

**SIERRA COUNTY
CALIFORNIA
FINAL
FINAL 20/21 BUDGET**

Adopted SEPTEMBER 15, 2020

Resolution 2020-108

The Sierra County Board of Supervisors submits this Budget for Fiscal Year 2020-21 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
Sharon Dryden, 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
CSA	Citizens Option for Public Safety
CSA	County Service Area
CSOC	Children's System of Care - defunct Mental Health program
CUPA	Certified Unified Program Agencies. CUPA is a consolidation of six Environmental Health Programs, with a focus on monitoring hazardous waste.
HOPTR	Homeowners Property Tax Relief Subvention
ISTEA	Intermodal Surface Transportation Efficiency Act
IWMB/SBE	Integrated Waste Management Board/State Board of Equalization
LEA	Local Enforcement Agency: Funds solid waste facilities permit and inspection programs.
LAFCO	Local Agency Formation Commission
LTC	Local Transportation Commission
MCAH	Maternal Child and Adolescent Health
MEND	Multi-agency Effort and Needs-based Diversion
MH	Mental Health
MHSA	Mental Health Services Act
MIOCR	This program was renamed to MEND
OWP	Overall Work Program
POST	Police Officers Standards and Training
RWQCB	California Regional Water Quality Control Board
SACPA	Proposition 36: Substance Abuse and Crime Prevention Act
SEDD	Sierra Economic Development District
SRRE-Miscellaneous	Source Reduction Recycle Element - Miscellaneous
SRRE-Siting Element	Source Reduction Recycle Element - Siting Element
SRRE-HHWE	Source Reduction Recycle Element - Household Hazardous Waste Element
SRRE-NDFE	Source Reduction Recycle Element - Non Disposal Facility Element
SS	Social Services - was Welfare
STP	Surface Transportation Program
TANF	Temporary Assistance for Needy Families - was AFDC

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2020-21

ALL FUND SUMMARY

COUNTY FUNDS	FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 2020	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	\$1,022,306	\$0	\$10,821,895	\$11,844,201	\$11,844,201	\$0	\$11,844,201
SPECIAL REVENUE FUNDS	\$1,517,879	\$0	\$32,187,347	\$33,705,225	\$29,619,104	\$4,086,121	\$33,705,225
CAPITAL PROJECT FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEBT SERVICES FUNDS	\$0	\$0	\$631,057	\$631,057	\$631,057	\$0	\$631,057
TOTAL GOVERNMENT FUNDS	\$2,540,185	\$0	\$43,640,299	\$46,180,483	\$42,094,362	\$4,086,121	\$46,180,483
OTHER FUNDS							
INTERNAL SERVICE FUNDS	\$0			\$0			\$0
ENTERPRISE FUNDS	1,599,057		1,044,291	2,643,348	2,020,148	623,200	2,643,348
SPECIAL DISTRICTS AND OTHER AGENCIES	125,807	0	264,840	390,647	288,719	101,918	390,637
TOTAL OTHER FUNDS	1,724,864	0	1,309,131	3,033,995	2,308,867	725,118	3,033,985
TOTAL ALL FUNDS	\$4,265,049	\$0	\$44,949,430	\$49,214,478	\$44,403,229	\$4,811,239	\$49,214,468

	2017/18	2017/18
Contingencies and Reserves Net Designated		
Rollover from prior years of Onetime Revenues	1,210,033	1,127,356
One-Time Funds in gf Budget	1,210,033	1,127,356

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2020-21

GOVERNMENT FUND SUMMARY

COUNTY FUNDS	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2020	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCE	FINANCING USES	INCREASE TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL FUNDS							
GENERAL FUND	\$1,014,417	\$0	\$10,025,176	\$11,039,593	\$11,039,593	\$0	\$11,039,593
PARKS FUND	\$7,889	\$0	\$796,719	\$804,608	\$804,608	\$0	\$804,608
TOTAL GENERAL FUNDS	\$1,022,306	\$0	\$10,821,895	\$11,844,201	\$11,844,201	\$0	\$11,844,201
SPECIAL REVENUE FUNDS							
ROAD FUND	\$635,925	\$0	\$8,122,003	\$8,757,928	\$8,757,928	\$0	\$8,757,928
HEALTH	\$0	\$0	\$4,783,687	\$4,783,687	\$4,349,854	\$433,833	\$4,783,687
BEHAVIORAL HEALTH	\$0	\$0	\$12,179,296	\$12,179,296	\$9,195,895	\$2,983,400	\$12,179,296
SOCIALSERVICES	\$0	\$0	\$5,155,877	\$5,155,877	\$4,486,989	\$668,888	\$5,155,877
FISH & GAME	\$4,997	\$0	\$1,062	\$6,059	\$6,059	\$0	\$6,059
PREDITOR	\$795	\$0	\$80	\$875	\$875	\$0	\$875
TAX TYPE FUNDS	\$24,742	\$0	\$4,910	\$29,652	\$29,652	\$0	\$29,652
TRANSPORTATION TYPE FUNDS	\$54,630	\$0	\$268,709	\$323,339	\$323,339	\$0	\$323,339
VARIOUS MINOR FUNDS	\$36,065	\$0	\$15,918	\$51,983	\$51,983	\$0	\$51,983
SAFETY TYPE FUNDS	\$760,725	\$0	\$1,655,805	\$2,416,530	\$2,416,530	\$0	\$2,416,530
TOTAL SPECIAL REVENUE FUNDS	\$1,517,879	\$0	\$32,187,347	\$33,705,225	\$29,619,104	\$4,086,121	\$33,705,225
CAPITAL PROJECT FUNDS							
CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPLITAL PROJECTS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEBT SERVICES							
RETIERMENT BOND	\$0	\$0	\$631,057	\$631,057	\$631,057	\$0	\$631,057
TOTAL DEBT SERVICES	\$0	\$0	\$631,057	\$631,057	\$631,057	\$0	\$631,057
TOTAL GOVERNMENT FUNDS	\$2,540,185	\$0	\$43,640,299	\$46,180,483	\$42,094,362	\$4,086,121	\$46,180,483
APPROPRIATION LIMITS							\$7,500,921
APPROPRIATION SUBJECT TO LIMITS							\$5,004,040

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2020-21

FUND BALANCE - GOVERNMENT FUNDS

FUND NAME	TOTAL	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE
	FUND	ENCUMBRANCE	GENERAL & OTHER RESERVES	DESIGNATIONS	UNRESERVED/ UNDESIGNATED
	BALANCE				
(1)	JUNE 30, 2020	(3)	(4)	(5)	JUNE 30, 2020
	(2)				(6)
GENERAL FUNDS					
GENERAL FUND	\$1,127,356	(\$12,939)	(\$100,000)		\$1,014,417
PARKS	7,889			0	\$7,889
TOTAL GENERAL FUNDS	\$1,135,245	(\$12,939)	(\$100,000)	\$0	\$1,022,306
SPECIAL REVENUE FUNDS					
ROAD FUND	\$635,925			\$0	\$635,925
HEALTH	0			433,833	\$433,833
MEANTAL	0			2,983,400	\$2,983,400
SOCIAL SERVICE	0			668,888	\$668,888
FISH & GAME	4,997				\$4,997
PREDATOR CONTROL	795				\$795
TAX TYPE FUNDS	24,742				\$24,742
TRANSPORTATION TYPE FUNDS	54,630			0	\$54,630
VARIOUS MINOR FUNDS	36,065				\$36,065
SAFETY TYPE FUNDS	760,725			0	\$760,725
TOTAL SPECIAL REVENUE FUNDS	\$1,517,879	\$0	\$0	\$4,086,121	\$5,604,000
CAPITAL PROJECT FUNDS					
CAPITAL PROJECTS	\$0				\$0
TOTAL CAPITAL PROJECT FUNDS	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE FUNDS					
	\$0				\$0
TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$0	\$0	\$0
TOTAL GOVERNMENT FUNDS	\$2,653,124	(\$12,939)	(\$100,000)	\$6,626,306	\$6,626,306

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2020-21

RESERVES /DESIGNATIONS - BY GOVERNMENT FUNDS

DESCRIPTIONS	RESERVES/ DESIGNATIONS JUNE 30, 2020 (1)	DECREASES OR CANCELLATIONS ADOPTED BY THE BOARD OF SUPERVISORS RECOMMENDED (2)	INCREASES OR NEW ADOPTED BY THE BOARD OF SUPERVISORS RECOMMENDED (3)	TOTAL RESERVES/ DESIGNATION FOR THE BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATION FOR THE BUDGET YEAR (5)	TOTAL RESERVES/ DESIGNATION FOR THE BUDGET YEAR (6)
GENERAL FUNDS						
GENERAL RESERVE	\$0					\$0
RESERVE FOR IMPREST CASH						0
ENCUMBRANCES	12,939		0			12,939
ENCUMBRANCES DESIGNATION -			0			0
DESIGNATION - CONTINGENCIES	100,000	0	0		0	100,000
ENCUMBRANCES - PARKS	0					0
TOTAL GENERAL FUNDS	\$112,939	\$0	\$0	\$0	\$0	\$112,939
SPECIAL REVENUE FUNDS						
ROAD FUND - GENERAL RESERVES						\$0
ROAD FUND- CONTINGENCIES	0	0	0			0
ROAD FUND - ENCUMBRANCE		0				0
HUMAN SERVICES - PUBLIC HEALTH					433,833	433,833
HUMAN SERVICES -MEANTAL HEALTH					2,983,400	2,983,400
HUMAN SERVICES - SOCIAL SERVIVES					668,888	668,888
FISH & GAME						0
PREDATOR						0
VARIOUS SMALL FUNDS						0
TAX TYPE FUNDS						0
TRANSPORTATION TYPE FUNDS						0
SAFETY TYPE FUNDS						0
TOTAL SPECIAL REVENUE FUNDS	\$0	\$0	\$0	\$0	\$4,086,121	\$4,086,121
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	\$112,939	\$0	\$0	\$0	\$4,086,121	\$4,199,060

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2020-21
SUMMARY OF ADDITIONAL FINACING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS

DESCRIPTION	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 ADOPTED BY BOARD OF SUPERVISORS	2020-21 PRELIMINARY	2020-21 Final BY BOARD OF SUPERVISORS
(1)	(2)	(3)	(4)	-5	-6	-7
SUMMARIZATION BY SOURCE						
Taxes	3,893,164	4,128,879	4,236,093	4,198,347	4,264,230	4,370,617
Licenses & Permits	126,092	143,528	118,936	164,300	164,300	164,300
Fines & Forfeitures	67,596	87,843	64,319	76,593	76,593	51,593
Revenue from use of Money & Property	177,068	260,805	300,407	108,089	108,089	224,634
Revenue from the State Government	10,645,217	10,283,377	10,428,167	14,041,076	13,118,851	20,535,212
Revenue from the Federal Government	3,337,059	2,039,675	2,843,102	1,605,166	1,605,166	3,467,765
Charges for Current Services	2,122,411	2,510,860	2,450,747	2,214,042	2,155,364	2,360,664
Miscellaneous Revenue	273,038	173,911	452,777	295,246	270,434	201,439
Transfers In	6,284,749	6,073,409	6,480,008	8,990,814	11,512,645	11,915,808
Capital Projects	0	0	0	0	0	0
Debt Sercive	568,943	576,392	593,370	618,789	631,057	631,057
TOTAL SUMMERIZATION BY SOURCE	27,495,339	26,278,677	27,967,927	32,312,461	33,906,729	43,923,089
SUMMARIZATION BY FUND						
General Fund 001	6,972,854	7,388,941	7,762,004	8,284,098	8,191,858	8,169,553
Parks & Recreation Fund 708	109,772	261,770	151,353	290,049	290,544	664,049
Road Fund 031	4,204,959	3,262,208	3,706,181	4,505,384	4,281,652	8,112,840
Public Health	1,699,932	1,321,461	1,299,341	1,675,636	1,675,636	3,280,886
Behavioral Health	2,481,882	2,141,005	2,639,873	3,321,114	2,889,232	5,993,817
Social Service	3,106,905	3,144,477	3,470,569	2,658,783	2,487,621	3,208,595
Fish & Game Fund 071	755	1,368	1,010	1,062	1,062	1,062
Predator Control Fund 077	92	69	67	80	80	80
Tax type funds	6,692	7,081	7,598	5,000	4,910	4,910
Transportation Type Funds	243,826	247,627	108,628	289,930	268,709	268,709
Various minor funds	15,637	13,383	17,425	15,918	15,918	15,918
Safety Type Funds	1,798,339	1,839,486	1,730,499	1,655,805	1,655,805	1,655,805
Transfers In	6,284,749	6,073,409	6,480,008	8,990,814	11,512,645	11,915,808
Capital Projects	0	0	0	0	0	0
Debt Sercive	568,943	576,392	593,370	618,789	631,057	631,057
Total by Fund	27,495,339	26,278,677	27,967,927	32,312,461	33,906,729	43,923,089
	0	0	0	0	0	0

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2020-21
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 ADOPTED	2020-21 PRELIMINARY	2020-21 Final	FURTHER DISCRIPTION OF REVENUE
(1)	(3)	(4)	(5)	(6)	(7)	(8)	
GENERAL FUNDS							
TAXES							
0013001 4001 Secured Prop Tax	3,080,390	3,246,856	3,300,786	3,298,670	3,364,643	3,594,307	
0013001 4002 Unsecured Prop Tax	103,361	95,554	116,283	128,177	128,177	105,900	
0013001 4003 Prior Secured Prop Tax	0	0	0				
0013001 4004 Prior Unsecured Prop Tax	(37,660)	24,457	(1,301)	2,500	2,500	2,500	
0013001 4005 Supplemental Prop Tax	24,853	19,633	43,329	40,000	40,000	40,000	
0013001 4006 Penalties & Interest	80,207	79,993	138,863	120,000	120,000	120,000	
0013001 4007 Timber Yield Taxes	39,903	98,426	22,335	50,000	50,000	50,000	
0013001 4008 Sales & Use Tax	165,734	195,598	173,054	165,000	165,000	165,000	1¢ Sales Tax R&T Code 7203.1
0013001 4010 Property Transfer Tax	28,271	30,064	34,028	24,000	24,000	24,000	
0013001 4011 Transient Occupancy Tax	364,107	297,251	360,303	326,000	326,000	225,000	
0013001 4070 Property Tax Collection Costs	1,530	340	140	2,000	2,000	2,000	
0013001 4076 Redemption Fees County	4,650	2,850	9,100	3,500	3,500	3,500	
0013001 4055 Homeowners Prop Tax Relief	31,940	32,032	31,575	33,500	33,500	33,500	
Total Taxes	3,887,286	4,123,054	4,228,495	4,193,347	4,259,320	4,365,707	
LICENSES & PERMITS							
0013005 4101 Animal Licenses City	350	477	540	300	300	300	
0013005 4102 Animal Licenses County	613	709	942	1,000	1,000	1,000	
0013005 4103 Construction Permits	93,254	104,183	89,874	90,000	90,000	90,000	
0013005 4104 Planning Fees	8,384	16,114	9,300	45,000	45,000	45,000	
0013001 4105 Franchises	18,893	17,873	18,280	25,000	25,000	25,000	
0013005 4106 Other Licenses & Permits	4,598	4,172	0	3,000	3,000	3,000	
Total Licenses & Permits	126,092	143,528	118,936	164,300	164,300	164,300	
FINES & FORFEITURES							
0013005 4151 Fines	43,158	51,837	26,151	50,000	50,000	25,000	
0013005 4152 Parking	2,385	1,241	11,742	1,000	1,000	1,000	
Total Fines & Forfeitures	45,543	53,078	37,893	51,000	51,000	26,000	
REVENUE FROM USE OF MONEY & PROPERTY							
0013001 4201 Interest	71,397	139,848	176,289	80,001	80,001	100,000	
2083030 4208 Rent	29,740	30,835	30,585	22,549	22,549	22,549	Parks & Recreation
Total Rev from Use of Money & Property	101,137	170,683	206,874	102,550	102,550	122,549	
INTERGOVERNMENT REVENUE							
STATE AID							
0013005 4319 State Aid Probation OES	0	11,953	0				Youth Offender Grant
0013005 4322 State OHV Law Enforcemet	0	0	10,038	17,632	17,632	17,632	Sheriff OHV
0013001 4329 Motor Vehicle In Lieu	344,553	373,017	387,106	384,936	394,936	417,290	R&T 11005 MVL Fees
0013001 4330 Other State Aid	0	0	7,210	500,000	500,000	500,000	N. Yuba Forest Health & Resilience
0013001 4357 State PILT	41,288	41,288	41,288	41,000	41,000	41,000	State PILT
0013020 4331 State Aid Welfare	0	0	0	0	0	0	
0013005 4341 Agriculture	18,647	38,971	43,984	38,871	38,871	43,984	
0013005 4345 Marine Patrol	50,148	20,581	22,826	63,869	63,640	63,640	
0013005 4346 Stand & Train	9,012	11,146	768				Sheriff
0013001 4347 Mandated Costs	1,192	37	4,844				
0013001 4354 Other State Aid	0	0	0	50,000	50,000	50,000	Housing Element Grant
0013001 4355 Other State Aid	0	0	0				Help America Vote
0013005 4362 Other State Aid	26,005	12,591	0				Safety
0013001 4362 Other State Aid	0	240,000	294,544	266,786	266,786	0	Property Tax System
0013001 4362 State Aid Grants				84,000	0	76,965	
2083030 4362 State Aid Grants	0	62,210	0	28,000	28,000	428,000	AIS, Tree Mortality, Prop 68
2083030 4373 OHV Grant	45,742	135,487	83,902	178,500	178,500	178,500	
Total State Aid	536,587	947,282	896,509	1,653,593	1,579,365	1,817,012	

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION	2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	FURTHER
(1)	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PRELIMINARY	Final	DISCRIPTION
(2)	(3)	(4)	(5)	(6)	(7)	(8)	OF REVENUE
FEDERAL AID							
0013020 4276 Welfare	0	0	0				Probation
0013001 4279 Public in lieu of Taxes (PILT)	435,825	220,837	250,142	181,947	181,947	245,958	
0013005 4281 Drug Program (ADA)	20,000	0	20,000	0	0	0	Sheriff
0013005 4286 Office of Emergency Services	125,652	125,647	84,647	106,849	106,849	84,000	OES Department
0013020 4285 Victim Witness (OES)	85,888	62,438	116,864	86,753	86,753	86,753	
0013010 4293 FED Aid Title II	0	0	0			0	
2083030 4284 Other Federal Aid	0	0	0				Parks & Recreation
Total Federal Aid	667,365	408,922	471,653	375,549	375,549	416,711	
TOTAL INTERGOVERNMENT REVENUES	1,203,952	1,356,204	1,368,162	2,029,142	1,954,914	2,233,723	
CHARGES FOR CURRENT SERVICES							
0013001 4501 A87 Plan Service	1,311,466	1,430,076	1,416,224	1,416,224	1,342,546	1,342,546	
0013001 4502 Treasurer Fees	3,162	2,775	1,128	6,000	6,000	6,000	
0013001 4503 Elections Services	1,136	1,319	327	5,500	5,500	5,500	
0013001 4504 Property Tax Roll Fees	79,408	78,022	97,144	63,000	78,000	78,000	
0013005 4505 Court Services Costs Collection	12,823	7,213	0	18,000	18,000	18,000	
0013001 4506 County Counsel Services	27,446	35,028	64,468	50,000	50,000	50,000	
0013010 4507 Engineering Services	12,119	6,020	5,041	11,000	11,000	11,000	
0013005 4508 Civil Process Services	1,446	1,229	40	100	100	100	
0013001 4509 Court Costs	0	2,641	18,756	36,000	36,000	36,000	
0013005 4510 Law Enforcement Services	39,655	44,297	55,355	80,000	80,000	80,000	
0013001 4511 Official Record Fees	21,079	19,556	19,528	23,000	23,000	23,000	
0013001 4512 Document Copy Fees	455	147	143	6,000	6,000	6,000	
0013015 4514 Mental Health Services	0	0	0				
0013025 4517 Law Library Fees	989	2,721	772	1,500	1,500	1,500	
0013001 4521 Other Current Services	6	0	24	5,800	5,800	5,800	LAFCO \$5k
0013001 4522 Tax Collector Fees	12,496	10,486	11,271	15,000	15,000	15,000	
0013001 4523 Fixit Ticket Transfer Fees	0	0	0	500	500	500	
0013001 4551 RECORDING & INDEX	3,735	4,028	4,535	4,000	4,000	4,000	
0013001 4533 CERTIFICATES & JU	3,609	5,149	4,577	4,000	4,000	4,000	
0013001 4535 SB 21 \$1/EXT PAGE	3,735	4,045	4,585	3,500	3,500	3,500	
0013001 4539 MIS Fees	0	0	0	0	0	0	
0013001 4543 Clerk Recorder Fees	0	0	0	1,500	1,500	1,500	
0013005 4521 Other Fees	490	560	25	1,000	1,000	1,000	
0013001 4599 Charge for use of Tax Sysytem	0	0	56,516			56,000	
Total Current Services	1,535,254	1,655,312	1,760,460	1,751,624	1,692,946	1,748,946	
OTHER REVENUE							
0013001 4713 Safety Funds Insurance	70,000	70,000	70,000	70,000	70,000	70,000	
0013001 4704 Other Misc Sales	2,870	850	0				
0013001 4701 Other Misc Revenue	76,203	44,764	85,671	151,184	125,877	67,377	
2083030 4701 Other Misc Revenue	34,290	33,238	36,867	61,000	61,495	35,000	Tobacco Settlement
Total Other Revenue	183,364	148,853	192,538	282,184	257,372	172,377	
TOTAL GENERAL FUND FINANCING SOURCES	7,082,627	7,650,711	7,913,358	8,574,147	8,482,402	8,833,602	
				Memo: Transfers In	1,486,912	1,988,293	1,988,293

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2017-18 ACTUAL (3)	2018-19 ACTUAL (4)	2019-20 ACTUAL (5)	2018-19 ADOPTED (8)	2020-21 PRELIMINARY (7)	2020-21 Final (8)	FURTHER DISCRIPTION OF REVENUE
ROAD FUND								
REVENUE FROM USE OF MONEY & PROPERTY								
0313010	4201 Interest	0	1,221	1,405		0		
0313010	4208 Rent	11,000	0	0		0		
Total Rev from Use of Money & Property		11,000	1,221	1,405	0	0	0	
INTERGOVERNMENT REVENUE								
STATE AID								
0313010	4328 Highway Users Tax (HUTA)	982,758	907,061	1,080,787	1,191,742	1,177,887	1,177,887	Road S&H §2104-2107.5
0313010	4318 Other State Aid	313,818	906,921	948,487	958,034	930,953	930,953	Road Maintance Acct/ SB1
0313010	4325 Exchange Dollars	196,812	210,979	228,100	196,813	196,812	200,000	Road Exch \$
0313010	4358 State Storm Damage	251,695	26,602	116,059				Road
0320000	4365 State Aid STP	635,923	102,928	96,302	1,003,795	821,000	4,649,000	Road STIP
0313010	4368 State Aid Tran Investment	0	0	0				R&T Code 7104c4
0313010	4365 State Aid STP	7,402	2,592	0				
Total State Aid		2,388,409	2,157,084	2,469,734	3,350,384	3,126,652	6,957,840	
FEDERAL AID								
0313010	4278 Forest Reserve	302,170	285,778	289,036	300,000	300,000	300,000	Road
0313010	4282 Storm Damage	963,829	38,339	416,140	500,000	500,000	500,000	Road
0313010	4284 Other Federal Aid	0	0	0				Road
0313010	4279 Public in lieu of Taxes (PILT)	0	0	0				
Total Federal Aid		1,265,999	324,117	705,176	800,000	800,000	800,000	
TOTAL INTERGOVERNMENT REVENUES		3,654,408	2,481,201	3,174,910	4,150,384	3,926,652	7,757,840	
CHARGES FOR CURRENT SERVICES								
0313010	4512 Document Copy Fees	0	0	0				
0313010	4513 Road & Street Services	556,920	779,406	527,144	350,000	350,000	350,000	
0313010	4584 Underground tanks	(23,294)	0	0	0	0	0	Road Underground Tanks
Total Current Services		533,626	779,406	527,144	350,000	350,000	350,000	
OTHER REVENUE								
0313010	4701 Other Misc Revenue	5,925	379	2,722	5,000	5,000	5,000	Road
0313010	4703 Sales of Fixed Assets	0	0	0				
Total Other Revenue		5,925	379	2,722	5,000	5,000	5,000	
TOTAL ROAD FUND FINANCING SOURCES		4,204,959	3,262,208	3,706,181	4,505,384	4,281,652	8,112,840	
Memo: Transfers In					9,163	9,163	9,163	

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

DESCRIPTION (1)	(2)	2017-18 ACTUAL (3)	2018-19 ACTUAL (4)	2019-20 ACTUAL (5)	2019-20 ADOPTED (6)	2020-21 PRELIMINARY (7)	2020-21 Final (8)	FURTHER DISCRIPTION OF REVENUE
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	1,842	0	0				AB 8
8915611	4201 Interest	3,189	(68)	(92)				ADAP, AIDS, LPHS, HIV, LABG
8915612	4201 Interest	8,303	13,062	15,024				CHILDREN'S HEALTH DIS. PREV
8915613	4201 Interest	15	21	25				CHILD MEDICAL SERVICES
8915614	4201 Interest	10	98	97				PANDEMIC INFLUENZA
8915615	4201 Interest	9	(45)	144				LEA
8915616	4201 Interest	14	67	179				BIO-TERRORISM
8915617	4201 Interest	681	1,101	1,075				CUPA
8915618	4201 Interest	13	78	170				HOSPITAL PREPAREDNESS
8915619	4201 Interest	0	0	0				CALIFORNIA ENDOWMENT
8915620	4201 Interest	0	0	1				HEALTH SUBVENTION
8915621	4201 Interest	0	0	0				MCAH, MCH
8915683	4201 Interest	0	0	0				PERINATAL-SGF
8915821	4201 Interest	189	138	0				ABOVE GROUND STORAGE TANKS
0515610	4208 Rents	0	0	0				
Total Rev from Use of Money & Property		14,266	14,451	16,621	0	0	0	
INTERGOVERNMENT REVENUE								
STATE AID								
0515610	4333 Health Program	0	0	0	34,075	34,075	29,750	
0515610	4334 MCAH	78,784	76,701	71,195	81,809	81,809		
0515610	4335 Child Health & Disability Prev	56,137	64,436	75,776	85,442	85,442	85,442	
0515610	4336 Women, Infant & Children	137,321	146,728	133,430	155,411	155,411	155,411	
0515610	4337 California Children Services	17,626	14,061	22,657	34,809	34,809	24,480	
0515610	4355 Other State Aid	0	0	0	52,000	52,000	40,000	
0515610	4356 AIDS Program	3,337	5,890	30,830	6,000	6,000		
8915660	4352 Tobacco Use Prev Incentive	147,052	112,500	187,500	311,550	311,550	311,550	HS - Tobacco
0515610	4362 Public Health Emergency Prep.	70,760	125,098	132,067				
8170000	4352 Health - Realignment	285,288	281,096	290,415	306,794	306,794	475,284	
0515610	4355 COVID 19	0	0	0			750,000	CERG Grant
8915614	4370 PANDEMIC INFLUENZA	0	0	0	60,105	60,105	60,105	
8915615	4363 LEA	14,010	15,554	15,075	15,553	15,553	15,567	
8915616	4362 Public Health Emergency Prep.	0	0	0	111,582	111,582	134,140	
8915617	4323 CUPA	60,000	60,075	60,000	60,000	60,000	60,000	
8915618	4362 HOSPITAL PREPAREDNESS	0	0	0	115,645	115,645		
8915619	4362 CALIFORNIA ENDOWMENT	0	0	0				
8915620	4362 HEALTH SUBVENTION	0	0	0			99,309	
8915621	4334 MCAH, MCH	0	0	0			84,809	
8915622	4362 PERINATAL-SGF	0	0	0				
8915624	4390 COVID 19	0	0	0				
0891562	4362 Oral Health Program Prop 56	0	0	0	140,675	140,675	249,956	
0515610	4353 STATE AID CHILD SUPPORT INCNT	0	0	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		870,315	902,141	1,018,944	1,586,636	1,586,636	2,575,803	

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

DESCRIPTION	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 ADOPTED	2020-21 PRELIMINARY	2020-21 Final	FURTHER DISCRIPTION OF REVENUE
(1)	(3)	(4)	(5)	(6)	(7)	(8)	
FEDERAL AID							
0515610 4284 Federal Aid other	133,734	191,284	140,028			60,580	
0515610 4285 COVID	0	0	0			427,643	
8915616 4284 Public Health Emergency Prep.	25,430	25,415	27,896				
8915685 4287 FED AID SUB ABUSE PREV & TREAT	588,278	107,918	0				
8915618 4284 HOSPITAL PREPAREDNESS	29,323	29,306	28,911			127,860	
Total Federal Aid	776,765	353,924	196,835	0	0	616,083	
TOTAL INTERGOVERNMENT REVENUES	1,647,081	1,256,064	1,215,779	1,586,636	1,586,636	3,191,886	
CHARGES FOR CURRENT SERVICES							
0515610 4520 Health Dept Fees	29,745	15,054	23,318	37,000	37,000	37,000	HS - Health
0515610 4574 Enviornmental Health Fees	0	29,733	29,717	50,000	50,000	50,000	
0515610 4597 Mdical Marijuana County Share	0	0	0				
0515610 4536 CUPA	0	213	0				
0515610 4701 Billing other Departments							
8915617 4536 CUPA FEES	2,398	3,240	8,952				CUPA
8915617 4537 CUPA SURCHARGE	2,534	2,457	2,730				
Total Current Services	34,677	50,696	64,717	87,000	87,000	87,000	
OTHER REVENUE							
0515610 4701 Other Misc Revenue	1,633	0	2,224	2,000	2,000	2,000	HS - Health- Trnf, etc
0515670 4701 Other Misc Revenue	2,276	249	0				HS - LEA - Trnf, etc
0515671 4701 Other Misc Revenue	0	0	0				HS - Bio- Trnf, etc
0515672 4701 Other Misc Revenue	0	0	0				HS - CUPA- Trnf, etc
8170000 4701 Other Misc Revenue	0	0	0				Health - Realignment
8915610 4701 Other Misc Revenue	0	0	0				AB 8
8915611 4701 Other Misc Revenue	0	0	0				ADAP, AIDS, LPHS, HIV, LABG
8915612 4701 Other Misc Revenue	0	0	0				CHILDREN'S HEALTH DIS. PREV
8915613 4701 Other Misc Revenue	0	0	0				CHILD MEDICAL SERVICES
8915614 4701 Other Misc Revenue	0	0	0				PANDEMIC INFLUENZA
8915615 4701 Other Misc Revenue	0	0	0				LEA
8915616 4701 Other Misc Revenue	0	0	0				BIO-TERRORISM
8915617 4701 Other Misc Revenue	0	0	0				CUPA
8915618 4701 Other Misc Revenue	0	0	0				HOSPITAL PREPAREDNESS
8915619 4701 Other Misc Revenue	0	0	0				CALIFORNIA ENDOWMENT
8915620 4701 Other Misc Revenue	0	0	0				HEALTH SUBVENTION
8915621 4701 Other Misc Revenue	0	0	0				MCAH, MCH
8915683 4701 Other Misc Revenue	0	0	0				PERINATAL-SGF
8915821 4701 Other Misc Revenue	0	0	0				H1N1
Total Other Revenue	3,908	249	2,224	2,000	2,000	2,000	
TOTAL HEALTH FUNDS FINANCING SOURCES	1,699,932	1,321,461	1,299,341	1,675,636	1,675,636	3,280,886	
	Memo: Transfers In			1,363,525	1,660,131	1,660,131	

