assets	0	0	23,310	150,000	170,000

BUDGET UNIT TOTAL **335,535** **359,286** **376,121** **534,619** **554,619**

Number of Personnel Budgeted 3.4 3.4 3.4 3.4 3.4

* One-time expenditure

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **LAFCO**
Function Public Protection
Activity Other Protection
Fund **General**
Budget Unit **0015570**

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

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

Salaries & Employee Benefits

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

Services & Supplies

5106 Insurance	0	0	0		
5120 Communications	0	0	0		
5140 Maintenance Equipment	0	0	0		
5150 Memberships	0	0	0		
5160 Office Expense	0	77	221		
5165 Professional & Specialized	0	0	3,500		
5166 A87 Costs	109	0	(44)	175	175
5168 Administration from Public Works	0	0	0		
5174 Publications & Legal Notices	0	0	56		
5187 Special Dept Expense	0	0	1,621	15,000	15,000
5191 Transportation & Travel	0	1,542	0		
Total Services & Supplies	109	1,619	5,355	15,175	15,175

Fixed Assets

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

BUDGET UNIT TOTAL	109	1,619	5,355	15,175	15,175
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Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **COUNTY FREE LIBRARY**
Function Education
Activity Library
Fund **General**
Budget Unit **0015900**

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

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

Salaries & Employee Benefits

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

Services & Supplies

5106 Insurance	0	0	0		
5120 Communications	0	0	0		
5140 Maintenance Equipment	0	0	0		
5150 Memberships	0	0	0		
5160 Office Expense	0	0	0		
5165 Professional & Specialized	23,000	23,000	23,000	23,000	23,000
5166 A87 Costs	351	184	120	352	352
6403 Local Library	0	0	40		
	0	0	0		
	0	0	0		
	0	0	0		
Total Services & Supplies	23,351	23,184	23,160	23,352	23,352

Fixed Assets

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

BUDGET UNIT TOTAL	23,351	23,184	23,160	23,352	23,352
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Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **FARM ADVISOR**
Function Education
Activity Agricultural Education
Fund **General**
Budget Unit **0015910**

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

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

Salaries & Employee Benefits

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

Services & Supplies

5106 Insurance	0	0	0		
5120 Communications	0	0	0		
5140 Maintenance Equipment	0	0	0		
5150 Memberships	0	0	0		
5160 Office Expense	0	0	0		
5165 Professional & Specialized	21,796	20,770	19,339	22,000	22,000
5166 A87 Costs	298	310	492	344	344
5174 Publications & Legal Notices	0	0	0		
5187 Special Dept Expense	0	0	0		
5191 Transportation & Travel	0	0	0		
Total Services & Supplies	22,094	21,080	19,831	22,344	22,344

Fixed Assets

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

BUDGET UNIT TOTAL	22,094	21,080	19,831	22,344	22,344
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Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **MISC. REBATES & REFUNDS**
Function General
Activity Other General
Fund **General**
Budget Unit **0015920**

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

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

Services & Supplies

5106 Insurance	0	0	0		
5120 Communications	0	0	0		
5140 Maintenance Equipment	0	0	0		
5150 Memberships	0	0	0		
5160 Office Expense	(2,424)	32	(866)		
5165 Professional & Specialized	0	0	0		
5166 A87 Costs	230	52	(86)	(31)	(31)
5174 Publications & Legal Notices	0	0	0		
5187 Special Dept Expense	0	0	0	0	0
6024 Rebates & Refunds	0	0	0	1,700	1,700
Total Services & Supplies	(2,194)	84	(952)	1,669	1,669

Fixed Assets

6228 Equipment			0		
Total Fixed Assets	0	0	0	0	0

BUDGET UNIT TOTAL	(2,194)	84	(952)	1,669	1,669
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Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name Tax & Revenue Anticipation Note
Function Debt Service
Activity Interest on Notes
Fund General
Budget Unit 0015930

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0
Use of Money	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Total Revenues	0	0	0	0	0
Salaries & Employee Benefits					
5000 Regular Salaries	0	0	0		
5001 Extra Help			0		
5002 Overtime			0		
5007 Benefits			0		
Total Salaries & Benefits	0	0	0	0	0
Services & Supplies					
5165 Professional & Specialized	23,589	0	0		
5166 A87 Costs	1,987	605	771	39	39
5196 Interest	65,069	41,014	0	44,497	44,497
Total Services & Supplies	90,645	41,619	771	44,536	44,536
Fixed Assets					
6228 Equipment					
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	90,645	41,619	771	44,536	44,536

Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **AB8 EQUALIZATION**
Function General
Activity Other General
Fund **General**
Budget Unit **0015940**

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0
Use of Money	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Total Revenues	0	0	0	0	0
Services & Supplies					
5106 Insurance	0	0	0		
5120 Communications	0	0	0		
5140 Maintenance Equipment	0	0	0		
5150 Memberships	0	0	0		
5160 Office Expense	0	0	0		
5165 Professional & Specialized	0	1,604	0		
5166 A87 Costs	202	0	116	463	463
5174 Publications & Legal Notices	0	0	0		
5187 Special Dept Expense	0	0	0		
7000 Ambulance	0	0	0		
7001 Fire Services	0	10,000	0	10,000	10,000
7002 Street Lights CSA 1 & 3	9,733	6,820	0	10,000	16,000
Total Services & Supplies	9,935	18,424	116	20,463	26,463
BUDGET UNIT TOTAL	9,935	18,424	116	20,463	26,463

Number of Personnel Budgeted

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

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **PUBLIC WORKS**
Function General
Activity Other General
Fund **General**
Budget Unit **0015950**

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0
Use of Money	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Total Revenues	0	0	0	0	0
Services & Supplies					
5106 Insurance	0	0	0		
5120 Communications	0	0	0		
5140 Maintenance Equipment	0	0	0		
5168 Administration from Public Works	0	0	47,681		
5160 Office Expense	0	0	250		
5165 Professional & Specialized	0	0	79		
5166 A87 Costs	0	0	0		
5174 Publications & Legal Notices	0	0	0		
5187 Special Dept Expense	0	0	1,820	50,000	50,000 *
Total Services & Supplies	0	0	49,831	50,000	50,000
BUDGET UNIT TOTAL	0	0	49,831	50,000	50,000

Number of Personnel Budgeted

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

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **1/2 Cent Sales Tax for Safety**
Function Public Protection
Activity Police Protection
Fund **Special Revenue**
Budget Unit **0210000**
8360000

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

Taxes	0	0	0	0	
Use of Money	0	0	0	0	
Intergovernmental	0	0	0	100,000	100,000
Licenses Permits & Franchises	0	0	0	0	
Fines, Forfeitures & Penalties	0	0	0	0	
Charges For Services	0	0	0	0	
Miscellaneous	0	0	0	0	
Total Revenues	0	0	0	100,000	100,000
Services & Supplies					
5106 Insurance	0	0	0		
5120 Communications	0	0	0		
5140 Maintenance Equipment	0	0	0		
5150 Memberships	0	0	0		
5160 Office Expense	0	0	0		
5165 Professional & Specialized	0	0	0		
5166 A87 Costs	0	0	0		
5174 Publications & Legal Notices	0	0	0		
5187 Special Dept Expense	0	0	0		
7000 Ambulance	0	0	0		
7001 Fire Services	0	0	0		
7600 Transfer to Other Fund	110,710	92,549	89,207	100,000	100,000
Total Services & Supplies	110,710	92,549	89,207	100,000	100,000
BUDGET UNIT TOTAL	110,710	92,549	89,207	100,000	100,000

Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

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

FISCAL YEAR 2011-12

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Taxes	0	0	0	0	0
Use of Money	(4,603)	7,357	10,017	5,000	5,000
Intergovernmental	4,669,224	6,391,371	2,174,412	3,483,473	3,483,473
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	392,445	284,913	383,253	325,000	325,000
Miscellaneous	34,922	11,863	16,754	216,607	216,607
Total Revenues	5,091,988	6,695,505	2,584,437	4,030,080	4,030,080
Salaries & Employee Benefits					
5000 Regular Salaries	1,011,117	925,888	993,372	1,188,878	1,188,878
5001 Extra Help	26,840	33,028	25,606	36,237	36,237
5002 Overtime	21,740	23,360	49,789	25,750	25,750
5007 Benefits	753,691	773,882	798,638	910,688	910,688
Total Salaries & Benefits	1,813,388	1,756,158	1,867,405	2,161,553	2,161,553
Services & Supplies					
5105 Clothing	1,712	4,821	2,573	3,000	3,000
5106 Insurance	52,924	37,135	176,670	180,417	180,417
5120 Communications	8,147	11,163	7,970	7,500	7,500
5130 Household Expenses	31,665	9,631	2,968	3,000	3,000
5139 Maintenance Fuel	0	0	222,800	150,000	150,000
5142 Maintenance Communications	0	0	2,550	1,000	1,000
5143 Maintenance Parts	0	0	122,268	105,000	105,000
5241 Maintenance Vehicles	0	0	60,058	50,000	50,000
5144 Maintenance Tiers	0	0	29,260	30,000	30,000
5150 Memberships	750	750	925	1,000	1,000
5155 Miscellaneous	356	8,064	21,732	20,000	20,000
5160 Office Expense	14,429	18,284	23,958	16,500	16,500
5165 Professional & Specialized	50,957	14,845	57,901	0	0
5166 A-87 COSTS	156,902	230,538	271,397	254,505	254,505
5174 Publications & Legal Notices	879	858	30	500	500
5185 Small Tools	6,375	4,612	12,568	10,000	10,000
5187 Special Department Expenses	0	0	4,399	0	0
5191 Transportation & Travel	2,755	5,914	3,945	3,000	3,000
5195 Utilities	15,683	17,524	21,136	20,000	20,000
Total Services & Supplies	343,536	364,139	1,045,108	855,423	855,423
OTHER					
7725 Professional & Specialized	1,073,263	343,248	39,140	400,000	372,258
7726 Special Dept Expense	1,000	1,470	234,821	150,000	150,000
6072 Rent Equipment	0	0	0	0	0
7600 Transfers Out	0	0	0	0	0
6234 Capital Lease - Equipment	144,460	200,456	0	150,000	150,000
6235 Capital Lease Interest Expense	44,130	48,854	0	0	0
Total Other	1,262,853	594,027	273,961	700,000	672,258
7600 Transfers Out	112,105	15,487	0	0	0
Fixed Assets					
6228 Equipment	0	0	0	50,000	50,000
6230 Computers	0	0	0	20,000	20,000
6229 Vehicles	0	12,143	0	0	0
	0	0	0	0	0
Total Fixed Assets	0	12,143	0	70,000	70,000
BUDGET UNIT TOTAL	3,531,882	2,741,954	3,186,475	3,786,975	3,759,233
Number of Personnel Budgeted	23.3	25.3	24.8	24.8	23.6

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **STP: GOODYEARS CREEK BRIDGE**
Function Public Ways & Facilities
Activity Transportation
Fund **031 Road**
Budget Unit **0321001**

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0
Use of Money	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	404	0	0	135	135
Miscellaneous	0	0	0	0	0
Interfund Transfers	0	0	0	0	0
Total Revenues	404	0	0	135	135

Services & Supplies

5187 Special Dept Expense	0	0	0		
9200 SCTC GEN ADMIN	0	0	0		
9201 OWP WORK ELEM 1	0	0	0		
9202 OWP WORK ELEM 2	0	0	0		
9203 OWP WORK ELEM 3	0	0	0		
9204 OWP WORK ELEM 4	0	0	0		
9205 OWP WORK ELEM 5	0	0	0		
9206 OWP WORK ELEM 6	0	0	0		
9207 OWP WORK ELEM 7	0	0	0		
9209 PROG, PLAN & MONITOR	0	0	0		
9210 GEN ADMIN STP & TEA	0	0	0		
9211 PHASE 1 STP OR TEA	0	0	0		
9212 PHASE 2 STP OR TEA	0	0	0	0	
9213 PHASE 3 STP OR TEA	0	0	0		
9214 PHASE 4 STP OR TEA	0	0	0		
Total Services & Supplies	0	0	0	0	0

Fixed Assets

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

BUDGET UNIT TOTAL	0	0	0	0	0
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STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **STP: REIS RAVINE BRIDGE**
Function Public Ways & Facilities
Activity Transportation
Fund **031 Road**
Budget Unit **0321002**

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

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

Services & Supplies

5187 Special Dept Expense	0	0	0	0	0
9200 SCTC GEN ADMIN	0	0	0	0	0
9201 OWP WORK ELEM 1	0	0	0	0	0
9202 OWP WORK ELEM 2	0	0	0	0	0
9203 OWP WORK ELEM 3	0	0	0	0	0
9204 OWP WORK ELEM 4	0	0	0	0	0
9205 OWP WORK ELEM 5	0	0	0	0	0
9206 OWP WORK ELEM 6	0	0	0	0	0
9207 OWP WORK ELEM 7	0	0	0	0	0
9209 PROG, PLAN & MONITOR	0	0	0	0	0
9210 GEN ADMIN STP & TEA	0	0	0	0	0
9211 PHASE 1 STP OR TEA	0	0	0	0	0
9212 PHASE 2 STP OR TEA	0	0	0	0	0
9213 PHASE 3 STP OR TEA	0	0	0	0	0
9214 PHASE 4 STP OR TEA	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0

Fixed Assets

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

BUDGET UNIT TOTAL	0	0	0	0	0
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STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **STP: PEARL STREET BRIDGE**
Function Public Ways & Facilities
Activity Transportation
Fund **031 Road**
Budget Unit **0321003**

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0
Use of Money	0	0	0	0	0
Intergovernmental	14,508	0	0	213,000	213,000
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Interfund Transfers	0	0	0	0	0
Total Revenues	14,508	0	0	213,000	213,000

Services & Supplies

5187 Special Dept Expense	0	0	0		
9200 SCTC GEN ADMIN	0	0	0		
9201 OWP WORK ELEM 1	0	0	0		
9202 OWP WORK ELEM 2	0	0	0		
9203 OWP WORK ELEM 3	0	0	0		
9204 OWP WORK ELEM 4	0	0	0		
9205 OWP WORK ELEM 5	0	0	0		
9206 OWP WORK ELEM 6	0	0	0		
9207 OWP WORK ELEM 7	0	0	0		
9209 PROG, PLAN & MONITOR	0	0	0		
9210 GEN ADMIN STP & TEA	0	0	0		
9211 PHASE 1 STP OR TEA	0	0	0		
9212 PHASE 2 STP OR TEA	0	0	0		
9213 PHASE 3 STP OR TEA	975	1,115	15,256	40,000	40,000
9214 PHASE 4 STP OR TEA	0	0	0	173,000	173,000
Total Services & Supplies	975	1,115	15,256	213,000	213,000

Fixed Assets

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

BUDGET UNIT TOTAL	975	1,115	15,256	213,000	213,000
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COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **STP: NEVADA STREET BRIDGE**
Function Public Ways & Facilities
Activity Transportation
Fund **031 Road**
Budget Unit **0321004**

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

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

Services & Supplies

5187 Special Dept Expense	0	0	1,173		
9200 SCTC GEN ADMIN	0	0	0		
9201 OWP WORK ELEM 1	0	0	0		
9202 OWP WORK ELEM 2	0	0	0		
9203 OWP WORK ELEM 3	0	0	0		
9204 OWP WORK ELEM 4	0	0	0		
9205 OWP WORK ELEM 5	0	0	0		
9206 OWP WORK ELEM 6	0	0	0		
9207 OWP WORK ELEM 7	0	0	0		
9209 PROG, PLAN & MONITOR	0	0	0		
9210 GEN ADMIN STP & TEA	0	0	0		
9211 PHASE 1 STP OR TEA	0	0	0		
9212 PHASE 2 STP OR TEA	0	0	0	0	
9213 PHASE 3 STP OR TEA	0	0	0		
9214 PHASE 4 STP OR TEA	0	0	0		
Total Services & Supplies	0	0	1,173	0	0

Fixed Assets

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

BUDGET UNIT TOTAL	0	0	1,173	0	0
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STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

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

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

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

Services & Supplies

5187 Special Dept Expense	0	0	0		
9200 SCTC GEN ADMIN	0	0	0		
9201 OWP WORK ELEM 1	0	0	0		
9202 OWP WORK ELEM 2	0	0	0		
9203 OWP WORK ELEM 3	0	0	0		
9204 OWP WORK ELEM 4	0	0	0		
9205 OWP WORK ELEM 5	0	0	0		
9206 OWP WORK ELEM 6	0	0	0		
9207 OWP WORK ELEM 7	0	0	0		
9209 PROG, PLAN & MONITOR	0	0	0		
9210 GEN ADMIN STP & TEA	0	0	0		
9211 PHASE 1 STP OR TEA	0	0	0		
9212 PHASE 2 STP OR TEA	0	0	0	0	
9213 PHASE 3 STP OR TEA	0	0	0		
9214 PHASE 4 STP OR TEA	0	0	0		
Total Services & Supplies	0	0	0	0	0

Fixed Assets

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

BUDGET UNIT TOTAL	0	0	0	0	0
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STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

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

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Taxes	0	0	0	0	
Use of Money	0	0	0	0	
Intergovernmental	0	0	0	0	
Licenses, Permits & Franchises	0	0	0	0	
Fines, Forfeitures & Penalties	0	0	0	0	
Charges For Services	0	0	0	0	
Miscellaneous	0	0	0	0	
Interfund Transfers	0	0	0	0	
Total Revenues	0	0	0	0	0
Services & Supplies					
5187 Special Dept Expense	0	0	0		
9200 SCTC GEN ADMIN	0	0	0		
9201 OWP WORK ELEM 1	0	0	0		
9202 OWP WORK ELEM 2	0	0	0		
9203 OWP WORK ELEM 3	0	0	0		
9204 OWP WORK ELEM 4	0	0	0		
9205 OWP WORK ELEM 5	0	0	0		
9206 OWP WORK ELEM 6	0	0	0		
9207 OWP WORK ELEM 7	0	0	0		
9209 PROG, PLAN & MONITOR	0	0	0		
9210 GEN ADMIN STP & TEA	0	0	0		
9211 PHASE 1 STP OR TEA	0	0	0		
9212 PHASE 2 STP OR TEA	0	0	0	0	
9213 PHASE 3 STP OR TEA	0	0	0		
9214 PHASE 4 STP OR TEA	0	0	0		
Total Services & Supplies	0	0	0	0	0
Fixed Assets					
6228 Equipment					
6229 Vehicles					
7600 Capital Improve. Fund Transfer					
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **STP: RIDGE ROAD**
Function Public Ways & Facilities
Activity Transportation
Fund **031 Road**
Budget Unit **0321013**

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

Taxes	0	0	0	0	
Use of Money	0	0	0	0	
Intergovernmental	30,839	152,231	(26,778)	155,224	155,224
Licenses Permits & Franchises	0	0	0	0	
Fines, Forfeitures & Penalties	0	0	0	0	
Charges For Services	0	0	0	0	
Miscellaneous	0	0	0	0	
Interfund Transfers	0	0	0	0	
Total Revenues	30,839	152,231	-26,778	155,224	155,224

Services & Supplies

5187 Special Dept Expense	0	0	0		
9200 SCTC GEN ADMIN	0	0	0		
9201 OWP WORK ELEM 1	0	0	0		
9202 OWP WORK ELEM 2	0	0	0		
9203 OWP WORK ELEM 3	0	0	0		
9204 OWP WORK ELEM 4	0	0	0		
9205 OWP WORK ELEM 5	0	0	0		
9206 OWP WORK ELEM 6	0	0	0		
9207 OWP WORK ELEM 7	0	0	0		
9209 PROG, PLAN & MONITOR	0	0	0		
9210 GEN ADMIN STP & TEA	0	0	0		
9211 PHASE 1 STP OR TEA	30,839	144,911	19,277	155,224	155,224
9212 PHASE 2 STP OR TEA	0	0	0	0	
9213 PHASE 3 STP OR TEA	0	0	0		
9214 PHASE 4 STP OR TEA	0	0	5,950		
Total Services & Supplies	30,839	144,911	25,227	155,224	155,224

Fixed Assets

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

BUDGET UNIT TOTAL	30,839	144,911	25,227	155,224	155,224
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STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **STP: LOGANVILLE SCENIC HIGHWA**
Function Public Ways & Facilities
Activity Transportation
Fund **031 Road**
Budget Unit **0321014**

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

Taxes	0	0	0	0	
Use of Money	0	0	0	0	
Intergovernmental	558,493	0	0		
Licenses Permits & Franchises	0	0	0	0	
Fines, Forfeitures & Penalties	0	0	0	0	
Charges For Services	0	0	0	0	
Miscellaneous	0	0	(0)	(0)	
Interfund Transfers	0	0	0	0	
Total Revenues	558,493	0	0	0	0

Services & Supplies

5187 Special Dept Expense	0	0	0		
9200 SCTC GEN ADMIN	0	0	0		
9201 OWP WORK ELEM 1	0	0	0		
9202 OWP WORK ELEM 2	0	0	0		
9203 OWP WORK ELEM 3	0	0	0		
9204 OWP WORK ELEM 4	0	0	0		
9205 OWP WORK ELEM 5	0	0	0		
9206 OWP WORK ELEM 6	0	0	0		
9207 OWP WORK ELEM 7	0	0	0		
9209 PROG, PLAN & MONITOR	0	0	0		
9210 GEN ADMIN STP & TEA	0	0	0		
9211 PHASE 1 STP OR TEA	0	0	0		
9212 PHASE 2 STP OR TEA	0	0	0		
9213 PHASE 3 STP OR TEA	0	0	0		
9214 PHASE 4 STP OR TEA	37	0	0		
Total Services & Supplies	37	0	0	0	0

Fixed Assets

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

BUDGET UNIT TOTAL	37	0	0	0	0
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COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **STP: D'VILLE BIKE & HIKE TRAIL**
Function Public Ways & Facilities
Activity Transportation
Fund **031 Road**
Budget Unit **0321016**

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

Taxes	0	0	0	0	
Use of Money	0	0	0	0	
Intergovernmental	262,153	0	0		
Licenses Permits & Franchises	0	0	0	0	
Fines, Forfeitures & Penalties	0	0	0	0	
Charges For Services	0	0	0	0	
Miscellaneous	0	0	0	0	
Interfund Transfers	0	0	0	0	
Total Revenues	262,153	0	0	0	0

