

SIERRA COUNTY

Board of Supervisors
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SIERRA COUNTY BOARD OF SUPERVISORS FINANCE COMMITTEE MEETING

August 29, 2023

The Sierra County Board of Supervisors Finance Committee will meet in session on Tuesday, August 29, 2023, at 1:30 p.m., in the Board Chambers, Courthouse, Downieville, CA.

This meeting will be open to in-person attendance and available to the public via teleconference.

The public may observe and provide public comments by using the Teams options below:

**By Phone: 1-323-892-2486
Access Code: 743 079 326#**

By PC: <https://tinurl.com/082923FC>

The following item will be discussed:

1. Discussion/recommendation on the 2023/2024 Sierra County Final Budget.

Posted: August 21, 2023

Program Alloc	Position	Employee	Department
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Behavioral Health Staff

40.00%	Office Manager Dville	Fevinger, Garrett	MH
58.36%	Contract Analyst	Franceschini, Jamie	MH
31.00%	Clinical Director	Hill, Kathryn	MH
75.00%	Health Assistant	Koch, Monique	MH
100.00%	BH Coordinator (MHSA)	Marsh, Laurie	MH
100.00%	Chief Account Technician	Russell, Katie	MH
85.00%	Director, BH Admin	Prinz-McMillan, Sheryll	MH
75.00%	Health Assistant	Schwary, Madera	MH

Subtotals:

100.00%	Peer Mentor	Daughtery, Barbara	MH
100.00%	Peer Mentor	Diltz, Linda	MH
100.00%	Case Manager	Dorn, Christina	MH
40.00%	Office Manager Dville	Fevinger, Garrett	MH
69.00%	Clinical Director	Hill, Kathryn	MH
100.00%	Case Manager	King, Toni	MH
100.00%	Comm Outreach Coord	Koch, Derrick	MH
25.00%	Health Assistant	Koch, Monique	MH
15.00%	Director, BH Admin	Prinz-McMillan, Sheryll	MH
25.00%	Health Assistant	Schwary, Madera	MH
100.00%	BH Program Manager	Szopa, Robert	MH
100.00%	Psychological Assistamt	Woods, Alisha	MH
50.00%	Community Outreach Housing Coord BH/SS	Comm Outreach Housing	MH

Subtotals:

35.9439%	Facilities Manager	Barney, Joshua	MH
35.9439%	Financial Officer	Swofford-Dikes, Jane	MH
Subtotals:	Shared Staff		

Behavioral Health Totals:

Public Health Staff

42.00%	Director	Director, PH & SS	PH
80.00%	Chief Account Technician	Graves, Shawna	PH
Subtotals:			
100.00%	EH Specialist	Bryant, Lee	PH
100.00%	Community Outreach Coord	Deberg, Magdalene	PH
100.00%	EH Specialist	DeMello, Evelyn	PH
100.00%	Sr. PH Nurse	Easley, Sally	PH
100.00%	Prog/Off Manager	Grandi, Rhonda	PH
20.00%	Chief Account Technician	Graves, Shawna	PH
100.00%	FO Workforce Development	Hoben, Ryan	PH
100.00%	Health Assistant	Norman, Theresa	PH
100.00%	PHN II	Perkins, Debbie	PH
100.00%	PH Educator	Reugebrink, Anne	PH
100.00%	Medical Officer	Sutton-Pado, Celia	PH
100.00%	PH Educator	Vanetti, LeTina	PH
100.00%	PH Educator	Whitley, Bre	PH
100.00%	Community Outreach Coord PH	Community Outreach Co	PH
Subtotals:			
32.19%	Facilities Manager	Barney, Joshua	PH
32.19%	Financial Officer	Swofford-Dikes, Jane	PH
20.92%	Contract Analyst	Franceschini, Jamie	PH
Subtotals:	Shared Staff		

Public Health Totals:

Social Services

100.00%	Health Assistant II	Casantusan, Rizelle	SS
58.00%	Director	Director, PH & SS	SS
20.00%	Office Manager Dville	Fevinger, Garrett	SS
100.00%	Chief Account Technician	Zimmerman, Jennifer	SS
Subtotals:			
100.00%	Integrated Case Worker	Bennett, Jami	SS
100.00%	Social Worker	Evans, Krystal	SS
100.00%	Integrated Case Worker	Fatheree, Vanessa	SS
100.00%	Social Worker	Gonzales, Edith	SS
100.00%	Social Worker Case Aide	Haigh, Stephanie	SS
100.00%	Social Worker QA/QI	Kielak, Yvonna	SS
100.00%	Int. Case Worker Supervisor	McGee, Lori	SS
100.00%	Social Worker	McMahon, Sarah	SS
100.00%	SW Supervisor	Shiltz, Jamie	SS
50.00%	Community Outreach Housing Coord BH/SS	Comm Outreach Housing	SS
100.00%	Integrated Case Worker II	Lopez, Gabriela	SS
100.00%	SW Public Guardian IHSS III	SW Public Guardian IHSS I	SS
100.00%	Integrated Case Worker	Walker, Jenessa	SS
Subtotals:			
31.87%	Facilities Manager	Barney, Joshua	SS
31.87%	Financial Officer	Swofford-Dikes, Jane	SS
20.71%	Contract Analyst	Franceschini, Jamie	SS
Subtotals:	Shared Staff		