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

DESCRIPTION	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 ADOPTED	2020-21 PRELIMINARY	2020-21 Final	FURTHER DISCRIPTION OF REVENUE
(1)	(3)	(4)	(5)	(6)	(7)	(8)	
BEHAVIORAL HEALTH							
REVENUE FROM USE OF MONEY & PROPERTY							
0515670 4201 Interest	0	0	0				
8150000 4201 Interest	0	0	0				
8277670 4201 Interest	0	0	0				
8277690 4201 Interest	0	0	0				
8915660 4201 Interest	378	960	5,896				
8915671 4201 Interest	27,479	41,649	44,072			94,546	
8915673 4201 Interest	0	0	0				
8915674 4201 Interest	0	0	0				
8915675 4201 Interest	1,365	3,985	4,196				
8915682 4201 Interest	0	0	0				
8121000 4201 Interest	0	0	0				
8915685 4201 Interest	3,090	5,718	6,452				
8915820 4201 Interest	390	562	655				
0515670 4208 Rents	6,000	6,000	6,000	0	0	6,000	
Total Rev from Use of Money & Property	38,702	58,875	67,272	0	0	100,546	
INTERGOVERNMENT REVENUE							
STATE AID							
0515670 4338 Mental Health	0	0	0				HS - MH
0515670 4310 Other State Aid	0	0	0	55,895	55,895	56,454	SAMHSA - SMI
0515670 4355 Other State Aid	0	0	75,000	78,346	78,346	78,346	SAMHSA - FEP
0515670 4339 Alcohol Program	0	0	0				
8150000 4356 Realignment	356,259	290,733	351,494	414,473	300,000	316,562	
8915609 4338 State Aid Mental Health	0	0	0				
8915610 4338 State Aid Mental Health	0	0	0				
8915611 4338 State Aid Mental Health	0	0	0				
8915612 4338 State Aid Mental Health	78,058	78,957	61,811	69,020	69,020		MHSA Innovation
8915613 4338 State Aid Mental Health	0	0	0				
8915672 4352 Prevention Early Intervention MHSA	0	0	0	276,080	276,080		
8121000 4364 2011 Realignment	243,493	252,372	275,580	234,122	234,122	338,163	
8915671 4338 MHSA	1,170,875	1,194,360	927,165	1,174,829	1,174,829	3,435,914	
8915675 4338 MHSA WET	0	0	0			220,174	
8915676 4338 MHSA Capital Facilities & Tech	0	0	0	546,572	546,572	290,988	
8915674 4288 SAMHSA	0	0	0				
8915681 4339 ALCOHOL PRG, NNA, SGF	0	0	0				
8915612 4338 PEI							
8915685 4287 SAPT: DIS, PRE, FLN, CL, HIV	588,278	107,918	0	433,267	115,858	360,383	
8915682 4287 DFS	0	0	0				
8915820 4355 PROP 36 SUB ABUSE	0	0	0	28,000	28,000		
Total State Aid	2,436,964	1,924,341	1,691,050	3,310,604	2,878,722	5,096,984	

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION		2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	FURTHER
(1)	(2)	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PRELIMINARY	Final	DISCRIPTION
		(3)	(4)	(5)	(6)	(7)	(8)	OF REVENUE
FEDERAL AID								
0515670	4284 FED AID OTHER	0	0	47,363				
0515670	4287 FED AID SUB ABUSE PREV & TREA	0	144,933	751,622			636,477	
Total Federal Aid		0	144,933	798,986	0	0	636,477	
TOTAL INTERGOVERNMENT REVENUES		2,436,964	2,069,274	2,490,036	3,310,604	2,878,722	5,733,461	
CHARGES FOR CURRENT SERVICES								
0515670	4514 Mental Health Services	1,849	5,217	80,666	2,500	2,500	26,000	HS - MH & CSOC, CPS
0515670	4518 Alcohol Fees	1,350	2,937	180	7,000	7,000	4,000	
0515670	4520 Other Current Services	0	3,878	138			128,800	
Total Current Services		3,198	12,033	80,985	9,500	9,500	158,800	
OTHER REVENUE								
0515670	4701 Other Misc Revenue	2,276	249	0				
Total Other Revenue		2,276	249	0	0	0	0	
TOTAL MENTAL HEALTH SERVICES FUND		2,481,139	2,140,431	2,638,292	3,320,104	2,888,222	5,992,807	
	FINACIAING							
	Memo: Transfers In				4,238,849	5,173,850	5,512,013	

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2017-18 ACTUAL (3)	2018-19 ACTUAL (4)	2019-20 ACTUAL (5)	2019-20 ADOPTED (6)	2020-21 PRELIMINARY (7)	2020-21 Final (8)	FURTHER DISCRIPTION OF REVENUE
SOCIAL SERVICES								
REVENUE FROM USE OF MONEY & PROPERTY								
0515800 4201 Interest		3,188	5,451	584	4,000	4,000		HS - Administration
0515800 4208 Rents		0	0	0				HS - SS
Total Rev from Use of Money & Property		3,188	5,451	584	4,000	4,000	0	
INTERGOVERNMENT REVENUE								
STATE AID								
0515800 4331 Social Services Admin.		538,238	660,189	892,006	447,987	447,987	264,355	HS - SS Admin.
0515800 4371 In Home Supportive Services		258,395	17,950	20,751	99,415	99,415	98,006	HS - IHSS
0515800 4355 Other State Aide		0	0	0				
0515810 4332 State Aid Welfare		70,271	97,182	18,228	209,000	209,000	248,581	HS - SS Assist.
0515810 4353 Child Support Intersept		0	0	0				
0515800 4355 Other Aid		0	0	0				MediGap
0515800 4343 Child Abuse Prevention		0	0	0				HS - Child Abuse (CAPIT)
8160000 Realignment 1991		657,240	620,194	649,077	521,128	421,128	594,559	
8120000 4374 AB118 2011 Realignment		902,624	969,780	988,353	941,716	870,554	982,680	
Total State Aid		2,426,768	2,365,295	2,568,416	2,219,246	2,048,084	2,188,181	

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DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2017-18 ACTUAL (3)	2018-19 ACTUAL (4)	2019-20 ACTUAL (5)	2019-20 ADOPTED (6)	2020-21 PRELIMINARY (7)	2020-21 Final (8)	FURTHER DISCRIPTION OF REVENUE
FEDERAL AID								
0515800	4276 Social Services Admin	481,320	634,032	512,417	429,537	429,537	387,828	HS - Admin
0515800	4292 IHSS	13,606	24,532	21,984				HS - IHSS
0515810	4277 Social Services Aid	106,134	98,618	111,744			610,586	HS - Asst
0515800	4274 ARRA	0	0	0				
0515800	4284 SOS	0	1,469	454				
Total Federal Aid		601,060	758,652	646,599	429,537	429,537	998,414	
TOTAL INTERGOVERNMENT REVENUES		3,027,829	3,123,947	3,215,014	2,648,783	2,477,621	3,186,595	
CHARGES FOR CURRENT SERVICES								
Total Current Services		0	0	0	0	0	0	
OTHER REVENUE								
0515800	4701 Other Misc Revenue	75,888	15,080	254,971	6,000	6,000	22,000	HS - Admin - Trnrf, etc
0515810	4701 Other Misc Revenue	0	0	0				HS - Aid - Trnrf, etc
8160000	4701 Other Misc Revenue	0	0	0	0	0	0	
Total Other Revenue		75,888	15,080	254,971	6,000	6,000	22,000	
TOTAL HUMAN SERVICES FUND FINANCING SOURCES		3,106,905	3,144,477	3,470,569	2,658,783	2,487,621	3,208,595	
Memo: Transfers In					1,635,328	1,882,282	1,947,282	
FISH & GAME FUND								
FINES & FORFEITURES								
0713001	4153 Fish & Game	305	1,368	1,010	1,000	1,000	1,000	Fish & Game
Total Fines & Forfeitures		305	1,368	1,010	1,000	1,000	1,000	
REVENUE FROM USE OF MONEY & PROPERTY								
0713001	4201 Interest	0	0	0	0	0	0	Fish & Game
Total Rev from Use of Money & Property		0	0	0	0	0	0	
OTHER REVENUE								
0713001	4701 Other Misc Revenue	450	0	0	62	62	62	Fish & Game
Total Other Revenue		450	0	0	62	62	62	
TOTAL FISH & GAME SERVICES FUND FINANCING		755	1,368	1,010	1,062	1,062	1,062	

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GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2017-18 ACTUAL (3)	2018-19 ACTUAL (4)	2019-20 ACTUAL (5)	2019-20 ADOPTED (6)	2020-21 PRELIMINARY (7)	2020-21 Final (8)
PREDATOR CONTROL							
REVENUE FROM USE OF MONEY & PROPERTY							
0773005 4201 Interest		0	0	0			
Total Rev from Use of Money & Property		0	0	0	0	0	0
FEDERAL AID							
0773005 4283 Grazing In Lieu		92	69	67	80	80	80
Total Federal Aid		92	69	67	80	80	80
TOTAL INTERGOVERNMENT REVENUES		92	69	67	80	80	80
OTHER REVENUE							
0773005 4701 Other Misc Revenue		0	0	0			
Total Other Revenue		0	0	0	0	0	0
TOTAL PREDATOR CONTROL FUND FINANCING		92	69	67	80	80	80
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		110,609	109,568	116,396	100,000	100,000	100,000
Total State Aid		110,609	109,568	116,396	100,000	100,000	100,000
TOTAL INTERGOVERNMENT REVENUES		110,609	109,568	116,396	100,000	100,000	100,000
OTHER REVENUE							
8363005 4701 Other Misc Revenue		0	0	0	0	0	0
Total Other Revenue		0	0	0	0	0	0
TOTAL 1/2 CENT SALES TAX FOR SAFETY FUND FINANCING		110,609	109,568	116,396	100,000	100,000	100,000

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21
COUNTY BUDGET ACT
GOVERNMENTAL FUNDS

DESCRIPTION		2017-18	2018-19	2019-20	2019-20	2020-21	2020-21
(1)	(2)	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PRELIMINARY	Final
		(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	568,943	576,392	593,370	618,789	631,057	631,057
		568,943	576,392	593,370	618,789	631,057	631,057
TOTAL DEBT SERVICES CONTROL FUND FINANCING		568,943	576,392	593,370	618,789	631,057	631,057

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 ADOPTED	2020-21 PRELIMINARY	2020-21 Final
(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	1,287	2,047	1,595	2,000	2,000	2,000
Total Fines and Forfeitures	1,287	2,047	1,595	2,000	2,000	2,000
TOTAL INTERGOVERNMENT REVENUES	1,287	2,047	1,595	2,000	2,000	2,000
OTHER REVENUE						
8181001 4701 Other Misc Revenue	0	0	0	0	0	0
Total Other Revenue	0	0	0	0	0	0
TOTAL DNA TRUST FUND FINANCING	1,287	2,047	1,595	2,000	2,000	2,000

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2017-18 ACTUAL (3)	2018-19 ACTUAL (4)	2019-20 ACTUAL (5)	2019-20 ADOPTED (6)	2020-21 PRELIMINARY (7)	2020-21 Final (8)
Security Measures		H&S Code 103525					
REVENUE FROM USE OF MONEY & PROPERTY							
8211001	4201 Interest	0	0	0	0	0	0
Total Rev from Use of Money & Property		0	0	0	0	0	0
CHARGES FOR SERVICES							
8211001	4543	55	87	69	60	60	60
Total Charges for Services		55	87	69	60	60	60
OTHER REVENUE							
8211001	4701 Other Misc Revenue	0	0	0	0	0	0
Total Other Revenue		0	0	0	0	0	0
TOTAL SECURITY MEASURES FUND FINANCING		55	87	69	60	60	60
Micrographics		Gov. Code 27361.4, Res. 1992-361					
REVENUE FROM USE OF MONEY & PROPERTY							
8211003	4201 Interest	0	0	0	0	0	0
Total Rev from Use of Money & Property		0	0	0	0	0	0
CHARGES FOR SERVICES							
8211003	4543	4,965	4,365	4,553	5,023	5,023	5,023
Total Charges for Services		4,965	4,365	4,553	5,023	5,023	5,023
OTHER REVENUE							
8211003	4701 Other Misc Revenue	0	0	0	0	0	0
Total Other Revenue		0	0	0	0	0	0
TOTAL MICROGRAPHICS FUND FINANCING		4,965	4,365	4,553	5,023	5,023	5,023

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2017-18 ACTUAL (3)	2018-19 ACTUAL (4)	2019-20 ACTUAL (5)	2019-20 ADOPTED (6)	2020-21 PRELIMINARY (7)	2020-21 Final (8)
Peace Officers Training		H&S Code 103680					
REVENUE FROM USE OF MONEY & PROPERTY							
8211004	4201 Interest	0	0	0			
Total Rev from Use of Money & Property		0	0	0	0	0	0
CHARGES FOR SERVICES							
8211004	4701	19	29	17	0	0	0
Total Charges for Services		19	29	17	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		19	29	17	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	10,269	8,386	12,367	10,354	10,354	10,354
Total Charges for Services		10,269	8,386	12,367	10,354	10,354	10,354
OTHER REVENUE							
8211005	4701 Other Misc Revenue	0	0	0	0	0	0
Total Other Revenue		0	0	0	0	0	0
TOTAL RECORDER'S MODERNIZATION FUND FINANCING		10,269	8,386	12,367	10,354	10,354	10,354

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2017-18 ACTUAL (3)	2018-19 ACTUAL (4)	2019-20 ACTUAL (5)	2019-20 ADOPTED (6)	2020-21 PRELIMINARY (7)	2020-21 Final (8)
Vital Statistics							
REVENUE FROM USE OF MONEY & PROPERTY							
8211006	4201 Interest	0	0	0	0	0	0
Total Rev from Use of Money & Property		0	0	0	0	0	0
CHARGES FOR SERVICES							
8211006	4543	348	546	436	481	481	481
Total Charges for Services		348	546	436	481	481	481
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		348	546	436	481	481	481
Laboratory Fees							
REVENUE FROM USE OF MONEY & PROPERTY							
8267650	4201 Interest	0	0	0	0	0	0
Total Rev from Use of Money & Property		0	0	0	0	0	0
FINES AND FORFEITURES							
8267650	4151	417	481	682	1,093	1,093	1,093
Total Fines and Forfeitures		417	481	682	1,093	1,093	1,093
OTHER REVENUE							
8267650	4701 Other Misc Revenue	0	0	0	0	0	0
Total Other Revenue		0	0	0	0	0	0
TOTAL LABORATORY FEES FUND FINANCING		417	481	682	1,093	1,093	1,093
Alcohol Programs Law Enfocment							
REVENUE FROM USE OF MONEY & PROPERTY		PC 853.7 (a), Res. 1987-033 Gov. Code 76000, PC11112.1, Res. 1987-033					
8277680	4201 Interest	0	0	0	11	11	11
8277700	4201 Interest	0	0	0	12	12	12
Total Rev from Use of Money & Property		0	0	0	23	23	23
FINES AND FORFEITURES							
8277680	4151 Fines	476	788	665	500	500	500
8277700	4151 Fines	0	0	0	0	0	0
Total Fines and Forfeitures		476	788	665	500	500	500
OTHER REVENUE							
8277680	4701 Other Misc Revenue	0	0	0	0	0	0
8277700	4701 Other Misc Revenue	0	0	0	0	0	0
Total Other Revenue		0	0	0	0	0	0
TOTAL AUTOMATED WARRANT FUND FINANCING		476	788	665	523	523	523

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION	2017-18	2018-19	2019-20	2019-20	2020-21	2020-21
(1)	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PRELIMINARY	Final
(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	10

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

8277690 4151	437	412	1,242	500	500	500
8277670 4151 Fines	305	162	339	500	500	500

Total Fines and Forfeitures	743	574	1,581	1,000	1,000	1,000
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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	743	574	1,581	1,010	1,010	1,010
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COPS

STATE AID

8300000 4366	152,502	93,042	100,888	150,000	150,000	150,000
8307840 4366	128,971	90,957	100,000	128,000	128,000	128,000
8307850 4366	0	0	0			
8491002 4366	13,411	25,598	8,618	4,400	4,400	4,400
8641001 4366	798	808	888	700	700	700

Total State Aid	295,682	210,405	210,394	283,100	283,100	283,100
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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	295,682	210,405	210,394	283,100	283,100	283,100
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COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION	2017-18	2018-19	2019-20	2019-20	2020-21	2020-21
(1)	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PRELIMINARY	Final
(2)	(3)	(4)	(5)	(6)	(7)	(8)
Rural Crime Prevention						
REVENUE FROM USE OF MONEY & PROPERTY						
8340000 4201 Interest	0	0	0		0	
Total Rev from Use of Money & Property	0	0	0	0	0	0
STATE AID						
8340000 4367	500,000	500,000	500,000	550,000	550,000	550,000
Total State Aid	500,000	500,000	500,000	550,000	550,000	550,000
OTHER REVENUE						
8340000 4701 Other Misc Revenue	0	0	0	0	0	0
Total Other Revenue	0	0	0	0	0	0
TOTAL RURAL CRIME PREVENTION FUND FINANCING	500,000	500,000	500,000	550,000	550,000	550,000
Local Community Corrections						
REVENUE FROM USE OF MONEY & PROPERTY						
8130000 4201 Interest	6,194	5,690	0		0	
Total Rev from Use of Money & Property	6,194	5,690	0	0	0	0
STATE AID						
8130000 4374 Community Corrections Performance	167,803	150,000	200,630	100,000	100,000	100,000
8134100 4374 Youth Offender Grant	117,000	103,819	122,465	117,000	117,000	117,000
8131000 4374 Community Corrections Sub Acct	311,406	444,379	303,714	296,822	296,822	296,822
8131010 4374 Community Corrections Startup	100,000	100,000	100,000			
8132000 4374 Trail Court Security	30,269	29,906	32,157	24,300	24,300	24,300
8133000 4374 D.A. & P.D. Training	4,939	8,673	9,222	38,000	38,000	38,000
8134000 4374 Juvenile Justice Subaccount(JPCF)	5,618	8,357	4,862	16,000	16,000	16,000
Total State Aid	737,035	845,134	773,049	592,122	592,122	592,122
TOTAL LOCAL COMM. CORRECTIONS FUND FINANCING	743,229	850,824	773,049	592,122	592,122	592,122

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2017-18 ACTUAL (3)	2018-19 ACTUAL (4)	2019-20 ACTUAL (5)	2019-20 ADOPTED (6)	2020-21 PRELIMINARY (7)	2020-21 Final (8)
Domestic Violence							
REVENUE FROM USE OF MONEY & PROPERTY							
8491001 4201 Interest		0	0	0		0	
Total Rev from Use of Money & Property		0	0	0	0	0	0
STATE AID							
8491001 4151		257	86	149	500	500	500
Total State Aid		257	86	149	500	500	500
OTHER REVENUE							
8491001 4701 Other Misc Revenue		414	345	322	0	0	0
Total Other Revenue		414	345	322	0	0	0
TOTAL DOMESTIC VIOLENCE FUND FINANCING		671	431	471	500	500	500
Juvenile Justice (JJCPA)							
REVENUE FROM USE OF MONEY & PROPERTY							
8491002 4201 Interest		0	0	0		0	
Total Rev from Use of Money & Property		0	0	0	0	0	0
STATE AID							
8491002 4366		13,411	25,598	8,618	10,000	10,000	10,000
Total State Aid		13,411	25,598	8,618	10,000	10,000	10,000
OTHER REVENUE							
8491002 4701 Other Misc Revenue		0	939	0	0	0	0
Total Other Revenue		0	939	0	0	0	0
TOTAL DOMESTIC VIOLENCE FUND FINANCING		13,411	26,536	8,618	10,000	10,000	10,000

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2017-18 ACTUAL (3)	2018-19 ACTUAL (4)	2019-20 ACTUAL (5)	2019-20 ADOPTED (6)	2020-21 PRELIMINARY (7)	2020-21 Final (8)
Fire Safe							
REVENUE FROM USE OF MONEY & PROPERTY							
8509811 4201 Interest		0	0	0		0	
Total Rev from Use of Money & Property		0	0	0	0	0	0
FEDERAL AID							
8509811 4278 Rural Schools		25,778	49,058	23,788			0
Total Federal Aid		25,778	49,058	23,788	0	0	0
OTHER REVENUE							
8509811 4701 Other Misc Revenue		0	0	0			
Total Other Revenue		0	0	0	0	0	0
TOTAL Fire Safe FUND FINANCING		25,778	49,058	23,788	0	0	0
Office of Emergency Services							
REVENUE FROM USE OF MONEY & PROPERTY							
8510000 4201 Interest		2,164	3,043	5,172			
Total Rev from Use of Money & Property		2,164	3,043	5,172	0	0	0
FEDERAL AID							
8510000 4286 FEDERAL AID GRANTS		80,840	52,150	62,650	89,867	89,867	89,867
Total State Aid		80,840	52,150	62,650	89,867	89,867	89,867
OTHER REVENUE							
8510000 4701 Other Misc Revenue		0	0	0			
Total Other Revenue		0	0	0	0	0	0
TOTAL OFFICE OF EMERGENCY SERVICES FUND FINANCING		83,004	55,193	67,823	89,867	89,867	89,867

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION		2017-18	2018-19	2019-20	2019-20	2020-21	2020-21
(1)	(2)	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PRELIMINARY	Final
		(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	200	0	500		0	
Total State Aid		200	0	500	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		200	0	500	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	160,091	134,413	29,986	179,500	163,279	163,279
Total State Aid		160,091	134,413	29,986	179,500	163,279	163,279
OTHER REVENUE							
8530000	4701 Other Misc Revenue	0	0	0	0	0	0
8530000	4711 Transfers	0	6,561	0			
Total Other Revenue		0	6,561	0	0	0	0
TOTAL TRANSPORTATION PLANNING FUND FINANCING		160,091	140,974	29,986	179,500	163,279	163,279
Memo: Transfers In						8,000	8,000

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2017-18 ACTUAL (3)	2018-19 ACTUAL (4)	2019-20 ACTUAL (5)	2019-20 ADOPTED (6)	2020-21 PRELIMINARY (7)	2020-21 Final (8)
State Transit							
REVENUE FROM USE OF MONEY & PROPERTY							
8540000	4201 Interest	683	1,480	1,363	1,500	1,500	1,500
Total Rev from Use of Money & Property		683	1,480	1,363	1,500	1,500	1,500
STATE AID							
8540000	4355 Misc	24,223	26,338	20,582	30,000	25,000	25,000
8540000	4378	0	0	0			
Total State Aid		24,223	26,338	20,582	30,000	25,000	25,000
OTHER REVENUE							
8540000	4701 Other Misc Revenue	0	0	0		0	
Total Other Revenue		0	0	0	0	0	0
TOTAL STATE TRANSIT FUND FINANCING		24,905	27,817	21,945	31,500	26,500	26,500
						Memo: Transfers In	0
Local Transportation							
REVENUE FROM USE OF MONEY & PROPERTY							
8550000	4201 Interest	(266)	(88)	1,116	6	6	6
Total Rev from Use of Money & Property		(266)	(88)	1,116	6	6	6
STATE AID							
8550000	4008	2,824	0	0			
8550000	4355	56,272	78,924	55,582	78,924	78,924	78,924
Total State Aid		59,095	78,924	55,582	78,924	78,924	78,924
OTHER REVENUE							
8550000	4701 Other Misc Revenue	0	0	0	0	0	0
Total Other Revenue		0	0	0	0	0	0
TOTAL LOCAL TRANSPORTATION FUND FINANCING		58,829	78,836	56,698	78,930	78,930	78,930
						Memo: Transfers In	0

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2017-18 ACTUAL (3)	2018-19 ACTUAL (4)	2019-20 ACTUAL (5)	2019-20 ADOPTED (6)	2020-21 PRELIMINARY (7)	2020-21 Final (8)
Standards and Training for Corrections							
REVENUE FROM USE OF MONEY & PROPERTY							
8628750 4201 Interest		0	0	0			
Total Rev from Use of Money & Property		0	0	0	0	0	0
STATE AID							
8628750 4355 Other State Aid		0	0	0	0		0
8628750 4346 Standerds and Training		0	0	0			
Total State Aid		0	0	0	0	0	0
OTHER REVENUE							
8628750 4701 Other Misc Revenue		0	0	0	0	0	0
8628750 4711 Transfers in		0	0	0			
Total Other Revenue		0	0	0	0	0	0
TOTAL STANDARDS & TRAINING FOR CORRECTIO FINANCING		0	0	0	0	0	0
Standards and Training for Probation							
REVENUE FROM USE OF MONEY & PROPERTY							
8628760 4201 Interest		0	0	0			
Total Rev from Use of Money & Property		0	0	0	0	0	0
STATE AID							
8628760 4346		4,730	4,620	5,610	6,600	6,600	6,600
Total State Aid		4,730	4,620	5,610	6,600	6,600	6,600
OTHER REVENUE							
8628760 4701 Other Misc Revenue		0	0	0	0	0	0
Total Other Revenue		0	0	0	0	0	0
TOTAL STANDARDS & TRAINING FOR PROBATION FINANCING		4,730	4,620	5,610	6,600	6,600	6,600

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION	2017-18	2018-19	2019-20	2019-20	2020-21	2020-21
(1)	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PRELIMINARY	Final
(2)	(3)	(4)	(5)	(6)	(7)	(8)
Criminal Justice Facilities						
REVENUE FROM USE OF MONEY & PROPERTY						
8633010 4201 Interest	0	0	0			
Total Rev from Use of Money & Property	0	0	0	0	0	0
FINES & FORFEITURES						
8630000 4151	18,826	29,507	20,893	20,000	20,000	20,000
Total Fines & Forfeitures	18,826	29,507	20,893	20,000	20,000	20,000
OTHER REVENUE						
8630000 4701 Other Misc Revenue	0	0	0	0	0	0
Total Other Revenue	0	0	0	0	0	0
TOTAL CRIMINAL JUSTICE FACILITIES FUND FINANCING	18,826	29,507	20,893	20,000	20,000	20,000

Gov. Code 76101, Res. 1982-1, Res. 1991-343

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION (1)	(2)	2017-18 ACTUAL (3)	2018-19 ACTUAL (4)	2019-20 ACTUAL (5)	2019-20 ADOPTED (6)	2020-21 PRELIMINARY (7)	2020-21 Final (8)
Tax Collection Cost		R&T Code 4710, Res. 1992-363					
REVENUE FROM USE OF MONEY & PROPERTY							
8673001	4201 Interest	0	0	0			
Total Rev from Use of Money & Property		0	0	0	0	0	0
PROPERTY TAXES							
8670000	4072	1,570	1,050	2,590	1,500	1,410	1,410
8670000	4073	110	110	220	100	100	100
Total Property Tax		1,680	1,160	2,810	1,600	1,510	1,510
OTHER REVENUE							
8670000	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		1,680	1,160	2,810	1,600	1,510	1,510
Supplemental Roll Administration		R&T Code 75.60, Res. 1987-035					
REVENUE FROM USE OF MONEY & PROPERTY							
8698850	4201 Interest	0	0	0			
8698860	4201 Interest	0	0	0			
8698870	4201 Interest	0	0	0			
Total Rev from Use of Money & Property		0	0	0	0	0	0
PROPERTY TAXES							
8698850	4504 Tax Roll Charge	911	1,012	1,039	800	800	800
8698860	4504 Tax Roll Charge	2,842	3,158	3,241	2,200	2,200	2,200
8698870	4504 Tax Roll Charge	445	494	507	400	400	400
Total PROPERTY TAXES		4,198	4,665	4,788	3,400	3,400	3,400
OTHER REVENUE							
8698850	4701 Other Misc Revenue	0	0	0	0	0	0
8698860	4701 Other Misc Revenue	0	0	0	0	0	0
8698870	4701 Other Misc Revenue	0	0	0	0	0	0
Total Other Revenue		0	0	0	0	0	0
TOTAL SUPPLEMENTAL ROLL FUND FINANCING		4,198	4,665	4,788	3,400	3,400	3,400

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS

DESCRIPTION	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 ADOPTED	2020-21 PRELIMINARY	2020-21 Final
(1)	(3)	(4)	(5)	(6)	(7)	(8)
Assessor's Reproduction Costs Trust						
			R&T Code 408.3 © & 409, Res. 1992-356			
REVENUE FROM USE OF MONEY & PROPERTY						
8760000 4201 Interest	0	0	0			
Total Rev from Use of Money & Property	0	0	0	0	0	0
CHARGES FOR SERVICES						
8760000 4523	0	0	0	0	0	0
Total State Aid	0	0	0	0	0	0
OTHER REVENUE						
8760000 4701 Other Misc Revenue	813	1,256	0	0	0	0
8760000 4711	0	0	0			
Total Other Revenue	813	1,256	0	0	0	0
TOTAL ASSESSOR'S REPROTECTION FUND FINANCING	813	1,256	0	0	0	0
GIS Reproduction Cost						
			Res. 2005-016			
REVENUE FROM USE OF MONEY & PROPERTY						
8770000 4201 Interest	0	0	0	0	0	0
Total Rev from Use of Money & Property	0	0	0	0	0	0
CHARGES FOR SERVICES						
8770000 4566	0	0	0	0	0	0
Total State Aid	0	0	0	0	0	0
OTHER REVENUE						
8770000 4701 Other Misc Revenue	0	0	0		0	
Total Other Revenue	0	0	0	0	0	0
TOTAL GIS REPRODUCTION FUND FINANCING	0	0	0	0	0	0

