

**SIERRA COUNTY
CALIFORNIA
ADOPTED
PRELIMINARY 2017/18 BUDGET**

Adopted June 20, 2017

Resolution 2017-092

The Sierra County Board of Supervisors submits this Budget for Fiscal Year 2017-18 in accordance with the County Budget Act.

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

Respectfully submitted,

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

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BUDGET AND PROGRAM ACRONYMS

Acronym	Description
A87	Federal Office of Mgmt & Budget Circular A-87, a Cost Allocation Plan for apportioning overhead
AB8	The Assembly Bill that apportioned the 1% ad valorem property tax after Prop. 13
ADA	Anti-Drug Abuse Grant
ADA	Americans with Disabilities Act
AFDC	Aid to Families with Dependent Children
CAL-MMET	California Multi-Jurisdictional Methamphetamine Enforcement Team
CAPIT	Child Abuse Prevention, Intervention and Treatment
CHDP	Child Health and Disability Prevention
	Citizens Option for Public Safety
CSA	County Service Area
CSOC	Children's System of Care - defunct Mental Health program
	Certified Unified Program Agencies. CUPA is a consolidation of six Environmental Health Programs, with a focus on monitoring hazardous waste.
CUPA	
HOPTR	Homeowners Property Tax Relief Subvention
ISTEA	Intermodal Surface Transportation Efficiency Act
IWMB/SBE	Integrated Waste Management Board/State Board of Equalization
	Local Enforcement Agency: Funds solid waste facilities permit and inspection programs.
LEA	
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 2017-18

ALL FUND SUMMARY

COUNTY FUNDS	FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 2016	DECREASES TO RESERVES/ DESIGNATION/ NET ASSTS	ADDITIONAL FINANCING SOURCE	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GOVERNMENTAL FUNDS							
* GENERAL FUND	\$500,000	\$0	\$8,727,367	\$9,227,367	\$9,065,553	\$161,814	\$9,227,367
SPECIAL REVENUE FUNDS	2,048,555	0	17,025,323	19,073,878	19,073,878	0	19,073,878
CAPITAL PROJECT FUNDS	0	0	0	0	0	0	0
DEBT SERVICES FUNDS	0	0	0	0	0	0	0
TOTAL GOVERNMENT FUNDS	\$2,548,555	\$0	\$25,752,690	\$28,301,246	\$28,139,431	\$161,814	\$28,301,246
OTHER FUNDS							
INTERNAL SERVICE FUNDS	\$0			\$0			\$0
ENTERPRISE FUNDS	1,185,050		1,377,507	2,562,557	2,562,557	0	2,562,557
SPECIAL DISTRICTS AND OTHER AGENCIES	21,119	0	449,409	470,528	461,902	8,626	470,528
TOTAL OTHER FUNDS	1,206,169	0	1,826,916	3,033,085	3,024,460	8,626	3,033,085
TOTAL ALL FUNDS	\$3,754,725	\$0	\$27,579,606	\$31,334,331	\$31,163,891	\$170,440	\$31,334,331

	2014/15	2015/16
Contingencies and Reserves Net Designated		
Rollover from prior years of Onetime Revenues	284,000	600,000
One-Time Funds in gf Budget	600,000	600,000

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

GOVERNMENT FUND SUMMARY

COUNTY FUNDS	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2016	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCE	FINANCING USES	INCREASE TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL FUNDS							
GENERAL FUND	\$500,000	\$0	\$8,458,098	\$8,958,098	\$8,796,284	\$161,814	\$8,958,098
PARKS FUND	0	0	269,270	269,270	269,270	0	269,270
TOTAL GENERAL FUNDS	<u>\$500,000</u>	<u>\$0</u>	<u>\$8,727,367</u>	<u>\$9,227,367</u>	<u>\$9,065,553</u>	<u>\$161,814</u>	<u>\$9,227,367</u>
SPECIAL REVENUE FUNDS							
ROAD FUND	\$691,019	\$0	\$3,342,232	\$4,033,251	\$4,033,251	\$0	\$4,033,251
HEALTH	0	0	2,280,400	2,280,400	2,280,400	0	2,280,400
BEHAVIORAL HEALTH	184,691		5,510,761	5,695,452	5,695,452	0	5,695,452
SOCIALSERVICES	390,775		3,996,013	4,386,788	4,386,788	0	4,386,788
FISH & GAME	5,142	0	1,062	6,204	6,204	0	6,204
PREDITOR	0	0	101	101	101	0	101
TAX TYPE FUNDS	39,159	0	11,200	50,359	50,359	0	50,359
TRANSPORTATION TYPE FUNDS	9,727	0	228,650	238,377	238,377	0	238,377
VARIOUS MINOR FUNDS	35,689	0	15,937	51,626	51,626	0	51,626
SAFETY TYPE FUNDS	692,353	0	1,638,967	2,331,320	2,331,320	0	2,331,320
TOTAL SPECIAL REVENUE FUNDS	<u>\$2,048,555</u>	<u>\$0</u>	<u>\$17,025,323</u>	<u>\$19,073,878</u>	<u>\$19,073,878</u>	<u>\$0</u>	<u>\$19,073,878</u>
CAPITAL PROJECT FUNDS							
CAPITAL PROJECTS	\$0	\$0	\$0	0	\$0	\$0	0
TOTAL CAPLITAL PROJECTS FUND	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
DEBT SERVICES							
RETIERMENT BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL GOVERNMENT FUNDS	<u>\$2,548,555</u>	<u>\$0</u>	<u>\$25,752,690</u>	<u>\$28,301,246</u>	<u>\$28,139,431</u>	<u>\$161,814</u>	<u>\$28,301,246</u>
APPROPRIATION LIMITS							\$6,474,455
APPROPRIATION SUBJECT TO LIMITS							\$4,184,181

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

FUND BALANCE - GOVERNMENT FUNDS

FUND NAME	TOTAL FUND BALANCE	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/UNDESIGNATED
	JUNE 30, 2016	ENCUMBRANCE	GENERAL & OTHER RESERVES	DESIGNATIONS	JUNE 30, 2016
(1)	(2)	(3)	(4)	(5)	(6)
GENERAL FUNDS					
GENERAL FUND	\$600,000	\$0	(\$100,000)		\$500,000
PARKS				0	\$0
TOTAL GENERAL FUNDS	\$600,000	\$0	(\$100,000)	\$0	\$500,000
SPECIAL REVENUE FUNDS					
ROAD FUND	\$691,019			0	\$691,019
HEALTH	0				\$0
MEANTAL	184,691				\$184,691
SOCIAL SERVICE	390,775				\$390,775
FISH & GAME	5,142				\$5,142
PREDATOR CONTROL	0				\$0
TAX TYPE FUNDS	39,159				\$39,159
TRANSPORTATION TYPE FUNDS	9,727				\$9,727
VARIOUS MINOR FUNDS	35,689				\$35,689
SAFETY TYPE FUNDS	692,353				\$692,353
TOTAL SPECIAL REVENUE FUNDS	\$2,048,555	\$0	\$0	\$0	\$2,048,555
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	\$0	\$0	\$0
TOTAL GOVERNMENT FUNDS	\$2,648,555	\$0	(\$100,000)	\$2,548,555	\$2,548,555

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

RESERVES /DESIGNATIONS - BY GOVERNMENT FUNDS

DESCRIPTIONS	RESERVES/	DECREASES OR CANCELLATIONS	INCREASES OR NEW		TOTAL	
	DESIGNATIONS		ADOPTED BY	ADOPTED BY	RESERVES/	
			THE BOARD OF	THE BOARD OF	DESIGNATION	
		RECOMMENDED	SUPERVISORS	RECOMMENDED	SUPERVISORS	FOR THE
	JUNE 30, 2016					BUDGET YEAR
(1)	(2)	(3)	(4)	(5)	(6)	(7)
GENERAL FUNDS						
GENERAL RESERVE	\$0					\$0
RESERVE FOR IMPREST CASH						0
ENCUMBRANCES	0		0			0
ENCUMBRANCES			0			0
DESIGNATION -						0
DESIGNATION - CONTINGENCIES	100,000	0	0	161,814		261,814
ENCUMBRANCES - PARKS						0
TOTAL GENERAL FUNDS	\$100,000	\$0	\$0	\$161,814	\$0	\$261,814
SPECIAL REVENUE FUNDS						
ROAD FUND - GENERAL RESERVES						\$0
ROAD FUND- CONTINGENCIES	0	0	0	0		0
ROAD FUND - ENCUMBRANCE		0				0
HUMAN SERVICES - PUBLIC HEALTH	21,603					21,603
HUMAN SERVICES -MEANTAL HEALTH	108,020					108,020
HUMAN SERVICES - SOCIAL SERVIVES	76,444					76,444
FISH & GAME	22,730					22,730
PREDATOR	102					102
VARIOUS SMALL FUNDS						0
TAX TYPE FUNDS						0
TRANSPORTATION TYPE FUNDS	52,657					52,657
VARIOUS MINOR FUNDS						0
SAFETY TYPE FUNDS	182,128					182,128
TOTAL SPECIAL REVENUE FUNDS	\$463,684	\$0	\$0	\$0	\$0	\$463,684
CAPITAL PROJECT FUNDS						
	0					\$0
TOTAL PROJECT FUNDS	\$0	\$0	\$0	\$0	\$0	\$0
DEBT SERVICES FUNDS						
						\$0
TOTAL DEBT SERVICES FUNDS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RESERVES & DESIGNATED FUNDS	\$563,684	\$0	\$0	\$161,814	\$0	\$725,498

* 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 2017-18
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS

DESCRIPTION	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 as of 6/01/17	2016-17 ADOPTED BY BOARD OF SUPERVISORS	2017-18 RECOMMENDED	2017-18 ADOPTED BY BOARD OF SUPERVISORS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SUMMARIZATION BY SOURCE						
Taxes	3,701,970	3,689,647	3,188,162	3,815,813	3,972,484	0
Licenses & Permits	104,143	122,817	146,945	129,300	129,300	0
Fines & Forfeitures	84,726	90,348	42,650	96,587	106,587	0
Revenue from use of Money & Property	75,929	99,731	108,064	59,868	60,963	0
Revenue from the State Government	9,627,785	9,222,091	7,376,796	9,970,774	10,879,397	0
Revenue from the Federal Government	1,858,521	2,096,207	1,233,962	1,068,409	1,298,730	0
Charges for Current Services	1,996,787	1,848,702	1,553,306	1,822,041	2,249,104	0
Miscellaneous Revenue	212,964	190,831	404,863	257,032	129,791	0
Transfers In	4,598,870	5,039,134	2,196,997	6,126,112	7,058,659	0
Capital Projects	0	0	0	0	0	0
Debt Servive	596,906	527,299	530,608	559,100	589,398	0
TOTAL SUMMERIZATION BY SOURCE	22,858,601	22,926,806	16,782,353	23,905,036	26,474,412	0
SUMMARIZATION BY FUND						
General Fund 001	6,102,323	6,094,216	5,457,466	6,503,702	6,971,798	0
Parks & Recreation Fund 708	113,703	150,777	99,932	165,072	166,774	0
Road Fund 031	2,710,658	2,360,017	1,913,041	2,809,380	3,336,123	0
Public Health	1,411,413	1,495,716	967,806	1,244,083	1,320,628	0
Behavioral Health	2,330,660	2,233,902	1,521,816	2,196,249	2,612,415	0
Social Service	2,719,102	2,938,265	2,429,590	2,614,966	2,530,701	0
Fish & Game Fund 071	867	2,840	1,633	1,062	1,062	0
Predator Control Fund 077	66	83	109	101	101	0
Tax type funds	4,521	3,375	4,195	7,917	11,200	0
Transportation Type Funds	242,199	177,642	119,251	166,464	220,650	0
Various minor funds	13,476	13,448	16,280	15,937	15,937	0
Safety Type Funds	2,013,839	1,890,093	1,523,628	1,494,891	1,638,967	0
Transfers In	4,598,870	5,039,134	2,196,997	6,126,112	7,058,659	0
Capital Projects	0	0	0	0	0	0
Debt Servive	596,906	527,299	530,608	559,100	589,398	0
Total by Fund	22,858,601	22,926,806	16,782,353	23,905,036	26,474,412	0
	0	0	0	0	0	0

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 as of 6/01/17	2016-17 ADOPTED	2017-18 RECOMMENDED	2017-18 ADOPTED	FURTHER DISCRIPTION OF REVENUE
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL FUNDS							
TAXES							
0013001 4001 Secured Prop Tax	2,768,845	2,887,836	2,672,240	2,999,396	3,109,384		
0013001 4002 Unsecured Prop Tax	128,996	121,441	102,291	132,000	132,000		
0013001 4003 Prior Secured Prop Tax	0	0	0				
0013001 4004 Prior Unsecured Prop Tax	71,800	(18,685)	0	2,500	2,500		
0013001 4005 Supplemental Prop Tax	2,466	26,317	0	20,000	40,000		
0013001 4006 Penalties & Interest	123,821	108,304	87	120,000	120,000		
0013001 4007 Timber Yield Taxes	71,085	20,725	0	45,000	45,000		
0013001 4008 Sales & Use Tax	127,470	147,415	142,626	130,000	130,000		1¢ Sales Tax R&T Code 7203.1
0013001 4010 Property Transfer Tax	24,568	27,960	16,549	24,000	24,000		
0013001 4011 Transient Occupancy Tax	342,212	326,010	244,657	300,000	326,000		
0013001 4070 Property Tax Collection Costs	1,710	2,070	1,400	2,000	2,000		
0013001 4076 Redemption Fees County	4,050	3,650	4,150	3,500	3,500		
0013001 4055 Homeowners Prop Tax Relief	33,181	33,279	0	33,500	33,500		
Total Taxes	3,700,205	3,686,322	3,183,999	3,811,896	3,967,884	0	
LICENSES & PERMITS							
0013005 4101 Animal Licenses City	378	389	98	300	300		
0013005 4102 Animal Licenses County	678	996	457	1,000	1,000		
0013005 4103 Construction Permits	52,601	70,119	44,897	70,000	70,000		
0013005 4104 Planning Fees	5,315	8,496	71,468	15,000	15,000		
0013001 4105 Franchises	40,874	39,580	25,432	40,000	40,000		
0013005 4106 Other Licenses & Permits	4,299	3,238	4,594	3,000	3,000		
Total Licenses & Permits	104,143	122,817	146,945	129,300	129,300	0	
FINES & FORFEITURES							
0013005 4151 Fines	53,559	82,463	37,282	70,000	70,000		
0013005 4152 Parking	387	1,244	1,356	1,000	1,000		
Total Fines & Forfeitures	53,946	83,706	38,638	71,000	71,000	0	
REVENUE FROM USE OF MONEY & PROPERTY							
0013001 4201 Interest	27,702	33,608	39,937	20,000	30,000		
2083030 4208 Rent	16,427	20,437	22,727	21,780	21,780		Parks & Recreation
Total Rev from Use of Money & Property	44,129	54,045	62,665	41,780	51,780	0	
INTERGOVERNMENT REVENUE							
STATE AID							
0013005 4319 State Aid Probation OES	0	0	0				Youth Offender Grant
0013005 4320 State Aid Grants	0	0	0				Probation
0013001 4329 Motor Vehicle In Lieu	322,542	334,546	343,009	341,797	341,797		R&T 11005 MVL Fees
0013001 4357 State PILT	0	41,288	41,288	41,000	41,000		State PILT
0013020 4331 State Aid Welfare	0	0	0	0	0		
0013005 4341 Agriculture	9,674	13,547	19,082	16,500	16,500		
0013005 4345 Marine Patrol	24,268	2,694	12,670	77,788	57,088		
0013005 4346 Stand & Train	1,381	7,690	0				Sheriff
0013001 4347 Mandated Costs	90	52	463				
0013001 4351 Open Spaces Subvention	0	0	0				Williamson Act
0013001 4355 Other State Aid	20,500	18,876	750	20,000			Help America Vote
0013005 4330 State Aid Grants	0	0	0				
0013005 4374 Realignment	0	0	0				Moved to Transfer page
0013005 4294 Ca Met Drug funds	0	0	0				
2083030 4362 State Aid Grants	55,636	0	0				Parks & Recreation
2083030 4373 OHV Grant	0	99,958	46,516	118,500	118,500		
Total State Aid	434,092	518,652	463,778	615,585	574,885	0	

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2017-18
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 as of 6/01/17	2016-17 ADOPTED	2017-18 RECOMMENDED	2017-18 ADOPTED	FURTHER DISCRIPTION OF REVENUE
(1)	(3)	(4)	(5)	(6)	(7)	(8)	
FEDERAL AID							
0013020 4276 Welfare	0	0	0				Probation
0013001 4279 Public in lieu of Taxes (PILT)	142,792	168,790	0	166,880	438,000		
0013005 4281 Drug Program (ADA)	70,694	15,000	15,000	129,925	0		Sheriff
0013005 4286 Office of Emergency Services	125,670	127,995	49,750	90,000	90,000		OES Department
0013020 4285 Victim Witness (OES)	53,566	65,400	130,535	160,360	86,753		
	0	0	0				
2083030 4284 Other Federal Aid	13,388	2,455	0				Parks & Recreation
Total Federal Aid	406,110	379,640	195,285	547,165	614,753	0	
TOTAL INTERGOVERNMENT REVENUES	840,202	898,292	659,063	1,162,750	1,189,638	0	
CHARGES FOR CURRENT SERVICES							
0013001 4501 A87 Plan Service	1,004,165	986,641	911,903	911,904	1,311,467		
0013001 4502 Treasurer Fees	3,851	3,954	2,462	6,000	6,000		
0013001 4503 Elections Services	1,069	334	833	5,500	5,500		
0013001 4504 Property Tax Roll Fees	61,819	63,060	63,765	63,000	63,000		
0013005 4505 Court Services Costs Collection	28,601	19,483	8,652	18,000	18,000		
0013001 4506 County Counsel Services	75,544	44,477	39,410	50,000	50,000		
0013010 4507 Engineering Services	7,919	5,845	2,828	11,000	11,000		
0013005 4508 Civil Process Services	1,246	1,480	1,498	100	100		
0013005 4510 Law Enforcement Services	72,173	80,591	84,439	80,000	80,000		
0013001 4511 Official Record Fees	23,100	22,834	19,983	23,000	23,000		
0013001 4512 Document Copy Fees	1,244	619	239	6,000	6,000		
0013015 4514 Mental Health Services	0	0	0	300	300		
0013025 4517 Law Library Fees	828	720	688	1,500	1,500		
0013001 4521 Other Current Services	0	0	8	800	5,800		LAFCO \$5k
0013001 4522 Tax Collector Fees	13,893	19,650	8,717	15,000	15,000		
0013001 4523 Fixit Ticket Transfer Fees	0	0	0	500	500		
0013001 4551 RECORDING & INDEX	3,357	3,611	7,453	4,000	4,000		
0013001 4533 CERTIFICATES & JU	5,099	4,499	3,846	4,000	4,000		
0013001 4535 SB 21 \$1/EXT PAGE	3,344	3,610	7,449	3,500	3,500		
0013001 4539 MIS Fees	0	0	0	0	0		
0013001 4543 Clerk Recorder Fees	0	0	0	1,500	1,500		
0013001 4551 Recording and Indexing Fee	3,357	3,611	7,453	1,000	1,000		
Total Current Services	1,310,611	1,265,019	1,171,625	1,206,604	1,611,167	0	
OTHER REVENUE							
0013001 4713 Safety Funds From Trindel	70,000	70,000	70,000	70,000	70,000		
0013001 4704 Other Misc Sales	1,098	2,304	709				
0013001 4701 Other Misc Revenue	63,440	34,562	193,067	150,652	21,309		
2083030 4701 Other Misc Revenue	28,250	27,926	30,688	24,792	26,494		Tobacco Settlement
Total Other Revenue	162,788	134,792	294,464	245,444	117,803	0	
TOTAL GENERAL FUND FINANCING SOURCES	6,216,025	6,244,993	5,557,398	6,668,774	7,138,572	0	
				Memo: Transfers In	1,486,912	1,588,796	0

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2017-18
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2014-15 ACTUAL (3)	2015-16 ACTUAL (4)	2016-17 as of 6/01/17 (5)	2016-17 ADOPTED (6)	2017-18 RECOMMENDED (7)	2017-18 ADOPTED (8)	FURTHER DISCRIPTION OF REVENUE
ROAD FUND								
REVENUE FROM USE OF MONEY & PROPERTY								
0313010 4201 Interest		0	1,351	341	0	0		
0313010 4208 Rent		0	12,000	6,040	6,000	6,000		
Total Rev from Use of Money & Property		0	13,351	6,381	12,000	6,000	0	
INTERGOVERNMENT REVENUE								
STATE AID								
0313010 4328 Highway Users Tax (HUTA)		1,209,193	1,002,189	679,054	884,000	1,324,743		Road S&H §2104-2107.5
0313010 4355 Other State Aid		0	0	0				Road Prop 42
0313010 4325 Exchange Dollars		224,585	219,609	0	224,585	224,585		Road Exch \$
0313010 4358 State Storm Damage		0	0	0				Road
0320000 4365 State Aid STP		321,249	229,659	798,295	1,003,795	1,003,795		Road STIP
0313010 4368 State Aid Tran Investment		0	0	0				R&T Code 7104c4
0313010 4372 State Aid Traffic Congestion		0	0	0				Congestion Relief
Total State Aid		1,755,026	1,451,457	1,477,349	2,112,380	2,553,123	0	
FEDERAL AID								
0313010 4278 Forest Reserve		353,893	361,991	101,423	100,000			Road
0313010 4282 Storm Damage		0	0	0				Road
0313010 4284 Other Federal Aid		0	0	0				Road
0313010 4279 Public in lieu of Taxes (PILT)		0	0	0		192,000		
Total Federal Aid		353,893	361,991	101,423	100,000	192,000	0	
TOTAL INTERGOVERNMENT REVENUES		2,108,919	1,813,448	1,578,772	2,212,380	2,745,123	0	
CHARGES FOR CURRENT SERVICES								
0313010 4512 Document Copy Fees		0	0	0				
0313010 4513 Road & Street Services		613,875	426,191	301,977	520,000	520,000		
0313010 4584 Underground tanks		(16,050)	74,968	0	60,000	60,000		Road Underground Tanks
Total Current Services		597,825	501,159	301,977	580,000	580,000	0	
OTHER REVENUE								
0313010 4701 Other Misc Revenue		3,914	32,058	25,911	5,000	5,000		Road
0313010 4703 Sales of Fixed Assets		0	0	0				
Total Other Revenue		3,914	32,058	25,911	5,000	5,000	0	
TOTAL ROAD FUND FINANCING SOURCES		2,710,658	2,360,017	1,913,041	2,809,380	3,336,123	0	
						Memo: Transfers In	6,109	0

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2017-18
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 as of 6/01/17	2016-17 ADOPTED	2017-18 RECOMMENDED	2017-18 ADOPTED	FURTHER DISCRIPTION OF REVENUE
(1)	(3)	(4)	(5)	(6)	(7)	(8)	
HEALTH							
REVENUE FROM USE OF MONEY & PROPERTY							
0515610 4201 Interest	0	0	0				Health
8170000 4201 Interest	0	0	0				Health - Realignment
8915610 4201 Interest	1,919	1,976	2,489				AB 8
8915611 4201 Interest	3,322	3,421	4,309				ADAP, AIDS, LPHS, HIV, LABG
8915612 4201 Interest	2,604	3,062	4,410				CHILDREN'S HEALTH DIS. PREV
8915613 4201 Interest	7	7	9				CHILD MEDICAL SERVICES
8915614 4201 Interest	7	21	64				PANDEMIC INFLUENZA
8915615 4201 Interest	55	46	55				LEA
8915616 4201 Interest	62	35	108				BIO-TERRORISM
8915617 4201 Interest	311	137	467				CUPA
8915618 4201 Interest	45	23	124				HOSPITAL PREPAREDNESS
8915619 4201 Interest	0	0	0				CALIFORNIA ENDOWMENT
8915620 4201 Interest	39	0	0				HEALTH SUBVENTION
8915621 4201 Interest	0	0	0				MCAH, MCH
8915683 4201 Interest	0	0	0				PERINATAL-SGF
8915821 4201 Interest	88	90	114				ABOVE GROUND STORAGE TANKS
0515610 4208 Rents	0	0	0				
Total Rev from Use of Money & Property	8,458	8,819	12,148	0	0	0	
INTERGOVERNMENT REVENUE							
STATE AID							
0515610 4333 Health Program	0	0	0	48,250	48,250		
0515610 4334 MCAH	61,836	68,643	78,140	84,539	86,827		
0515610 4335 Child Health & Disability Prev	20,626	33,077	30,766	60,370	65,653		
0515610 4336 Women, Infant & Children	122,059	131,227	61,709	155,999	101,539		
0515610 4337 California Children Services	231	18,918	13,837	60,031	25,031		
0515610 4355 Other State Aid	0	0	0				
0515610 4356 AIDS Program	1,797	3,245	1,855	6,766	6,000		
8915660 4352 Tobacco Use Prev Incentive	150,000	150,000	150,000	150,000	350,000		HS - Tobacco
0515610 4362 Public Health Emergency Prep.	13,641	64,508	23,456		45,078		
8170000 4352 Health - Realignment	287,278	278,762	268,702	298,518	311,500		
			0				
8915614 4370 PANDEMIC INFLUENZA	0	0	0	60,107	15,026		
8915615 4363 LEA	14,022	14,015	14,242	15,000	15,567		
8915616 4362 Public Health Emergency Prep.	0	25,424	0	101,759	25,430		
8915617 4323 CUPA	60,000	60,000	60,000	60,000	60,000		
8915618 4362 HOSPITAL PREPAREDNESS	0	0	0	29,327			
8915619 4362 CALIFORNIA ENDOWMENT	0	0	0				
8915620 4362 HEALTH SUBVENTION	0	0	0				
8915621 4334 MCAH, MCH	0	0	0				
8915622 4362 PERINATAL-SGF	0	0	0				
0515610 4353 STATE AID CHILD SUPPORT INCNT	0						
8915683 4369 STATE AID PERINATAL SGF	0	0	0				
8915821 4339 ABOVE GROUND STORAGE TANKS	0	0	0	15,186	15,186		
Total State Aid	731,489	847,819	702,706	1,145,852	1,171,087	0	

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2017-18
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2014-15 ACTUAL (3)	2015-16 ACTUAL (4)	2016-17 as of 6/01/17 (5)	2016-17 ADOPTED (6)	2017-18 RECOMMENDED (7)	2017-18 ADOPTED (8)	FURTHER DISCRIPTION OF REVENUE
FEDERAL AID								
0515610	4284 Federal Aid other	108,299	118,520	29,268	87,981	87,968		
0515610	4285 FED AID OTHER	0	0	0				FDA
8915616	4284 Public Health Emergency Prep.	38,248	0	25,364				
8915685	4287 FED AID SUB ABUSE PREV & TREAT	433,267	433,593	110,855				
8915618	4284 HOSPITAL PREPAREDNESS	29,327	29,320	29,323		29,323		
Total Federal Aid		609,141	581,433	194,810	87,981	117,291	0	
TOTAL INTERGOVERNMENT REVENUES		1,340,630	1,429,253	897,516	1,233,833	1,288,378	0	
CHARGES FOR CURRENT SERVICES								
0515610	4520 Health Dept Fees	27,230	24,620	25,763	10,000	32,000		HS - Health
0515610	4520 Contract Services	27,230	24,620	25,763				
0515610	4597 Mdical Marijuana County Share	0	0	0				
0515610	4536 CUPA	0	0	0				
0515610	4701 Billing other Departments							
8915617	4536 CUPA FEES	4,286	2,751	2,968				CUPA
8915617	4537 CUPA SURCHARGE	2,158	1,868	2,122				
Total Current Services		60,904	53,858	56,615	10,000	32,000	0	
OTHER REVENUE								
0515610	4701 Other Misc Revenue	858	1,857	939	250	250		HS - Health- Trnf, etc
0515670	4701 Other Misc Revenue	562	1,930	587				HS - LEA - Trnf, etc
0515671	4701 Other Misc Revenue	0	0	0				HS - Bio- Trnf, etc
0515672	4701 Other Misc Revenue	0	0	0				HS - CUPA- Trnf, etc
8170000	4701 Other Misc Revenue	0	0	0				Health - Realignment
8915610	4701 Other Misc Revenue	0	0	0				AB 8
8915611	4701 Other Misc Revenue	0	0	0				ADAP, AIDS, LPHS, HIV, LABG
8915612	4701 Other Misc Revenue	0	0	0				CHILDREN'S HEALTH DIS. PREV
8915613	4701 Other Misc Revenue	0	0	0				CHILD MEDICAL SERVICES
8915614	4701 Other Misc Revenue	0	0	0				PANDEMIC INFLUENZA
8915615	4701 Other Misc Revenue	0	0	0				LEA
8915616	4701 Other Misc Revenue	0	0	0				BIO-TERRORISM
8915617	4701 Other Misc Revenue	0	0	0				CUPA
8915618	4701 Other Misc Revenue	0	0	0				HOSPITAL PREPAREDNESS
8915619	4701 Other Misc Revenue	0	0	0				CALIFORNIA ENDOWMENT
8915620	4701 Other Misc Revenue	0	0	0				HEALTH SUBVENTION
8915621	4701 Other Misc Revenue	0	0	0				MCAH, MCH
8915683	4701 Other Misc Revenue	0	0	0				PERINATAL-SGF
8915821	4701 Other Misc Revenue	0	0	0				H1N1
Total Other Revenue		1,421	3,787	1,526	250	250	0	
TOTAL HEALTH FUNDS FINANCING SOURCES		1,411,413	1,495,716	967,806	1,244,083	1,320,628	0	
Memo: Transfers In					842,462	959,772	0	