Services & Supplies

5187 Special Dept Expense	0	0	0		
9200 SCTC GEN ADMIN	0	0	0		
9201 OWP WORK ELEM 1	0	0	0		
9202 OWP WORK ELEM 2	0	0	0		
9203 OWP WORK ELEM 3	0	0	0		
9204 OWP WORK ELEM 4	0	0	0		
9205 OWP WORK ELEM 5	0	0	0		
9206 OWP WORK ELEM 6	0	0	0		
9207 OWP WORK ELEM 7	0	0	0		
9209 PROG, PLAN & MONITOR	0	0	0		
9210 GEN ADMIN STP & TEA	0	0	0		
9211 PHASE 1 STP OR TEA	0	0	0		
9212 PHASE 2 STP OR TEA	0	0	0		
9213 PHASE 3 STP OR TEA	0	0	0		
9214 PHASE 4 STP OR TEA	119,986	0	0		
Total Services & Supplies	119,986	0	0	0	0

Fixed Assets

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

BUDGET UNIT TOTAL	119,986	0	0	0	0
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STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **STP: SIERRA VALLEY VISITORS CENTER**
Function Public Ways & Facilities
Activity Transportation
Fund **031 Road**
Budget Unit **0321018**

FINANCING USES CLASSIFICATION	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 RECOMMENDED	2011-12 ADOPTED
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Financing Source by Revenue Category

Taxes	0	0	0	0	
Use of Money	0	0	0	0	
Intergovernmental	495,489	5,405	0	0	
Licenses Permits & Franchises	0	0	0	0	
Fines, Forfeitures & Penalties	0	0	0	0	
Charges For Services	0	0	0	0	
Miscellaneous	0	0	0	0	
Interfund Transfers	0	0	0	0	
Total Revenues	495,489	5,405	0	0	0

Services & Supplies

5187 Special Dept Expense	0	0	1		
9200 SCTC GEN ADMIN	0	0	0		
9201 OWP WORK ELEM 1	0	0	0		
9202 OWP WORK ELEM 2	0	0	0		
9203 OWP WORK ELEM 3	0	0	0		
9204 OWP WORK ELEM 4	0	0	0		
9205 OWP WORK ELEM 5	0	0	0		
9206 OWP WORK ELEM 6	0	0	0		
9207 OWP WORK ELEM 7	0	0	0		
9209 PROG, PLAN & MONITOR	0	0	0		
9210 GEN ADMIN STP & TEA	0	0	0		
9211 PHASE 1 STP OR TEA	0	0	0		
9212 PHASE 2 STP OR TEA	0	0	0		
9213 PHASE 3 STP OR TEA	0	0	0		
9214 PHASE 4 STP OR TEA	0	16,050	0		
Total Services & Supplies	0	16,050	1	0	0

Fixed Assets

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

BUDGET UNIT TOTAL	0	16,050	1	0	0
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STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **STP: Alleghany Slide Repair**
Function Public Ways & Facilities
Activity Transportation
Fund **031 Road**
Budget Unit **0321019**

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

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

Services & Supplies

5187 Special Dept Expense	0	0	0		
9200 SCTC GEN ADMIN	0	0	0		
9201 OWP WORK ELEM 1	0	0	0		
9202 OWP WORK ELEM 2	0	0	0		
9203 OWP WORK ELEM 3	0	0	0		
9204 OWP WORK ELEM 4	0	0	0		
9205 OWP WORK ELEM 5	0	0	0		
9206 OWP WORK ELEM 6	0	0	0		
9207 OWP WORK ELEM 7	0	0	0		
9209 PROG, PLAN & MONITOR	0	0	0		
9210 GEN ADMIN STP & TEA	0	0	0		
9211 PHASE 1 STP OR TEA	0	0	0		
9212 PHASE 2 STP OR TEA	0	0	0		
9213 PHASE 3 STP OR TEA	0	0	0		
9214 PHASE 4 STP OR TEA	0	0	0		
Total Services & Supplies	0	0	0	0	0

Fixed Assets

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

BUDGET UNIT TOTAL	0	0	0	0	0
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COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2011-12

Budget Name **STP: A-23**
Function Public Ways & Facilities
Activity Transportation
Fund **031 Road**
Budget Unit **0321020**

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0
Use of Money	0	0	0	0	0
Intergovernmental	215,375	2,520,834	0	0	0
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	0	0	0	0	0
Miscellaneous	0	1,102	0	0	0
Interfund Transfers	0	0	0	0	0
Total Revenues	215,375	2,521,936	0	0	0

Services & Supplies

5187 Special Dept Expense	0	0	0	0	0
9200 SCTC GEN ADMIN	0	0	0	0	0
9201 OWP WORK ELEM 1	0	0	0	0	0
9202 OWP WORK ELEM 2	0	0	0	0	0
9203 OWP WORK ELEM 3	0	0	0	0	0
9204 OWP WORK ELEM 4	0	0	0	0	0
9205 OWP WORK ELEM 5	0	0	0	0	0
9206 OWP WORK ELEM 6	0	0	0	0	0
9207 OWP WORK ELEM 7	0	0	0	0	0
9209 PROG, PLAN & MONITOR	0	0	(69)	0	0
9210 GEN ADMIN STP & TEA	0	0	0	0	0
9211 PHASE 1 STP OR TEA	0	0	0	0	0
9212 PHASE 2 STP OR TEA	156,175	0	0	0	0
9213 PHASE 3 STP OR TEA	0	0	0	0	0
9214 PHASE 4 STP OR TEA	29,200	2,520,012	2,155	0	0
Total Services & Supplies	185,375	2,520,012	2,086	0	0

Fixed Assets

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

BUDGET UNIT TOTAL	185,375	2,520,012	2,086	0	0
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COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2011-12

Budget Name **STP: TEA Sierra City Visitor's Imp.**
Function Public Ways & Facilities
Activity Transportation
Fund **031 Road**
Budget Unit **0321022**

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

Taxes	0	0	0	0	
Use of Money	0	0	0	0	
Intergovernmental	0	0	(55,335)	25,000	25,000
Licenses Permits & Franchises	0	0	0	0	
Fines, Forfeitures & Penalties	0	0	0	0	
Charges For Services	0	0	0	0	
Miscellaneous	0	0	0	0	
Interfund Transfers	0	0	0	0	
Total Revenues	0	0	-55,335	25,000	25,000
Services & Supplies					
5187 Special Dept Expense	0	0	0		
9200 SCTC GEN ADMIN	0	0	0		
9201 OWP WORK ELEM 1	0	0	0		
9202 OWP WORK ELEM 2	0	0	0		
9203 OWP WORK ELEM 3	0	0	0		
9204 OWP WORK ELEM 4	0	0	0		
9205 OWP WORK ELEM 5	0	0	0		
9206 OWP WORK ELEM 6	0	0	0		
9207 OWP WORK ELEM 7	0	0	0		
9209 PROG, PLAN & MONITOR	0	0	0		
9210 GEN ADMIN STP & TEA	0	0	0		
9211 PHASE 1 STP OR TEA	0	0	0		
9212 PHASE 2 STP OR TEA	0	0	0		
9213 PHASE 3 STP OR TEA	0	0	0		
9214 PHASE 4 STP OR TEA	0	0	48,609	25,000	25,000
Total Services & Supplies	0	0	48,609	25,000	25,000
Fixed Assets					
6228 Equipment					
6229 Vehicles					
7600 Capital Improve. Fund Transfer					
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	48,609	25,000	25,000

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2011-12

Budget Name **STP: Loyalton 4th Street**
Function Public Ways & Facilities
Activity Transportation
Fund **031 Road**
Budget Unit **0321023**

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

Taxes	0	0	0	0	
Use of Money	0	0	0	0	
Intergovernmental	0	0	0	127,623	127,623
Licenses Permits & Franchises	0	0	0	0	
Fines, Forfeitures & Penalties	0	0	0	0	
Charges For Services	0	0	0	0	
Miscellaneous	0	0	0	0	
Interfund Transfers	0	0	0	0	
Total Revenues	0	0	0	127,623	127,623

Services & Supplies

5187 Special Dept Expense	0	0	0		
9200 SCTC GEN ADMIN	0	0	0		
9201 OWP WORK ELEM 1	0	0	0		
9202 OWP WORK ELEM 2	0	0	0		
9203 OWP WORK ELEM 3	0	0	0		
9204 OWP WORK ELEM 4	0	0	0		
9205 OWP WORK ELEM 5	0	0	0		
9206 OWP WORK ELEM 6	0	0	0		
9207 OWP WORK ELEM 7	0	0	0		
9209 PROG, PLAN & MONITOR	0	0	0		
9210 GEN ADMIN STP & TEA	0	0	0		
9211 PHASE 1 STP OR TEA	0	0	0		
9212 PHASE 2 STP OR TEA	0	0	78,282		0
9213 PHASE 3 STP OR TEA	0	0	0		
9214 PHASE 4 STP OR TEA	0	92	11,511	127,623	127,623
Total Services & Supplies	0	92	89,793	127,623	127,623

Fixed Assets

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

BUDGET UNIT TOTAL	0	92	89,793	127,623	127,623
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COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2011-12

Budget Name **STP: Little Truckee Bridge Replacement**
Function Public Ways & Facilities
Activity Transportation
Fund **031 Road**
Budget Unit **0321024**

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Taxes	0	0	0	0	
Use of Money	0	0	0	0	
Intergovernmental	0	0	(32,954)	250,000	250,000
Licenses Permits & Franchises	0	0	0	0	
Fines, Forfeitures & Penalties	0	0	0	0	
Charges For Services	0	0	0	0	
Miscellaneous	0	0	0	0	
Interfund Transfers	0	0	0	0	
Total Revenues	0	0	-32,954	250,000	250,000
Services & Supplies					
5187 Special Dept Expense	0	0	0		
9200 SCTC GEN ADMIN	0	0	0		
9201 OWP WORK ELEM 1	0	0	0		
9202 OWP WORK ELEM 2	0	0	0		
9203 OWP WORK ELEM 3	0	0	0		
9204 OWP WORK ELEM 4	0	0	0		
9205 OWP WORK ELEM 5	0	0	0		
9206 OWP WORK ELEM 6	0	0	0		
9207 OWP WORK ELEM 7	0	0	0		
9209 PROG, PLAN & MONITOR	0	0	0		
9210 GEN ADMIN STP & TEA	0	0	0		
9211 PHASE 1 STP OR TEA	0	0	0	250,000	250,000
9212 PHASE 2 STP OR TEA	0	92	37,131		
9213 PHASE 3 STP OR TEA	0	0	0		
9214 PHASE 4 STP OR TEA	0	0	0		
Total Services & Supplies	0	92	37,131	250,000	250,000
Fixed Assets					
6228 Equipment					
6229 Vehicles					
7600 Capital Improve. Fund Transfer					
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	0	92	37,131	250,000	250,000

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **HEALTH**
Function Health & Sanitation
Activity Health
Fund **Human Services**
Budget Unit **0515610**

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0
Use of Money	10,337	1,158	1,519	2,000	2,000
Intergovernmental	1,396,620	1,727,765	1,380,787	1,241,018	1,270,608
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	81,038	105,749	53,417	88,443	88,443
Miscellaneous	152,816	25,798	12,863	0	0
Interfund Transfers	995,732	715,256	752,193	542,567	542,567
Total Revenues	2,636,543	2,575,727	2,200,779	1,874,028	1,903,618

Salaries & Employee Benefits

5000 Regular Salaries	468,041	500,135	469,759	482,237	482,237
5001 Extra Help	49,400	57,624	65,900	63,544	63,544
5002 Overtime	24	971	404	4,650	4,650
5007 Benefits	270,714	279,288	272,488	294,225	294,225
Total Salaries & Benefits	788,178	838,017	808,550	844,656	844,656

Services & Supplies

5106 Insurance	10,322	11,741	19,033	16,767	16,767
5120 Communications	11,288	13,224	11,151	10,021	10,021
5240 Maintenance Equipment	10,432	12,006	12,567	15,402	15,402
5245 Maintenance Building	4,558	5,096	3,844	15,678	15,678
5150 Memberships	4,007	8,514	4,439	4,377	4,377
5160 Office Expense	23,178	53,122	29,881	30,984	30,984
5165 Professional & Specialized	159,627	140,584	182,576	141,143	141,143
5166 A87 Costs	131,183	166,676	46,119	(28,968)	(28,968)
5174 Publications & Legal Notices	2,638	3,343	2,429	5,636	5,636
5175 Rents & Leases Equipment	924	1,153	932	1,270	1,270
5180 Rents Building	6,482	8,549	9,367	7,668	7,668
5187 Special Dept Expense	89,500	125,030	47,849	153,643	153,643
5191 Transportation & Travel	12,043	12,018	7,414	17,775	17,775
5195 Utilities	6,661	7,142	8,444	9,907	9,907
7602 LPHSS	25,000	0	0	12,000	12,000
7607 CMSP	0	0	0	135,888	135,888
Total Services & Supplies	497,843	568,198	386,046	549,191	549,191

7600 Transfers Out

112,105 15,487 0

Fixed Assets

6229 Equipment	0	0	0		
6026 Building	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0

BUDGET UNIT TOTAL

1,398,126 1,421,702 1,194,596 1,393,847 1,393,847

Number of Personnel Budgeted 9.51 9.51 12.34 8.90 8.90

* Memberships: HOAC, CHEAC, CLIA

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **MENTAL HEALTH**
Function Health & Sanitation
Activity Health
Fund **Human Services**
Budget Unit **0515670**

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Taxes	0	0	0	0	0
Use of Money	4,460	983	258	6,000	6,000
Intergovernmental	135,624	99,008	66,125	0	0
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	73,137	80,669	147,588	34,100	34,100
Miscellaneous	109,323	25,671	10,158	15,000	15,000
Interfund Transfers	2,017,539	1,337,498	1,724,261	252,574	3,213,186
Total Revenues	2,340,083	1,543,828	1,948,390	307,674	3,268,286
Salaries & Employee Benefits					
5000 Regular Salaries	1,191,324	602,157	608,284	744,288	735,768
5001 Extra Help	56,047	31,350	62,181	51,891	51,891
5002 Overtime	4,541	1,333	531	4,680	13,200
5007 Benefits	750,343	354,938	358,115	449,084	449,084
Total Salaries & Benefits	2,002,254	989,779	1,029,111	1,249,944	1,249,944
Services & Supplies					
5106 Insurance	22,147	16,053	13,856	10,136	10,136
5120 Communications	11,824	10,951	8,391	13,400	13,400
5240 Maintenance Equipment	27,233	28,314	32,865	29,816	29,816
5245 Maintenance Building	10,255	5,617	8,673	25,887	25,887
5150 Memberships	6,059	6,060	9,602	6,100	6,100
5160 Office Expense	17,586	31,688	16,437	34,569	34,569
5165 Professional & Specialized	444,841	440,674	534,377	667,516	667,516
5166 A87 Costs	160,211	171,839	71,549	(2,693)	(2,693)
9999 Repayment of Funds to State	152,619	0	0	0	0
5174 Publications & Legal Notices	1,810	2,565	1,699	1,700	1,700
5175 Rents & Leases Equipment	1,414	1,663	1,464	4,565	4,565
5180 Rents Building	25,547	22,871	19,978	17,060	17,060
5187 Special Dept Expense	62,578	20,828	44,716	264,875	264,875
5191 Transportation & Travel	18,908	19,717	11,729	31,986	31,986
5195 Utilities	20,647	16,196	15,969	22,848	22,848
Total Services & Supplies	983,678	795,036	791,308	1,127,765	1,127,765
7600 Transfers Out	264,555	0	0	30,768	30,768
Fixed Assets					
6228 Equipment	0	0	0	0	0
6229 Vehicles	0	12,143	0	0	0
6226 Building	0	0	151,736	0	0
Total Fixed Assets	0	12,143	151,736	0	0
BUDGET UNIT TOTAL	3,250,487	1,796,958	1,972,155	2,408,477	2,408,477
Number of Personnel Budgeted	15.00	16.00	17.33	15.00	15.00
* Memberships: CMIH					

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

BUDGET UNIT DETAIL

Budget Name **SOCIAL SERVICES ADMIN**
Function Public Assistance
Activity Public Assistance
Fund **Human Services**
Budget Unit **0515800**

SCHEDULE 9

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Taxes	0	0	0	0	0
Use of Money	7,734	5,337	532	0	0
Intergovernmental	1,408,568	1,847,084	1,834,297	1,534,321	1,834,321
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	0	0	0	0	0
Miscellaneous	8,817	15,806	(161)	0	0
Interfund Transfers	499,287	379,118	436,059	374,092	399,816
Total Revenues	1,924,405	2,247,345	2,270,727	1,908,413	2,234,137
Salaries & Employee Benefits					
5000 Regular Salaries	832,188	670,022	721,320	730,451	730,451
5001 Extra Help	0	150,622	0	0	0
5002 Overtime	8,564	354	1,012	8,000	8,000
SOS program					
5007 Benefits	468,629	437,086	444,549	585,888	585,888
Total Salaries & Benefits	1,309,381	1,258,083	1,166,881	1,324,339	1,324,339
Services & Supplies					
5106 Insurance	10,033	15,098	17,350	16,943	16,943
5120 Communications	27,889	(2,795)	29,390	10,000	33,000
5240 Maintenance Equipment	16,665	17,458	20,238	16,007	16,007
5245 Maintenance Building	5,905	5,503	7,110	6,000	6,000
5150 Memberships	11,523	12,180	12,667	13,300	13,300
5160 Office Expense	32,009	37,792	26,149	30,439	30,539
5165 Professional & Specialized	37,204	35,623	211,040	160,950	173,437
5166 A87 Costs	86,898	69,165	134,189	113,692	113,692
5174 Publications & Legal Notices	0	2,909	0	250	250
5175 Rents & Leases Equipment	1,616	1,842	1,628	1,800	1,800
5180 Rents Building	5,703	9,928	9,891	24,000	8,000
5187 Special Dept Expense	1,412	122	677	32,096	32,096
5191 Transportation & Travel	7,644	14,038	7,162	14,731	14,731
5195 Utilities	11,011	13,053	14,048	13,000	13,000
Total Services & Supplies	255,511	231,917	491,538	453,208	472,795
Other Services					
6022 Federal Adoption Assistance	15,830	0	0		
6123 Social Services Direct	168,026	190,641	168,051	150,000	150,000
6127 Employment Services	92,462	166,500	182,319	162,469	238,655
6100 Eligibility & Non Svcs Direct	3,114	4,214	4,789	1,500	1,500
6110 Staff Development	44,047	3,910	53,574	34,500	34,500
6119 Child Care	7,433	36,755	50,316	40,000	20,287
6121 In-Home Supportive Services	72,757	68,671	55,517	60,000	60,000
6815 CALWORKS AF- FEDERAL	0	0	0	0	0
6117 ARRA	0	108,474	6,145	0	0
Total Other Services	403,670	579,166	520,711	448,469	504,942
7600 Transfers Out	0	0	0	0	60,000
Fixed Assets					
6228 Equipment	0	0	0		
6229 Vehicles	0	0	0		
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	1,968,561	2,069,166	2,179,130	2,226,016	2,362,076
Number of Personnel Budgeted	15.37	15.86	14.01	17.19	15.86

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CWDA

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **SOCIAL SERVICES ASSISTANCE**
Function Public Assistance
Activity Public Assistance
Fund **Human Services**
Budget Unit **0515810**

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Taxes	0	0	0	0	0
Use of Money	0	0	0	0	0
Intergovernmental	264,805	312,858	380,018	495,680	487,500
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	0	0	0	0	0
Miscellaneous	2,582	(1,777)	9,572	0	0
Interfund Transfers	499,287	379,118	436,059	81,402	81,402
Total Revenues	766,673	690,199	825,649	577,082	568,902
Salaries & Employee Benefits					
5000 Regular Salaries					
5001 Extra Help					
5002 Overtime					
5007 Benefits					
Total Salaries & Benefits	0	0	0	0	0
Services & Supplies					
5167 Office Expense	132	0	1,067	0	0
5195 Utilities	0	0	0	0	0
6815 TANF - FG	61,377	112,366	142,934	148,250	189,000
6816 TANF- U	24,718	38,180	35,277	36,985	5,000
6817 Adoption Fed	192,905	158,325	25,995	51,053	48,300
6818 Foster Care Fed	4,089	4,880	339,193	290,344	365,000
6819 Foster Care Non Fed	19,244	0	1,662	0	42,700
6820 TANF - U State	0	0	0	0	0
6821 TANF - RCA	0	0	0	0	0
6822 Fed Adoption	28,302	21,138	0	0	0
6825 TANF - U State Only	742	1,162	0	0	0
6835 TANF - FG Exempt Map	0	0	0	0	0
6836 TANF - U Exempt Map	697	0	0	0	0
6837 TANF - FC (Fed)	0	6,082	0	0	0
6100 Eligibility & Non-Svcs Direct	0	0	0	0	0
6120 General Relief	4,736	22,674	45,868	50,450	40,000
6130 Severely Emotional Disturbed	0	0	0	0	0
6135 Cal Works Legal Immigrant	0	0	0	0	0
Total Services & Supplies	336,942	364,808	591,996	577,082	690,000
7600 Transfers Out	0	0	0	0	0
Fixed Assets					
6228 Equipment	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	336,942	364,808	591,996	577,082	690,000

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **FISH & GAME COMMISSION**
Function Public Protection
Activity Other Protection
Fund **071 Fish & Game**
Budget Unit **0710000**

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Taxes	0	0	0	0	0
Use of Money	636	0	0	100	100
Intergovernmental	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	4,333	1,959	739	2,000	2,000
Charges For Services	0	0	0	0	0
Miscellaneous	2,600	182	263	301	301
Total Revenues	7,569	2,141	1,001	2,401	2,401
Salaries & Employee Benefits					
5000 Regular Salaries					
5001 Extra Help					
5002 Overtime					
5007 Benefits					
Total Salaries & Benefits	0	0	0	0	0
Services & Supplies					
5106 Insurance	0	0	0		
5120 Communications	0	0	0	256	256
5145 Maintenance Building	0	0	0		
5160 Office Expense	69	62	33	300	300
5165 Professional & Specialized	0	0	0	2,000	2,000
5166 A87 Costs	241	177	250	256	256
5174 Publications & Legal Notices	0	0	0	300	300
5177 Rtreasures Fees	69	62	33	300	300
5180 Rents Building	0	0	0		
5187 Special Dept Expense	7,630	2,078	3,573	17,841	17,841
5191 Transportation & Travel	0	0	0		
Other	(69)	(62)	702	300	300
Total Services & Supplies	7,940	2,317	4,590	21,553	21,553
Fixed Assets					
6228 Equipment	0	0	0		
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	7,940	2,317	4,590	21,553	21,553