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2020-21

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND

DESCRIPTION	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
SUMMARIZATION BY FUNCTION						
General	2,739,067	3,379,881	3,869,342	3,931,421	3,914,191	3,909,849
Public Protection	5,202,617	5,339,132	5,474,022	6,860,160	6,597,827	6,896,556
Public Ways & Facilities	3,604,497	3,442,103	5,224,492	5,893,065	5,118,080	9,608,836
Health & Sanitation	3,788,263	4,008,679	4,496,295	5,552,440	5,079,180	7,119,851
Public Assistance	2,604,266	2,755,038	2,927,306	3,129,406	2,712,184	2,873,787
Education	45,225	46,460	53,322	58,296	60,100	60,100
Recreation	187,305	348,294	268,019	448,224	449,333	804,608
Transfers	6,840,996	6,618,193	6,686,845	8,808,136	10,745,693	11,915,808
Debt Service	588,492	602,357	617,718	618,789	631,057	631,057
Capital Projects	0	0	0	0	0	0
Total Specific Financing Uses	25,600,727	26,540,137	29,617,360	35,299,938	35,307,646	43,820,452
APPROPRIATION FOR CONTINGENCIES						
General Fund	100,000	100,000	100,000	100,000	100,000	
Road Fund						
Solid Waste Fund	61	0	0	0	0	0
Total Contingencies	100,061	100,000	100,000	100,000	100,000	0
Sub-total Financing Uses	25,700,788	26,640,137	29,717,360	35,399,938	35,407,646	43,820,452
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	25,700,788	26,640,137	29,717,360	35,399,938	35,407,646	43,820,452

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2020-21

SUMMARY OF USE BY BUDGET UNIT

DESCRIPTION	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 ADOPTED	2020-21 PRELIMINARY	2020-21 Final
(1)	(2)	(3)	(4)	(5)	(6)	(7)

SUMMARIZATION BY FUND

General Fund 001	7,940,227	8,789,222	9,450,770	10,841,001	10,711,178	10,855,766
Parks & Recreation 708	187,305	348,294	268,019	448,224	449,333	804,608
Road Fund 031	3,381,026	3,255,306	5,004,451	5,022,073	4,297,173	8,757,928
Public Health	1,384,921	1,488,536	1,504,934	1,742,888	1,739,208	3,374,005
Behavioral Health	2,403,342	2,520,143	2,991,361	3,809,551	3,339,971	3,745,847
Social Services	2,496,852	2,644,412	2,806,945	3,034,110	2,617,352	2,777,755
Fish & Game Fund 071	2,620	2,032	3,014	5,990	6,060	6,059
Predator Control Fund 077	0	200	200	101	875	875
Tax type funds	16,014	21,659	12,124	30,009	29,652	29,652
Transportation Type Funds	162,699	150,275	91,118	254,805	236,839	236,839
Various minor funds	13,273	11,181	6,884	48,983	48,983	48,983
Safety Type Funds	182,961	88,326	172,977	635,279	454,271	635,271
Transfers	6,840,996	6,618,193	6,686,845	8,808,136	10,745,693	11,915,808
Debt Service	588,492	602,357	617,718	618,789	631,057	631,057
Capital Projects	0	0	0	0	0	0
Total Financing Requirements	25,600,727	26,540,137	29,617,360	35,299,938	35,307,646	43,820,452
	0	0	0	0	0	0

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2020-21

COUNTY SPECIFIC FINANCING USES
BY BUDGET UNIT BY FUNCTION AND ACTIVITY

BUDGET UNITS Grouped by Function & Activity	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
GENERAL GOVERNMENT						
Legislative & Administrative						
001-5010 Board of Supervisors	349,469	355,990	390,214	414,178	359,140	359,187
001-5030 Annual Audit	20,944	23,497	21,572	24,000	30,000	30,000 *
Total Leg & Admin	370,413	379,487	411,786	438,178	389,140	389,187
Finance						
001-5020 Assessor	498,304	1,057,349	1,011,528	1,067,028	1,060,505	790,015
001-5040 Auditor	366,092	396,516	422,824	422,565	463,776	466,139
001-5050 Treasurer-Tax Collector	272,558	328,506	319,704	348,312	358,542	365,955
001-5092 Misc Rebates & Refunds	-94	-73	201	1,700	1,683	1,683 *
867 Tax Collection Cost Trust	1,104	4,158	2,595	5,000	5,013	5,013
869 Supplemental Roll Admin.	6,371	595	1,671	12,939	12,569	12,569
876 Assessor's Reproduction Costs	8,540	16,906	7,858	12,070	12,070	12,070
Total Finance	1,152,874	1,803,958	1,766,382	1,869,614	1,914,158	1,653,444
Elections						
001-5200 Elections	38,141	55,497	209,841	144,117	62,561	62,561
Total Elections	38,141	55,497	209,841	144,117	62,561	62,561
Property Management						
001-5280 Plant Maintenance - Downieville	245,523	230,295	249,069	251,312	262,522	268,035
Total Property Management	245,523	230,295	249,069	251,312	262,522	268,035
Economic Development						
001-5160 Economic Development	48,103	50,851	48,554	50,848	52,853	52,853
Total Promotions	48,103	50,851	48,554	50,848	52,853	52,853
Other General						
001-5060 County Counsel	333,852	226,885	259,711	328,472	421,938	523,665
001-5100 Insurance	43,990	50,491	355,046	187,025	185,877	217,944 *
001-5150 Contributions to Others	45,042	44,932	45,875	52,046	56,692	66,692
001-5260 Central Services	51,364	35,321	45,480	58,000	58,000	88,000 *
001-5261 Information Services	384,440	486,162	458,023	523,484	482,419	482,473
001-5290 County Engineer	25,468	16,003	19,574	28,324	28,030	28,030
001-5940 AB8 Equalization	-142	0	0	0	0	76,965
Total Other General	884,014	859,793	1,183,710	1,177,351	1,232,956	1,483,769
TOTAL GENERAL GOVERNMENT	2,739,067	3,379,881	3,869,342	3,931,421	3,914,191	3,909,849

* 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 2020-21

COUNTY SPECIFIC FINANCING USES
BY BUDGET UNIT BY FUNCTION AND ACTIVITY

BUDGET UNITS Grouped by Function & Activity	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
PUBLIC PROTECTION						
Judicial						
001-5360 Courts Enhanced Collections	89,027	92,276	84,840	99,741	98,871	93,871 *
001-5370 District Attorney	271,655	291,600	271,327	295,324	289,877	289,928
001-5380 Public Defender	114,535	96,745	94,759	126,695	125,542	225,542 *
001-5390 Law Library	-6	0	-13	-13	0	0 *
001-5400 Grand Jury	12,953	10,789	5,692	25,706	30,062	30,062 *
001-5430 Clerk-Recorder	401,255	405,702	373,106	416,549	419,171	419,246
821-1001 Security Measures	0	0	0	0	0	0
821-1003 Micrographics Trust	3,603	2,757	3,295	14,852	14,853	14,853
821-1005 Recorder's Modernization	9,026	8,425	2,932	34,131	34,130	34,130
821-1006 VITAL STATISTICS	643	0	657	0	0	0
Total Judicial	902,691	908,293	836,595	1,012,985	1,012,507	1,107,633
Police Protection						
001-5450 Sheriff-Coroner	2,435,921	2,648,303	2,827,698	3,090,516	3,036,630	3,048,587
001-5460 Marine Patrol	55,344	35,157	24,612	63,869	63,640	63,640 *
001-5470 ADA Grant	0	174	22,392	0	0	0 *
001-5475 Cal-MMETT Grant	0	0	0	0	0	0 *
836-0000 1/2 Cent Sales Tax for Safety	0	0	0	0	0	0
821-1004 Peace Officers Training	0	0	0	0	0	0
826-7650 LABRITORY FEES - DRUG TESTING	732	595	1,138	2,000	2,000	2,000
827-7680 Automated Warrant System	0	0	0	0	0	0
827-7700 Automated Fingerprinting Identification Sys	0	0	0	0	0	0
830-0000 COPS Program County	0	11,835	0	0	0	0
830-7840 COPS Program City	0	0	0	0	0	0
8133000 D.A. & P.A. Realignment	0	0	0	0	0	0
8132000 Court Security Realignment	480	728	136	1,287	1,287	1,287
834 Rural Law Enforcement	0	0	0	0	0	0
Total Police Protection	2,492,477	2,696,793	2,875,976	3,157,671	3,103,558	3,115,514
Detention & Correction						
001-5480 Jail	239,924	226,599	113,161	201,175	273,010	273,007
001-5490 Probation	565,983	608,383	620,711	727,360	717,198	718,052
813 Realignment Corrections	68,268	54,462	135,838	374,450	224,582	224,582
818 DNA	0	0	0	1,650	1,650	1,650
862 Standards and Training for Corrections	4,730	5,522	5,430	11,600	14,460	14,460
Total Detention & Correction	878,905	894,966	875,140	1,316,236	1,230,900	1,231,751
Protection Inspection						
001-5520 Building Inspection	226,906	252,355	292,731	265,353	248,241	252,844
001-5530 Ag Commissioner	47,063	48,313	42,555	56,517	55,731	55,731 *
863 Criminal Justice Facilities	22,353	8,880	16,855	54,164	20,164	50,164
Total Protection Inspection	296,322	309,548	352,142	376,034	324,136	358,739

* 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 2020-21

COUNTY SPECIFIC FINANCING USES
BY BUDGET UNIT BY FUNCTION AND ACTIVITY

BUDGET UNITS Grouped by Function & Activity	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Other Protection						
001-5550 OES	134,023	145,776	135,414	151,291	130,601	101,454 *
001-5560 Planning Dept	403,277	371,212	380,563	635,852	584,491	618,830
001-5570 LAFCO	1,805	1,241	87	6,180	6,864	6,864 *
001-5650 Animal Control	4,099	2,767	1,312	7,693	7,709	7,709 *
071-0000 Fish & Game	2,620	2,032	3,014	5,990	6,060	6,059
077-0000 Predator Control	0	200	200	101	875	875
850-9810 Old Title III	0	0	0	0	0	0
850-9811 New Title III	38,890	5,066	4,798	54,500	54,500	54,500
851 Office of Emergency Services	43,910	0	5,781	89,867	89,867	240,867
852 Surch & Rescue	87	338	0	142	142	142
849-1001 Domestic Violence	0	0	0	15,764	15,764	15,764
849-1002 Juvenile Justice	3,510	900	3,000	29,855	29,855	29,855
Total Other Protection	632,222	529,533	534,170	997,234	926,728	1,082,919
TOTAL PUBLIC PROTECTION	5,202,617	5,339,132	5,474,022	6,860,160	6,597,827	6,896,556
PUBLIC WAYS & FACILITIES						
Public Ways & Facilities						
031-0000 Road Dept	2,886,947	3,152,378	3,847,603	4,201,073	3,476,173	4,108,928
031-0000 STP	494,079	102,928	1,156,848	821,000	821,000	4,649,000
001-5950 Public Works	60,772	36,522	128,923	616,187	584,068	614,068
100-1001 Capital Projects	0	0	0	0	0	0
Total Public Ways	3,441,798	3,291,828	5,133,373	5,638,261	4,881,241	9,371,997
Transportation Systems						
853 Transportation Planning	162,699	150,275	91,118	184,245	158,339	158,339
854 State Transit	0	0	0	0	0	0
855 Local Transportation	0	0	0	70,560	78,500	78,500
Total Transportation Systems	162,699	150,275	91,118	254,805	236,839	236,839
TOTAL PUBLIC WAYS & TRANSPORTATION SYSTEMS	3,604,497	3,442,103	5,224,492	5,893,065	5,118,080	9,608,836
HEALTH & SANITATION						
Health						
051-5610 Public Health	1,384,921	1,488,536	1,504,934	1,742,888	1,739,208	3,374,005
051-5670 Mental Health	2,403,342	2,520,143	2,981,361	3,809,551	3,339,971	3,745,847
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	10,000	0	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 MSHA Cap Facilities & Tech	0	0	0	0	0	0
891-5685 SAPT DIS, PRE, FLN, CL, HIV	0	0	0	0	0	0
891-5820 Substance Abuse	0	0	0	0	0	0
891-5682 DFS	0	0	0	0	0	0
891-5821 Above Ground Tanks	0	0	0	0	0	0
Total Health	3,788,263	4,008,679	4,496,295	5,552,440	5,079,180	7,119,851
TOTAL HEALTH & SANITATION	3,788,263	4,008,679	4,496,295	5,552,440	5,079,180	7,119,851

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2020-21

COUNTY SPECIFIC FINANCING USES
BY BUDGET UNIT BY FUNCTION AND ACTIVITY

BUDGET UNITS Grouped by Function & Activity	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
PUBLIC ASSISTANCE						
001-5510 Victim-Witness	107,414	110,626	120,361	95,297	94,832	96,032 *
051-5800 Welfare Administration	2,249,367	2,382,972	2,493,463	2,452,933	2,370,709	2,425,268
051-5810 Welfare Aid	247,485	261,440	313,482	581,177	246,644	352,487
814 Realignment Human Services	0	0	0	0	0	0
816 Realignment Human Services	0	0	0	0	0	0
TOTAL PUBLIC ASSISTANCE	2,604,266	2,755,038	2,927,306	3,129,406	2,712,184	2,873,787
EDUCATION						
001-5900 County Free Library	23,352	23,400	32,882	32,672	34,791	34,791
001-5910 Farm Advisor	21,873	23,060	20,440	25,625	25,310	25,310 *
TOTAL EDUCATION	45,225	46,460	53,322	58,296	60,100	60,100
DEBT SERVICE						
Interest on Notes						
600-0000 Bond Debt	588,492	602,357	617,718	618,789	631,057	631,057
001-5930 TRAN Pool	0	0	0	0	0	0
TOTAL DEBT SERVICE	588,492	602,357	617,718	618,789	631,057	631,057
RECREATION						
208 Parks & Recreation	187,305	348,294	268,019	448,224	449,333	804,608
TOTAL PARKS & RECREATION	187,305	348,294	268,019	448,224	449,333	804,608
TOTAL SPECIFIC FINANCING USES	18,759,731	19,921,944	22,930,515	26,491,802	24,561,953	31,904,644
Transfers						

* 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 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

BOARD OF SUPERVISORS
General
Legal & Administrative
0013001
0015010

Detail by Revenue Category & Expenditure Object	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries	171,909	176,348	188,722	188,622	188,622	188,622
5001 Extra Help						
5002 Overtime						
5004 Retirement	58,042	60,450	60,842	68,185	72,534	72,581
5007 Benefits	42,796	45,043	40,585	60,095	60,923	60,923
Total Salaries & Benefits	272,748	281,841	290,149	316,902	322,079	322,126
Services & Supplies						
5106 Insurance	6,072	2,354	26,381	26,381	2,047	2,047
5120 Communications	6,517	3,361	3,164	5,175	4,888	4,246
5240 Maintenance Equipment	0	0	0	0	0	0
5150 Memberships	6,738	8,475	8,625	7,572	7,398	7,761
5160 Office Expense	1,674	2,111	5,211	2,418	2,014	2,929
5165 Professional & Specialized	12,500	0	0	4,498	5,519	4,069
5166 A87 Costs	31,276	48,552	47,181	47,181	11,300	11,300
5174 Publications & Legal Notices	1,627	1,558	1,253	1,829	1,628	1,445
5180 Rents	0	0	0	0	0	0
5187 Special Dept Expense	2,380	895	4,561	1,505	1,552	2,551
5502 Transportation	7,938	6,842	3,690	715	715	715
Total Services & Supplies	76,721	74,149	100,065	97,277	37,061	37,061
Fixed Assets						
6230 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	349,469	355,990	390,214	414,178	359,140	359,187
Number of Personnel Budgeted	5	5	5	5	5	5

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

COUNTY OF SIERRA
STATE OF CALIFORNIA
FINANCING SOURCES & USES by BUDGET UNIT by OBJECT
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

ASSESSOR
General
Finance
General
0015020

Detail by Revenue Category & Expenditure Object (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries	260,104	311,346	333,191	352,511	370,179	370,179
5001 Extra Help	0	0	0	0	0	0
5002 Overtime	0	0	951			
5004 Retirement	93,539	107,884	109,812	128,637	143,754	143,867
5007 Benefits	73,047	86,205	89,245	96,311	98,097	100,151
Total Salaries & Benefits	426,689	505,435	533,199	577,459	612,030	614,197
Services & Supplies						
5106 Insurance	2,246	2,219	3,493	2,847	2,847	2,847
5120 Communications	0	0	0	0	0	0
5240 Maintenance Equipment	173	188	729	316	494	455
5150 Memberships	0	190	756	117	429	394
5160 Office Expense	1,875	1,324	6,479	2,176	4,387	4,035
5165 Professional & Specialized	(50)	0	3,000	5,831	6,337	1,230
5166 A87 Costs	63,812	72,488	93,735	93,735	51,771	51,771
5174 Publications & Legal Notices	956	1,489	0	2,837	1,108	1,020
5187 Special Dept Expense	0	471,666	368,213	377,986	377,986	111,200 *
5502 Transportation & Travel	2,602	2,350	1,923	3,723	3,116	2,866
Total Services & Supplies	71,614	551,914	478,329	489,568	448,475	175,818
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	498,304	1,057,349	1,011,528	1,067,028	1,060,505	790,015
Number of Personnel Budgeted	4.5	4.1	4.9	4.9	4.9	4.9
* Megabyte Property Tax System						

COUNTY OF SIERRA
STATE OF CALIFORNIA
FINANCING SOURCES & USES by BUDGET UNIT by OBJECT
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

ANNUAL AUDIT
General
Finance
General
0015030

Detail by Revenue Category & Expenditure Object (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance						
5120 Communications						
5140 Maintenance Equipment						
5150 Memberships						
5160 Office Expense						
5165 Professional & Specialized	20,944	23,497	21,572	24,000	30,000	30,000
5166 A87 Costs						
5174 Publications & Legal Notices						
5187 Special Dept Expense						
5502 Transportation & Travel						
Total Services & Supplies	20,944	23,497	21,572	24,000	30,000	30,000
Fixed Assets						
6228 Equipment						
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	20,944	23,497	21,572	24,000	30,000	30,000

Number of Personnel Budgeted

COUNTY OF SIERRA
STATE OF CALIFORNIA
FINANCING SOURCES & USES by BUDGET UNIT by OBJECT
FISCAL YEAR 2020-21

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

Detail by Revenue Category & Expenditure Object (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries	209,604	227,814	229,911	239,130	264,667	264,667
5001 Extra Help	0	0	0			
5002 Overtime	1,820	1,856	2,663			
5004 Retirement	70,406	80,822	77,264	84,469	98,190	98,271
5007 Benefits	67,839	67,637	75,466	70,286	72,240	74,521
Total Salaries & Benefits	349,668	378,130	385,305	393,886	435,097	437,460
Services & Supplies						
5106 Insurance	1,262	1,148	2,557	2,147	2,147	2,147
5120 Communications	875	695	873	20	20	20
5240 Maintenance Equipment	1,665	1,651	1,833	1,569	1,569	1,569
5150 Memberships	1,851	1,178	777	859	859	859
5160 Office Expense	6,740	9,109	9,253	7,300	7,300	7,300
5165 Professional & Specialized	0	895	9,574	388	388	388
5195 Utilities				0	0	0
				0	0	0
5174 Publications & Legal Notices	0	437	82	145	145	145
5187 Special Dept Expense	92	2,065	1,056	15,251	15,251	15,251
5502 Transportation & Travel	3,939	1,209	11,515	1,000	1,000	1,000
Total Services & Supplies	16,424	18,387	37,519	28,679	28,679	28,679
Fixed Assets						
6230 Equipment Computer	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	366,092	396,516	422,824	422,565	463,776	466,139
Number of Personnel Budgeted	3.5	2.5	3	3.5	3.5	3.5

COUNTY OF SIERRA
STATE OF CALIFORNIA
FINANCING SOURCES & USES by BUDGET UNIT by OBJECT
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

TREASURER-TAX COLLECTOR
General
Finance
General
0015050

Detail by Revenue Category & Expenditure Object (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries	132,367	157,361	165,550	184,962	192,303	192,303
5001 Extra Help	19,266	15,029	15,029	18,000	18,000	18,000
5002 Overtime	1	0	0			
5004 Retirement	51,386	58,795	58,529	66,354	73,347	73,406
5007 Benefits	50,072	53,348	55,274	62,050	57,945	65,298
Total Salaries & Benefits	253,093	284,533	294,382	331,365	341,595	349,008
5106 Insurance	904	1,017	1,431	1,172	1,172	1,172
5120 Communications	0	0	365	29	10	104
5240 Maintenance Equipment	1,002	975	395	960	979	675
5150 Memberships	642	552	511	508	567	485
5160 Office Expense	9,093	6,222	14,738	7,954	7,755	8,550
5165 Professional & Specialized	5,100	3,548	6,068	4,346	4,330	4,187
5166 A87 Costs	0	0	0			
5174 Publications & Legal Notices	2,085	690	1,237	978	1,251	1,141
5187 Special Dept Expense	0	0	56	151	50	16
5502 Transportation & Travel	639	1,011	522	850	833	618
Total Services & Supplies	19,465	14,015	25,322	16,947	16,947	16,947
Fixed Assets						
6230 Equipment	0	29,958	0			
Total Fixed Assets	0	29,958	0	0	0	0
BUDGET UNIT TOTAL	272,558	328,506	319,704	348,312	358,542	365,955
Number of Personnel Budgeted	2	2.5	2.5	2.5	2.5	2.5

COUNTY OF SIERRA
STATE OF CALIFORNIA
FINANCING SOURCES & USES by BUDGET UNIT by OBJECT
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

COUNTY COUNSEL
General
Counsel
General
0015060

Detail by Revenue Category & Expenditure Object (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
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Salaries & Employee Benefits

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

Services & Supplies

5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5150 Memberships	2,771	2,799	2,855			
5160 Office Expense	0	0	0			
5165 Professional & Specialized	253,175	214,225	253,175	240,400	240,400	240,400
5166 A87 Costs	0	0	0			
5170 Outside County Counsel	77,030	9,861	3,681	88,072	181,538	283,265
5180 Rents & Leases - Building	0	0	0			
5187 Special Legal Expense	0	0	0			
5502 Transportation & Travel	876	0	0			
Total Services & Supplies	333,852	226,885	259,711	328,472	421,938	523,665

Fixed Assets

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

BUDGET UNIT TOTAL	333,852	226,885	259,711	328,472	421,938	523,665
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COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

PERSONNEL/SAFETY
General
Other General
General
0015100

Detail by Revenue Category & Expenditure Object (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
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Salaries & Employee Benefits

5000 Regular Salaries	19,356	25,546	66,004	72,437	75,498	75,498
5001 Extra Help	0	0	0			18,176
5002 Overtime	2,893	2,893	2,893	5,000	5,000	5,000
5004 Retirement	6,323	7,821	17,054	18,954	21,441	21,465
5007 Benefits	7,565	7,419	18,464	20,553	20,787	22,611
Total Salaries & Benefits	36,137	43,678	104,415	116,944	122,726	142,750

Services & Supplies

5106 Insurance	205	300	244,665	370	370	370
5120 Communications	5,559	816	533	2,678	1,490	5,751
5240 Maintenance Equipment	78	54	132	87	33	159
5150 Memberships	1,335	148	816	945	378	1,483
5160 Office Expense	953	2,448	1,617	4,046	1,153	3,174
5165 Professional & Specialized	0	0	0	32,337	32,337	32,337
5166 A87 Costs	0	0	0			
5174 Publications & Legal Notices	0	0	0	(161)	(84)	0
5187 Special Dept Expense	(2,279)	(1,111)	30	25,897	25,897	25,897
5502 Transportation & Travel	2,003	4,159	2,838	3,882	1,577	6,023
Total Services & Supplies	7,854	6,813	250,630	70,082	63,151	75,194

Fixed Assets

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

BUDGET UNIT TOTAL

43,990	50,491	355,046	187,025	185,877	217,944
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Number of Personnel Budgeted	0.5	0.5	0.5	0.5	1	1
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* Parity Study

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

CONTRIBUTIONS TO OTHERS
General
Other General
General
0015150

Detail by Revenue Category & Expenditure Object (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (7)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
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Other Charges

5166 A87 Costs	204	891	1,402	1,402	6,048	6,048
5106 Insurance	876	797	1,168	1,144	1,144	1,144
6405 Northern Sierra Air Quality	1,602	1,602	1,664	2,000	2,000	2,000
6406 Northern Calif. EMS	25,360	24,641	24,641	25,500	25,500	25,500
6065 Plumas-Sierra County Fair	5,000	5,000	5,000	5,000	5,000	5,000
5165 Preservation of County Records	0	0	0	0		10,000
5187 Historic Society	8,000	8,000	8,000	8,000	8,000	8,000
5160 Long Valley Growndwater District				5,000	5,000	5,000
5160 Sierra Valley Growndwater	4,000	4,000	4,000	4,000	4,000	4,000
Total Other Charges	45,042	44,932	45,875	52,046	56,692	66,692

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

ECONOMIC DEVELOPMENT
General
Promotion
General
0015160

Detail by Revenue Category & Expenditure Object (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries			0	0	0	0
5001 Extra Help			0			
5002 Overtime			0			
5004 Retirement	5,291	5,420	5,546	5,546	5,672	5,672
5007 Benefits	0	0	0	0	0	0
Total Salaries & Benefits	5,291	5,420	5,546	5,546	5,672	5,672
Other Charges						
5106 Insurance	100	96	0		0	0
5150 Memberships	0	0	0			
5160 Office Expense	0	0	20			
5165 Economic Workshop	0	0	0		2,000	2,000
5166 A87 Costs	1,428	1,385	1,352	1,352	1,232	1,232
6412 Chambers of Commerce	33,364	33,950	33,950	33,950	33,950	33,950
6413 Chambers of Commerce East	7,920	10,000	7,686	10,000	10,000	10,000
5187 Fair Exhibit Special Dept Expense	0	0	0			
Total Services & Supplies	42,812	45,431	43,008	45,302	47,182	47,182
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	48,103	50,851	48,554	50,848	52,853	52,853

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

ELECTIONS
General
Elections
General
0015200

Detail by Revenue Category & Expenditure Object (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries	0	0	0			
5001 Extra Help	0	0	0	0	0	0
5002 Overtime	0	0	0			
5004 Retirement	0	0	0	0		0
5007 Benefits	0	0	0	0	0	0
Total Salaries & Benefits	0	0	0	0	0	0
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5150 Memberships	0	45	0	366	366	366
5174 Publications	0	75	0	91	91	91
5166 A87 Costs	2,558	1,210	1,538	1,538	3,982	3,982
5160 Office Expense	378	872	627	1,000	1,000	1,000
5187 Special Dept Expense	17,091	21,551	70,024	17,100	17,100	17,100
5188 General Election	227	14,476	4,056	20,000	20,000	20,000
5189 Primary Election	17,620	2,166	13,405	20,000	20,000	20,000
5190 Special Election	0	14,990	27,375			
5502 Transportation & Travel	267	113	112	22	22	22
Total Services & Supplies	38,141	55,497	117,137	60,117	62,561	62,561
Fixed Assets						
6230 Equipment computers		0	92,704	84,000		*
Total Fixed Assets	0	0	92,704	84,000	0	0
BUDGET UNIT TOTAL	38,141	55,497	209,841	144,117	62,561	62,561
* New Elections System						

Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

CENTRAL SERVICES
General
Other General
General
0015260

Detail by Revenue Category & Expenditure Object (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries						
5001 Extra Help						
5002 Overtime						
5007 Benefits						
Total Salaries & Benefits	0	0	0	0	0	0
Services & Supplies						
5106 Insurance	0	0	0	0	0	
5120 Communications	9,017	8,139	8,531	15,000	15,000	15,000
5180 Rent	13,249	13,301	18,326	20,000	20,000	20,000
5247 Maintance of Equipment	2,709	3,066	3,015			
5160 Office Supplies	3,525	2,655	12,152	5,000	5,000	5,000
Move Auditor's Offcie	0	0	0			30,000
5175 Lease Copier	1,840	1,687	1,840	3,000	3,000	3,000
5195 Utilities	5,790	3,408	0	10,000	10,000	10,000
5165 Professional	2,709	3,066	527	5,000	5,000	5,000
5187 Special Dept Expense	0	0	1,089	0	0	0
Total Services & Supplies	38,839	35,321	45,480	58,000	58,000	88,000
Fixed Assets						
6228 Equipment	12,525	0	0			
Total Fixed Assets	12,525	0	0	0	0	0
BUDGET UNIT TOTAL	51,364	35,321	45,480	58,000	58,000	88,000

Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

MANAGEMENT INFORMATION SYSTEM
General
Other General
General
0015261

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (7)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
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Salaries & Employee Benefits

5000 Regular Salaries	148,926	151,740	173,940	218,256	175,191	175,191
5001 Extra Help	0	0	0	0	0	0
5002 Overtime	0	1,235	20,232	0	2,000	2,000
5004 Retirement	38,628	47,334	51,532	67,406	59,713	59,767
5007 Benefits	44,258	36,489	45,201	45,954	42,812	42,812
Total Salaries & Benefits	231,812	236,799	290,904	331,615	279,717	279,771

Services & Supplies

5106 Insurance	823	829	1,402	1,173	1,173	1,173
5120 Communications	21,604	20,606	18,088	20,000	20,000	20,000
5248 Maintenance Equipment Computer	95,755	65,907	97,049	108,000	141,834	141,834 **
5160 Office Expense	2,763	32,122	17,725	12,217	12,217	12,217
5165 Professional & Specialized	4,735	33,800	6,651	19,739	19,739	19,739
5166 A87 Costs	0	0	0	0	0	0
5174 Publications & Legal Notices	0	0	0	262	262	262
5176 New Prop Tax Sys	0	(270)	0	0	0	0
5187 Special Dept Expense	0	2,042	0	2,000	2,000	2,000
5502 Transportation & Travel	8,909	3,751	3,467	5,478	5,478	5,478
Total Services & Supplies	134,589	158,787	144,382	168,869	202,703	202,703