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2017-18
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 as of 6/01/17	2016-17 ADOPTED	2017-18 RECOMMENDED	2017-18 ADOPTED	FURTHER DISCRIPTION OF REVENUE
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
BEHAVIORAL HEALTH							
REVENUE FROM USE OF MONEY & PROPERTY							
0515670 4201 Interest	0	0	0				
8150000 4201 Interest	0	0	0				
8277670 4201 Interest	0	0	0				
8277690 4201 Interest	0	0	0				
8915660 4201 Interest	650	358	629				
8915671 4201 Interest	10,383	10,843	16,717				
8915673 4201 Interest	0	0	0				
8915674 4201 Interest	0	0	0				
8915675 4201 Interest	840	391	522				
8915682 4201 Interest	0	0	0				
8915685 4201 Interest	989	1,702	3,314				
8915820 4201 Interest	148	192	242				
0515670 4208 Rents	6,000	6,000	0	6,000	3,000		
Total Rev from Use of Money & Property	19,010	19,486	21,425	6,000	3,000	0	
INTERGOVERNMENT REVENUE							
STATE AID							
0515670 4338 Mental Health	0	0	0		124,649		HS - MH
0515670 4310 Other State Aid	0	0	0				First Five
0515670 4355 Other State Aid	0	0	0				
0515670 4339 Alcohol Program	0	0	0				
8150000 4356 Realignment	338,733	312,619	252,587	238,251	317,113		
8915609 4338 State Aid Mental Health	0	0	0				
8915610 4338 State Aid Mental Health	0	0	0				
8915611 4338 State Aid Mental Health	0	0	0				
8915612 4338 State Aid Mental Health	80,590	73,543	61,763	63,362	74,494		
8915613 4338 State Aid Mental Health	0	0	0				
8915672 4352 Prevention Early Intervention MHSA	0	0	0	240,775	283,240		
8121000 4364 2011 Realignment	234,482	250,253	140,681	132,796	232,597		
8915671 4338 MHSA	1,208,856	1,103,144	926,449	963,098	1,132,798		
8915675 4338 MHSA WET	0	0	0				
8915676 4338 MHSA Capital Facilities & Tech	0	0	0				
8915674 4288 SAMHSA	0	23,166	0	73,743			
8915681 4339 ALCOHOL PRG, NNA, SGF	0	0	0				
8915612 4338 PEI							
8915685 4287 SAPT: DIS, PRE, FLN, CL, HIV	433,267	433,593	110,855	433,267	433,267		
8915682 4287 DFS	0	0	0				
8915820 4355 PROP 36 SUB ABUSE	0	0	0	32,000			
Total State Aid	2,295,928	2,196,318	1,492,337	2,177,292	2,598,158	0	

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2017-18
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	FURTHER
(1)	(2)	ACTUAL	ACTUAL	as of 6/01/17	ADOPTED	RECOMMENDED	ADOPTED	DISCRIPTION
		(3)	(4)	(5)	(6)	(7)	(8)	OF REVENUE
FEDERAL AID								
Total Federal Aid		0	0	0	0	0	0	
TOTAL INTERGOVERNMENT REVENUES		2,295,928	2,196,318	1,492,337	2,177,292	2,598,158	0	
CHARGES FOR CURRENT SERVICES								
0515670	4514 Mental Health Services	5,038	12,869	6,448	2,500	3,000		HS - MH & CSOC, CPS
0515670	4518 Alcohol Fees	8,910	2,323	340	7,000	7,000		
Total Current Services		13,948	15,192	6,788	9,500	10,000	0	
OTHER REVENUE								
0515670	4701 Other Misc Revenue	562	1,930	587	2,200			
Total Other Revenue		562	1,930	587	2,200	0	0	
TOTAL MENTAL HEALTH SERVICES FUND FINACIAING		2,329,448	2,232,926	1,521,136	2,194,992	2,611,158	0	
Memo: Transfers In					2,317,484	2,898,346	0	

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2017-18
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	FURTHER
(1)	(2)	ACTUAL	ACTUAL	as of 6/01/17	ADOPTED	RECOMMENDED	ADOPTED	DISCRIPTION
		(3)	(4)	(5)	(6)	(7)	(8)	OF REVENUE
SOCIAL SERVICES								
REVENUE FROM USE OF MONEY & PROPERTY								
0515800	4201 Interest	992	(103)	346	0	0	0	HS - Administration
0515800	4208 Rents	0	0	0				HS - SS
Total Rev from Use of Money & Property		992	-103	346	0	0	0	
INTERGOVERNMENT REVENUE								
STATE AID								
0515800	4331 Social Services Admin.	508,856	496,789	427,924	241,520	639,728		HS - SS Admin.
0515800	4371 In Home Supportive Services	248,457	200,846	41,729				HS - IHSS
0515800	4355 Other State Aide	0	0	0				
0515810	4332 State Aid Welfare	39,509	80,405	70,706	90,000	81,000		HS - SS Assist.
0515810	4353 Child Support Intercept	0	0	0				
0515800	4355 Other Aid	0	0	0	334,819			MediGap
0515800	4343 Child Abuse Prevention	0	0	0				HS - Child Abuse (CAPIT)
8160000	Realignment 1991	581,692	550,861	467,212	787,000	553,000		
8120000	4374 AB118 2011 Realignment	877,259	862,091	612,114	828,389	912,312		
Total State Aid		2,255,772	2,190,993	1,619,684	2,281,728	2,186,040	0	

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2017-18
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2014-15 ACTUAL (3)	2015-16 ACTUAL (4)	2016-17 as of 6/01/17 (5)	2016-17 ADOPTED (6)	2017-18 RECOMMENDED (7)	2017-18 ADOPTED (8)	FURTHER DISCRIPTION OF REVENUE
FEDERAL AID								
0515800	4276 Social Services Admin	389,986	656,676	638,018	233,238	244,661		HS - Admin
0515800	4292 IHSS	37,757	14,438	15,624				HS - IHSS
0515810	4277 Social Services Aid	32,405	72,154	88,693	100,000	100,000		HS - Asst
0515800	4274 ARRA	0	0	0				
0515800	4284 SOS	0	0	0				
Total Federal Aid		460,148	743,268	742,334	333,238	344,661	0	
TOTAL INTERGOVERNMENT REVENUES		2,715,920	2,934,261	2,362,019	2,614,966	2,530,701	0	
CHARGES FOR CURRENT SERVICES								
Total Current Services		0	0	0	0	0	0	
OTHER REVENUE								
0515800	4701 Other Misc Revenue	2,190	3,514	67,225				HS - Admin - Trnf, etc
0515810	4701 Other Misc Revenue	0	593	0				HS - Aid - Trnf, etc
8160000	4701 Other Misc Revenue	0	0	0	0	0	0	
Total Other Revenue		2,190	4,107	67,225	0	0	0	
TOTAL HUMAN SERVICES FUND FINANCING SOURCES		2,719,102	2,938,265	2,429,590	2,614,966	2,530,701	0	
Memo: Transfers In					1,000,000	1,465,312	1,465,312	
FISH & GAME FUND								
FINES & FORFEITURES								
0713001	4153 Fish & Game	643	2,079	758	1,000	1,000		Fish & Game
Total Fines & Forfeitures		643	2,079	758	1,000	1,000	0	
REVENUE FROM USE OF MONEY & PROPERTY								
0713001	4201 Interest	0	0	0	0	0		0 Fish & Game
Total Rev from Use of Money & Property		0	0	0	0	0	0	
OTHER REVENUE								
0713001	4701 Other Misc Revenue	224	761	875	62	62		Fish & Game
Total Other Revenue		224	761	875	62	62	0	
TOTAL FISH & GAME SERVICES FUND FINANCING		867	2,840	1,633	1,062	1,062	0	

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2017-18
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2014-15 ACTUAL (3)	2015-16 ACTUAL (4)	2016-17 as of 6/01/17 (5)	2016-17 ADOPTED (6)	2017-18 RECOMMENDED (7)	2017-18 ADOPTED (8)
PREDATOR CONTROL							
REVENUE FROM USE OF MONEY & PROPERTY							
0773005 4201 Interest		0	0	0			
Total Rev from Use of Money & Property		0	0	0	0	0	0
FEDERAL AID							
0773005 4283 Grazing In Lieu		66	83	109	25	25	
Total Federal Aid		66	83	109	25	25	0
TOTAL INTERGOVERNMENT REVENUES		66	83	109	25	25	0
OTHER REVENUE							
0773005 4701 Other Misc Revenue		0	0	0	76	76	
Total Other Revenue		0	0	0	76	76	0
TOTAL PREDATOR CONTROL FUND FINANCING		66	83	109	101	101	0
1/2 Cent Sales Tax for Safety							
REVENUE FROM USE OF MONEY & PROPERTY							
8360000 4201 Interest		0	0	0			
Total Rev from Use of Money & Property		0	0	0	0	0	0
STATE AID							
8360000 4344 1/2 Cent Sales Tax		108,587	100,530	76,175	100,000	100,000	
Total State Aid		108,587	100,530	76,175	100,000	100,000	0
TOTAL INTERGOVERNMENT REVENUES		108,587	100,530	76,175	100,000	100,000	0
OTHER REVENUE							
8363005 4701 Other Misc Revenue		0	0	0	0	0	0
Total Other Revenue		0	0	0	0	0	0
TOTAL 1/2 CENT SALES TAX FOR SAFETY FUND FINANCING		108,587	100,530	76,175	100,000	100,000	0

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18
COUNTY BUDGET ACT
GOVERNMENTAL FUNDS

DESCRIPTION		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18
(1)	(2)	ACTUAL	ACTUAL	as of 6/01/17	ADOPTED	RECOMMENDED	ADOPTED
		(3)	(4)	(5)	(6)	(7)	(8)
CAPITAL PROJECTS							
REVENUE FROM USE OF MONEY & PROPERTY							
1001001	4201 Interest	0	0	0			
Total Rev from Use of Money & Property		0	0	0	0	0	0
STATE AID							
1001001							
FEDERAL AID							
1001001	4284	0	0	0		0	
Total Federal Aid		0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUES		0	0	0	0	0	0
OTHER REVENUE							
1001001	4711 Transfers from other Funds CSA2	0	0	0			
1001001	4711 Transfers from other Funds road						
Total Other Revenue		0	0	0	0	0	0
TOTAL CAPITAL PROJECTS CONTROL FUND FINANCING		0	0	0	0	0	0
Memo: Transfers In						0	
PENSION BOND							
REVENUE FROM USE OF MONEY & PROPERTY							
6003090							
Total Rev from Use of Money & Property		0	0	0	0	0	0
OTHER REVENUE							
6003090	4715 Transfers from other Funds Payroll	596,906	527,299	530,608	559,100	589,398	
		596,906	527,299	530,608	559,100	589,398	0
TOTAL DEBT SERVICES CONTROL FUND FINANCING		596,906	527,299	530,608	559,100	589,398	0

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2017-18
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 as of 6/01/17	2016-17 ADOPTED	2017-18 RECOMMENDED	2017-18 ADOPTED
(1)	(3)	(4)	(5)	(6)	(7)	(8)
Library Trust						
REVENUE FROM USE OF MONEY & PROPERTY						
8020000 4201 Interest	0	0	0	0	0	0
Total Rev from Use of Money & Property	0	0	0	0	0	0
FEDERAL AID						
8020000	0	0	0	0	0	0
Total Federal Aid	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUES	0	0	0	0	0	0
OTHER REVENUE						
8020000 4701 Other Misc Revenue	0	0	0	0	0	0
Total Other Revenue	0	0	0	0	0	0
TOTAL LIBRARY TRUST FUND FINANCING	0	0	0	0	0	0
Gallows Restoration						
REVENUE FROM USE OF MONEY & PROPERTY						
8030000 4201 Interest	0	0	0	0	0	0
Total Rev from Use of Money & Property	0	0	0	0	0	0
STATE AID						
8030000	0	0	0	0	0	0
Total State Aid	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUES	0	0	0	0	0	0
OTHER REVENUE						
8030000 4701 Other Misc Revenue	0	0	0	0	0	0
Total Other Revenue	0	0	0	0	0	0
TOTAL GALLOWS RESTORATION FUND FINANCING	0	0	0	0	0	0
DNA Trust						
REVENUE FROM USE OF MONEY & PROPERTY						
8181001 4201 Interest	0	0	0	0	0	0
Total Rev from Use of Money & Property	0	0	0	0	0	0
FINES & FORFEITURES						
8181001 4151	2,182	2,154	1,482	2,000	2,000	0
Total Fines and Forfeitures	2,182	2,154	1,482	2,000	2,000	0
TOTAL INTERGOVERNMENT REVENUES	2,182	2,154	1,482	2,000	2,000	0
OTHER REVENUE						
8181001 4701 Other Misc Revenue	0	0	0	0	0	0
Total Other Revenue	0	0	0	0	0	0
TOTAL DNA TRUST FUND FINANCING	2,182	2,154	1,482	2,000	2,000	0

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2017-18
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18
(1)	(2)	ACTUAL	ACTUAL	as of 6/01/17	ADOPTED	RECOMMENDED	ADOPTED
		(3)	(4)	(5)	(6)	(7)	(8)
Security Measures		H&S Code 103525					
REVENUE FROM USE OF MONEY & PROPERTY							
8211001	4201 Interest	0	0	0	0	0	0
Total Rev from Use of Money & Property		0	0	0	0	0	0
CHARGES FOR SERVICES							
8211001	4543	162	65	56	79	79	
Total Charges for Services		162	65	56	79	79	0
OTHER REVENUE							
8211001	4701 Other Misc Revenue	0	0	0	0	0	0
Total Other Revenue		0	0	0	0	0	0
TOTAL SECURITY MEASURES FUND FINANCING		162	65	56	79	79	0
Micrographics		Gov. Code 27361.4, Res. 1992-361					
REVENUE FROM USE OF MONEY & PROPERTY							
8211003	4201 Interest	0	0	0	0	0	0
Total Rev from Use of Money & Property		0	0	0	0	0	0
CHARGES FOR SERVICES							
8211003	4543	4,945	5,115	4,449	5,023	5,023	
Total Charges for Services		4,945	5,115	4,449	5,023	5,023	0
OTHER REVENUE							
8211003	4701 Other Misc Revenue	0	0	0	0	0	0
Total Other Revenue		0	0	0	0	0	0
TOTAL MICROGRAPHICS FUND FINANCING		4,945	5,115	4,449	5,023	5,023	0

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2017-18
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2014-15 ACTUAL (3)	2015-16 ACTUAL (4)	2016-17 as of 6/01/17 (5)	2016-17 ADOPTED (6)	2017-18 RECOMMENDED (7)	2017-18 ADOPTED (8)
Peace Officers Training		H&S Code 103680					
REVENUE FROM USE OF MONEY & PROPERTY							
8211004 4201 Interest		0	0	0			
Total Rev from Use of Money & Property		0	0	0	0	0	0
CHARGES FOR SERVICES							
8211004 4701		23	26	22	0	0	0
Total Charges for Services		23	26	22	0	0	0
OTHER REVENUE							
8211004 4707 Other Misc Revenue		0	0	0		0	
Total Other Revenue		0	0	0	0	0	0
TOTAL PEACE OFFICERS TRAINING FUND FINANCING		23	26	22	0	0	0
Recorder's Modernization Trust		Gov. Code 27361, 27361.3 Res. 1992-362					
REVENUE FROM USE OF MONEY & PROPERTY							
8211005 4201 Interest		0	0	0	0	0	0
Total Rev from Use of Money & Property		0	0	0	0	0	0
CHARGES FOR SERVICES							
8211005 4543		8,030	7,859	11,423	10,354	10,354	
Total Charges for Services		8,030	7,859	11,423	10,354	10,354	0
OTHER REVENUE							
8211005 4701 Other Misc Revenue		0	0	0	0	0	0
Total Other Revenue		0	0	0	0	0	0
TOTAL RECORDER'S MODERNIZATION FUND FINANCING		8,030	7,859	11,423	10,354	10,354	0

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2017-18
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 as of 6/01/17	2016-17 ADOPTED	2017-18 RECOMMENDED	2017-18 ADOPTED
(1)	(3)	(4)	(5)	(6)	(7)	(8)
Vital Statistics						
REVENUE FROM USE OF MONEY & PROPERTY						
8211006 4201 Interest	0	0	0	0	0	0
Total Rev from Use of Money & Property	0	0	0	0	0	0
CHARGES FOR SERVICES						
8211006 4543	339	409	352	481	481	
Total Charges for Services	339	409	352	481	481	0
OTHER REVENUE						
8211006 4701 Other Misc Revenue	0	0	0	0	0	0
Total Other Revenue	0	0	0	0	0	0
TOTAL VITAL STATISTICS FUND FINANCING	339	409	352	481	481	0
Laboratory Fees						
REVENUE FROM USE OF MONEY & PROPERTY						
8267650 4201 Interest	0	0	0	0	0	0
Total Rev from Use of Money & Property	0	0	0	0	0	0
FINES AND FORFEITURES						
8267650 4151	713	802	562	1,093	1,093	
Total Fines and Forfeitures	713	802	562	1,093	1,093	0
OTHER REVENUE						
8267650 4701 Other Misc Revenue	0	0	0	0	0	0
Total Other Revenue	0	0	0	0	0	0
TOTAL LABORATORY FEES FUND FINANCING	713	802	562	1,093	1,093	0
Alcohol Programs Law Enfocment						
REVENUE FROM USE OF MONEY & PROPERTY						
8277680 4201 Interest	0	0	0	11	11	
8277700 4201 Interest	0	0	0	12	12	
Total Rev from Use of Money & Property	0	0	0	23	23	0
FINES AND FORFEITURES						
8277680 4151 Fines	630	632	531	232	232	
8277700 4151 Fines	0	0	0	15	15	
Total Fines and Forfeitures	630	632	531	247	247	0
OTHER REVENUE						
8277680 4701 Other Misc Revenue	0	0	0	0	0	0
8277700 4701 Other Misc Revenue	0	0	0	0	0	0
Total Other Revenue	0	0	0	0	0	0
TOTAL AUTOMATED WARRANT FUND FINANCING	630	632	531	270	270	0

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 as of 6/01/17	2016-17 ADOPTED	2017-18 RECOMMENDED	2017-18 ADOPTED
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(8)						

Alcoholo Programs Education & Treatment

PC 1463.25, H&S 11802, Res. 1992-358
PC 1463.16, Res. 1992-357

REVENUE FROM USE OF MONEY & PROPERTY

8277690 4201 Interest	0	0	0		0	
8277670 4201 Interest	0	0	0	10	10	

Total Rev from Use of Money & Property	0	0	0	10	10	0
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FINES AND FORFEITURES

8277690 4151	662	489	339	612	612	
8277670 4151 Fines	550	487	340	635	635	

Total Fines and Forfeitures	1,212	976	679	1,247	1,247	0
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OTHER REVENUE

8277690 4701 Other Misc Revenue	0	0	0	0	0	0
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Total Other Revenue	0	0	0	0	0	0
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TOTAL AUTOMATED FINGERPRINTING ID FUND FINANCING	1,212	976	679	1,257	1,257	0
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COPS

STATE AID

8300000 4366	113,542	100,115	155,814	110,000	110,000	
8307840 4366	100,000	99,237	95,786	100,000	100,000	
8307850 4366	0	0	1,648			
8491002 4366	9,389	10,128	8,370	4,400	4,400	
8641001 4366	967	878	862	700	700	

Total State Aid	223,898	210,359	262,481	215,100	215,100	0
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OTHER REVENUE

8300000 4701 Other Misc Revenue	0	0	0	0	0	0
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Total Other Revenue	0	0	0	0	0	0
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TOTAL COPS COUNTY FUND FINANCING	223,898	210,359	262,481	215,100	215,100	0
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COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2017-18
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2014-15 ACTUAL (3)	2015-16 ACTUAL (4)	2016-17 as of 6/01/17 (5)	2016-17 ADOPTED (6)	2017-18 RECOMMENDED (7)	2017-18 ADOPTED (8)
Rural Crime Prevention							
REVENUE FROM USE OF MONEY & PROPERTY							
8340000	4201 Interest	0	0	0		0	
Total Rev from Use of Money & Property		0	0	0	0	0	0
STATE AID							
8340000	4367	500,000	500,000	478,929	500,000	500,000	
Total State Aid		500,000	500,000	478,929	500,000	500,000	0
OTHER REVENUE							
8340000	4701 Other Misc Revenue	0	0	0	0	0	0
Total Other Revenue		0	0	0	0	0	0
TOTAL RURAL CRIME PREVENTION FUND FINANCING		500,000	500,000	478,929	500,000	500,000	0
Local Community Corrections							
REVENUE FROM USE OF MONEY & PROPERTY							
8130000	4201 Interest	2,004	2,573	3,420		0	
Total Rev from Use of Money & Property		2,004	2,573	3,420	0	0	0
STATE AID							
8130000	4374 Community Corrections Preformance	542,085	524,332	324,745	216,365	200,000	
8134100	4374 Youth Offender Grant	132,029	111,524	91,218	117,000	117,000	
8131000	4374 Community Corrections Sub Acct	189,243	284,202	145,025		274,821	
8131010	4374 Community Corrections Startup	100,000	0	0		0	
8132000	4374 Trail Court Security	29,951	26,726	20,785		24,300	
8133000	4374 D.A. & P.D. Training	5,000	3,139	3,554		38,000	
Total State Aid		998,307	949,924	585,326	333,365	654,121	0
TOTAL LOCAL COMM. CORRECTIONS FUND FINANCING		1,000,311	952,497	588,746	333,365	654,121	0

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2017-18
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2014-15 ACTUAL (3)	2015-16 ACTUAL (4)	2016-17 as of 6/01/17 (5)	2016-17 ADOPTED (6)	2017-18 RECOMMENDED (7)	2017-18 ADOPTED (8)
Domestic Violence							
REVENUE FROM USE OF MONEY & PROPERTY							
8491001	4201 Interest	0	0	0		0	
Total Rev from Use of Money & Property		0	0	0	0	0	0
STATE AID							
8491001	4366	0	0	0		500	
Total State Aid		0	0	0	0	500	0
OTHER REVENUE							
8491001	4701 Other Misc Revenue	414	299	322	0	0	0
Total Other Revenue		414	299	322	0	0	0
TOTAL DOMESTIC VIOLENCE FUND FINANCING		414	299	322	0	500	0
Juvenile Justice							
REVENUE FROM USE OF MONEY & PROPERTY							
8491002	4201 Interest	0	0	0		0	
Total Rev from Use of Money & Property		0	0	0	0	0	0
STATE AID							
8491002	4366	9,389	10,128	8,370		6,000	
Total State Aid		9,389	10,128	8,370	0	6,000	0
OTHER REVENUE							
8491002	4701 Other Misc Revenue	0	0	0	0	0	0
Total Other Revenue		0	0	0	0	0	0
TOTAL DOMESTIC VIOLENCE FUND FINANCING		9,389	10,128	8,370	0	6,000	0

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2017-18
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2014-15 ACTUAL (3)	2015-16 ACTUAL (4)	2016-17 as of 6/01/17 (5)	2016-17 ADOPTED (6)	2017-18 RECOMMENDED (7)	2017-18 ADOPTED (8)
Fire Safe							
REVENUE FROM USE OF MONEY & PROPERTY							
8509811 4201 Interest		0	0	0		0	
Total Rev from Use of Money & Property		0	0	0	0	0	0
FEDERAL AID							
8509811 4278 Rural Schools		29,164	29,792	0		30,000	
Total Federal Aid		29,164	29,792	0	0	30,000	0
OTHER REVENUE							
8509811 4701 Other Misc Revenue		0	0	0		0	
Total Other Revenue		0	0	0	0	0	0
TOTAL Fire Safe FUND FINANCING		29,164	29,792	0	0	30,000	0
Office of Emergency Services							
REVENUE FROM USE OF MONEY & PROPERTY							
8510000 4201 Interest		1,016	1,157	1,345			
Total Rev from Use of Money & Property		1,016	1,157	1,345	0	0	0
FEDERAL AID							
8510000 4286 FEDERAL AID GRANTS		101,336	75,898	100,870	313,063	89,883	
Total State Aid		101,336	75,898	100,870	313,063	89,883	0
OTHER REVENUE							
8510000 4701 Other Misc Revenue		0	0	0	0	0	0
Total Other Revenue		0	0	0	0	0	0
TOTAL OFFICE OF EMERGENCY SERVICES FUND FINANCING		102,352	77,055	102,215	313,063	89,883	0

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2017-18
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18
(1)	(2)	ACTUAL	ACTUAL	as of 6/01/17	ADOPTED	RECOMMENDED	ADOPTED
		(3)	(4)	(5)	(6)	(7)	(8)
SEARCH & RESCUE							
REVENUE FROM USE OF MONEY & PROPERTY							
8520000	4201 Interest	0	0	0			
Total Rev from Use of Money & Property		0	0	0	0	0	0
State Aid							
8520000	4814	20	100	989		0	
Total State Aid		20	100	989	0	0	0
OTHER REVENUE							
8520000	4401 Other Misc Revenue	0	0	0		0	
Total Other Revenue		0	0	0	0	0	0
TOTAL SURCH & RESCUE FUND FINANCING		20	100	989	0	0	0
Transportation Planning							
REVENUE FROM USE OF MONEY & PROPERTY							
8530000	4201 Interest	0	0	0		0	
Total Rev from Use of Money & Property		0	0	0	0	0	0
STATE AID							
8530000	4355	149,426	123,700	51,720	112,000	162,500	
Total State Aid		149,426	123,700	51,720	112,000	162,500	0
OTHER REVENUE							
8530000	4701 Other Misc Revenue	0	0	117	0	0	0
8530000	4711 Transfers	1,692	7,027	0			
Total Other Revenue		1,692	7,027	117	0	0	0
TOTAL TRANSPORTATION PLANNING FUND FINANCING		151,118	130,727	51,838	112,000	162,500	0
Memo: Transfers In						8,000	0

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

DESCRIPTION		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18
(1)	(2)	ACTUAL	ACTUAL	as of 6/01/17	ADOPTED	RECOMMENDED	ADOPTED
		(3)	(4)	(5)	(6)	(7)	(8)
State Transit							
REVENUE FROM USE OF MONEY & PROPERTY							
8540000	4201 Interest	149	226	312	5	100	
Total Rev from Use of Money & Property		149	226	312	5	100	0
STATE AID							
8540000	4355 Misc	0	0	0	16,359	13,000	
8540000	4378	0	0	0			
Total State Aid		0	0	0	16,359	13,000	0
OTHER REVENUE							
8540000	4701 Other Misc Revenue	15,465	6,020	13,803	0	0	0
Total Other Revenue		15,465	6,020	13,803	0	0	0
TOTAL STATE TRANSIT FUND FINANCING		15,614	6,246	14,115	16,364	13,100	0
Memo: Transfers In						0	
Local Transportation							
REVENUE FROM USE OF MONEY & PROPERTY							
8550000	4201 Interest	171	176	21	50	50	
Total Rev from Use of Money & Property		171	176	21	50	50	0
STATE AID							
8550000	4008	53,757	40,493	53,276	38,050	45,000	
8550000	4355	0	0	0			
Total State Aid		53,757	40,493	53,276	38,050	45,000	0
OTHER REVENUE							
8550000	4701 Other Misc Revenue	21,538	0	0	0	0	0
Total Other Revenue		21,538	0	0	0	0	0
TOTAL LOCAL TRANSPORTATION FUND FINANCING		75,466	40,669	53,298	38,100	45,050	0
Memo: Transfers In						0	0

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2017-18
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18
(1)	(2)	ACTUAL	ACTUAL	as of 6/01/17	ADOPTED	RECOMMENDED	ADOPTED
		(3)	(4)	(5)	(6)	(7)	(8)
Standards and Training for Corrections							
REVENUE FROM USE OF MONEY & PROPERTY							
8628750	4201 Interest	0	0	0			
Total Rev from Use of Money & Property		0	0	0	0	0	0
STATE AID							
8628750	4355 Other State Aid	0	0	0	5,000	5,000	
8628750	4346 Standerds and Training	5,037	0	0			
Total State Aid		5,037	0	0	5,000	5,000	0
OTHER REVENUE							
8628750	4701 Other Misc Revenue	0	0	0	0	0	0
8628750	4711 Transfers in	0	0	0			
Total Other Revenue		0	0	0	0	0	0
TOTAL STANDARDS & TRAINING FOR CORRECTIC FINANCING		5,037	0	0	5,000	5,000	0
Standards and Training for Probation							
REVENUE FROM USE OF MONEY & PROPERTY							
8628760	4201 Interest	0	0	0			
Total Rev from Use of Money & Property		0	0	0	0	0	0
STATE AID							
8628760	4346	5,720	5,720	2,805	5,000	5,000	
Total State Aid		5,720	5,720	2,805	5,000	5,000	0
OTHER REVENUE							
8628760	4701 Other Misc Revenue	0	0	0	0	0	0
Total Other Revenue		0	0	0	0	0	0
TOTAL STANDARDS & TRAINING FOR PROBATION FINANCING		5,720	5,720	2,805	5,000	5,000	0

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

DESCRIPTION		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18
(1)	(2)	ACTUAL	ACTUAL	as of 6/01/17	ADOPTED	RECOMMENDED	ADOPTED
		(3)	(4)	(5)	(6)	(7)	(8)
Criminal Justice Facilities		Gov. Code 76101, Res. 1982-1, Res. 1991-343					
REVENUE FROM USE OF MONEY & PROPERTY							
8633010	4201 Interest	0	0	0			
Total Rev from Use of Money & Property		0	0	0	0	0	0
FINES & FORFEITURES							
8633010	4151	25,400	0	0	20,000	30,000	
Total Fines & Forfeitures		25,400	0	0	20,000	30,000	0
OTHER REVENUE							
8633010	4701 Other Misc Revenue	0	0	0	0	0	0
Total Other Revenue		0	0	0	0	0	0
TOTAL CRIMINAL JUSTICE FACILITIES FUND FINANCING		25,400	0	0	20,000	30,000	0