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **PREDATOR CONTROL**
Function Public Protection
Activity Other Protection
Fund **077 Predator Control**
Budget Unit **0770000**

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Taxes	0	0	0	0	0
Use of Money	6	4	4	0	0
Intergovernmental	71	71	77	25	25
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	0	0	0	0	0
Miscellaneous	0	0	0	76	76
Total Revenues	77	75	81	101	101
Salaries & Employee Benefits					
5000 Regular Salaries			0		
5001 Extra Help			0		
5002 Overtime			0		
5007 Benefits			0		
Total Salaries & Benefits	0	0	0	0	0
Services & Supplies					
5106 Insurance	0	0	0		
5120 Communications	0	0	0		
5140 Maintenance Equipment	0	0	0		
5145 Maintenance Building	1	1	0		
5150 Memberships	0	0	0		
5160 Office Expense	0	0	0		
5165 Professional & Specialized	0	0	0		
5166 A87 Costs	62	29	69		
5174 Publications & Legal Notices	0	0	0		
5175 Rents & Leases Equipment	0	0	0		
5180 Rents Building	0	0	0		
5187 Special Dept Expense	0	0	0	203	203
5191 Transportation & Travel	0	0	0		
Other	0	0	0	0	0
Total Services & Supplies	63	30	69	203	203
Fixed Assets					
6228 Equipment	0	0	0		
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	63	30	69	203	203

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **CAPITAL PROJECTS**
Function Public ways and facilities
Activity Capital Projects
Fund **8001001 Capital Improvments**
Budget Unit **8001001**

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Taxes	0	0	0	0	0
Use of Money	0	0	0	0	0
Intergovernmental	0	0	0	0	120,000
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	0	0	0	0	0
Transfers In	0	0	0	0	54,136
Total Revenues	0	0	0	0	174,136
Salaries & Employee Benefits					
5000 Regular Salaries			0		
5001 Extra Help			0		
5002 Overtime			0		
5007 Benefits			0		
Total Salaries & Benefits	0	0	0	0	0
Fixed Assets					
6826	0	0	0		
6826	0	0	0		
6826	0	0	0		
6826	0	0	3		
6826	0	0	0		
6826	0	0	0		6
6826 Professional & Specialized	0	0	0		131,747
6826	0	0	0		
6826 Publications & Legal Notices	0	0	0		600
6826 Rents & Leases Equipment	0	0	0		
6826 building matirials	0	0	0		
6826 Special Dept Expense	0	0	0		232
6826 Transportation & Travel	0	0	0		
6826 Other	0	0	0		41,551
Total Fixed Assets	0	0	3	0	174,136
BUDGET UNIT TOTAL	0	0	3	0	174,136

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **Gallows Restoration**
Function Museum
Activity Education
Fund **803**
Budget Unit 8030000

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0
Use of Money	118	71	59	10	10
Intergovernmental	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Total Revenues	118	71	59	10	10
Services & Supplies					
5106 Insurance	0	0	0	0	0
5120 Communications	0	0	0	0	0
5140 Maintenance Equipment	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0
5150 Memberships	0	0	0	0	0
5160 Office Expense	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0
5180 Rents Building	0	0	0	0	0
5187 Special Dept Expense	0	0	0	0	0
Other	13	13	7	11	11
Total Services & Supplies	13	13	7	11	11
7600 Transfers Out	0	0	0	0	0
Fixed Assets					
6228 Equipment	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	13	13	7	11	11

Number of Personnel Budgeted

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **Mental Health Realignment**
Function Health & Sanitation
Activity Health
Fund **Human Services**
Budget Unit 8150000

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

Taxes	0	0	0	0	
Use of Money	1,872	1,015	(2,223)	0	0
Intergovernmental	317,630	312,841	267,071	280,415	259,010
Licenses Permits & Franchises	0	0	0	0	
Fines, Forfeitures & Penalties	0	0	0	0	
Charges For Services	0	0	0	0	
Interfund Transfer	0	0	0	0	51,386
Total Revenues	319,503	313,855	264,849	280,415	310,396
Services & Supplies					
5106 Insurance	0	0	0	0	0
5120 Communications	0	0	0	0	0
5140 Maintenance Equipment	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0
5177 Treasurers Fees	196	178	335	236	0
5160 Office Expense	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0
5180 Rents Building	0	0	0	0	0
5187 Restroom Maintenance	0	0	0	0	0
5187 Special Dept Expense	0	0	0	0	0
Other	0	0	(7,211)	(2,404)	0
Total Services & Supplies	196	178	(6,877)	(2,167)	0
7600 Transfers Out	383,684	211,000	386,814	327,166	327,166
Fixed Assets					
6228 Equipment	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	383,880	211,178	379,937	324,998	327,166

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **Social Services Realignment**
Function Public Assistance
Activity Public Assistance
Fund **Human Services**
Budget Unit 8160000

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

Taxes					
Use of Money	22,688	15,388	13,987	13,000	13,000
Intergovernmental	566,108	577,150	498,434	331,296	331,296
Licenses Permits & Franchises	0	0	0	0	
Fines, Forfeitures & Penalties	0	0	0	0	
Charges For Services	0	0	0	0	
Miscellaneous	0	0	0	0	0
Total Revenues	588,795	592,539	512,420	344,296	344,296
Services & Supplies					
5106 Insurance	0	0	0		
5120 Communications	0	0	0		
5140 Maintenance Equipment	0	0	0		
5145 Maintenance Building	0	0	0		
5177 Memberships	2,475	2,792	1,656	6,813	6,813 *
5160 Office Expense	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0
Other	0	5,134	6,183		
Total Services & Supplies	2,475	7,926	7,839	6,813	6,813
7600 Transfers Out	623,577	500,897	542,485	514,326	514,326
Fixed Assets					
6228 Equipment	0	0	0		
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	626,052	508,823	550,324	521,139	521,139
* Membership: CMSP					

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **Health Realignment**
Function Health & Sanitation
Activity Health
Fund **Human Services**
Budget Unit 8170000

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

Taxes					
Use of Money	3,235	880	(1,245)	0	0
Intergovernmental	283,587	370,085	245,559	227,194	227,194
Licenses Permits & Franchises	0	0	0	0	
Fines, Forfeitures & Penalties	0	0	0	0	
Charges For Services	0	0	0	0	
Miscellaneous	0	0	0	0	0
Total Revenues	286,822	370,966	244,314	227,194	227,194
Services & Supplies					
5106 Insurance	0	0	0		
5120 Communications	0	0	0		
5140 Maintenance Equipment	0	0	0		
5145 Maintenance Building	0	0	0		
5177 Treasures Fees	171	147	332	217	217
5160 Office Expense	0	0	0		
5165 Professional & Specialized	0	0	0		
5166 A87 Costs	0	0	0		
Other	25,963	115,595	54,355	0	0
Total Services & Supplies	26,134	115,742	54,687	217	217
7600 Transfers Out	341,014	304,390	306,000	408,994	408,994
Fixed Assets					
6228 Equipment	0	0	0		
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	367,148	420,131	360,687	409,211	409,211

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **DNA**
Function Public Protection
Activity Police Protection
Fund **Law Enforcement**
Budget Unit 8180000

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Taxes	0	0	0	0	0
Use of Money	285	220	249	50	50
Intergovernmental	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	4,085	3,249	5,835	4,054	4,054
Charges For Services	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Total Revenues	4,370	3,469	6,084	4,104	4,104
Services & Supplies					
5106 Insurance	0	0	0		
5120 Communications	0	0	0	0	0
5140 Maintenance Equipment	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0
5150 Memberships	0	0	0	0	0
5160 Office Expense	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0
Other	4,645	1,426	226	2,099	2,099
Total Services & Supplies	4,645	1,426	226	2,099	2,099
7600 Transfers Out	0	0	0	0	
Fixed Assets					
6228 Equipment	0	0	0		
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	4,645	1,426	226	2,099	2,099

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **Security Measures**
Function General
Activity Judicial/Other
Fund **Special Revenue**
Budget Unit 8211001

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0
Use of Money	0	0	0	5	5
Intergovernmental	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	92	86	66	79	79
Miscellaneous	0	0	0	0	0
Total Revenues	92	86	66	84	84
Services & Supplies					
5106 Insurance	0	0	0		
5120 Communications	0	0	0	0	0
5140 Maintenance Equipment	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0
5150 Memberships	0	0	0	0	0
5160 Office Expense	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0
Other	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0
7600 Transfers Out	0	0	0	0	0
Fixed Assets					
6228 Equipment	0	0	0		
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **Micrographics Trust**
Function General
Activity Judicial/Other
Fund **Special Revenue**
Budget Unit 8211003

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0
Use of Money	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	5,580	3,390	4,382	5,023	5,023
Miscellaneous	0	0	0	0	0
Total Revenues	5,580	3,390	4,382	5,023	5,023
Services & Supplies					
5106 Insurance	0	0	0		
5120 Communications	0	0	0	0	0
5140 Maintenance Equipment	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0
5150 Memberships	0	0	0	0	0
5160 Office Expense	3,780	153	409	1,447	1,447
5165 Professional & Specialized	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0
Other	1,372	3,372	2,449	2,398	2,398
Total Services & Supplies	5,152	3,525	2,858	3,845	3,845
7600 Transfers Out	1,456	0	0	485	485
Fixed Assets					
6228 Equipment	0	0	0		
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	6,608	3,525	2,858	4,330	4,330

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **Peace Officers Training**
Function Police/Protection
Activity Police/Protection
Fund **Special Revenue**
Budget Unit 8211004

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0
Use of Money	0	0	0	5	5
Intergovernmental	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	0	0	0	0	0
Miscellaneous	32	18	0	17	12
Total Revenues	32	18	0	22	17
Services & Supplies					
5106 Insurance	0	0	0		
5120 Communications	0	0	0	0	0
5140 Maintenance Equipment	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0
5150 Memberships	0	0	0	0	0
5160 Office Expense	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0
Other	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0
7600 Transfers Out	243	19	0	87	0
Fixed Assets					
6228 Equipment	0	0	0		
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	243	19	0	87	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **Recorder's Modernization Fund**
Function General
Activity Judicial/Other
Fund **Special Revenue**
Budget Unit 8211005

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Taxes	0	0	0	0	0
Use of Money	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	10,842	8,679	9,689	10,354	10,354
Miscellaneous	0	0	0	0	0
Total Revenues	10,842	8,679	9,689	10,354	10,354
Services & Supplies					
5106 Insurance	0	0	0		
5120 Communications	0	0	0	0	0
5140 Maintenance Equipment	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0
5150 Memberships	0	0	0	0	0
5160 Office Expense	0	0	1,179	393	393
5165 Professional & Specialized	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0
Other	5,186	2,707	8,075	5,323	5,323
Total Services & Supplies	5,186	2,707	9,254	5,716	5,716
7600 Transfers Out	1,456	0	0	0	12,000
Fixed Assets					
6228 Equipment	0	0	0		
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	6,642	2,707	9,254	5,716	17,716

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name
Function
Activity
Fund
Budget Unit

VITAL STATISTICS
General
Judicial/Other
Special Revenues
8211006

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0
Use of Money	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	530	480	340	481	481
Miscellaneous	0	0	0	0	0
Total Revenues	530	480	340	481	481
Services & Supplies					
5106 Insurance	0	0	0	0	0
5120 Communications	0	0	0	0	0
5140 Maintenance Equipment	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0
5150 Memberships	0	0	0	0	0
5160 Office Expense	20	0	0	7	7
5165 Professional & Specialized	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0
5180 Rents Building	0	0	0	0	0
Other	2,455	638	0	1,031	1,031
Total Services & Supplies	2,475	638	0	1,038	1,038
7600 Transfers Out	0	0	0	0	0
Fixed Assets					
6228 Equipment	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	2,475	638	0	1,038	1,038

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **LABRITORY FEES - DRUG TESTING**
Function Public Protection
Activity Police Protection
Fund **Special Revenue**
Budget Unit 8267650

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Taxes	0	0	0	0	0
Use of Money	0	0	0	50	50
Intergovernmental	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	958	1,554	1,354	1,289	1,399
Charges For Services	0	0	0	0	0
Miscellaneous	0	0	83	0	0
Total Revenues	958	1,554	1,437	1,339	1,449
Services & Supplies					
5106 Insurance	0	0	0	0	0
5120 Communications	0	0	0	0	0
5140 Maintenance Equipment	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0
5150 Memberships	0	0	0	0	0
5160 Office Expense	0	0	0	0	0
5155 Professional & Specialized	998	1,260	805	1,021	1,021
5166 A87 Costs	0	0	0	0	0
5180 Rents Building	0	0	0	0	0
Other	0	0	33	0	0
Total Services & Supplies	998	1,260	838	1,021	1,021
7600 Transfers Out	0	0	0	0	0
Fixed Assets					
6228 Equipment	0	0	0		
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	998	1,260	838	1,021	1,021

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **Alcohol Program Fines Trust**
Function Public Protection
Activity Police Protection
Fund **Special Revenue**
Budget Unit 8277670

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Taxes	0	0	0	0	
Use of Money	159	112	106	10	10
Intergovernmental	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	958	853	814	875	847
Charges For Services	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Total Revenues	1,117	965	920	885	857
Services & Supplies					
5106 Insurance	0	0	0	0	0
5120 Communications	0	0	0	0	0
5177 Treasure's Fees	17	20	13	17	17
5145 Maintenance Building	0	0	0	0	0
5150 Memberships	0	0	0	0	0
5160 Office Expense	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0
5180 Rents Building	0	0	0	0	0
Other	0	0	0	0	0
Total Services & Supplies	17	20	13	17	17
7600 Transfers Out	0	0	0	0	0
Fixed Assets					
6228 Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	17	20	13	17	17

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

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

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0
Use of Money	57	35	32	11	11
Intergovernmental	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	9	144	303	152	200
Charges For Services	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Total Revenues	66	179	335	163	211
Services & Supplies					
5106 Insurance	0	0	0	0	0
5120 Communications	0	0	0	0	0
5177 Treasure's Fees	6	6	4	5	5
5145 Maintenance Building	0	0	0	0	0
5150 Memberships	0	0	0	0	0
5160 Office Expense	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0
5180 Rents Building	0	0	0	0	0
Other	0	0	0	0	0
Total Services & Supplies	6	6	4	5	5
7600 Transfers Out	0	0	0	0	0
Fixed Assets					
6228 Equipment	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	6	6	4	5	5

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name Alcohol Education and Prevention Tr
Function Health
Activity Health
Fund Special Revenue
Budget Unit 8277690

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Taxes	0	0	0	0	
Use of Money	252	168	153	50	50
Intergovernmental	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	974	869	729	857	857
Charges For Services	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Total Revenues	1,226	1,037	882	907	907
Services & Supplies					
5106 Insurance	0	0	0	0	0
5120 Communications	0	0	0	0	0
5177 Treasure's Fees	27	31	18	25	25
5145 Maintenance Building	0	0	0	0	0
5150 Memberships	0	0	0	0	0
5160 Office Expense	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0
5180 Rents Building	0	0	0	0	0
Other	0	0	0	0	0
Total Services & Supplies	27	31	18	25	25
7600 Transfers Out	0	0	0	0	0
Fixed Assets					
6228 Equipment	0	0	0		
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	27	31	18	25	25

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **Automated Fingerprinting Identificati**
Function **Public Protection**
Activity **Police Protection**
Fund **Special Revenue**
Budget Unit **8277700**

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Taxes	0	0	0	0	0
Use of Money	561	338	279	12	12
Intergovernmental	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Total Revenues	561	338	279	12	12
Services & Supplies					
5106 Insurance	0	0	0	0	0
5120 Communications	0	0	0	0	0
5177 Treasure's Fees	61	61	34	52	52
5145 Maintenance Building	0	0	0	0	0
5150 Memberships	0	0	0	0	0
5160 Office Expense	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0
5180 Rents Building	0	0	0	0	0
Other	0	0	0	0	0
Total Services & Supplies	61	61	34	52	52
7600 Transfers Out	0	0	0	0	0
Fixed Assets					
6228 Equipment	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	61	61	34	52	52

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **COPS Program County**
Function Public Protection
Activity Police Protection
Fund **Special Revenue**
Budget Unit 8300000

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Taxes	0	0	0	0	0
Use of Money	667	887	599	5	5
Intergovernmental	51,278	92,175	69,220	110,000	110,000
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	0	0	0	0	0
Miscellaneous	15,019	0	0	0	0
Total Revenues	66,964	93,062	69,819	110,005	110,005
Services & Supplies					
5106 Insurance	0	0	0	0	0
5120 Communications	0	0	0	0	0
5177 Treasure's Fees	79	153	78	103	103
5145 Maintenance Building	0	0	0	0	0
5150 Memberships	0	671	0	224	224
5160 Office Expense	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0
5180 Rents Building	0	0	0	0	0
Other	6,123	22,876	4,811	39,673	39,673
Total Services & Supplies	6,202	23,700	4,889	40,000	40,000
7600 Transfers Out	70,000	70,000	90,000	70,000	70,000
Fixed Assets					
6228 Equipment	0	0	6,109		20,000
Total Fixed Assets	0	0	6,109	0	20,000
BUDGET UNIT TOTAL	76,202	93,700	100,999	110,000	130,000

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **COPS Program City**
Function Public Protection
Activity Police Protection
Fund **Special Revenue**
Budget Unit 8307840

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Taxes	0	0	0	0	0
Use of Money	548	780	783	50	50
Intergovernmental	50,000	110,218	68,642	100,000	100,000
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	0	0	0	0	0
Miscellaneous	12,490	0	0	0	0
Total Revenues	63,038	110,997	69,424	100,050	100,050
Services & Supplies					
5106 Insurance	0	0	0	0	0
5120 Communications	0	0	0	0	0
5177 Treasure's Fees	71	144	110	108	108
5145 Maintenance Building	0	0	0	0	0
5150 Memberships	0	0	0	0	0
5160 Office Expense	0	0	0	0	0
5165 Professional & Specialized	11,077	0	1,399	4,159	4,159
5166 A87 Costs	0	0	0	0	0
5180 Rents Building	0	0	0	0	0
Other	0	1,229	4,705	25,733	25,733
Total Services & Supplies	11,148	1,373	6,214	30,000	30,000
7600 Transfers Out	70,000	90,000	130,500	70,000	70,000
Fixed Assets					
6228 Equipment	0	0	0	0	20,000
Total Fixed Assets	0	0	0	0	20,000
BUDGET UNIT TOTAL	81,148	91,373	136,714	100,000	120,000

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name Rural Law Enforcement
Function Public Protection
Activity Police Protection
Fund Special Revenue
Budget Unit 8340000

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Taxes	0	0	0	0	0
Use of Money	758	1,751	557	5	5
Intergovernmental	500,000	412,320	406,699	450,000	450,000
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Total Revenues	500,758	414,071	407,256	450,005	450,005
Services & Supplies					
5106 Insurance	0	0	0	0	0
5120 Communications	0	0	0	0	0
5177 Treasure's Fees	195	397	89	227	227
5145 Maintenance Building	0	0	0	0	0
5150 Memberships	0	0	0	0	0
5160 Office Expense	0	0	0	0	0
5165 Professional & Specialized	0	0	1,256	419	419
5166 A87 Costs	0	0	0	0	0
5180 Rents Building	0	0	0	0	0
Other	0	70,317	20,877	109,354	9,354
Total Services & Supplies	195	70,714	22,222	110,000	10,000
7600 Transfers Out	332,604	350,000	321,500	340,000	340,000
Fixed Assets					
6228 Equipment	0	0	0	0	100,000
Total Fixed Assets	0	0	0	0	100,000
BUDGET UNIT TOTAL	332,799	420,714	343,722	450,000	450,000

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **Homicide Trial**
Function Judicial
Activity Other
Fund **Special Revenue**
Budget Unit 8470000

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Taxes	0	0	0	0	0
Use of Money	1,271	766	633	50	50
Intergovernmental	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Total Revenues	1,271	766	633	50	50
Services & Supplies					
5106 Insurance	0	0	0	0	0
5120 Communications	0	0	0	0	0
5177 Treasure's Fees	138	139	77	118	118
5145 Maintenance Building	0	0	0	0	0
5150 Memberships	0	0	0	0	0
5160 Office Expense	0	0	0	0	0
5165 Professional & Specialized	0	0	0	29,840	29,840
5166 A87 Costs	0	0	0	0	0
5180 Rents Building	0	0	0	0	0
Other	0	0	0	0	0
Total Services & Supplies	138	139	77	29,958	29,958
7600 Transfers Out	0	0	0	0	0
Fixed Assets					
6228 Equipment	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	138	139	77	29,958	29,958

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name Risk Manager's Trust
Function General Government
Activity Insurance
Fund Special Revenue
Budget Unit 8480000

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Taxes	0	0	0	0	0
Use of Money	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	0	0	0	0	0
Miscellaneous	10,059	16,290	10,000	10,000	10,000
Total Revenues	10,059	16,290	10,000	10,000	10,000
Services & Supplies					
5106 Insurance	0	0	0	0	0
5120 Communications	0	420	0	140	140
5140 Maintenance Equipment	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0
5150 Memberships	0	350	0	117	117
5160 Office Expense	0	1,975	0	658	658
5155 Professional & Specialized	0	0	3,600	1,200	1,200
5166 A87 Costs	0	0	0	0	0
5180 Rents Building	0	0	0	0	0
5187 Special Dept Expense	7,095	471	0	50,000	50,000
Other	1,737	6,605	97,157	35,166	35,166
Total Services & Supplies	8,832	9,822	100,757	87,282	87,282
7600 Transfers Out	0	0	0	0	0
Fixed Assets					
6228 Equipment	0	0	0	30,000	30,000
Total Fixed Assets	0	0	0	30,000	30,000
BUDGET UNIT TOTAL	8,832	9,822	100,757	117,282	117,282