Fixed Assets

6228 Equipment	18,039	90,577	22,737	23,000	0	0 *
Total Fixed Assets	18,039	90,577	22,737	23,000	0	0

BUDGET UNIT TOTAL

384,440	486,162	458,023	523,484	482,419	482,473
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Number of Personnel Budgeted 1.3 1.4 2.4 2.0 2.0 3.0

** Annual Services:

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

PLANT MAINTENANCE
General
Property Management
General
0015280

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries	73,581	77,590	83,869	89,286	95,116	95,116
5001 Extra Help	12	0	0	0	0	0
5002 Overtime	0	0	0	4,027	4,027	4,027
5004 Retirement	27,330	30,478	31,262	34,451	38,525	38,554
5007 Benefits	32,139	31,811	29,818	29,610	30,056	31,218
Total Salaries & Benefits	133,063	139,879	144,949	157,374	167,723	168,914
Services & Supplies						
5106 Insurance	34,195	17,802	1,323	1,113	1,113	1,113
5120 Communications	0	0	0	0	0	0
5130 Household Supplies	2,897	5,047	5,790	4,734	4,549	5,000
5240 Maintenance	98	298	548	144	193	300
5155 Miscellaneous	1,305	1,008	3,988	1,314	1,301	2,238
5165 Professional & Specialized	1,574	2,868	9,172	2,245	2,399	5,000
5238 Utilities LP Gas	16,025	16,591	17,209	16,919	17,773	18,000
5187 Building Repair	2,181	2,719	3,362	2,470	2,470	2,470
5168 Special Dept Expense	6,236	6,588	8,147	5,000	5,000	5,000
5502 Transportation & Travel	0	0	0	0	0	0
5195 Utilities Electricisty	47,948	37,496	54,580	60,000	60,000	60,000
Total Services & Supplies	112,459	90,417	104,120	93,938	94,799	99,121
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	245,523	230,295	249,069	251,312	262,522	268,035
Number of Personnel Budgeted	1.5	1.5	1.3	1.8	1.8	1.8

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

COUNTY ENGINEER
General
Engineer/Surveyor
General
0015290

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (7)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries						
5001 Extra Help						
5002 Overtime						
5007 Benefits						
Total Salaries & Benefits	0	0	0	0	0	0
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5150 Memberships	0	0	0			
5160 Office Expense	0	0	0	500	500	500
5165 Professional & Specialized	22,454	12,900	17,738	25,000	25,000	25,000
5166 A87 Costs	1,750	1,135	824	824	530	530
5168 Admin from DPW	1,265	1,968	1,012	500	500	500
5187 Special Dept Expense	0	0	0	1,500	1,500	1,500
5502 Transportation & Travel	0	0	0			
Total Services & Supplies	25,468	16,003	19,574	28,324	28,030	28,030
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	25,468	16,003	19,574	28,324	28,030	28,030

Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

COURTS
General
Judicial
General
0015360

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (7)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries						
5001 Extra Help						
5002 Overtime						
5004 Retirement	1,323	1,355	1,386	1,386	1,418	1,418
5007 Benefits	0	0	0			
Total Salaries & Benefits	1,323	1,355	1,386	1,386	1,418	1,418
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5150 Memberships	0	0	0			
5165 Court Collections Services	15,000	15,000	15,000	15,000	15,000	15,000
5166 A87 Costs	1,641	1,632	2,355	2,355	1,453	1,453
Sexually Violent Predator	0	0	0	5,000	5,000	0
5154 Court Phasility Payment	26,687	26,687	26,687	75,999	26,687	26,687
5187 Special Dept Expense STATE	44,376	47,602	39,412	76,000	49,313	49,313
Total Services & Supplies	87,704	90,921	83,454	98,355	97,453	92,453
Fixed Assets						
6228 Equipment	0					
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	89,027	92,276	84,840	99,741	98,871	93,871

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 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

DISTRICT ATTORNEY
General
Judicial
General
0015370

*

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (7)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries	140,804	150,725	153,315	160,422	166,898	166,898
5001 Extra Help	0	0	0	0	0	0
5002 Overtime	0	0	604			
5004 Retirement	47,180	49,222	42,468	48,331	54,000	54,051
5007 Benefits	24,341	27,257	28,255	32,387	32,883	32,883
Total Salaries & Benefits	212,326	227,204	224,643	241,140	253,781	253,832
Services & Supplies						
5106 Insurance	19,915	18,237	1,105	921	921	921
5120 Communications	1,491	1,063	1,650	844	767	1,700
5240 Maintenance Equipment	3,489	1,515	1,712	1,636	1,498	1,700
5150 Memberships	2,618	3,544	3,816	1,848	1,807	4,000
5160 Office Expense	1,978	1,960	1,412	1,091	1,134	2,000
5165 Professional & Specialized	325	94	343	10,000	10,000	6,538
5166 A87 Costs	23,823	26,248	32,177	31,890	14,038	14,038
5174 Publications & Legal Notices	0	0	0	0	0	0
5180 Rents & Leases - Building	1,200	0	0	1,200	1,200	0
5187 Special Dept Expense	3,351	2,349	1,214	1,523	1,629	2,000
5502 Transportation & Travel	1,138	9,387	3,256	3,231	3,103	3,200
Total Services & Supplies	59,329	64,396	46,684	54,184	36,096	36,096
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	271,655	291,600	271,327	295,324	289,877	289,928
Number of Personnel Budgeted	1.6	1.4	1.4	1.4	1.4	1.4

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

PUBLIC DEFENDER
General
Judicial
General
0015380

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (7)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries						
5001 Extra Help						
5002 Overtime						
5002 Overtime	0	0	0	0		0
5007 Benefits						
Total Salaries & Benefits	0	0	0	0	0	0
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5150 Memberships	0	0	0			
5160 Office Expense	0	0	0			
5166 A87 Costs	2,056	1,833	3,895	3,895	2,742	2,742
5187 Special Dept Expense Murder	0	0	0			
5502 Transportation & Travel	0	0	0			
9100 Homicide	0	0	0			100,000
6051 Prof & Specialized Contract	72,112	58,774	71,211	76,800	76,800	76,800
6052 Prof & Specialized Criminal	40,367	36,138	19,654	46,000	46,000	46,000
Total Services & Supplies	114,535	96,745	94,759	126,695	125,542	225,542
Fixed Assets						
6228 Equipment						
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	114,535	96,745	94,759	126,695	125,542	225,542

Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

LAW LIBRARY
General
Judicial
General
0015390

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (7)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries						
5001 Extra Help						
5002 Overtime						
5007 Benefits						
Total Salaries & Benefits	0	0	0	0	0	0
Services & Supplies						
5106 Insurance						
5120 Communications						
5140 Maintenance Equipment						
5150 Memberships						
5160 Office Expense						
5165 Professional & Specialized						
5166 A87 Costs	(6)	0	(13)	(13)	0	0
5174 Publications & Legal Notices						
5187 Special Dept Expense	0	0	0			
5502 Transportation & Travel						
Total Services & Supplies	(6)	0	(13)	0	0	0
Fixed Assets						
6228 Equipment						
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	(6)	0	(13)	(13)	0	0

Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

GRAND JURY
General
Judicial
General
0015400

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (7)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries						
5001 Extra Help						
5002 Overtime						
5007 Benefits						
Total Salaries & Benefits	0	0	0	0	0	0
Services & Supplies						
5106 Insurance						
5120 Communications						
5140 Maintenance Equipment						
5150 Memberships						
5160 Office Expense						
5165 Professional & Specialized						
5166 A87 Costs	2,650	(126)	706	706	5,062	5,062
5174 Publications & Legal Notices						
5187 Special Dept Expense						
5136 Transportation & Travel	10,303	10,915	4,985	25,000	25,000	25,000
Total Services & Supplies	12,953	10,789	5,692	25,706	30,062	30,062
Fixed Assets						
6228 Equipment	0					
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	12,953	10,789	5,692	25,706	30,062	30,062

Number of Personnel Budgeted

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

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

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (7)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries	214,057	205,776	192,192	214,858	241,869	241,869
5001 Extra Help	0	0	0	0	0	0
5002 Overtime	0	696	1,876	0	0	0
5004 Retirement	68,059	74,537	66,359	75,250	88,328	88,402
5007 Benefits	56,685	54,369	46,733	59,888	61,955	61,955
Total Salaries & Benefits	338,801	335,379	307,159	349,996	392,151	392,226
Services & Supplies						
5106 Insurance	1,647	1,629	2,223	2,223	1,869	1,869
5120 Communications	54	387	574	135	171	329
5140 Maintenance Equipment	0	696	295	213	271	321
5150 Memberships	325	950	675	750	603	632
5160 Office Expense	4,436	3,243	2,454	3,578	3,350	3,285
5165 Professional & Specialized	0	0	15	0	0	5
5166 A87 Costs	54,556	61,481	58,684	58,684	19,151	19,151
5174 Publications & Legal Notices	0	104	105	32	40	68
5187 Special Dept Expense	680	1,059	481	593	694	720
5502 Transportation & Travel	756	775	442	699	872	640
Total Services & Supplies	62,454	70,323	65,947	66,553	27,020	27,020
Fixed Assets						
6228 Equipment	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	401,255	405,702	373,106	416,549	419,171	419,246
Number of Personnel Budgeted	3.0	3.0	3.0	3.0	3.0	3.0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

Budget Name
Function
Activity
Fund
Budget Unit

SHERIFF-CORONER
Public Protection
Police Protection
General
0015450

FISCAL YEAR 2020-21

FINANCING USES CLASSIFICATION	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 ADOPTED	2020-21 PRELIMINARY	2020-21 Final
(1)	(2)	(3)	(4)	(7)	(6)	(7)
Salaries & Employee Benefits						
5000 Regular Salaries	844,363	887,780	930,274	1,164,335	1,223,427	1,223,427
5001 Extra Help	7,123	4,567	5,412	50,000	50,000	50,000
5002 Overtime	136,780	250,801	226,998	86,194	86,194	86,194
5003 Uniform Allowance	8,889	7,987	8,793	11,200	11,200	11,200
5004 Retirement	337,827	370,390	374,145	462,451	527,034	527,143
5007 Benefits	520,824	526,114	602,794	789,274	777,639	789,487
Total Salaries & Benefits	1,855,807	2,047,639	2,148,415	2,563,453	2,675,495	2,687,452
Services & Supplies						
5101 Medical, Dental & Lab Sup	0	0	0	0	0	0
5106 Insurance	34,381	54,511	81,312	81,312	42,761	42,761
5120 Communications	37,441	21,602	23,689	15,000	15,000	15,000
5239 Maintenance Fuel & Oil	42,083	58,095	41,477	80,000	80,000	80,000
5240 Maintenance Equipment	2,456	2,746	6,938	3,500	3,500	3,500
5241 Maintenance Vehicles	16,537	62,036	22,142	22,000	22,000	22,000
5242 Maintenance Communications Equip	4,780	12,863	16,017	25,000	25,000	25,000
5150 Memberships	2,022	2,012	2,514	1,500	1,500	1,500
5160 Office Expense	11,854	8,461	19,033	9,305	9,305	9,305
5165 Professional & Specialized	73,182	64,543	53,363	42,668	42,668	42,668
5166 A87 Costs	304,646	277,054	225,128	225,128	59,201	59,201
5174 Publications & Legal Notices	254	170	287	600	600	600
5170 Outside County Council	0	0	0	0	0	0
5175 Rent Equipment	1,639	(231)	0	600	600	600
5187 Special Dept Expense	6,168	10,712	25,186	22,000	22,000	22,000
5502 Transportation & Travel	10,305	19,643	48,086	30,000	30,000	30,000
5195 Utilities	6,362	6,447	7,208	7,000	7,000	7,000
Total Services & Supplies	554,108	600,665	572,380	527,063	361,135	361,135
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	25,205			
6229 Vehicles	26,005	0	81,697			
Total Fixed Assets	26,005	0	106,902	0	0	0
BUDGET UNIT TOTAL	2,435,921	2,648,303	2,827,698	3,090,516	3,036,630	3,048,587
Number of Personnel Budgeted	17.0	16.0	17.0	17.0	17.0	17.0
* Motorola/Spillman \$19k, \$4K Cloud Server						

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit
MARINE PATROL
Public Protection
Police Protection
General
0015460

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (7)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries	2,138	288	153	17,619	18,364	18,364
5001 Extra Help	0	0	0	12,030	12,030	12,030
5002 Overtime	33,131	18,937	7,826	475	475	475
5003 Uniform Allowance	0	6	48	466	466	466
5004 Retirement	2,611	3,202	4,306	6,590	7,404	7,404
5007 Benefits	6,904	3,448	1,344	6,659	6,716	6,716
Total Salaries & Benefits	44,784	25,881	13,677	43,839	45,455	45,455
Services & Supplies						
5106 Insurance	341	310	331	496	496	496
5120 Communications	0	0	0	5,042	2,750	0
5139 Maintenance Fuel & Oil	0	0	0	0	0	0
5240 Maintenance Equipment	4,430	3,947	3,507	3,922	4,568	7,786
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	1,063	150	485	844	795
5166 A87 Costs	(192)	1,869	3,236	3,236	1,392	1,392
5180 Rent	4,650	1,150	1,870	4,000	5,345	5,025
5187 Special Dept Expense	1,332	937	1,841	2,849	2,791	2,692
5502 Transportation & Travel	0	0	0	0	0	0
Total Services & Supplies	10,560	9,276	10,935	20,030	18,186	18,186
Fixed Assets						
6229 Vehicle	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	55,344	35,157	24,612	63,869	63,640	63,640
Number of Personnel Budgeted	0.3	0.3	0.3	0.3	0.3	0.3

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit
ADA DRUG GRANT - OCJP
Public Protection
Police Protection
General
0015470
0015465

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (7)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries	0	0	0			
5001 Extra Help	0	0	0			
5002 Overtime	0	0	0			
5003 Uniform Allowance	0	0	0			
5004 Retirement	0	0	0			0
5007 Benefits	0	0	0			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			
5239 Maintenance Vehicles	0	0	0			
5155 Miscellaneous	0	0	0			
5160 Office Expense	0	0	0			
5165 Professional & Specialized	0	0	6,400			
5166 A87 Costs	0	174	(352)			
5187 Special Dept Expense	0	0	16,344			
5502 Transportation & Travel	0	0	0		0	
Total Services & Supplies	0	174	22,392	0	0	0
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0			
BUDGET UNIT TOTAL	0	174	22,392	0	0	0
Number of Personnel Budgeted	1.00	1.00	0.80	0.00	0.00	0.00

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2017-18 ADOPTED (7)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries	0	0	0			
5001 Extra Help	0	0	0			
5002 Overtime	0	0	0			
5003 Uniform Allowance	0	0	0			
5007 Benefits	0	0	0			
Total Salaries & Benefits	0	0	0	0	0	0
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5242 Maintenance Equipment	0	0	0			
5141 Maintenance Vehicles	0	0	0	0	0	0
5155 Miscellaneous	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
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	0	0	0
Fixed Assets						
6228 Equipment	0	0	0			
6229 Vehicles	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0

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

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

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

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries	0	0	0			
5001 Extra Help	0	0	0			
5002 Overtime	0	0	0			
5007 Benefits W/C	0	8,211	0			
Total Salaries & Benefits	0	8,211	0	0	0	0
Services & Supplies						
5101 Medical, Dental & Lab Sup	0	0	0			
5105 Clothing & Personal Supplies	0	0	0	0	0	0
5106 Insurance	3,357	3,319	12,900	12,900	12,900	12,900
5120 Communications	0	0	0	13	3	0
5125 Food	0	0	0	500	500	500
5131 Jail Supplies	0	0	0	0	0	0
5140 Maintenance Equipment	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	2,000	2,000	2,000
5166 A87 Costs	40,092	56,948	41,843	41,843	12,607	12,607
5187 Special Dept Expense	0	0	0	0	0	0
5502 Transportation & Travel	0	0	0	0	0	0
6040 Out of County Incarcerations	196,475	158,121	58,418	143,919	245,000	245,000
Total Services & Supplies	239,924	218,388	113,161	201,175	273,010	273,007
Fixed Assets						
6228 Equipment	0	0	0			
6026 Building	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	239,924	226,599	113,161	201,175	273,010	273,007

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

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit
PROBATION
Public Protection
Detention & Corrections
General
0015490

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries	290,595	303,963	316,660	331,104	340,183	340,183
5001 Extra Help	0	0	0	0	0	0
5002 Overtime	6,682	3,959	3,987	10,000	10,000	10,000
5004 Retirement	97,330	116,904	120,571	144,929	161,977	161,998
5007 Benefits	75,190	75,034	77,895	80,173	80,868	85,431
Total Salaries & Benefits	469,796	499,861	519,112	566,207	593,028	597,612
Services & Supplies						
5106 Insurance	1,543	1,542	4,071	4,071	3,440	3,440
5120 Communications	3,505	3,479	3,456	7,246	7,701	7,918
5240 Maintenance Equipment	7,027	8,254	10,116	15,107	16,445	19,261
5150 Memberships	329	1,095	352	1,276	1,461	1,347
5160 Office Expense	10,653	6,578	6,477	18,565	19,372	17,980
5165 Professional & Specialized	2,794	2,623	2,932	6,562	6,483	6,332
5166 A87 Costs	58,580	67,500	59,630	59,630	24,396	24,396
5174 Publications & Legal Notices	351	947	0	1,460	1,493	984
5238 Utilities LP Gas	(91)	0	0	2,894	1,517	(69)
5180 Rents & Leases Building	9,875	10,337	8,975	24,650	24,279	22,135
5187 Special Dept Expense	818	3,848	4,176	10,220	7,056	5,705
5502 Transportation & Travel	263	2,321	1,413	2,124	2,547	3,031
6041 Care of Juvenile Wards	540	0	0	7,980	7,980	7,980
Total Services & Supplies	96,188	108,522	101,598	161,154	124,170	120,441
Fixed Assets						
6228 Equipment	0	0	0			
6229 Vehicles	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	565,983	608,383	620,711	727,360	717,198	718,052
Number of Personnel Budgeted	3.0	3.0	4.0	4.0	4.0	4.0
	* this budget is funded by Grants and Realignment.					

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

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

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries	59,920	52,158	54,667	42,476	44,271	44,271
5001 Extra Help	0	0	0			
5002 Overtime	0	0	0			
5004 Retirement	17,124	17,623	16,794	17,456	19,216	19,229
5007 Benefits	17,354	14,835	14,844	12,620	12,757	12,757
Total Salaries & Benefits	94,398	84,616	86,306	72,552	76,244	76,257
Services & Supplies						
5106 Insurance	220	232	334	271	271	271
5120 Communications	323	700	824	793	617	452
5240 Maintenance Equipment	33	1,907	2,512	847	947	1,088
5150 Memberships	0	0	1,530	0	0	374
5160 Office Expense	0	5,443	11,773	4,919	3,520	4,208
5165 Professional & Specialized	0	0	0	208	71	0
5166 A87 Costs	9,778	13,132	9,280	9,280	5,873	5,873
5180 Rents & Leases Building	0	0	0	0	0	0
5187 Special Dept Expense	0	0	704	4,000	4,000	4,000
5502 Transportation & Travel	2,663	4,596	7,096	2,427	3,290	3,509
5195 Utilities	0	0	0	0	0	0
Total Services & Supplies	13,016	26,010	34,055	22,745	18,588	19,775
Fixed Assets						
6229 Vehicle	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	107,414	110,626	120,361	95,297	94,832	96,032
Number of Personnel Budgeted	1.0	1.0	1.0	0.7	0.7	0.7

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

BUILDING INSPECTION
Public Protection
Protective Inspections
General
0015520

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries	102,619	109,478	95,161	122,139	129,589	129,589
5001 Extra Help	0	0	2,735			
5002 Overtime	0	0	0			
5004 Retirement	39,425	43,543	42,588	48,425	53,847	53,886
5007 Benefits	33,191	34,126	33,616	33,981	34,551	39,114
Total Salaries & Benefits	175,234	187,147	174,100	204,544	217,986	222,589
Services & Supplies						
5106 Insurance	877	873	1,266	1,266	1,033	1,033
5120 Communications	3	186	645	300	300	300
5240 Maintenance Equipment	1,187	1,420	2,198	2,310	2,310	2,310
5150 Memberships	210	0	0	1,550	1,550	1,550
5160 Office Expense	4,013	4,215	6,402	2,180	2,180	2,180
5165 Professional & Specialized	12,550	12,130	14,111	7,000	7,000	7,000
5166 A87 Costs	27,636	42,852	38,137	38,137	7,583	7,583
5168 Administration from Public Works	1,722	2,369	1,314	200	200	200
5174 Publications	0	0	0	1,100	1,100	1,100
5180 Rents & Leases Building	0	0	0			
5187 Special Dept Expense	860	862	1,567	4,000	4,000	4,000
5502 Transportation & Travel	2,614	302	2,353	3,000	3,000	3,000
5195 Utilities	0	0	0			
Total Services & Supplies	51,671	65,208	67,992	60,809	30,255	30,255
Fixed Assets						
6229 Vehicle	0	0	25,320			
6229 Vehicle	0	0	25,320			
Total Fixed Assets	0	0	50,639	0	0	0
BUDGET UNIT TOTAL	226,906	252,355	292,731	265,353	248,241	252,844
Number of Personnel Budgeted	3	2	2	2	2	2

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

AGRICULTURE COMMISSIONER
Public Protection
Protective Inspection
General
0015530

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
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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	46,441	47,343	41,039	47,500	47,500	47,500
5166 A87 Costs	622	970	1,517	1,517	731	731
5174 Publications & Legal Notices						
5187 Special Dept Expense	0	0	0			
5502 Transportation & Travel						
Total Services & Supplies	47,063	48,313	42,555	49,017	48,231	48,231

Fixed Assets

6228 Equipment	0	0	0	7,500	7,500	7,500 *
Total Fixed Assets	0	0	0	7,500	7,500	7,500

BUDGET UNIT TOTAL	47,063	48,313	42,555	56,517	55,731	55,731
* Purchase of new weight Cart						

Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

OFFICE OF EMERGENCY SERVICES
Public Protection
Other Protection
General
0015550

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries	71,794	73,789	59,597	76,859	68,364	50,267
5001 Extra Help	0	0	0			
5002 Overtime	0	0	551			
5004 Retirement	20,166	22,705	19,801	24,074	23,421	17,808
5007 Benefits	19,828	20,189	15,916	20,930	20,280	14,303
Total Salaries & Benefits	111,788	116,682	95,864	121,863	112,066	82,379
Services & Supplies						
5106 Insurance	339	343	500	500	397	397
5120 Communications	0	0	0	0	0	0
5130 House Hold	0	0	0	0	0	0
5240 Maintenance Equipment	2,759	2,863	1,501	2,609	2,222	1,577
5150 Memberships	75	0	0	42	32	17
5160 Office Expense	2,892	3,425	2,999	2,741	2,445	2,063
5165 Professional & Specialized	0	0	0	2,000	2,000	2,000
5166 Costs Allocation	11,176	14,029	16,376	16,376	6,024	6,024
5168 Administration from Public Works	3,110	6,245	18,120	3,843	3,563	6,084
5174 Publications & Legal Notices	0	0	0	0	0	0
5507 Management Approved Meals	0	0	54	49	13	12
5502 Transportation & Travel	1,885	2,189	0	1,370	1,839	902
Total Services & Supplies	22,236	29,094	39,550	29,428	18,536	19,075
OTHER						
6515 Grants	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	134,023	145,776	135,414	151,291	130,601	101,454
Number of Personnel Budgeted	0.5	0.5	0.5	0.5	0.5	0.5

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

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

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries	189,147	176,477	167,082	231,419	222,718	240,815
5001 Extra Help	0	0	2,735			
5002 Overtime	2,145	1,819	2,499			
5004 Retirement	66,795	73,149	69,059	81,048	84,390	90,093
5007 Benefits	44,506	39,339	36,070	58,354	55,379	65,919
Total Salaries & Benefits	302,592	290,785	277,445	370,822	362,487	396,826
Services & Supplies						
5106 Insurance	2,206	2,120	10,555	10,555	1,264	1,264
5120 Communications	624	440	689	48	48	48
5240 Maintenance Equipment	3,226	297	1,871	4,395	4,395	4,395
5150 Memberships	681	658	175	998	998	998
5160 Office Expense	5,073	5,766	4,009	8,628	8,628	8,628
5165 Professional & Specialized	0	0	7			
5166 A87 Costs	50,449	54,655	52,862	52,862	9,836	9,836
5174 Publications & Legal Notices	323	109	1,001	1,000	1,000	1,000
5180 Rents	0	0	0	0	0	0
5168 Administration from Public Works	1,742	1,247	629	1,600	1,600	1,600
5187 Special Dept Expense	6,336	5,781	4,317	90,000	90,000	90,000
5197 Refund	0	0	0			
5502 Transportation & Travel	3,241	2,851	2,333	2,900	2,900	2,900
5195 Utility	0	0	0			
6042 Planning Commission	1,275	1,475	950	5,000	5,000	5,000
6043 Planning Comm. Mileage	368	502	324	1,000	1,000	1,000
Total Services & Supplies	75,543	75,899	79,723	169,695	126,669	126,669
Fixed Assets						
6229 Vehicle	0	0	24,759			
6134 General Plan	25,141	4,529	(1,364)	95,335	95,335	95,335
Total Fixed Assets	25,141	4,529	23,395	95,335	95,335	95,335
BUDGET UNIT TOTAL	403,277	371,212	380,563	635,852	584,491	618,830
Number of Personnel Budgeted	3.4	3.4	2.9	2.9	2.9	3.3

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

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

LAFCO
Public Protection
Other Protection
General
0015570

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
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Salaries & Employee Benefits

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

Services & Supplies

5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5150 Memberships	0	0	0	1,000	1,000	1,000
5160 Office Expense	63	125	0	93	93	93
5165 Professional & Specialized	0	1,075	0			
5166 A87 Costs	(8)	41	87	87	771	771
5168 Administration from Public Works	0	0	0			
5174 Publications & Legal Notices	0	0	0			
5187 Special Dept Expense	0	0	0	5,000	5,000	5,000
5502 Transportation & Travel	1,750	0	0			
Total Services & Supplies	1,805	1,241	87	6,180	6,864	6,864

Fixed Assets

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

BUDGET UNIT TOTAL	1,805	1,241	87	6,180	6,864	6,864
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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 2020-21

Budget Name
Function
Activity
Fund
Budget Unit
ANIMAL CONTROL
Public Protection
Other Protection
General
0015650

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries	0	0	0			
5001 Extra Help	0	0	0			
5002 Overtime	0	0	0			
5004 Retirement	661	675	693	693	709	709
5007 Benefits	0	0	0	0	0	0
Total Salaries & Benefits	661	675	693	693	709	709
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	3,135	1,535	250	7,000	7,000	7,000
5166 A87 Costs	303	57	34	0	0	0
5174 Publications & Legal Notices	0	0	0			
5187 Special Dept Expense	0	500	335			
5502 Transportation & Travel	0	0	0			
Total Services & Supplies	3,438	2,092	619	7,000	7,000	7,000
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	4,099	2,767	1,312	7,693	7,709	7,709

Number of Personnel Budgeted

* Predator Control

*

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

COUNTY FREE LIBRARY
Education
Library
General
0015900

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
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Salaries & Employee Benefits

5000 Regular Salaries						
5001 Extra Help					13,275	13,275
5002 Overtime						
5007 Benefits					1,206	1,206
Total Salaries & Benefits	0	0	0	0	14,481	14,481

Services & Supplies

5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5150 Memberships	0	0	0			
5160 Office Expense	0	0	0			
5165 Professional & Specialized	23,000	23,000	32,210	32,000	20,000	20,000
5166 A87 Costs	352	400	672	672	310	310
6403 Local Library	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
Total Services & Supplies	23,352	23,400	32,882	32,672	20,310	20,310

Fixed Assets

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

BUDGET UNIT TOTAL	23,352	23,400	32,882	32,672	34,791	34,791
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Number of Personnel Budgeted

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

FARM ADVISOR
Education
Agricultural Education
General
0015910

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
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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	21,473	22,592	19,815	25,000	25,000	25,000
5166 A87 Costs	400	468	625	625	310	310
5174 Publications & Legal Notices	0	0	0			
5187 Special Dept Expense	0	0	0			
5502 Transportation & Travel	0	0	0			
Total Services & Supplies	21,873	23,060	20,440	25,625	25,310	25,310

Fixed Assets

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

BUDGET UNIT TOTAL	21,873	23,060	20,440	25,625	25,310	25,310
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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 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

MISC. REBATES & REFUNDS
General
Other General
General
0015920

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5150 Memberships	0	0	0			
5160 Office Expense	0	0	101			
5165 Professional & Specialized	0	0	0			
5166 A87 Costs	(94)	(73)	0	0	(17)	(17)
5174 Publications & Legal Notices	0	0	0			
5187 Special Dept Expense	0	0	0	0	0	0
5197 Rebates & Refunds	0	0	101	1,700	1,700	1,700
Total Services & Supplies	(94)	(73)	201	1,700	1,683	1,683
Fixed Assets						
6228 Equipment			0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	(94)	(73)	201	1,700	1,683	1,683

Number of Personnel Budgeted

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries	0	0	0			
5001 Extra Help			0			
5002 Overtime			0			
5007 Benefits			0			
Total Salaries & Benefits	0	0	0	0	0	0
Services & Supplies						
5165 Professional & Specialized	0	0	0			
5166 A87 Costs	0	0	0		0	
5196 Interest	0	0	0			
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
6228 Equipment						
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0

Number of Personnel Budgeted

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

Gants
General
Other General
General
0015940

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
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Services & Supplies

5106 Insurance	0	0	0			
5166 A87 Costs	(142)	0	0			
Title II Sierra Buttes Overlook	0	0	0			
Title II Defensible Space	0	0	0			
COVID 19 reimbursment of other fur	0	0	0		0	56,965
COVID 19 Schools Distant Learning	0	0	0			20,000
	0	0	0			
	0	0	0			
	0	0	0			
Total Services & Supplies	(142)	0	0	0	0	76,965
BUDGET UNIT TOTAL	(142)	0	0	0	0	76,965

Number of Personnel Budgeted

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

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

PUBLIC WORKS
General
Other General
General
0015950

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (7)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
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Services & Supplies