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2017-18
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18
(1)	(2)	ACTUAL	ACTUAL	as of 6/01/17	ADOPTED	RECOMMENDED	ADOPTED
		(3)	(4)	(5)	(6)	(7)	(8)
Tax Collection Cost		R&T Code 4710, Res. 1992-363					
REVENUE FROM USE OF MONEY & PROPERTY							
8673001	4201 Interest	0	0	0			
Total Rev from Use of Money & Property		0	0	0	0	0	0
PROPERTY TAXES							
8673001	4072	0	0	0	1,000	1,500	
8673001	4073	0	0	0		500	
Total Property Tax		0	0	0	1,000	2,000	0
OTHER REVENUE							
8673001	4701 Other Misc Revenue	0	0	0	0	0	0
Total Other Revenue		0	0	0	0	0	0
TOTAL TAX COLLECTION COST FUND FINANCING		0	0	0	1,000	2,000	0
Supplemental Roll Administration		R&T Code 75.60, Res. 1987-035					
REVENUE FROM USE OF MONEY & PROPERTY							
8698850	4201 Interest	0	0	0			
8698860	4201 Interest	0	0	0			
8698870	4201 Interest	0	0	0			
Total Rev from Use of Money & Property		0	0	0	0	0	0
PROPERTY TAXES							
8698850	4504 Tax Roll Charge	383	722	903	217	500	
8698860	4504 Tax Roll Charge	1,195	2,251	2,818	2,500	1,900	
8698870	4504 Tax Roll Charge	187	352	441	200	200	
Total PROPERTY TAXES		1,765	3,325	4,163	2,917	2,600	0
OTHER REVENUE							
8698850	4701 Other Misc Revenue	0	0	0	0	0	0
8698860	4701 Other Misc Revenue	0	50	0	0	0	0
8698870	4701 Other Misc Revenue	0	0	0	0	0	0
Total Other Revenue		0	50	0	0	0	0
TOTAL SUPPLEMENTAL ROLL FUND FINANCING		1,765	3,375	4,163	2,917	2,600	0

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

DESCRIPTION	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 as of 6/01/17	2016-17 ADOPTED	2017-18 RECOMMENDED	2017-18 ADOPTED
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Assessor's Reproduction Costs Trust						
			R&T Code 408.3 © & 409, Res. 1992-356			
REVENUE FROM USE OF MONEY & PROPERTY						
8760000 4201 Interest		0	0	0		
Total Rev from Use of Money & Property		0	0	0	0	0
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		2,756	0	32	4,000	6,600
8760000 4711		0	0	0		
Total Other Revenue		2,756	0	32	4,000	6,600
TOTAL ASSESSOR'S REPROTECTION FUND FINANCING		2,756	0	32	4,000	6,600
GIS Reproduction Cost						
			Res. 2005-016			
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	0	0
Total State Aid		0	0	0	0	0
OTHER REVENUE						
8770000 4701 Other Misc Revenue		0	0	0	0	0
Total Other Revenue		0	0	0	0	0
TOTAL GIS REPRODUCTION FUND FINANCING		0	0	0	0	0

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND

DESCRIPTION	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (5)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
SUMMARIZATION BY FUNCTION						
General	2,351,073	2,623,740	2,474,486	2,802,587	2,909,474	0
Public Protection	4,687,817	5,015,793	5,247,210	6,597,155	6,423,489	0
Public Ways & Facilities	2,952,261	3,019,231	3,398,310	3,654,943	4,340,629	0
Health & Sanitation	3,354,896	2,900,682	3,018,516	4,194,550	4,560,086	0
Public Assistance	1,857,409	2,175,205	2,310,842	2,961,369	3,007,756	0
Education	40,910	43,674	46,729	45,825	45,753	0
Recreation	201,482	232,883	167,236	262,960	269,270	0
Transfers	4,782,611	5,232,916	2,393,557	6,126,112	7,033,473	0
Debt Service	554,878	568,178	291,439	580,845	589,398	0
Capital Projects	0	0	0	0	0	0
Total Specific Financing Uses	20,783,336	21,812,302	19,348,326	27,226,345	29,179,326	0
APPROPRIATION FOR CONTINGENCIES						
General Fund	100,000	100,000	100,000	100,000	101,497	100,000
Road Fund						
Solid Waste Fund	61	0	0	0	0	0
Total Contingencies	100,061	100,000	100,000	100,000	101,497	100,000
Sub-total Financing Uses	20,883,397	21,912,302	19,448,326	27,326,345	29,280,823	100,000
PROVISIONS FOR RESERVES & DESIGNATIONS:						
Reserves:						
General Fund						
Total Reserves	0	0	0	0	0	0
Designations:						
General Fund -						
General Fund - Road						
General Fund - Litigation						
General Fund - EIR/Litigation						
General Fund - Court Audit						
General Fund - Health Insurance						
General Fund -Tobacco						
General Fund - Rest Stop						
General Fund - Encumbrances					0	0
Road Fund -						
Road Fund - Exchange Dollars					0	0
Road Fund -					0	0
Road Fund - Encumbrances					0	0
Social Services - Health Insurance					0	0
Social Services - Encumbrances					0	0
Social Services - Mental Health					0	0
Total Designations	0	0	0	0	0	0
Total Reserves & Designations	0	0	0	0	0	0
Total Financing Uses	20,883,397	21,912,302	19,448,326	27,326,345	29,280,823	100,000

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

SUMMARY OF USE BY BUDGET UNIT

DESCRIPTION	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 as of 6/01/17	2016-17 ADOPTED	2017-18 RECOMMENDED	2017-18 ADOPTED
(1)	(2)	(3)	(4)	(5)	(6)	(7)

SUMMARIZATION BY FUND

General Fund 001	7,024,078	7,507,884	7,816,830	8,667,388	8,645,685	0
Parks & Recreation 708	201,482	232,883	167,236	262,960	269,270	0
Road Fund 031	2,715,720	2,850,144	3,302,497	3,428,591	4,033,251	0
Public Health	1,031,548	1,051,599	1,034,317	1,385,782	1,678,144	0
Behavioral Health	2,323,348	1,849,084	1,984,199	2,808,768	2,881,943	0
Social Services	1,796,731	2,090,349	2,157,255	2,748,539	2,921,476	0
Fish & Game Fund 071	813	2,072	1,436	6,658	6,204	0
Predator Control Fund 077	0	0	0	501	101	0
Tax type funds	10,488	11,789	11,240	49,122	50,359	0
Transportation Type Funds	197,611	124,047	72,948	170,377	170,377	0
Various minor funds	12,310	10,793	6,134	48,627	48,626	0
Safety Type Funds	131,702	280,565	109,238	942,075	851,020	0
Transfers	4,782,611	5,232,916	2,393,557	6,126,112	7,033,473	0
Debt Service	554,895	568,178	291,439	580,845	589,398	0
Capital Projects	0	0	0	0	0	0
Total Financing Requirements	20,783,336	21,812,302	19,348,326	27,226,345	29,179,326	0
	0	0	0	0	0	0

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

COUNTY SPECIFIC FINANCING USES
BY BUDGET UNIT BY FUNCTION AND ACTIVITY

BUDGET UNITS Grouped by Function & Activity	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (5)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
GENERAL GOVERNMENT						
Legislative & Administrative						
001-5010 Board of Supervisors	326,039	322,558	318,084	337,521	364,695	0
001-5030 Annual Audit	17,916	19,446	19,334	20,000	20,000	0 *
Total Leg & Admin	343,955	342,004	337,418	357,521	384,695	0
Finance						
001-5020 Assessor	463,487	463,619	454,240	503,466	528,950	0
001-5040 Auditor	333,347	342,434	340,996	342,847	372,521	0
001-5050 Treasurer-Tax Collector	242,904	258,412	311,588	319,008	289,382	0
001-5092 Misc Rebates & Refunds	5,706	147	953	1,854	1,606	0 *
867 Tax Collection Cost Trust	0	0	0	8,000	8,000	0
869 Supplemental Roll Admin.	0	10,847	1,000	17,127	17,063	0
876 Assessor's Reproduction Costs	10,488	942	10,240	23,995	25,296	0
Total Finance	1,055,934	1,076,401	1,119,017	1,216,298	1,242,818	0
Elections						
001-5200 Elections	21,239	48,584	26,247	36,849	38,893	0
Total Elections	21,239	48,584	26,247	36,849	38,893	0
Property Management						
001-5280 Plant Maintenance - Downieville	198,622	241,060	243,828	264,085	254,182	0
Total Property Management	198,622	241,060	243,828	264,085	254,182	0
Economic Development						
001-5160 Economic Development	44,827	45,397	25,204	44,224	44,730	0
Total Promotions	44,827	45,397	25,204	44,224	44,730	0
Other General						
001-5060 County Counsel	239,125	317,083	222,259	311,554	320,400	0
001-5100 Insurance	23,132	87,291	35,230	60,145	61,833	0 *
001-5150 Contributions to Others	76,331	41,930	39,240	58,825	60,580	0
001-5260 Central Services	62,411	55,739	31,719	62,600	62,600	0 *
001-5261 Information Services	265,964	347,537	379,579	371,350	418,050	0
001-5290 County Engineer	18,996	20,824	15,022	19,412	20,835	0
001-5940 AB8 Equalization	537	-108	-277	-277	-142	0
Total Other General	686,496	870,294	722,772	883,609	944,156	0
TOTAL GENERAL GOVERNMENT	2,351,073	2,623,740	2,474,486	2,802,587	2,909,474	0

* 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 2017-18

COUNTY SPECIFIC FINANCING USES
BY BUDGET UNIT BY FUNCTION AND ACTIVITY

BUDGET UNITS Grouped by Function & Activity	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (5)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
PUBLIC PROTECTION						
Judicial						
001-5360 Courts Enhanced Collections	90,531	93,640	90,073	99,416	98,961	0 *
001-5370 District Attorney	239,351	226,077	221,247	263,128	316,015	0
001-5380 Public Defender	79,243	98,062	81,335	98,279	104,856	0 *
001-5390 Law Library	187	-848	-263	-263	-6	0 *
001-5400 Grand Jury	13,266	8,783	7,530	17,434	17,650	0 *
001-5430 Clerk-Recorder	351,159	368,448	372,984	376,295	400,368	0
821-1001 Security Measures	0	0	0	0	0	0
821-1003 Micrographics Trust	2,926	2,338	2,405	14,496	14,496	0
821-1005 Recorder's Modernization	8,143	8,455	3,729	34,131	34,130	0
821-1006 VITAL STATISTICS	1,240	0	0	0	0	0
Total Judicial	786,047	804,954	779,041	902,916	986,470	0
Police Protection						
001-5450 Sheriff-Coroner	2,453,340	2,486,486	2,897,283	2,931,990	2,808,296	0
001-5460 Marine Patrol	16,068	6,174	39,711	77,788	57,088	0 *
001-5470 ADA Grant	63,018	28,494	32,652	129,925	0	0 *
001-5475 Cal-MMETT Grant	0	0	0	15,559	0	0 *
836-0000 1/2 Cent Sales Tax for Safety	0	0	0	0	0	0
821-1004 Peace Officers Training	0	0	0	0	0	0
826-7650 LABRITORY FEES - DRUG TESTING	937	324	466	2,000	2,000	0
827-7680 Automated Warrant System	0	0	0	0	0	0
827-7700 Automated Fingerprinting Identification Sys	0	0	0	0	0	0
830-0000 COPS Program County	0	34,000	0	44,036	34,000	0
830-7840 COPS Program City	0	20,000	0	20,000	20,000	0
8133000 D.A. & P.A. Realignment	0	0	0	0	0	0
8132000 Court Security Realignmer	0	1,416	3,574	3,000	3,000	0
834 Rural Law Enforcement	0	49,927	0	50,000	50,000	0
Total Police Protection	2,533,363	2,626,820	2,973,687	3,274,297	2,974,384	0
Detention & Correction						
001-5480 Jail	158,902	175,190	136,351	141,202	146,832	0
001-5490 Probation	451,342	491,922	531,234	562,271	650,116	0
813 Realignment Corrections	35,983	41,528	44,345	432,000	432,667	0
818 DNA	181	168	65	1,650	1,650	0
862 Standards and Training for Corrections	10,000	5,720	5,610	10,000	10,000	0
Total Detention & Correction	656,408	714,528	717,605	1,147,123	1,241,265	0
Protection Inspection						
001-5520 Building Inspection	186,897	211,307	202,524	217,086	227,926	0
001-5530 Ag Commissioner	27,652	37,028	41,943	45,327	45,622	0 *
863 Criminal Justice Facilities	25,286	52,748	15,806	72,802	72,801	0
Total Protection Inspection	239,835	301,083	260,273	335,215	346,349	0

* 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 2017-18

COUNTY SPECIFIC FINANCING USES
BY BUDGET UNIT BY FUNCTION AND ACTIVITY

BUDGET UNITS Grouped by Function & Activity	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (5)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
Other Protection						
001-5550 OES	114,306	131,195	126,864	128,856	133,114	0 *
001-5560 Planning Dept	291,135	353,575	346,659	486,082	496,651	0
001-5570 LAFCO	709	-93	26	1,119	6,085	0 *
001-5650 Animal Control	5,887	6,925	2,247	7,801	7,963	0 *
071-0000 Fish & Game	813	2,072	1,436	6,658	6,204	0
077-0000 Predator Control	0	0	0	501	101	0
850-9810 Old Title III	4,845	1,084	0	1,084	0	0
850-9811 New Title III	54,470	55,372	23,431	170,000	89,400	0
851 Office of Emergency Services	0	18,279	15,941	89,883	89,883	0
852 Surch & Rescue	0	0	0	0	0	0
849-1001 Domestic Violence	0	0	0	15,764	15,764	0
849-1002 Juvenile Justice	0	0	0	29,855	29,855	0
Total Other Protection	472,165	568,409	516,604	937,604	875,021	0
TOTAL PUBLIC PROTECTION	4,687,817	5,015,793	5,247,210	6,597,155	6,423,489	0
PUBLIC WAYS & FACILITIES						
Public Ways & Facilities						
031-0000 Road Dept	2,439,403	2,508,939	2,460,612	2,424,796	3,029,456	0
031-0000 STP	276,317	341,206	841,885	1,003,795	1,003,795	0
001-5950 Public Works	38,930	45,040	22,865	55,975	137,001	0
100-1001 Capital Projects	0	0	0	0	0	0
Total Public Ways	2,754,650	2,895,185	3,325,363	3,484,566	4,170,252	0
Transportation Systems						
853 Transportation Planning	197,611	124,047	72,948	170,377	170,377	0
854 State Transit	0	0	0	0	0	0
855 Local Transportation	0	0	0	0	0	0
Total Transportation Systems	197,611	124,047	72,948	170,377	170,377	0
TOTAL PUBLIC WAYS & TRANSPORTATION SYSTEMS	2,952,261	3,019,231	3,398,310	3,654,943	4,340,629	0
HEALTH & SANITATION						
Health						
051-5610 Public Health	1,031,548	1,051,599	1,034,317	1,385,122	1,677,484	0
051-5670 Mental Health	2,323,348	1,849,084	1,984,199	2,807,798	2,880,983	0
815 Mental Health Realignment	0	0	0	0	0	0
817 Health Realignment	0	0	0	0	0	0
827-7670 Alcohol Program Fines	0	0	0	0	0	0
827-7690 Alcohol Education and Pr	0	0	0	0	0	0
891-5671,72,74,75,81	0	0	0	10	0	0
891-5616 LEA	0	0	0	0	0	0
891-5618 Hospital Preparedness	0	0	0	0	0	0
891-5619 California Endowment	0	0	0	0	0	0
891-5676 MHS Cap Facilities & Tech	0	0	0	0	0	0
891-5685 SAPT DIS, PRE, FLN, CL, HIV	0	0	0	300	300	0
891-5820 Substance Abuse	0	0	0	660	660	0
891-5682 DFS	0	0	0	0	0	0
891-5821 Above Ground Tanks	0	0	0	660	660	0
Total Health	3,354,896	2,900,682	3,018,516	4,194,550	4,560,086	0
TOTAL HEALTH & SANITATION	3,354,896	2,900,682	3,018,516	4,194,550	4,560,086	0

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

COUNTY SPECIFIC FINANCING USES
BY BUDGET UNIT BY FUNCTION AND ACTIVITY

BUDGET UNITS Grouped by Function & Activity	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (5)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
PUBLIC ASSISTANCE						
001-5510 Victim-Witness	60,677	84,856	153,587	212,830	86,280	0 *
051-5800 Welfare Administration	1,580,741	1,843,108	1,877,916	2,160,549	2,333,486	0
051-5810 Welfare Aid	195,533	244,741	279,339	581,177	581,177	0
814 Realignment Human Services	0	0	0	0	0	0
816 Realignment Human Services	20,457	2,500	0	6,813	6,813	0
TOTAL PUBLIC ASSISTANCE	1,857,409	2,175,205	2,310,842	2,961,369	3,007,756	0
EDUCATION						
001-5900 County Free Library	21,735	21,686	23,462	23,462	23,352	0
001-5910 Farm Advisor	19,175	21,989	23,267	22,363	22,400	0 *
TOTAL EDUCATION	40,910	43,674	46,729	45,825	45,753	0
DEBT SERVICE						
Interest on Notes						
600-0000 Bond Debt	554,895	568,178	291,439	580,845	589,398	0
001-5930 TRAN Pool	-17	0	0	0	0	0
TOTAL DEBT SERVICE	554,878	568,178	291,439	580,845	589,398	0
RECREATION						
208 Parks & Recreation	201,482	232,883	167,236	262,960	269,270	0
TOTAL PARKS & RECREATION	201,482	232,883	167,236	262,960	269,270	0
TOTAL SPECIFIC FINANCING USES	16,000,725	16,579,386	16,954,769	21,100,233	22,145,854	0
Transfere						

* 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 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

BOARD OF SUPERVISORS
General
Legal & Administrative
0013001
0015010

Detail by Revenue Category & Expenditure Object	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

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

Salaries & Employee Benefits

5000 Regular Salaries	143,155	160,019	174,097	174,031	174,445	
5001 Extra Help						
5002 Overtime						
5007 Benefits	109,461	103,037	103,055	120,060	129,186	
Total Salaries & Benefits	252,616	263,056	277,152	294,091	303,631	0

Services & Supplies

5106 Insurance	1,833	1,972	1,892	1,892	6,072	
5120 Communications	2,993	3,294	3,709	2,514	3,091	
5240 Maintenance Equipment	0	28	0	102	9	
5150 Memberships	6,120	5,333	5,829	4,964	5,344	*
5160 Office Expense	3,518	4,597	2,424	3,663	3,259	
5165 Professional & Specialized	0	0	0	0	0	
5166 A87 Costs	44,366	34,124	19,439	19,439	31,276	
5174 Publications & Legal Notices	4,017	3,091	1,521	2,906	2,668	
5180 Rents	0	0	0	0	0	
5187 Special Dept Expense	2,118	1,864	1,289	1,849	3,630	**
5502 Transportation	8,458	5,199	4,828	6,098	5,716	
Total Services & Supplies	73,424	59,502	40,932	43,429	61,064	0

Fixed Assets

6230 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0

BUDGET UNIT TOTAL	326,039	322,558	318,084	337,521	364,695	0
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Number of Personnel Budgeted	5	5	5	5	5	5
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** SNC Board Meeting-September 2017 - \$2,000

* Memberships CSAC, RCRC, Area 4 & SEDD

COUNTY OF SIERRA
STATE OF CALIFORNIA
FINANCING SOURCES & USES by BUDGET UNIT by OBJECT
FISCAL YEAR 2017-18

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

Detail by Revenue Category & Expenditure Object (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	2,781,356	2,797,030	2,373,439	2,845,199	2,961,629	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	805	251	627	4,139	4,139	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	2,782,161	2,797,281	2,374,066	2,849,338	2,965,767	0
Salaries & Employee Benefits						
5000 Regular Salaries	236,009	259,394	239,471	265,836	273,774	
5001 Extra Help	0	0	0	0	0	
5002 Overtime	0	0	0			
5007 Benefits	150,001	158,509	154,612	168,149	174,918	
Total Salaries & Benefits	386,010	417,903	394,083	433,985	448,692	0
Services & Supplies						
5106 Insurance	2,607	2,333	2,265	2,265	2,246	
5120 Communications	2	0	0	2	1	
5240 Maintenance Equipment	634	155	126	437	304	
5150 Memberships	0	0	0	12	0	
5160 Office Expense	278	1,355	108	829	579	
5165 Professional & Specialized	1,122	0	1,395	374	837	
5166 A87 Costs	69,551	38,545	53,016	53,016	63,812	
5174 Publications & Legal Notices	674	914	2,111	943	1,230	
5187 Special Dept Expense	0	0	0	9,200	9,200	
5502 Transportation & Travel	2,610	2,413	1,136	2,404	2,049	
Total Services & Supplies	77,477	45,715	60,157	69,481	80,258	0
Fixed Assets						
6228 Equipment	0	0	0	0	0	
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	463,487	463,619	454,240	503,466	528,950	0
Number of Personnel Budgeted	4.7	4.5	4.1	4.1	4.1	4.1

COUNTY OF SIERRA
STATE OF CALIFORNIA
FINANCING SOURCES & USES by BUDGET UNIT by OBJECT
FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

ANNUAL AUDIT
General
Finance
General
0015030

Detail by Revenue Category & Expenditure Object (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	11,569	11,367	10,506	13,200	18,984	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	11,569	11,367	10,506	13,200	18,984	0
Services & Supplies						
5106 Insurance						
5120 Communications						
5140 Maintenance Equipment						
5150 Memberships						
5160 Office Expense						
5165 Professional & Specialized	17,916	19,446	19,334	20,000	20,000	
5166 A87 Costs						
5174 Publications & Legal Notices						
5187 Special Dept Expense						
5502 Transportation & Travel						
Total Services & Supplies	17,916	19,446	19,334	20,000	20,000	0
Fixed Assets						
6228 Equipment						
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	17,916	19,446	19,334	20,000	20,000	0

Number of Personnel Budgeted

COUNTY OF SIERRA
STATE OF CALIFORNIA
FINANCING SOURCES & USES by BUDGET UNIT by OBJECT
FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

AUDITOR
General
Finance
General
0015040

Detail by Revenue Category & Expenditure Object (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	33,619	64,414	34,041	39,299	40,765	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	273,773	154,470	142,821	181,153	260,505	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	307,392	218,884	176,861	220,452	301,270	0
Salaries & Employee Benefits						
5000 Regular Salaries	209,047	209,580	205,121	209,241	214,807	
5001 Extra Help	0	0	0			
5002 Overtime	0	0	0			
5007 Benefits	110,104	118,375	118,961	115,803	139,921	
Total Salaries & Benefits	319,151	327,956	324,082	325,043	354,727	0
Services & Supplies						
5106 Insurance	1,126	1,098	1,272	1,272	1,262	
5120 Communications	0	0	515	20	20	
5240 Maintenance Equipment	1,948	1,847	1,494	1,569	1,569	
5150 Memberships	395	994	873	859	859	
5160 Office Expense	5,499	6,358	9,135	7,300	7,300	
5165 Professional & Specialized	255	1,050	235	388	388	
5195 Utilities				0	0	
5180 Rents Building	0	0	0	0	0	
5174 Publications & Legal Notices	0	500	614	145	145	
5187 Special Dept Expense	575	1,046	634	5,251	5,251	
5502 Transportation & Travel	4,398	1,585	2,142	1,000	1,000	
Total Services & Supplies	14,197	14,478	16,915	17,804	17,794	0
Fixed Assets						
6230 Equipment Computer	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	333,347	342,434	340,996	342,847	372,521	0
Number of Personnel Budgeted	3.5	2.5	2.5	3	3.0	3.0

COUNTY OF SIERRA
STATE OF CALIFORNIA
FINANCING SOURCES & USES by BUDGET UNIT by OBJECT
FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

TREASURER-TAX COLLECTOR
General
Finance
General
0015050

Detail by Revenue Category & Expenditure Object (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	889,295	886,531	765,072	919,800	957,331	0
Use of Money	27,702	33,608	39,937	20,000	30,000	0
Intergovernmental	0	0	0		0	
Licenses Permits & Franchises	0	0	0		0	
Fines, Forfeitures & Penalties	0	0	0		0	
Charges For Services	83,619	82,165	74,869	81,943	114,664	0
Miscellaneous	0	0	0		0	
Total Revenues	1,000,615	1,002,303	879,878	1,021,743	1,101,994	0
Salaries & Employee Benefits						
5000 Regular Salaries	138,321	146,924	185,909	183,687	165,154	
5001 Extra Help	0	0	0			
5002 Overtime	0	0	0			
5007 Benefits	91,340	95,781	109,932	118,634	107,549	
Total Salaries & Benefits	229,661	242,705	295,841	302,321	272,703	0
5106 Insurance	926	953	912	912	904	
5120 Communications	0	0	94	0	35	
5240 Maintenance Equipment	867	954	1,044	832	1,079	
5150 Memberships	550	669	443	713	626	
5160 Office Expense	6,327	5,931	8,121	7,137	7,672	
5165 Professional & Specialized	1,221	3,265	3,732	3,821	3,094	
5166 A87 Costs	0	0	0			
5174 Publications & Legal Notices	750	143	(23)	870	327	
5187 Special Dept Expense	0	9	492	3	189	
5502 Transportation & Travel	2,603	3,783	930	2,399	2,754	
Total Services & Supplies	13,244	15,707	15,746	16,687	16,679	0
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	242,904	258,412	311,588	319,008	289,382	0
Number of Personnel Budgeted	3	3	2	2.5	2	3

COUNTY OF SIERRA
STATE OF CALIFORNIA
FINANCING SOURCES & USES by BUDGET UNIT by OBJECT
FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

COUNTY COUNSEL
General
Counsel
General
0015060

Detail by Revenue Category & Expenditure Object (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	251,414	217,278	199,121	215,148	287,510	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	251,414	217,278	199,121	215,148	287,510	0

Salaries & Employee Benefits

5000 Regular Salaries
5001 Extra Help
5002 Overtime
5007 Benefits

Total Salaries & Benefits	0	0	0	0	0	0 *
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Services & Supplies

5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5140 Maintenance Equipment	28	0	0			
5150 Memberships	0	0	2,217			
5160 Office Expense	0	0	0			
5165 Professional & Specialized	231,054	231,054	215,224	231,054	240,400	
5166 A87 Costs	0	0	0			
5170 Outside County Counsel	8,043	85,609	4,818	80,000	80,000	
5180 Rents & Leases - Building	0	0	0			
5187 Special Legal Expense	0	0	0			
5502 Transportation & Travel	0	420	0	500		
Total Services & Supplies	239,125	317,083	222,259	311,554	320,400	0

Fixed Assets

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

BUDGET UNIT TOTAL	239,125	317,083	222,259	311,554	320,400	0
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STATE CONTROLLER
 COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
 STATE OF CALIFORNIA

Budget Name
 Function
 Activity
 Fund
 Budget Unit

RISK MANAGEMENT
 General
 Other General
General
0015100

FISCAL YEAR 2017-18

Detail by Revenue Category & Expenditure Object (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0		0	
Use of Money	0	0	0		0	
Intergovernmental	0	0	0		0	
Licenses Permits & Franchises	0	0	0		0	
Fines, Forfeitures & Penalties	0	0	0		0	
Charges For Services	58,410	57,391	53,044	23,529	33,839	0
Miscellaneous	70,000	70,000	70,000	70,000	70,000	0
Total Revenues	128,410	127,391	123,044	93,529	103,839	0

Salaries & Employee Benefits

5000 Regular Salaries	15,816	15,816	15,816	17,692	18,862	
5001 Extra Help	0	0	0			
5002 Overtime	0	0	0			
5007 Benefits	18,954	20,103	12,618	11,670	12,364	
Total Salaries & Benefits	34,770	35,919	28,433	29,362	31,225	0

Services & Supplies

5106 Insurance	(24,373)	37,216	203	205	203	
5120 Communications	100	0	94	40	75	
5240 Maintenance Equipment	0	0	66	18	26	
5150 Memberships	0	677	728	273	546	
5160 Office Expense	2,235	8,228	2,360	5,140	4,986	
5165 Professional & Specialized	236	1,534	0	1,726	688	*
5166 A87 Costs	0	0	0			
5174 Publications & Legal Notices	0	0	0	0	0	
5187 Special Dept Expense	800	0	429	18,755	18,754	
5502 Transportation & Travel	7,074	3,717	2,917	4,625	5,329	
Total Services & Supplies	-13,929	51,372	6,796	30,783	30,607	0

Fixed Assets

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

BUDGET UNIT TOTAL **20,840** **87,291** **35,230** **60,145** **61,833** **0**

Number of Personnel Budgeted 0.5 0.5 0.5 0.5 0.5 0.5

* County will receive \$69,000 revenue from Trindel to pay for Safety Officer and Department

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

CONTRIBUTIONS TO OTHERS
General
Other General
General
0015150

Detail by Revenue Category & Expenditure Object (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

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

Other Charges

5166 A87 Costs	3,747	(1,445)	(1,551)	(1,551)	204	
5106 Insurance	3,238	3,363	876	876	876	
6405 Northern Sierra Air Quality	1,555	1,555	1,555		2,000	
6406 Northern Calif. EMS	25,360	25,360	25,360	25,500	25,500	
6065 Plumas-Sierra County Fair	5,000	5,000	5,000	5,000	5,000	
5187 Historic Society	6,300	8,097	8,000	8,000	8,000	
5160 Long Valley Groundwater Dist	1,131			9,000	5,000	
5160 Sierra Valley Groundwater Dist					4,000	
5155 Sierra County Ambulance	30,000			10,000	10,000	
Total Other Charges	76,331	41,930	39,240	58,825	60,580	0
* Ambulance Shed Renovation						