Social Services Totals:

Per Diem Help

Split	Custodian II 22 Maiden Lane	Blakley, Gerald	Split
100.00%	Student Parent Navigator	Bowling, Cara	BH
100.00%	EH Retired Annuitant	Morgan, Elizabeth	PH
Subtotals:			

Program Direct Extra Help

100.00%	Office Assistant/Transpoter	Baeza, Vicki	Split
100.00%	Case Manager II	Bright, Schuyler	BH
100.00%	Office Assistant/Transpoter	Crosby, D	Split
100.00%	Office Assistant/Transpoter	Johnson, Nicole	Split
100.00%	Office Assistant/Transpoter	McAdams, Dana L	Split
100.00%	Office Assistant/Transpoter	Martinez, Lourdes	Split
100.00%	Office Assistant/Transpoter	Platt, Anne	Split
100.00%	Office Assistant/Transpoter	Ransom, Chanel	Split
100.00%	Behavioral Health Assoc	Behavioral Health Assoc	BH
100.00%	Office Assistant/Transpoter	Office Assistant/Transpoter	Split
Split	Plant Maintenance Worker I	Plant Maintenance Worker	Split
Subtotals:	Total Program Direct Extra Help		

Retirees Health Benefits

	Retiree	Anderson, Chris	Split
	Retiree	Elorza, K	Split
Subtotal:			

Grand Total x Department

**Sierra County Health & Human Services
2023-2024 Estimated Budget Transfers**

Transferring Accounts - 7600			Receiving Accounts - 4711		
Fund	Account	Amount	Fund	Account	Amount
0515800	7600	\$ 20,000.00	8160000	4711	\$ 10,000.00
			8120000	4711	\$ 10,000.00
8120000	7600	\$ 982,680.00	0515800	4711	\$ 800,000.00
			0515810	4711	\$ 182,680.00
8121000	7600	\$ 286,989.00	0515670	4711	\$ 286,989.00
8122000	7600	\$ 115,000.00	0515810	4711	\$ 57,500.00
			0515800	4711	\$ 57,500.00
8150000	7600	\$ 511,167.00	0515670	4711	\$ 511,167.00
8160000	7600	\$ 1,112,282.00	8150000	4711	\$ 77,000.00
			8170000	4711	\$ 73,000.00
			0515800	4711	\$ 830,000.00
			0515810	4711	\$ 132,282.00
8161000	7600	\$ 100,000.00	0515800	4711	\$ 50,000.00
			0515810	4711	\$ 50,000.00
8170000	7600	\$ 475,000.00	0515610	4711	\$ 475,000.00
8230000	7600	\$ 50,000.00	0515800	4711	\$ 50,000.00
8909570	7600	\$ 15,000.00	8915671	4711	\$ 15,000.00
8915614	7600	\$ 16,500.00	0515610	4711	\$ 16,500.00
8915615	7600	\$ 16,000.00	0515610	4711	\$ 16,000.00
8915616	7600	\$ 30,000.00	0515610	4711	\$ 30,000.00
8915617	7600	\$ 80,000.00	0515610	4711	\$ 80,000.00
8915618	7600	\$ 32,000.00	0515610	4711	\$ 32,000.00
8915624	7600	\$ 406,000.00	0515610	4711	\$ 406,000.00
8915625	7600	\$ 440,140.00	0515670	4711	\$ 440,140.00
8915626	7600	\$ 113,893.00	0515610	4711	\$ 113,893.00
8915627	7600	\$ 75,000.00	0515670	4711	\$ 75,000.00
8915628	7600	\$ 362,000.00	0515610	4711	\$ 362,000.00
8915629	7600	\$ 201,000.00	0515610	4711	\$ 201,000.00
8915630	7600	\$ 144,000.00	0515610	4711	\$ 144,000.00
8915660	7600	\$ 150,000.00	0515610	4711	\$ 150,000.00
8915661	7600	\$ 175,000.00	0515610	4711	\$ 175,000.00
8915671	7600	\$ 2,451,131.00	0515670	4711	\$ 2,451,131.00
8915612	7600	\$ 859,752.00	0515670	4711	\$ 859,752.00
8915672	7600	\$ 1,100,000.00	0515670	4711	\$ 1,100,000.00
8915675	7600	\$ 250,000.00	0515670	4711	\$ 250,000.00
8915676	7600	\$ 200,000.00	0515670	4711	\$ 200,000.00
8915820	7600	\$ 35,046.00	0515670	4711	\$ 35,046.00
8915678	7600	\$ 569,667.00	0515670	4711	\$ 569,667.00
		\$ 11,375,247.00			\$ 11,375,247.00