5106 Insurance	0	0	0			
5163 Office	1,165	0	0			
5140 Maintenance Equipment	0	0	0			
5168 Administration from Public Works	49,772	29,541	59,766			30,000
5155 Misc Costs	3,663	263	8	44,079	44,079	44,079
5165 Professional & Specialized	4,756	375	43,976	70,000	40,000	40,000 *
5166 A87 Costs	1,110	4,645	2,108	2,108	(11)	(11)
5174 Publications & Legal Notices	0	0	0			
5187 Special Dept Expense	306	1,697	23,065	500,000	500,000	500,000 #
6234 Capital Lease - Equipment	0	0	0			
6235 Capital Lease Interest Expense	0	0	0			
Total Services & Supplies	60,772	36,522	128,923	616,187	584,068	614,068
BUDGET UNIT TOTAL	60,772	36,522	128,923	616,187	584,068	614,068

Number of Personnel Budgeted

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N. Yuba Forest Health & Resilience

*

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

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2020-21

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)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
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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

memo: Transfers Out

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

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2020-21

BUDGET UNIT DETAIL

Budget Name
Function
Activity
Fund
Budget Unit

ROAD
Public Ways & Facilities
Transportation
Road
0313010

SCHEDULE 9

FINANCING USES CLASSIFICATION	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 ADOPTED	2020-21 PRELIMINARY	2020-21 Final
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Salaries & Employee Benefits						
5000 Regular Salaries	975,813	1,112,022	1,186,831	1,376,950	1,429,943	1,429,943
5001 Extra Help	2,508	21,338	32,799	3,417	3,417	3,417
5002 Overtime	19,894	54,993	43,428	20,000	20,000	20,000
5004 Retirement	401,889	450,315	464,924	526,753	579,204	579,644
5007 Benefits	360,273	382,589	391,735	405,844	410,560	425,120
Total Salaries & Benefits	1,760,376	2,021,256	2,119,716	2,332,964	2,443,124	2,458,124
Services & Supplies						
5105 Clothing	1,815	5,038	8,820	8,820	4,999	4,999
5106 Insurance	48,540	45,937	76,545	112,983	112,983	112,983
5120 Communications	7,217	6,865	9,241	6,500	6,500	6,500
5130 Household Expenses	7,337	7,337	8,435	4,500	4,500	4,500
5239 Maintenance Fuel	101,792	158,224	109,581	110,000	110,000	110,000
5242 Maintenance Communications	1,759	5,216	6,298	2,000	2,000	2,000
5243 Maintenance Parts	74,072	65,159	124,115	65,000	65,000	65,000
5241 Maintenance Vehicles	20,141	139,446	101,933	25,000	25,000	25,000
5244 Maintenance Tiers	16,155	44,485	40,240	20,000	20,000	20,000
5150 Memberships	942	1,166	1,021	1,000	1,000	1,000
5155 Miscellaneous	12,904	15,156	8,505	15,000	15,000	15,000
5160 Office Expense	7,858	10,466	12,466	10,000	10,000	10,000
5165 Professional & Specialized	15,400	23,443	36,979	20,000	20,000	20,000
5166 A-87 COSTS	168,848	195,374	202,574	202,574	262,434	262,434
5174 Publications & Legal Notices	361	338	0	500	500	500
5185 Small Tools	9,716	12,243	19,380	5,000	5,000	5,000
5187 Special Department Expenses	12,946	26,369	55,889	38,469	38,469	38,469
5502 Transportation & Travel	0	3,968	2,445	5,000	5,000	5,000
5238 Utilities LP Gas	13,833	15,142	14,610	15,000	15,000	15,000
5195 Utilities Electricity	17,348	18,745	19,352	20,000	20,000	20,000
Total Services & Supplies	538,984	800,119	858,430	683,525	743,385	743,385
OTHER						
7725 Professional & Specialized	37,351	13,710	11,870	149,999	25,769	25,769
7726 Special Dept Expense	548,370	316,007	778,273	732,913	261,896	776,651
6127 Employment Services	0	0	0	4,673		
9999 Reimburs Costs	0	0	0			
6234 Capital Lease - Equipment	1,735	1,226	1,250	1,999	1,999	1,999
6235 Capital Lease Interest Expense	130	61	37			
Total Other	587,587	331,004	791,430	889,584	289,664	804,419
Fixed Assets						
6228 Equipment	0	0	0	25,000		50,000
6230 Computers	0	0	0			
6229 Vehicles	0	0	78,027	270,000		53,000
Total Fixed Assets	0	0	78,027	295,000	0	103,000
BUDGET UNIT TOTAL	2,886,947	3,152,378	3,847,603	4,201,073	3,476,173	4,108,928
	memo: Transfers Out			0	0	0
Number of Personnel Budgeted	20.5	20.5	20.5	20.5	20.5	20.5

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5187 Special Dept Expense	0	0	0			
9200 SCTC GEN ADMIN	0	0	0			
9201 OWP WORK ELEM 1	0	0	0			
9202 OWP WORK ELEM 2	0	0	0			
9203 OWP WORK ELEM 3	0	0	0			
9204 OWP WORK ELEM 4	0	0	0			
9205 OWP WORK ELEM 5	0	0	0			
9206 OWP WORK ELEM 6	0	0	0			
9207 OWP WORK ELEM 7	0	0	0			
9209 PROG, PLAN & MONITOR	0	0	0			
9210 GEN ADMIN STP & TEA	0	0	0			
9211 PHASE 1 STP OR TEA	0	0	0			
9212 PHASE 2 STP OR TEA	0	0	0	24,000	24,000	24,000
9213 PHASE 3 STP OR TEA	0	0	0			
9214 PHASE 4 STP OR TEA	281,781	0	0			
Total Services & Supplies	281,781	0	0	24,000	24,000	24,000
Fixed Assets						
6228 Equipment						
6229 Vehicles						
7600 Capital Improve. Fund Transfer						
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	281,781	0	0	24,000	24,000	24,000

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION ()	2017-18 ACTUAL ()	2018-19 ACTUAL ()	2019-20 ACTUAL ()	2019-20 ADOPTED ()	2020-21 PRELIMINARY ()	2020-21 Final ()
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	75,705	35,950	18,175	378,000	378,000	
9212 PHASE 2 STP OR TEA	939	486	7,380			1,500,000
9213 PHASE 3 STP OR TEA	0	0	0			
9214 PHASE 4 STP OR TEA	0	0	0			
Total Services & Supplies	76,644	36,436	25,554	378,000	378,000	1,500,000
Fixed Assets						
6228 Equipment						
6229 Vehicles						
7600 Capital Improve. Fund Transfer						
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	76,644	36,436	25,554	378,000	378,000	1,500,000

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5187 Special Dept Expense	0	0	0			
9200 SCTC GEN ADMIN	0	0	0			
9201 OWP WORK ELEM 1	0	0	0			
9202 OWP WORK ELEM 2	0	0	0			
9203 OWP WORK ELEM 3	0	0	0			
9204 OWP WORK ELEM 4	0	0	0			
9205 OWP WORK ELEM 5	0	0	0			
9206 OWP WORK ELEM 6	0	0	0			
9207 OWP WORK ELEM 7	0	0	0			
9209 PROG, PLAN & MONITOR	0	0	0			
9210 GEN ADMIN STP & TEA	0	0	0			
9211 PHASE 1 STP OR TEA	0	0	0			
9212 PHASE 2 STP OR TEA	0	0	0		0	
9213 PHASE 3 STP OR TEA	0	0	0			
9214 PHASE 4 STP OR TEA	0	0	0	15,000	15,000	15,000
Total Services & Supplies	0	0	0	15,000	15,000	15,000
Fixed Assets						
6228 Equipment						
6229 Vehicles						
7600 Capital Improve. Fund Transfer						
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	15,000	15,000	15,000

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5187 Special Dept Expense	0	0	0			
9200 SCTC GEN ADMIN	0	0	0			
9201 OWP WORK ELEM 1	0	0	0			
9202 OWP WORK ELEM 2	0	0	0			
9203 OWP WORK ELEM 3	0	0	0			
9204 OWP WORK ELEM 4	0	0	0			
9205 OWP WORK ELEM 5	0	0	0			
9206 OWP WORK ELEM 6	0	0	0			
9207 OWP WORK ELEM 7	0	0	0			
9209 PROG, PLAN & MONITOR	0	0	0			
9210 GEN ADMIN STP & TEA	0	0	0			
9211 PHASE 1 STP OR TEA	43,383	33,157	49,471	140,000	140,000	
9212 PHASE 2 STP OR TEA	1,843	1,305	7,380			1,500,000
9213 PHASE 3 STP OR TEA	0	0	8,559			
9214 PHASE 4 STP OR TEA	0	0	0			
Total Services & Supplies	45,226	34,462	65,409	140,000	140,000	1,500,000
Fixed Assets						
6228 Equipment						
6229 Vehicles						
7600 Capital Improve. Fund Transfer						
Total Fixed Assets	0	0	0	0	0	0

BUDGET UNIT TOTAL	45,226	34,462	65,409	140,000	140,000	1,500,000
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COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

STP:
Public Ways & Facilities
Transportation
031 Road
0320000

FINANCING USES	2017-18	2018-19	2019-20	2019-20	2020-21	2020-21
CLASSIFICATION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PRELIMINARY	Final
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Services & Supplies						
5187 Special Dept Expense	0	0	0			
9200 SCTC GEN ADMIN	0	0	0			
9201 OWP WORK ELEM 1	0	0	0			
9202 OWP WORK ELEM 2	0	0	0			
9203 OWP WORK ELEM 3	0	0	0			
9204 OWP WORK ELEM 4	0	0	0			
9205 OWP WORK ELEM 5	0	0	0			
9206 OWP WORK ELEM 6	0	0	0			
9207 OWP WORK ELEM 7	0	0	0			
9209 PROG, PLAN & MONITOR	0	0	0			
9210 GEN ADMIN STP & TEA	0	0	0			
9211 PHASE 1 STP OR TEA	0	0	0			
9212 PHASE 2 STP OR TEA	0	0	0			
9213 PHASE 3 STP OR TEA	0	0	0			
9214 PHASE 4 STP OR TEA	0	0	0		0	
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
6228 Equipment						
6229 Vehicles						
7600 Capital Improve. Fund Transfer						
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

STP: PLUMBAGO
Public Ways & Facilities
Transportation
031 Road
0321027

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5187 Special Dept Expense	0	0	0			
9200 SCTC GEN ADMIN	0	0	0			
9201 OWP WORK ELEM 1	0	0	0			
9202 OWP WORK ELEM 2	0	0	0			
9203 OWP WORK ELEM 3	0	0	0			
9204 OWP WORK ELEM 4	0	0	0			
9205 OWP WORK ELEM 5	0	0	0			
9206 OWP WORK ELEM 6	0	0	0			
9207 OWP WORK ELEM 7	0	0	0			
9209 PROG, PLAN & MONITOR	0	0	0			
9210 GEN ADMIN STP & TEA	0	0	0			0
9211 PHASE 1 STP OR TEA	89,931	31,229	438	264,000	264,000	0
9212 PHASE 2 STP OR TEA	497	801	0			
9213 PHASE 3 STP OR TEA	0	0	0			1,500,000
9214 PHASE 4 STP OR TEA	0	0	0			
Total Services & Supplies	90,428	32,030	438	264,000	264,000	1,500,000
Fixed Assets						
6228 Equipment						
6229 Vehicles						
7600 Capital Improve. Fund Transfer						
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	90,428	32,030	438	264,000	264,000	1,500,000

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

STP:
Public Ways & Facilities
Transportation
031 Road
0320000

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5187 Special Dept Expense	0	0	0			
9200 SCTC GEN ADMIN	0	0	0			
9201 OWP WORK ELEM 1	0	0	0			
9202 OWP WORK ELEM 2	0	0	0			
9203 OWP WORK ELEM 3	0	0	0			
9204 OWP WORK ELEM 4	0	0	0			
9205 OWP WORK ELEM 5	0	0	0			
9206 OWP WORK ELEM 6	0	0	0			
9207 OWP WORK ELEM 7	0	0	0			
9209 PROG, PLAN & MONITOR	0	0	0			
9210 GEN ADMIN STP & TEA	0	0	0			
9211 PHASE 1 STP OR TEA	0	0	0			
9212 PHASE 2 STP OR TEA	0	0	0			
9213 PHASE 3 STP OR TEA	0	0	0			
9214 PHASE 4 STP OR TEA	0	0	0			
Total Services & Supplies	0	0	0	0	0	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	0	0	0	0	0

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

STORM DAMAGE
Public Ways & Facilities
Transportation
031 Road
0321030

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
7726 Special Project Expense	0	0	1,065,446			110,000 *
9200 SCTC GEN ADMIN	0	0	0			
9201 OWP WORK ELEM 1	0	0	0			
9202 OWP WORK ELEM 2	0	0	0			
9203 OWP WORK ELEM 3	0	0	0			
9204 OWP WORK ELEM 4	0	0	0			
9205 OWP WORK ELEM 5	0	0	0			
9206 OWP WORK ELEM 6	0	0	0			
9207 OWP WORK ELEM 7	0	0	0			
9209 PROG, PLAN & MONITOR	0	0	0			
9210 GEN ADMIN STP & TEA	0	0	0			
9211 PHASE 1 STP OR TEA	0	0	0			
9212 PHASE 2 STP OR TEA	0	0	0			
9213 PHASE 3 STP OR TEA	0	0	0			
9214 PHASE 4 STP OR TEA	0	0	0			
Total Services & Supplies	0	0	1,065,446	0	0	110,000
Fixed Assets						
6228 Equipment						
6229 Vehicles						
7600 Capital Improve. Fund Transfer						
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	1,065,446	0	0	110,000
* Gold Lake Rd, Bell St., Mountain House Rd						

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

HEALTH
Health & Sanitation
Health
Human Services
0515610

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries	584,882	597,645	689,342	649,173	665,366	731,509
5001 Extra Help	2,505	30,851	34,043	38,899	38,899	38,899
5002 Overtime	679	13,176	3,885	3,000	3,000	3,000
5004 Retirement	157,708	177,344	180,336	192,973	213,685	249,175
5007 Benefits	181,289	183,133	214,283	206,926	203,064	243,010
Total Salaries & Benefits	927,063	1,002,149	1,121,889	1,090,970	1,124,014	1,265,593
Services & Supplies						
5106 Insurance	12,281	9,350	19,867	17,935	17,935	17,935
5120 Communications	19,841	19,840	17,624	19,401	19,401	7,581
5240 Maintenance Equipment	15,671	5,832	4,045	3,240	3,240	7,496
5245 Maintenance Building	2,330	2,429	2,167	5,011	5,011	4,478
5150 Memberships	5,615	7,396	11,008	5,700	5,700	
5160 Office Expense	9,542	28,497	29,151	15,300	15,300	6,186
5165 Professional & Specialized	177,442	142,059	83,062	236,154	177,290	5,497
5166 A87 Costs	140,106	133,625	111,725	111,725	133,865	133,865
5174 Publications & Legal Notices	4,089	3,036	3,917	5,000	5,000	
5175 Rents & Leases Equipment	1,728	2,842	2,444	2,000	2,000	9,745
5180 Rents Building	9,010	3,925	4,871	9,400	9,400	
5187 Special Dept Expense	46,502	58,621	48,482	180,245	180,245	1,903,846
5502 Transportation & Travel	624	26,926	22,157	19,250	19,250	5,000
5238 Utilities LP Gas	2,920	3,376	3,361	3,000	3,000	
5195 Utilities Electricity	7,623	6,913	7,486	5,419	5,419	6,783
7602 LPHSS	0	12,000	0	9,639	9,639	
5337 CUPA Surcharge	2,534	8,441	400	3,500	3,500	
Total Services & Supplies	457,858	475,110	371,767	651,918	615,194	2,108,412
Fixed Assets						
6229 Vehicles	0	0	0			
6228 Equipment	0	11,278	11,278			
6026 Building	0	0	0	0	0	0
Total Fixed Assets	0	11,278	11,278	0	0	0
BUDGET UNIT TOTAL	1,384,921	1,488,536	1,504,934	1,742,888	1,739,208	3,374,005
Number of Personnel Budgeted						
Memo: Transferred out						

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

BEHAVIORAL HEALTH
Health & Sanitation
Health
Human Services
0515670

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries	759,398	822,319	945,750	1,160,653	1,115,170	1,115,170
5001 Extra Help	42,591	40,018	43,038	63,590	63,590	99,290
5002 Overtime	2,688	1,554	9,902	8,400	8,400	8,400
5004 Retirement	252,026	285,339	314,918	367,586	382,100	305,055
5007 Benefits	253,712	265,684	301,571	349,818	346,338	285,949
Total Salaries & Benefits	1,310,414	1,414,914	1,615,180	1,950,047	1,915,598	1,813,864
Services & Supplies						
5106 Insurance	17,447	10,953	19,917	18,838	18,838	18,838
5120 Communications	19,311	17,989	15,860	18,176	18,176	18,176
5240 Maintenance Equipment	17,508	16,809	18,691	8,500	8,500	21,160
5245 Maintenance Building	7,454	8,544	10,739	7,634	7,634	7,634
5150 Memberships	7,299	12,501	17,936	16,100	16,100	16,100
5160 Office Expense	18,548	33,995	33,166	15,550	15,550	22,650
5165 Professional & Specialized	539,554	531,186	739,821	934,844	934,844	1,126,709
5166 A87 Costs	125,902	145,331	147,881	147,881	312,750	312,750
5387 Full Service Partnership	154,567	180,138	107,439			
5174 Publications & Legal Notices	1,121	1,963	1,039	1,500	1,500	2,500
5175 Rents & Leases Equipment	3,979	4,298	4,787	4,052	4,052	16,458
5180 Rents Building	14,390	22,869	22,382	20,959	20,959	21,407
5187 Special Dept Expense	125,633	36,062	58,312	5,000	5,000	30,000
5502 Transportation & Travel	1,410	41,268	20,957	45,220	45,220	28,550
5238 Utilities LP Gas	4,454	6,253	7,212	6,000	6,000	4,800
6127 Employment Services						
5195 Utilities Electricity	8,671	9,585	11,448	9,250	9,250	9,250
Total Services & Supplies	1,067,248	1,079,743	1,237,587	1,259,505	1,424,373	1,656,982
Fixed Assets						
6228 Equipment	13,161	14,194	14,194			
6229 Vehicles	0	0	0			
6226 Building	12,519	11,292	114,400	600,000		275,000
Total Fixed Assets	25,680	25,486	128,594	600,000	0	275,000
BUDGET UNIT TOTAL	2,403,342	2,520,143	2,981,361	3,809,551	3,339,971	3,745,847
Number of Personnel Budgeted						
* Memberships: CMIH						

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2020-21

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	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 ADOPTED	2020-21 PRELIMINARY	2020-21 Final
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Salaries & Employee Benefits						
5000 Regular Salaries	636,507	719,157	772,428	807,394	859,800	859,800
5001 Extra Help	22,023	24,353	19,307	25,000	25,000	25,000
5002 Overtime	3,004	38	4,817	20,000	20,000	20,000
5004 Retirement	210,584	240,122	256,633	272,637	306,085	306,350
5007 Benefits	333,233	347,624	331,456	333,210	344,157	363,451
Total Salaries & Benefits	1,205,351	1,331,295	1,384,642	1,458,241	1,555,042	1,574,601
Services & Supplies						
5106 Insurance	174,898	161,358	40,320	28,698	28,698	28,698
5120 Communications	102,957	160,875	167,191	167,911	167,911	167,911
5240 Maintenance Equipment	9,011	14,088	28,765	2,000	2,000	2,000 CWDA
5245 Maintenance Building	3,807	2,699	4,969	4,642	4,642	4,642
5150 Memberships	18,311	18,987	19,792	19,215	19,215	19,215
5160 Office Expense	22,647	29,801	28,783	56,920	29,920	29,920
5165 Professional & Specialized	11,055	13,036	15,052	24,447	14,447	14,447
5166 A87 Costs	94,300	146,757	211,011	211,011	276,552	276,552
5174 Publications & Legal Notices	1,772	410	335	2,000	2,000	2,000
5175 Rents & Leases Equipment	1,586	1,976	1,958	1,876	1,876	1,876
5180 Rents Building	6,701	3,740	4,002	3,840	3,840	3,840
5187 Special Dept Expense	85,882	19,722	13,869	0	0	0
5502 Transportation & Travel	432	5,625	(13,003)	21,500	6,000	6,000
5238 Utilities LP Gas	3,132	3,458	3,320	4,037	4,037	4,037
6127 Employment Services						
5195 Utilities Electricity	9,483	7,887	7,585	8,875	8,875	8,875
Total Services & Supplies	545,972	590,419	533,949	556,972	570,013	570,013
Other Services						
6022 Federal Adoption Assistance	0	0	0			
6123 Social Services Direct	138,419	169,835	279,282	235,065	150,000	150,000
6127 Employment Services	45,504	41,170	34,794	67,404	47,404	47,404
6100 Eligibility & Non Svcs Direct	14,253	14,723	11,134	39,000	15,000	15,000
6110 Staff Development	29,453	19,125	15,725	38,250	20,250	20,250
6119 Child Care	11,489	445	8,354	23,000	13,000	13,000
6121 In-Home Supportive Services	124,333	99,735	184,953			
6815 CALWORKS AF- FEDERAL	0	0	0			
6117 ARRA	0	0	0			
Total Other Services	363,452	345,033	534,241	402,719	245,654	245,654
Fixed Assets						
6228 Equipment	126,220	12,708	12,708			
6229 Vehicles	0	0	27,923	35,000		35,000
6226 Building & Land	8,373	103,518	0			
Total Fixed Assets	134,592	116,226	40,631	35,000	0	35,000
BUDGET UNIT TOTAL	2,249,367	2,382,972	2,493,463	2,452,933	2,370,709	2,425,268
Number of Personnel Budgeted						

*

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

SOCIAL SERVICES ASSISTANCE
Public Assistance
Public Assistance
Human Services
0515810

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
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Salaries & Employee Benefits

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

Services & Supplies

5155 MISCELLANEOUS EXPENSE	0	96	0		0	0
6814 Mixed Cases	2,345	0	215		2,500	2,500
6815 TANF - FG	93,755	66,962	103,797	216,552	41,773	103,797
6816 TANF- U	11,453	9,605	2,573	36,025	15,000	15,000
6817 Adoption Fed	20,004	15,978	9,540	52,600	26,000	26,000
6818 Foster Care Fed	122,752	148,716	169,190	236,000	135,371	169,190
6819 Foster Care Non Fed	0	0	0			
6820 TANF - U State	0	0	0			
6821 TANF - RCA	0	0	0			
6822 Fed Adoption	0	0	0			
6825 TANF - U State Only	0	0	0			
6835 TANF - FG Exempt Map	0	0	0			
6836 TANF - U Exempt Map	0	0	0			
6837 TANF - FC (Fed)	0	0	0			
6100 Eligibility & Non-Svcs Direct	0	0	0			
6117 FEMA	1,857	9,573	8,852		8,000	18,000
6120 General Relief	(6,720)	8,890	17,795	40,000	15,000	15,000
6125 WINS-SUAS BENEFITS	2,038	1,620	1,520		3,000	3,000
6135 Cal Works Legal Immigrant	0	0	0			
Total Services & Supplies	247,485	261,440	313,482	581,177	246,644	352,487

Fixed Assets

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

BUDGET UNIT TOTAL	247,485	261,440	313,482	581,177	246,644	352,487
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STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries						
5001 Extra Help						
5002 Overtime						
5007 Benefits						
Total Salaries & Benefits	0	0	0	0	0	0
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5145 Maintenance Building	0	0	0			
5160 Office Expense	0	0	0			
5165 Professional & Specialized	0	0	332			
5166 A87 Costs	(204)	91	129	60	60	59
5174 Publications & Legal Notices	0	0	0			
5177 Treasures Fees	0	0	0			
5180 Rents Building	0	0	0			
5187 Special Dept Expense	2,824	1,941	2,553	5,930	6,000	6,000
5502 Transportation & Travel	0	0	0			
Other	0	0	0			
Total Services & Supplies	2,620	2,032	3,014	5,990	6,060	6,059
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	2,620	2,032	3,014	5,990	6,060	6,059

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit
PREDATOR CONTROL
Public Protection
Other Protection
077 Predator Control
0773005

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries			0			
5001 Extra Help			0			
5002 Overtime			0			
5007 Benefits			0			
Total Salaries & Benefits	0	0	0	0	0	0
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5145 Maintenance Building	0	0	0			
5150 Memberships	0	0	0			
5160 Office Expense	0	0	0			
5165 Professional & Specialized	0	0	0			
5166 A87 Costs	0	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	200	200	875	875	875
5502 Transportation & Travel	0	0	0			
Other	0	0	0	0	0	
Total Services & Supplies	0	200	200	875	875	875
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	200	200	101	875	875

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries			0			
5001 Extra Help			0			
5002 Overtime			0			
5007 Benefits			0			
Total Salaries & Benefits	0	0	0	0	0	0
Fixed Assets						
6826	0	0	0			
6826	0	0	0			
6826	0	0	0			
6826	0	0	0			
6826	0	0	0			
6826	0	0	0			
6826 Professional & Specialized	0	0	0			
6826	0	0	0			
6826 Publications & Legal Notices	0	0	0			
6826 Rents & Leases Equipment	0	0	0			
6826 building materials	0	0	0			
6826 Special Dept Expense	0	0	0			
6826 Transportation & Travel	0	0	0			
6826 Other	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

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

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
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Salaries & Employee Benefits

5000 Regular Salaries	16,254	18,643	21,200	24,691	25,735	25,735
5001 Extra Help	7,462	7,470	7,906	30,225	30,225	30,225
5002 Overtime	0	0	0			
5004 Retirement	3,734	4,649	5,309	5,489	6,315	6,323
5007 Benefits	8,339	8,703	8,518	11,916	11,996	12,252
Total Salaries & Benefits	35,790	39,464	42,933	72,321	74,271	74,535

Services & Supplies

5106 Insurance	2,306	2,273	7,290	6,676	4,769	4,769
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5245 Maintenance Building	0	0	0	11,142	11,142	11,141
5168 Admin DPW	8,979	11,875	29,876	11,480	11,480	11,480
5160 Office Expense	57	0	1,170			
5165 Professional & Specialized	2,363	0	1,335	2,000	2,000	2,011
5166 A87 Costs	10,564	8,779	6,925	6,925	12,753	12,753
5180 Rents Building	12,000	12,000	12,000	12,000	12,000	12,000 **
7041 Restroom Maintenance	14,192	20,380	12,255	13,179	13,179	13,179
5187 Special Dept Expense	0	461	3,978	60,000	60,000	15,000 *
6091 Projects - ASI	0	0	0	18,000	18,000	18,000 *
7019 Sierraville School	13,737	15,890	37,031	10,000	10,000	10,000
7004 Parks	44,406	30,299	29,509	46,000	41,240	441,240 ***
7017 OHV Snow Grooming	42,912	135,207	83,717	178,500	178,500	178,500
Total Services & Supplies	151,516	237,164	225,086	375,902	375,063	730,073

Fixed Assets

6226 Bassett's Bathroom	0	71,666	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
Total Fixed Assets	0	71,666	0	0	0	0

BUDGET UNIT TOTAL **187,305** **348,294** **268,019** **448,224** **449,333** **804,608**

Number of Personnel Budgeted 0.5 0.3 0.58 0.58 0.58

* \$10k Tree Mortality Grant, \$18k AIS II Grant
 ** Post Office pass thru to CIA
 *** \$ 15k Water at Kentucky Mine, \$7.5k DV Comm. Hall, \$400k Prop 68

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

PENSION BOND
Debt Service
Debt Service
600
6003090

FINANCING USES CLASSIFICATION (1)		2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Other							
5310	Interest on Debt	119,697	97,562	73,923	74,244	45,512	45,512
5312	Principle Payment	468,000	504,000	543,000	543,000	584,000	584,000
	Bond Costs	795	795	795	1,545	1,545	1,545
	Total Other	588,492	602,357	617,718	618,789	631,057	631,057
7600 Transfers Out		0	0	0		0	
BUDGET UNIT TOTAL		588,492	602,357	617,718	618,789	631,057	631,057

Number of Personnel Budgeted

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

Realignment Protective Srvs Sub Acct.
Public Assistance
Public Assistance
800
8000000

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (7)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5145 Maintenance Building	0	0	0			
5177 Treasurers Fees	0	0	0			
5160 Office Expense	0	0	0			
5165 Professional & Specialized	0	0	0			
5166 A87 Costs	0	0	0			
5180 Rents Building	0	0	0			
5187 Restroom Maintenance	0	0	0			
5187 Special Dept Expense	0	0	0			
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				

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5145 Maintenance Building	0	0	0			
5177 Treasurers Fees	0	0	0			
5160 Office Expense	0	0	0			
5165 Professional & Specialized	0	0	0			
5166 A87 Costs	0	0	0			
5180 Rents Building	0	0	0			
5187 Restroom Maintenance	0	0	0			
5187 Special Dept Expense	0	0	0	8,434	8,434	8,434
Other	0	0	0	76,883	76,883	76,883
Total Services & Supplies	0	0	0	85,317	85,317	85,317
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	85,317	85,317	85,317
memo:		Transfers Out	899,321	912,312	600,000	600,000

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

Realignment Behavioral Health
Health & Sanitation
Health
812
8121000

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5140 Maintenance Equipment	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5177 Treasurers Fees	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
5187 Special Dept Expense	0	0	0	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	242,653	344,597	250,000	588,163

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	19	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	3,379	24,741	93,118			
5166 A87 Costs	0	0	0			
5180 Rents Building	0	0	0			
	0	0	0			
5187 Special Dept Expense	3,850	5,649	1,315	49,100	49,100	49,100
Other	0	0	0			
Total Services & Supplies	7,229	30,409	94,433	49,100	49,100	49,100
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	7,229	30,409	94,433	80,000	49,100	49,100
memo:		Transferees Out		45,000	182,000	182,000

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	
5140 Maintenance Equipment	0	0	0	0	0	
5145 Maintenance Building	0	0	0	0	0	
5177 Treasurers Fees	0	0	0	0	0	
5160 Office Expense	0	0	0	0	0	
5165 Professional & Specialized	21,885	4,448	18,632			
5166 A87 Costs	0	0	0	0	0	
5180 Rents Building	0	0	0	0	0	
	0	0	0			
5187 Special Dept Expense	738	0	116	9,700	9,700	9,700
Other	0	0	0		0	
Total Services & Supplies	22,623	4,448	18,748	9,700	9,700	9,700
Fixed Assets						
6228 Equipment	0	0	0	10,650		
Total Fixed Assets	0	0	0	10,650	0	0
BUDGET UNIT TOTAL	22,623	4,448	18,748	128,667	9,700	9,700
memo:		Transferees Out		328,000	425,678	425,678