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

ECONOMIC DEVELOPMENT
General
Promotion
General
0015160

Detail by Revenue Category & Expenditure Object (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	68,442	65,202	48,931	60,000	65,200	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	68,442	65,202	48,931	60,000	65,200	0

Salaries & Employee Benefits

5000 Regular Salaries			0	0	0	0
5001 Extra Help			0			
5002 Overtime			0			
5007 Benefits	5,444	4,737	4,756	5,188	5,282	
Total Salaries & Benefits	5,444	4,737	4,756	5,188	5,282	0

Other Charges

5106 Insurance	96	97	101	101	100	
5150 Memberships	0	0	0			
5160 Office Expense	0	110	284			
5165 Economic Workshop	0	0	0			
5166 A87 Costs	1,667	570	1,015	1,015	1,428	
6412 Chambers of Commerce	29,700	29,000	11,128	30,000	30,000	
6413 Chambers of Commerce East	7,920	10,882	7,920	7,920	7,920	
5187 Fair Exhibit Special Dept Expense	0	0	0			
Total Services & Supplies	39,383	40,660	20,448	39,036	39,448	0

Fixed Assets

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

BUDGET UNIT TOTAL	44,827	45,397	25,204	44,224	44,730	0
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STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

ELECTIONS
General
Elections
General
0015200

Detail by Revenue Category & Expenditure Object (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	21,569	19,210	1,583	25,500	5,500	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	21,569	19,210	1,583	25,500	5,500	0

Salaries & Employee Benefits

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

Services & Supplies

5106 Insurance	0	0	0		0	
5150 Memberships	0	150	195	366	366	
5174 Publications	147	0	0	91	91	
5166 A87 Costs	290	852	513	513	2,558	
5160 Office Expense	545	15,892	8,094	7,433	7,432	
5187 Special Dept Expense	11,020	13,026	6,490	16,966	16,966	
5188 General Election	8,829	212	10,955	2,892	2,892	
5189 Primary Election	395	18,399	0	8,566	8,566	
5190 Special Election	0	0	0			
5502 Transportation & Travel	14	54	0	22	22	
Total Services & Supplies	21,239	48,584	26,247	36,849	38,893	0

Fixed Assets

6230 Equipment computers		0	0			
Total Fixed Assets	0	0	0	0	0	0 *

BUDGET UNIT TOTAL	21,239	48,584	26,247	36,849	38,893	0
* 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 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

CENTRAL SERVICES
General
Other General
General
0015260

Detail by Revenue Category & Expenditure Object (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	30,912	30,373	28,072	29,932	43,047	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	30,912	30,373	28,072	29,932	43,047	0

Salaries & Employee Benefits

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

Services & Supplies

5106 Insurance	0	0	0		0	
5120 Communications	10,770	11,705	6,681	15,434	12,410	
5180 Rent	12,901	12,901	13,249	13,000	13,000	
	0	0	0			
5160 Office Supplies	17,157	16,741	3,361	13,010	15,860	
	0	0	0			
5175 Lease Copier	1,845	1,691	1,690	3,387	2,224	
5195 Utilities	8,351	5,664	3,771	10,000	10,000	
5165 Professional	3,037	1,372	2,968	3,830	3,140	
5187 Special Dept Expense	8,351	5,664	0	3,939	5,966	
Total Services & Supplies	62,411	55,739	31,719	62,600	62,600	0

Fixed Assets

6228 Equipment						
Total Fixed Assets	0	0	0	0	0	0

BUDGET UNIT TOTAL	62,411	55,739	31,719	62,600	62,600	0
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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 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

MANAGEMENT INFORMATION SYSTEM
General
Other General
General
0015261

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	176,474	173,394	160,260	169,865	244,293	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	176,474	173,394	160,260	169,865	244,293	0

Salaries & Employee Benefits

5000 Regular Salaries	77,846	96,277	137,086	125,387	150,637	
5001 Extra Help	0	0	0	0	0	
5002 Overtime	0	1,400	0	0	0	
5007 Benefits	40,911	49,825	81,338	73,434	85,834	
Total Salaries & Benefits	118,758	147,503	218,424	198,821	236,471	0

Services & Supplies

5106 Insurance	613	631	830	830	823	
5120 Communications	15,154	15,475	37,105	13,523	13,523	
5248 Maintenance Equipment Computer	105,122	101,898	95,054	110,481	107,037	
5160 Office Expense	15,465	16,572	5,303	12,217	12,217	
5165 Professional & Specialized	0	10,549	127	4,739	4,739	
5166 A87 Costs	0	0	0			
5174 Publications & Legal Notices	0	851	0	262	262	
5176 Lease Computer	0	0	0			
5187 Special Dept Expense	0	0	0	2,000	2,000	
5502 Transportation & Travel	10,852	5,984	0	5,478	5,478	
Total Services & Supplies	147,207	151,960	138,419	149,529	146,079	0

Fixed Assets

6228 Equipment	0	48,073	22,737	23,000	35,500	*
Total Fixed Assets	0	48,073	22,737	23,000	35,500	0

BUDGET UNIT TOTAL

BUDGET UNIT TOTAL	265,964	347,537	379,579	371,350	418,050	0
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* Ongoing purchase of the Phone System, \$12.5k Server
Number of Personnel Budgeted

2.0	1.3	1.4	2.4	1.4	2.4
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STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

PLANT MAINTENANCE
General
Property Management
General
0015280

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	191,354	188,014	173,772	134,191	192,988	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	191,354	188,014	173,772	134,191	192,988	0
Salaries & Employee Benefits						
5000 Regular Salaries	60,748	69,058	67,501	72,377	76,378	
5001 Extra Help	0	0	1,770	0	0	
5002 Overtime	0	0	0	0	0	
5007 Benefits	53,977	86,612	72,351	70,253	55,938	
Total Salaries & Benefits	114,724	155,670	141,622	142,629	132,316	0
Services & Supplies						
5106 Insurance	8,217	480	33,460	33,460	34,195	
5120 Communications	0	0	0	0	0	
5130 Household Supplies	6,880	4,458	4,206	6,136	5,519	
5240 Maintenance	707	72	0	258	277	
5155 Miscellaneous	(1,874)	3,138	975	481	795	
5165 Professional & Specialized	2,102	1,632	1,500	2,340	1,858	
5238 Utilities LP Gas	9,283	9,894	13,928	11,311	11,753	
5187 Building Repair	1,950	2,063	2,426	2,470	2,470	
5168 Special Dept Expense	4,675	6,894	6,181	5,000	5,000	
5502 Transportation & Travel	0	0	0	0	0	
5195 Utilities Electricisty	51,957	56,758	39,531	60,000	60,000	
Total Services & Supplies	83,898	85,389	102,206	121,456	121,866	0
Fixed Assets						
6228 Equipment	0	0	0	0	0	
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	198,622	241,060	243,828	264,085	254,182	0
Number of Personnel Budgeted	1.5	1.5	1.3	1.55	1.6	1.6

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

COUNTY ENGINEER
General
Engineer/Surveyor
General
0015290

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	7,919	5,845	2,828	11,000	11,000	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	7,919	5,845	2,828	11,000	11,000	0

Salaries & Employee Benefits

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

Services & Supplies

5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5150 Memberships	0	0	0			
5160 Office Expense	0	0	1,102	500	500	
5165 Professional & Specialized	15,557	19,123	12,652	16,585	16,585	
5166 A87 Costs	1,744	715	327	327	1,750	
5168 Admin from DPW	1,695	986	941	500	500	
5187 Special Dept Expense	0	0	0	1,500	1,500	
5502 Transportation & Travel	0	0	0			
Total Services & Supplies	18,996	20,824	15,022	19,412	20,835	0

Fixed Assets

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

BUDGET UNIT TOTAL	18,996	20,824	15,022	19,412	20,835	0
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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 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

COURTS
General
Judicial
General
0015360

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	53,559	82,463	37,282	70,000	70,000	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	53,559	82,463	37,282	70,000	70,000	0

Salaries & Employee Benefits

5000 Regular Salaries						
5001 Extra Help						
5002 Overtime						
5007 Benefits	1,361	1,184	1,189	1,297	1,321	
Total Salaries & Benefits	1,361	1,184	1,189	1,297	1,321	0

Services & Supplies

5106 Insurance	0	0	0			
5120 Communications	0	0	38			
5140 Maintenance Equipment	0	0	0			
5150 Memberships	0	0	0			
5165 Professional & Specialized CFP	15,000	15,000	15,000	15,000	14,999	
5166 A87 Costs	1,848	2,379	2,119	2,119	1,641	
Sexually Violent Predator	0	0	0	5,000	5,000	
5187 Special Dept Expense MURDER						
5187 Special Dept Expense STATE	72,322	75,076	71,728	76,000	76,000	
Total Services & Supplies	89,170	92,455	88,884	98,119	97,640	0

Fixed Assets

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

BUDGET UNIT TOTAL	90,531	93,640	90,073	99,416	98,961	0
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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 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

DISTRICT ATTORNEY
General
Judicial
General
0015370

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FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

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

Salaries & Employee Benefits

5000 Regular Salaries	133,605	125,733	127,077	136,850	157,556	
5001 Extra Help	0	0	0	0	0	
5002 Overtime	0	0	0			
5007 Benefits	65,276	61,899	63,362	71,714	80,346	
Total Salaries & Benefits	198,881	187,633	190,439	208,564	237,903	0

Services & Supplies

5106 Insurance	1,545	1,446	1,441	1,441	19,915	
5120 Communications	0	1,513	1,219	543	805	
5240 Maintenance Equipment	186	4,558	1,683	1,942	1,894	
5150 Memberships	2,253	2,313	2,278	2,117	2,017	
5160 Office Expense	6,384	1,889	518	3,633	2,590	
5165 Professional & Specialized	0	6,479	56	16,439	16,439	
5166 A87 Costs	22,481	17,966	17,802	17,706	23,823	
5174 Publications & Legal Notices	0	0	0	0	0	
5180 Rents & Leases - Building	0	0	0	6,000	6,000	
5187 Special Dept Expense	2,881	181	2,370	1,405	1,600	
5502 Transportation & Travel	4,740	2,100	3,442	3,337	3,030	
Total Services & Supplies	40,470	38,445	30,808	54,564	78,112	0

Fixed Assets

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

BUDGET UNIT TOTAL	239,351	226,077	221,247	263,128	316,015	0
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Number of Personnel Budgeted	1.6	1.4	1.4	1.4	1.4	1.4
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STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

PUBLIC DEFENDER
General
Judicial
General
0015380

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	28,601	19,483	8,652	18,000	18,000	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	28,601	19,483	8,652	18,000	18,000	0

Salaries & Employee Benefits

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

Services & Supplies

5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5150 Memberships	0	0	0			
5160 Office Expense	0	0	0			
5166 A87 Costs	3,013	2,052	1,279	1,279	2,056	
5187 Special Dept Expense Murder	0	0	0			
5502 Transportation & Travel	0	0	0			
6051 Prof & Specialized Contract	64,056	77,217	71,004	71,000	76,800	
6052 Prof & Specialized Criminal	12,174	18,793	9,052	26,000	26,000	
Total Services & Supplies	79,243	98,062	81,335	98,279	104,856	0

Fixed Assets

6228 Equipment						
Total Fixed Assets	0	0	0	0	0	0

BUDGET UNIT TOTAL	79,243	98,062	81,335	98,279	104,856	0
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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 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

LAW LIBRARY
General
Judicial
General
0015390

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	828	720	688	1,500	1,500	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	828	720	688	1,500	1,500	0

Salaries & Employee Benefits

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

Services & Supplies

5106 Insurance						
5120 Communications						
5140 Maintenance Equipment						
5150 Memberships						
5160 Office Expense						
5165 Professional & Specialized						
5166 A87 Costs	187	(848)	(263)	(263)	(6)	
5174 Publications & Legal Notices						
5187 Special Dept Expense	0	0	0			
5502 Transportation & Travel						
Total Services & Supplies	187	(848)	(263)	(263)	(6)	0

Fixed Assets

6228 Equipment						
Total Fixed Assets	0	0	0	0	0	0

BUDGET UNIT TOTAL	187	(848)	(263)	(263)	(6)	0
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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 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

GRAND JURY
General
Judicial
General
0015400

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

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

Salaries & Employee Benefits

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

Services & Supplies

5106 Insurance						
5120 Communications						
5140 Maintenance Equipment						
5150 Memberships						
5160 Office Expense						
5165 Professional & Specialized						
5166 A87 Costs	3,436	1,391	2,434	2,434	2,650	
5174 Publications & Legal Notices						
5187 Special Dept Expense						
5136 Transportation & Travel	9,830	7,392	5,096	15,000	15,000	
Total Services & Supplies	13,266	8,783	7,530	17,434	17,650	0

Fixed Assets

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

BUDGET UNIT TOTAL	13,266	8,783	7,530	17,434	17,650	0
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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 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

CLERK-RECORDER
General
Judicial/Other
General
0015430

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	39,501	38,784	46,422	41,600	43,000	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	39,501	38,784	46,422	41,600	43,000	0

Salaries & Employee Benefits

5000 Regular Salaries	184,180	197,400	201,420	196,889	212,541	
5001 Extra Help	0	0	0	0	0	
5002 Overtime	0	0	202			
5007 Benefits	108,241	111,872	115,757	122,874	125,624	
Total Salaries & Benefits	292,421	309,272	317,378	319,764	338,165	0

Services & Supplies

5106 Insurance	1,668	1,710	1,660	1,660	1,647	
5120 Communications	0	0	0	0	0	
5140 Maintenance Equipment	0	0	0	0	0	
5150 Memberships	650	700	1,025	602	784	
5160 Office Expense	3,570	4,517	3,208	3,623	3,728	
5165 Professional & Specialized	238	0	0	72	79	
5166 A87 Costs	50,793	50,638	48,871	48,871	54,556	
5174 Publications & Legal Notices	0	0	0	0	0	
5187 Special Dept Expense	1,237	838	196	1,059	750	
5502 Transportation & Travel	581	772	645	645	660	
Total Services & Supplies	58,738	59,176	55,605	56,531	62,203	0

Fixed Assets

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

BUDGET UNIT TOTAL	351,159	368,448	372,984	376,295	400,368	0
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Number of Personnel Budgeted	3.0	3.0	3.0	3.0	3.0	3.0
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STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

SHERIFF-CORONER
Public Protection
Police Protection
General
0015450

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	72,173	80,591	84,439	80,000	80,000	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	72,173	80,591	84,439	80,000	80,000	0
Salaries & Employee Benefits						
5000 Regular Salaries	994,409	949,555	1,055,372	1,068,539	1,122,980	
5001 Extra Help	21,879	23,586	6,918	50,000	50,000	
5002 Overtime	84,202	81,807	96,528	86,194	86,194	
5003 Uniform Allowance	9,938	10,187	10,908	10,825	11,200	
5007 Benefits	711,167	818,218	911,995	945,812	941,104	
Total Salaries & Benefits	1,821,594	1,883,353	2,081,720	2,161,370	2,211,478	0
Services & Supplies						
5101 Medical, Dental & Lab Sup	0	0	0	24	0	
5106 Insurance	199,804	200,781	224,815	224,815	34,042	
5120 Communications	28,478	19,860	28,405	15,000	15,000	
5239 Maintenance Fuel & Oil	54,241	43,747	37,776	80,000	80,000	
5240 Maintenance Equipment	3,398	5,331	2,631	3,500	3,500	
5241 Maintenance Vehicles	29,868	16,994	24,616	22,000	22,000	
5242 Maintenance Communications Equip	14,261	13,184	4,559	25,000	25,000	
5150 Memberships	1,707	1,420	2,022	1,500	1,500	
5160 Office Expense	11,701	13,957	15,669	13,488	12,971	
5165 Professional & Specialized	31,444	40,870	45,569	35,353	36,999	
5166 A87 Costs	226,001	219,350	288,585	288,585	305,022	
5174 Publications & Legal Notices	512	229	920	559	521	
5170 Outside County Council	55	0	0	16	17	
5175 Rent Equipment	3,970	0	0	1,779	1,246	
5187 Special Dept Expense	5,979	17,273	10,855	22,000	22,000	
5502 Transportation & Travel	13,314	3,159	23,168	30,000	30,000	
5195 Utilities	7,014	6,977	5,575	7,000	7,000	
Total Services & Supplies	631,746	603,133	715,167	770,619	596,818	0
Other Charges						
6001 Range Program	0	0	0			
6002 Search & Rescue	0	0	0			
7724 Other	0	0	0			
Total Other Charges	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0			
6229 Vehicles	0	0	100,397			
Total Fixed Assets	0	0	100,397	0	0	0
BUDGET UNIT TOTAL	2,453,340	2,486,486	2,897,283	2,931,990	2,808,296	0
Number of Personnel Budgeted	17.0	16.0	17.0	17.0	17.0	17.0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

MARINE PATROL
Public Protection
Police Protection
General
0015460

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0		0	
Use of Money	0	0	0		0	
Intergovernmental	24,268	2,694	12,670	77,788	57,088	0
Licenses Permits & Franchises	0	0	0		0	
Fines, Forfeitures & Penalties	0	0	0		0	
Charges For Services	0	0	0		0	
Miscellaneous	0	0	0		0	
Total Revenues	24,268	2,694	12,670	77,788	57,088	0
Salaries & Employee Benefits						
5000 Regular Salaries	1,694	0	451	15,255	15,680	
5001 Extra Help	0	0	0	12,030	12,030	
5002 Overtime	7,067	1,016	4,342	475	475	
5003 Uniform Allowance	0	0	0	466	466	
5007 Benefits	3,458	4,079	5,248	12,993	11,990	
Total Salaries & Benefits	12,219	5,095	10,042	41,219	40,641	0
Services & Supplies						
5106 Insurance	309	0	321	321	341	
5139 Maintenance Fuel & Oil	0	0	0	0	0	
5240 Maintenance Equipment	936	1,190	223	5,800	3,416	
5160 Office Expense	58	0	0	105	84	
5165 Professional & Specialized	468	0	0	851	680	
5166 A87 Costs	879	(298)	140	140	(192)	
5180 Rent	1,200	0	2,970	4,371	6,065	
5187 Special Dept Expense	0	186	3,976	480	6,054	
5502 Transportation & Travel	0	0	0	0	0	
Total Services & Supplies	3,849	1,078	7,631	12,069	16,447	0
Fixed Assets						
6229 Vehicle	0	0	22,039	24,500		
Total Fixed Assets	0	0	22,039	24,500	0	0
BUDGET UNIT TOTAL	16,068	6,174	39,711	77,788	57,088	0
Number of Personnel Budgeted	0.3	0.3	0.3	0.0	0.3	0.0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0		0	
Use of Money	0	0	0		0	
Intergovernmental	0	0	0	129,925	0	0
Licenses Permits & Franchises	0	0	0		0	
Fines, Forfeitures & Penalties	0	0	0		0	
Charges For Services	0	0	0		0	
Miscellaneous	0	0	0		0	
Total Revenues	0	0	0	129,925	0	0
5000 Regular Salaries	20,021	249	0	54,416		
5001 Extra Help	0	0	0			
5002 Overtime	8,318	280	0	1,875		
5003 Uniform Allowance	0	0	0	350		
5007 Benefits	13,668	13,665	14,904	39,142		
Total Salaries & Benefits	42,007	14,193	14,904	95,783	0	0
Services & Supplies						
5106 Insurance	368	385	342	342		
5120 Communications	2,362	2,209	2,752	768		
5140 Maintenance Equipment	0	0	0	0		
5239 Maintenance Vehicles	0	0	0	0		
5155 Miscellaneous	0	0	2,640	27,099		
5160 Office Expense	100	0	0	11		
5165 Professional & Specialized	2,500	10,570	680	3,030		
5166 A87 Costs	2,343	1,137	1,239	1,239		
5187 Special Dept Expense	13,338	0	10,095	1,653		
5502 Transportation & Travel	0	0	0	0	0	
Total Services & Supplies	21,011	14,301	17,748	34,142	0	0
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	63,018	28,494	32,652	129,925	0	0
Number of Personnel Budgeted	1.00	1.00	0.80	0.80	0.00	0.00

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0		0	
Use of Money	0	0	0		0	
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0		0	
Fines, Forfeitures & Penalties	0	0	0		0	
Charges For Services	0	0	0		0	
Miscellaneous	0	0	0		0	
Total Revenues	0	0	0	0	0	0
5000 Regular Salaries	0	0	0			
5001 Extra Help	0	0	0			
5002 Overtime	0	0	0			
5003 Uniform Allowance	0	0	0			
5007 Benefits	0	0	0			
Total Salaries & Benefits	0	0	0	0	0	0
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5242 Maintenance Equipment	0	0	0			
5141 Maintenance Vehicles	0	0	0	0	0	0
5155 Miscellaneous	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	15,559	0	0
5166 A87 Costs	0	0	0		0	0
5174 Outside County Counsel	0	0	0	0	0	0
5187 Special Dept Expense	0	0	0	0	0	0
5502 Transportation & Travel	0	0	0	0	0	0
Total Services & Supplies	0	0	0	15,559	0	0
Fixed Assets						
6228 Equipment	0	0	0			
6229 Vehicles	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	15,559	0	0

Number of Personnel Budgeted

Salaries & Benefits are budgeted in Sheriff's budget

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

JAIL
Public Protection
Detention & Corrections
General
0015480

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Salaries & Employee Benefits						
5000 Regular Salaries	0	0	0			
5001 Extra Help	0	0	0			
5002 Overtime	0	0	0			
5007 Benefits W/C	0	0	10,147	10,147	7,632	
Total Salaries & Benefits	0	0	10,147	10,147	7,632	0
Services & Supplies						
5101 Medical, Dental & Lab Sup	41,288	0	0	4,456	(9,726)	
5105 Clothing & Personal Supplies	122	0	0	39	41	
5106 Insurance	1,925	1,941	3,385	3,385	3,357	
5120 Communications	42	0	58	13	34	
5125 Food	10,115	0	8	1,000	1,000	
5131 Jail Supplies	0	0	0	0	0	
5140 Maintenance Equipment	0	0	0	0	0	
5160 Office Expense	32	0	0	10	11	
5165 Professional & Specialized	5,134	42,135	1,340	15,602	16,480	
5166 A87 Costs	55,707	42,137	18,083	18,083	40,092	
5187 Special Dept Expense	550	0	0	742	187	
5502 Transportation & Travel	0	0	0	0	0	
6040 Out of County Incarcerations	43,987	88,977	103,331	87,724	87,724	
Total Services & Supplies	158,902	175,190	126,205	131,055	139,200	0
Fixed Assets						
6228 Equipment	0	0	0			
6026 Building	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	158,902	175,190	136,351	141,202	146,832	0

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

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

PROBATION
Public Protection
Detention & Corrections
General
0015490

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	41,288	41,288	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	0	41,288	41,288	0	0	0

Salaries & Employee Benefits

5000 Regular Salaries	242,688	266,860	289,862	253,428	302,942	
5001 Extra Help	0	153	0	0	0	
5002 Overtime	1,148	1,683	2,046	10,000	10,000	
5007 Benefits	134,785	159,622	170,116	160,242	166,531	
Total Salaries & Benefits	378,621	428,318	462,024	423,670	479,473	0

Services & Supplies

5106 Insurance	1,405	1,652	1,556	1,556	1,543	
5120 Communications	3,054	4,151	2,426	8,486	7,947	
5240 Maintenance Equipment	9,680	5,101	4,071	18,484	15,554	
5150 Memberships	1,009	510	227	1,821	1,441	
5160 Office Expense	8,490	5,912	6,653	18,010	17,373	
5165 Professional & Specialized	3,693	5,594	2,908	9,917	10,063	
5166 A87 Costs	28,029	19,175	25,890	25,890	58,580	
5174 Publications & Legal Notices	0	0	0	0	0	
5238 Utilities LP Gas	2,441	3,672	4,009	9,051	8,352	
5180 Rents & Leases Building	11,603	14,242	12,490	31,566	31,629	
5187 Special Dept Expense	914	1,556	8,861	3,210	8,349	
5502 Transportation & Travel	1,145	958	118	2,631	1,832	
6041 Care of Juvenile Wards	1,260	1,080	0	7,980	7,980	
Total Services & Supplies	72,722	63,604	69,210	138,602	170,643	0

Fixed Assets

6228 Equipment	0	0	0			
6229 Vehicles	0	0	0			
Total Fixed Assets	0	0	0	0	0	0

BUDGET UNIT TOTAL	451,342	491,922	531,234	562,271	650,116	0
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Number of Personnel Budgeted	3.0	3.0	4.0	4.0	4.0	4.0
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* this budget is funded in part by Grants with the rest from the General Fund
The YOGB grant pays for \$85k in wages & \$32k in expenses above

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

VICTIM-WITNESS
Public Protection
Other Assistance
General
0015510

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	53,566	65,400	130,535	160,360	86,753	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	53,566	65,400	130,535	160,360	86,753	0
Salaries & Employee Benefits						
5000 Regular Salaries	28,073	52,677	59,803	51,604	37,800	
5001 Extra Help	0	0	0			
5002 Overtime	0	0	0			
5007 Benefits	21,002	29,983	33,718	32,921	26,248	
Total Salaries & Benefits	49,075	82,661	93,521	84,525	64,048	0
Services & Supplies						
5106 Insurance	228	236	222	222	220	
5120 Communications	1,732	107	1,954	1,712	1,377	
5240 Maintenance Equipment	1,833	46	1,155	2,726	1,102	
5150 Memberships	35	0	0	37	13	
5160 Office Expense	398	999	8,668	1,292	3,654	
5165 Professional & Specialized	0	0	820	0	298	
5166 A87 Costs	3,928	750	1,439	1,439	9,778	
5180 Rents & Leases Building	0	0	0	0	0	
5187 Special Dept Expense	1,927	0	2,394	79,486	4,000	
5502 Transportation & Travel	1,520	58	3,353	2,392	1,790	
5195 Utilities	0	0	0	0	0	
Total Services & Supplies	11,602	2,195	20,005	89,305	22,231	0
Fixed Assets						
6229 Vehicle	0	0	40,061	39,000		
Total Fixed Assets	0	0	40,061	39,000	0	0
BUDGET UNIT TOTAL	60,677	84,856	153,587	212,830	86,280	0
Number of Personnel Budgeted	1.0	1.0	1.0	0.6	1.0	0.7

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

BUILDING INSPECTION
Public Protection
Protective Inspections
General
0015520

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0		0	
Use of Money	0	0	0		0	
Intergovernmental	0	0	0		0	
Licenses Permits & Franchises	0	0	0		0	
Fines, Forfeitures & Penalties	0	0	0		0	
Charges For Services	52,601	70,119	44,897	70,000	70,000	0
Miscellaneous	0	0	0		0	
Total Revenues	52,601	70,119	44,897	70,000	70,000	0

Salaries & Employee Benefits

5000 Regular Salaries	88,652	96,110	97,966	97,040	104,431	
5001 Extra Help	0	0	0			
5002 Overtime	0	0	0			
5007 Benefits	53,458	63,174	65,232	71,503	73,343	
Total Salaries & Benefits	142,110	159,284	163,198	168,543	177,774	0

Services & Supplies

5106 Insurance	895	926	884	884	877	
5120 Communications	24	17	12	300	300	
5240 Maintenance Equipment	3,783	1,568	1,515	2,310	2,310	
5150 Memberships	125	135	135	1,550	1,550	
5160 Office Expense	6,895	7,422	3,523	2,180	2,180	
5165 Professional & Specialized	6,096	10,014	4,290	7,000	7,000	
5166 A87 Costs	25,122	29,652	26,019	26,019	27,636	
5168 Administration from Public Works	403	550	87	200	200	
5174 Publications	15	240	0	1,100	1,100	
5180 Rents & Leases Building	0	0	0			
5187 Special Dept Expense	0	34	2,157	4,000	4,000	
5502 Transportation & Travel	1,429	1,464	704	3,000	3,000	
5195 Utilities	0	0	0			
Total Services & Supplies	44,787	52,023	39,326	48,543	50,152	0

Fixed Assets

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

BUDGET UNIT TOTAL	186,897	211,307	202,524	217,086	227,926	0
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Number of Personnel Budgeted	3	2	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 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

AGRICULTURE COMMISSIONER
Public Protection
Protective Inspection
General
0015530

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	9,674	13,547	19,082	16,500	16,500	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	9,674	13,547	19,082	16,500	16,500	0

Salaries & Employee Benefits

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

Services & Supplies

5106 Insurance						
5120 Communications						
5140 Maintenance Equipment						
5150 Memberships						
5160 Office Expense						
5165 Professional & Specialized	26,735	36,319	41,616	45,000	45,000	
5166 A87 Costs	917	709	327	327	622	
5174 Publications & Legal Notices						
5187 Special Dept Expense	0	0	0			
5502 Transportation & Travel						
Total Services & Supplies	27,652	37,028	41,943	45,327	45,622	0

Fixed Assets

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

BUDGET UNIT TOTAL	27,652	37,028	41,943	45,327	45,622	0
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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 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

OFFICE OF EMERGENCY SERVICES
Public Protection
Other Protection
General
0015550

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0		0	
Use of Money	0	0	0		0	
Intergovernmental	125,670	127,995	49,750	90,000	90,000	0
Licenses Permits & Franchises	0	0	0		0	
Fines, Forfeitures & Penalties	0	0	0		0	
Charges For Services	0	0	0		0	
Miscellaneous	0	0	0		0	
Total Revenues	125,670	127,995	49,750	90,000	90,000	0

Salaries & Employee Benefits

5000 Regular Salaries	61,625	66,084	68,419	67,909	71,389	
5001 Extra Help	0	0	0			
5002 Overtime	0	0	0			
5007 Benefits	33,374	36,237	37,851	38,712	39,556	
Total Salaries & Benefits	95,000	102,321	106,269	106,621	110,945	0

Services & Supplies

5106 Insurance	356	370	342	342	339	
5120 Communications	0	0	0	25	0	
5130 House Hold	0	0	0	0	0	
5240 Maintenance Equipment	1,206	11,028	3,522	4,651	4,821	
5150 Memberships	75	75	75	50	69	
5160 Office Expense	3,431	3,973	3,082	3,431	3,208	
5165 Professional & Specialized	0	0	0	0	0	
5166 Costs Allocation	10,757	10,889	11,239	11,239	11,176	
5168 Administration from Public Works	3,197	1,782	2,092	2,150	2,163	
5174 Publications & Legal Notices	0	140	0	47	43	
5137 Grants	0	0	0	0	0	
5502 Transportation & Travel	283	617	243	301	350	
Total Services & Supplies	19,306	28,874	20,595	22,235	22,168	0

OTHER

6515 Grants - Inkind Cost*	0	0	0			
Total Fixed Assets	0	0	0	0	0	0

BUDGET UNIT TOTAL	114,306	131,195	126,864	128,856	133,114	0
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* This negative represents the amount of grant funds spent on Law Enforcement and is budgeted under the Sheriff's budget.
There is a \$ for \$ match the county makes from Safety employee costs and volunteers at events.