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

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

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Taxes	0	0	0	0	0
Use of Money	6,472	2,131	858	100	0
Intergovernmental	0	0	1,275	0	0
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Total Revenues	6,472	2,131	2,133	100	0
Services & Supplies					
5106 Insurance	0	0	0	0	0
5120 Communications	0	0	0	0	0
5177 Treasure's Fees	230	0	0	77	77
5145 Maintenance Building	0	0	0	0	0
5150 Memberships	0	0	0	0	0
5160 Office Expense	0	0	0	0	0
5165 Professional & Specialized	4,697	0	0	1,566	1,566
5166 A87 Costs	0	0	0	0	0
5180 Rents Building	0	0	0	0	0
Other	87,131	12,721	12,900	28,273	28,273
Total Services & Supplies	92,058	12,721	12,900	29,916	29,916
7600 Transfers Out	0	0	21,354	16,638	16,638
Fixed Assets					
6228 Equipment	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	92,058	12,721	34,254	46,554	46,554

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

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

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Taxes	0	0	0	0	0
Use of Money	789	1,654	1,790	100	100
Intergovernmental	85,924	77,331	47,511	85,000	85,000
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Total Revenues	86,713	78,985	49,300	85,100	85,100
Services & Supplies					
5106 Insurance	0	0	0	0	0
5120 Communications	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0
5150 Memberships	0	0	0	0	0
5160 Office Expense	0	0	0	0	0
5165 Professional & Specialized	0	20,000	20,000	85,000	85,000 *
5166 A87 Costs	0	0	0	0	0
5180 Rents Building	0	0	0	0	0
Other	0	3,500	(1,750)	583	583
Total Services & Supplies	0	23,500	18,250	85,583	85,583
7600 Transfers Out	0	0	0	0	0
Fixed Assets					
6228 Equipment	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0
* Map Printer, Fire Safe Counsel, Fire Safe Plan					
BUDGET UNIT TOTAL	0	23,500	18,250	85,583	85,583

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **Office of Emergency Services**
Function Public Protection
Activity Other
Fund **Special Revenue**
Budget Unit 8510000

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Taxes	0	0	0	0	0
Use of Money	176	106	88	50	50
Intergovernmental	105,586	46,197	269	280,738	236,548
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	0	0	0	0	0
Miscellaneous	179	0	0	0	0
Total Revenues	105,941	46,303	357	280,788	236,598
Services & Supplies					
5106 Insurance	0	0	0	0	0
5120 Communications	0	0	0	0	0
5177 Treasure's Fees	19	19	11	16	16
5145 Maintenance Building	0	0	0	0	0
5150 Memberships	0	0	0	0	0
5160 Office Expense	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0
5180 Rents Building	0	0	0	0	0
Other	0	0	45	0	15
Total Services & Supplies	19	19	56	16	31
7600 Transfers Out	0	0	0	0	0
Fixed Assets					
6228 Equipment	0	0	0		23,000
Total Fixed Assets	0	0	0	0	23,000
BUDGET UNIT TOTAL	19	19	56	16	23,031

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name OES Grant 08
Function Public Protection
Activity Other
Fund Special Revenue
Budget Unit 8511004

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Taxes	0	0	0	0	0
Use of Money	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Total Revenues	0	0	0	0	0
Services & Supplies					
5106 Insurance	0	0	0	0	
5120 Communications	0	0	0	0	
5177 Treasure's Fees	0	0	0	0	
5145 Maintenance Building	0	0	0	0	
5150 Memberships	0	0	0	0	
5160 Office Expense	0	0	0	0	
5165 Professional & Specialized	0	0	0	0	
5166 A87 Costs	0	0	0	0	
5180 Rents Building	0	0	0	0	
Emergency Planning	0	385	24,615	15,000	15,021
Training					10,720
Total Services & Supplies	0	385	24,615	15,000	25,741
7600 Transfers Out	0	0	0	0	
Fixed Assets					
6228 Equipment	0	0	0	91,000	81,190
Total Fixed Assets	0	0	0	91,000	81,190
* \$59,931 Vehicle, \$21,259 CAAD system Spillman					
BUDGET UNIT TOTAL	0	385	24,615	106,000	106,931

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name OES Grant 09
Function Public Protection
Activity Other
Fund Special Revenue
Budget Unit 8511005

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Taxes	0	0	0	0	0
Use of Money	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Total Revenues	0	0	0	0	0
Services & Supplies					
5106 Insurance	0	0	0	0	0
5120 Communications	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0
5150 Memberships	0	0	0	0	0
5160 Office Expense	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	56,586
5166 A87 Costs	0	0	0	0	0
5180 Rents Building	0	0	0	0	0
Other	0	0	0	76,000	0
Total Services & Supplies	0	0	0	76,000	56,586
7600 Transfers Out	0	0	0	0	0
Fixed Assets					
6228 Equipment	0	0	0	30,000	50,000 *
Total Fixed Assets	0	0	0	30,000	50,000
* Repeater					
BUDGET UNIT TOTAL	0	0	0	106,000	106,586

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name OES Grant 07
Function Public Protection
Activity Other
Fund Special Revenue
Budget Unit 8511003

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Taxes	0	0	0	0	0
Use of Money	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	4,979	0	0	1,660	1,660
Miscellaneous	0	0	0	0	0
Total Revenues	4,979	0	0	1,660	1,660
Services & Supplies					
5106 Insurance	0	0	0	0	0
5120 Communications	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0
5150 Memberships	0	0	0	0	0
5160 Office Expense	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0
5180 Rents Building	0	0	0	0	0
Other	4,979	605	92,401	0	0
Total Services & Supplies	4,979	605	92,401	0	0
7600 Transfers Out	0	0	0	0	
Fixed Assets					
6228 Equipment	0	0	0		0 *
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	4,979	605	92,401	0	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

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

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Taxes	0	0	0	0	0
Use of Money	15	5	9	5	5
Intergovernmental	0	0	1,200	0	0
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	0	0	0	0	0
Miscellaneous	0	0	0	0	133
Total Revenues	15	5	1,209	5	138
Services & Supplies					
5106 Insurance	0	0	0	0	0
5120 Communications	0	0	0	0	0
5177 Treasure's Fees	2	1	1	1	0
5145 Maintenance Building	0	0	0	0	0
5150 Memberships	0	0	0	0	0
5160 Office Expense	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0
5180 Rents Building	0	0	0	0	0
Other	210	192	0	134	134
Total Services & Supplies	211	193	1	135	134
7600 Transfers Out	0	0	0	0	0
Fixed Assets					
6228 Equipment	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	211	193	1	135	134

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **Transportation Planning**
Function Public Ways & Facilities
Activity Transportation
Fund **Special Revenue**
Budget Unit 8530000

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Taxes	0	0	0	0	0
Use of Money	(1,107)	(711)	0	50	50
Intergovernmental	124,851	145,913	51,709	140,105	172,000
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	0	0	0	0	0
Miscellaneous	43,036	3,950	309	0	0
Total Revenues	166,780	149,152	52,019	140,155	172,050
Services & Supplies					
5106 Insurance	152	151	162	163	163
5120 Communications	0	0	0	0	0
5177 Treasure's Fees	220	123	0	114	114
9201 Work Element 1	21,593	20,286	5,603	15,827	9,000
9202 Work Element 2	29,619	26,700	32,719	29,679	51,588
9203 Work Element 3	15,685	27,400	3,598	15,561	15,561
9204 Work Element 4	13,658	5,900	3,198	7,585	7,585
5166 A87 Costs	9,719	15,340	13,825	6,535	6,535
9205 Work Element 5	2,464	1,000	284	1,250	1,250
9206 Work Element 6	26,143	10,000	6,556	14,233	12,000
9207 Work Element 7	17,117	9,100	20,962	15,726	35,100
9208 Work Element 8	0	0	0	0	0
9209 Work Element 9	47,000	43,736	9,498	33,411	33,411
Other	0	0	0	0	28,692
Total Services & Supplies	183,370	159,736	96,405	140,086	201,000
7600 Transfers Out	0	0	2,055	685	913
Fixed Assets					
6228 Equipment	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	183,370	159,736	98,460	140,771	201,914

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **State Transit**
Function Public Ways & Facilities
Activity Transportation
Fund **Special Revenue**
Budget Unit 8540000

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Taxes	0	0	0	0	0
Use of Money	2,768	987	745	5	5
Intergovernmental	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	0	0	0	0	0
Miscellaneous	4,533	17,538	0	0	0
Total Revenues	7,301	18,525	745	5	5
Services & Supplies					
5106 Insurance	0	0	0	0	0
5120 Communications	0	0	0	0	0
5177 Treasure's Fees	214	180	105	166	166
5145 Maintenance Building	0	0	0	0	0
5150 Memberships	0	0	0	0	0
5160 Office Expense	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0
5166 A87 Costs	119	108	2,679	(79)	(79)
5180 Rents Building	0	0	0	0	0
Other	0	1	0	0	0
Total Services & Supplies	333	289	2,784	88	88
7600 Transfers Out	48,413	0	56,491	34,968	34,968
Fixed Assets					
6228 Equipment	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	48,746	289	59,275	35,056	35,056

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **Local Transportation**
Function Public Ways & Facilities
Activity Transportation
Fund **Special Revenue**
Budget Unit 8550000

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Taxes	0	0	0	0	0
Use of Money	2,162	1,149	297	50	50
Intergovernmental	85,851	47,563	45,514	60,650	43,500
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Total Revenues	88,013	48,712	45,811	60,700	43,550
Services & Supplies					
5106 Insurance	0	0	0	0	0
5120 Communications	0	0	0	0	0
5177 Treasure's Fees	185	203	159	182	182
5145 Maintenance Building	0	0	0	0	0
5150 Memberships	0	0	0	0	0
5160 Office Expense	0	0	0	0	1,221
5165 Professional & Specialized	0	0	0	0	0
5166 A87 Costs	172	161	2,546	597	597
5180 Rents Building	0	0	0	0	0
Other	45,602	9,654	0	17,804	
Total Services & Supplies	45,959	10,017	2,705	18,583	2,000
7600 Transfers Out	0	29,127	29,970	19,699	71,498
Fixed Assets					
6228 Equipment	0	0	0		
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	45,959	39,144	32,675	38,282	73,498

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **Standards and Training for Corrections**
Function Public Protection
Activity Policing
Fund **Special Revenue**
Budget Unit 8628750

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0
Use of Money	0	0	0	5	5
Intergovernmental	5,060	5,885	5,885	5,000	5,000
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	0	0	0	0	0
Miscellaneous	81	0	0	0	0
Total Revenues	5,141	5,885	5,885	5,005	5,005
Services & Supplies					
5106 Insurance	0	0	0	0	0
5120 Communications	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0
5150 Memberships	0	0	0	0	0
5160 Office Expense	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0
5180 Rents Building	0	0	0	0	0
Other	3,157	0	450	2,794	2,794
Total Services & Supplies	3,157	0	450	2,794	2,794
7600 Transfers Out	0	0	0	5,000	5,000
Fixed Assets					
6228 Equipment	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	3,157	0	450	7,794	7,794

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **Standards and Training for Probation**
Function Public Protection
Activity Policing
Fund **Special Revenue**
Budget Unit 8628760

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Taxes	0	0	0	0	0
Use of Money	0	0	0	50	50
Intergovernmental	5,885	5,885	5,002	5,000	5,000
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Total Revenues	5,885	5,885	5,002	5,050	5,050
Services & Supplies					
5106 Insurance	0	0	0	0	0
5120 Communications	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0
5150 Memberships	0	0	0	0	0
5160 Office Expense	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0
5180 Rents Building	0	0	0	0	0
Other	11,112	0	0	3,704	3,704
Total Services & Supplies	11,112	0	0	3,704	3,704
7600 Transfers Out	0	0	0	5,000	5,000
Fixed Assets					
6228 Equipment	0	0	0		
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	11,112	0	0	8,704	8,704

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **Criminal Justice Facilities**
Function Public Protection
Activity Other
Fund **Special Revenue**
Budget Unit 8630000

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Taxes	0	0	0	0	0
Use of Money	1,304	1,031	541	500	500
Intergovernmental	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	42,003	34,084	30,961	30,000	30,000
Charges For Services	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Total Revenues	43,307	35,115	31,502	30,500	30,500
Services & Supplies					
5106 Insurance	0	0	0	0	0
5120 Communications	0	0	0	0	0
5177 Treasure's Fees	111	185	62	119	119
5145 Maintenance Building	0	0	0	0	0
5150 Memberships	0	0	0	0	0
5160 Office Expense	0	0	0	0	0
5165 Professional & Specialized	0	36,834	6,543	14,459	14,459
5166 A87 Costs	0	0	0	0	0
5180 Rents Building	0	0	0	0	0
Other	18,093	31,284	10,630	70,000	90,000
Total Services & Supplies	18,203	68,303	17,234	84,578	104,578
7600 Transfers Out	0	0	0	0	0
Fixed Assets					
6228 Equipment	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	18,203	68,303	17,234	84,578	104,578
Restore Maps, Paint Court House, clean carpet, other justice facility work					

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **COPS D.A.**
Function Public Protection
Activity Other
Fund **Special Revenue**
Budget Unit 8641001

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Taxes	0	0	0	0	0
Use of Money	42	10	7	10	10
Intergovernmental	490	798	767	2,054	685
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Total Revenues	532	807	773	2,064	695
Services & Supplies					
5106 Insurance	0	0	0	0	
5120 Communications	0	0	0	0	
5177 Treasure's Fees	0	0	0	0	
5145 Maintenance Building	0	0	0	0	
5150 Memberships	0	0	0	0	
5160 Office Expense	0	0	0	0	
5165 Professional & Specialized	0	0	0	0	
5166 A87 Costs	0	0	0	0	
5180 Rents Building	0	0	0	0	
Other	0	0	0	0	
Total Services & Supplies	0	0	0	0	0
7600 Transfers Out	0	0	0	0	0
Fixed Assets					
6228 Equipment	0	0	0		
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name Tax Collection Cost Trust
Function General
Activity Finance
Fund Special Revenue
Budget Unit 8670000

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Taxes	0	0	0	0	0
Use of Money	42	10	7	10	10
Intergovernmental	490	798	767	2,054	685
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Total Revenues	532	807	773	2,064	695
Services & Supplies					
5106 Insurance	0	0	0	0	0
5120 Communications	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0
5150 Memberships	0	0	0	0	0
5160 Office Expense	0	0	0	0	0
5165 Professional & Specialized	262	0	0	87	87
5166 A87 Costs	0	0	0	0	0
5180 Rents Building	0	0	0	0	0
Other	553	0	756	436	436
Total Services & Supplies	815	0	756	524	524
7600 Transfers Out	0	0	0	0	0
Fixed Assets					
6228 Equipment	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	815	0	756	524	524

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name Supplemental Roll Admin. Tax Collector
Function General
Activity Finance
Fund Special Revenue
Budget Unit 8698850

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Taxes	0	0	0	0	0
Use of Money	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	1,176	615	1,183	217	217
Miscellaneous	0	0	0	0	0
Total Revenues	1,176	615	1,183	217	217
Services & Supplies					
5106 Insurance	0	0	0	0	0
5120 Communications	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0
5150 Memberships	0	0	0	0	0
5160 Office Expense	0	0	0	0	0
5165 Professional & Specialized	1,280	0	0	427	427
5166 A87 Costs	0	0	0	0	0
5180 Rents Building	0	0	0	0	0
Other	0	0	756	252	252
Total Services & Supplies	1,280	0	756	679	679
7600 Transfers Out	0	0	0	0	0
Fixed Assets					
6228 Equipment	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	1,280	0	756	679	679

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name Supplemental Roll Admin. Assessor
Function General
Activity Finance
Fund Special Revenue
Budget Unit 8698860

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Taxes	0	0	0	0	0
Use of Money	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	3,669	1,918	3,692	1,600	1,600
Miscellaneous	0	0	0	0	0
Total Revenues	3,669	1,918	3,692	1,600	1,600
Services & Supplies					
5106 Insurance	0	0	0	0	0
5120 Communications	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0
5150 Memberships	0	0	0	0	0
5160 Office Expense	956	0	0	319	0
5165 Professional & Specialized	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0
5180 Rents Building	0	0	0	0	0
Other	1,153	(108)	(79)	322	10,000
* Services & Supplies, Wages transfer to GF					
Total Services & Supplies	2,109	(108)	(79)	641	10,000
7600 Transfers Out	0	0	0	0	0
Fixed Assets					
6228 Equipment	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	2,109	(108)	(79)	641	10,000

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name Supplemental Roll Admin. Auditor
Function General
Activity Finance
Fund Special Revenue
Budget Unit 8698870

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Taxes	0	0	0	0	0
Use of Money	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	574	300	578	200	200
Miscellaneous	0	0	0	0	0
Total Revenues	574	300	578	200	200
Services & Supplies					
5106 Insurance	0	0	0	0	0
5120 Communications	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0
5150 Memberships	0	0	0	0	0
5160 Office Expense	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0
5180 Rents Building	0	0	0	0	0
Other	0	0	2,043	681	681
Total Services & Supplies	0	0	2,043	681	681
7600 Transfers Out	0	0	0	0	0
Fixed Assets					
6228 Equipment	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	2,043	681	681

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name Assessor's Reproduction Costs Trust
Function General
Activity Finance
Fund Special Revenue
Budget Unit 8760000

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Taxes	0	0	0	0	1
Use of Money	0	0	0	5	5
Intergovernmental	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	0	0	0	0	0
Miscellaneous	7,831	4,792	6,575	7,000	5,600
Total Revenues	7,831	4,792	6,575	7,005	5,606
Services & Supplies					
5106 Insurance	0	0	0	0	0
5120 Communications	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0
5150 Memberships	491	485	0	325	0
5160 Office Expense	1,379	1,595	2,475	1,817	3,000 *
5165 Professional & Specialized	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0
5180 Rents Building	0	0	0	0	0
Other	4,684	7,012	4,714	7,790	0
* Services & Supplies					
Total Services & Supplies	6,554	9,093	7,189	9,932	3,000
7600 Transfers Out	0	0	0	0	0
Fixed Assets					
6228 Equipment	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	6,554	9,093	7,189	9,932	3,000

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **GIS Reproduction Cost**
Function General
Activity Other
Fund **Special Revenue**
Budget Unit 8770000

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Taxes	0	0	0	0	0
Use of Money	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	0	0	0	0	500
Miscellaneous	3,750	3,465	520	3,000	3,000
Total Revenues	3,750	3,465	520	3,000	3,500
Services & Supplies					
5106 Insurance	0	0	0	0	0
5120 Communications	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0
5150 Memberships	0	0	0	0	0
5160 Office Expense	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0
5180 Rents Building	0	0	0	0	0
Other	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0
7600 Transfers Out	0	0	0	0	0
Fixed Assets					
6228 Equipment	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name LEA
Function Health & Sanitation
Activity Health
Fund Special Revenue
Budget Unit 8915615

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Taxes	0	0	0	0	0
Use of Money	878	96	36	0	0
Intergovernmental	14,018	15,559	14,008	15,542	15,542
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	0	0	0	0	0
Miscellaneous	1,557	0	0	0	0
Total Revenues	16,453	15,655	14,043	15,542	15,542
Services & Supplies					
5106 Insurance	0	0	0	0	0
5120 Communications	0	0	0	0	0
5177 Treasure's Fees	48	15	4	22	22
5145 Maintenance Building	0	0	0	0	0
5150 Memberships	0	0	0	0	0
5160 Office Expense	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0
5180 Rents Building	0	0	0	0	0
Other	0	0	0	0	0
Total Services & Supplies	48	15	4	22	22
7600 Transfers Out	30,143	14,585	15,562	15,542	15,542
Fixed Assets					
6228 Equipment	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	30,191	14,601	15,566	15,564	15,564

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **Hospital Preparedness**
Function Health & Sanitation
Activity Health
Fund **Special Revenue**
Budget Unit 8915618

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Taxes	0	0	0	0	0
Use of Money	1,020	103	89	0	0
Intergovernmental	0	0	4,804	122,480	122,480
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Total Revenues	1,020	103	4,893	122,480	122,480
Services & Supplies					
5106 Insurance	0	0	0	0	0
5120 Communications	0	0	0	0	0
5177 Treasure's Fees	110	18	13	47	47
5145 Maintenance Building	0	0	0	0	0
5150 Memberships	0	0	0	0	0
5160 Office Expense	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0
5180 Rents Building	0	0	0	0	0
Other	0	0	0	0	0
Total Services & Supplies	110	18	13	47	47
7600 Transfers Out	108,352	34,022	34,804	122,480	122,480
Fixed Assets					
6228 Equipment	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	108,462	34,040	34,817	122,527	122,527

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

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

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Taxes	0	0	0	0	0
Use of Money	16	10	8	0	0
Intergovernmental	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Total Revenues	16	10	8	0	0
Services & Supplies					
5106 Insurance	0	0	0	0	0
5120 Communications	0	0	0	0	0
5177 Treasure's Fees	2	2	1	1	1
5145 Maintenance Building	0	0	0	0	0
5150 Memberships	0	0	0	0	0
5160 Office Expense	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0
5180 Rents Building	0	0	0	0	0
Other	0	0	0	0	0
Total Services & Supplies	2	2	1	1	1
7600 Transfers Out	0	0	0	0	0
Fixed Assets					
6228 Equipment	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	2	2	1	1	1

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **Workforce Ed & Training MHSA**
Function Health & Sanitation
Activity Health
Fund **Special Revenue**
Budget Unit 8915672

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0
Use of Money	0	0	0	0	0
Intergovernmental	0	0	0	135,225	135,225
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Total Revenues	0	0	0	135,225	135,225
Services & Supplies					
5106 Insurance	0	0	0	0	0
5120 Communications	0	0	0	0	0
5177 Treasure's Fees	2	2	1	1	1
5145 Maintenance Building	0	0	0	0	0
5150 Memberships	0	0	0	0	0
5160 Office Expense	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0
5180 Rents Building	0	0	0	0	0
Other	0	0	0	0	0
Total Services & Supplies	2	2	1	1	1
7600 Transfers Out	0	0	0	0	135,225
Fixed Assets					
6228 Equipment	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	2	2	1	1	135,226