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**2023/2024 Behavioral Health Administrative Budget - Consolidated
Budget Unit 0515670**

Revenue Fund	Acct		Fed/State Revenue
		Federal	692,961
0515670	4287	SABG 2023-24	467,489
0515670	4287	SABG ARPA- FNL Set Aside	33,721
0515670	4288	MHBG (SAMHSA)	180,240
0515670	4288	SAMHSA- ARPA	11,511
		State	4,375,457
0515670	4288	Ca Dept of Housing (PLHA)	178,006
0515670	4338	HHAP3	16,763
0515670	4338	HHIP -Anthem	31,063
0515670	4338	HHIP - California Health & Welfare	18,937
0515670	4338	HHIP - Partnership	0
8915625	4338	Whole Person Care	440,139
8915671	4338	Mental Health Services Act	2,300,000
8915675	4338	WET	237,183
8915676	4338	CFNT	310,116
8915678	4338	MHSSA	178,678
8915686	4338	Care Court	250,000
8915687	4338	BHQIP	414,572
		Misc. Government/Other	152,050
0515670	4208	Rents	8,000
0515670	4514	Inter-Agency Services (Social Services)	126,050
0515670	4514	Inter-Agency Services (Probation)	18,000
		Fees	36,000
8915679	4338	MH Medi-Cal	0
8915627	4340	Drug Medi-Cal	36,000
		Gross Revenue	5,256,468
			5,256,468
		Realignment	512,059
8121000	4364	BH Sub Account SABG Match/Regular	263,528
8121000	4810	Behavioral Health Sub Account Sale Tax Growth	15,326
8150000	4711	1st 10% Transfer from SS 91 Realignment	66,590
8150000	4711	Small County Stabilization from SS Realignment	12,000
8150000	4800	1991 Realignment Sales Tax	117,348
8150000	4806	1991 Realignment VLF Collections	36,716
8150000	4813	1991 Realignment VLF Annual Base	551
		Interest	38,880
		<u>SB 192 PR Interest Adj.</u>	0
0515670	4201	Interest by fund	38,880
		Net income	5,807,407
			5,807,407
		Subtotals	
		% of Total Revenue	

Staffing

Weighted Cost

Indirect Administration	81,661
Program Administration	775,963
Program Direct	1,164,126
Extra Help	83,637
Retirees Health Benefits	20,118
Total Salaries and Benefits	2,125,505

Expenses	Acct	Services and Supplies	Amount
0515670	5105	Clothing & Pers	150
0515670	5106	Insurance (Property)	34,881
0515670	5120	Communications	18,400
0515670	5130	Household Expenses	1,400
0515670	5150	Memberships	30,855
0515670	5155	Miscellaneous	1,000
0515670	5156	Document Stoarge	4,000
0515670	5160	Office Expense	9,410
0515670	5162	Office Expense - Postage	550
0515671	5163	Office Expense - Computer	12,030
0515676	5165	Professional Expense	2,022,751
0515710	5166	A-87	231,148
0515719	5174	Publications & Legal Notices	1,550
0515722	5175	Rent & Lease Operating	278
0515724	5180	Rent & Lease Buildings	25,041
0515727	5187	Special Department Exenpense	89,503
0515738	5195	Utilities - Electric	10,235
0515741	5196	Utilites - Water	2,900
0515744	5238	Utilities - Propane & Gas	13,425
0515746	5241	Fleet Maintenance	8,500
0515749	5240	Maintenance - Equipment	100
0515750	5241	Maintenance - Vechiles	6,800
0515751	5244	Maintenance - Tires	3,800
0515752	5245	Maintenance - Building	6,650
0515753	5247	Maintenance - Office	300
0515754	5248	Maintenance - Hardware/Software	2,800
0515755	5387	Full Service Partnership Special Department	160,000
0515756	5501	Tuition	8,350
0515763	5502	Travel	5,100
0515767	5503	Per Diem	1,800
0515768	5504	Mileage IRS Rate	6,000
0515769	5505	Lodging	6,800
0515776	5506	Conference Fees	9,210
0515781	5610	Recruitment	25,000
0515782	6228	Capital Purchases	0
Total Services & Supplies:			2,760,717
Total Expenditures			4,886,222
Fund Balance:			921,185