Number of Personnel Budgeted	0.5	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 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

PLANNING DEPT.
Public Protection
Other Protection
General
0015560

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0		0	
Use of Money	0	0	0		0	
Intergovernmental	0	0	0		0	
Licenses Permits & Franchises	0	0	0		0	
Fines, Forfeitures & Penalties	0	0	0		0	
Charges For Services	5,315	8,496	71,468	15,000	15,000	0
Miscellaneous	0	0	0		0	
Total Revenues	5,315	8,496	71,468	15,000	15,000	0

Salaries & Employee Benefits

5000 Regular Salaries	162,433	187,996	180,577	206,597	211,306	
5001 Extra Help	0	0	0			
5002 Overtime	0	0	0			
5007 Benefits	89,131	104,674	99,897	118,886	120,185	
Total Salaries & Benefits	251,564	292,670	280,474	325,482	331,491	0

Services & Supplies

5106 Insurance	1,104	1,144	1,105	1,105	2,206	
5120 Communications	3	4	844	49	49	
5240 Maintenance Equipment	1,408	3,380	1,237	4,395	4,395	
5150 Memberships	703	1,523	1,678	999	999	
5160 Office Expense	7,263	6,429	4,870	8,628	8,628	
5165 Professional & Specialized	0	8,547	1,966			
5166 A87 Costs	21,169	28,377	46,989	46,989	50,449	
5174 Publications & Legal Notices	643	959	176	1,000	1,000	
5180 Rents	0	0	0	0	0	
5168 Administration from Public Works	2,722	1,839	829	1,600	1,600	
5187 Special Dept Expense	0	2,988	2,500	13,292	13,292	*
5197 Refund	0	0	0			
5502 Transportation & Travel	1,786	1,093	299	2,900	2,900	
5195 Utility	0	0	0			
6042 Planning Commission	2,325	3,700	3,075	5,000	5,000	
6043 Planning Comm. Mileage	445	924	618	1,000	1,000	
Total Services & Supplies	39,571	60,906	66,185	86,957	91,518	0

Fixed Assets

6228 Equipment	0	0	0			
6134 General Plan	0	0	0	73,642	73,642	
Total Fixed Assets	0	0	0	73,642	73,642	0

BUDGET UNIT TOTAL	291,135	353,575	346,659	486,082	496,651	0
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Number of Personnel Budgeted	3.4	3.4	2.9	2.9	2.9	2.9
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* This includes One-time expenditure Housing Element \$10k, & \$2.5k for RCD

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

LAFCO
Public Protection
Other Protection
General
0015570

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

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

Salaries & Employee Benefits

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

Services & Supplies

5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5150 Memberships	807	0	0	1,000	1,000	
5160 Office Expense	0	0	0	93	93	
5165 Professional & Specialized	0	0	0			
5166 A87 Costs	(98)	(93)	26	26	(8)	
5168 Administration from Public Works	0	0	0			
5174 Publications & Legal Notices	0	0	0			
5187 Special Dept Expense	0	0	0		5,000	
5502 Transportation & Travel	0	0	0			
Total Services & Supplies	709	(93)	26	1,119	6,085	0

Fixed Assets

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

BUDGET UNIT TOTAL	709	(93)	26	1,119	6,085	0
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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 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

ANIMAL CONTROL
Public Protection
Other Protection
General
0015650

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0		0	
Use of Money	0	0	0		0	
Intergovernmental	0	0	0		0	
Licenses Permits & Franchises	0	0	0	1,300	1,300	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	1,300	1,300	0

Salaries & Employee Benefits

5000 Regular Salaries	0	0	0			*
5001 Extra Help	0	0	0			
5002 Overtime	0	0	0			
5007 Benefits	680	592	594	648	660	
Total Salaries & Benefits	680	592	594	648	660	0

Services & Supplies

5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5150 Memberships	0	0	0			
5160 Office Expense	0	0	0			
5165 Professional & Specialized	5,000	6,500	1,500	7,000	7,000	
5166 A87 Costs	207	(167)	153	153	303	
5174 Publications & Legal Notices	0	0	0			
5187 Special Dept Expense	0	0	0			
5502 Transportation & Travel	0	0	0			
Total Services & Supplies	5,207	6,333	1,653	7,153	7,303	0

Fixed Assets

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

BUDGET UNIT TOTAL	5,887	6,925	2,247	7,801	7,963	0
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Number of Personnel Budgeted

* Predator Control

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

COUNTY FREE LIBRARY
Education
Library
General
0015900

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

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

Salaries & Employee Benefits

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

Services & Supplies

5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5150 Memberships	0	0	0			
5160 Office Expense	0	0	0			
5165 Professional & Specialized	21,255	21,186	23,000	23,000	23,000	
5166 A87 Costs	480	500	462	462	352	
6403 Local Library	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
Total Services & Supplies	21,735	21,686	23,462	23,462	23,352	0

Fixed Assets

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

BUDGET UNIT TOTAL	21,735	21,686	23,462	23,462	23,352	0
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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 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

FARM ADVISOR
Education
Agricultural Education
General
0015910

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

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

Salaries & Employee Benefits

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

Services & Supplies

5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5150 Memberships	0	0	0			
5160 Office Expense	0	0	0			
5165 Professional & Specialized	18,705	21,747	22,904	22,000	22,000	
5166 A87 Costs	470	242	363	363	400	
5174 Publications & Legal Notices	0	0	0			
5187 Special Dept Expense	0	0	0			
5502 Transportation & Travel	0	0	0			
Total Services & Supplies	19,175	21,989	23,267	22,363	22,400	0

Fixed Assets

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

BUDGET UNIT TOTAL	19,175	21,989	23,267	22,363	22,400	0
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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 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

MISC. REBATES & REFUNDS
General
Other General
General
0015920

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5150 Memberships	0	0	0			
5160 Office Expense	0	0	409			
5165 Professional & Specialized	0	0	0			
5166 A87 Costs	111	147	154	154	(94)	
5174 Publications & Legal Notices	0	0	0			
5187 Special Dept Expense	5,595	0	0	0	0	
5197 Rebates & Refunds	0	0	389	1,700	1,700	
Total Services & Supplies	5,706	147	953	1,854	1,606	0
Fixed Assets						
6228 Equipment			0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	5,706	147	953	1,854	1,606	0

Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Salaries & Employee Benefits						
5000 Regular Salaries	0	0	0			
5001 Extra Help			0			
5002 Overtime			0			
5007 Benefits			0			
Total Salaries & Benefits	0	0	0	0	0	0
Services & Supplies						
5165 Professional & Specialized	0	0	0			
5166 A87 Costs	(17)	0	0		0	
5196 Interest	0	0	0			
Total Services & Supplies	(17)	0	0	0	0	0
Fixed Assets						
6228 Equipment						
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	(17)	0	0	0	0	0

Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

AB8 EQUALIZATION
General
Other General
General
0015940

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5150 Memberships	0	0	0			
5160 Office Expense	0	0	0			
5165 Professional & Specialized	0	0	0			
5166 A87 Costs	537	(108)	(277)	(277)	(142)	
5174 Publications & Legal Notices	0	0	0			
5187 Special Dept Expense	0	0	0			
7000 Ambulance	0	0	0			
7001 Fire Services	0	0	0			
Total Services & Supplies	537	(108)	(277)	(277)	(142)	0
BUDGET UNIT TOTAL	537	(108)	(277)	(277)	(142)	0

memo

17,324

17,324

Number of Personnel Budgeted

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

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

PUBLIC WORKS
General
Other General
General
0015950

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5168 Administration from Public Works	37,798	44,473	20,279			
5160 Office Expense	0	0	0			
5165 Professional & Specialized	0	0	0	10,000	10,000	**
5166 A87 Costs	1,078	338	975	975	1,110	
5174 Publications & Legal Notices	0	0	0			
5187 Special Dept Expense	54	229	1,611	45,000	125,891	*
Total Services & Supplies	38,930	45,040	22,865	55,975	137,001	0
BUDGET UNIT TOTAL	38,930	45,040	22,865	55,975	137,001	0

Number of Personnel Budgeted

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

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

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

Services & Supplies

5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5150 Memberships	0	0	0			
5160 Office Expense	0	0	0			
5165 Professional & Specialized	0	0	0			
5166 A87 Costs	0	0	0			
5174 Publications & Legal Notices	0	0	0			
5187 Special Dept Expense	0	0	0			
7000 Ambulance	0	0	0			
7001 Fire Services	0	0	0			
Total Services & Supplies	0	0	0	0	0	0

BUDGET UNIT TOTAL	0	0	0	0	0	0
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memo: Transfers Out

Number of Personnel Budgeted				100,000	120,000	0
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STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

BUDGET UNIT DETAIL

Budget Name
Function
Activity
Fund
Budget Unit

ROAD
Public Ways & Facilities
Transportation
Road
0313010

SCHEDULE 9

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0	0	0	0
Use of Money	0	1,351	6,381	0	6,000	0
Intergovernmental	1,787,670	1,583,789	780,477	1,208,585	1,741,328	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	597,825	501,159	301,977	580,000	580,000	0
Miscellaneous	3,914	32,058	25,911	5,000	5,000	0
Total Revenues	2,389,409	2,118,358	1,114,746	1,793,585	2,332,328	0
Salaries & Employee Benefits						
5000 Regular Salaries	926,654	944,124	989,929	1,046,670	1,108,892	
5001 Extra Help	2,306	8,458	3,410	3,417	3,417	
5002 Overtime	4,183	33,025	54,406	13,120	13,120	
5007 Benefits	755,089	715,719	726,667	780,736	791,487	
Total Salaries & Benefits	1,688,231	1,701,325	1,774,411	1,843,942	1,916,916	0
Services & Supplies						
5105 Clothing	3,239	5,637	4,630	1,000	1,000	
5106 Insurance	43,273	91,099	39,093	39,093	48,540	
5120 Communications	4,943	4,836	5,471	14,100	14,100	
5130 Household Expenses	5,120	5,966	4,194	3,500	3,500	
5239 Maintenance Fuel	106,021	80,744	92,244	110,000	110,000	
5242 Maintenance Communications	2,750	289	1,301	3,000	3,000	
5243 Maintenance Parts	74,367	83,443	66,195	60,000	60,000	
5241 Maintenance Vehicles	4,896	20,855	30,284	5,000	5,000	
5244 Maintenance Tiers	16,551	14,849	23,510	15,000	15,000	
5150 Memberships	1,150	1,150	806	1,000	1,000	
5155 Miscellaneous	32,892	13,784	35,391	10,000	10,000	
5160 Office Expense	18,637	11,735	16,047	10,000	10,000	
5165 Professional & Specialized	30,588	29,891	16,620	20,000	20,000	
5166 A-87 COSTS	128,756	123,593	146,454	146,454	168,848	
5174 Publications & Legal Notices	344	517	1,253	500	500	
5185 Small Tools	6,299	9,817	7,560	3,000	3,000	
5187 Special Department Expenses	2,050	2,500	3,280	32,773	5,175	
5502 Transportation & Travel	80	2,176	4,386	3,000	3,000	
5238 Utilities LP Gas	14,304	12,466	13,714	15,000	15,000	
5195 Utilities Electricity	16,324	23,399	17,424	27,000	27,000	
Total Services & Supplies	512,584	538,745	529,856	519,421	523,663	0
OTHER						
7725 Professional & Specialized	81,329	98,532	28,347	30,000		
7726 Special Dept Expense	66,243	66,009	126,711	31,433	457,590	
6072 Rent Equipment	0	0	0			
9999 Reimburs Costs	0	72,747	0			
6234 Capital Lease - Equipment	86,231	29,695	1,198		1,287	
6235 Capital Lease Interest Expense	4,785	1,887	89			
Total Other	238,587	268,869	156,345	61,433	458,877	0
Fixed Assets						
6228 Equipment	0	0	0		130,000	
6230 Computers	0	0	0			
6229 Vehicles	0	0	0			
Total Fixed Assets	0	0	0	0	130,000	0
BUDGET UNIT TOTAL	2,439,403	2,508,939	2,460,612	2,424,796	3,029,456	0
memo: Transfers Out				0	0	0
Number of Personnel Budgeted	23.3	25.3	16.5	18.5	0.0	0.0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

STP: JIM CROW
Public Ways & Facilities
Transportation
031 Road
0321006

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	111,915	0	0	24,000	24,000	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	(4,275)	0	0	0	(1,425)	0
Interfund Transfers	0	0	0	0	0	0
Total Revenues	107,641	0	0	24,000	22,575	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	346	0	8			
9212 PHASE 2 STP OR TEA	78,054	30,799	0	24,000	24,000	
9213 PHASE 3 STP OR TEA	0	0	0			
9214 PHASE 4 STP OR TEA	0	450	677,400			
Total Services & Supplies	78,400	31,249	677,408	24,000	24,000	0

Fixed Assets

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

BUDGET UNIT TOTAL	78,400	31,249	677,408	24,000	24,000	0
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COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0		0	
Use of Money	0	0	0		0	
Intergovernmental	0	0	0		0	
Licenses Permits & Franchises	0	0	0		0	
Fines, Forfeitures & Penalties	0	0	0		0	
Charges For Services	0	0	0		0	
Miscellaneous	(11,339)	0	0		(3,780)	
Interfund Transfers	0	0	0		0	
Total Revenues	-11,339	0	0	0	-3,780	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	74,231	64,675	40,240	378,000	378,000	
9212 PHASE 2 STP OR TEA	1,451	2,095	341		0	
9213 PHASE 3 STP OR TEA	0	0	0			
9214 PHASE 4 STP OR TEA	0	0	0			
Total Services & Supplies	75,682	66,769	40,581	378,000	378,000	0

Fixed Assets

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

BUDGET UNIT TOTAL	75,682	66,769	40,581	378,000	378,000	0
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COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0		0	
Use of Money	0	0	0		0	
Intergovernmental	0	0	0	15,000	15,000	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	15,000	15,000	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	625	0			
9212 PHASE 2 STP OR TEA	0	762	0		0	
9213 PHASE 3 STP OR TEA	0	0	0			
9214 PHASE 4 STP OR TEA	0	0	0	15,000	15,000	
Total Services & Supplies	0	1,387	0	15,000	15,000	0

Fixed Assets

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

BUDGET UNIT TOTAL	0	1,387	0	15,000	15,000	0
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COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0		0	
Use of Money	0	0	0		0	
Intergovernmental	58,896	57,128	38,409			
Licenses Permits & Franchises	0	0	0		0	
Fines, Forfeitures & Penalties	0	0	0		0	
Charges For Services	0	0	0		0	
Miscellaneous	(4,335)	0	0	0	0	0
Interfund Transfers	0	0	0		0	
Total Revenues	54,561	57,128	38,409	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	57,683	58,322	39,321	140,000	140,000	
9212 PHASE 2 STP OR TEA	1,334	2,499	341			
9213 PHASE 3 STP OR TEA	0	0	0			
9214 PHASE 4 STP OR TEA	0	0	0			
Total Services & Supplies	59,017	60,821	39,662	140,000	140,000	0

Fixed Assets

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

BUDGET UNIT TOTAL	59,017	60,821	39,662	140,000	140,000	0
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COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

STP: INDEPENDENCE
Public Ways & Facilities
Transportation
031 Road
0321026

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0		0	
Use of Money	0	0	0		0	
Intergovernmental	2,069	38,892	87,521		132,795	
Licenses Permits & Franchises	0	0	0		0	
Fines, Forfeitures & Penalties	0	0	0		0	
Charges For Services	0	0	0		0	
Miscellaneous	0	0	0		0	
Interfund Transfers	0	0	0		0	
Total Revenues	2,069	38,892	87,521	0	132,795	0

Services & Supplies

5187 Special Dept Expense	0	0	0			
9200 SCTC GEN ADMIN	0	0	0			
9201 OWP WORK ELEM 1	0	0	0			
9202 OWP WORK ELEM 2	0	0	0			
9203 OWP WORK ELEM 3	0	0	0			
9204 OWP WORK ELEM 4	0	0	0			
9205 OWP WORK ELEM 5	0	0	0			
9206 OWP WORK ELEM 6	0	0	0			
9207 OWP WORK ELEM 7	0	0	0			
9209 PROG, PLAN & MONITOR	0	0	0			
9210 GEN ADMIN STP & TEA	0	0	0			
9211 PHASE 1 STP OR TEA	2,299	93,241	48,030	132,795	132,795	
9212 PHASE 2 STP OR TEA	53	5,418	5,112			
9213 PHASE 3 STP OR TEA	0	0	0			
9214 PHASE 4 STP OR TEA	0	0	0		0	
Total Services & Supplies	2,352	98,659	53,142	132,795	132,795	0

Fixed Assets

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

BUDGET UNIT TOTAL	2,352	98,659	53,142	132,795	132,795	0
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COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

STP: PLUMBAGO
Public Ways & Facilities
Transportation
031 Road
0321027

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0		0	
Use of Money	0	0	0		0	
Intergovernmental	60,746	71,890	0	264,000	264,000	0
Licenses Permits & Franchises	0	0	0		0	
Fines, Forfeitures & Penalties	0	0	0		0	
Charges For Services	60,746	60,746	60,746		60,746	
Miscellaneous	(9,778)	0	0		0	
Interfund Transfers	0	0	0		0	
Total Revenues	111,715	132,636	60,746	264,000	324,746	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	59,467	79,688	30,752	264,000	264,000	
9212 PHASE 2 STP OR TEA	1,400	2,007	341			0
9213 PHASE 3 STP OR TEA	0	0	0			
9214 PHASE 4 STP OR TEA	0	0	0			
Total Services & Supplies	60,867	81,695	31,092	264,000	264,000	0

Fixed Assets

6228 Equipment						
6229 Vehicles						
7600 Capital Improve. Fund Transfer						
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	60,867	81,695	31,092	264,000	264,000	0

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0		0	
Use of Money	0	0	0		0	
Intergovernmental	0	0	0	50,000	50,000	0
Licenses Permits & Franchises	0	0	0		0	
Fines, Forfeitures & Penalties	0	0	0		0	
Charges For Services						
Miscellaneous	0	0	0			
Interfund Transfers	0	0	0		0	
Total Revenues	0	0	0	50,000	50,000	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	625	0			
9212 PHASE 2 STP OR TEA	0	0	0			
9213 PHASE 3 STP OR TEA	0	0	0			
9214 PHASE 4 STP OR TEA	0	0	0	50,000	50,000	
Total Services & Supplies	0	625	0	50,000	50,000	0

Fixed Assets

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

BUDGET UNIT TOTAL	0	625	0	50,000	50,000	0
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COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2017-18

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

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0	0	0	0
Use of Money	8,458	8,819	12,148	0	0	0
Intergovernmental	1,340,630	1,429,253	897,516	1,233,833	1,288,378	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	60,904	53,858	56,615	10,000	32,000	0
Miscellaneous	1,421	3,787	1,526	250	250	0
Total Revenues	1,411,413	1,495,716	967,806	1,244,083	1,320,628	0
Salaries & Employee Benefits						
5000 Regular Salaries	387,495	410,043	460,695	429,436	570,584	
5001 Extra Help	7,175	5,854	10,652	1,000	1,000	
5002 Overtime	0	254	0	1,000	1,000	
5007 Benefits	218,790	255,768	278,864	262,146	332,816	
Total Salaries & Benefits	613,460	671,920	750,210	693,582	905,400	0
Services & Supplies						
5106 Insurance	20,063	12,719	14,932	14,932	12,281	
5120 Communications	14,378	14,010	17,394	14,175	17,307	
5240 Maintenance Equipment	8,168	8,162	5,869	12,370	8,437	
5245 Maintenance Building	2,246	1,331	1,125	2,332	1,514	
5150 Memberships	5,800	7,136	5,808	6,730	5,597	
5160 Office Expense	16,166	20,505	22,717	18,365	21,570	
5165 Professional & Specialized	133,868	135,526	132,044	382,980	464,561	
5166 A87 Costs	124,090	87,695	31,541	31,541	140,106	
5174 Publications & Legal Notices	2,619	3,534	1,352	3,600	1,082	
5175 Rents & Leases Equipment	1,181	1,935	1,795	1,600	1,731	
5180 Rents Building	5,698	7,833	7,536	6,620	3,029	
5187 Special Dept Expense	76,361	60,190	32,345	81,901	80,956	
5502 Transportation & Travel	224	11,775	3,419	40,971	6,558	
5238 Utilities LP Gas	2,431	1,486	1,832	3,697	2,163	
5195 Utilities Electricity	4,794	5,842	4,398	5,407	5,192	
7602 LPHSS	0	0	0			
7607 CMSP	0	0	0			
Total Services & Supplies	418,088	379,679	284,107	627,220	772,084	0
Fixed Assets						
6229 Vehicles				50,000		
6228 Equipment	0	0	0	14,320		
6026 Building	0	0	0	0	0	0
Total Fixed Assets	0	0	0	64,320	0	0
BUDGET UNIT TOTAL	1,031,548	1,051,599	1,034,317	1,385,122	1,677,484	0
Number of Personnel Budgeted	9.51	12.34	8.12	7.82	9.75	9.75
Memo: Transferred out						

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2017-18

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

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	6,000	3,000	0
Intergovernmental	0	0	0	0	124,649	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	13,948	15,192	6,788	9,500	10,000	0
Miscellaneous	562	1,930	587	2,200	0	0
Interfund Transfers	0	0	0	0	0	0
Total Revenues	14,510	17,122	7,375	17,700	137,649	0

Salaries & Employee Benefits

5000 Regular Salaries	733,741	552,293	665,714	668,133	861,206	
5001 Extra Help	109,254	27,638	45,710	78,661	28,490	
5002 Overtime	0	338	0	4,680	4,680	
5007 Benefits	549,629	352,592	425,744	420,341	543,013	
Total Salaries & Benefits	1,392,625	932,861	1,137,169	1,171,815	1,437,390	0

Services & Supplies

5106 Insurance	15,294	16,878	18,563	18,563	17,447	
5120 Communications	7,122	10,208	16,906	6,600	6,600	
5240 Maintenance Equipment	15,932	14,070	13,599	15,350	15,350	
5245 Maintenance Building	3,020	3,236	5,011	2,850	2,850	
5150 Memberships	8,049	7,323	7,299	7,212	7,212	*
5160 Office Expense	24,045	17,576	42,534	39,065	39,065	
5165 Professional & Specialized	570,103	578,638	470,805	831,474	859,606	
5166 A87 Costs	106,685	72,300	37,386	37,386	125,902	
5387 Full Service Partnership	126,459	83,971	110,696	485,573	250,000	
5174 Publications & Legal Notices	749	1,420	1,293	600	600	
5175 Rents & Leases Equipment	1,263	5,895	4,616	1,500	1,500	
5180 Rents Building	11,621	14,060	8,675	12,600	12,600	
5187 Special Dept Expense	28,347	53,273	34,958	65,000	65,000	**
5502 Transportation & Travel	105	17,048	18,222	11,291	11,291	
5238 Utilities LP Gas	4,775	3,022	4,274	7,000	7,000	
5195 Utilities Electricity	7,153	9,815	8,078	6,600	6,600	
Total Services & Supplies	930,723	908,734	802,916	1,548,664	1,428,623	0

Fixed Assets

6228 Equipment	0	0	0	87,320	14,970	
6229 Vehicles	0	0	44,114			
6226 Building	0	7,489	0			
Total Fixed Assets	0	7,489	44,114	87,320	14,970	0

BUDGET UNIT TOTAL

	2,323,348	1,849,084	1,984,199	2,807,798	2,880,983	0
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Number of Personnel Budgeted	16.00	17.33	10.59	11.90	14.00	14.00
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* Memberships: CMIH

** one time building maintenance \$20k

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

BUDGET UNIT DETAIL

Budget Name
Function
Activity
Fund
Budget Unit

SOCIAL SERVICES ADMIN
Public Assistance
Public Assistance
Human Services
0515800

SCHEDULE 9

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	992	(103)	(346)	0	0	0
Intergovernmental	1,185,055	1,368,749	1,123,295	1,003,456	884,389	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	2,190	3,514	67,225	0	0	0
Interfund Transfers	0	0	0	0	0	0
Total Revenues	1,188,237	1,372,161	1,190,174	1,003,456	884,389	0

Salaries & Employee Benefits

5000 Regular Salaries	602,201	652,314	632,766	733,142	623,821	
5001 Extra Help	17,300	27,125	33,026	25,000	25,000	
5002 Overtime	0	478	1,186	8,000	8,000	
SOS program						
5007 Benefits	384,112	449,093	481,652	508,757	556,698	
Total Salaries & Benefits	1,003,614	1,129,010	1,148,630	1,274,899	1,213,518	0

Services & Supplies

5106 Insurance	34,291	20,577	23,416	23,416	174,898	
5120 Communications	14,789	50,705	110,747	2,484	22,693	
5240 Maintenance Equipment	11,011	10,880	9,470	16,000	11,063	
5245 Maintenance Building	3,753	2,135	1,991	4,000	1,986	
5150 Memberships	15,397	16,167	16,975	17,000	18,000	CWDA
5160 Office Expense	28,028	29,870	32,469	21,150	28,130	
5165 Professional & Specialized	26,918	19,471	42,141	30,400	246,154	
5166 A87 Costs	23,551	94,360	73,790	73,790	94,300	
5174 Publications & Legal Notices	1,641	496	964	1,000	30,000	
5175 Rents & Leases Equipment	2,329	2,982	1,925	2,500	2,269	
5180 Rents Building	8,054	7,438	7,546	9,500	3,971	
5187 Special Dept Expense	25	102	73		1,417	
5502 Transportation & Travel	1,288	9,424	9,287	11,036	10,442	
5238 Utilities LP Gas	4,149	1,671	2,744	5,114	2,837	
5195 Utilities Electricity	9,341	9,049	7,199	9,500	6,808	
Total Services & Supplies	184,564	275,326	340,737	226,890	654,968	0

Other Services

6022 Federal Adoption Assistance	0	0	0			
6123 Social Services Direct	147,795	136,658	154,935	179,100	200,000	
6127 Employment Services	86,517	74,152	39,241	183,110	75,000	
6100 Eligibility & Non Svcs Direct	445	2,798	24,066	1,000	30,000	
6110 Staff Development	21,330	17,775	10,665	40,550	45,000	
6119 Child Care	17,498	25,486	33,588	25,000	40,000	
6121 In-Home Supportive Services	118,978	123,672	126,055	135,000	75,000	
6815 CALWORKS AF- FEDERAL	0	0	0			
6117 ARRA	0	0	0			
Total Other Services	392,563	380,540	388,549	563,760	465,000	0

Fixed Assets

6228 Equipment	0	7,500	0	95,000		
6229 Vehicles	0	50,731	0			
Total Fixed Assets	0	58,231	0	95,000	0	0

BUDGET UNIT TOTAL	1,580,741	1,843,108	1,877,916	2,160,549	2,333,486	0
Number of Personnel Budgeted	16.34	14.01	16.34	14.28	13.25	13.25

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

SOCIAL SERVICES ASSISTANCE
Public Assistance
Public Assistance
Human Services
0515810

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	71,914	152,559	159,399	100,000	181,000	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	593	0	0	0	0
Total Revenues	71,914	153,152	159,399	100,000	181,000	0
Salaries & Employee Benefits						
5000 Regular Salaries						
5001 Extra Help						
5002 Overtime						
5007 Benefits						
Total Salaries & Benefits	0	0	0	0	0	0
Services & Supplies						
5167 Office Expense	0	0	0		0	
5195 Utilities	0	0	0		0	
6815 TANF - FG	111,298	112,690	134,377	216,552	216,552	
6816 TANF- U	18,606	12,492	8,112	36,025	36,025	
6817 Adoption Fed	33,085	30,342	20,717	52,600	52,600	
6818 Foster Care Fed	8,204	69,383	57,712	236,000	236,000	
6819 Foster Care Non Fed	0	0	30,812			
6820 TANF - U State	0	0	0			
6821 TANF - RCA	0	0	0			
6822 Fed Adoption	0	0	0			
6825 TANF - U State Only	0	0	0			
6835 TANF - FG Exempt Map	0	0	0			
6836 TANF - U Exempt Map	0	0	0			
6837 TANF - FC (Fed)	0	0	0			
6100 Eligibility & Non-Svcs Direct	0	0	0			
6117 ARRA	1,444	1,089	2,994			
6120 General Relief	22,896	18,745	24,615	40,000	40,000	
6130 Severely Emotional Disturbed	0	0	0			
6135 Cal Works Legal Immigrant	0	0	0			
Total Services & Supplies	195,533	244,741	279,339	581,177	581,177	0
Fixed Assets						
6228 Equipment	0		0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	195,533	244,741	279,339	581,177	581,177	0