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit
Comm. Corrections Admin. Advice
Public Protection
Detention & Corrections
813
8131010

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	4,300	12,900	12,900			
5120 Communications	0	6	0	1,288	1,287	1,287
5140 Maintenance Equipment	0	0	0			
5145 Maintenance Building	0	0	0			
5177 Treasurers Fees	0	0	0			
5160 Office Expense	2,500	1,889	0			
5165 Professional & Specialized	31,310	4,810	9,757			
5166 A87 Costs	0	0	0			
5180 Rents Building	0	0	0			
5187 Special Dept Expense	306	0	0	45,495	45,495	45,495
Other	0	0	0			
Total Services & Supplies	38,416	19,605	22,657	46,783	46,782	46,782
Fixed Assets						
6228 Equipment	0	0	0			
6229 Vehicle	0	0	0	100,000	100,000	100,000
Total Fixed Assets	0	0	0	100,000	100,000	100,000
BUDGET UNIT TOTAL	38,416	19,605	22,657	146,783	146,782	146,782
memo:				0	27,281	27,281
* Probation Computer sysatem & Jail Transport		Transferes Out				

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

Trial Court Security
Public Protection
Public Protection
813
8132000

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (7)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5140 Maintenance Equipment	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5177 Treasurers Fees	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
5187 Special Dept Expense	0	0	0			
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0
memo:		Transferees Out		24,300	24,300	24,300

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0	1,287	1,287	1,287
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	480	728	136			
Other	0	0	0			
Total Services & Supplies	480	728	136	1,287	1,287	1,287
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	480	728	136	1,287	1,287	1,287
memo:		Transferees Out		7,000	7,000	7,000

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

Juvinial Probation Camp Funding
Public Protection
Detention & Corrections
813
8134000

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0		0	
5120 Communications	0	0	0		0	
5240 Maintenance Equipment	0	0	0	2,000	2,000	2,000
5245 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	3,500	3,500	3,500
5166 A87 Costs	0	0	0			
5180 Rents Building	0	0	0	6,000	6,000	6,000
5502 Travel	0	0	0	500	500	500
5187 Special Dept Expense	0	0	0	7,000	7,000	7,000
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	19,000	19,000	19,000
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	19,000
memo:		Transferees Out				

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

YOBG Grant
Public Protection
Detention & Corrections
813
8134100

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5140 Maintenance Equipment	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5177 Treasurers Fees	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
5187 Special Dept Expense	0	0	0	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		130,000	117,000	117,000

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

Mental Health Realignment
Health & Sanitation
Health
Human Services
8150000

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
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Services & Supplies

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

Fixed Assets

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

BUDGET UNIT TOTAL

0	0	0	0	0	0	0
memo: Transfers Out				518,850	381,260	381,260

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

Social Services Realignment
Public Assistance
Public Assistance
Human Services
8160000

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5145 Maintenance Building	0	0	0			
5177 Memberships	0	0	0		0	
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
Other	0	0	0			
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0
* Membership: CMSP						
memo: Transferees Out				740,121	1,032,282	1,032,282

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

Health Realignment
Health & Sanitation
Health
Human Services
8170000

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5145 Maintenance Building	0	0	0			
5177 Treasures Fees	0	0	0		0	
5160 Office Expense	0	0	0			
5165 Professional & Specialized	0	0	0			
5166 A87 Costs	0	0	0			
Other	0	0	0		0	
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0

STATE CONTROLLER
COUNTY BUDGET ACT

memo: Transfers Out

BUDGET UNIT DETAIL

588,784

475,284

475,284
SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

DNA
Public Protection
Police Protection
Law Enforcement
8180000

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0	0	0	0
5140 Maintenance Equipment	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
Other	0	0	0	1,650	1,650	1,650
Total Services & Supplies	0	0	0	1,650	1,650	1,650
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	1,650	1,650	1,650

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

Security Measures
General
Judicial/Other
Special Revenue
8211001

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0	0	0	0
5140 Maintenance Equipment	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
Other	0	0	0		0	
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 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

Micrographics Trust
General
Judicial/Other
Special Revenue
8211003

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0	0	0	0
5140 Maintenance Equipment	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	1,051	14	0	355	5,306	5,306
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
Other	2,552	2,743	3,295	14,497	9,547	9,547
Total Services & Supplies	3,603	2,757	3,295	14,852	14,853	14,853
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	3,603	2,757	3,295	14,852	14,853	14,853
	Transfers Out			3,000	3,000	3,000

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0	0	0	0
5140 Maintenance Equipment	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0				
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0			
5120 Communications	0	0	0	0	0	
5140 Maintenance Equipment	0	0	0	0	0	
5145 Maintenance Building	0	0	0	0	0	
5150 Memberships	0	0	0	0	0	
5160 Office Expense	0	5,407	351	455	454	454
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
Other	9,026	3,017	2,581	33,676	33,676	33,676
Total Services & Supplies	9,026	8,425	2,932	34,131	34,130	34,130
Fixed Assets						
6228 Equipment	0	0				
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	9,026	8,425	2,932	34,131	34,130	34,130
		Transferees		3,000	3,000	3,000

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

VITAL STATISTICS
General
Judicial/Other
Special Revenues
8211006

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5140 Maintenance Equipment	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	643		657	0		0
Total Services & Supplies	643	0	657	0	0	0
Fixed Assets						
6228 Equipment	0	0				
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	643	0	657	0	0	0

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5140 Maintenance Equipment	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5155 Misc.	592	595	1,138	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	2,000	2,000	2,000
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	140	0	0	0	0	0
Total Services & Supplies	732	595	1,138	2,000	2,000	2,000
Fixed Assets						
6228 Equipment	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	732	595	1,138	2,000	2,000	2,000

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

Alcohol Program Fines Trust
Health
Health
Special Revenue
8277670

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

Automated Warrant System
Public Protection
Police Protection
Special Revenue
8277680

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0
7600 Transfers Out	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

Alcohol Education and Prevention Trus
Health
Health
Special Revenue
8277690

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0
7600 Transfers Out	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

Automated Fingerprinting Identification
Public Protection
Police Protection
Special Revenue
8277700

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0
7600 Transfers Out	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

COPS Program County
Public Protection
Police Protection
Special Revenue
8300000

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0		0	
5120 Communications	0	0	0		0	
5177 Treasure's Fees	0	0	0			
5145 Maintenance Building	0	0	0		0	
5150 Memberships	0	0	0		0	
5160 Office Expense	0	0	0		0	
5165 Professional & Specialized	0	0	0		0	
5166 A87 Costs	0	0	0		0	
5180 Rents Building	0	0	0		0	
Other	0	11,835	0	0	0	
Total Services & Supplies	0	11,835	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	11,835	0	0	0	0
	memo: Transfers Out			150,000	220,000	220,000

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

COPS Program City
Public Protection
Police Protection
Special Revenue
8307840

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0
	memo: Transfers Out			120,000	108,000	108,000

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

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

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0
memo: Transfers Out		550,000	450,653	550,000	500,000	500,000

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

Domestic Violence
Public Protection
Detention & Corrections
849
8491001

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0	15,764	15,764	15,764
Total Services & Supplies	0	0	0	15,764	15,764	15,764
Fixed Assets						
6228 Equipment	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	15,764	15,764	15,764
				0	0	0
				memo: Transfers Out		
				Gov Code 26840.7 & W&I 18305		

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

Juvenile Probation Camps
Public Protection
Detention & Corrections
849
8491002

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	3,510	900	3,000	29,855	29,855	29,855
Total Services & Supplies	3,510	900	3,000	29,855	29,855	29,855
Fixed Assets						
6228 Equipment	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	3,510	900	3,000	29,855	29,855	29,855
				0	70,000	70,000
				memo: Transfers Out		
Gov Code 30061						

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

Old Title III
Public Protection
Other
Special Revenue
8509810

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
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Services & Supplies

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

Fixed Assets

6228 Equipment	0	0	0	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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STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

New Title III
Public Protection
Other
Special Revenue
8509811

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	38,872	5,066	2,259	54,500	54,500	54,500
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	19	0	2,539		0	
Total Services & Supplies	38,890	5,066	4,798	54,500	54,500	54,500
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
* Map Printer, Fire Safe Counsel, Fire Safe Plan						
BUDGET UNIT TOTAL	38,890	5,066	4,798	54,500	54,500	54,500

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

Office of Emergency Services
Public Protection
Other
Special Revenue
851VARIOUS

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0	30,000	30,000	181,000 *
Total Services & Supplies	0	0	0	30,000	30,000	181,000
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	30,000	30,000	181,000
* \$11k for Generator Courthouse						

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

OES Grant 15
Public Protection
Other
Special Revenue
8511010

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0		0	0
5120 Communications	0	0	0		0	0
5177 Treasure's Fees	0	0	0		0	0
5145 Maintenance Building	0	0	0		0	0
5150 Memberships	0	0	0		0	0
5160 Office Expense	0	0	0		0	0
5165 Professional & Specialized	1,869	0	0	3,907	3,907	3,907
5166 A87 Costs	0	0	0		0	0
5180 Rents Building	0	0	0		0	0
Emergency Planning Training	42,041	0	0			
Total Services & Supplies	43,910	0	0	3,907	3,907	3,907
7600 Transfers Out	0	0	0		0	
Fixed Assets						
6228 Equipment	0	0	0	55,960	55,960	55,960
Total Fixed Assets	0	0	0	55,960	55,960	55,960
BUDGET UNIT TOTAL	43,910	0	0	59,867	59,867	59,867

*

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

OES Grant 16
Public Protection
Other
Special Revenue
8511011

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0 *
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	5,781		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
Total Services & Supplies	0	0	5,781	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	5,781	0	0	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

OES Grant 17
Public Protection
Other
Special Revenue
8513012

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0
7600 Transfers Out	0	0	0		0	
Fixed Assets						
6228 Equipment	0	0	0	0		0
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

Surch & Rescue
Public Protection
Other
Special Revenue
8520000

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	87	338	0	142	142	142
Total Services & Supplies	87	338	0	142	142	142
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	87	338	0	142	142	142

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

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

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	200	192	238	238	217	217
5166 Overhead	4,786	4,471	8,878	5,622	5,622	5,622
5177 Treasure's Fees	0	0	0	0	0	0
9201 Work Element 1	16,172	21,950	7,132	27,885	29,000	29,000
9202 Work Element 2	42,913	41,139	21,827	89,000	62,000	62,000
9203 Work Element 3	8,899	17,127	27,653	15,000	15,000	15,000
9204 Work Element 4	9,938	2,000	2,363	5,000	5,000	5,000
9205 Work Element 5	893	1,351	0	1,000	1,000	1,000
9206 Work Element 6	9,803	6,532	1,150	5,000	5,000	5,000
9207 Work Element 7	37,425	37,706	21,739	35,500	35,500	35,500
9208 Work Element 8	0	0	0	0	0	0
9209 Work Element 9	30,642	17,615	139			
Other	1,029	192	0			
Total Services & Supplies	162,699	150,275	91,118	184,245	158,339	158,339
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	162,699	150,275	91,118	184,245	158,339	158,339
	memo: Transfers Out			0	0	

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

State Transit
Public Ways & Facilities
Transportation
Special Revenue
8540000

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0		0
9201 Work Element 1	0	0	0			
9202 Work Element 2	0	0	0			
9203 Work Element 3	0	0	0			
9204 Work Element 4	0	0	0			
	0	0	0			
9205 Work Element 5	0	0	0			
9206 Work Element 6	0	0	0	0	0	0
9207 Work Element 7	0	0	0	0	0	0
9208 Work Element 8	0	0	0	0	0	0
9209 Work Element 9	0	0	0	0	0	0
Other	0	0	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	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

Local Transportation
Public Ways & Facilities
Transportation
Special Revenue
8550000

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0		
5120 Communications	0	0	0	0		
5177 Treasure's Fees	0	0	0			
9201 Work Element 1	0	0	0	1,000	1,000	1,000
9202 Work Element 2	0	0	0	1,000	1,000	1,000
9203 Work Element 3	0	0	0			
9204 Work Element 4	0	0	0			
9205 Work Element 5	0	0	0	500	500	500
9206 Work Element 6	0	0	0	67,060	75,000	75,000
9207 Work Element 7	0	0	0	1,000	1,000	1,000
9208 Work Element 8	0	0	0			
9209 Work Element 9	0	0	0			
Other	0	0	0			
Total Services & Supplies	0	0	0	70,560	78,500	78,500
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	70,560	78,500	78,500
	memo: Transfers Out			0	86,500	86,500

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

Standards and Training for Corrections
Public Protection
Policing
Special Revenue
8628750

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0	5,000	5,000	5,000
Total Services & Supplies	0	0	0	5,000	5,000	5,000
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	5,000	5,000	5,000

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

Standards and Training for Probation
Public Protection
Policing
Special Revenue
8628760

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	4,730	5,522	5,430	6,600	9,460	9,460
Total Services & Supplies	4,730	5,522	5,430	6,600	9,460	9,460
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	4,730	5,522	5,430	6,600	9,460	9,460

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

Criminal Justice Facilities
Public Protection
Other
Special Revenue
8630000

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
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	36,000	0	0
5150 Memberships	0	0	0		0	0
5160 Office Expense	0	0	0	164	164	164
5165 Professional & Specialized	0	0	0	13,000	15,000	45,000
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	22,353	8,880	16,855	5,000	5,000	5,000
Total Services & Supplies	22,353	8,880	16,855	54,164	20,164	50,164
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	22,353	8,880	16,855	54,164	20,164	50,164
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 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

Tax Collection Cost Trust
General
Finance
Special Revenue
8670000

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	40	0	13	13
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	1,104	4,158	2,555	5,000	5,000	5,000
Total Services & Supplies	1,104	4,158	2,595	5,000	5,013	5,013
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	1,104	4,158	2,595	5,000	5,013	5,013

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

Supplemental Roll Admin. Tax Collector
General
Finance
Special Revenue
8698850

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
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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	4,027	0	1,671	3,500	3,500	3,500
Total Services & Supplies	4,027	0	1,671	3,500	3,500	3,500

Fixed Assets

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

BUDGET UNIT TOTAL	4,027	0	1,671	3,500	3,500	3,500
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STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

Supplemental Roll Admin. Assessor
General
Finance
Special Revenue
8698860

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0			
5145 Maintenance Building	0	0	0		0	0
5150 Memberships	0	0	0		0	0
5160 Office Expense	820	595	0	842	472	472
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	6,089	6,089	6,089
* Services & Supplies, Wages transfer to GF						
Total Services & Supplies	820	595	0	6,931	6,561	6,561
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	820	595	0	6,931	6,561	6,561

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

Supplemental Roll Admin. Auditor
General
Finance
Special Revenue
8698870

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
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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	1,525	0	0	2,508	2,508	2,508
Total Services & Supplies	1,525	0	0	2,508	2,508	2,508

Fixed Assets

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

BUDGET UNIT TOTAL	1,525	0	0	2,508	2,508	2,508
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COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

Assessor's Reproduction Costs Trust
General
Finance
Special Revenue
8760000

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	683	593	1,554			
5177 Treasure's Fees	0	0	0			
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	946	325	631	0	0	0
5160 Office Expense	2,555	813	726			
5165 Professional & Specialized	0	10,913	3,014			
5166 A87 Costs	0	0	0		0	
5180 Rents Building	0	0	0		0	
Other	4,355	4,263	1,934	12,070	12,070	12,070
* Services & Supplies						
Total Services & Supplies	8,540	16,906	7,858	12,070	12,070	12,070
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	8,540	16,906	7,858	12,070	12,070	12,070

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

LEA
Health & Sanitation
Health
Special Revenue
8915615

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0		0	
5120 Communications	0	0	0		0	
5177 Treasure's Fees	0	0	0		0	
5145 Maintenance Building	0	0	0		0	
5150 Memberships	0	0	0		0	
5160 Office Expense	0	0	0		0	
5165 Professional & Specialized	0	0	0		0	
5166 A87 Costs	0	0	0		0	
5180 Rents Building	0	0	0		0	
Other	0	0	0		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: Transeres Out			15,567	16,000	16,000

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

Hospital Preparedness
Health & Sanitation
Health
Special Revenue
8915618

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
6228 Equipment		0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0
	memo: Transeres Out			29,323	30,000	30,000

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

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

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
6228 Equipment		0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0
	memo: Transfers Out			0	0	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
6228 Equipment		0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0
	memo: Transfers Out			1,130,067	1,168,496	1,168,496

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

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

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0
memo: Transfers Out				150,000	150,000	150,000

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

MHSA PLANNING
Health & Sanitation
Health
Special Revenue
8915671

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0		0	
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	10,000	0	0	0
Total Services & Supplies	0	0	10,000	0	0	0
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	10,000	0	0	0
				memo: Transferees Out	0	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

SAMHSA
Health & Sanitation
Health
Special Revenue
8915674

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0		0	
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0
	memo: Transfers Out			0	0	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0
memo: Transfers Out				0	0	0

STATE CONTROLLER
COUNTY BUDGET ACT

BUDGET UNIT DETAIL

SCHEDULE 9

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

DFS
Health & Sanitation
Health
Special Revenue
8915682

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0
7600 Transfers Out	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	0	0	0

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0	0	0	0
5177 Treasure's Fees	0	0	0	0	0	0
5145 Maintenance Building	0	0	0	0	0	0
5150 Memberships	0	0	0	0	0	0
5160 Office Expense	0	0	0	0	0	0
5165 Professional & Specialized	0	0	0	0	0	0
5166 A87 Costs	0	0	0	0	0	0
5180 Rents Building	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
6228 Equipment	0	0	0			
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 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0	0	0	0
5120 Communications	0	0	0		0	
5177 Treasure's Fees	0	0	0			
5145 Maintenance Building	0	0	0		0	
5150 Memberships	0	0	0		0	
5160 Office Expense	0	0	0		0	
5165 Professional & Specialized	0	0	0		0	
5166 A87 Costs	0	0	0		0	
5180 Rents Building	0	0	0		0	
Other	0	0	0		0	
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 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0		0	
5120 Communications	0	0	0		0	
5177 Treasure's Fees	0	0	0			
5145 Maintenance Building	0	0	0		0	
5150 Memberships	0	0	0		0	
5160 Office Expense	0	0	0		0	
5165 Professional & Specialized	0	0	0		0	
5166 A87 Costs	0	0	0		0	
5180 Rents Building	0	0	0		0	
Other	0	0	0			
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 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

ABOVE GROUND TANKS
Public Protection
Police Protection
Special Revenue
8915821

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Services & Supplies						
5106 Insurance	0	0	0		0	
5120 Communications	0	0	0		0	
5177 Treasure's Fees	0	0	0		0	
5145 Maintenance Building	0	0	0		0	
5150 Memberships	0	0	0		0	
5160 Office Expense	0	0	0		0	
5165 Professional & Specialized	0	0	0		0	
5166 A87 Costs	0	0	0		0	
5180 Rents Building	0	0	0		0	
Other	0	0	0		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 2020-21

Fund Title
Activity
Fund
Budget Unit

AVIATION
Transportation Terminal
033 Aviation
0330000

OPERATION OF ENTERPRISE FUND

CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Financing Source by Revenue Category						
Use Of Money	0	0	0		0	
Inter Government	0	0	0	10,000	10,000	10,000
Charges For Services	86,696	421,905	10,000		0	
Miscellaneous	24,000	24,000	0		0	
Operating Revenues	110,696	445,905	10,000	10,000	10,000	10,000
Salaries & Employee Benefits						
5000 Regular Salaries						
5001 Extra Help						
5002 Overtime						
5007 Benefits						
Total Salaries & Benefits	0	0	0	0	0	0
Operating Expenses						
5240 Maintenance	0	0	0			
5177 Treasurers Fees	0	0	0	100	100	100
5155 Misc	0	0	0			
5165 Professional & Specialized	27,030	423,268	0			
5187 Special Dept Expense	654	6,545	320			
7003 Administration	0	0	0	768	768	768
5195 Utilities	1,163	1,170	1,360	1,000	1,000	1,000
Total Services & Supplies	28,846	430,983	1,681	1,868	1,868	1,868
Fixed Assets						
Total Fixed Assets	0	0	0	0	0	0
TOTAL OPERATING EXPENSE	28,846	430,983	1,681	1,868	1,868	1,868
Net Operating Income	81,850	14,922	8,319	8,132	8,132	8,132
Non-Operating Revenue (Expenses)						
5106 Insurance	(1,517)	(1,513)	(1,517)	(1,526)	(1,526)	(1,526)
5166 Cost Allocation	(443)	(627)	(443)	(14,307)	(14,307)	(14,307)
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	(1,960)	(2,140)	(1,960)	(15,832)	(15,832)	(15,832)
Income Before Transfers	79,890	12,782	6,359	(7,700)	(7,700)	(7,700)
Transfers In (out)	0	0	0	0	0	0
Change In Net Assets	79,890	12,782	6,359	(7,700)	(7,700)	(7,700)
Net Assets Beginning	0	0	0	(2,284)	(2,284)	8,000
Net Assets End	79,890	12,782	6,359	(9,984)	(9,984)	300
* Grant #1 86,007; Gmat #2 \$543,000						

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Fund Title
Activity
Fund
Budget Unit

SOLID WASTE OPERATIONS
Sanitation
041 Solid Waste Enterprise
0410000
0410000

OPERATION OF ENTERPRISE FUND

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Financing Source by Revenue Category						
4515 Solid Waste Fees	1,101,402	1,130,237	1,209,320	1,197,825	1,197,825	898,291
4523 Building Permits	0	0	0	10,000	10,000	10,000
4529 Recyclables	25,509	0	0	2,000	2,000	1,000
4530 Miscellaneous	33,093	39,987	33,101	15,000	15,000	5,000
4370 Grant Revenues				3,000	3,000	15,000
Operating Revenues	1,160,004	1,170,224	1,242,421	1,227,825	1,227,825	929,291
Salaries & Employee Benefits						
5000 Regular Salaries	27,534	19,615	51,656	67,325	67,325	69,205
5001 Transfer Stations	80,176	95,668	86,416	112,623	112,623	129,794
5001 Land Fill	0	0	0			
5002 Overtime	0	0	341	0	0	
5004 Retirement	16,821	9,183	12,885	14,790	14,790	
5007 Benefits	42,461	44,908	65,101	65,049	65,049	299,389
Total Salaries & Benefits	166,992	169,374	216,399	259,787	259,787	498,388
Services & Supplies						
5177 Miscellaneous	2,153	3,702	17,720			
8910 Communications	230	381	235	2,500	2,500	2,500
8911 Memberships	2,400	2,400	2,400	2,400	2,400	2,400
8912 Office Expense	810	993	1,153	1,000	1,000	1,000
8915 Utilities/Landfill	1,504	33,272	1,800	3,000	3,000	0
8916 Utilities/Transfer Sites	881	818	1,086	3,000	3,000	3,000
8920 Clothing	425	3,844	2,517	1,500	1,500	1,500
8921 Household Expenses	584	1,013	669	1,000	1,000	1,000
8940 Maintenance. Equipments	29,691	11,718	33,485	20,000	20,000	20,000
8941 Maintenance. Signs/Fence	387	1,483	7,336	5,000	5,000	5,000
8942 Maintenance. Buildings	1,764	1,017	446	5,000	5,000	5,000
8943 Oil Recycling/Freon Fluid	3,152	3,814	4,143	4,000	4,000	4,000
8950 Road - Landfill Operations	2,128	0	0	10,000	10,000	10,000
8952 Road - Brush Chipper	4,526	11,762	15,448	54,000	54,000	30,000
8953 Road - Burning	12,090	14,192	40,165	10,000	10,000	10,000
8954 Litter Control	2,052	5,816	4,889	5,000	5,000	5,000
8955 Road - Director Mgt.	12,482	12,725	5,220	10,000	10,000	10,000
8956 Road - Superintendent Mgt.	21,105	16,172	7,952	20,000	20,000	20,000
8957 Road - Administration	31,807	41,369	43,535	30,000	30,000	30,000
8958 Road - Accounting	0	930	0	0	0	0
8959 Road - Miscellaneous	58,973	47,966	49,231	50,000	50,000	50,000
8949 Road Snow Removal	1,115	2,624	3,191	5,000	5,000	5,000
8994 Publications/Legal Notices	515	225	414	250	250	250
8995 Special Dept. Expenses	38,040	35,221	5,666	15,000	15,000	15,000
8996 Transportation	0	0	0	1,000	1,000	1,000
8997 Porta-Pots	5,887	6,598	6,958	6,000	6,000	6,000
Total Services & Supplies	234,701	260,055	255,660	264,650	264,650	237,650

Continued on next page

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Fund Title
Activity
Fund
Budget Unit

SOLID WASTE OPERATIONS
Sanitation
041 Solid Waste Enterprise
6040

OPERATION OF ENTERPRISE FUND

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Continued from previous page						
Professional Services						
8970 County Counsel	0	0	0	1,000	1,000	1,000
8972 Consultant Mgt	94,066	72,835	47,958	82,000	82,000	70,000
8973 Water Testing	0	0	0	25,000	25,000	15,000
8975 SRRE-HWWE	9,803	5,941	14,368	8,000	8,000	0
8976 SRRE-NDFE	0	0	0			
8977 SRRE Siting Element	0	0	0			
8978 SRRE Miscellaneous	0	0	0			
8979 RWQCB Annual Report	0	0	0	5,000	5,000	5,000
8980 Haul Contract	238,334	250,446	312,068	300,000	300,000	300,000
8981 Tire Removal	0	0	0	1,000	1,000	3,000
5165 Professional & Spec Svcs	1,500	2,872	16,551			
8985 IWWB/SBE	0	0	0			
8986 Waste Discharge Req	0	0	0	1,000	1,000	1,000
8990 Fees - IWWB/SBE	560	(61)	0	2,500	2,500	2,500
8991 Fees - USFS Permits	0	0	0			
8992 Fees - Air Quality	0	0	0			
8993 Fees - RWQCB	22,815	27,646	27,646	28,000	28,000	28,000
Total Professional Services	367,077	359,678	418,591	453,500	453,500	425,500
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	52,237	0	236,000	236,000	48,000
8962 Equipment	0	20,136	0	45,000	45,000	52,000
Total Fixed Assets	0	72,373	0	281,000	281,000	100,000
TOTAL OPERATING EXPENSE	768,770	861,480	890,650	1,258,937	1,258,937	1,261,538
Net Operating Income	391,235	308,744	351,771	(31,112)	(31,112)	(332,247)

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Fund Title
Activity
Fund
Budget Unit

SOLID WASTE FEE ADMIN
Sanitation
041 Solid Waste Enterprise
0416050

OPERATION OF ENTERPRISE FUND

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Non-Operating Expenses						
Salaries & Employee Benefits						
5000 Regular Salaries	17,341	4,970	3,868	4,360	4,360	6,778
5001 Extra Help	0	0	0			
5002 Overtime	0	0	61			
5004 Retirement	2,721	1,961	1,933	2,670	2,670	1,621
5007 Benefits	7,516	1,710	1,187	1,776	1,776	1,701
Total Salaries & Benefits	27,578	8,641	7,050	8,806	8,806	10,100
Services & Supplies						
8930 Insurance	12,738	16,531	0	20,357	20,357	14,107
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5150 Memberships	0	0	0			
5160 Office Expense	0	444	0	501	501	264
5165 Professional & Specialized	2,616	2,689	2,716	2,500	2,500	2,500
8971 A87 Costs	58,902	29,373	0	4,294	4,294	42,439
5174 Publications & Legal Notices	0	0	0			
5187 Special Dept Expense	1,468	459	432			
8998 Closure/Post-Closure Fund	0	0	0			
8999 RWQCB Trust Fund	0	0	0			
5191 Transportation & Travel	0	0	0			
Total Services & Supplies	75,724	49,496	3,148	27,652	27,652	59,310
Fixed Assets						
6228 Equipment	0	0	0	500	500	0
Total Fixed Assets	0	0	0	500	500	0
TOTAL NON-OPERATING EXPENSE	103,302	58,138	10,198	36,958	36,958	69,410
NON-OPERATING REVENUES(EXPENSES)						
Taxes	3,872	(261)	3,841			
Use of Money	0	5,060	0		0	
Intergovernmental	0	0	0		0	
Non-Operating	3,872	4,800	3,841	0	0	0
NON-OPERATING NET REVENUES(EXPENSES)	(99,430)	(53,338)	(6,357)	(36,958)	(36,958)	(69,410)
Income Before Transfers	291,804	255,406	345,414	(36,958)	(68,070)	(401,657)
* Transfers In (out)	(10,000)	(10,000)	0	(30,000)	(112,000)	
Change In Net Assets	281,804	245,406	345,414	(66,958)	(180,070)	(401,657)
Net Assets Beginning			80,860	500,000	375,151	749,361
Net Assets End	281,804	245,406	426,274	433,042	195,081	347,704
Number of Personnel Budgeted	3.0	4.7	4.7	4.7	4.7	4.7
* RWQCB Trust Fund				0		0
* Closure/Post-Closure Fund						
* RWQCB Trust Fund						

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

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)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Financing Source by Revenue Category						
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Interest	23,492	25,350	22,470	12,000	12,000	12,000
Transfers In	10,000	0	0	0	0	0
Operating Revenues	33,492	25,350	22,470	12,000	12,000	12,000
Salaries & Employee Benefits						
5000 Regular Salaries						
5001 Extra Help						
5002 Overtime						
5007 Benefits						
Total Salaries & Benefits	0	0	0	0	0	0
Services & Supplies						
5165 Professional & Specialized	0	0	0			
5168 Publications & Legal Notices	0	0	0			
8974 Coluser	0	62	1,085			
8957 Road Administration	0	0	0			
7600	434,462	434,462	0	327,000	327,000	500,000
Total Services & Supplies	434,462	434,524	1,085	327,000	327,000	500,000
Fixed Assets						
8963 Equipment	0	0	0			
Total Fixed Assets	0	0	0		0	0
BUDGET UNIT TOTAL	434,462	434,524	1,085	327,000	327,000	500,000
Net Operating Income	(400,970)	(409,173)	21,385	(315,000)	(315,000)	(488,000)
Non-Operating Revenue (Expenses)						
5106 Insurance						
5166 Cost Allocation						
Taxes						
Use of Money						
Intergovernmental						
Non-Operating	0	0	0	0	0	0
Income	(400,970)	(409,173)	21,385	(315,000)	(315,000)	(488,000)
Change In Net Assets	(400,970)	(409,173)	21,385	(315,000)	(315,000)	(488,000)
Net Assets Beginning	1,960,700	1,559,729	115,617	1,149,305	1,487,918	1,171,941
Net Assets End	1,559,729	1,150,556	137,002	834,305	1,172,918	683,941