**Sierra County Public Health
PROGRAM BUDGET
Behavioral Health Realignment
Fiscal Year: July 1, 2023 - June 30, 2024**

Beginning Balances			Amount
8121000	1000	Behavioral Health Sub Account	\$ 8,134
8150000	1000	Realignment Mental Health	\$ 277,962
Total Beginning Balance			\$ 286,097
Projected Income			
8121000	4364	Behavioral Health Sub Account 2011 Realignment	\$ 263,528
8121000	4810	Behavioral Health Sub Account 2011 Realignment Sale Tax Growt	\$ 15,326
8150000	4800	Realignment Mental Health Sales Tax	\$ 117,348
8150000	4806	Realignment Mental Health VLF Collections	\$ 36,716
8150000	4813	Realignment Mental Health VLF Base	\$ 551
8150000	4711	1st 10% Transfer from SS 91 Realignment	\$ 66,590
8150000	4711	Small County Stabilization from SS Realignment	\$ 12,000
Total Projected Income			\$ 512,059
Gross Realignment			\$ 798,156
Projected Transfers			
8121000		7600 Behavioral Health Sub Account	\$ 286,989
8150000		7600 Realignment Mental Health	\$ 511,167
Total Transfers			\$ 798,156
Net Realignment			\$ (0)
Receiving Accounts			
0515670	4711		\$ 798,156
Total Receiving Transfers			\$ 798,156

**2023/2024 Behavioral Health Administrative Budget - Consolidated
Budget Unit 0515670**

I. Fund	Acct	Revenue	Fed/State Revenue
		Federal	\$ 1,698,950
8915618	4284	HPP	\$ 125,639
8915616	4284	PHEP	\$ 111,655
0515610	4284	Calfresh Snap ED	\$ 162,390
0515610	4337	CCS Administrative Budget	\$ 8,436
0515610	4335	CHDP	\$ 57,296
0515610	4362	COVID IZ	\$ 440,000
8915629	4284	DIS Workforce Development	\$ 100,492
8915628	4284	FOPH	\$ 362,059
0515610	4335	HCPCFC	\$ 9,000
0515610	4362	Immunizations	\$ 34,075
0515610	4334	MCAH	\$ 92,051
0515610	4520	Public Health Family Planning (reimburse	\$ 2,000
0515610	4356	Ryan White	\$ 3,000
0515610	4356	Surveillance	\$ 3,000
0515610	4336	WIC	\$ 187,857
		State	\$ 1,135,286
8915614	4284	Pan Flu	\$ 60,105
0515610	4355	Oral Health	\$ 140,675
8915660	4352	Tobacco Prop 99	\$ 150,000
8915661	4352	Tobacco Prop 56	\$ 150,000
8915630	4333	CASPHI	\$ 114,933
0515610	4337	CCS Administrative Budget	\$ 9,176
0515610	4335	CHDP	\$ 28,146
0515610	4333	CHVP	\$ 401,229
0515610	4333	HCPCFC	\$ 3,000
0515610	4334	MCAH	\$ 3,000
8915617	4536/4537	CUPA Grant	\$ 60,000
8915615	4363	LEA	\$ 15,022
		Misc. Government/Other	\$ 40,822
0515610	4520	Environmental Health Fees	\$ 25,000
0515610	4520	Public Health Fees	\$ -
0515610	4520	MCAH	\$ 10,496
0515610	4201	Interest	\$ 5,326
		Gross revenue	\$ 2,875,058
		% of Total Revenue	\$ 2,875,058
		1991 Realignment	\$ 593,323
8170000	4800	Sales Tax Base (June 2023)	\$ 188,159
8170000	4806	VLF Base (June 2023)	\$ 331,244
8170000	4711	General Fund 91 MOE	\$ 7,330
8170000	4711	1st 10% Transfer from SS 91 Realignment	\$ -
8170000	4711	2nd 10% Transfer from SS 91 Realignmen	\$ 66,590
8170000	4711	Small County Stabilization from SS Realgr	\$ -
		Net Revenue	\$ 3,468,381

II. Staffing Weighted Cost

Indirect Administration	\$	73,127
Program Administration	\$	195,553
Program Direct	\$	1,561,381
Extra Help	\$	-
Retirees Health Benefits	\$	18,787
Total Salaries And Benefits	\$	1,848,848