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit
FISH & GAME COMMISSION
Public Protection
Other Protection
071 Fish & Game
0713001

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	643	2,079	758	1,000	1,000	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	224	3,511	1,900	62	62	0
Total Revenues	867	5,590	2,658	1,062	1,062	0

Salaries & Employee Benefits

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

Services & Supplies

5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5145 Maintenance Building	0	0	0			
5160 Office Expense	0	0	0			
5165 Professional & Specialized	0	0	0			
5166 A87 Costs	525	396	(363)	250	(204)	
5174 Publications & Legal Notices	0	0	0			
5177 Treasures Fees	0	0	0			
5180 Rents Building	0	0	0			
5187 Special Dept Expense	288	1,676	1,799	6,408	6,408	
5502 Transportation & Travel	0	0	0			
Other	0	0	0			
Total Services & Supplies	813	2,072	1,436	6,658	6,204	0

Fixed Assets

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

BUDGET UNIT TOTAL	813	2,072	1,436	6,658	6,204	0
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STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

PREDATOR CONTROL
Public Protection
Other Protection
077 Predator Control
0773005

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	66	83	109	25	25	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	76	76	0
Total Revenues	66	83	109	101	101	0
Salaries & Employee Benefits						
5000 Regular Salaries			0			
5001 Extra Help			0			
5002 Overtime			0			
5007 Benefits			0			
Total Salaries & Benefits	0	0	0	0	0	0
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5145 Maintenance Building	0	0	0			
5150 Memberships	0	0	0			
5160 Office Expense	0	0	0			
5165 Professional & Specialized	0	0	0			
5166 A87 Costs	0	0	0			
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	501	101	
5502 Transportation & Travel	0	0	0			
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	501	101	0
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	501	101	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

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

Salaries & Employee Benefits

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

Fixed Assets

6826	0	0	0			
6826	0	0	0			
6826	0	0	0			
6826	0	0	0			
6826	0	0	0			
6826	0	0	0			
6826 Professional & Specialized	0	0	0			
6826	0	0	0			
6826 Publications & Legal Notices	0	0	0			
6826 Rents & Leases Equipment	0	0	0			
6826 building matirials	0	0	0			
6826 Special Dept Expense	0	0	0			
6826 Transportation & Travel	0	0	0			
6826 Other	0	0	0			
Total Fixed Assets	0	0	0	0	0	0

BUDGET UNIT TOTAL	0	0	0	0	0	0
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COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit
PARKS AND RECREATION
Recreation
Recreation
208 Parks & Recreation
2083030

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	16,427	20,437	22,727	21,780	21,780	0
Intergovernmental	69,025	102,413	46,516	118,500	118,500	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	50	0	0	17	17	17
Miscellaneous	28,250	27,926	30,688	24,792	26,494	0
Intrfund Transfers	98,669	96,569	95,233	97,893	102,496	0
Total Revenues	212,422	247,346	195,165	262,981	269,286	17

Salaries & Employee Benefits

5000 Regular Salaries	6,296	13,763	12,825	19,534	20,893	
5001 Extra Help	4,662	7,385	5,996	7,000	7,000	
5002 Overtime	0	0	0			
5007 Benefits	4,623	10,759	10,217	12,975	13,184	
Total Salaries & Benefits	15,581	31,907	29,038	39,509	41,077	0

Services & Supplies

5106 Insurance	1,328	2,194	3,797	3,797	2,306	
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5145 Maintenance Building	2,970	703	4,260			
5168 Admin DPW	9,251	10,558	6,043	11,756	11,756	
5160 Office Expense	12,221	11,260	4,260			
5165 Professional & Specialized	16,771	1,855	0	3,894	3,888	
5166 A87 Costs	(5,437)	4,926	4,326	4,326	10,564	
5180 Rents Building	12,000	11,600	12,000	12,000	12,000	**
7041 Restroom Maintenance	12,783	13,177	11,620	13,179	13,179	
5187 Special Dept Expense	21,704	(18,662)	(13,346)			
6091 Projects - ASI	0	0	0			
7019 Sierraville School	14,392	19,543	11,620	10,000	10,000	
7004 Parks	85,987	44,704	23,691	46,000	46,000	***
7017 OHV Snow Grooming	1,930	99,119	69,926	118,500	118,500	
Total Services & Supplies	185,901	200,975	138,198	223,451	228,193	0

Fixed Assets

Satelight Marker	0	0	0			
Sierra City Park						
Alleghany Park						
Lions Park						
Kentucky Mine						
Total Fixed Assets	0	0	0	0	0	0

BUDGET UNIT TOTAL	201,482	232,883	167,236	262,960	269,270	0
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Number of Personnel Budgeted		0.5	0.3	0.58	0.58	0.58
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** Post Office pass thru to CIA
*** Water at Kentucky Mine, Solid Waste, Calpine Culvert

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

PENSION BOND
Debt Service
Debt Service
600
6003090

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	575,390	589,398	0
Total Revenues	0	0	0	575,390	589,398	0
Other						
5310 Interest on Debt	177,100	159,383	72,644	143,845	119,853	
5312 Principle Payment	377,000	408,000	218,000	437,000	468,000	
Bond Costs	795	795	795		1,545	
Total Other	554,895	568,178	291,439	580,845	589,398	0
7600 Transfers Out	0	0	0		0	
BUDGET UNIT TOTAL	554,895	568,178	291,439	580,845	589,398	0

Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

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

Services & Supplies

5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5145 Maintenance Building	0	0	0			
5177 Treasurers Fees	0	0	0			
5160 Office Expense	0	0	0			
5165 Professional & Specialized	0	0	0			
5166 A87 Costs	0	0	0			
5180 Rents Building	0	0	0			
5187 Restroom Maintenance	0	0	0			
5187 Special Dept Expense	0	0	0	8,434	8,434	
Other	0	0	0	76,883	76,883	
Total Services & Supplies	0	0	0	85,317	85,317	0

Fixed Assets

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

BUDGET UNIT TOTAL

	0	0	0	85,317	85,317	0
memo: Transfers Out			317,773	678,389	912,312	0

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit
Realignment Behavioral Health
Health & Sanitation
Health
812
8121000

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0		0	
Use of Money						
Intergovernmental	877,259	862,091	612,114	678,389	912,312	0
Licenses Permits & Franchises	0	0	0		0	
Fines, Forfeitures & Penalties	0	0	0		0	
Charges For Services	0	0	0		0	
Interfund Transfer	0	0	0	0	0	0
Total Revenues	877,259	862,091	612,114	678,389	912,312	0

Services & Supplies

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

Fixed Assets

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

BUDGET UNIT TOTAL	0	0	0	0	0	0
memo:		Transfers Out	17,883	132,796	340,597	0

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit
Comm. Corrections Performance Incer
Public Protection
Detention & Corrections
813
8130000

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0		0	
Use of Money	0	0	0	0	0	0
Intergovernmental	542,085	524,332	324,745	200,000	200,000	0
Licenses Permits & Franchises	0	0	0		0	
Fines, Forfeitures & Penalties	0	0	0		0	
Charges For Services	0	0	0		0	
Interfund Transfer	0	0	0	0	0	0
Total Revenues	542,085	524,332	324,745	200,000	200,000	0

Services & Supplies

5106 Insurance	0	0	0			
5120 Communications	0	0	3,001			
5140 Maintenance Equipment	0	0	0			
5145 Maintenance Building	0	0	0			
5177 Treasurers Fees	0	0	0			
5160 Office Expense	0	433	0			
5165 Professional & Specialized	5,317	11,904	14,076			
5166 A87 Costs	0	0	0			
5180 Rents Building	0	0	0			
	0	0	0			
5187 Special Dept Expense	9,898	6,371	2,923	80,000	80,000	
Other	0	0	0			
Total Services & Supplies	15,215	18,707	20,000	80,000	80,000	0

Fixed Assets

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

BUDGET UNIT TOTAL	15,215	18,707	20,000	80,000	80,000	0
memo:		Transfers Out		150,000	180,000	0

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0		0	
Use of Money						
Intergovernmental	189,243	284,202	145,025	274,821	274,821	0
Licenses Permits & Franchises	0	0	0		0	
Fines, Forfeitures & Penalties	0	0	0		0	
Charges For Services	0	0	0		0	
Interfund Transfer	0	0	0	0	0	0
Total Revenues	189,243	284,202	145,025	274,821	274,821	0

Services & Supplies

5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	2,001	0	667	0
5140 Maintenance Equipment	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5177 Treasurers Fees	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	7,419	8,845	22,192			
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
5187 Special Dept Expense	0	50	0	128,000	128,000	
Other	0	0	0	0	0	0
Total Services & Supplies	7,419	8,895	24,193	128,000	128,667	0

Fixed Assets

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

BUDGET UNIT TOTAL	7,419	8,895	24,193	128,000	128,667	0
memo:		Transfers Out		233,000	233,000	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0		0	
Use of Money						
Intergovernmental	100,000	0	0	0	0	0
Licenses Permits & Franchises	0	0	0		0	
Fines, Forfeitures & Penalties	0	0	0		0	
Charges For Services	0	0	0		0	
Interfund Transfer	0	0	0	0	0	0
Total Revenues	100,000	0	0	0	0	0
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5145 Maintenance Building	0	0	0			
5177 Treasurers Fees	0	0	0			
5160 Office Expense	0	0	152			
5165 Professional & Specialized	13,349	13,925	0			
5166 A87 Costs	0	0	0			
5180 Rents Building	0	0	0			
5187 Special Dept Expense	0	0	0	205,000	205,000	
Other	0	0	0			
Total Services & Supplies	13,349	13,925	152	205,000	205,000	0
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	13,349	13,925	152	205,000	205,000	0
memo:		Transfers Out		0	0	0

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

Trial Court Security
Public Protection
Public Protection
813
8132000

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0		0	
Use of Money						
Intergovernmental	29,951	26,726	20,785	24,300	24,300	0
Licenses Permits & Franchises	0	0	0		0	
Fines, Forfeitures & Penalties	0	0	0		0	
Charges For Services	0	0	0		0	
Interfund Transfer	0	0	0	0	0	0
Total Revenues	29,951	26,726	20,785	24,300	24,300	0
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5140 Maintenance Equipment	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5177 Treasurers Fees	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
	0	0	0			
5187 Special Dept Expense	0	0	0			
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0
memo:		Transfers Out		24,300		24,300

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

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

Services & Supplies

5106 Insurance	0	0	0			
5120 Communications	0	0	250			
5140 Maintenance Equipment	0	0	0			
5145 Maintenance Building	0	0	0			
5177 Treasurers Fees	0	0	0			
5155 Office Expense	0	0	0			
5165 Professional & Specialized	0	0	0			
5166 A87 Costs	0	0	0			
5180 Rents Building	0	0	0			
	0	0	0			
5187 Special Dept Expense	0	1,416	3,324	3,000	3,000	
Other	0	0	0			
Total Services & Supplies	0	1,416	3,574	3,000	3,000	0

Fixed Assets

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

BUDGET UNIT TOTAL	0	1,416	3,574	3,000	3,000	0
memo:		Transfers Out		38,000	3,000	0

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit
Juvinal Probation Camp Funding
Public Protection
Detention & Corrections
813
8134000

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0		0	
Use of Money						
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0		0	
Fines, Forfeitures & Penalties	0	0	0		0	
Charges For Services	0	0	0		0	
Interfund Transfer	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Services & Supplies						
5106 Insurance	0	0	0		0	
5120 Communications	0	0	0		0	
5240 Maintenance Equipment	0	0	0	2,000	2,000	
5245 Maintenance Building	0	0	0	0	0	
5177 Treasurers Fees	0	0	0		0	
5160 Office Expense	0	0	0	0	0	
5165 Professional & Specialized	0	0	0	3,500	3,500	
5166 A87 Costs	0	0	0	0	0	
5180 Rents Building	0	0	0	6,000	6,000	
5502 Travel				500	500	
5187 Special Dept Expense	0	0	0	7,000	7,000	
Other	0	0	0		0	
Total Services & Supplies	0	0	0	19,000	19,000	0
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	19,000	19,000	0
memo:		Transfers Out				

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

YOBG Grant
Public Protection
Detention & Corrections
813
8134100

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

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

Services & Supplies

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

Fixed Assets

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

BUDGET UNIT TOTAL	0	0	0	0	0	0
memo:		Transfers Out		130,000	130,000	0

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2017-18

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

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0		0	
Use of Money	0	0	0	0	0	0
Intergovernmental	338,733	312,619	252,587	248,948	317,113	0
Licenses Permits & Franchises	0	0	0		0	
Fines, Forfeitures & Penalties	0	0	0		0	
Charges For Services	0	0	0		0	
Interfund Transfer	0	0	0	0	51,386	0
Total Revenues	338,733	312,619	252,587	248,948	368,499	0

Services & Supplies

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

Fixed Assets

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

BUDGET UNIT TOTAL	0	0	0	0	0	0
	memo: Transfers Out			333,785	317,113	0

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

Social Services Realignment
Public Assistance
Public Assistance
Human Services
8160000

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes						
Use of Money	0	0	0	0	0	0
Intergovernmental	581,692	550,861	467,212	728,365	553,000	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	0	0
Total Revenues	581,692	550,861	467,212	728,365	553,000	0
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	20,457	0	0			
5140 Maintenance Equipment	0	0	0			
5145 Maintenance Building	0	0	0			
5177 Memberships	0	0	0	6,813	6,813	*
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
Other	0	2,500	0			
Total Services & Supplies	20,457	2,500	0	6,813	6,813	0
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	20,457	2,500	0	6,813	6,813	0
* Membership: CMSP						
memo: Transfers Out				921,039	672,837	0

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

Health Realignment
Health & Sanitation
Health
Human Services
8170000

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes						
Use of Money	0	0	0	0	0	0
Intergovernmental	287,278	278,762	268,702	298,518	311,500	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	0	0
Total Revenues	287,278	278,762	268,702	298,518	311,500	0
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5145 Maintenance Building	0	0	0			
5177 Treasures Fees	0	0	0		0	
5160 Office Expense	0	0	0			
5165 Professional & Specialized	0	0	0			
5166 A87 Costs	0	0	0			
Other	0	0	0		0	
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0
				memo: Transfers Out	406,355	486,800

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

DNA
Public Protection
Police Protection
Law Enforcement
8180000

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	2,182	2,154	1,482	2,000	2,000	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	2,182	2,154	1,482	2,000	2,000	0
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0	0	0	0
5140 Maintenance Equipment	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
Other	181	168	65	1,650	1,650	
Total Services & Supplies	181	168	65	1,650	1,650	0
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	181	168	65	1,650	1,650	0

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

Security Measures
General
Judicial/Other
Special Revenue
8211001

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	162	65	56	79	79	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	162	65	56	79	79	0
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0	0	0	0
5140 Maintenance Equipment	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

Micrographics Trust
General
Judicial/Other
Special Revenue
8211003

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	4,945	5,115	4,449	5,023	5,023	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	4,945	5,115	4,449	5,023	5,023	0
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0	0	0	0
5140 Maintenance Equipment	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
Other	2,926	2,338	2,405	14,496	14,496	
Total Services & Supplies	2,926	2,338	2,405	14,496	14,496	0
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	2,926	2,338	2,405	14,496	14,496	0
Transfers Out				3,000	3,000	3,000

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	23	26	22	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	23	26	22	0	0	0
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0	0	0	0
5140 Maintenance Equipment	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0				
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	8,030	7,859	11,423	10,354	10,354	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	8,030	7,859	11,423	10,354	10,354	0

Services & Supplies

5106 Insurance	0	0	0			
5120 Communications	0	0	0	0	0	0
5140 Maintenance Equipment	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	2,413	5,995	0	455	454	
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
Other	5,730	1,460	3,729	33,676	33,676	
Total Services & Supplies	8,143	7,455	3,729	34,131	34,130	0

Fixed Assets

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

BUDGET UNIT TOTAL	8,143	8,455	3,729	34,131	34,130	0
		Transfers		3,000	3,000	3,000

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

VITAL STATISTICS
General
Judicial/Other
Special Revenues
8211006

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	339	409	352	481	481	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	339	409	352	481	481	0
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5140 Maintenance Equipment	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	1,240		0	0		0
Total Services & Supplies	1,240	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0				
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	1,240	0	0	0	0	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	713	802	562	1,093	1,093	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	713	802	562	1,093	1,093	0
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5140 Maintenance Equipment	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5155 Misc.	937	324	385	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	46	2,000	2,000	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	35	0	0	0
Total Services & Supplies	937	324	466	2,000	2,000	0
Fixed Assets						
6228 Equipment	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	937	324	466	2,000	2,000	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

Alcohol Program Fines Trust
Health
Health
Special Revenue
8277670

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0		0	
Use of Money	0	0	0	0	10	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	550	487	340	635	635	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	550	487	340	635	645	0
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0			
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0		0	
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

Automated Warrant System
Public Protection
Police Protection
Special Revenue
8277680

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	11	11	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	630	632	531	232	232	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	630	632	531	243	243	0
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0
7600 Transfers Out	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

Alcohol Education and Prevention Tru:
Health
Health
Special Revenue
8277690

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0		0	
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	662	489	339	612	612	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	662	489	339	612	612	0
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0			
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0
7600 Transfers Out	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

Automated Fingerprinting Identificatio
Public Protection
Police Protection
Special Revenue
8277700

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0	0	0	0
Use of Money	0	0	0	12	12	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	15	15	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	0	0	0	27	27	0
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0
7600 Transfers Out	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

COPS Program County
Public Protection
Police Protection
Special Revenue
8300000

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money						
Intergovernmental	113,542	100,115	155,814	215,100	110,000	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	113,542	100,115	155,814	215,100	110,000	0
Services & Supplies						
5106 Insurance	0	0	0	0	0	
5120 Communications	0	0	0	0	0	
5177 Treasure's Fees	0	0	0			
5145 Maintenance Building	0	0	0		0	
5150 Memberships	0	0	0		0	
5160 Office Expense	0	0	0	0	0	
5165 Professional & Specialized	0	30,109	0	0	0	
5166 A87 Costs	0	0	0	10,036	0	
5180 Rents Building	0	0	0	0	0	
Other	0	3,891	0	34,000	34,000	
Total Services & Supplies	0	34,000	0	44,036	34,000	0
Fixed Assets						
6228 Equipment	0	0	0		0	
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	34,000	0	44,036	34,000	0
	memo: Transfers Out			120,000	120,000	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

COPS Program City
Public Protection
Police Protection
Special Revenue
8307840

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0	0	0	0
Use of Money						
Intergovernmental	100,000	99,237	95,786		100,000	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous						
Total Revenues	100,000	99,237	95,786	0	100,000	0
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	20,000	0	20,000	20,000	
Total Services & Supplies	0	20,000	0	20,000	20,000	0
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	20,000	0	20,000	20,000	0
	memo: Transfers Out			120,000	120,000	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

Rural Law Enforcement
Public Protection
Police Protection
Special Revenue
8340000

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	500,000	500,000	478,929	500,000	500,000	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	500,000	500,000	478,929	500,000	500,000	0
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	49,927	0	50,000	50,000	0
Total Services & Supplies	0	49,927	0	50,000	50,000	0
Fixed Assets						
6228 Equipment	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	49,927	0	50,000	50,000	0
memo: Transfers Out		500,000	537,345	550,000	550,000	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

Domestic Violence
Public Protection
Detention & Corrections
849
8491001

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	414	299	322	500	500	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	414	299	322	500	500	0
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0	15,764	15,764	0
Total Services & Supplies	0	0	0	15,764	15,764	0
Fixed Assets						
6228 Equipment	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	15,764	15,764	0
				0	0	0
memo: Transfers Out						
Gov Code 26840.7 & W&I 18305						

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

Juvenile Probation Camps
Public Protection
Detention & Corrections
849
8491002

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	9,389	10,128	8,370	6,000	6,000	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	9,389	10,128	8,370	6,000	6,000	0
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0	29,855	29,855	0
Total Services & Supplies	0	0	0	29,855	29,855	0
Fixed Assets						
6228 Equipment	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	29,855	29,855	0
				0	0	0
	memo: Transfers Out					
Gov Code 30061						

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

Old Title III
Public Protection
Other
Special Revenue
8509810

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	4,845	1,084	0	1,084	0	
Total Services & Supplies	4,845	1,084	0	1,084	0	0
Fixed Assets						
6228 Equipment	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	4,845	1,084	0	1,084	0	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

New Title III
Public Protection
Other
Special Revenue
8509811

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	29,164	29,792	0	30,000	30,000	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	29,164	29,792	0	30,000	30,000	0
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	39,080	44,197	22,458	170,000	89,400	*
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	15,390	11,175	973	0	0	0
Total Services & Supplies	54,470	55,372	23,431	170,000	89,400	0
Fixed Assets						
6228 Equipment	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0
* Map Printer, Fire Safe Counsel, Fire Safe Plan						
BUDGET UNIT TOTAL	54,470	55,372	23,431	170,000	89,400	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

Office of Emergency Services
Public Protection
Other
Special Revenue
851VARIOUS

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	1,016	1,157	1,345	0	0	0
Intergovernmental	101,336	75,898	100,870	89,883	89,883	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	102,352	77,055	102,215	89,883	89,883	0
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	16	16	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0	30,000	30,000	0
Total Services & Supplies	0	0	0	30,016	30,016	0
7600 Transfers Out	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	30,016	30,016	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

OES Grant 15
Public Protection
Other
Special Revenue
8511010

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	22,703	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	0	0	22,703	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	2,825	3,660	3,907	3,907	
5166 A87 Costs	0	0	0		0	
5180 Rents Building	0	0	0		0	
Emergency Planning Training	0	15,454	4,424			
Total Services & Supplies	0	18,279	8,084	3,907	3,907	0
7600 Transfers Out	0	0	0		0	
Fixed Assets						
6228 Equipment	0	0	7,857	55,960	55,960	
Total Fixed Assets	0	0	7,857	55,960	55,960	0
BUDGET UNIT TOTAL	0	18,279	15,941	59,867	59,867	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

OES Grant 16
Public Protection
Other
Special Revenue
8511011

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

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

Services & Supplies

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

Total Services & Supplies 0 0 0 0 0 0 0

7600 Transfers Out 0 0 0 0 0 0 0

Fixed Assets

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

BUDGET UNIT TOTAL 0 0 0 0 0 0 0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

OES Grant 17
Public Protection
Other
Special Revenue
8513012

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

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

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

Surch & Rescue
Public Protection
Other
Special Revenue
8520000

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	20	100	989	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	20	100	989	0	0	0
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0
7600 Transfers Out	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

Transportation Planning
Public Ways & Facilities
Transportation
Special Revenue
8530000

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	149,426	123,700	51,720	162,500	162,500	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	1,692	7,027	117	0	0	0
Total Revenues	151,118	130,727	51,838	162,500	162,500	0
Services & Supplies						
5106 Insurance	192	194	202	202	202	
5166 Overhead	7,816	3,225	7,675	7,675	7,675	
5177 Treasure's Fees	0	0	0	0	0	
9201 Work Element 1	14,939	12,565	3,148	26,000	26,000	
9202 Work Element 2	34,862	39,044	18,985	72,000	72,000	
9203 Work Element 3	35,000	2,988	516	10,000	10,000	
9204 Work Element 4	2,156	14,918	516	5,000	5,000	
9205 Work Element 5	648	870	2,339	1,000	1,000	
9206 Work Element 6	3,107	4,548	2,965	10,000	10,000	
9207 Work Element 7	24,973	39,354	19,939	38,500	38,500	
9208 Work Element 8	0	0	0	0	0	0
9209 Work Element 9	73,917	6,149	15,623			
Other	0	191	1,040			
Total Services & Supplies	197,611	124,047	72,948	170,377	170,377	0
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	197,611	124,047	72,948	170,377	170,377	0
	memo: Transfers Out			0	0	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

State Transit
Public Ways & Facilities
Transportation
Special Revenue
8540000

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0	0	0	0
Use of Money	149	226	312	100	100	0
Intergovernmental	0	0	0	13,000	13,000	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	15,465	6,020	13,803	0	0	0
Total Revenues	15,614	6,246	14,115	13,100	13,100	0
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0
	memo: Transfers Out			0	0	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

Local Transportation
Public Ways & Facilities
Transportation
Special Revenue
8550000

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	171	176	21	50	50	0
Intergovernmental	53,757	40,493	53,276	45,000	45,000	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	21,538	0	0	0	0	0
Total Revenues	75,466	40,669	53,298	45,050	45,050	0
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0			
5145 Maintenance Building	0	0	0		0	
5150 Memberships	0	0	0		0	
5160 Office Expense	0	0	0			
5165 Professional & Specialized	0	0	0		0	
5166 A87 Costs	0	0	0			
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0			
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0
	memo: Transfers Out			68,000	68,000	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

Standards and Training for Corrections
Public Protection
Policing
Special Revenue
8628750

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	5,037	0	0	5,000	5,000	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	5,037	0	0	5,000	5,000	0
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	5,000	0	0	5,000	5,000	0
Total Services & Supplies	5,000	0	0	5,000	5,000	0
Fixed Assets						
6228 Equipment	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	5,000	0	0	5,000	5,000	0

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

Standards and Training for Probation
Public Protection
Policing
Special Revenue
8628760

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	5,720	5,720	2,805	5,000	5,000	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	5,720	5,720	2,805	5,000	5,000	0
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	5,000	5,720	5,610	5,000	5,000	0
Total Services & Supplies	5,000	5,720	5,610	5,000	5,000	0
Fixed Assets						
6228 Equipment	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	5,000	5,720	5,610	5,000	5,000	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

Criminal Justice Facilities
Public Protection
Other
Special Revenue
8630000

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	25,400	0	0	30,000	30,000	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	25,400	0	0	30,000	30,000	0
Services & Supplies						
5106 Insurance	0	0	0		0	
5120 Communications	0	0	0		0	
5177 Treasure's Fees	0	0	0			
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	492	0	0	164	164	
5165 Professional & Specialized	1,005	0	2,110	15,001	15,000	
5166 A87 Costs	0	0	0	0	0	
5180 Rents Building	0	0	0	0	0	
Other	23,789	52,748	13,696	57,637	57,637	
Total Services & Supplies	25,286	52,748	15,806	72,802	72,801	0
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	25,286	52,748	15,806	72,802	72,801	0
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 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

Tax Collection Cost Trust
General
Finance
Special Revenue
8673001

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0	1,500	1,500	0
Use of Money Intergovernmental						
Licenses Permits & Franchises	0	0	0			
Fines, Forfeitures & Penalties	0	0	0			
Charges For Services	0	0	0			
Miscellaneous						
Total Revenues	0	0	0	1,500	1,500	0
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0	8,000	8,000	0
Total Services & Supplies	0	0	0	8,000	8,000	0
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	8,000	8,000	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

Supplemental Roll Admin. Tax Collector
General
Finance
Special Revenue
8698850

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	383	722	903	500	500	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	383	722	903	500	500	0
Services & Supplies						
5106 Insurance	0	0	0		0	
5120 Communications	0	0	0		0	
5177 Treasure's Fees	0	0	0		0	
5145 Maintenance Building	0	0	0		0	
5150 Memberships	0	0	0		0	
5160 Office Expense	0	0	0		0	
5165 Professional & Specialized	0	0	0		0	
5166 A87 Costs	0	0	0		0	
5180 Rents Building	0	0	0		0	
Other	0	206	0	5,300	5,300	
Total Services & Supplies	0	206	0	5,300	5,300	0
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	206	0	5,300	5,300	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

Supplemental Roll Admin. Assessor
General
Finance
Special Revenue
8698860

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	1,195	2,251	2,818	1,900	1,900	0
Miscellaneous	0	50	0	0	0	0
Total Revenues	1,195	2,301	2,818	1,900	1,900	0

Services & Supplies

5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	585	0	403	195	0
5160 Office Expense	0	2,111	512	730	874	0
5165 Professional & Specialized	0	880	0	293	293	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	6,259	487	7,000	7,000	*
* Services & Supplies, Wages transfer to GF						
Total Services & Supplies	0	9,834	1,000	8,427	8,363	0

Fixed Assets

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

BUDGET UNIT TOTAL	0	9,834	1,000	8,427	8,363	0
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STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

Supplemental Roll Admin. Auditor
General
Finance
Special Revenue
8698870

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	187	352	441	200	200	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	187	352	441	200	200	0
Services & Supplies						
5106 Insurance	0	0	0		0	
5120 Communications	0	0	0		0	
5177 Treasure's Fees	0	0	0		0	
5145 Maintenance Building	0	0	0		0	
5150 Memberships	0	0	0		0	
5160 Office Expense	0	0	0		0	
5165 Professional & Specialized	0	0	0		0	
5166 A87 Costs	0	0	0		0	
5180 Rents Building	0	0	0		0	
Other	0	807	0	3,400	3,400	
Total Services & Supplies	0	807	0	3,400	3,400	0
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	807	0	3,400	3,400	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

Assessor's Reproduction Costs Trust
General
Finance
Special Revenue
8760000

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	2,756	0	32	6,600	6,600	0
Total Revenues	2,756	0	32	6,600	6,600	0

Services & Supplies

5106 Insurance	0	0	0	0	0	0
5120 Communications	9	14	6	9	10	
5177 Treasure's Fees	0	0	0			
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	1,503	0	1,161	0	0	0
5160 Office Expense	1,226	17	1,192	23,257	23,257	*
5165 Professional & Specialized	468	0	5,620	729	2,029	
5166 A87 Costs	0	0	0		0	
5180 Rents Building	0	0	0		0	
Other	7,281	911	2,262		0	
* Services & Supplies						
Total Services & Supplies	10,488	942	10,240	23,995	25,296	0