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

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)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (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	0	0	0	0	0	0
Transfers In	10,000	10,000	0	30,000	30,000	0
Operating Revenues	10,000	10,000	0	30,000	30,000	0

Salaries & Employee Benefits

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

Services & Supplies

5165 Professional & Specialized	0	0	0			
5168 Publications & Legal Notices	0	0	0			
8957 Road Administration	0	0	0			
	0	0	0			
Total Services & Supplies	0	0	0		0	0

Fixed Assets

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

BUDGET UNIT TOTAL

Net Operating Income	10,000	10,000	0	30,000	30,000	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	10,000	10,000	0	20,000	30,000	0
Change In Net Assets	10,000	10,000	0	20,000	30,000	0
Net Assets Beginning	0	0	0			
Net Assets End	10,000	10,000	0	20,000	30,000	0

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Fund Title
Activity
Fund
Budget Unit

SOLID WASTE GRANT FUNDS
Sanitation
042 SW Post Closer
0422000
Post Closer Reserve Fund

OPERATION OF ENTERPRISE FUND

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Financing Source by Revenue Category						
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Transfers In	434,462	434,462	0	327,000	327,000	500,000
Operating Revenues	434,462	434,462	0	327,000	327,000	500,000
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	200,000	200,000	200,000
5168 Publications & Legal Notices	0	0	0			
8957 Road Administration	0	0	0	100,000	100,000	100,000
	0	0	0			
Total Services & Supplies	0	0	0	300,000	300,000	300,000
Fixed Assets						
8963 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	0	0	0	300,000	300,000	300,000
Net Operating Income	434,462	434,462	0	27,000	27,000	200,000
Non-Operating Revenue (Expenses)						
5106 Insurance						
5166 Cost Allocation						
Taxes						
Use of Money						
Intergovernmental						
Non-Operating	0	0	0	0	0	0
Income	434,462	434,462	0			
Change In Net Assets	434,462	434,462	0	0	0	0
Net Assets Beginning	0	0	0			
Net Assets End	434,462	434,462	0	0	0	0

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Fund Title
Activity
Fund
Budget Unit

SOLID WASTE GRANT FUNDS
Sanitation
043 Solid Waste Enterprise
043
Grants

OPERATION OF ENTERPRISE FUND

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries						
5001 Extra Help						
5002 Overtime						
5007 Benefits						
Total Salaries & Benefits	0	0	0	0	0	0
Services & Supplies						
5155 Memberships	0	0	0			
5165 Professional & Specialized	1,650	1,100	2,252			
5168 Publications & Legal Notices	2,007	1,032	0			
5177 Treasurer's Fees	0	0	0			
8914 Publications	0	0	0			
8957 Road Administrati	0	0	0	0	0	0
5131 Supplies	0	0	0	0	0	0
8975 SRRE HWWWE	0	0	0			
8983 Oil Recycle	0	0	0			
8986 Waste Discharge	0	0	0			
8995 Special Department Exp	2,012	3,861	2,035	47,000	47,000	45,000
8996 Travel	0	0	0			
8997 Porta-Pots	0	0	0			
Total Services & Supplies	5,668	5,993	4,287	47,000	47,000	45,000
Fixed Assets						
8963 Equipment	0	0	0	20,000	20,000	
Total Fixed Assets	0	0	0	20,000	20,000	0
BUDGET UNIT TOTAL	5,668	5,993	4,287	67,000	67,000	45,000
Non-Operating Revenue (Expenses)						
5106 Insurance	0	0	0			
5166 Cost Allocation	0	0	0			
Taxes	0	0	0	0	0	0
Use of Money	0	0	0			
Intergovernmental	15,000	22,500	15,000	30,000	30,000	45,000
Non-Operating	15,000	22,500	15,000	30,000	30,000	45,000
Income Before Transfers	9,332	16,507	10,713	(37,000)	(37,000)	0
Transfers In (out)	0	0	0	(3,000)	(3,000)	
Change In Net Assets	9,332	16,507	10,713	(40,000)	(40,000)	0
Net Assets Beginning	0	0	0	40,000	40,000	
Net Assets End	9,332	16,507	10,713	0	0	0

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Fund Title
Activity
Fund
Budget Unit

SOLID WASTE GRANT FUNDS
Sanitation
044 WQCB
044

OPERATION OF ENTERPRISE FUND

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries						
5001 Extra Help						
5002 Overtime						
5007 Benefits						
Total Salaries & Benefits	0	0	0	0	0	0
Services & Supplies						
5106 Insurance						
5168 Publications & Legal Notices						
5177 Treasurer's Fees						
8914 Publications						
8957 Road Administrati						
5131 Supplies	8,083	27,559	10,154			
8975 SRRE HWWE						
8983 Oil Recycle						
8986 Waste Discharge						
8995 Special Department Exp						
8996 Travel						
5165 Professional & Specialized						
5191 Transportation & Travel						
Total Services & Supplies	8,083	27,559	10,154	0	0	0
Fixed Assets						
6228 Equipment	0	0	0			
Total Fixed Assets	0	0	0	0	0	0
BUDGET UNIT TOTAL	8,083	27,559	10,154	0	0	0
Non-Operating Revenue (Expenses)						
5106 Insurance	0	0	0			
5166 Cost Allocation	0	0	0			
Taxes	0	0	0	0	0	0
Use of Money	0	0	0	600	600	
Intergovernmental	15,000	22,500	15,000			
Non-Operating	15,000	22,500	15,000	600	600	0
Income Before Transfers	6,917	(5,059)	4,846	600	600	0
Transfers In (out)	0	0	0	0	0	0
Change In Net Assets	6,917	(5,059)	4,846	600	600	0
Net Assets Beginning	6,587	9,031	0	42,374	42,374	
Net Assets End	13,504	3,972	4,846	42,974	42,974	0

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Activity
Fund
Budget Unit

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

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Financing Source by Revenue Category						
Licenses Permits & Franchises	0	0	0	0	0	0
Inter Government	48,000	48,000	0	48,000	48,000	48,000
Charges For Services	0	0	0			
Miscellaneous	64,792	63,921	0			
Operating Revenues	112,792	111,921	0	48,000	48,000	48,000
Salaries & Employee Benefits						
5000 Regular Salaries						
5001 Extra Help						
5002 Overtime						
5007 Benefits						
Total Salaries & Benefits	0	0	0	0	0	0
Services & Supplies						
5106 Insurance	0	0	0			4,769
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	100			11,042
5166 A87 Costs	4,070	3,677	4,200			2,689
6200 Depreciation	43,380	43,380	50,641			
5175 Rents & Leases Equipment	0	0	0			
5180 Rents Building	0	0	0			
5187 Special Dept Expense	179	0	0			
6080 Golden Ray	54,000	54,000	54,000	54,000	54,000	54,000
6081 Inc Seniors	54,000	54,000	54,000	54,000	54,000	54,000
7600 Transfer to Other Funds	0	0	0			
Total Services & Supplies	155,629	155,057	162,941	108,000	108,000	126,500
Fixed Assets						
6232 Equipment	0	0	0	130,000	130,000	
Total Fixed Assets	0	0	0	130,000	130,000	0
BUDGET UNIT TOTAL	155,629	155,057	162,941	238,000	238,000	126,500
Net Operating Income	(42,837)	(43,136)	(162,941)	(190,000)	(190,000)	(78,500)
Non-Operating Revenue (Expenses)						
5106 Insurance	0	0	0			
5166 Cost Allocation	(4,070)	0	0	(2,689)	(2,689)	
Taxes	0	0	0	0	0	0
Use of Money	(543)	0	0			
Other	0	0	0	(6,300)	(6,300)	
Non-Operating	(4,613)	0	0	(8,989)	(8,989)	0
Income Before Transfers	(47,450)	(43,136)	(162,941)	(198,989)	(198,989)	(78,500)
Transfers In (out)	89,845	63,921	201,736	201,736	78,500	78,500
Change In Net Assets	42,395	20,786	38,796	2,748	(120,489)	0
Net Assets Beginning	0	0	0	0	0	0
Net Assets End	42,395	20,786	38,796	(0)	(120,489)	0

**STATE CONTROLLER
COUNTY BUDGET ACT
FISCAL YEAR 2020-21**

**COUNTY OF SIERRA
STATE OF CALIFORNIA
TRANSFERS**

From:		To:	
General Fund:			
Contributions to others	130,010	Parks Fund 208	130,010
Contributions to others	9,163	Road Fund 031	9,163
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	0	Sierra Brooks 2072000 Construction	0
Contributions to others	20,000	Board Trust	20,000
Public Assistant Funds:			
1991 Realignment 816	882,282	Welfare Funds 0515800 & 0515810	882,282
2011 Realignment 8120000	600,000	Welfare Funds 0515800 & 0515810	600,000
2012 Realignment 8121000	338,163	Mental Health Department 0515670	338,163
Family Support 8122000	400,000	Welfare Funds 0515800 & 0515810	400,000
1991 Realignment 816	150,000	1991 Realignment Health 817	150,000
1992 Realignment 8161000	65,000	Welfare Funds 0515810	65,000
2011 Realignment 8121000	250,000	Mental Health Department 0515670	250,000
1991 Realignment 817	475,284	Health Department 0515610	475,284
1991 Realignment 815	381,260	Mental Health Department 0515670	381,260
Law Enforcement:			
COPS 8300000	220,000	General Fund 001	220,000
COPS 8307840	108,000	General Fund 001	108,000
Rural Law Enforcement 8340000	500,000	General Fund 001	500,000
1/2¢ Sales Tax Law Enforcement	100,000	General Fund 001	100,000
2011 Realignment 8130000	182,000	General Fund 001 Dept. Specialist	182,000
2011 Realignment 8131000	424,042	General Fund 001 Law Enforcement	424,042
2012 Realignment 8131010	27,281		27,281
2012 Realignment 8134000	70,000		70,000
JJCPA 8491002	70,000		70,000
2011 Realignment 8134100	117,000	General Fund 001 YOBG	117,000
2011 Realignment 8133000	7,000	General Fund 001 D.A. & P.D. Training	7,000
2011 Realignment 8132000	24,300	General Fund 001 Court Security	24,300
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
2011 Realignment 8131000	1,636	2011 Realignment 8135000	1,636
Transit:			
State Transit 853 Trans Planning		County Transportation 055 Operations	78,500
State Transit 854 STA	0	State Transit 853 Planning	8,000
Local Transportation 855 LTF	86,500		
Health Trusts:			
LEA 8915615	16,000	Health Department 0515610	1,027,517
Hospital Preparedness 8915618	30,000		
Pandemic Flue 8915614	16,500		
PH Emergency Prep. 8915616	30,000		
CUPA 8915617	80,000		
Tobacco 8915660	150,000		
Prop 56 8915611	178,065		
COVID-19 8915624	526,952		
Mental Health Trusts:			
MHSA Prudent Reserve 8909570	385,430	MHSA Planning 8915671	319,297
MHSA 8915671	673,466	MSHA PEI 8915672	66,133
MHSA 8915671	40,000	MSHA WET 8915675	40,000
Whole Person Care 8915625	200,000	MHAS Capital 8915676	673,466
MHSA Capital 8915676	682,371		
MHSA 8915671	1,793,387	Mental Health Dept. 0515670	4,117,160
MHSA PI 8915672	1,168,496		
MH 8915677	89,406		
Workforce Ed Training 8915675	150,000		
Prop 36 8915820	33,500		
Total Transfer Out	11,915,808	Total Transfer In	11,915,808

STATE CONTROLLER
 COUNTY BUDGET ACT
 FISCAL YEAR 2020-21

COUNTY OF SIERRA
 STATE OF CALIFORNIA
 TRANSFERS

			2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 PRELIMINARY	2020-21 Final BY BOARD
			(2)	(3)	(4)	(5)	(6)
Revenue from Funds Transfers							
General Fund	0013001	4711	1,510,311	1,487,030	1,622,664	1,855,623	1,855,623
Road Fund	0313010	4711	9,163	9,163	9,163	9,163	9,163
Aviation	0330000	4711	24,000	24,000	0		
Solid Waste	0410000	4711	3,000	3,000	0		
Solid Waste	0420000	4711	10,000	0	0		
Solid Waste	0421000	4711	10,000	10,000	0		
Solid Waste	0422000	4711	434,462	434,462	0		
Solid Waste	0430000	4711	0	0	0		
Solid Waste	0440000	4711	0	0	0		
Health	0515610	4711	706,192	911,631	693,870	1,502,801	1,502,801
Behavioral Health	0515670	4711	2,331,942	2,023,958	2,280,611	4,748,420	5,086,583
Social Services	0515800	4711	1,121,504	795,641	1,128,542	1,882,282	1,947,282
Social Services	0515810	4711	138,927	116,625	179,717		
Transportation	0550000	4711	64,792	63,921	201,736	78,500	78,500
CSA 1	2010000	4711	4,045	3,265	4,100	7,000	7,000
CSA 3	2030000	4711	1,904	757	1,000	5,000	5,000
CSA 5	2050000	4711	4,043	6,207	0	5,324	5,324
Sierra Brooks	2070000	4711	0	0	0		
Sierra Brooks	2072000	4711	0	0	10,000	0	0
Parks	2083030	4711	102,227	112,335	51,339	132,670	132,670
Board Discretionary Fund	8000000	4711	0	20,000	20,000	20,000	20,000
Protective Srv Sub Acct	8120000	4711	4,070	0	2,183		
Realignment Behavioral Health	8121000	4711	0	0	12,384		
2011 Realignment	8135000	4711	2,676	0	3,272	1,636	1,636
Mental Health Realignment	8150000	4711	67,952	78,667	0		
Soic Services Realignment	8160000	4711	2,949	0	15,480		
Health Realignment	8170000	4711	42,330	220,810	150,306	157,330	157,330
Clerk	8217270	4711	0	0	0		
Vital Statistics	8211006	4711	0	0	0		
Transportation Planning	8530000	4711	0	6,561	0	8,000	8,000
Local Transportation	8550000	4711	0	0	0		
MHSA Prudent	8909570	4711	0	0	0		
MHSA PEI	8915672	4711	0	0	0	66,133	66,133
TOBACCO	8915661	4711	16,875	0	0		
MHSA PLANNING	8915671	4711	0	0	300,477	319,297	319,297
Prevention Early Intervetion MHSA	8915675	4711	227,631	0	0	40,000	40,000
MHSA CAP FACILITIES & TECH	8915676	4711	0	290,988	0	673,466	673,466
			6,840,996	6,619,021	6,686,845	11,512,645	11,915,808
						403,163	0

STATE CONTROLLER
COUNTY BUDGET ACT
FISCAL YEAR 2020-21

COUNTY OF SIERRA
STATE OF CALIFORNIA
TRANSFERS

			2017-18	2018-19	2019-20	2020-21	2020-21	
			ACTUAL	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED	
			(2)	(3)	(4)	(5)	BY BOARD	
							(6)	
	Funds Transferd out							
	General Fund 0015150	7600	150,321	177,158	101,593	183,827	183,827	
	Road Fund 0330000	7600	0	0	0			
	Aviation 0333010	7600	0	0	0			
	Solid Waste Operations 0410000	7600	10,000	10,000	0			
	Solid Waste Closure 0420000	7600	434,462	434,462	0			
	Solid Waste Grants 0430000	7600	3,000	3,000	0			
	Solid Waste 0440000	7600	10,000	0	0			
	Health 0515610	7600	0	9,779	0			
	Behavioral Health 0515670	7600	0	12,309	12,384			
	Social Services 0515800	7600	0	11,020	0			
	Social Services 0515810	7600	0	0	17,663			
	Transportation 0550000	7600	0	0	0			
	CSA 1 2010000	7600	68	167	38	100	100	
	CSA 2 2020000	7600	1,404	3,463	786	1,500	1,500	
	CSA 3 2030000	7600	870	2,145	487	1,000	1,000	
	CSA 4 2040000	7600	40	98	22	50	50	
	CSA 5 2050000	7600	10	25	6	10	10	
	Sierra Brooks 2060000	7600	0	0	0			
	8000000	7600	0	0	0			
	Protective svy 8120000	7600	367,899	319,212	607,360	600,000	600,000	
	Realignment Behavioral Health 8121000	7600	234,378	265,087	242,653	250,000	588,163	
	Familty Support 8122000	7600	21,795	9,294	49,308	400,000	400,000	
	Com. corrections Performance 8130000	7600	154,439	135,482	182,000	182,000	182,000	
	Com. Corr. Sub 8131000	7600	196,208	263,691	378,272	425,678	425,678	
	Admin Advance 8131010	7600	107,707	100,000	0	27,281	27,281	
	Trail Court Security 8132000	7600	24,300	36,300	24,300	24,300	24,300	
	DA & PD 8133000	7600	3,000	4,656	7,000	7,000	7,000	
	JJ Sub 8134000	7600	0	0	0	70,000	70,000	
	YOBG 8134100	7600	124,092	109,207	130,000	117,000	117,000	
	Local Inovation Sub Acct 8135000	7600	0	0	1,636			
	Mental Health Realignment 8150000	7600	462,189	469,662	344,287	381,260	381,260	
	Social Services Realignment 8160000	7600	980,708	724,340	774,826	1,032,282	1,032,282	
	Cal Works Realignment 8161000	7600	0	0	19,741		65,000	
	Public Health Realignment 8170000	7600	464,212	591,055	337,460	475,284	475,284	
	Micrographics 8211003	7600	3,000	3,000	9,000	3,000	3,000	
	Moderization 8211005	7600	3,000	10,800	3,000	3,000	3,000	
	Clerks Fees 8217270	7600	0	0	0			
	COPS County 8300000	7600	120,000	120,000	150,000	220,000	220,000	
	COPS City 8307840	7600	120,000	120,000	90,728	108,000	108,000	
	Rural Law 8340000	7600	550,000	450,653	550,000	500,000	500,000	
	1/2 cent sales tax Law Enforcement 8360000	7600	107,241	99,305	100,000	100,000	100,000	
	JJCP 8491002	7600	0	0	0	70,000	70,000	
	Tittle III 8509811	7600	0	0	0			
	OES 8510000	7600	0	0	0			
	Transportation Planning 8530000	7600	0	0	0	0	0	
	State Transportation 8540000	7600	0	0	123,236	0	0	
	Local Transportation 8550000	7600	64,792	70,482	78,500	86,500	86,500	
	MHSA Prudent 8909570	7600	0	0	300,477	385,430	385,430	
	CFNT 8915611	7600	0	0	0			
	Innovation BH 8915612	7600	0	0	0			
	PANDEMIC INFLUENZA 8915614	7600	15,026	0	15,217	16,500	16,500	
	LEA 8915615	7600	14,024	15,505	8,388	16,000	16,000	
	BIO-TERRORISM 8915616	7600	25,430	25,430	145	30,000	30,000	
	CUPA 8915617	7600	65,500	67,016	78,608	80,000	80,000	
	HOSPITAL PREPAREDNESS 8915618	7600	29,323	29,323	221	30,000	30,000	
	COVID 19 8915624	7600	0	0	0		526,952	
	Whole Person 8915625	7600	0	0	0		200,000	
	Tobacco 99 8915660	7600	109,552	36,505	62,297	150,000	150,000	
	Tobacco 56 8915661	7600	0	170,715	191,535	178,065	178,065	
	MHSA PLANNING 8915671	7600	1,118,190	1,284,121	1,243,405	2,466,853	2,506,853	
	Prevention Early Intervetion MHSA 8915672	7600	206,036	142,826	261,310	1,168,496	1,168,496	
	SAMHSA 8915674	7600	0	0	0			
	Workforce Ed 8915675	7600	0	26,916	19,512	150,000	150,000	
	MHSA CAP FACILITIES & TECH 8915676	7600	15,634	28,519	153,450	682,371	682,371	
	Menatl Health 8915677	7600	0	3,496	15,994	89,406	89,406	
	SAPT PER - PERINATAL 8915681	7600	0	0	0			
	SAPT PER - PERINATAL 8915685	7600	523,146	205,845	0			
	PROP 36 SUB ABUSE TRUST 8915820	7600	0	0	0	33,500	33,500	
	8915821	7600	0	16,123	0			
			6,840,996	6,618,193	6,686,845	10,745,693	11,915,808	

**STATE CONTROLLER
COUNTY BUDGET ACT**

**COUNTY OF SIERRA
STATE OF CALIFORNIA**

FISCAL YEAR 2020-21

LIST OF ENCUMBRANCES FROM PRIOR YEAR

FUND	FUND NAME & DEPARTMENT	DESCRIPTION	AMOUNT
001	GENERAL	MIS	12,939
001	GENERAL		
001	GENERAL		
		Total General Fund	<u>12,939</u>
	208 Parks		
031	ROAD		0
		Total Road Fund	<u>0</u>
051	HUMAN SERVICES		0
		Total Human Services	<u>0</u>
		TOTAL ENCUMBRANCE	<u>12,939</u>

INSURANCE DISTRIBUTION

FISCAL YEAR 2020-21

FUND/ DEPT	DEPARTMENT NAME	5006 DR.			DR 5106
		Workers Comp	Property	Liability	Total Property & Liability
0015010	BOARD OF SUPERVISORS	8,158.13	250.80	1,795.75	2,047
0015020	ASSESSOR	8,282.62	350.83	2,496.14	2,847
0015040	AUDITOR	15,083.86	262.84	1,884.46	2,147
0015050	TREASURER-TAX COLLECTOR	4,203.63	143.57	1,028.51	1,172
0015100	INSURANCE	1,631.63	45.39	324.82	370
0015160	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0
	ELECTIONS	0.00	0.00	0.00	0
0015261	INFORMATION SERVICES	3,263.25	143.56	1,029.15	1,173
0015280	PLANT MAINTENANCE	2,904.30	136.20	976.57	1,113
0015370	DISTRICT ATTORNEY	2,202.70	113.44	807.24	921
0015430	CLERK-RECORDER	4,894.88	228.74	1,640.04	1,869
0015450	SHERIFF-CORONER	472,885.47	33,974.57	8,786.92	42,761
0015460	MARINE PATROL	0.00	0.00	496.00	496
0015470	OCJP DRUG GRANT	0.00	0.00	0.00	0
0015480	JAIL	0.00	0.00	12,900.00	12,900
0015490	PROBATION	6,710.65	423.89	3,016.41	3,440
0015510	VICTIM-WITNESS	1,060.56	33.15	237.36	271
0015520	BUILDING	3,263.25	127.22	905.38	1,033
0015550	OES	1,794.79	48.73	348.72	397
0015560	PLANNING	4,650.14	155.65	1,108.53	1,264
0015650	ANIMAL CONTROL	0.00	0.00	0.00	0
0015900	Library				
0310000	ROAD	52,911.39	5,574.32	107,408.47	112,983
0330000	AIRPORT	0.00	13.26	1,512.35	1,526
0410000	SOLID WASTE	53,964.73	700.68	13,406.36	14,107
0515610	HEALTH	17,042.34	743.59	17,191.36	17,935
0515670	MENTAL HEALTH	34,264.16	1,461.41	17,376.94	18,838
0515800	SOCIAL SERVICES ADMIN	98,556.92	5,315.88	23,382.10	28,698
0910000	COURTS			0.00	0
2010000	CSA #1		13.26	95.35	109
2020000	CSA #2		13.26	95.35	109
2030000	CSA #3		13.26	95.35	109
2040000	CSA #4		13.26	95.35	109
2050000	CSA #5		13.26	95.35	109
2070000	SIERRA BROOKS WATER	815.81	58.48	413.38	472
			0.00		0
8530000	TRANSPORTATION COMMISSION		26.53	190.71	217
2080000	Parks	815.81	448.79	4,320.20	4,769
0015150				1,144	1,144
	Totals	799,361	50,848	226,605	277,453

**COST ALLOCATION
FISCAL YEAR 2020-21**

FUND/DEPT	DEPARTMENT NAME	2020-21	2019-20
0015010	BOARD OF SUPERVISORS	11,300	47,181
0015020	ASSESSOR	51,771	93,735
0015150	CONTRIBUTIONS TO OTHERS	6,048	1,402
0015160	ECON. DEVELOPMENT.	1,232	1,352
0015200	ELECTIONS	3,982	1,538
0015290	ENGINEER	530	824
0015360	COURTS	1,453	2,355
0015370	DISTRICT ATTORNEY	14,038	31,890
0015380	PUBLIC DEFENDER	2,742	3,895
0015390	LAW LIBRARY	0	(13)
0015400	GRAND JURY	5,062	706
0015430	CLERK/RECORDER	19,151	58,684
0015450	SHERIFF-CORONER	59,201	225,128
0015460	MARINE PATROL	1,392	3,236
0015470	OCJP DRUG GRANT	(1,224)	(352)
0015480	JAIL	12,607	41,843
0015490	PROBATION	24,396	59,630
0015510	VICTIM WITNESS	5,873	9,280
0015520	BUILDING	7,583	38,137
0015530	AG COMMISSIONER	731	1,517
0015550	OES	6,024	16,376
0015560	PLANNING	9,836	52,862
0015570	LAFCO	771	87
0015650	ANIMAL CONTROL	78	34
0015900	LIBRARY	310	672
0015910	FARM ADVISOR	310	625
0015920	MISC REBATES REFUNDS	(17)	0
0015930	TRAN	0	0
0015940	AB8 EQUALIZATION	0	0
0015950	PUBLIC WORKS	(11)	2,108
0310000	ROAD	262,434	202,574
0330000	AVIATION	14,307	4,312
0410000	SOLID WASTE	42,439	4,294
0515610	HEALTH	133,865	111,725
0515670	MENTAL HEALTH	312,750	147,881
0515800	WELFARE ADMIN..	276,552	211,011
055	CO TRANSPORTATION	2,689	4,200
071	FISH & GAME COMMISSION	60	129
077	PREDATOR CONTROL	31	0
201	CSA #1	1,474	624
202	CSA #2	1,482	767
203	CSA #3	1,188	659
204	CSA #4	361	245
205	CSA #5	1,446	816
207	CSA 4A5A	10,384	7,047
208	PARKS	12,753	6,925
415	CALPINE WATER	15,682	8,290
422	CEMETERY 2	364	277
423	CEMETERY 3	557	197
425	CEMETERY 5	293	315
823	Families First	646	328
853	TRANSPORTATION PLANNING	5,622	8,878
		0	
	TOTAL	1,342,546	1,416,224

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

001 5010 BOARD OF SUPERVISORS	001 5450 SHERIFF-CORONER	001 5560 ANIMAL CONTROL	051 HEALTH & HUMAN SERVICES
100% Board Member	100% Sheriff-Coroner	0.00%	Shared Staff
100% Board Member	100% Undersheriff		
100% Board Member	100% Dep Sheriff	031 0000 ROAD	100% Contract Anylist
100% Board Member	100% Dep Sheriff	50% Dir Trans/Planning	100% Plant Manager
100% Chairperson	100% Dep Sheriff	100% Office Manager	0% INFO Admin IV
5.00	100% Sargent	75% Eng. Tech	100% Interdept Fiscal Officer
001 5020 ASSESSOR	100% Sargent/Detective	100% Deputy Director of Transportation - Administration	
100% Assessor	100% Dep Sheriff	100% Chief Acct.	
100% Appraiser	100% Dep Sheriff	100% Inter. Dept. Financial Officer	3.00
90% Assessment Tech	100% Dep Sheriff	100% Road Maintenance Superintendent	Behavioral Health Staff
100% Assessment Tech	100% Dep Sheriff	100% Road Maintenance Superintendent	80% Officie MNGR DV
100% Appraiser	100% Dep Sheriff	100% Rd Maint Supervisor	100% Administrative Director
4.90	100% Dispatcher/Jailer	100% Rd Maint Supervisor	100% Behavioral Health Coordinator
001 5040 AUDITOR	100% Dispatcher/Jailer	100% Equip Mechanic Superv	100% Case Manager
50% Auditor Controller / Treasurer Tax-Collector	100% Dispatcher/Jailer	100% Rd Maint Lead Worker	100% Comm Outreach Coord
100% Acct Tech	100% Assistant to Sheriff	100% Rd Maint Lead Worker	100% PEER MENTOR
100% Acct Tech	100% Dispatcher/Jailer	100% Rd Maint Worker	100% Sr. Substance Abuse Counselor
100% Chief Deputy Auditor	17.00	100% Rd Maint Worker	100% Clinical Director
3.50		100% Rd Maint Worker	100% Health Asst.
		100% Equip Mechanic	100% Health Asst.
		100% Rd Maint Worker	100% Case Manager
		100% Rd Maint Worker	100% PEER MENTOR
		100% Rd Maint Worker	0% LCSW
		100% Rd Maint Worker	60% Intern -BH Associate
		100% Rd Maint Worker	100% Account Tech
		25% Rd Maint Worker	100% Program Mngr
		20.50	14.40
001 5050 TREASURER/TAX COLLECTOR	001 5460 MARINE PATROL		
50% Auditor Controller / Treasurer Tax-Collector	30.0%		
100% CHIEF Acct Tech	001 5490 PROBATION		
100% Asst Treasurer/Tax Collector	100% Chief Probation Officer		
2.50	100% Probation Officer Sr.		
	100% Probation Splt./Court Coordinator		
001 5100 PERSONNEL/SAFETY	100% Probation Officer		
100% Personnel Tech	4.00		
			Social Services Staff
			58% Health & Social Services Dir
			5% Custodian
001 5261 MIS			100% Social Worker QA/QI
100% Information Administrator IV			100% Social Worker
100% Chief Technology Officer			100% Social Worker
100% Information Administrator			100% Social Worker
3.00	001 5510 VICTIM/WITNESS		100% Social Worker Supervisor
	65% VM %varries with grant	041 6040 SW Operations	100% Acct Tech
		50% Rd Maint Worker	100% Health Asst.
001 5280 PLANT MAINTENANCE	001 5520 BUILDING	100% Solid Waste Attendent	100% Integ Caseworker
50% Plant Mgr	100% Dept Specilist		100% Integ Caseworker
73% Custodian	100% Sr. Bldg Inspector		100% Integ Caseworker
50.0% Plant Maint.	2.00	041 6050 S/W ADMIN	100% Integ Caseworker
5% Director Transportation & Planning	001 5550 OES	10% Assessment Tech	100% Integ Caseworker Supervisor
1.78	10% Director		20% Officie MNGR DV
	50% OES Coordinator	707 0000 SIERRA BROOKS	100% Public Gardian/Soc Works
	5% Dept Specilist	50% Water/Service Facility Operator	13.83
001 5370 DISTRICT ATTORNEY	0.65		Public Health
100% Dist Attorney	001 5560 PLANNING		100% Program MNGR PH
35% VM %varries with grant	35% Dir Trans/Planning		100% Public Health Educator
1.35	95% Dept Specilist	708 0000 PARKS & RECREATION	100% Public Health Educator
001 5430 CLERK/RECORDER	100% Asst. Dept Dir Planning & Building	50% Plant Maint.	100% Public Health Educator
100% Clerk/Recorder	100% Planner	8% Custodian	100% Sr. Public Health Nurse
100% Chief Deputy Clerk-recorder	3.30		100% Acct Tech
100% Asst. Dep-Clerk-recorder			100% Environmental Specialist
3.00			100% Health Asst.
			50% MD
EFTs Gen Fund	53.93		100% Community Outreach Coord
		Total County Employees: 118.26	42% Health & Social Services Dir
			9.92
			41.15 H&H