II.		Services and Supplies	Amount	
0515610	5101	Medical, Dental Supplies	\$ 12,950	\$ 12,950
0515611	5105	Clothing & Pers	\$ 150	\$ 150
0515612	5106	Insurance (Property)	\$ 25,195	\$ 25,195
0515613	5120	Communications		\$ 24,775
0515621	5125	Food	\$ 1,200	\$ 1,200
0515622	5130	Household Expenses	\$ 1,125	\$ 1,125
0515623	5150	Memberships		\$ 21,196
0515635	5155	Miscellaneous Expenses	\$ 250	\$ 250
0515636	5156	Document Storage	\$ 3,500	\$ 3,500
0515637	5160	Office Expense		\$ 14,000
0515645	5161	Office Expense - Inventory	\$ 3,000	\$ 3,000
0515646	5162	Office Expense - Postage	\$ 1,700	\$ 1,700
0515647	5163	Office Expense - Computer	\$ 1,500	\$ 1,500
0515648	5165	Professional Expense		\$ 525,887
0515670	5166	A-87		\$ 185,484
0515679	5169	Outside County Counsel	\$ -	\$ -
0515680	5174	Publications & Legal Notices		\$ 12,000
0515686	5175	Rent & Lease - Operating		\$ 2,650
0515689	5180	Rent & Lease - Buildings		\$ 6,327
0515691	5187	Special Department Exenpense		\$ 24,000
0515695	5195	Utilities - Electric		\$ 7,500
0515697	5196	Utilities - Other		\$ 2,100
0515699	5238	Propane & Gas		\$ 5,300
0515701	5239	Vechile Fuel	\$ 1,100	\$ 1,100
0515702	5240	Maintenance - Equipment	\$ 11,000	\$ 11,000
0515703	5241	Maintenance - Vehicles	\$ 800	\$ 800
0515704	5244	Maintenance - Tirers	\$ 750	\$ 750
0515705	5245	Maintenance - Building		\$ 5,625
0515716	5248	Maintenance - Hardware/Software	\$ 2,500	\$ 2,500
0515717	5337	CUPA Surgcharges	\$ 5,000	\$ 5,000
0515718	5501	Tuition	\$ 9,000	\$ 9,000
0515719	5502	Travel	\$ 2,000	\$ 2,000
0515720	5503	Per Diem	\$ 1,700	\$ 1,700
0515721	5504	Mileage IRS Rate	\$ 13,000	\$ 13,000
0515722	5504	Lodging	\$ 4,500	\$ 4,500
0515723	6228	Capital Purchases	0	\$ -
0515724	6229	Capital Equip - Vehichles	0	\$ -
0515725	6230	Capital Equip - Computers	0	\$ -
0515726	6231	Capital Equip - Furniture	0	\$ -
0515727	6232	Capital Equip - Fixed	0	\$ -
0515728	6406	Contribution - No CA EMS SVCS	\$ 6,500	\$ 6,500
		Total Services & Supplies:	\$ 945,264	\$ 945,264
		Total Expenditures		\$ 2,794,111
		Fund Balance:		\$ 674,270

**Sierra County Public Health
PROGRAM BUDGET
Public Health Realignment
Fiscal Year: July 1, 2023 - June 30, 2024**

Beginning Balances			Amount
8170000	1000	Realignment Public Health	435,109
Total Beginning Balance			435,109
Projected Income			
8170000	4711	2nd 10% Transfer from SS 91 Realignment	66,590
8170000	4711	General Fund 91 MOE	7,330
8170000	4800	Realignment Public Health Sales Tax	188,159
8170000	4806	Realignment Public Health VLF Collections	331,244
8170000	4813	Realignment Public Health VLF Base	0
Total Projected Income			593,323
Gross Realignment			1,028,432
Projected Transfers			
8170000		7600 Realignment Public Health	\$475,000.00
Total Transfers			\$ 475,000.00
Net Realignment			\$ 553,431.72
Receiving Accounts			
0515610		4711 Health Department	\$475,000.00
Total Receiving Transfers			\$ 475,000.00