Fixed Assets

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

BUDGET UNIT TOTAL	10,488	942	10,240	23,995	25,296	0
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STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

LEA
Health & Sanitation
Health
Special Revenue
8915615

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0	0	0	0
Use of Money	55	46	55	0	0	0
Intergovernmental	14,022	14,015	14,242	15,000	15,567	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	14,077	14,061	14,296	15,000	15,567	0
Services & Supplies						
5106 Insurance	0	0	0		0	
5120 Communications	0	0	0		0	
5177 Treasure's Fees	0	0	0		0	
5145 Maintenance Building	0	0	0		0	
5150 Memberships	0	0	0		0	
5160 Office Expense	0	0	0		0	
5165 Professional & Specialized	0	0	0		0	
5166 A87 Costs	0	0	0		0	
5180 Rents Building	0	0	0		0	
Other	0	0	0		0	
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
6228 Equipment		0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0
	memo: Transfers Out			15,000	15,000	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

Hospital Preparedness
Health & Sanitation
Health
Special Revenue
8915618

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0	0	0	0
Use of Money	45	23	124	0	0	0
Intergovernmental	0	0	0	29,327	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	45	23	124	29,327	0	0
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0
	memo: Transfers Out			30,000	0	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

California Endowment
Health & Sanitation
Health
Special Revenue
8915619

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

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

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	240,775	283,240	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	0	0	0	240,775	283,240	0
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0
	memo: Transferes Out			0	283,240	0

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

Prevention Early Intervention MHTSA
Health & Sanitation
Health
Special Revenue
8915675

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	840	391	522	700	0	0
Intergovernmental	877,259	862,091	612,114	0	232,597	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	878,099	862,482	612,636	700	232,597	0
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0
	memo: Transfers Out			0	0	0

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

MHPA PLANNING
Health & Sanitation
Health
Special Revenue
8915671

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	10,383	10,843	16,717	0	0	0
Intergovernmental	1,208,856	1,103,144	926,449	963,098	1,132,798	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	1,219,239	1,113,986	943,167	963,098	1,132,798	0
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0		0	
5145 Maintenance Building	0	0	0		0	
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0
	memo: Transfers Out			0	0	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

SAMHSA
Health & Sanitation
Health
Special Revenue
8915674

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	23,166	0	120,505	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	2,190	3,514	67,225	0	0	0
Total Revenues	2,190	26,680	67,225	120,505	0	0
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0
				memo: Transfers Out	320,775	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	433,267	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	0	0	0	433,267	0	0
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	10	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	10	0	0
Fixed Assets						
6228 Equipment	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	10	0	0
				memo: Transfers Out	0	0

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

DFS
Health & Sanitation
Health
Special Revenue
8915682

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	4,107	67,225	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	4,107	67,225	0	0	0	0
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0
7600 Transfers Out	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

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

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
Financing Source by Revenue Category						
Taxes	0	0	0	0	0	0
Use of Money	989	1,702	3,314	0	0	0
Intergovernmental	433,267	433,593	110,855	0	433,267	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	434,256	435,295	114,170	0	433,267	0
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0		0	
5177 Treasure's Fees	0	0	0	300	300	
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	300	300	0
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	300	300	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	162	65	56	79	79	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	162	65	56	79	79	0
Services & Supplies						
5106 Insurance	0	0	0		0	
5120 Communications	0	0	0		0	
5177 Treasure's Fees	0	0	0	60	60	
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	600	600	
Total Services & Supplies	0	0	0	660	660	0
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	660	660	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

ABOVE GROUND TANKS
Public Protection
Police Protection
Special Revenue
8915821

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (7)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Taxes	0	0	0	0	0	0
Use of Money	88	90	114			
Intergovernmental	0	0	0	0	0	0
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	88	90	114	0	0	0
Services & Supplies						
5106 Insurance	0	0	0		0	
5120 Communications	0	0	0		0	
5177 Treasure's Fees	0	0	0		0	
5145 Maintenance Building	0	0	0		0	
5150 Memberships	0	0	0		0	
5160 Office Expense	0	0	0		0	
5165 Professional & Specialized	0	0	0		0	
5166 A87 Costs	0	0	0		0	
5180 Rents Building	0	0	0		0	
Other	0	0	0		0	
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2017-18

Fund Title
Activity
Fund
Budget Unit

AVIATION
Transportation Terminal
033 Aviation
0330000

OPERATION OF ENTERPRISE FUND

CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (5)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
Financing Source by Revenue Category						
Use Of Money	0	0	0		0	
Inter Government	0	0	0		10,000	
Charges For Services	40,000	0	10,000	10,000	0	
Miscellaneous	0	0	20,059		0	
Operating Revenues	40,000	0	30,059	10,000	10,000	0
Salaries & Employee Benefits						
5000 Regular Salaries						
5001 Extra Help						
5002 Overtime						
5007 Benefits						
Total Salaries & Benefits	0	0	0	0	0	0
Operating Expenses						
5240 Maintenance	0	0	0	10,000	5,000	
5177 Treasurers Fees	0	0	0	100	100	
5155 Misc	350	0	0		25,783	
5165 Professional & Specialized	0	0	0			
5187 Special Dept Expense	597	93	5,097	1,000	1,000	
7003 Administration	0	0	0	6,140	2,000	
5187 Port a Potty	597	93	5,097	0	720	
5195 Utilities	1,164	1,149	956	1,000	1,000	
Total Services & Supplies	2,708	1,335	11,150	18,240	35,603	0
Fixed Assets						
Total Fixed Assets	0	0	0	700	0	0
TOTAL OPERATING EXPENSE	2,708	1,335	11,150	18,940	35,603	0
Net Operating Income	37,292	(1,335)	18,909	(8,940)	(25,603)	0
Non-Operating Revenue (Expenses)						
5106 Insurance	(1,513)	(1,514)	(1,513)	(1,513)	(1,517)	
5166 Cost Allocation	(1,058)	267	(1,058)	(1,058)	(443)	
Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Non-Operating	(2,571)	(1,247)	(2,571)	(2,572)	(1,960)	0
Income Before Transfers	34,721	(2,582)	16,338	(11,512)	(27,563)	0
Transfers In (out)	0	0	0	0		0
Change In Net Assets	34,721	(2,582)	16,338	(11,512)	(27,563)	0
Net Assets Beginning	0	0	0	14,500	27,161	
Net Assets End	34,721	(2,582)	16,338	2,988	(402)	0

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2017-18

Fund Title
Activity
Fund
Budget Unit

SOLID WASTE OPERATIONS
Sanitation
041 Solid Waste Enterprise
0410000
0410000

OPERATION OF ENTERPRISE FUND

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (5)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
Financing Source by Revenue Category						
4515 Solid Waste Fees	749,950	941,853	1,018,289	1,064,654	1,104,890	
4523 Building Permits	0	0	0	2,000	3,000	
4529 Recyclables	24,120	0	0	45,000	30,000	
4530 Miscellaneous	246,483	58,430	61,841	3,000	18,000	
4370 Grant Revenues					3,000	
Operating Revenues	1,020,553	1,000,282	1,080,130	1,132,641	1,158,890	0
Salaries & Employee Benefits						
5000 Regular Salaries	26,256	29,032	30,549	27,382	29,922	
5001 Transfer Stations	39,706	38,004	39,782	53,988	55,336	
5001 Land Fill	43,632	41,761	43,715	59,237	60,808	
5002 Overtime	0	0	0	0	0	
5007 Benefits	38,386	42,035	46,365	41,490	47,926	
Total Salaries & Benefits	147,981	150,832	160,410	182,098	193,992	0
Services & Supplies						
5177 Miscellaneous	2,178	2,772	3,554	0	0	
8910 Communications	230	199	236	250	250	
8911 Memberships	2,860	2,400	2,400	2,400	2,400	
8912 Office Expense	2,436	475	690	750	750	
8915 Utilities/Landfill	358	497	1,100	500	500	
8916 Utilities/Transfer Sites	1,732	1,176	754	1,500	1,500	
8920 Clothing	1,502	906	607	500	500	
8921 Household Expenses	2,361	12	0	500	500	
8940 Maintenance. Equipments	27,194	45,728	21,338	40,000	40,000	
8941 Maintenance. Signs/Fence	1,961	3,544	1,119	5,000	5,000	
8942 Maintenance. Buildings	1,423	2,648	1,385	1,000	1,000	
8943 Oil Recycling/Freon Fluid	5,816	3,286	3,193	3,000	3,000	
8950 Road - Landfill Operations	16,610	9,400	10,595	15,000	15,000	
8952 Road - Brush Chipper	2,836	108	2,341	3,000	3,000	
8953 Road - Burning	10,433	9,974	4,609	5,000	5,000	
8954 Litter Control	545	474	242	1,000	1,000	
8955 Road - Director Mgt.	6,749	5,715	8,148	5,000	5,000	
8956 Road - Superintendent Mgt.	36,354	29,995	13,653	25,000	25,000	
8957 Road - Administration	41,285	31,159	31,026	30,000	30,000	
8958 Road - Accounting	0	0	0	0	0	
8959 Road - Miscellaneous	169,426	94,151	104,379	100,000	100,000	
8949 Road Snow Removal	316	297	760	1,000	1,000	
8994 Publications/Legal Notices	150	88	392	150	150	
8995 Special Dept. Expenses	23,324	32,702	115,570	15,000	15,000	
8996 Transportation	0	0	0	0	0	
8997 Porta-Pots	5,302	4,921	4,387	5,000	5,000	
Total Services & Supplies	363,379	282,625	332,477	260,550	260,550	0

Continued on next page

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2017-18

Fund Title
Activity
Fund
Budget Unit

SOLID WASTE OPERATIONS
Sanitation
041 Solid Waste Enterprise
6040

OPERATION OF ENTERPRISE FUND

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (5)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
Continued from previous page						
Professional Services						
8970 County Counsel	0	2,571	0	1,000	1,000	
8972 Consultant Mgt	187,666	126,431	125,298	146,851	91,756	
8973 Water Testing	0	0	0			
8975 SRRE-HWWE	4,204	8,335	4,263	10,000	10,000	
8976 SRRE-NDFE	0	0	0			
8977 SRRE Siting Element	0	0	0			
8978 SRRE Miscellaneous	0	0	0	0	0	
8979 RWQCB Annual Report	0	0	0	0	0	
8980 Haul Contract	114,455	115,714	117,797	117,797	366,339	
8981 Tire Removal	0	0	0	0	0	
5165 Professional & Spec Svcs	1,669	1,837	2,139	69,000	0	
8985 IWWB/SBE	0	0	0			
8986 Waste Discharge Req	0	0	0	0	0	
8990 Fees - IWWB/SBE	3,883	2,802	2,437	3,000	0	
8991 Fees - USFS Permits	0	0	0	0	0	
8992 Fees - Air Quality	0	0	0			
8993 Fees - RWQCB	26,134	21,080	26,178	26,000	26,000	
Total Professional Services	338,012	278,770	278,113	373,648	495,095	0
Other Charges						
8983 Oil Recycling Grants	0	0	0			
8984 Recycling Grants	0	0	0			
Total Other Charges	0	0	0	0	0	0
Fixed Assets						
8961 Building & Improvments	0	0	0		100,000	
8962 Equipment	410	5	0			
Total Fixed Assets	410	5	0	0	100,000	0
TOTAL OPERATING EXPENSE	849,782	712,232	771,000	816,296	1,049,637	0
Net Operating Income	170,771	288,050	309,129	316,345	109,253	0

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2017-18

Fund Title
Activity
Fund
Budget Unit

SOLID WASTE FEE ADMIN
Sanitation
041 Solid Waste Enterprise
0416050

OPERATION OF ENTERPRISE FUND

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (5)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
Non-Operating Expenses						
Salaries & Employee Benefits						
5000 Regular Salaries	13,579	14,144	16,095	16,486	17,369	
5001 Extra Help	0	0	0			
5002 Overtime	0	0	0			
5007 Benefits	3,822	3,767	4,979	9,247	9,247	
Total Salaries & Benefits	17,401	17,911	21,075	25,733	26,616	0
Services & Supplies						
8930 Insurance	13,103	0	12,965	12,965	12,738	
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5150 Memberships	0	0	0			
5160 Office Expense	0	395	191	500	501	
5165 Professional & Specialized	0	1,999	2,506			
8971 A87 Costs	14,335	0	36,497	36,497	58,902	
5174 Publications & Legal Notices	0	0	0			
5187 Special Dept Expense	0	0	0			
8998 Closure/Post-Closure Fund	0	0	0			
8999 RWQCB Trust Fund	0	0	0			
5191 Transportation & Travel	0	0	0			
Total Services & Supplies	27,438	2,394	52,158	49,962	72,141	0
Fixed Assets						
6228 Equipment	0	0	0		500	
Total Fixed Assets	0	0	0	0	500	0
TOTAL NON-OPERATING EXPENSE	44,839	20,305	73,233	75,695	99,257	0
NON-OPERATING REVENUES(EXPENSES)						
Taxes	4,099	5,159	4,099			
Use of Money	(1,136)	0	0	200	0	
Intergovernmental	0	0	1,136		0	
Non-Operating	2,963	5,159	5,235	200	4	0
NON-OPERATING NET REVENUES(EXPENSES)	(41,876)	(15,147)	(67,998)	(75,495)	(99,253)	0
Income Before Transfers	128,895	272,903	241,131	240,850	10,000	0
* Transfers In (out)	(107,878)	(107,878)	(159,342)	(162,342)	(10,000)	
Change In Net Assets	21,017	165,025	81,789	78,509	(0)	0
Net Assets Beginning			80,860	(78,308)	0	
Net Assets End	21,017	165,025	162,649	201	(0)	0
Number of Personnel Budgeted	3.0	4.7	4.7	4.7	4.7	4.7
* RWQCB Trust Fund				0		0
* Closure/Post-Closure Fund				(162,342)	(94,000)	(162,342)
* RWQCB Trust Fund				0	(13,878)	0

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2017-18

Fund Title
Activity
Fund
Budget Unit

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

OPERATION OF ENTERPRISE FUND

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (5)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
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Financing Source by Revenue Category

Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Interest	8,313	7,357	13,088	4,000	4,000	
Transfers In	94,000	233,575	162,342	162,342	10,000	
Operating Revenues	102,313	240,932	175,430	0	14,000	0

Salaries & Employee Benefits

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

Services & Supplies

5165 Professional & Specialized	0	0	0		979,875	
5168 Publications & Legal Notices	0	0	0			
8957 Road Administration	0	0	0			
7600	21,723	0	0			
Total Services & Supplies	21,723	0	0		979,875	0

Fixed Assets

8963 Equipment	0	0	0			
Total Fixed Assets	0	0	0		0	0

BUDGET UNIT TOTAL

Net Operating Income	80,590	240,932	175,430		(965,875)	0
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Non-Operating Revenue (Expenses)

5106 Insurance						
5166 Cost Allocation						
Taxes						
Use of Money						
Intergovernmental						
Non-Operating	0	0	0	0	0	0
Income	80,590	240,932	175,430	0	(965,875)	0
Change In Net Assets	80,590	240,932	175,430	0	(965,875)	0
Net Assets Beginning	0	0	0	0	1,945,750	0
Net Assets End	80,590	240,932	175,430	0	979,875	0

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2017-18

Fund Title
Activity
Fund
Budget Unit

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

OPERATION OF ENTERPRISE FUND

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (5)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
Financing Source by Revenue Category						
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Transfers In	0	0	0	0	10,000	0
Operating Revenues	0	0	0	0	10,000	0
Salaries & Employee Benefits						
5000 Regular Salaries						
5001 Extra Help						
5002 Overtime						
5007 Benefits						
Total Salaries & Benefits	0	0	0	0	0	0
Services & Supplies						
5165 Professional & Specialized	0	0	0			
5168 Publications & Legal Notices	0	0	0			
8957 Road Administration	0	0	0			
	0	0	0			
Total Services & Supplies	0	0	0		0	0
Fixed Assets						
8963 Equipment	0	0	0			
Total Fixed Assets	0	0	0		0	0
BUDGET UNIT TOTAL	0	0	0		0	0
Net Operating Income	0	0	0		10,000	0
Non-Operating Revenue (Expenses)						
5106 Insurance						
5166 Cost Allocation						
Taxes						
Use of Money						
Intergovernmental						
Non-Operating	0	0	0	0	0	0
Income	0	0	0	0	10,000	0
Change In Net Assets	0	0	0	0	10,000	0
Net Assets Beginning	0	0	0	0	0	0
Net Assets End	0	0	0	0	10,000	0

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2017-18

Fund Title
Activity
Fund
Budget Unit

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

OPERATION OF ENTERPRISE FUND

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (5)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
Salaries & Employee Benefits						
5000 Regular Salaries						
5001 Extra Help						
5002 Overtime						
5007 Benefits						
Total Salaries & Benefits	0	0	0	0	0	0
Services & Supplies						
5155 Memberships	0	0	0			
5165 Professional & Specialized	0	775	960	1,450	3,000	
5168 Publications & Legal Notices	2,491	2,995	0	500	500	
5177 Treasurer's Fees	0	0	0			
8914 Publications	230	0	0		500	
8957 Road Administrati	0	0	0	1,000	0	
5131 Supplies		0	0	1,350	0	
8975 SRRE HWWE	0	0	0			
8983 Oil Recycle	0	0	0			
8986 Waste Discharge	0	0	0			
8995 Special Department Exp	4,806	2,439	0	1,500	9,000	
8996 Travel	491	508	0	0		
8997 Porta-Pots			0			
Total Services & Supplies	8,017	6,717	960	5,800	13,000	0
Fixed Assets						
8963 Equipment	0	0	0	9,200		
Total Fixed Assets	0	0	0	9,200	0	0
BUDGET UNIT TOTAL	8,017	6,717	960	15,000	13,000	0
Non-Operating Revenue (Expenses)						
5106 Insurance	0	0	0		0	
5166 Cost Allocation	0	0	0		0	
Taxes	0	0	0	0	0	0
Use of Money	0	0	0			
Intergovernmental	15,000	15,000	15,000	15,000	15,000	
Non-Operating	15,000	15,000	15,000	15,000	15,000	0
Income Before Transfers	6,983	8,283	14,040	0	2,000	0
Transfers In (out)	0	0	0		(2,000)	
Change In Net Assets	6,983	8,283	14,040	0	0	0
Net Assets Beginning	0	0	0		0	0
Net Assets End	6,983	8,283	14,040	0	0	0

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

OPERATION OF ENTERPRISE FUND

Fund Title
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (5)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
Salaries & Employee Benefits						
5000 Regular Salaries						
5001 Extra Help						
5002 Overtime						
5007 Benefits						
Total Salaries & Benefits	0	0	0	0	0	0
Services & Supplies						
5106 Insurance						
5168 Publications & Legal Notices					1,500	
5177 Treasurer's Fees						
8914 Publications						
8957 Road Administrati				500	500	
5131 Supplies	21,587	24,031	3,960			
8975 SRRE HWWE						
8983 Oil Recycle				500	3,000	
8986 Waste Discharge				8,000		
8995 Special Department Exp						
8996 Travel					1,000	
5165 Professional & Specialized						
5191 Transportation & Travel						
Total Services & Supplies	21,587	24,031	3,960	9,000	6,000	0
Fixed Assets						
6228 Equipment	0	0	0	6,000	6,000	
Total Fixed Assets	0	0	0	6,000	6,000	0
BUDGET UNIT TOTAL	21,587	24,031	3,960	15,000	12,000	0
Non-Operating Revenue (Expenses)						
5106 Insurance	0	0	0		0	
5166 Cost Allocation	0	0	0		0	
Taxes	0	0	0	0	0	0
Use of Money	0	0	0	0	0	0
Intergovernmental	15,000	15,000	15,000	15,000	15,000	0
Non-Operating	15,000	15,000	15,000	15,000	15,000	0
Income Before Transfers	(6,587)	(9,031)	11,040	0	3,000	0
Transfers In (out)	0	0	0		(3,000)	
Change In Net Assets	(6,587)	(9,031)	11,040	0	0	0
Net Assets Beginning	6,587	9,031	0	0	0	0
Net Assets End	0	0	11,040	0	0	0

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (5)	2017-18 RECOMMENDED (6)	2017-18 ADOPTED (7)
Financing Source by Revenue Category						
Licenses Permits & Franchises	0	0	0	0	0	0
Inter Government	0	0	106,967	190,000	154,613	0
Charges For Services	160,263	80,000	0	0	0	0
Miscellaneous	78,032	69,897	0	0	0	0
Operating Revenues	238,295	149,897	106,967	190,000	154,613	0
Salaries & Employee Benefits						
5000 Regular Salaries						
5001 Extra Help						
5002 Overtime						
5007 Benefits						
Total Salaries & Benefits	0	0	0	0	0	0
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5140 Maintenance Equipment	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	18,878	10	0	0	0	0
5166 A87 Costs	1,154	1,470	1,540	0	0	0
5174 Publications & Legal Notices	0	0	0	0	0	0
5175 Rents & Leases Equipment	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
5187 Special Dept Expense	0	0	0	0	0	0
6080 Golden Ray	49,000	49,000	49,000	73,000	49,000	0
6081 Inc Seniors	49,000	49,000	49,000	73,000	49,000	0
7600 Transfer to Other Funds	587	0	0	0	0	0
Total Services & Supplies	118,619	99,480	99,540	146,000	98,000	0
Fixed Assets						
6232 Equipment	0	0	0	150,000	106,613	0
Total Fixed Assets	0	0	0	150,000	106,613	0
BUDGET UNIT TOTAL	118,619	99,480	99,540	296,000	204,613	0
Net Operating Income	119,676	50,417	7,427	(74,316)	(50,000)	0
Non-Operating Revenue (Expenses)						
5106 Insurance	0	0	0	(192)	(200)	0
5166 Cost Allocation	(1,154)	0	0	(1,154)	(4,070)	0
Taxes	0	0	0	0	0	0
Use of Money	(167)	0	0	3	0	0
Intergovernmental	0	0	0	0	0	0
Non-Operating	(1,321)	0	0	(1,344)	(4,270)	0
Income Before Transfers	118,355	50,417	7,427	(75,660)	(54,270)	0
Transfers In (out)	89,845	69,897	9,917	74,316	60,000	0
Change In Net Assets	208,200	120,314	17,344	(1,344)	5,730	0
Net Assets Beginning	0	0	0	1,344	1,742	0
Net Assets End	208,200	120,314	17,344	(0)	7,472	0

**STATE CONTROLLER
COUNTY BUDGET ACT
FISCAL YEAR 2017-18**

**COUNTY OF SIERRA
STATE OF CALIFORNIA
TRANSFERS**

From:		To:	
General Fund:			
Contributions to others	99,836	Parks Fund 208	99,836
Contributions to others	6,109	Road Fund 031	6,109
Contributions to others	7,330	Health 1991 Realignment 817	7,330
Contributions to others	7,000	CSA 1	7,000
Contributions to others	5,000	CSA 3	5,000
Contributions to others	5,324	CSA 5	5,324
Contributions to others	20,000	Aviation	20,000
Public Assistant Funds:			
1991 Realignment 816	553,000	Welfare Funds 0515800 & 0515810	553,000
2011 Realignment 8120000	912,312	Welfare Funds 0515800 & 0515810	912,312
1991 Realignment 816	35,000	1991 Ralignment Health 817	35,000
1991 Realignment 817			0
1991 Realignment 816	84,837	1991 Ralignment MH 815	84,837
2011 Realignment 8121000	340,597	Mental Health Department 051567C	340,597
1991 Realignment 817	486,800	Health Department 0515610	486,800
1991 Realignment 815	317,113	Mental Health Department 051567C	317,113
Law Enforcement:			
COPS 8300000	120,000	General Fund 001	120,000
COPS 8307840	120,000	General Fund 001	120,000
Rural Law Enforcement 8340000	550,000	General Fund 001	550,000
1/2¢ Sales Tax Law Enforcment	120,000	General Fund 001	120,000
2011 Realignment 8130000	180,000	General Fund 001 Dept. Specialist	180,000
2011 Realignment 8131000	233,000	General Fund 001 Probation \$60,260; Sheriff \$194,325	233,000
2011 Realignment 8134100	130,000	General Fund 001 YOBG	130,000
2011 Realignment 8133000	3,000	General Fund 001 D.A. & P.D. Training	3,000
2011 Realignment 8132000	24,300	General Fund 001 Court Security	24,300
Various:			
Micrographics 8211003	3,000	General Fund 001	3,000
Recorder's Modernization 8211005	3,000	General Fund 001	3,000
CSA # 1	100	Parks 208	100
CSA # 2	1,500	Parks 208	1,500
CSA # 3	1,000	Parks 208	1,000
CSA # 4	50	Parks 208	50
CSA # 5	10	Parks 208	10
Transit:			
State Transit 853		County Transportation 055	60,000
State Transit 854		State Transit 853	8,000
Local Transportation 855	68,000		
Health Trusts:			
LEA 8915615	15,000	Health Department 0515610	430,642
Hospital Preparedness 8915618			
Pandemic Flue 8915614	15,026		
PH Emergancy Prep. 8915616	25,430		
CUPA 8915617	60,000		
Tobaco 8915660	300,000		
Above Ground Tanks 8915821	15,186		
Mental Health Trusts:			
Workforce Ed & Training MHSA	0	Mental Health Dept. 051567C	2,155,799
MHSA 8915671	1,332,798		
MHSA PI 8915672	283,240		
SAPT 8915685	433,267		
Prop 36 8915820	32,000		
Innovation 8915612	74,494		
Solid Waste:			
Operations 0410000	10,000	Fund 0420000	10,000
Operations 0410001	10,000	Fund 0421000	10,000
Recyle Grants	2,000	Operations 0410000	2,000
Oil Grants (OPP)	3,000	Operations 0410000	3,000
	7,048,659		7,048,659

			2014-15 ACTUAL	2015-16 ACTUAL	2016-17 as of 6/01/17	2017-18 RECOMMENDED	2017-18 ADOPTED BY BOARD
			(2)	(3)	(4)	(5)	(6)
Revenue from Funds Transfers							
General Fund	0013001	4711	1,211,330	1,388,239	1,043,336	1,486,300	
Road Fund	0313010	4711	87,921	87,921	0	6,109	
Aviation	0330000	4711	0	0	20,000	20,000	
Solid Waste	0410000	4711				5,000	
Solid Waste	0420000	4711	94,000	233,575	162,342	10,000	
Solid Waste	0421000	4711	0	0	0	10,000	
Solid Waste	0430000	4711	0	0	0		
Solid Waste	0440000	4711	13,878	13,878	0	10,000	
Health	0515610	4711	649,880	588,389	127,657	917,442	
Behavioral Health	0515670	4711	2,102,343	1,803,094	452,396	2,813,509	
Social Services	0515800	4711	173,167	648,030	372,991	912,312	
Social Services	0515810	4711	115,505	99,550	98,054	553,000	
Transportation	0550000	4711	59,154	69,897	9,917	60,000	
CSA 1	2010000	4711	5,060	5,207	0	7,000	
CSA 3	2030000	4711	2,592	1,903	0	5,000	
CSA 5	2050000	4711	3,856	2,928	0	5,324	
Sierra Brooks	2070000	4711	0	12,000	0		
Parks	2083030	4711	98,669	96,569	95,233	102,496	
8000000	4711		0	0	0		
Realignment Behavioral Health	8121000	4711	0	0	0		
Mental Health Realignment	8150000	4711	0	0	0	84,837	
Health Realignment	8170000	4711	158,362	123,362	7,330	42,330	
8217270	4711		0	0	0		
8211002	4711		0	0	0		
Vital Statistics	8211006	4711	0	0	0		
8480000	4711		0	0	0		
Transportation Planning	8530000	4711	1,692	7,027	0	8,000	
State Transportation	8550000	4711	0	0	0		
Local Transportation	8909570	4711	0	196,954	0		
8910000	4711		0	0	0		
MHSA PLANNING	8915671	4711	0	0	0		
Prevention Early Intervetion MHSA	8915675	4711	0	0	0		
MHSA CAP FACILITIES & TECH	8915676	4711	0	0	0		
8915681	4711		0	0	0		
PROP 36 SUB ABUSE TRUST	8915820	4711	0	0	0		
			4,777,410	5,378,522	2,389,256	7,058,659	0