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **Prevention Early Intervention MHSA**
Function Health & Sanitation
Activity Health
Fund **Special Revenue**
Budget Unit 8915675

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Taxes	0	0	0	0	0
Use of Money	0	1,288	3,369	0	0
Intergovernmental	0	0	0	173,394	173,394
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Total Revenues	0	1,288	3,369	173,394	173,394
Services & Supplies					
5106 Insurance	0	0	0	0	0
5120 Communications	0	0	0	0	0
5177 Treasure's Fees	0	258	422	227	227
5145 Maintenance Building	0	0	0	0	0
5150 Memberships	0	0	0	0	0
5160 Office Expense	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0
5180 Rents Building	0	0	0	0	0
Other	0	103,223	127,621	76,948	76,948
Total Services & Supplies	0	103,480	128,043	77,174	77,174
7600 Transfers Out	0	0	0	0	173,394
Fixed Assets					
6228 Equipment	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	0	103,480	128,043	77,174	250,568

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **MHSA PLANNING**
Function Health & Sanitation
Activity Health
Fund **Special Revenue**
Budget Unit 8915671

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Taxes	0	0	0	0	0
Use of Money	4,773	6,306	3,372	0	0
Intergovernmental	664,876	1,378,771	745,423	827,972	827,972
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Total Revenues	669,649	1,385,077	748,795	827,972	827,972
Services & Supplies					
5106 Insurance	0	0	0	0	0
5120 Communications	0	0	0	0	0
5177 Treasure's Fees	541	1,137	409	696	696
5145 Maintenance Building	0	0	0	0	0
5150 Memberships	0	0	0	0	0
5160 Office Expense	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0
5180 Rents Building	0	0	0	0	0
Other	592,330	1,122,197	821,414	845,314	845,314
Total Services & Supplies	592,871	1,123,334	821,823	846,009	846,009
7600 Transfers Out	0	0	0	0	827,972
Fixed Assets					
6228 Equipment	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	592,871	1,123,334	821,823	846,009	1,673,981

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **SAMHSA**
Function Health & Sanitation
Activity Health
Fund **Special Revenue**
Budget Unit 8915674

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0
Use of Money	15	24	0	0	0
Intergovernmental	24,828	4,096	0	48,594	48,594
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	0	0	0	0	0
Miscellaneous	8,817	15,806	(161)	0	0
Total Revenues	33,660	19,926	-161	48,594	48,594
Services & Supplies					
5106 Insurance	0	0	0	0	0
5120 Communications	0	0	0	0	0
5177 Treasure's Fees	2	4	0	2	2
5145 Maintenance Building	0	0	0	0	0
5150 Memberships	0	0	0	0	0
5160 Office Expense	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0
5180 Rents Building	0	0	0	0	0
Other	24,828	4,126	0	9,651	9,651
Total Services & Supplies	24,830	4,129	0	9,653	9,653
7600 Transfers Out	0	0	0	0	48,594
Fixed Assets					
6228 Equipment	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	24,830	4,129	0	9,653	58,247

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **ALCOHOL PRG, NNA, SGF**
Function Health & Sanitation
Activity Health
Fund **Special Revenue**
Budget Unit 8915681

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Taxes	0	0	0	0	0
Use of Money	71	114	100	0	0
Intergovernmental	25,505	34,217	19,344	816,392	816,392
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Total Revenues	25,576	34,331	19,444	816,392	816,392
Services & Supplies					
5106 Insurance	0	0	0	0	0
5120 Communications	0	0	0	0	0
5177 Treasure's Fees	7	20	13	13	13
5145 Maintenance Building	0	0	0	0	0
5150 Memberships	0	0	0	0	0
5160 Office Expense	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0
5180 Rents Building	0	0	0	0	0
Other	23,017	17,769	37,760	26,182	26,182
Total Services & Supplies	23,024	17,789	37,773	26,196	26,196
7600 Transfers Out	0	0	0	0	816,392
Fixed Assets					
6228 Equipment	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	23,024	17,789	37,773	26,196	842,588

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Fund Title **AVIATION**
Activity Transportation Terminal
Fund **033 Aviation**
Budget Unit 0330000

OPERATION OF ENTERPRISE FUND

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Use Of Money	0	0	0	0	
Inter Government	4,438	10,000	0	4,813	20,000
Charges For Services	0	0	4,438	1,479	
Miscellaneous	0	10,000	15,000	8,333	
Operating Revenues	4,438	20,000	19,438	14,625	20,000
Salaries & Employee Benefits					
5000 Regular Salaries					
5001 Extra Help					
5002 Overtime					
5007 Benefits					
Total Salaries & Benefits	0	0	0	0	0
Operating Expenses					
5140 Maintenance	0	0	0	5,000	5,000
5177 Treasurers Fees	8	24	10	100	100
5155 Misc	0	0	0	200	200
5165 Professional & Specialized	0	0	0		
5187 Special Dept Expense	307	194	0	8,000	53,988
7003 Administration	3,021	3,596	0	2,000	2,000
5187 Port a Potty	307	194	0	720	720
5195 Utilities	928	987	1,047	1,000	1,000
Total Services & Supplies	4,571	4,996	1,058	17,020	63,008
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
TOTAL OPERATING EXPENSE	4,571	4,996	1,058	17,020	63,008
Net Operating Income	(133)	15,004	18,380	(2,395)	(43,008)
Non-Operating Revenue (Expenses)					
5106 Insurance	(2,976)	(2,976)	(2,976)	(1,934)	(1,934)
5166 Cost Allocation	(1,075)	(162)	(1,075)	(1,290)	(1,290)
Taxes	0	0	0	0	0
Use of Money	(3)	(6)	0	0	0
Intergovernmental	4,438	10,000	4,435	0	0
Non-Operating	384	6,856	384	(3,224)	(3,224)
Income Before Transfers	251	21,860	18,765	(5,619)	(46,232)
Transfers In (out)	0	0	0	15,000	30,000
Change In Net Assets	251	21,860	18,765	9,381	(16,232)
Net Assets Beginning	3,880	(0)	(11,096)	7,500	16,232
Net Assets End	4,131	21,860	7,669	16,881	0

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Fund Title
Activity
Fund
Budget Unit

SOLID WASTE OPERATIONS
Sanitation
041 Solid Waste Enterprise
0410000
0410000

OPERATION OF ENTERPRISE FUND

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
4515 Solid Waste Fees	737,894	709,703	707,415	702,012	702,012
4523 Building Permits	4,765	0	0	2,023	2,023
4529 Recyclables	10,523	0	0		
4530 Miscellaneous	25,673	129,752	66,715		
Operating Revenues	778,856	839,455	774,129	704,035	704,035
Salaries & Employee Benefits					
5000 Regular Salaries	11,690	11,214	14,638	24,009	24,009
5001 Transfer Stations	50,388	55,326	43,155	49,908	49,908
5001 Land Fill	38,390	42,151	32,879	38,023	38,023
5002 Overtime	66	65	0	0	0
5007 Benefits	18,264	21,133	23,802	37,882	37,882
Total Salaries & Benefits	118,798	129,889	114,474	149,821	149,821
Services & Supplies					
5177 Miscellaneous	1,021	1,377	494	1,500	1,500
8910 Communications	782	617	769	800	800
8911 Memberships	2,400	2,802	2,822	2,800	2,800
8912 Office Expense	446	545	648	1,000	1,000
8915 Utilities/Landfill	664	672	922	700	700
8916 Utilities/Transfer Sites	2,038	1,772	1,225	1,800	1,800
8920 Clothing	0	21	59	1,000	1,000
8921 Household Expenses	1,817	966	5,452	2,000	2,000
8940 Maintenance. Equipments	11,370	41,079	22,398	40,000	40,000
8941 Maintenance. Signs/Fence	20,194	5,090	7,529	10,000	10,000
8942 Maintenance. Buildings	664	96	31	1,000	1,000
8943 Oil Recycling/Freon Fluid	7,700	683	3,656	4,000	4,000
8950 Road - Landfill Operations	45,110	44,629	48,435	40,000	40,000
8952 Road - Brush Chipper	0	0	1,459		
8953 Road - Burning	105	19	9,654	5,000	5,000
8954 Litter Control	1,131	320	0	5,000	5,000
8955 Road - Director Mgt.	4,783	5,616	4,844	6,000	6,000
8956 Road - Superintendent Mgt.	14,487	22,640	23,601	15,000	15,000
8957 Road - Administration	20,274	17,849	19,833	20,000	20,000
8958 Road - Accounting	18,394	15,159	19,766	15,000	15,000
8959 Road - Miscellaneous	84,710	40,893	94,307	40,000	40,000
8964 Interest	3,459	2,414	934	2,000	2,000
8994 Publications/Legal Notices	678	399	143	500	500
8995 Special Dept. Expenses	3,445	10,582	4,273	5,000	5,000
8996 Transportation	43	3,086	0	4,000	4,000
8997 Porta-Pots	5,408	5,011	5,005	0	0
Total Services & Supplies	251,123	224,333	278,258	224,100	224,100

Continued on next page

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Fund Title
Activity
Fund
Budget Unit

SOLID WASTE OPERATIONS
Sanitation
041 Solid Waste Enterprise
6040

OPERATION OF ENTERPRISE FUND

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Continued from previous page					
Professional Services					
8970 County Counsel	2,313	2,176	3,452	2,000	2,000
8972 Consultant Mgt	5,753	37,112	66,164	20,000	20,000
8973 Water Testing	131,750	16,375	0	20,000	20,000
8974 Closure/Post-Closure	0	0	0	10,000	10,000
8975 SRRE-HWWE	9,536	2,422	0	15,000	15,000
8976 SRRE-NDFE	0	0	0		
8977 SRRE Siting Element	0	0	0		
8978 SRRE Miscellaneous	212	0	0	500	500
8979 RWQCB Annual Report	11,704	15,187	0	10,000	10,000
8980 Haul Contract	100,263	103,271	105,027	105,000	105,000
8981 Tire Removal	0	0	0	3,000	3,000
8984 Reg Landfill Analysis	0	0	0		
8985 IWWB/SBE	0	0	0		
8986 Waste Discharge Req	0	0	0	5,000	5,000
8990 Fees - IWWB/SBE	4,882	2,731	5,619	5,000	5,000
8991 Fees - USFS Permits	0	0	0	500	500
8992 Fees - Air Quality	0	0	0		
8993 Fees - RWQCB	1,008	1,008	13,241	1,500	1,500
Total Professional Services	267,420	180,282	193,503	197,500	197,500
Other Charges					
8983 Oil Recycling Grants	0	0	0		
8984 Recycling Grants	0	0	0		
Total Other Charges	0	0	0	0	0
Fixed Assets					
8963 Monitoring Wells	0	0	0	0	0
8962 Equipment	20,537	23,763	25,243	20,000	20,000
Total Fixed Assets	20,537	23,763	25,243	20,000	20,000
TOTAL OPERATING EXPENSE	657,877	558,267	611,479	591,421	591,421
Net Operating Income	120,978	281,188	162,651	112,614	112,614

COUNTY OF SIERRA
STATE OF CALIFORNIA

Fund Title **SOLID WASTE FEE ADMIN**
Activity Sanitation
Fund **041 Solid Waste Enterprise**
Budget Unit **0416050**

FISCAL YEAR 2011-12

OPERATION OF ENTERPRISE FUND

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Non-Operating Expenses					
Salaries & Employee Benefits					
5000 Regular Salaries	0	0	11,804	12,395	12,395
5001 Extra Help	0	0	0		
5002 Overtime	0	0	0		
5007 Benefits	0	0	6,041	7,502	7,502
Total Salaries & Benefits	0	0	17,845	19,897	19,897
Services & Supplies					
8930 Insurance	14,452	16,942	20,407	20,626	20,626
5120 Communications	0	0	0		
5140 Maintenance Equipment	0	0	0		
5150 Memberships	0	0	0		
5160 Office Expense	0	0	500	500	500
5165 Professional & Specialized	0	0	142	1,000	1,000
8971 A87 Costs	29,477	29,255	0	37,721	37,721
5174 Publications & Legal Notices	0	0	0		
5187 Special Dept Expense	0	0	0		
8998 Closure/Post-Closure Fund	94,000	94,000	0		
8999 RWQCB Trust Fund	13,878	13,878	0		
5191 Transportation & Travel	0	0	0		
Total Services & Supplies	151,807	154,075	21,049	59,847	59,847
Fixed Assets					
6028 Equipment	0	0	0		
Total Fixed Assets	0	0	0	0	0
TOTAL NON-OPERATING EXPENSE	151,807	154,075	38,893	79,744	79,744
NON-OPERATING REVENUES(EXPENSES)					
Taxes	2,781	2,717	2,781	1,365	1,365
Use of Money	(3,183)	1,063	0	(2,982)	(2,982)
Intergovernmental	0	0	3,183	1,921	1,921
Non-Operating	(402)	3,779	5,964	304	304
NON-OPERATING NET REVENUES(EXPENSES)	(152,209)	(150,296)	(32,930)	(79,440)	(79,440)
Income Before Transfers	(31,231)	130,892	129,721	33,174	33,174
* Transfers In (out)	0	0	0	(107,878)	(107,878)
Change In Net Assets	(31,231)	130,892	129,721	(74,704)	(74,704)
Net Assets Beginning	(66,000)	(97,231)	33,661	163,382	237,693
Net Assets End	(97,231)	33,661	163,382	88,678	162,988
Number of Personnel Budgeted	3.0	4.7	4.7	4.7	4.7
* Closure/Post-Closure Fund				94,000	
* RWQCB Trust Fund				13,878	

COUNTY OF SIERRA
STATE OF CALIFORNIA

Fund Title **SOLID WASTE GRANT FUNDS**
Activity Sanitation
Fund **043 Solid Waste Enterprise**
Budget Unit **043**

FISCAL YEAR 2011-12

OPERATION OF ENTERPRISE FUND

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
Financing Source by Revenue Category					
Licenses Permits & Franchises	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0
Charges For Services	0	0	36,500	12,167	12,167
Miscellaneous	0	15,211	2	5,071	5,071
Operating Revenues	0	15,211	36,502	17,238	17,238
Salaries & Employee Benefits					
5000 Regular Salaries					
5001 Extra Help					
5002 Overtime					
5007 Benefits					
Total Salaries & Benefits	0	0	0	0	0
Services & Supplies					
5106 Insurance					
5120 Communications					
5140 Maintenance Equipment					
5150 Memberships					
5160 Office Expense					
5165 Professional & Specialized	86,979	29,575	33,279	42,121	42,121
5166 A87 Costs					
5174 Publications & Legal Notices					
5187 Special Dept Expense					
5191 Transportation & Travel					
Total Services & Supplies	86,979	29,575	33,279	42,121	42,121
Fixed Assets					
6028 Equipment	0	0	0		
Total Fixed Assets	0	0	0	0	0
BUDGET UNIT TOTAL	86,979	29,575	33,279	42,121	42,121
Net Operating Income	(86,979)	(14,364)	3,223	(24,883)	(24,883)
Non-Operating Revenue (Expenses)					
5106 Insurance	0	0	0	(2,976)	(2,976)
5166 Cost Allocation	0	0	0	(162)	(162)
Taxes	0	0	0	0	0
Use of Money	1,552	128	395	3,108	3,108
Intergovernmental	70,890	26,132	0	42,121	42,121
Non-Operating	72,442	26,260	395	42,091	42,091
Income Before Transfers	(14,537)	11,896	3,618	17,208	17,208
Transfers In (out)	0	0	0		
Change In Net Assets	(14,537)	11,896	3,618	17,208	17,208
Net Assets Beginning	0	0	0	0	26,194
Net Assets End	(14,537)	11,896	3,618	17,208	43,401

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2011-12

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

FINANCING USES CLASSIFICATION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 RECOMMENDED (5)	2011-12 ADOPTED (6)
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Financing Source by Revenue Category

Licenses Permits & Franchises	0	0	0	0	0
Inter Government	0	0	129,849	43,283	
Charges For Services	40,000	45,257	0	28,419	28,419
Miscellaneous	48,413	29,127	0	25,847	
Operating Revenues	88,413	74,384	129,849	97,549	28,419

Salaries & Employee Benefits

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

Services & Supplies

5106 Insurance	0	0	0		
5140 Maintenance Equipment	0	0	0		
5145 Maintenance Building	0	0	0		
5150 Memberships	0	0	0		
5160 Office Expense	0	0	0		
5165 Professional & Specialized	0	0	36		
5166 A87 Costs	1,432	1,317	2,136		
5174 Publications & Legal Notices	0	0	0		
5175 Rents & Leases Equipment	0	0	0		
5180 Rents Building	0	0	0		
5187 Special Dept Expense	0	0	0	109,000	119,918
6080 Golden Ray	48,165	55,402	55,403		
6081 Inc Seniors	43,532	54,248	64,478		
7600 Transfer to Other Funds	0	0	6,279		
Total Services & Supplies	93,129	110,967	128,332	109,000	119,918

Fixed Assets

6232 Equipment	0	0	101,004		
Total Fixed Assets	0	0	101,004	0	0

BUDGET UNIT TOTAL

Net Operating Income	(4,716)	(36,583)	(99,487)	(11,451)	(91,499)
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Non-Operating Revenue (Expenses)

5106 Insurance	0	0	0	(1,182)	(1,182)
5166 Cost Allocation	(1,432)	0	0	(2,136)	(2,136)
Taxes	0	0	0	0	0
Use of Money	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Non-Operating	(1,432)	0	0	(3,318)	(3,318)
Income Before Transfers	(6,148)	(36,583)	(99,487)	(14,769)	(94,817)
Transfers In (out)	89,845	29,127	88,516	112,318	97,870
Change In Net Assets	83,697	(7,456)	(10,971)	97,549	3,053
Net Assets Beginning	4,716	125,741	(7,918)	(18,889)	(3,053)
Net Assets End	88,413	118,285	(18,889)	78,660	0

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY

COUNTY FUNDS	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCE	FINANCING USES	INCREASE TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL FUNDS							
CSA # 1	\$0	\$0	\$20,328	\$20,328	\$20,328	\$0	\$20,328
CSA # 2	\$14,476	\$0	\$21,923	\$36,399	\$25,660	\$10,739	\$36,399
CSA # 3	\$735	\$0	\$17,116	\$17,851	\$17,851	\$0	\$17,851
CSA # 4	\$1	\$0	\$5,739	\$5,740	\$5,740	\$0	\$5,740
CSA # 5	\$13,629	\$0	\$16,149	\$29,778	\$21,043	\$8,735	\$29,778
CSA # 4A 5A	\$286,597	\$0	\$114,620	\$401,217	\$125,966	\$275,251	\$401,217
SIERRA BROOKS WATTER	\$23,664	\$0	\$144,400	\$168,064	\$168,064	\$0	\$168,064
TOTAL GENERAL FUNDS	\$339,102	\$0	\$340,275	\$679,377	\$384,651	\$294,725	\$679,376
APPROPRIATION LIMITS	CSA # 2 \$241,827	CSA # 3 59,577	CSA # 4A 5A 634,753				
APPROPRIATION SUBJECT TO LIMITS	\$21,823	14,116	113,210				

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES

FUND NAME	TOTAL	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE
	FUND				UNRESERVED/
	BALANCE	ENCUMBRANCE	GENERAL & OTHER RESERVES	DESIGNATIONS	UNDESIGNATED
	JUNE 30, 2011				JUNE 30, 2011
(1)	(2)	(3)	(4)	(5)	(6)
GENERAL FUNDS					
CSA # 1	0				\$0
CSA # 2	14,476				\$14,476
CSA # 3	735				\$735
CSA # 4	1				\$1
CSA # 5	13,629				\$13,629
CSA # 4A 5A	286,597				\$286,597
SIERRA BROOKS WATER	23,664				\$23,664
TOTAL GENERAL FUNDS	\$339,102	\$0	\$0	\$0	\$339,102

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

SPECIAL DISTRICTS AND OTHER AGENCIES RESERVES /DESIGNATIONS

DESCRIPTIONS	RESERVES/	DECREASES OR CANCELLATIONS	INCREASES OR NEW		TOTAL	
	DESIGNATIONS	ADOPTED BY	ADOPTED BY	RESERVES/	DESIGNATION	
	JUNE 30, 2011	Recommended	THE BOARD OF SUPERVISORS	Recommended	THE BOARD OF SUPERVISORS	FOR THE BUDGET YEAR
(1)	(2)	(3)	(4)	(5)	(6)	(7)
GENERAL FUNDS						
CSA # 1	\$0					0
CSA # 2	14,476	0		10,870	10,739	25,215
CSA # 3	735					735
CSA # 4	1					1
CSA # 5	13,629	6,976			8,735	22,364
CSA # 4A 5A	286,597	848		0	275,251	561,848
SIERRA BROOKS WATTER	23,664			1,132		23,664
TOTAL SPECIAL DISTRICTS	\$339,102	\$7,824	\$0	\$12,002	\$294,725	\$633,827

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **COUNTY SERVICE AREA 1**
Function General
Supervisor Supervisor District 1
Location Downieville and West
Fund **701 CSA 1**
Budget Unit **2010000**

DESCRIPTION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 PROPOSED (5)	2011-12 ADOPTED (6)
SOURCE OF FINANCING	Revenue	Revenue	Revenue	Revenue	Revenue
4001 Current Secured Prop Tax	8,804	8,746	8,552	8,000	8,700
4002 Current Unsecured Prop Tax	514	531	503	450	450
4004 Prior Unsecured Prop Tax	9	10	4	7	7
4005 Supplemental Prop Tax	161	41	55	50	50
4007 Timber Yield Taxes	36	2	39	0	0
4201 Interest	(206)	(119)	(64)	0	0
4055 HOPTR	115	114	113	121	121
4411 Other Misc Revenue	0	0	0	7,000	11,000
Total Revenue	9,433	9,324	9,201	15,628	20,328