**Sierra County Social Services
Consolidated Administrative Budget**

Revenue

Fund	Acct	Description	Budget	Budget
		Federal		1,357,887
0515800	4276	Adoptions Eligibility (uncapped - estimated) (Federal)	4,000	
0515800	4276	APS ARPA 2021 (Federal)	2,892	
0515800	4276	ARPA 2021 CalFresh Administration (Federal)	20,000	
0515800	4276	CalFresh Administration (Federal)	184,776	
0515800	4276	CalFresh Simplifications (Federal)	65,450	
0515800	4276	CalFresh Student Eligibility Expansion (Federal)	253	
0515800	4276	CalWorks Expanded Subsidized Emp. (Federal)	6,775	
0515800	4276	CalWorks Single Allocation (Federal)	327,942	
0515800	4276	Child Care (Federal)	40,000	
0515800	4276	CWS Capped Federal Funds (Federal)	39,913	
0515800	4276	DHCS MediCal Admin (Federa)	250,473	
0515800	4276	FFPSA- Family First Prevention Services program state block grant CWD and CPD (Federal)	375,000	
0515800	4276	Fraud Incentive Total Funds (Federal)	5,984	
0515800	4276	Independent Living Program (Federal)	19,677	
0515800	4276	PSSF (Federal)	10,000	
0515800	4276	PSSF Caseworker Visits (State)	1,740	
0515800	4276	Supplemental Nutrition Assistance Program and American Rescue Plan Act of 2021 (Federal)	3,013	
		State		2,679,581
0515800	4331	APS Covid 19 (State)	0	
0515800	4331	APS Expansion (State)	225,000	
0515800	4331	APS-Home Safe (State)	250,000	
0515800	4331	AT&T Technology Grant (State)	110,000	
0515800	4331	CalWorks Expanded Subsidized Emp. (State)	6,775	
0515800	4331	CalWorks Family Stabilization (State)	7,865	
0515800	4331	CalWorks MH/SA (State)	500	
0515800	4331	CalWorks Single Allocation (State)	159,468	
0515800	4331	CANS- Child and Adolescent Needs and Streghths (State)	338	
0515800	4331	Caregiver Approval and RFA Backlog Resources (State)	10,390	
0515800	4331	CCR RFA Program Allocation (State)	3,000	
0515800	4331	CCR second level Administrative Review GF (State)	130	
0515800	4331	Child and Family Teams Allocation (State)	16,500	
0515800	4331	Children & Families BFH- Bringing Families Home (State)	250,000	
0515800	4331	Community Care Licensing FFH (State)	45	
0515800	4331	County Staff Liaisons for Institutions of Public Higher Education (States)	38,500	
0515800	4331	CSEC GF Final Allocation (State)	2,500	
0515800	4331	CWS Case Record Reviews (State)	47,180	
0515800	4331	CWS Complex Care (State)	77,000	
0515800	4331	CWS/CMS Clean Up Allocation (State)	171	
0515800	4331	CWS-California Automated Response and Engagement System Project (State)	53,750	
0515800	4331	DHCS MediCal Admin (State)	250,473	
0515800	4331	EFFES- Excellence in Family Finding, Engagement and Support (State)	75,782	
0515800	4331	Electronic Visit Verification Admin for IHSS (State)	1,086	
0515800	4331	FFPSA- Family First Prevention Services Act Part IV Aftercare CWD and CPD (State)	25,278	
0515800	4331	FFPSA- Family First Prevention Services Act Part IV, Qualified Individual CWD and CPD (State)	1,850	
0515800	4331	Flexible Family Supports for Home Based Foster care (State)	7,104	
0515800	4331	FURS- Family Urgent Response System (FC youth and caregivers) (State)	925,099	
0515800	4331	ICAN- Interagency Child Abuse And Neglect Block Grant (State)	177	
0515800	4331	IHSS Covid-19 Supplemental Paid Sick Leave (State)	650	
0515800	4331	IHSS Permanent Back-up Provider System Allocation & PA (State)	5,000	
0515800	4331	IHSS Program Admin Allocation (State)	116,744	
0515800	4331	Kin-GAP (State)	236	
0515800	4331	Level of Care Protocol Tool (State)	1,137	
0515800	4331	Non Medical Out of Home Care Program (State)	45	
0515800	4331	Post 2011 Realignment CWS Allocations (State)	5,849	
0515800	4331	State Kinship Guardianship Assistance Payment Program (State)	1,000	
0515800	4331	Supplemental Nutrition Benefit (SSI Cash Out) (State)	95	
0515800	4331	TVAP (Trafficking & Crime) (State)	1,000	
0515800	4331	WINS Admin (State)	1,864	
		Extraneous Funding		22,000
0515800	4505	Collections - CalFresh	3,000	
0515800	4201	Interest	4,000	
0515800	4708	Reimbursements	15,000	
		Realignment Funding		2,060,514
8120000	4374	Protective Services SubAccount (2011) (AB118)	1,208,469	
8120000	4810	Protective Services SubAccount (2011) (Tax Growth)		
8122000	4701	Family Support SubAccount (Gen Gov)		
8122000	4800	Family Support SubAccount (91) (Sales Tax Allocation)	21,269	
8122000	4806	Family Support SubAccount (91) (VLF Collection Allocation)	19,505	
8122000	4810	Family Support SubAccount (91) (Sales Tax Allocation Growth)	26,076	
8122000	4811	Family Support SubAccount (91) (VLF Collection Growth)	10,240	
8160000	4800	91 Realignment Sales Tax Allocation	600,131	
8160000	4806	91 Realignment VLF Collection Allocation	72,586	
8160000	4804	Small County Stabilization	12,000	
8160000	4812	91 Realignment Caseload Growth Allocation		
8161000	4364	Calworks MOE (2011 Realignment)		
8161000	4376	Calworks MOE (State MOE)	29,608	
8161000	4849	Calworks (Realignment MOE)	60,630	
		Total Revenue	<u>6,119,982</u>	<u>6,119,982</u>