		2014-15 ACTUAL	2015-16 ACTUAL	2016-17 as of 6/01/17	2017-18 RECOMMENDED	2017-18 ADOPTED BY BOARD
		(2)	(3)	(4)	(5)	(6)
Funds Transferd out						
General Fund	0015150	7600	189,168	200,615	122,563	150,599
AB8 Equalization	0015940	7600		0	0	
Road Fund	0313010	7600	0	0	0	
Aviation	0330000	7600	0	0	0	
Solid Waste Operations	0410000	7600	107,878	107,878	162,342	20,000
Solid Waste Grants	0430000	7600	16,614	5,969	3,000	5,000
Solid Waste	0440000	7600				
Transportation	0550000	7600	587	0	0	
CSA 1	2010000	7600	121	35	0	100
CSA 2	2020000	7600	2,501	729	0	1,500
CSA 3	2030000	7600	1,549	452	0	1,000
CSA 4	2040000	7600	70	21	0	50
CSA 5	2050000	7600	18	5	0	10
Sierra Brooks	2060000	7600	0	0	0	
	8000000	7600	0	0	0	
	8020000	7600	0	0	0	
	8021001	7600	0	0	0	
	8030000	7600	0	0	0	
	8120000	7600	120,645	290,495	299,890	912,312
Realignment Behavioral Health	8121000	7600	233,146	236,511	17,883	340,597
	8130000	7600	76,061	150,000	52,530	180,000
	8131000	7600	128,856	258,003	108,085	233,000
	8131010	7600	0	0	108,627	
	8132000	7600	8,375	2,086	8,082	24,300
	8133000	7600	45,038	2,524	77	3,000
	8134000	7600	0	0	0	
	8134100	7600	117,000	149,000	99,153	130,000
	8144060	7600	0	0	0	
	8144070	7600	0	0	0	
	8144090	7600	0	0	0	
	8144091	7600	0	0	0	
	8144092	7600	0	0	0	
	8145000	7600	0	0	0	
Mental Health Realignment	8150000	7600	411,722	336,394	148,910	317,113
	8160000	7600	238,867	569,380	171,155	672,837
Health Realignment	8161000	7600	80,192	3,737	0	
	8170000	7600	291,630	326,435	83,731	486,800
	8211003	7600	3,000	3,000	3,000	3,000
	8211005	7600	23,000	3,000	3,000	3,000
	8217240	7600	0	0	0	
	8217270	7600	0	0	0	
	8300000	7600	95,000	95,000	120,051	120,000
	8307840	7600	95,000	95,000	87,264	120,000
	8340000	7600	500,000	537,345	377,438	550,000
	8360000	7600	120,000	93,280	77,331	120,000
	8470000	7600	0	0	0	
	8480000	7600	0	0	0	
	8509810	7600	0	0	0	
	8509820	7600	0	0	0	
	8511008	7600				
Transportation Planning	8530000	7600	0	0	0	0
State Transportation	8540000	7600	0	6,158	2,143	0
Local Transportation	8550000	7600	60,846	70,766	7,774	68,000
	8511008	7600				
	8581011	7600	0	0	0	
	8628750	7600	0	0	0	
	8770000	7600	0	0	0	
	8910000	7600	0	0	0	
	8915609	7600	0	0	0	
Innovation BH	8915612	7600	0	0	0	74,494
PANDEMIC INFLUENZA	8915614	7600	15,140	15,036	0	15,026
LEA	8915615	7600	14,060	13,604	470	15,000
BIO-TERRORISM	8915616	7600	38,300	25,437	0	25,430
CUPA	8915617	7600	79,086	49,903	8,707	60,000
HOSPITAL PREPAREDNESS	8915618	7600	33,487	29,325	0	0
	8915622	7600	0	0	0	
	8915623	7600	0	0	0	
	8915660	7600	178,178	128,649	34,749	300,000
MHSA PLANNING	8915671	7600	970,254	1,002,629	0	1,332,798

Prevention Early Intervetion MHSA 8915672	7600	3,597	18,657	0	283,240		
8915673	7600	0	0	0			
SAMHSA 8915674	7600	0	0	0			
Prevention Early Intervetion MHSA 8915675	7600	61,686	30,212	0			
MHSA CAP FACILITIES & TECH 8915676	7600	0	0	0			
8915680	7600	0	0	0			
SAPT PER - PERINATAL 8915681	7600	0	0	0			
8915683	7600	0	0	0			
8915684	7600	0	0	0			
SAPT: DIS, PRE, FLN, CL, HIV 8915685	7600	421,938	375,645	285,603	433,267		
PROP 36 SUB ABUSE TRUST 8915820	7600	0	0	0	32,000		
		4,782,611	5,232,916	2,393,557	7,033,473	0	
		(5,201)	145,606	(4,301)	25,186	0	
***		Sheriff \$190k wags & raises COPS, Clk/Rec. Trust \$26k Extra Help, \$120k 1/2¢ Law Enforce. Sales Tax Prop 172, Animal Control \$75k, Sheriff's Wages Rural Law \$400k, \$75k AB109, \$20k VW AB109 \$117k YOBG					

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

LIST OF ENCUMBRANCES FROM PRIOR YEAR

FUND	FUND NAME & DEPARTMENT	DESCRIPTION	AMOUNT
001	GENERAL		
		Total General Fund	<u>0</u>
	208 Parks	Kentucky Mine Appartment	15,000
031	ROAD		0
		Total Road Fund	<u>0</u>
051	HUMAN SERVICES		0
		Total Human Services	<u>0</u>
		TOTAL ENCUMBRANCE	<u>15,000</u>

INSURANCE DISTRIBUTION

FISCAL YEAR 2017-18

FUND/ DEPT	DEPARTMENT NAME	5006 DR.			DR 5106
		Workers Comp	Property	Liability	Total Property & Liability
0015010	BOARD OF SUPERVISORS	6,705.43	473.20	5,599.11	6,072
0015020	ASSESSOR	5,214.91	603.59	1,642.42	2,246
0015040	AUDITOR	15,622.61	339.03	922.54	1,262
0015050	TREASURER-TAX COLLECTOR	2,543.86	243.04	661.34	904
0015100	INSURANCE	635.96	54.58	148.51	203
0015160	ECONOMIC DEVELOPMENT	0.00	26.88	73.15	100
	ELECTIONS	0.00	0.00	0.00	0
0015261	INFORMATION SERVICES	3,052.63	221.11	601.67	823
0015280	PLANT MAINTENANCE	5,689.00	33,828.88	366.02	34,195
0015370	DISTRICT ATTORNEY	1,780.70	238.44	19,676.37	19,915
0015430	CLERK-RECORDER	3,815.79	442.52	1,204.14	1,647
0015450	SHERIFF-CORONER	233,162.87	23,348.92	10,692.75	34,042
0015460	MARINE PATROL	635.96	30.38	310.68	341
0015470	OCJP DRUG GRANT	1,907.89	91.15	248.04	339
0015480	JAIL	7,631.57	902.25	2,455.09	3,357
0015490	PROBATION	5,294.98	414.58	1,128.12	1,543
0015510	VICTIM-WITNESS	763.16	59.04	160.66	220
0015520	BUILDING	2,543.86	235.65	641.23	877
0015550	OES	1,399.12	91.04	247.73	339
0015560	PLANNING	3,625.00	287.30	1,918.58	2,206
0015650	ANIMAL CONTROL	0.00	0.00	0.00	0
0310000	ROAD	51,591.00	8,950.72	39,589.46	48,540
0330000	AIRPORT	0.00	26.88	1,490.15	1,517
0410000	SOLID WASTE	22,748.97	742.10	11,995.78	12,738
0515610	HEALTH	12,528.50	954.17	11,326.58	12,281
0515670	MENTAL HEALTH	26,989.27	1,721.10	15,725.75	17,447
0515800	SOCIAL SERVICES ADMIN	128,884.05	2,742.42	172,155.32	174,898
0910000	COURTS			537.98	538
2010000	CSA #1		26.88	73.15	100
2020000	CSA #2		26.88	73.15	100
2030000	CSA #3		26.88	73.15	100
2040000	CSA #4		26.88	73.15	100
2050000	CSA #5		26.88	73.15	100
2070000	SIERRA BROOKS WATER	635.96	106.86	290.79	398
			0.00		0
8530000	TRANSPORTATION COMMISSION		53.76	146.29	200
2080000	Parks	635.96	901.96	1,404.30	2,306
0015150				876	876
	Totals	546,039	78,266	304,603	382,869

**COST ALLOCATION
FISCAL YEAR 2017-18**

FUND/DEPT	DEPARTMENT NAME	2017-18
0015010	BOARD OF SUPERVISORS	31,276
0015020	ASSESSOR	63,812
0015150	CONTRIBUTIONS TO OTHERS	204
0015160	ECON. DEVELOPMENT.	1,428
0015200	ELECTIONS	2,558
0015290	ENGINEER	1,750
0015360	COURTS	1,641
0015370	DISTRICT ATTORNEY	23,823
0015380	PUBLIC DEFENDER	2,056
0015390	LAW LIBRARY	(6)
	GRAND JURY	2,650
0015430	CLERK/RECORDER	54,556
0015450	SHERIFF-CORONER	305,022
0015460	MARINE PATROL	(192)
0015470	OCJP DRUG GRANT	(376)
0015480	JAIL	40,092
0015490	PROBATION	58,580
0015510	VICTIM WITNESS	9,778
0015520	BUILDING	27,636
0015530	AG COMMISSIONER	622
0015550	OES	11,176
0015560	PLANNING	50,449
0015570	LAFCO	(8)
0015650	ANIMAL CONTROL	303
0015900	LIBRARY	352
0015910	FARM ADVISOR	400
0015920	MISC REBATES REFUNDS	(94)
0015930	TRAN	0
0015940	AB8 EQUALIZATION	(142)
0015950	PUBLIC WORKS	1,110
0310000	ROAD	168,848
0330000	AVIATION	443
0410000	SOLID WASTE	58,902
0515610	HEALTH	140,106
0515670	MENTAL HEALTH	125,902
0515800	WELFARE ADMIN..	94,300
055	CO TRANSPORTATION	4,070
071	FISH & GAME COMMISSION	(204)
077	PREDATOR CONTROL	0
201	CSA #1	1,544
202	CSA #2	1,142
203	CSA #3	1,042
204	CSA #4	317
205	CSA #5	1,515
206	CSA 4A5A	3,395
208	PARKS	10,564
415	CALPINE WATER	5,633
422	CEMETERY 2	121
423	CEMETERY 3	228
425	CEMETERY 5	106
823	Families First	(1,750)
853	TRANSPORTATION PLANNING	4,786
	TOTAL	1,311,467

**AUTHORIZED & FUNDED PERMANENT POSITIONS
FY 16/17**

001 5010 BOARD OF SUPERVISORS	001 5450 SHERIFF-CORONER	001 5560 ANIMAL CONTROL	051 HEALTH & HUMAN SERVICES
100% Board Member	100% Sheriff-Coroner	0.00%	Shared Staff
100% Board Member	100% Undersheriff		1.00 Acct Tech
100% Board Member	100% Dep Sheriff		1.00 Contract Analyst
100% Board Member	100% Dep Sheriff	031 0000 ROAD	1.00 Plant Manager
100% Chairperson	100% Dep Sheriff	50% Dir Trans/Planning	1.00 INFO Admin SR
5.00	100% Sargent	100% Office Manager	1.00 Interdept Fiscal Officer
001 5020 ASSESSOR	100% Sargent	100% Dep Specilist	1.00 Health Asst.
100% Assessor	100% Detective	100% Chief Acct.	
100% Appraiser	100% Dep Sheriff	100% Inter. Dept. Finacial Officer	6.00
10% Assessment Tech	100% Dep Sheriff	100% Road Maintenance Superintendent	
100% Assessment Tech	100% Dep Sheriff	100% Road Maintenance Superintendent	
100% Appraiser	100% Dispatcher/Jailer	100% Rd Maint Lead Worker	
4.10	100% Dispatcher/Jailer	100% Rd Maint Lead Worker	Behavioral Health Staff
001 5040 AUDITOR	100% Dispatcher/Jailer	100% Equip Mechanic Lead	100% Administrative Director
50% Auditor Controller / Treasurer Tax-Collector	100% Dispatcher/Jailer	100% Rd Maint Lead Worker	100% Behavioral Health Coordinator
50% Acct Tech	100% Correctional Sergeant	100% Rd Maint Lead Worker	100% Case Manager
100% Acct Tech	100% Dispatcher/Jailer	100% Rd Maint Worker	100% Comm Outreach Coord
100% Chief Deputy Auditor		100% Rd Maint Worker	100% Comm Outreach Coord
	17.00	100% Rd Maint Worker	80% PEER MENTOR
3.00		100% Equip Mechanic	100% Sr. Substance Abuse Counselor
001 5050 TREASURER/TAX COLLECTOR	001 5460 MARINE PATROL	100% Rd Maint Worker	100% Clinical Director
50% Auditor Controller / Treasurer Tax-Collector		100% Rd Maint Worker	100% Health Asst.
100% Acct Tech	001 5490 PROBATION		100% Health Asst.
100% Asst Treasurer/Tax Collector	100% Chief Probation Officer	18.50	
2.50	100% Probation Officer Sr.		9.80
001 5100 INSURANCE	100% Probation Splt./Court Coordinator		
50% Safety Officer	100% Probation Officer		
	4.00		
001 5261 MIS			Health & Social Services Staff
100% Information Administrator			100% Health & Social Services Dir
100% Sr. Information Administrator			100% Assist Dir
40% Assessment Tech			100% Public Health Educator
2.40	001 5510 VICTIM/WITNESS		100% Public Health Educator
	65% VM %varries with grant	041 6040 SW Operations	100% Social Worker
001 5280 PLANT MAINTENANCE		80% Rd Maint Worker	100% Social Worker
50% Plant Mgr	001 5520 BUILDING		100% Social Worker
50% Custodian	100% Permit Tech	041 6050 S/W ADMIN	100% Social Worker Supervisor
50% Plant Maint.	100% Sr. Bldg Inspector	50% Fee Admin	100% Sr. Public Health Nurse
5% Director Transportation & Planning	2.00		100% Eligibility Wrk
1.55	001 5550 OES		100% Environmental Specialist
	10% Director	707 0000 SIERRA BROOKS	100% Acct Tech
001 5370 DISTRICT ATTORNEY	50% OES Coordinator	50% Water/Service Facility Operator	100% Acct Tech
100% Dist Attorney	50% Dept Specilist		100% Health Asst.
35% VM %varries with grant	1.10		100% Health Asst.
1.35	001 5560 PLANNING		100% Integ Caseworker
001 5430 CLERK/RECORDER	35% Dir Trans/Planning	708 0000 PARKS & RECREATION	100% Integ Caseworker
100% Clerk/Recorder	50% Dept Specilist	50% Plant Maint.	100% Integ Caseworker
100% Chief Clerk-recorder	100% Asst. Dept Dir Planning & Building	8% Custodian	100% Integ Caseworker Supervisor
100% Chief Clerk-recorder	100% Planner		100% Environmental Specialist
3.00	2.85		
EFTs Gen Fund	51.00	Total County Employee	108.68
			21.00

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY

COUNTY FUNDS	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2016	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)
GENERAL FUNDS							
CSA # 1	\$0	\$0	\$16,686	\$16,686	\$16,686	\$0	\$16,686
CSA # 2	\$14,022	\$0	\$24,512	\$38,534	\$29,908	\$8,626	\$38,534
CSA # 3	\$0	\$0	\$19,515	\$19,515	\$19,515	\$0	\$19,515
CSA # 4	\$7,098	\$0	\$6,567	\$13,665	\$13,664	\$0	\$13,664
CSA # 5	\$0	\$0	\$19,055	\$19,055	\$19,055	\$0	\$19,055
CSA4A5A (SIERRA BROOKS WATTER)	(\$0)	\$0	\$363,074	\$363,074	\$363,074	\$0	\$363,074
TOTAL GENERAL FUNDS	\$21,119	\$0	\$449,409	\$470,528	\$461,902	\$8,626	\$470,528
			CSA # 2	CSA # 3	CSA # 4A 5A		
			\$279,848	\$68,944	\$734,551		

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES

FUND NAME	TOTAL	LESS: FUND BALANCE-RESERVED/DESIGNATED		FUND BALANCE
	FUND	ENCUMBRANCE	GENERAL & OTHER RESERVES	UNRESERVED/ UNDESIGNATED
(1)	BALANCE			
	JUNE 30, 2016	(3)	(4)	JUNE 30, 2016
	(2)	(3)	(4)	(5)
	(2)	(3)	(4)	(5)
GENERAL FUNDS				
CSA # 1	\$0			\$0
CSA # 2	14,022			\$14,022
CSA # 3	0			\$0
CSA # 4	7,098			\$7,098
CSA # 5	0			\$0
SIERRA BROOKS WATTER	163,262		\$163,262	(\$0)
TOTAL GENERAL FUNDS	<u>\$184,381</u>	<u>\$0</u>	<u>\$163,262</u>	<u>\$0</u>
				<u>\$21,119</u>

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

SPECIAL DISTRICTS AND OTHER AGENCIES RESERVES /DESIGNATIONS

DESCRIPTIONS	RESERVES/	DECREASES OR CANCELLATIONS	INCREASES OR NEW		TOTAL	
	DESIGNATIONS		ADOPTED BY	ADOPTED BY	RESERVES/	
		Recommended	THE BOARD OF	THE BOARD OF	DESIGNATION	
	JUNE 30, 2016		SUPERVISORS	SUPERVISORS	FOR THE	
(1)	(2)	(3)	(4)	(5)	(6)	(7)

GENERAL FUNDS

CSA # 1 Contingancies	\$0					0
CSA # 2 Contingancies	\$0	0			8,626	8,626
CSA # 3 Contingancies	\$0					0
CSA # 4 Contingancies	\$0					0
CSA # 5 Contingancies	\$0					0
SIERRA BROOKS WATTER	\$163,262					163,262
TOTAL SPECIAL DISTRICTS	\$163,262	\$0	\$0	\$0	\$8,626	\$171,888

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Supervisor
Location
Fund
Budget Unit

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

DESCRIPTION	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (5)	2017-18 PROPOSED (6)	2017-18 ADOPTED (7)
SOURCE OF FINANCING	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue
4001 Current Secured Prop Tax	8,640	8,941	7,818	8,415	9,000	
4002 Current Unsecured Prop Tax	411	383	304	450	417	
4004 Prior Unsecured Prop Tax	(78)	(23)	0	7	7	
4005 Supplemental Prop Tax	7	74	0	50	50	
4007 Timber Yield Taxes	121	35	0	0	90	
4201 Interest	0	0	0	0	0	
4055 HOPTR	106	105	0	121	122	
4711 Transfers In	5,060	5,207	0	5,326	7,000	
Total Revenue	14,267	14,723	8,122	14,369	16,686	0
USES OF FINANCING	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
5106 Insurance	96	97	101	96	100	
5166 Cost Allocation	844	186	553	844	1,544	
5171 Prop Tax Admin Fee	845	896	898	800	800	
6403 Downieville Library	2,360	2,360	4,459	3,376	5,000	
5155 Misc.	0	0	0	0	523	
7002 Street Lights	8,023	8,631	7,847	8,000	8,000	
7003 Street & Road Services	0	0	0	0	0	
7004 Parks & Recreation	300	300	300	100	100	
7005 Misc. Waste Disposal	264	198	242	900	530	
7600 Parks & Recreation	121	35	0	772	90	
Total Expenditures	12,852	12,704	14,400	14,888	16,686	0

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

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Supervisor
Location
Fund
Budget Unit

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

DESCRIPTION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (5)	2017-18 PROPOSED (6)	2017-18 ADOPTED (7)
SOURCE OF FINANCING	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue
4001 Current Secured Prop Tax	20,549	21,673	20,048	20,637	21,762	
4002 Current Unsecured Prop Tax	786	756	638	800	800	
4004 Prior Unsecured Prop Tax	(218)	(25)	0	15		
4005 Supplemental Prop Tax	13	146	0	100	50	
4007 Timber Yield Taxes	2,501	729	0	1,700	1,700	
4201 Interest	0	0	0	10		
4055 HOPTR	202	207	0	200	200	
4401 Other Misc Revenue	0	0	0			
Total Revenue	23,834	23,486	20,686	23,462	24,512	0

USES OF FINANCING	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
5106 Insurance	96	97	101	96	100	
5166 Cost Allocation	602	0	745	602	1,142	
5171 Prop Tax Admin Fee	2,049	2,105	2,152	2,300	2,300	
5177 Treasurers fee	0	0	0	50	50	
6403 Alleghany Library	1,500	1,500	1,500	1,800	1,800	
6403 Sierra City Library	5,697	5,236	5,414	4,890	4,890	
5155 Misc Expenses	0	0	0	10,062	4,675	
7002 Street Lights	4,831	4,913	4,174	5,000	5,000	
7003 Street & Road Services	0	0	0	2,000	2,000	
7004 Parks & Recreation	0	0	0	2,000	2,000	
7006 Misc Expenses	0	0	0		4,251	
7600 Transfers Parks & Recreation	2,501	729	0		1,700	
Total Expenditures	17,276	14,581	14,086	28,800	29,908	0

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Supervisor
Location
Fund
Budget Unit

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

DESCRIPTION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (5)	2017-18 PROPOSED (6)	2017-18 ADOPTED (7)
SOURCE OF FINANCING	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue
4001 Current Secured Prop Tax	11,468	12,219	11,348	11,738	12,500	
4002 Current Unsecured Prop Tax	548	528	447	690	525	
4004 Prior Unsecured Prop Tax	(133)	(17)	0	10		
4005 Supplemental Roll Prop Tax	9	102	0	100		
4007 Timber Yield Taxes	1,549	452	0	1,550	1,324	
4201 Interest	0	0	0			
4055 HOPTR	141	145	0	166	166	
4411 Transfers In	0	0	0	5,000	5,000	
Total Revenue	13,583	13,428	11,795	19,254	19,515	0

USES OF FINANCING	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
5106 Insurance	96	97	101	96	100	
5166 Cost Allocation	981	682	452	981	1,042	
5171 Prop Tax Admin Fee	1,179	1,190	1,228	1,400	1,400	
5177 Treasurers fees	0	0	0	3	3	
7001 Fire Services	0	0	0			
7002 Street Lights	12,937	12,938	10,813	13,000	13,000	
7003 Street & Road Services	0	0	0			
7004 Parks & Recreation	0	0	0	2,544	1,550	
7006 Miscellaneous Services	0	0	0	130	2,420	
Total Expenditures	15,193	14,907	12,593	19,254	19,515	0

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Supervisor
Location
Fund
Budget Unit

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

DESCRIPTION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (5)	2017-18 PROPOSED (6)	2017-18 ADOPTED (7)
SOURCE OF FINANCING	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue
4001 Current Secured Prop Tax	5,829	5,979	5,614	5,997	6,171	
4002 Current Unsecured Prop Tax	258	238	205	300	260	
4004 Prior Unsecured Prop Tax	(71)	(16)	0	5		
4005 Supplemental Roll Prop Tax	4	46	0	20		
4007 Timber Yield Taxes	70	21	0	50	70	
4201 Interest	0	0	0	10		
4055 State Aid - HOPTR	66	65	0	84	66	
4401 Other Misc Revenue	0	0	0			
Total Revenue	6,157	6,332	5,818	6,466	6,567	0

USES OF FINANCING	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
5106 Insurance	96	97	101	96	100	
5166 Cost Allocation	186	0	261	186	317	
5171 Prop Tax Admin Fee	597	602	598	850	850	
5163 Office Exp	0	0	0			
7002 Street Lights	344	348	315	300	300	
7003 Street & Road Services	0	0	0			
7001 Fire Services	5,000	5,000	5,000	5,679	5,000	
5177 TREASURER'S FEES	0	0	0			
6403 SPECIAL DEPARTMEN	0	0	0	6,513	7,098	
7006 Park & Recreation	0	0	0			
	0	0	0			
Total Expenditures	6,223	6,047	6,274	13,624	13,664	0

* 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 6/30/2016 balance of fund 455 \$18,958.

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Supervisor
Location
Fund
Budget Unit

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

DESCRIPTION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (5)	2017-18 PROPOSED (6)	2017-18 ADOPTED (7)
SOURCE OF FINANCING	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue
4001 Current Secured Prop Tax	12,551	12,628	11,774	12,700	13,000	
4002 Current Unsecured Prop Tax	592	535	455	850	581	
4004 Prior Unsecured Prop Tax	(202)	(47)	0	20		
4005 Supplemental Roll Prop Tax	10	103	0	50		
4007 Timber Yield Taxes	18	5	0	13	18	
4201 Interest	0	0	0	0		
4055 State Aid - HOPTR	132	127	0	192	132	
4411 Transfers In	0	0	0	5,324	5,324	
Total Revenue	13,101	13,351	12,229	19,149	19,055	0

USES OF FINANCING	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
5106 Insurance	96	97	101	96	100	
5163 Office Expense	0	0	0			
5165 Professional & Specialized	0	0	0			
5166 Cost Allocation	779	0	632	779	1,515	
5171 Prop Tax Admin Fee	1,271	1,301	1,265	2,500	1,910	
5177 TREASURER'S FEES	0	0	0	30	30	
	0	0	0			
	0	0	0			
6403 Loyalton Library	10,121	9,945	9,841	10,500	10,500	
7001 Fire Services	5,000	5,000	5,000	6,060	5,000	
7006 Miscellaneous Services	0	0	0			
7005 Waste Disposal	0	0	0			
	0	0	0			
Total Expenditures	17,267	16,343	16,839	19,965	19,055	0

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2017-18

Budget Name
Function
Supervisor
Location
Fund
Budget Unit

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

DESCRIPTION (1)	2014-15 ACTUAL (2)	2015-16 ACTUAL (3)	2016-17 as of 6/01/17 (4)	2016-17 ADOPTED (5)	2017-18 PROPOSED (6)	2017-18 ADOPTED (7)
SOURCE OF FINANCING	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue
4001 Current Secured Prop Tax	0	78,806	75,135	74,947	79,214	
4002 Current Unsecured Prop Tax	0	3,457	3,008	3,500	3,759	
4004 Prior Unsecured Prop Tax	0	(246)	0	50		
4005 Supplemental Roll Prop Tax	0	667	0	1,200		
4007 Timber Yield Taxes	0	0	0			
4055 HOPTR	0	947	0	800	966	
4201 Interest	0	778	999	1,500	800	
4526 Water Fees	65,745	65,505	59,279	65,865	65,865	
4701 Other Misc Rev. - Loan Proceeds	0	0	6,795	212,470	212,470	
0 Water Conections	0	0	0		0	
Total Revenue	65,745	149,913	145,215	360,332	363,074	0
USES OF FINANCING	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
Wages & Benefits						
5000 Wages	19,349	20,142	21,402	17,735	22,531	
5001 Extra Help	0	702	693			
5002 Over Time	0	0	0	5,000	5,000	
5007 Benefit	7,322	6,648	11,861	16,719	19,164	
Total Wages & Benefits	26,671	27,492	33,956	39,454	46,695	0
Water Operations						
7009 Utilities	27,133	27,040	29,844	35,000	35,000	
7010 Water System Maintenance	17,038	17,021	2,879	6,000	15,000	
7011 System Repairs	45,095	14,089	4,088	500	17,000	
7012 Water Fee Admin	12,341	12,341	14,124	500	14,000	
7003 Road Charges System	30,244	43,252	10,683	23,500	37,000	
5244 Maint Vehicle	80	860	17	500	500	
6240 Bond Payment	0	0	0	27,100	27,100	
Total Services & supplies	131,851	113,743	61,617	93,100	145,600	0
Non Operating						
5120 Communications AT&T	822	795	820	1,000	800	
5106 Insurance	271	405	401	271	398	
5160 Office Expense	204	0	0	100	100	
5166 Cost Allocation	12,011	9,923	2,539	12,011	5,633	
5171 Prop Tax Admin Fee	7,533	8,003	7,925	7,000	8,000	
5177 Treasures fees	0	0	0	1,003	0	
5239 Fuel	1,199	1,232	1,025	1,500	1,500	
5165 Contract Services	6,734	4,896	651	3,690	5,000	
5177 Treasurers fees	0	0	0	30		
7004 Parks & Rec	0	0	0	1,000	1,000	
7001 Fire Services	15,000	15,000	15,000	15,000	15,000	
7008 Flood Controle	0	0	0	2,000	2,000	
7006 Miscellaneous Services	0	0	0	2,500	1,874	
Total Other Charges	43,774	40,254	28,361	47,106	41,305	0
6226 Capital Improvements Project	0	0	0	432,344	129,474	
Total Expenditures	202,296	181,489	123,934	612,003	363,074	0
Number of Personnel Budgeted	0.5	0.5	0.5	0.5	0.50	0.50

BOARD OF SUPERVISORS
COUNTY OF SIERRA
STATE OF CALIFORNIA
RESOLUTION NO. 2017- 092

IN THE MATTER OF ADOPTING THE PRELIMINARY BUDGET FOR THE COUNTY OF
SIERRA & SPECIAL REVENUE FUNDS FOR THE 2017-18 FISCAL YEAR

BE IT RESOLVED THAT:

1. The Preliminary budget for the County of Sierra and Special Revenue Funds for the 2017-18 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 transfers in specifically listed in Exhibit A are authorized for the Auditor to move.

Adopted by the Board of Supervisors of the County of Sierra on the 20th day of June, 2017, by the following vote:

AYES: SUPERVISORS ADAMS, ROEN, BEARD, SCHLEFSTEIN, HUEBNER

NOES: NONE

ABSENT: NONE

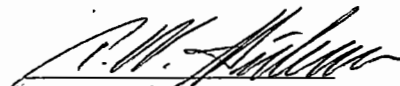
ABSTAINED: NONE

APPROVED AS TO FORM:

COUNTY OF SIERRA



David Prentice
County Counsel



Peter Huebner
Chairperson, Board of Supervisors

ATTEST:



Heather Foster
Clerk of the Board

BOARD OF SUPERVISORS
COUNTY OF SIERRA
STATE OF CALIFORNIA

RESOLUTION NO. 2017-001

IN THE MATTER OF ADOPTING THE PRELIMINARY BUDGET FOR THE COUNTY
SERVICE AREA #1, #2, #3, #4, #5 & 4A5A FOR THE 2017-18 FISCAL YEAR

BE IT RESOLVED THAT:

1. The Preliminary budget for the County Service Areas 1, 2, 3, 4, 5, 4A5A (Sierra Brooks Water) for the 2017-18 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 transfers in specifically listed in Exhibit A are authorized for the Auditor to move.

Adopted by the Board of Supervisors of the County of Sierra on the 20th day of June, 2017, by the following vote:

AYES: SUPERVISORS ADAMS, ROEN, BEARD, SCHLEFSTEIN, HUEBNER


NOES: NONE

ABSENT: NONE


ABSTAINED: NONE

APPROVED AS TO FORM:

COUNTY OF SIERRA

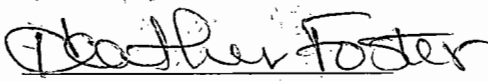


David Prentice
County Counsel



Peter Huebner
Chairperson, Board of Supervisors

ATTEST:



Heather Foster
Clerk of the Board