USES OF FINANCING	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
5106 Insurance	76	76	81	82	82
5166 A87 Costs	1,108	708	0	2,218	2,218
5171 Prop Tax Admin Fee	1,251	1,017	908	1,100	1,100
5177 Treasurers Fees	22	21	7		7
6403 Downieville Library	2,360	2,360	60	2,400	2,400
7001 Fire Services	0	0	0		
7002 Street Lights	7,497	7,501	7,566	7,500	8,000
7003 Street & Road Services	0	0	0		
7004 Parks & Recreation	300	0	600		4,496
7005 Misc. Waste Disposal	2,471	2,029	1,884	2,500	1,900
7006 Miscellaneous Services	0	0	0	198	126
Total Expenditures	15,084	13,712	11,105	15,997	20,328

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

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **COUNTY SERVICE AREA 2**
Function General
Supervisor Supervisor District 2
Location Sierra City
Fund **702 CSA 2**
Budget Unit 2020000

DESCRIPTION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 PROPOSED (5)	2011-12 ADOPTED (6)
SOURCE OF FINANCING	Revenue	Revenue	Revenue	Revenue	Revenue
4001 Current Secured Prop Tax	21,669	21,702	21,444	19,000	20,500
4002 Current Unsecured Prop Tax	1,075	1,105	1,044	1,008	1,008
4004 Prior Unsecured Prop Tax	17	20	8	15	15
4005 Supplemental Prop Tax	331	86	115	100	100
4007 Timber Yield Taxes	738	43	799	0	0
4201 Interest	251	285	369	100	100
4055 HOPTR	236	238	235	200	200
4401 Other Misc Revenue	0	0	0		
Total Revenue	24,317	23,479	24,013	20,423	21,923

USES OF FINANCING	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
5106 Insurance	76	76	81	82	82
5166 A87 Costs	703	655	2,187	2,288	2,288
5171 Prop Tax Admin Fee	2,517	2,469	2,229	2,300	2,300
5177 Treasurers fee	28	53	43		50
6403 Alleghany Library	0	0	1,800	1,800	1,800
6403 Sierra City Library	0	0	4,781	4,890	4,890
7001 Fire Services	0	0	0		
7002 Street Lights	4,451	4,454	4,477	5,000	5,000
7003 Street & Road Services	0	0	0	2,000	2,000
7004 Parks & Recreation	(100)	0	0	2,000	2,000
7005 Waste Disposal	0	0	0		
7006 Sierra Valley Sportsman Club				250	250
7006 Miscellaneous Services	0	0	0	5,000	5,000
Total Expenditures	7,676	7,707	15,599	25,610	25,660

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **COUNTY SERVICE AREA 3**
Function General
Supervisor Supervisor District 3
Location Calpine, Sierraville
Fund **703 CSA 3**
Budget Unit 2030000

DESCRIPTION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 PROPOSED (5)	2011-12 ADOPTED (6)
SOURCE OF FINANCING	Revenue	Revenue	Revenue	Revenue	Revenue
4001 20	11,848	11,867	11,421	11,600	11,600
4002 Current Unsecured Prop Tax	700	724	675	690	690
4004 Prior Unsecured Prop Tax	12	13	5	10	10
4005 Supplemental Roll Prop Tax	218	56	74	100	100
4007 Timber Yield Taxes	457	26	495	1,550	1,550
4201 Interest	(58)	(23)	(26)		
4055 HOPTR	156	156	152	166	166
4411 Other Misc Revenue	0	0	0	3,000	3,000
Total Revenue	13,333	12,820	12,796	17,116	17,116

USES OF FINANCING	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
5106 Insurance	76	76	81	82	82
5166 A87 Costs	1,140	426	1,170	1,692	1,692
5171 Prop Tax Admin Fee	1,720	1,369	1,233	1,400	1,400
5177 Treasurers fees	6	4	3		3
7001 Fire Services	0	0	0		
7002 Street Lights	11,601	11,600	11,830	13,000	13,000
7003 Street & Road Services	0	0	0		
7600 Parks & Recreation	457	26	0	479	1,424
7006 Miscellaneous Services	0	0	0		
7006 Sierra Valley Sportsman Club	0	0	0	250	250
Total Expenditures	15,000	13,502	14,317	16,903	17,851

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **COUNTY SERVICE AREA 4**
Function General
Supervisor Supervisor District 4 *
Location Loyalton, Verdi
Fund **704 CSA 4**
Budget Unit 2040000

DESCRIPTION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 PROPOSED (5)	2011-12 ADOPTED (6)
SOURCE OF FINANCING	Revenue	Revenue	Revenue	Revenue	Revenue
4001 Current Secured Prop Tax	6,233	6,381	6,147	5,250	5,250
4002 Current Unsecured Prop Tax	345	349	339	300	300
4004 Prior Unsecured Prop Tax	6	6	3	5	5
4005 Supplemental Roll Prop Tax	108	27	37	0	0
4007 Timber Yield Taxes	21	1	23	0	0
4201 Interest	122	56	125	100	100
4055 State Aid - HOPTR	77	75	76	84	84
4401 Other Misc Revenue	0	0	0		
Total Revenue	6,911	6,896	6,750	5,739	5,739

USES OF FINANCING	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
5106 Insurance	76	76	81	82	82
5166 A87 Costs	242	384	624	435	435
5171 Prop Tax Admin Fee	867	720	632	850	850
5163 Office Exp	0	0	0		
7002 Street Lights	288	303	284	250	300
7003 Street & Road Services	0	0	0		
7001 Fire Services	10,000	0	0	10,000	3,163 *
5177 TREASURER'S FEES	13	11	14		
6403 SPECIAL DEPARTMEN	0	0	0		
7009 Miscellaneous Services	0	0	0	910	910
7006 Sierra Valley Sportsman Club	0	0	0		
Total Expenditures	11,486	1,493	1,634	12,527	5,740

* Verdi

There is a Verdi Fire zone with in CSA#4 that assesses property within the zone for fire service. These funds are held in a separate account. At 6/30/2010 balance of fund 755 \$12,901.

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **COUNTY SERVICE AREA 5**
Function General
Supervisor Supervisor District 5
Location Loyalton, Sierra Brooks
Fund **705 CSA 5**
Budget Unit 2050000

DESCRIPTION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 PROPOSED (5)	2011-12 ADOPTED (6)
SOURCE OF FINANCING	Revenue	Revenue	Revenue	Revenue	Revenue
4001 Current Secured Prop Tax	15,628	15,569	14,677	14,300	14,300
4002 Current Unsecured Prop Tax	913	910	868	850	850
4004 Prior Unsecured Prop Tax	15	16	7	7	7
4005 Supplemental Roll Prop Tax	289	71	96	0	0
4007 Timber Yield Taxes	5	0	6	0	0
4201 Interest	544	330	213	800	800
4055 State Aid - HOPTR	179	170	169	192	192
4401 Other Misc Revenue	0	0	0		
Total Revenue	17,573	17,066	16,035	16,149	16,149

USES OF FINANCING	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
5106 Insurance	76	76	81	82	82
5163 Office Expense	0	0	0		
5165 PROFESSIONAL & SP	0	0	0		
5166 A87 Costs	972	864	1,741	2,181	2,181
5171 Prop Tax Admin Fee	2,285	1,807	1,542	2,500	2,500
5177 TREASURER'S FEES	59	60	28		30
	0	0	0		
7006 Sierra Valley Sportsman Club	500	0	0	250	250
6403 Loyalton Library	9,520	10,087	10,039	9,300	10,500
7001 Fire Services	5,000	0	10,000	5,000	5,000
7006 Miscellaneous Services	500	0	0	5,000	
7005 Waste Disposal	734	489	476		500
	0	0	0		
Total Expenditures	19,646	13,384	23,906	24,313	21,043

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **COUNTY SERVICE AREA 4A-5A**
Function General
Supervisor Supervisor District 5
Location **Sierra Brooks**
Fund **706 CSA 4A-5A**
Budget Unit 2060000

DESCRIPTION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 PROPOSED (5)	2011-12 ADOPTED (6)
SOURCE OF FINANCING	Revenue	Revenue	Revenue	Revenue	Revenue
4001 Current Secured Prop Tax	95,816	95,727	83,026	96,000	96,000
4002 Current Unsecured Prop Tax	5,805	5,727	5,017	5,860	5,860
4004 Prior Unsecured Prop Tax	95	103	39	50	50
4005 Supplemental Roll Prop Tax	1,811	446	552	1,800	1,800
4007 Timber Yield Taxes	0	0	0		
4201 Interest	9,260	5,534	4,408	9,500	9,500
4055 HOPTR	1,293	1,232	1,130	1,410	1,410
4401 Other Misc Revenue	0	0	0		
Total Revenue	114,079	108,769	94,172	114,620	114,620

USES OF FINANCING	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
5106 Insurance	76	76	81	316	316
5165 Insurance	1,534	0	0		
5166 A87 Costs	8,772	11,623	15,063	15,050	15,050
5171 Prop Tax Admin Fee	14,620	11,097	9,514	13,000	13,000
5177 Treasures fees	999	1,005	531		600
6403 Loyalton Library	0	0	0		
7001 Fire Services	15,000	10,000	20,000	15,000	15,000
7002 Street Lights	0	0	0		
7003 Street & Road Services	0	0	0		
7004 Parks & Recreation	0	0	0	2,000	2,000
7004 Parks & Recreation	0	0	0		
7006 Miscellaneous Services	0	0	0	5,000	5,000
7012 Water Fee Admin	0	6,577	0		
7600 Transfer to Other Fund 707	75,000	75,000	32,686	75,000	75,000
Total Expenditures	116,002	115,378	77,875	125,366	125,966

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2011-12

Budget Name **COUNTY SERVICE AREA 4A-5A**
Function Water Service
Supervisor Supervisor District 5
Location **Sierra Brooks**
Fund **707 CSA 4A-5A**
Budget Unit 2070000

DESCRIPTION (1)	2008-09 ACTUAL (2)	2009-10 ACTUAL (3)	2010-11 ACTUAL (4)	2011-12 PROPOSED (5)	2011-12 ADOPTED (6)
SOURCE OF FINANCING					
	Revenue	Revenue	Revenue	Revenue	Revenue
4201 Interest	98	243	718	0	0
4326 Water Fees	64,845	65,265	41,268	65,000	65,000
4401 Other Misc Revenue	0	0	0		
4711 Transfer from Fund 706	75,000	75,000	32,686	32,686	75,000
4526 Water Conections	2,200	2,400	24,487	4,400	4,400
Total Revenue	142,143	142,908	99,159	102,086	144,400
USES OF FINANCING					
	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
Wages & Benefits					
5000 Wages	15,388	15,756	16,852	0	0
5001 Extra Help	0	0	0	16,762	16,762
5002 Over Time	0	0	0	5,000	5,000
5007 Benefit	8,985	9,566	8,833	10,765	10,765
Total Wages & Benefits	24,373	25,321	25,684	32,527	32,527
Services & Supplies					
7009 Utilities	34,509	31,459	25,232	30,000	30,000
7010 Water System Maintenance	36,151	33,626	17,355	20,000	20,000
7012 Water Fee Admin	38,452	7,607	9,736	500	500
7011 System	0	0	451	59,095	59,937
Total Services & supplies	109,112	72,692	52,324	109,595	110,437
Other Charges					
5120 Communications AT&T	388	388	754	1,000	1,000
5160 Office Expense	0	0	32	2,000	1,000
5239 Fuel	0	0	1,415	1,000	1,500
5165 Contract Services	0	0	3,192	1,500	3,000
5177 Treasurers fees	75	65	81	100	100
7003 Administration	0	929	7,970	15,000	15,000
5244 Maint Vehicle	0	0	414	10,000	1,000
7006 Miscellaneous Services	0	133	92	2,500	2,500
Total Other Charges	463	1,516	13,951	33,100	25,100
Total Expenditures	133,949	99,529	91,959	175,222	168,064
Number of Personnel Budgeted	0.5	0.5	0.5	0.5	0.5

**STATE CONTROLLER
COUNTY BUDGET ACT**

**COUNTY OF SIERRA
STATE OF CALIFORNIA**

FISCAL YEAR 2011-12

LIST OF ENCUMBRANCES FROM PRIOR YEAR

FUND	FUND NAME & DEPARTMENT	DESCRIPTION	AMOUNT
001	GENERAL		
	Chamber		3,500
	PM - Calpine Community Center		14,065
		Total General Fund	<u>17,565</u>
031	ROAD		0
		Total Road Fund	<u>0</u>
051	HUMAN SERVICES		0
		Total Human Services	<u>0</u>
		TOTAL ENCUMBRANCE	<u>17,565</u>

INSURANCE DISTRIBUTION

FISCAL YEAR 2011-12

FUND/ DEPT	DEPARTMENT NAME	5006 DR.		DR 5106	
		W/Comp	Property	Liability	Total Property & Liability
0015010	BOARD OF SUPERVISORS	6,325	347	1,010	1,356
0015020	ASSESSOR	3,099	473	1,387	1,860
0015040	AUDITOR	3,610	291	850	1,141
0015050	TREASURER-TAX COLLECTOR	2,451	224	650	874
0015100	INSURANCE	409	40	117	158
0015160	ECONOMIC DEVELOPMENT	0	21	60	82
0015200	ELECTIONS	0	0	0	0
0015261	INFORMATION SERVICES	1,634	145	421	565
0015280	PLANT MAINTENANCE	22,969	142	418	560
0015370	DISTRICT ATTORNEY	1,634	204	1,181	1,385
0015430	CLERK-RECORDER	2,451	334	962	1,296
0015450	SHERIFF-CORONER	61,485	27,498	14,512	42,010
0015460	MARINE PATROL	245	13	133	145
0015470	OCJP DRUG GRANT	1,226	64	189	252
0015480	JAIL	4,085	681	1,962	2,644
0015490	PROBATION	3,302	338	1,014	1,352
0015510	VICTIM-WITNESS	817	60	177	237
0015520	BUILDING	1,634	173	508	681
0015550	OES	449	40	117	158
0015560	PLANNING	2,737	215	789	1,005
0015650	ANIMAL CONTROL	0	0	0	0
0310000	ROAD	128,925	8,866	171,552	180,417
0330000	AIRPORT	0	21	1,912	1,934
0410000	SOLID WASTE	10,222	319	20,307	20,626
0515610	HEALTH	10,092	7,764	9,003	16,767
0515670	MENTAL HEALTH	14,280	783	9,353	10,136
0515800	SOCIAL SERVICES ADMIN	56,762	3,582	13,362	16,943
0910000	COURTS			0	0
7010000	CSA #1		21	60	82
7020000	CSA #2		21	60	82
7030000	CSA #3		21	60	82
7040000	CSA #4		21	60	82
7050000	CSA #5		21	60	82
7060000	CSA #4A-5A		21	60	82
7070000	SIERRA BROOKS WATER	817	79	237	316
8530000	TRANSPORTATION COMMISSION		43	121	163
7080000	Parks	409	29	1,154	1,183
	Totals	342,069	52,917	253,820	306,737

**COST ALLOCATION
FISCAL YEAR 2011-12**

FUND/DEPT	DEPARTMENT NAME	2011-12	2010-11	INC/DEC
0015010	BOARD OF SUPERVISORS	42,338	39,712	2,626
0015020	ASSESSOR	45,382	76,880	(31,498)
0015150	CONTRIBUTIONS TO OTHERS	1,223	3,915	(2,692)
0015160	ECON. DEVELOPMENT.	687	1,595	(908)
0015200	ELECTIONS	2,517	5,577	(3,059)
0015290	ENGINEER	1,970	2,124	(154)
0015360	COURTS	2,050	8,955	(6,905)
0015370	DISTRICT ATTORNEY	25,137	27,081	(1,944)
0015380	PUBLIC DEFENDER	4,335	3,889	445
0015390	LAW LIBRARY	831	509	322
0015400	GRAND JURY	2,115	5,625	(3,510)
0015430	CLERK/RECORDER	36,027	56,161	(20,134)
0015450	SHERIFF-CORONER	176,395	257,868	(81,473)
0015460	MARINE PATROL	(5)	1,663	(1,668)
0015470	OCJP DRUG GRANT	4,875	3,313	1,563
0015480	JAIL	43,157	55,474	(12,317)
0015490	PROBATION	25,225	35,521	(10,296)
0015510	VICTIM WITNESS	2,880	4,045	(1,165)
0015520	BUILDING	21,398	24,632	(3,235)
0015530	AG COMMISSIONER	331	604	(273)
0015550	OES	9,269	20,119	(10,849)
0015560	PLANNING	47,135	49,040	(1,905)
0015570	LAFCO	175	(44)	219
0015650	ANIMAL CONTROL	354	270	85
0015900	LIBRARY	352	120	232
0015910	FARM ADVISOR	344	492	(147)
0015920	MISC REBATES REFUNDS	(31)	(86)	55
0015930	TRAN	39	771	(733)
0015940	AB8 EQUALIZATION	463	116	347
0310000	ROAD	254,505	271,397	(16,892)
00330000	AVIATION	1,290	729	561
0410000	SOLID WASTE	37,721	25,627	12,094
0515610	HEALTH	(28,968)	46,119	(75,088)
0515670	MENTAL HEALTH	(2,693)	71,549	(74,241)
0515800	WELFARE ADMIN..	113,692	134,189	(20,498)
055	CO TRANSPORTATION	5,246	2,136	3,110
071	FISH & GAME COMMISSION	256	250	6
077	PREDATOR CONTROL	(30)	69	(99)
201	CSA #1	2,218	1,849	368
202	CSA #2	2,288	2,187	101
203	CSA #3	1,692	1,170	522
204	CSA #4	435	624	(189)
205	CSA #5	2,181	1,741	439
206	CSA 4A5A	15,050	15,063	(13)
208	PARKS	14,914	18,697	(3,783)
415	CALPINE WATER	6,439	3,728	2,711
422	CEMETERY 2	118	166	(48)
423	CEMETERY 3	187	427	(240)
425	CEMETERY 5	1,659	813	846
823	Families First	742	425	
853	TRANSPORTATION PLANNING	6,535	13,825	(7,290)
854	TRANSPORTATION ASSISTANCE	(79)	2,679	(2,758)
855	LOCAL TRANSPORTATION FUND	597	2,546	(1,949)
	TOTAL	932,965	1,303,946	(370,981)
	ACTUAL CASH TO GENERAL FUND	440,645	621,001	(180,356)

**AUTHORIZED & FUNDED PERMANENT POSITIONS
FY 11/12**

001 5010 BOARD OF SUPERVISORS	001 5450 SHERIFF-CORONER	001 5560 ANIMAL CONTROL	051 HEALTH & HUMAN SERVICES
100% Board Member		0.00% Admin Sec I	
100% Board Member	100% Sheriff-Coroner		100% Acct Tech III
100% Board Member	100% Undersheriff		100% Admin Sec III
100% Board Member	100% Dep Sheriff II	031 0000 ROAD	100% Admin Sec III
100% Chairperson	100% Dep Sheriff II Funded with Rural Law	50% Dir Trans/Planning	100% Admin Sec III
5.00	100% Dep Sheriff II Funded with Rural Law	100% Chief Acct Tech	100% Assist Dir
001 5020 ASSESSOR	100% Dep Sheriff III	100% Office Manager	100% Behavior Int Spec
100% Assessor	100% Dep Sheriff III	100% Admin Sec III	100% Behavior Int Spec
100% Appraiser II	100% Dep Sheriff III	100% SR. Transportation Planner	100% Behavior Int Spec
70% Assessment Tech III	100% SERGEANT	50% Acct Tech III	100% Case Manager III
100% Assessment Tech III	100% SERGEANT	100% Inter. Dept. Financial Officer	100% Chief Acct
100% Appraiser IV	100% SERGEANT	100% Equip. Maint Wrk III	100% Chief Acct
4.70	100% Dispatcher/Jailer I	100% Road Maintenance Superintendent	100% Community Outreach Coord
	100% Dispatcher/Jailer II	100% Road Maintenance Supervisor	100% Dir of Human Services
001 5040 AUDITOR	100% Dispatcher/Jailer I	100% Road Maintenance Supervisor	100% Educator Trainer Coord
50% Auditor Controller / Treasurer Tax-Collector	100% Dispatcher/Jailer III	100% Rd Maint Lead Worker	100% Environmental Specialist III
50% Acct Tech II	100% Correctional Sergeant	100% Rd Maint Lead Worker	100% Info Admin II
100% Account Manager	100% Community Srv Officer/Animal Control	100% Ld Equip Mechanic	100% Integ Caseworker Supervisor
100% Acct Tech III		100% Ld Equip Mechanic	100% Integ Caseworker II
100% Chief Deputy Auditor	17.00	100% Rd Maint Worker III	100% Integ Caseworker II
4.00		100% Rd Maint Worker III	100% Integ Caseworker I
001 5050 TREASURER/TAX COLLECTOR	001 5460 MARINE PATROL	100% Rd Maint Worker III	100% Interdept Fiscal Officer
50% Auditor Controller / Treasurer Tax-Collector		100% Rd Maint Worker III	100% Mental Health Supervisor
100% Acct Tech III	001 5490 PROBATION	100% Rd Maint Worker III	100% Office Assistant II(Admin Sec I)
100% Asst Treasurer/Tax Collector	100% Chief Probation Officer	100% Rd Maint Worker III	100% Office Manager
2.50	100% Probation Officer III	100% Equip Mechanic III	36% Peer Counselor
001 5100 INSURANCE	100% Probation Officer III	10% Rd Maint Worker I	36% Peer Counselor
50% Acct Tech II		150% Rd Maint Worker III Seasonal	100% Student Assist Program Coord
001 5160 ECON. DEVELOPMENT.	3.00		100% Plant Manager
			100% Public Health Assistant
001 5261 MIS			100% Public Health Educator II
100% Information Administrator II		23.60	100% Public Health Educator II
	001 5510 VICTIM/WITNESS		100% Public Health Educator II
1.00	100% V-W Program Coordinator II	041 6040 SW Operations	100% Public Health Nurse II
001 5280 PLANT MAINTENANCE		80% Rd Maint Worker I	100% Social Worker Supervisor
50% Plant Mgr	001 5520 BUILDING		100% Social Worker II
100% Custodian II	100% Chiff Deputy Specialist	041 6050 S/W ADMIN	100% Social Worker III
50% Plant Mgr	100% Sr. Bldg Inspector	30% Assessment Tech III	100% Social Worker III
5% Director Transportation & Planning			100% Social Worker III
2.05	2.00	0.30	100% Sr. Public Health Nurse
	001 5550 OES		100% Sr. Substance Abuse Counselor
001 5370 DISTRICT ATTORNEY	10% Director	707 0000 SIERRA BROOKS	
100% Dist Attorney	50% OES Coordinator II	50% Water Operator II	39.72
100% Adm Sec III	0.60		
2.00	001 5560 PLANNING		
001 5430 CLERK/RECORDER	35% Dir Trans/Planning	708 0000 PARKS & RECREATION	
100% Clerk/Recorder	100% Adm Sec III	50% Plant Maint. III	
100% Dep Clerk Recorder III	100% Sr. Planner		
100% Chief Deputy	100% Planner III		
	3.35		
3.00	EFTs Gen Fund	Total County Employees	115.82