Staffing	SALARIES & Benefits		2,018,815
	Program Administration	332,554	
	Program Direct	1,437,923	
	Indirect Administration	98,477	
	Extra Help	131,373	
	Retirees Health Benefits	18,488	
	Total Salaries and Benefits	2,018,815	2,018,815

Expenses	Acct		Budget	
		Operating Expenses		1,703,466
0515800	5101	Medical,Dental	100	
0515800	5105	Clothing & PERS (boot allowance)	150	
0515800	5106	Insurance	46,241	
0515800	5120	Communications	15,000	
0515800	5130	Household Expense	1,500	
0515800	5150	Memberships	25,000	
0515800	5155	Miscellaneous Exp	9,000	
0515800	5156	Document Storage	3,600	
0515800	5160	Office Expense	8,000	
0515800	5162	Office Expense-postage	4,000	
0515800	5163	Office Expense - Computer	35,000	
0515800	5165	Professional Expense	83,725	
0515800	5166	A-87	238,111	
0515800	5167	Treasurer's Fees	600	
0515800	5170	Outside County Counsel	0	
0515800	5174	Publications & Legal Notices	2,200	
0515800	5175	Rents & Leases Equipment	2,000	
0515800	5180	Rents & Leases Buildings	4,225	
0515800	5193	County Counsel - Non Welfare	1,600	
0515800	5195	Utilities - Electric	7,000	
0515800	5196	Utilites - Other	2,500	
0515800	5238	Propane & Gas	6,000	
0515800	5239	Vehicle Fuel	20,000	
0515800	5240	Maintenance of Equipment	200	
0515800	5241	Maintenance - Vehicle	8,000	
0515800	5244	Maintenance - Tires	6,500	
0515800	5245	Maintenance Building	6,500	
0515800	5248	Maintenance Hardware/Software	3,500	
0515800	5501	Tuition	2,000	
0515800	5502	Travel	2,000	
0515800	5503	Per Diem	1,000	
0515800	5504	Mileage	1,000	
0515800	5505	Lodging	3,000	
0515800	5506	Conference Fees	2,000	
0515800	6100	Eligibility & Non Direct Services	30,500	
0515800	6110	Staff Development	39,525	
0515800	6119	Child Care	12,000	
0515800	6121	IHSS MOE	160,000	
0515800	6123	Social Services Direct Services	731,189	
0515800	6127	Employment Services Direct	94,000	
0515800	6226	Capital Improvements - Buildings	50,000	
0515800	6229	Capital Assets - Vehicles	35,000	
		Total Operating Expense	1,703,466	1,703,466
		Total Expenditures	3,722,281	3,722,281
		Fund Balance	2,397,701	2,397,701

**Sierra County Public Health
PROGRAM BUDGET
Social Services Realignment
Fiscal Year: July 1, 2023 - June 30, 2024**

Beginning Balances			Amount
8120000	1000	Protective Services SubAccount (2011 (Opening Balance)	\$ 6,379,417
8122000	1000	Family Support SubAccount (Opening Balance)	\$ 64,873
8160000	1000	91 Realignment Sales Tax Allocation	\$ 1,717,369
8161000	1000	Calworks MOE (2011 Realignment) (Opening Balance)	\$ 6,257
Total Beginning Balance			\$ 8,167,917
Projected Income			
8120000	4374	Protective Services SubAccount (2011) (AB118)	\$ 1,208,469
8120000	4810	Protective Services SubAccount (2011) (Tax Growth)	
8122000	4701	Family Support SubAccount (Gen Gov)	
8122000	4800	Family Support SubAccount (91) (Sales Tax Allociation)	\$ 21,269
8122000	4806	Family Support SubAccount (91) (VLF Collection Allociation)	\$ 19,505
8122000	4800	Child Poverty SubAccount (91) (Sales Tax Allociation)	\$ 26,076
8122000	4806	Child Poverty SubAccount (91) (VLF Collection)	\$ 10,240
8160000	4800	91 Realignment Sales Tax Allocation	\$ 600,131
8160000	4806	91 Realignment VLF Collection Allocation	\$ 72,586
8160000	4804	Small Count Stabilization	\$ 12,000
8161000	4849	Sales Tax Calworks MOE - Realignment	\$ 60,630
8161000	4376	VLF Calworks MOE - Realignment	\$ 29,608
Total Projected Income			\$ 2,060,516
Gross Realignment			\$ 10,228,432
Projected Transfers			
0515800	7600	Welfare Administration	\$ 20,000
8120000	7600	Protective Services SubAccount	\$ 982,680
8122000	7600	Family Support SubAccount	\$ 115,000
8160000	7600	91 Realignment Sales Tax Allocation	\$ 1,112,282
8161000	7600	CalWorks MOE	\$ 100,000
8230000	7600	County Childrens TR Admin	\$ 50,000
Total Transfers			\$ 2,379,962
Net Realignment			\$ 7,848,470
Receiving Accounts			
8120000	4711	Protective Services SubAccount	\$ 10,000
8160000	4711	Realignment - SS 91	\$ 10,000
8150000	4711	Realignment - MH 91	\$ 77,000
8170000	4711	Realignment - Health 91	\$ 73,000
0515800	4711	Welfare Administration	\$ 1,787,500
0515810	4711	Welfare Aid Programs	\$ 422,462
Total Receiving Transfers			\$ 2,379,962

	Other Funding Source	Unranked	General Fund Move to Budget	Ranking #1	Ranking #2	Road Fund Move to Budget	Road Fund Requested	Health & Social Servi Fund	Behavioral Health Fund	Other	SW	Parks	
Fund Surplus	other Funding Available		126,424										
One Time Service & Supply Increases													
Pk	Loyalton Social Hall Sub Divid											10,000	
Capital Assets													
IT	Vehicles 3										115,000		
IT.	Security Camras										330,000		
SS	Computers												
SS	Vehicles 2							80,000					
SH	Vehicles 2										74,000		
RD	Smithneck Rd Rehab Match					600,000							
851	Courthiuse Drainage										60,000		
	Courthouse Air Handler		30,000	20,000									
	Install Equipment in Loyalton and Sierraville Social Halls											100,000	
	Calpine Social Hall											220,000	
Base Line Budget - Services & Supplies Increase													
	County Wide Chamber			50									
TTC	Servises and suopples			2,000									
New Positions													
SS	Extr Help to Full Time Social Servies Aid							64,568					
SS	Community Outreach Coordinator							85,964					
PL	Sr. Planning & Building		110,000										
PL	Code Inspector		101,000										
PH	Public Health Ed/Emergency Prep Cor							87,327					
Increase in Positions													
Promotions													
BH	Behavioral Health Coordinator I to II										15,871		
BH	Behavioral Health Coordinator I to										8,565		
PL	Secretary to Dept. Specialist		6,893										
SS	Intergated Case Wk I to II							6,112					
BH	Case Manger II to III										15,871		
BH	Substance Abuse Program Mng I to II										13,650		
BH	Health Assistant I to II										6,354		
TTC	Accounting Tech II to Chief		1,780										
AU	Accounting Tech II to III		1,898										
		30,000	243,621	0	0	0	600,000	0	323,971	60,311	579,000	0	330,000

**Sierra County Chamber of Commerce
Budget for 2023/24 Fiscal Year
Requested Amount: \$35,000.00**

VISITOR GUIDE	10,000 copies printed and distributed Editing, designing, printing, shipping, etc.	\$16,000
VISITOR CENTER	Downieville & Sierra City locations greeting visitors	1,500
SOCIAL MEDIA	Web hosting, maintaining, updating Chamber website and other Social Media outlets; increase online presence and advertising; target specific markets	4,000
ADVERTISING & PROMOTION	Advertising in various publications: CA State Visitor's Guide Nevada Gold Magazine Fishing in the Alps and others to promote Sierra County. Advertising expenses to promote and sponsor events in Sierra County	7,000
TOURISM FORUM	Annual membership dues to tourism organizations and related costs to attend travel shows and workshops to promote Sierra County. Gold Country Visitor Association Bay Area Travel Show and similar travel shows Joint Chamber mixer/meeting costs Reimbursement of travel expenses	3,000
OPERATING COSTS	General office expenses; i.e.: postage, tax preparation, printing brochures, flyers, insurance, utilities, storage, bank fees and all other related costs of doing business.	3,500
TOTAL FUNDING REQUESTED	Funding requested to spread the word that Sierra County is alive and well and welcomes visitors	\$35,000



08/20/2023