MID-MANAGEMENT UNIT - At Will & Exempt

FISCAL YEAR 2011-12

INCREASE		1.00000					After 5 Years L 1	After 10 Years L 2	After 15 Years L 3	After 20 Years L 4
	CLASS	STEP A	STEP B	STEP C	STEP D	STEP E				
MONTH	1	5,200.00	5,460.00	5,733.00	6,019.65	6,320.63	6,636.66	6,968.50	7,316.92	7,682.77
HOUR		30.00000	31.50000	33.07500	34.72875	36.46519	38.28845	40.20287	42.21301	44.32366
MONTH	2	5,356.00	5,623.80	5,904.99	6,200.24	6,510.25	6,835.76	7,177.55	7,536.43	7,913.25
HOUR		30.90000	32.44500	34.06725	35.77061	37.55914	39.43710	41.40896	43.47940	45.65337

Positions in the Mid-Management Unit

- Assistant District Attorney
- Assistant Director Health and Human Service
- Chief Deputy Auditor
- Deputy Director of Planning and Building
- Deputy Director of Transportation - Administration
- Deputy Director of Transportation - Operations
- Undersheriff

TOPOGRAPHY A

FISCAL YEAR 2011-12

INCREASE PER MOU		1.00000					After 5 Years L 1	After 10 Years L 2	After 15 Years L 3	After 20 Years L 4
CLASS		STEP A	STEP B	STEP C	STEP D	STEP E				
12	Month	2,324.66	2,440.89	2,562.94	2,691.07	2,825.64	2,966.91	3,115.25	3,271.02	3,434.57
	Hour	13.41149	14.08207	14.78617	15.52542	16.30175	17.11678	17.97262	18.87125	19.81481
16	Month	2,648.50	2,780.93	2,919.98	3,065.97	3,219.27	3,380.23	3,549.24	3,726.71	3,913.04
	Hour	15.27981	16.04380	16.84605	17.68830	18.57271	19.50135	20.47641	21.50023	22.57525
20	Month	2,851.79	2,994.37	3,144.11	3,301.31	3,466.37	3,639.70	3,821.68	4,012.77	4,213.40
	Hour	16.45265	17.27522	18.13910	19.04599	19.99829	20.99827	22.04818	23.15059	24.30806
24	Month	3,124.36	3,280.59	3,444.62	3,616.85	3,797.68	3,987.57	4,186.94	4,396.30	4,616.11
	Hour	18.02516	18.92647	19.87280	20.86644	21.90970	23.00519	24.15545	25.36328	26.63138
28	Month	3,379.31	3,548.28	3,725.70	3,911.98	4,107.57	4,312.95	4,528.60	4,755.04	4,992.78
	Hour	19.49600	20.47086	21.49440	22.56912	23.69752	24.88239	26.12651	27.43290	28.80448
30	Month	3,395.80	3,565.60	3,743.88	3,931.07	4,127.61	4,334.00	4,550.70	4,778.24	5,017.15
	Hour	19.59113	20.57075	21.59929	22.67925	23.81316	25.00387	26.25406	27.56677	28.94511
32	Month	3,570.89	3,749.42	3,936.90	4,133.75	4,340.42	4,557.45	4,785.32	5,024.59	5,275.81
	Hour	20.60127	21.63127	22.71289	23.84854	25.04091	26.29295	27.60760	28.98804	30.43738
35	Month	3,770.01	3,958.52	4,156.44	4,364.25	4,582.47	4,811.59	5,052.17	5,304.79	5,570.03
	Hour	21.75003	22.83759	23.97947	25.17839	26.43731	27.75917	29.14713	30.60455	32.13478
39	Month	4,077.63	4,281.52	4,495.59	4,720.37	4,956.38	5,204.20	5,464.41	5,737.64	6,024.51
	Hour	23.52476	24.70106	25.93611	27.23292	28.59451	30.02423	31.52544	33.10177	34.75680
41	Month	4,251.45	4,464.02	4,687.23	4,921.59	5,167.66	5,426.06	5,697.36	5,982.23	6,281.34
	Hour	24.52759	25.75397	27.04172	28.39381	29.81344	31.30417	32.86938	34.51285	36.23849
45	Month	4,598.35	4,828.27	5,069.69	5,323.18	5,589.33	5,868.80	6,162.24	6,470.36	6,793.87
	Hour	26.52896	27.85541	29.24823	30.71064	32.24612	33.85848	35.55141	37.32898	39.19543

**TOPOGRAPH B
FISCAL YEAR 2011-12**

INCREASE 1.00000

CLASS		STEP A	STEP B	STEP C	STEP D	STEP E	After 5 Years L 1	After 10 Years L 2	After 15 Years L 3	After 20 Years L 4
8	MONTH	2,081.12	2,185.18	2,294.43	2,409.15	2,529.61	2,656.08	2,788.89	2,928.33	3,074.75
	HOUR	12.00646	12.60678	13.23712	13.89892	14.59393	15.32356	16.08974	16.89423	17.73894
12	MONTH	2,324.66	2,440.89	2,562.94	2,691.08	2,825.64	2,966.92	3,115.26	3,271.02	3,434.57
	HOUR	13.41150	14.08208	14.78618	15.52549	16.30176	17.11685	17.97263	18.87127	19.81483
15	MONTH	2,569.18	2,697.64	2,832.53	2,974.15	3,122.85	3,279.00	3,442.95	3,615.09	3,795.85
	HOUR	14.82219	15.56330	16.34152	17.15854	18.01647	18.91729	19.86316	20.85632	21.89913
19	MONTH	2,814.74	2,955.49	3,103.26	3,258.42	3,421.34	3,592.40	3,772.02	3,960.63	4,158.66
	HOUR	16.23888	17.05089	17.90343	18.79860	19.73847	20.72540	21.76167	22.84981	23.99224

PARITY CLASSES

Class 8	Account Tech 1 Assessment Tech 1	Dep Clerk-Recorder 1	Victim-Witness Adv 1	Eligibility Wkr 1	Sub Abuse Prev Tech 1
Class 12	Account Tech 2 Assessment Tech 2	Dep Clerk-Recorder 2	Victim-Witness Adv 2	Eligibility Wkr 2	Sub Abuse Prev Tech 2
Class 15	Account Tech 3 Assessment Tech 3	Dep Clerk-Recorder 3	Victim-Witness Adv 3	Eligibility Wkr 3	Sub Abuse Prev Tech 3
Class 19	Chief Account Tech Chief Assessment Tech	Chief Clerk-recorder	Department Specialist		BT/Public Health Assist.

TOPOGRAPH C
FISCAL YEAR 2011-12

INCREASE 1.00000

CLASS	STEP A	STEP B	STEP C	STEP D	STEP E	After	After	After	After	PARITY CLASSES
						5 Years L1	10 Years L2	15 Years L3	20 Years L4	
1 MONTH HOUR	1,386.67 8.00000	1,456.01 8.40006	1,528.81 8.82006	1,605.24 9.26101	1,685.51 9.72412	1,769.79 10.21032	1,858.28 10.72084	1,951.19 11.25688	2,048.75 11.81972	Class 1 Govt Svc Wkr
4 MONTH HOUR	1,744.00 10.06154	1,831.20 10.56462	1,922.76 11.09285	2,018.89 11.64743	2,119.83 12.22980	2,225.83 12.84135	2,337.13 13.48342	2,453.97 14.15753	2,576.68 14.86547	Class 4 Off Asst Driver
8 MONTH HOUR	2,081.12 12.00646	2,185.18 12.60678	2,294.43 13.23712	2,409.15 13.89892	2,529.61 14.59393	2,656.08 15.32356	2,788.89 16.08974	2,928.33 16.89423	3,074.75 17.73894	Class 8 Adm Sec I Cadastral Delineator I
12 MONTH HOUR	2,324.66 13.41150	2,440.89 14.08208	2,562.94 14.78618	2,691.08 15.52549	2,825.64 16.30176	2,966.92 17.11685	3,115.26 17.97263	3,271.02 18.87127	3,434.57 19.81483	Class 12 Adm Sec II Cadastral Delineator II
15 MONTH HOUR	2,569.19 14.82225	2,697.64 15.56330	2,832.54 16.34159	2,974.16 17.15861	3,122.87 18.01654	3,279.02 18.91742	3,442.97 19.86329	3,615.12 20.85646	3,795.87 21.89922	Class 15 Adm Sec III Cadastral Delineator III
19 MONTH	2,814.74 16.23888	2,955.49 17.05089	3,103.26 17.90343	3,258.42 18.79860	3,421.34 19.73847	3,592.40 20.72540	3,772.02 21.76167	3,960.63 22.84981	4,158.66 23.99224	Class 19 Department Specialist

TOPOGRAPH D
FISCAL YEAR 2011-12

INCREASE 1.00000

CLASS	STEP A	STEP B	STEP C	STEP D	STEP E	After	After	After	After	PARITY CLASSES
						5 Years L1	10 Years L2	15 Years L3	20 Years L4	
6 MONTH HOUR	1,900.95 10.96700	1,995.99 11.51535	2,095.79 12.09112	2,200.57 12.69562	2,310.60 13.33040	2,426.14 13.99698	2,547.45 14.69683	2,674.81 15.43161	2,808.56 16.20325	Class 6 Assist. Mech Laborer Custodian I
11 MONTH HOUR	2,268.42 13.08704	2,381.84 13.74139	2,500.93 14.42846	2,625.97 15.14983	2,757.28 15.90738	2,895.13 16.70269	3,039.89 17.53782	3,191.88 18.41471	3,351.48 19.33545	Class 11 Equip Mech I Rd Maint Wkr I Custodian II Plant Maint I Water/Service Area Fac Oper I
14 MONTH HOUR	2,533.87 14.61849	2,660.57 15.34942	2,793.59 16.11689	2,933.27 16.92273	3,079.94 17.76887	3,233.93 18.65731	3,395.62 19.59012	3,565.40 20.56963	3,743.67 21.59811	Class 14 Equip Mech II Rd Maint Wkr II Plant Maint II Water/Service Area Fac Oper II
18 MONTH HOUR	2,800.43 16.15630	2,940.44 16.96406	3,087.48 17.81238	3,241.84 18.70294	3,403.94 19.63809	3,574.14 20.62005	3,752.85 21.65105	3,940.49 22.73360	4,137.51 23.87023	Class 18 Equip Mech III Rd Maint Wkr III Plant Maint III Water/Service Area Fac Oper III
23 MONTH HOUR	3,068.06 17.70035	3,221.47 18.58543	3,382.55 19.51470	3,551.68 20.49043	3,729.25 21.51490	3,915.71 22.59064	4,111.50 23.72017	4,317.08 24.90624	4,532.93 26.15150	Class 23 Plant Mgr
27 MONTH HOUR	3,334.61 19.23816	3,501.36 20.20013	3,676.42 21.21013	3,860.24 22.27064	4,053.25 23.38411	4,255.92 24.55338	4,468.71 25.78105	4,692.15 27.07010	4,926.76 28.42360	Class 27 Lead Equip Mech Lead Rd Wkr
34 MONTH HOUR	3,702.08 21.35814	3,887.19 22.42610	4,081.55 23.54741	4,285.62 24.72472	4,499.90 25.96096	4,724.89 27.25901	4,961.14 28.62196	5,209.21 30.05311	5,469.67 31.55577	Class 34 Rd Maint Superv
39 MONTH HOUR	4,077.63 23.52479	4,281.52 24.70109	4,495.60 25.93614	4,720.37 27.23289	4,956.39 28.59453	5,204.21 30.02426	5,464.42 31.52547	5,737.65 33.10180	6,024.53 34.75689	Class 39 Road Superintendent

DEPUTY/DISPATCHER/JAILER
PAY TABLE

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***NOTE: Add additional 2.5% for each Post incentive (@ Maximum 5%)

DESCRIPTION		1.00 Deputies					After		After		After		memo only (L 5)
		STEP A	STEP B	STEP C	STEP D	STEP E	5 Years L 1	10 Years L 2	15 Years L 3	20 Years L 4			
DISP/JAILER I	MONTH	2,792.37	2,931.99	3,078.59	3,232.52	3,394.14	3,563.85	3,742.04	3,929.15	4,125.60			
	HOUR	16.10983	16.91532	17.76108	18.64914	19.58160	20.56068	21.58871	22.66814	23.80155			
DISP/JAILER II	MONTH	2,970.41	3,118.93	3,274.88	3,438.62	3,610.55	3,791.08	3,980.63	4,179.67	4,388.65			
	HOUR	17.13698	17.99383	18.89352	19.83820	20.83011	21.87161	22.96519	24.11345	25.31913			
DISP/JAILER III	MONTH	3,208.19	3,368.60	3,537.03	3,713.88	3,899.57	4,094.55	4,299.28	4,514.25	4,739.96			
	HOUR	18.50879	19.43423	20.40594	21.42624	22.49755	23.62243	24.80355	26.04372	27.34591			
Correctional Sargent	MONTH	3,490.94	3,665.49	3,848.76	4,041.20	4,243.26	4,455.42	4,678.19	4,912.10	5,157.71			
	HOUR	20.14004	21.14704	22.20439	23.31461	24.48034	25.70436	26.98958	28.33906	29.75601			
DEP SHERIFF I	MONTH	3,325.62	3,491.90	3,666.50	3,849.82	4,042.31	4,244.43	4,456.65	4,679.48	4,913.46	5,159.13		
	HOUR	19.18627	20.14558	21.15286	22.21050	23.32103	24.48708	25.71144	26.99701	28.34686	29.76420		
DEP SHERIFF II	MONTH	3,521.57	3,697.65	3,882.53	4,076.66	4,280.49	4,494.51	4,719.24	4,955.20	5,202.96	5,463.11		
	HOUR	20.31675	21.33259	22.39922	23.51918	24.69514	25.92989	27.22639	28.58771	30.01709	31.51795		
DEP SHERIFF III	MONTH	3,805.52	3,995.80	4,195.59	4,405.37	4,625.63	4,856.92	5,099.76	5,354.75	5,622.49	5,903.61		
	HOUR	21.95492	23.05267	24.20530	25.41557	26.68635	28.02066	29.42170	30.89278	32.43742	34.05929		
CHIEF CIVIL DEP	MONTH	3,917.92	4,113.82	4,319.51	4,535.48	4,762.26	5,000.37	5,250.39	5,512.91	5,788.55	6,077.98		
	HOUR	22.60338	23.73355	24.92023	26.16624	27.47456	28.84828	30.29070	31.80523	33.39549	35.06527		
SHERIFF CRPL	MONTH	3,960.80	4,158.84	4,366.78	4,585.12	4,814.38	5,055.10	5,307.85	5,573.24	5,851.91	6,144.50		
	HOUR	22.85077	23.99331	25.19297	26.45262	27.77525	29.16402	30.62222	32.15333	33.76099	35.44904		
SHERIFF SGT	MONTH	4,184.05	4,393.25	4,612.92	4,843.56	5,085.74	5,340.03	5,607.03	5,887.38	6,181.75	6,490.83		
	HOUR	24.13875	25.34569	26.61297	27.94362	29.34080	30.80784	32.34823	33.96565	35.66393	37.44712		
SHERIFF LT	MONTH	4,405.70	4,625.99	4,857.28	5,100.15	5,355.16	5,622.91	5,904.06	6,199.26	6,509.23	6,834.69		
	HOUR	25.41750	26.68838	28.02279	29.42393	30.89513	32.43989	34.06188	35.76497	37.55322	39.43088		
Community Service	MONTH	3,325.62	3,491.90	3,666.50	3,849.82	4,042.31	4,244.43	4,456.65	4,679.48	4,913.46			
	HOUR	19.18627	20.14558	21.15286	22.21050	23.32103	24.48708	25.71144	26.99701	28.34686			

SIERRA COUNTY

**BOARD CONTROLLED DISCRETIONARY FUNDS
CURRENT YEAR REVENUES AND PRIOR YEAR UNEXPENDED FUNDS
FY 2009-10**

TOTAL BUDGETED EXPENDITURES 27,545,073

LESS MANDATED COSTS IN OTHER FUNDS:

ROAD	4,530,080	
AVIATION	20,000	
ENTERPRISE- S.W. Transportation	953,726	
OTHER SPECIAL REVENUE FUNDS	1,798,045	
FISH & GAME	21,553	
CAPITAL PROJECTS	174,136	
PREDATOR CONTROL	203	
HUMAN SERVICES - Funds	<u>11,212,594</u>	
OTHER FUNDS	18,710,337	

LESS MANDATED COSTS IN GENERAL FUND:

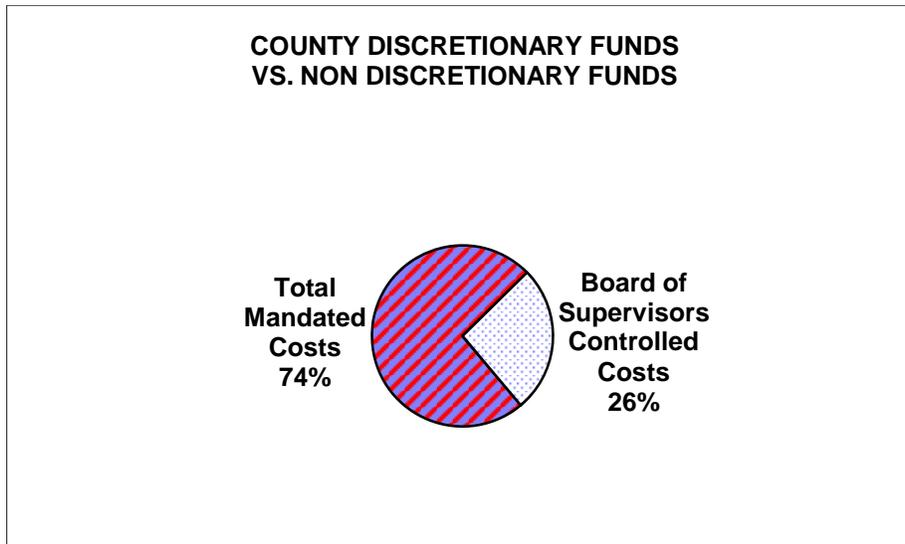
DRUG GRANTS	231,591	
VICTIM/WITNESS	101,644	
COURT	72,050	
OTHER GRANTS	346,716	
OES	125,000	
HEALTH	7,330	
ROAD	9,163	
OTHER LAW ENFORCEMENT	658,290	
MARINE PATROL	<u>51,534</u>	

1,603,318

TOTAL MANDATED FUNDS 20,313,655 73.75%

Board of Supervisors Controlled Costs 7,231,417 26.25%

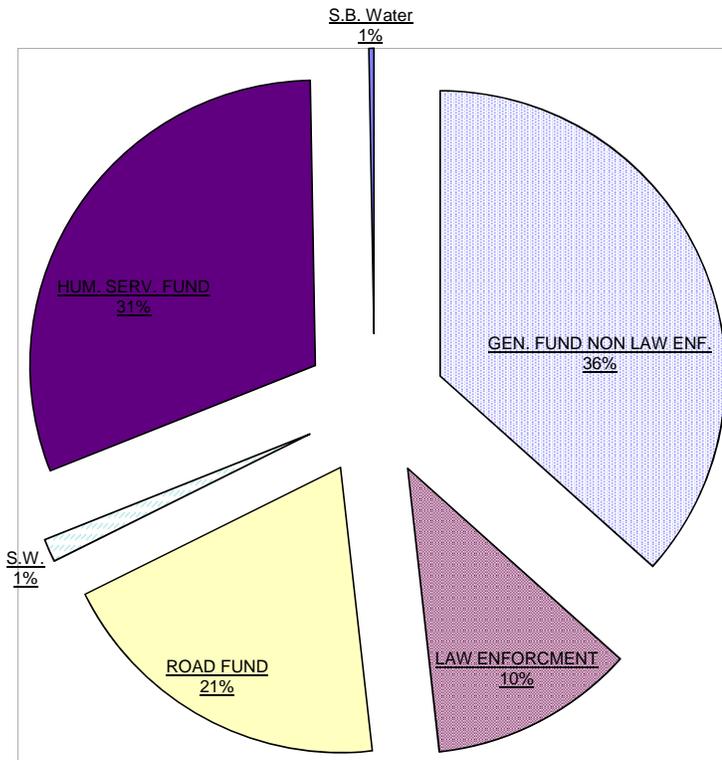
(control over this spending is local, not state or federal)



PAYROLL BY FUND
SIERRA COUNTY

	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	PRELIMINARY BUDGET 2011-12	FINAL BUDGET 2011-12	% OF TOTAL PAYROLL
5000 Regular Salaries	1,829,385	1,698,830	1,812,879	1,972,048	1,921,224	
5001 Extra Help	32,494	41,972	48,013	52,416	57,416	
5002 Overtime	922	1,488	2,189	10,000	10,000	
5007 Benefits	1,659,131	1,567,631	1,650,558	2,103,434	2,086,104	
TOTAL GENERAL FUND NON LAW ENFORCMENT	3,521,932	3,309,921	3,513,640	4,137,899	4,074,744	36.78%
						Of Gen Fund
5000 Regular Salaries	848,294	776,058	870,380	1,058,589	1,058,811	82.12%
5001 Extra Help	28,639	83,164	96,424	86,031	86,031	6.67%
5002 Overtime	97,708	95,059	132,783	76,449	76,449	5.93%
5003 Uniform Allowance	34,915	57,820	51,570	11,916	11,916	0.92%
5007 Benefits	56,923	109,942	93,452	56,166	56,166	4.36%
TOTAL LAW ENFORCMENT IN GEN FUND	1,066,480	1,122,042	1,244,609	1,289,151	1,289,372	11.64%
						Of Gen Fund
5000 Regular Salaries	2,677,678	2,474,888	2,683,259	3,030,637	2,980,034	56.01%
5001 Extra Help	61,134	125,136	144,437	138,447	143,447	2.70%
5002 Overtime	98,631	96,547	134,972	86,449	86,449	1.62%
5007 Benefits	1,694,046	1,625,450	1,702,128	2,115,350	2,098,020	39.43%
5003 Uniform Allowance	9,900	14,943	12,737	12,322	12,322	0.23%
GENERAL FUND PAYROLL TOTAL PAYROLL	4,541,388	4,336,965	4,677,533	5,383,206	5,320,272	48.42%
5000 Regular Salaries	1,011,117	925,888	993,372	1,188,878	1,188,878	55.00%
5001 Extra Help	26,840	33,028	25,606	36,237	36,237	1.68%
5002 Overtime	21,740	23,360	49,789	25,750	25,750	1.19%
5007 Benefits	753,691	773,882	798,638	910,688	910,688	42.13%
ROAD FUND PAYROLL	1,813,388	1,756,158	1,867,405	2,161,553	2,161,553	19.51%
5000 Regular Salaries	50,388	55,326	54,960	62,302	62,302	42.76%
5001 Extra Help	38,390	42,151	32,879	38,023	38,023	26.10%
5002 Overtime	66	65	23,802	0	0	0.00%
5007 Benefits	18,264	21,133	29,842	45,384	45,384	31.15%
SOLID WASTE FUND PAYROLL	107,107	118,675	141,482	145,709	145,709	1.32%
5000 Regular Salaries	2,491,552	1,772,313	1,799,363	1,956,976	1,948,456	56.99%
5001 Extra Help	105,446	239,596	128,081	115,435	115,435	3.38%
5002 Overtime	13,128	2,658	1,947	17,330	25,850	0.76%
5007 Benefits	1,489,686	1,071,312	1,075,151	1,329,197	1,329,197	38.88%
HUMAN SERVICES FUND PAYROLL	4,099,813	3,085,879	3,004,542	3,418,938	3,418,938	30.86%
5000 Regular Salaries	15,388	15,756	16,852	0	0	0.00%
5001 Extra Help	0	0	0	16,762	16,762	51.53%
5002 Overtime	0	0	0	5,000	5,000	15.37%
5007 Benefits	8,985	9,566	8,990	10,765	10,765	33.10%
SIERRA BROOKS WATER PAYROLL	24,373	25,321	25,842	32,527	32,527	0.29%
5000 Regular Salaries	6,246,124	5,244,171	5,547,806	6,238,793	6,179,670	55.78%
5001 Extra Help	231,810	439,911	331,003	344,904	349,904	3.16%
5002 Overtime	133,565	122,630	210,510	134,529	143,049	1.29%
5007 Benefits	3,964,672	3,501,343	3,614,749	4,411,385	4,394,054	39.66%
5003 Uniform Allowance	9,900	14,943	12,737	12,322	12,322	0.11%
TOTAL COUNTY PAYROLL	10,586,070	9,322,998	9,716,805	11,141,933	11,078,999	100%

COUNTY BUDGETED PAYROLL



BENEFITS
FISCAL YEAR 2011-12

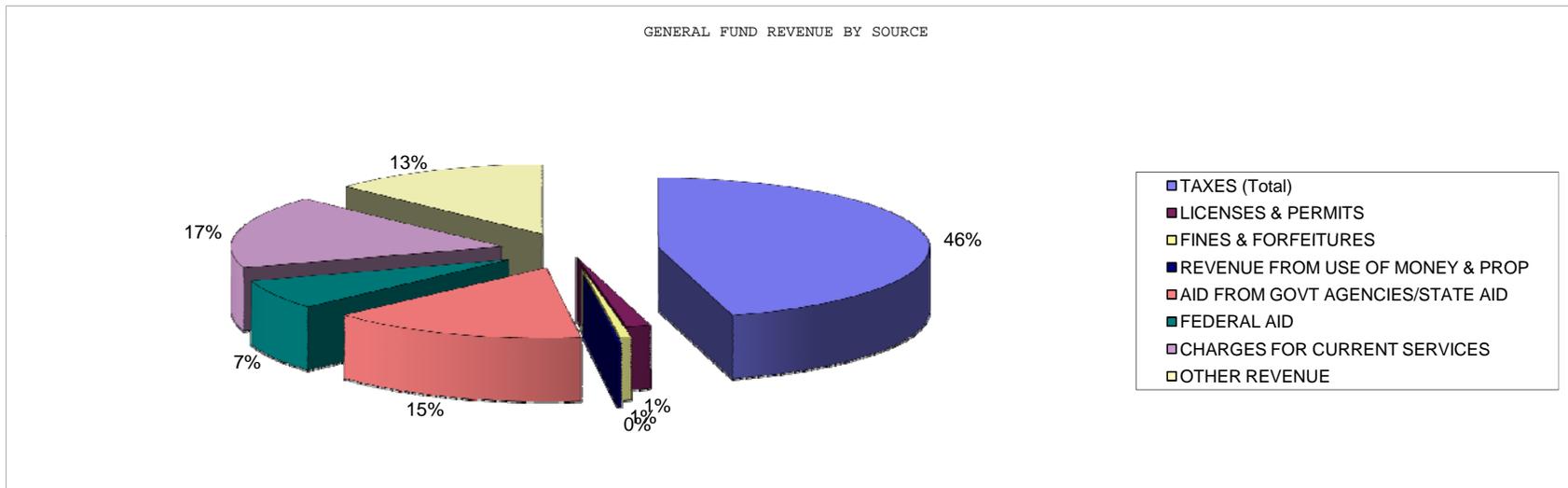
COUNTY'S SHARE OF HEALTH INSURANCE		Employees		Board		Management		HAS	
Employee + more		11,744.40	978.70	18,728.16	1,560.68	11,744.40	978.70	11,744.40	978.70
Employee + 1		11,744.40	978.70	14,061.96	1,171.83	11,744.40	978.70	11,744.40	978.70
SINGLE		7,135.80	594.65	7,135.80	594.65	7,135.80	594.65	11,744.40	978.70
PAY BACK NO COVERAGE		5,872.20	489.35	5,872.20	489.35	5,872.20	489.35	5,872.20	489.35
PAY BACK/PARTIAL COVERAGE		5,872.20	489.35	5,872.20	489.35	5,872.20	489.35	5,872.20	489.35
LIFE INSURANCE									
MANAGEMENT		228.00							
STAFF		228.00							
PERS COUNTY	MISC	20.3400%		16.9130%		3.4270%			
	SAFETY	32.3180%		27.2940%		5.0240%			
PERS EMPLOYEE MISC		8.0000%							
PERS EMPLOYEE SAFETY		9.0000%							
FICA		0.06200							
MEDICARE		0.01450							
SUI & SUI ED		434.00							
UNIFORM ALLOWANCE									
DEPUTY		700.00							
DISPATCHER/JAILERS		625.00							

Cost of Health Plans - Medical, Dental and Vision

	Gold		Silver		EPO		HAS	
	Year	Month	Year	Month	Year	Month	Year	Month
Employee + more	18,728.16	1,560.68	14,591.64	1,215.97	22,377.12	1,864.76	16,114.56	1,342.88
Employee + 1	14,061.96	1,171.83	10,880.04	906.67	16,869.12	1,405.76	12,025.68	1,002.14
SINGLE	7,135.80	594.65	5,544.72	462.06	8,539.08	711.59	6,126.60	510.55
MANAGEMENT ADMIN FEE	0.00	0	0.00	0	0.00	0		
PAY BACK NO COVERAGE	5,872.20	489.35	5,872.20	489.35	5,872.20	489.35	5,872.20	489.35
PAY BACK/PARTIAL COVERAGE	5,872.20	489.35	5,872.20	489.35	5,872.20	489.35	5,872.20	489.35

**COUNTY OF SIERRA
2011-12 BUDGETED REVENUE FOR GENERAL FUND**

<u>TAXES</u>		
Prop Taxes	2,947,668	
Penalties & Interest	120,000	
Other Taxes	2,000	
Sales & Use Tax	110,000	
Redemption Fess	3,000	
Transient Occupancy Tax (TOT)	<u>300,000</u>	
TAXES (Total)	3,482,668	45.62%
<u>LICENSES & PERMITS</u>	109,300	1.43%
<u>FINES & FORFEITURES</u>	51,000	0.67%
<u>REVENUE FROM USE OF MONEY & PROP</u>	17,000	0.22%
<u>AID FROM GOVT AGENCIES/STATE AID</u>	1,176,248	15.41%
<u>FEDERAL AID</u>	517,972	6.78%
<u>CHARGES FOR CURRENT SERVICES</u>	1,291,107	16.91%
<u>OTHER REVENUE</u>	988,917	12.95%
Grand Total	<u>7,634,212</u>	



	Other Funding Source	Unranked	General Fund Ranking #2	Move to Budget	Ranking #1	Road Fund	Health Human Fund	Other	SW	Parks
General Fund Surplus or Funding Available										
One Time Service & Supply Increases										
MIS Spillman Server and Soft ware total \$23,000	23,000									
PM Septic Court House	700									
PR Septic SB & Calpine				2,800						2,800
PM Clean Carpet	4,000			1,000						
PM Paint Court House	12,000									
PM Resration Of Maps	20,000									
Fixed Assets										
SH Potrol Vehicles 2	100,000	50,000								
SH Enclose Sally Port	40,000									
PL Vheicle				20,000						
Aviation Seal Coat				15,000						
Aviation Treas								10,000		
Base Line Budget - Services & Supplies Increase										
SH Sheriff Services & Suplies		50,000								
SH Jail Services & Suplies		50,000								
TIII Map Printer	3,000									
New Positions										
MIS Info. Systyems Tech		68,176								
MIS Extra Help				5,000						
Clk Extra Help	12,000									
SH two DISPATCHER JAILER I	130,000									
RD Admin Secty OES	27,000					27,000				
Existing Staffing Chainges				17,366						
Total Requested	371,700	218,176	0	61,166	0	27,000	0	0	0	2,800

The Finance Committee has ranked the requests from Departments as 1, 2, 3.
1's are priority items, 2's are next as "if there is funding", and 3's are will look at if
Funding permits.
The column of #'s titled "Other Funding" are items that have out side funding sources.

REQUESTED ADJUSTMENTS TO THE AUTHORIZED STAFFING PATTERN OF THE COUNTY

Grade Steps to Journeyman Level			Increase in	Actual Impact
General Fund			Annual Cost	to Budget
Agust	Appriaser I to II	AS	3,781	3,466
Agust	Appriaser III to IV	AS	8,414	7,713
Sept	Account Clerk II to III	TT	3,576	2,980
June	Clerk III to Chief	Clerk	5,158	430
			20,929	14,589
Road				
	Maint Worker I to II		2,396	2,396
	Maint Worker II to III		2,614	0
	Maint Worker II to III		2,614	0
	Equip. Mech II to III		2,614	0
	Maint Workers III to Lead Loyaltan		4,100	4,100
	Maint Workers III to Lead Sierraville		4,100	4,100
	Maint Workers III to Lead Downieville		4,100	4,100
	Lead Wrk to Road Spurvisor		3,855	0
			26,394	14,696

Reclassification/Reorganizations		Increase in	Actual Impact
		Annual Cost	to Budget
SH	CORRECTIONAS SERGEANT	3,748	3,748

Fill Existing Positions	
<u>Already In Budget</u>	
General Fund	
Road Fund	
Health & Human Services	

Senior and Supervisorial		Increase in	Actual Impact	
		Annual Cost	to Budget	
General Fund				
Dec	Sergent to Under Sheriff	SH	13,729	0
June	Plant Maintenance III to Plant Mang.		2,777	2,777
			16,506	2,777
Road Fund				
Health & Human Services				
Parks				
June	Plant Maintenance III to Plant Mang.		2,777	2,777

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

RESOLUTION NO. 2011-103A

**IN THE MATTER OF ESTABLISHING THE 2011-12 APPROPRIATION
LIMITATION FOR THE COUNTY OF SIERRA**

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

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

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

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

WHEREAS, the County Auditor of the County of Sierra has applied the applicable computational factors to determine the proceeds of taxes appropriation limitation for the 2011-12 fiscal year.

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

1. The appropriation limitation for the 2011-12 fiscal year are as follows:

County of Sierra	\$5,594,820.83
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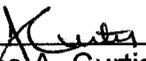
2. Any revenues received from proceeds of taxes in excess of taxes of said appropriation limitation may be returned to the taxpayers within two years following the close of the fiscal year by a commensurate reduction in property tax levies of by some other method compatible with the intent of article XIII B. See calculations in attached exhibit A.

Adopted by the Board of Supervisors of the County of Sierra on the 6th day of September, 2011, by the following vote:

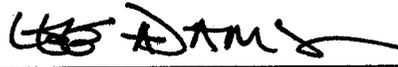
AYES: Supervisors Huebner, Nunes, Goicoechea, Schlefstein and Adams
NOES: None
ABSENT: None
ABSTAINED: None

APPROVED AS TO FORM:

COUNTY OF SIERRA

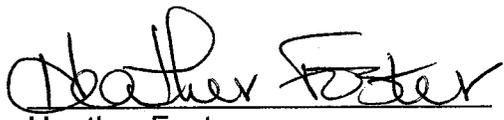


James A. Curtis
County Counsel



LEE ADAMS,
Chairperson, Board of Supervisors

ATTEST:



Heather Foster
Clerk of the Board

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

COUNTY SERVICE AREA RESOLUTION 2011-003

**IN THE MATTER OF ESTABLISHING THE 2011-12 APPROPRIATION
LIMITATION FOR SIERRA COUNTY SERVICE AREAS 2, 3, 4A5A**

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

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

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

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

WHEREAS, the County Auditor of the County of Sierra has applied the applicable computational factors to determine the proceeds of taxes appropriation limitation for the 2011-12 fiscal year.

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

1. The appropriation limitation for the 2011-12 fiscal year are as follows:

County Service Area #2	\$ 421,826.92
County Service Area #3	\$ 59,576.85
County Service Area #4A-5A	\$ 634,753.43

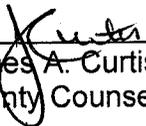
2. Any revenues received from proceeds of taxes in excess of taxes of said appropriation limitation may be returned to the taxpayers within two years following the close of the fiscal year by a commensurate reduction in property tax levies or by some other method compatible with the intent of article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

Adopted by the Board of Supervisors of the County of Sierra on the 6th day of September, 2011, by the following vote:

AYES: Supervisors Huebner, Nunes, Goicoechea, Schlefstein and Adams
NOES: None
ABSENT: None
ABSTAINED: None

APPROVED AS TO FORM:

COUNTY OF SIERRA



James A. Curtis
County Counsel



LEE ADAMS,
Chairperson, Board of Supervisors

ATTEST:



Heather Foster
Clerk of the Board

**COUNTY OF SIERRA
STATE OF CALIFORNIA**

FISCAL YEAR 2011-12

**APPROPRIATIONS LIMIT
(Proposition 4)**

COUNTY-WIDE CALCULATION

Factor

Price Index Change (%)

2.51

Population Change (%)

0.03

Price index change converted to a Ratio

$$\frac{2.51 + 100}{100} = 1.0251$$

Population Change converted to a Ratio

$$\frac{0.03 + 100}{100} = 1.0003$$

Calculation of Factor for FY 08-09

$$0.97462 \times 0.9949 = 1.02540753$$

COUNTY GOVERNMENT

	2010-11		Factor		2011-12
Appropriations Limit	5,456,192	X	1.02540753	=	5,594,820.83

Total annual appropriations subject to limit

2010-11

2011-12

Secured Prop Tax	13,001	4001	2,850,581	2,914,185
Unsecured Prop Tax	13,001	4002	165,137	277,505
Prior Secured Prop Tax	13,001	4003	0	0
Prior Unsecured Prop Tax	13,001	4004	1,290	2,500
Supplemental Prop Tax	13,001	4005	20,416	20,000
Timber Yield Taxes	13,001	4007	22,694	0
Sales & Use Tax	13,001	4008	98,097	110,000
Property Transfer Tax	13,001	4010	37,963	20,000
Transient Occupancy Tax	13,001	4011	232,587	285,000
IV-E	13,020	4295	431	35,000
Homeowners Prop Tax Relief	13,001	4055	37,192	38,000
Health - Realignment	8,170,000	4352	259,148	227,194
Sales Tax LTC	0550000	4255	129,849	57,711
Total Tax Revenue			<u>3,855,385</u>	<u>3,987,095</u>

Per DOF

**COUNTY OF SIERRA
STATE OF CALIFORNIA**

FISCAL YEAR 2011-12

**APPROPRIATIONS LIMIT
(Proposition 4)**

County Service Area 2: Fund 702

	2010-11		Factor		2011-12
Appropriations Limit	\$235,834.94	X	1.02540753	=	\$241,826.92

Tax Revenue Sources

	2010-11		2011-12
4001 Current Secured Prop Tax	21,444		20,500
4002 Current Unsecured Prop Tax	1,044		1,008
4004 Prior Unsecured Prop Tax	8		15
4005 Supplemental Roll Prop Tax	115		100
4007 Timber Yield Taxes	0		0
4242 Homeowners Property Tax Relief	235		200
Total Tax Revenue	<u>\$22,845</u>		<u>\$21,823</u>

County Service Area 3: Fund 703

	2010-11		Factor		2011-12
Appropriations Limit	\$58,100.66	X	1.02540753	=	\$59,576.85

Tax Revenue Sources

	2010-11		2011-12
4001 Current Secured Prop Tax	11,421		11,600
4002 Current Unsecured Prop Tax	675		690
4004 Prior Unsecured Prop Tax	5		10
4005 Supplemental Roll Prop Tax	74		100
4007 Timber Yield Taxes	0		1,550
4242 Homeowners Property Tax Relief	152		166
Total Tax Revenue	<u>\$12,328</u>		<u>\$14,116</u>

County Service Area 4A-5A: Fund 706

	2010-11		Factor		2011-12
Appropriations Limit	\$619,025.52	X	1.02540753	=	\$634,753.43

Tax Revenue Sources

	2010-11		2011-12
4001 Current Secured Prop Tax	83,026		96,000
4002 Current Unsecured Prop Tax	5,017		5,860
4004 Prior Unsecured Prop Tax	39		50
4005 Supplemental Roll Prop Tax	552		1,800
4007 Timber Yield Taxes	0		0
4242 Homeowners Property Tax Relief	3,310		9,500
Total Tax Revenue	<u>\$91,944</u>		<u>\$113,210</u>

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

BOARD OF SUPERVISORS
COUNTY OF SIERRA
STATE OF CALIFORNIA

RESOLUTION NO. 2011-104

IN THE MATTER OF ADOPTING THE FINAL BUDGET FOR THE COUNTY OF SIERRA
& SPECIAL REVENUE FUNDS FOR THE 2011-12 FISCAL YEAR

BE IT RESOLVED THAT:

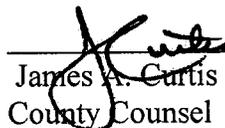
1. The Final budget for the County of Sierra and Special revenue funds for the 2011-12 fiscal year is hereby approved in the form of the attached Exhibit A.
2. The fixed assets specifically listed in the Budget are approved and expenditures for such fixed assets are hereby authorized for the departments to purchase and the Auditor to pay.
3. The expenditures specifically line itemed in the budget including the special revenue funds are hereby authorized for the departments to purchase and the Auditor to pay.
4. The auditor is authorized to move funds within a Fund as needed.
5. All vacant positions are frozen pending specific approval of the Board.
6. Departments are limited to purchases under \$2,500 without specific Board approval excluding purchases of routine operations and maintenance requirements for Departments.

Adopted by the Board of Supervisors of the County of Sierra on the 6th day of September, 2011,
by the following vote:

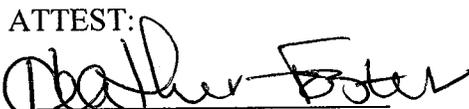
AYES: Supervisors Huebner, Nunes, Goicoechea, Schlefstein and Adams
NOES: None
ABSENT: None
ABSTAINED: None

APPROVED AS TO FORM:

COUNTY OF SIERRA


James A. Curtis
County Counsel


Lee Adams
Chairperson, Board of Supervisors

ATTEST:

Heather Foster
Clerk of the Board

BOARD OF SUPERVISORS
COUNTY OF SIERRA
STATE OF CALIFORNIA

COUNTY SERVICE AREA RESOLUTION NO. 2011-004

IN THE MATTER OF ADOPTING THE FINAL COUNTY SERVICE AREA 1,2,3,4,5, 4A5A
& SIERRA BROOKS WATER, & SPECIAL REVENUE FUNDS FOR THE 2011-12 FISCAL
YEAR

BE IT RESOLVED THAT:

1. The Final budget for the County Service Areas 1, 2, 3, 4, 5, 4A5A & Sierra Brooks Water for the 2011-12 fiscal years is hereby approved in the form of the attached Exhibit A.
2. The fixed assets specifically listed in the Budget are approved and expenditures for such fixed assets are hereby authorized for the departments to purchase and the Auditor to pay.
3. The expenditures specifically line itemed in the budget including the special revenue funds are hereby authorized for the departments to purchase and the Auditor to pay.
4. The auditor is authorized to move funds within a Fund as needed.
5. All vacant positions are frozen pending specific approval of the Board.
6. Departments are limited to purchases under \$2,500 without specific Board approval excluding purchases of routine operations and maintenance requirements for Departments.

Adopted by the Board of Supervisors of the County of Sierra on the 6th day of September, 2011,
by the following vote:

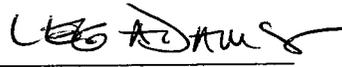
AYES: Supervisors Huebner, Nunes, Goicoechea, Schlefstein and Adams
NOES: None
ABSENT: None
ABSTAINED: None

APPROVED AS TO FORM:

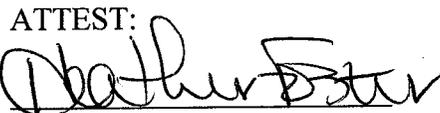
COUNTY OF SIERRA



James A. Curtis
County Counsel



Lee Adams
Chairperson, Board of Supervisors

ATTEST:


Heather Foster
Clerk of the Board