SIERRA COUNTY

**BOARD CONTROLLED DISCRETIONARY FUNDS
CURRENT YEAR REVENUES AND PRIOR YEAR UNEXPENDED FUNDS
FY 2019-20**

TOTAL BUDGETED EXPENDITURES 49,214,468

LESS MANDATED COSTS IN OTHER FUNDS:

ROAD	8,757,928
AVIATION	10,000
ENTERPRISE- S.W. Transportation	2,643,348
OTHER SPECIAL REVENUE FUNDS	2,791,852
FISH & GAME	6,059
CAPITAL PROJECTS	0
BOND PAYMENT	631,057
PREDATOR CONTROL	875
HUMAN SERVICES - Funds	<u>22,118,860</u>

OTHER FUNDS 36,959,979

LESS MANDATED COSTS IN GENERAL FUND:

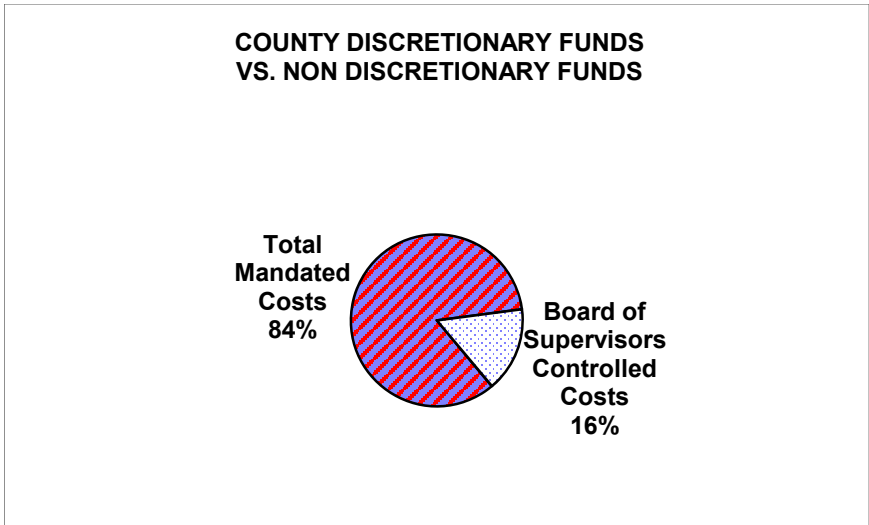
COURT	93,871
STATE AND FEDERAL AID	2,233,723
HEALTH	7,330
ROAD	4,000
OTHER LAW ENFORCEMENT	1,988,293
MARINE PATROL	<u>63,640</u>

4,390,857

TOTAL MANDATED FUNDS 41,350,836 84.02%

Board of Supervisors Controlled Costs 7,863,632 15.98%

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



BENEFITS
FISCAL YEAR 2020-21

COUNTY'S SHARE OF HEALTH INSURANCE

	Employees		Board		Management		HAS	
Employee + more	12,240.00	1,020.00	12,240.00	1,020.00	12,240.00	1,020.00	12,240.00	1,020.00
Employee + 1	12,240.00	1,020.00	12,240.00	1,020.00	12,240.00	1,020.00	12,240.00	1,020.00
SINGLE	12,211.56	1,017.63	12,211.56	1,017.63	12,211.56	1,017.63	10,263.00	855.25
PAY BACK NO COVERAGE	6,120.00	510.00	6,120.00	510.00	6,120.00	510.00	6,120.00	510.00
PAY BACK/PARTIAL COVERAGE	6,120.00	510.00	6,120.00	510.00	6,120.00	510.00	6,120.00	510.00

LIFE INSURANCE

MANAGEMENT	228.00
STAFF	228.00

		Classic	Prio yr rate	PEPRA	Prio yr rate
PERS COUNTY	MISC	14.194%	13.182%	7.732%	6.985%
	SAFETY	21.746%	20.073%	13.044%	13.034%
PERS EMPLOYEE MISC		8.000%	8.000%	6.750%	6.250%
PERS EMPLOYEE SAFETY		9.000%	9.000%	12.000%	12.000%
FICA		0.06200			
MEDICARE		0.01450			
SUI & SUI ED		434.00			

UNIFORM ALLOWANCE

DEPUTY	700.00
DISPATCHER/JAILERS	700.00

Cost of Health Plans - Medical, Dental and Vision as of 1/1/2021

	Gold		Silver		EPO		HAS	
	Year	Month	Year	Month	Year	Month	Year	Month
Employee + more	31,897.20	2,658.10	23,371.80	1,947.65	37,783.56	3,148.63	26,894.40	2,241.20
Employee + 1	24,238.68	2,019.89	17,688.96	1,474.08	28,738.80	2,394.90	20,395.80	1,699.65
SINGLE	12,211.56	1,017.63	8,940.48	745.04	14,453.04	1,204.42	10,263.00	855.25

**PAYROLL BY DEPARTMENT
SUMMARY
2020-21**

		TOTAL COMPENSATION	WAGE	PERS Costs	TOTAL BENEFITS	BOARD APPROVED PERMANENT POSITIONS
0015010	BOARD OF SUPERVISORS	322,126	188,622	72,581	60,923	5.000
0015020	ASSESSOR	614,197	370,179	143,867	100,151	4.900
0015040	AUDITOR	437,460	264,667	98,271	74,521	3.500
0015050	TREASURER-TAX COLLECTOR	349,008	210,303	73,406	65,298	2.500
0015100	PERSONNEL/SAFETY	142,750	98,674	21,465	22,611	1.000
0015160	ECONOMIC DEVELOPMENT	5,672	0	5,672	0	0.000
0015200	ELECTIONS	0	0	0	0	0.000
0015261	INFORMATION SERVICES	279,771	177,191	59,767	42,812	2.000
0015280	PLANT MAINTENANCE	168,914	99,143	38,554	31,218	1.775
0015360	COUNTY'S SHARE OF COURTS	1,418	0	1,418	0	
0015370	DISTRICT ATTORNEY	253,832	166,898	54,051	32,883	1.380
0015430	CLERK-RECORDER	392,226	241,869	88,402	61,955	3.000
0015450	SHERIFF-CORONER	2,687,452	1,359,621	527,143	800,687	17.000
0015460	MARINE PATROL	45,455	30,869	7,404	7,182	0.300
0015470	ANTI-DRUG ABUSE GRANT	0	0	0	0	0.000
0015490	PROBATION	597,612	350,183	161,998	85,431	4.000
0015510	VICTIM WITNESS	76,257	44,271	19,229	12,757	0.620
0015520	BUILDING	222,589	129,589	53,886	39,114	2.000
0015550	OES	82,379	50,267	17,808	14,303	0.650
0015560	PLANNING	396,826	240,815	90,093	65,919	3.300
0015650	ANIMAL CONTROL	709	0	709	0	0.000
0015900	COUNTY FREE LIBRARY	14,481	13,275		1,206	0.000
	TOTAL GENERAL FUND	7,091,131	4,036,434	1,535,726	1,518,971	52.925
0310000	ROAD	<u>2,458,124</u>	<u>1,453,360</u>	<u>579,644</u>	<u>425,120</u>	<u>20.500</u>
041	SOLID WASTE	301,762	198,999	17,076	85,687	1.500
	SOLID WASTE ADMIN	<u>10,099</u>	<u>5,084</u>	<u>2,956</u>	<u>2,059</u>	<u>0.100</u>
		<u>311,861</u>	<u>204,083</u>	<u>20,032</u>	<u>87,747</u>	<u>1.60</u>
	HUMAN SERVICES					
0515610	HEALTH	1,134,129	707,265	213,889	212,974	10.445
0515670	BEHAVIORAL HEALTH	1,966,838	1,222,860	382,443	361,535	19.493
0515800	SOCIAL SERVICES ADMIN	1,574,601	904,800	306,350	363,451	14.413
	TOTAL HUMAN SERVICES	4,675,568	2,834,925	902,682	937,961	44.350
7070000	SIERRA BROOKS WATER	<u>52,538</u>	<u>30,372</u>	<u>13,345</u>	<u>8,822</u>	<u>0.500</u>
7080000	PARKS	<u>74,535</u>	<u>55,960</u>	<u>6,323</u>	<u>12,252</u>	<u>0.580</u>
	TOTAL COUNTY PAYROLL	<u>14,663,757</u>	<u>8,615,133</u>	<u>3,057,751</u>	<u>2,990,873</u>	<u>120.455</u>

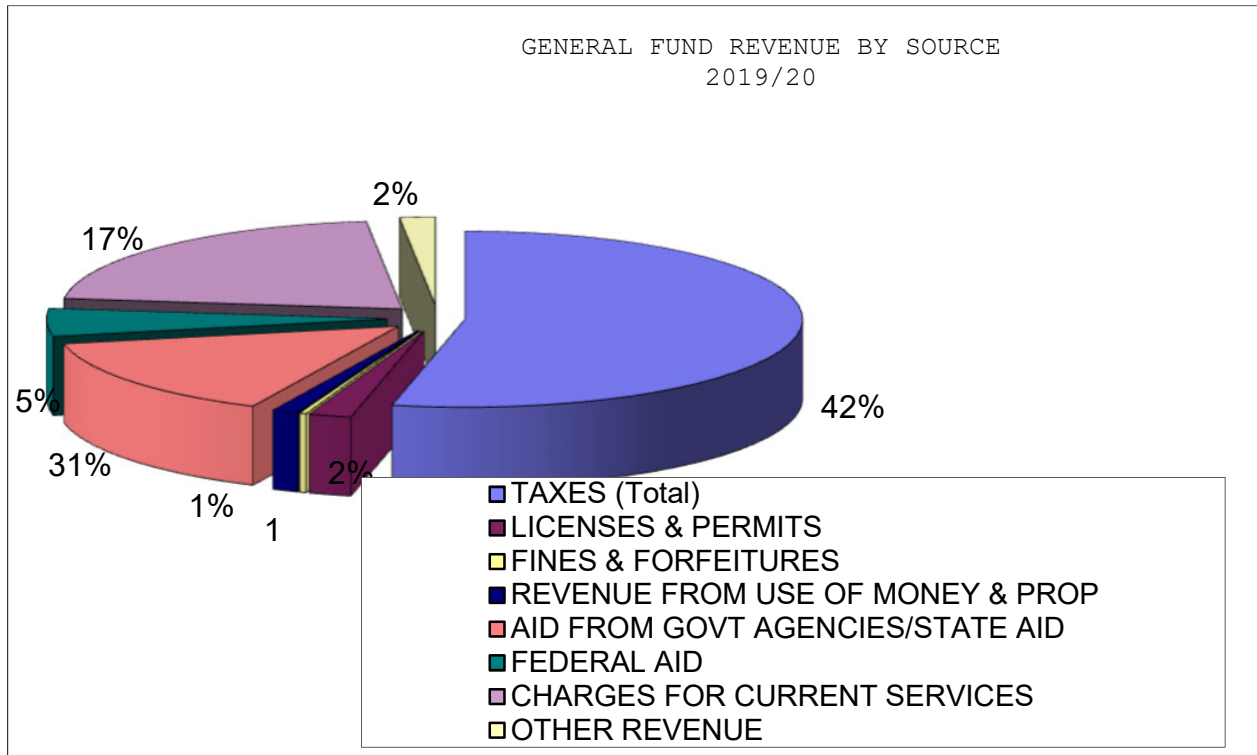
PAYROLL BY FUND
SIERRA COUNTY

	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	FINAL BUDGET 2020-21	
5000 Regular Salaries	1,810,442	1,914,792	1,984,400	2,261,019	
5001 Extra Help	26,741	22,499	28,405	79,676	
5002 Overtime	6,858	8,499	32,269	11,027	
5004 Retirement	614,088	693,318	674,913	845,292	
5007 Benefits	523,284	536,333	539,392	652,616	
TOTAL GENERAL FUND NON LAW ENFORCEMENT	2,981,413	3,175,441	3,259,379	3,849,629	25.92%
5000 Regular Salaries	1,137,096	1,192,032	1,247,087	1,581,974	
5001 Extra Help	7,123	4,567	5,412	62,030	
5002 Overtime	176,593	273,697	238,811	96,669	
5003 Uniform Allowance	8,889	7,993	8,841	11,666	
5004 Retirement	437,768	490,496	499,022	696,546	
5007 Benefits	602,919	604,596	682,032	881,633	
TOTAL LAW ENFORCEMENT IN GEN FUND	2,370,387	2,573,381	2,681,205	3,330,518	22.42%
5000 Regular Salaries	2,947,537	3,106,824	3,231,487	3,842,993	
5001 Extra Help	33,864	27,065	33,817	141,706	
5002 Overtime	183,451	282,196	271,080	107,696	
5004 Retirement	1,051,857	1,183,814	1,173,935	1,541,838	
5007 Benefits	1,126,202	1,140,930	1,221,424	1,534,250	
5003 Uniform Allowance	8,889	7,993	8,841	11,666	
GENERAL FUND PAYROLL TOTAL PAYROLL	5,351,800	5,748,822	5,940,584	7,180,147	48.34%
5000 Regular Salaries	975,813	1,112,022	1,186,831	1,429,943	
5001 Extra Help	2,508	21,338	32,799	3,417	
5002 Overtime	19,894	54,993	43,428	20,000	
5004 Retirement	401,889	450,315	464,924	579,644	
5007 Benefits	360,273	382,589	391,735	425,120	
ROAD FUND PAYROLL	1,760,376	2,021,256	2,119,716	2,458,124	16.55%
5000 Regular Salaries	97,517	100,638	90,284	75,983	
5001 Extra Help	0	0	0	129,794	
5002 Overtime	0	0	402	0	
5004 Retirement	19,542	11,144	14,819	1,621	
5007 Benefits	49,976	46,618	66,288	301,090	
SOLID WASTE FUND PAYROLL	167,036	158,400	171,793	508,488	3.42%
5000 Regular Salaries	1,980,787	2,139,122	2,407,520	2,706,479	
5001 Extra Help	67,119	95,222	96,389	163,189	
5002 Overtime	6,371	14,769	18,604	31,400	
5004 Retirement	620,317	702,805	751,887	860,580	
5007 Benefits	768,234	796,441	847,310	892,410	
HUMAN SERVICES FUND PAYROLL	3,442,828	3,748,358	4,121,711	4,654,058	31.33%
5000 Regular Salaries	6,957	18,759	23,015	25,372	
5001 Extra Help	0	0	0	0	
5002 Overtime	536	307	7	5,000	
5004 Retirement	3,073	4,791	5,409	13,345	
5007 Benefits	7,889	13,139	8,990	8,822	
SIERRA BROOKS WATER PAYROLL	18,456	36,995	37,421	52,538	0.35%
5000 Regular Salaries	6,008,611	6,477,365	6,939,137	8,080,770	
5001 Extra Help	103,491	143,625	163,005	438,105	
5002 Overtime	210,252	352,265	333,520	164,096	
5004 Retirement	2,096,678	2,352,868	2,410,973	2,997,027	
5007 Benefits	2,312,574	2,379,716	2,535,748	3,161,692	
5003 Uniform Allowance	8,889	7,993	8,841	11,666	
TOTAL COUNTY PAYROLL	10,740,495	11,713,832	12,391,224	14,853,356	100%

**COUNTY OF SIERRA
2017-18 BUDGETED REVENUE FOR GENERAL FUND**

TAXES

Prop Taxes	3,800,207	
Penalties & Interest	120,000	
Other Taxes	52,000	
Sales & Use Tax	165,000	
Redemption Fess	3,500	
Transient Occupancy Tax (TOT)	<u>225,000</u>	
TAXES (Total)	4,365,707	43.55%
<u>LICENSES & PERMITS</u>	164,300	1.64%
<u>FINES & FORFEITURES</u>	26,000	0.26%
<u>REVENUE FROM USE OF MONEY & PROP</u>	100,000	1.00%
<u>AID FROM GOVT AGENCIES/STATE AID</u>	1,210,512	30.58%
<u>FEDERAL AID</u>	416,711	4.16%
<u>CHARGES FOR CURRENT SERVICES</u>	1,748,946	17.45%
<u>OTHER REVENUE</u>	137,377	1.37%
<u>Transfers in State Funding</u>	<u>1,855,623</u>	
Grand Total	<u>10,025,176</u>	



COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2020-21

Budget Name
Function
Supervisor
Location
Fund
Budget Unit

COUNTY SERVICE AREA 1
General

Downieville and West
201 CSA 1
2010000

DESCRIPTION	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PROPOSED (6)	2020-21 Final (7)
SOURCE OF FINANCING						
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue
4001 Current Secured Prop Tax	8,894	9,731	10,495	9,000	10,538	10,538
4002 Current Unsecured Prop Tax	303	290	374	417	417	417
4004 Prior Unsecured Prop Tax	(94)	67	15	7	7	7
4005 Supplemental Prop Tax	73	59	139	50	50	50
4007 Timber Yield Taxes	68	167	38	90	90	90
4201 Interest	0	0	0			
4055 HOPTR	94	97	102	122	122	122
4711 Transfers In	4,045	3,265	4,100	7,000	4,800	4,800
Total Revenue	13,383	13,676	15,262	16,686	16,024	16,024
USES OF FINANCING						
	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
5106 Insurance	100	96	119	100	95	109
5166 Cost Allocation	1,544	1,084	624	1,544	1,474	1,474
5171 Prop Tax Admin Fee	978	1,018	1,294	800	1,000	1,000
6403 Downieville Library	3,387	5,004	4,431	5,000	5,000	5,000
5155 Misc.	0	0	0	523	523	523
7002 Street Lights	6,855	7,910	6,749	8,000	8,000	8,000
7003 Street & Road Services	0	0	0			
7004 Parks & Recreation	300	0	38	100	100	100
7005 Misc. Waste Disposal	264	242	330	530	530	530
7600 Parks & Recreation	68	167	38	90	90	90
Total Expenditures	13,497	15,522	13,622	16,686	16,812	16,825

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

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2020-21

Budget Name
Function
Supervisor
Location
Fund
Budget Unit

COUNTY SERVICE AREA 2
General
Sierra City
202 CSA 2
2020000

DESCRIPTION	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 ADOPTED	2020-21 PROPOSED	2020-21 Final
(1)	(2)	(3)	(4)	(5)	(6)	(7)

SOURCE OF FINANCING	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue
4001 Current Secured Prop Tax	23,976	24,530	25,337	23,000	25,426	25,426
4002 Current Unsecured Prop Tax	685	628	774	800	800	800
4004 Prior Unsecured Prop Tax	(168)	130	8			
4005 Supplemental Prop Tax	165	129	288	50	50	50
4007 Timber Yield Taxes	1,404	3,463	786	1,700	1,700	1,700
4201 Interest	0	0	0			
4055 HOPTR	212	210	210	200	200	200
4401 Other Misc Revenue	0	0	0			
Total Revenue	26,274	29,091	27,403	25,750	28,176	28,176

USES OF FINANCING	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
5106 Insurance	100	96	119	100	109	109
5166 Cost Allocation	1,142	875	767	1,142	1,482	1,482
5171 Prop Tax Admin Fee	2,488	2,654	3,240	2,300	2,300	2,300
5177 Treasurers fee	0	0	0	50	50	50
6403 Alleghany Library	1,500	1,500	1,500	1,800	1,800	1,800
6403 Sierra City Library	6,532	7,896	4,646	4,890	4,890	4,890
5155 Misc Expenses	0	0	0	4,675	4,675	4,675
7002 Street Lights	3,797	4,468	3,576	5,000	5,000	5,000
7003 Street & Road Services	0	0	0	2,000	2,000	2,000
7004 Parks & Recreation	0	0	0	2,000	2,000	2,000
7006 Misc Expenses	0	0	0	0	0	0
7600 Transfers Parks & Recreation	1,404	3,463	786	1,700	1,700	1,700
Total Expenditures	16,963	20,952	14,634	25,657	26,006	26,006

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2020-21

Budget Name
Function
Supervisor
Location
Fund
Budget Unit

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

DESCRIPTION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PROPOSED (6)	2020-21 Final (7)
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SOURCE OF FINANCING	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue
4001 Current Secured Prop Tax	13,086	14,017	14,534	12,500	14,594	14,594
4002 Current Unsecured Prop Tax	453	421	516	525	525	525
4004 Prior Unsecured Prop Tax	(134)	91	3			
4005 Supplemental Roll Prop Tax	109	87	192			
4007 Timber Yield Taxes	870	2,145	487	1,324	1,324	1,324
4201 Interest	0	0	0			
4055 HOPTR	140	141	140	166	166	166
4411 Transfers In	0	0	0	5,000	4,542	4,542
Total Revenue	14,523	16,903	15,873	19,515	21,151	21,151

USES OF FINANCING	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
5106 Insurance	100	96	119	100	109	109
5166 Cost Allocation	1,042	703	659	1,042	1,188	1,188
5171 Prop Tax Admin Fee	1,421	1,502	1,864	1,400	1,400	1,400
5177 Treasurers fees	0	0	0	3	3	3
7001 Fire Services	0	0	0			
7002 Street Lights	13,145	13,137	13,152	13,000	14,000	14,000
7003 Street & Road Services	0	0	0			
7004 Parks & Recreation	0	0	0	1,550	1,550	1,550
7006 Miscellaneous Services	0	0	0	2,420	2,420	2,901
Total Expenditures	15,709	15,438	15,794	19,515	20,670	21,151

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2020-21

Budget Name
Function
Supervisor
Location
Fund
Budget Unit

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

DESCRIPTION	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 ADOPTED	2020-21 PROPOSED	2020-21 Final
(1)	(2)	(3)	(4)	(5)	(6)	(7)

SOURCE OF FINANCING	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue
4001 Current Secured Prop Tax	6,513	6,693	1,993	6,171	1,997	1,997
4002 Current Unsecured Prop Tax	209	189	44	260	48	48
4004 Prior Unsecured Prop Tax	(60)	37	(119)			
4005 Supplemental Roll Prop Tax	50	39	16			
4007 Timber Yield Taxes	40	98	22	70	70	70
4201 Interest	0	0	0			
4055 State Aid - HOPTR	65	63	12	66	66	66
4401 Other Misc Revenue	0	0	0			
Total Revenue	6,816	7,119	1,968	6,567	2,181	2,181

USES OF FINANCING	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
5106 Insurance	100	96	119	100	109	109
5166 Cost Allocation	317	244	245	317	361	361
5171 Prop Tax Admin Fee	701	735	888	850	800	800
5163 Office Exp	0	0	0			
7002 Street Lights	344	925	710	300	1,000	910
7003 Street & Road Services	0	0	0			
7001 Fire Services	5,000	5,000	0	5,000		
5177 Library	0	0	0			2,500
6403 SPECIAL DEPARTMEN	0	0	0	7,800	7,900	5,400
7006 Park & Recreation	0	0	0			
	0	0	0			
Total Expenditures	6,461	7,001	1,961	14,367	10,169	10,079

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2020-21

Budget Name
Function
Supervisor
Location
Fund
Budget Unit

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

DESCRIPTION	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 ADOPTED	2020-21 PROPOSED	2020-21 Final
(1)	(2)	(3)	(4)	(5)	(6)	(7)

SOURCE OF FINANCING	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue
4001 Current Secured Prop Tax	0	0	0			
4002 Current Unsecured Prop Tax	0	0	0			
4004 Prior Unsecured Prop Tax	0	0	0			
4005 Supplemental Roll Prop Tax	0	0	0			
4079 Special Assessments	0	0	0			18,000
4201 Interest	0	0	0			
4055 State Aid - HOPTR	0	0	0			
4401 Other Misc Revenue	0	0	0			
Total Revenue	0	0	0	0	0	18,000

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

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

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2020-21

Budget Name
Function
Supervisor
Location
Fund
Budget Unit

COUNTY SERVICE AREA 5
General

Loyalton, Sierra Brooks
2005 CSA 5
2050000

DESCRIPTION	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 ADOPTED	2020-21 PROPOSED	2020-21 Final
()	()	()	(+)	()	()	()
SOURCE OF FINANCING	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue
4001 Current Secured Prop Tax	13,436	14,521	12,149	13,000	12,200	12,200
4004 Prior Unsecured Prop Tax	(139)	97	(54)			
4005 Supplemental Roll Prop Tax	110	88	163			
4007 Timber Yield Taxes	10	25	6	18	18	18
4201 Interest	0	0	0			
4055 State Aid - HOPTR	122	125	103	132	132	132
4411 Transfers In	0	0	0	5,324	1,245	1,245
Total Revenue	13,994	15,287	12,805	19,055	14,075	14,075

USES OF FINANCING	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
5106 Insurance	100	96	119	100	109	109
5163 Office Expense	0	0	0			
5165 Professional & Specialized	0	0	0			
5166 Cost Allocation	1,515	1,061	816	1,515	1,446	1,446
5171 Prop Tax Admin Fee	1,471	1,535	1,928	1,910	1,910	1,910
5177 TREASURER'S FEES	0	0	0	30	31	31
	0	0	0			
	0	0	0			
6403 Loyalton Library	10,173	9,978	10,211	10,500	10,500	10,500
7001 Fire Services	5,000	5,000	0	5,000		
7006 Miscellaneous Services	0	0	0			79
7005 Waste Disposal	0	0	0			
	0	0	0			
Total Expenditures	18,259	17,670	13,073	19,055	13,996	14,075

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2020-21

Budget Name
Function
Supervisor
Location
Fund
Budget Unit

COUNTY SERVICE AREA 4A-5A
Water Service

Sierra Brooks
207 CSA 4A
2070000

DESCRIPTION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PROPOSED (6)	2020-21 Final (7)
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SOURCE OF FINANCING	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue
4001 Current Secured Prop Tax	90,250	100,924	60,079	79,214	67,287	67,287
4002 Current Unsecured Prop Tax	3,181	3,098	2,464	3,759	2,710	2,710
4004 Prior Unsecured Prop Tax	(823)	753	(833)			
4005 Supplemental Roll Prop Tax	765	636	918			
4007 Timber Yield Taxes	0	0	0			
4055 HOPTR	983	1,038	669	966	966	966
4201 Interest	1,923	1,283	1,499	800	2,000	2,000
4526 Water - Special Tax	65,625	65,625	65,745	65,865	65,745	65,745
4521 Water Fees	0	0	0		44,525	44,525
4545 Water Conections	0	2,200	4,050		0	0
Total Revenue	161,904	175,557	134,591	150,604	183,233	183,233

USES OF FINANCING	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
Wages & Benefits						
5000 Wages	6,957	18,759	23,015	24,343	25,372	25,372
5001 Extra Help	0	0	0			
5002 Over Time	536	307	7	5,000	5,000	5,000
5004 Retirement	3,073	4,791	5,409	12,287	13,345	13,345
5007 Benefit	7,889	13,139	13,987	8,743	8,822	8,822
Total Wages & Benefits	18,456	36,995	42,417	50,373	52,538	52,538
Water Operations						
7009 Utilities	34,165	67,341	42,206	55,000	55,000	55,000
7010 Water System Maintenance	19,996	21,141	5,876	18,000	18,000	18,000
7011 System Repairs	59,150	31,676	1,861	5,000	5,000	5,000
7012 Water Fee Admin	12,466	13,405	1,386	20,000	20,000	20,000
7003 Road Charges System	27,298	42,324	16,022	15,000	15,000	15,000
5244 Maint Vehicle	1,958	861	2,150	1,688	1,688	1,688
Total Services & supplies	155,033	176,748	69,500	114,688	114,688	114,688
Non Operating						
5120 Communications AT&T	843	889	903	900	900	900
5106 Insurance	398	389	563	563	472	472
5160 Office Expense	465	1,546	1,685	1,600	1,600	1,600
5166 Cost Allocation	3,395	2,534	7,047	7,047	10,384	10,384
5171 Prop Tax Admin Fee	9,416	10,384	13,436	8,000	8,000	8,000
5177 Treasures fees	0	0	0	0	0	0
5165 Contract Services	4,452	0	67	0		
Training	410	505	590			
7004 Parks & Rec	0	0	0	0	0	10,000
7001 Fire Services	15,000	15,000	0	0		
7008 Flood Controle	0	0	0	2,000	2,000	2,000
Total Other Charges	34,379	31,247	24,292	20,110	23,356	33,356
7600 Transfers - new construction	0	0	0	80,000	80,000	0
Total Expenditures	207,867	244,990	136,209	265,171	270,583	200,583
Number of Personnel Budgeted	0.5	0.5	0.5	0.5	0.50	0.50

STATE CONTROLLER
COUNTY BUDGET ACT

BOARD-CONTROLLED DISTRICT

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2020-21

Budget Name
Function
Supervisor
Location
Fund
Budget Unit

CSA 4A-5A BOND
Debt Service

Sierra Brooks
207 CSA 4A-5A
2071000

DESCRIPTION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PROPOSED (6)	2020-21 Final (7)
SOURCE OF FINANCING						
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue
4050 Bond-Current Secured Prop Tax	0	0	91,375		91,375	91,375
4051 Bond-Current Unsecured Prop Tax	0	0	0			
4053 Bond-Prior Unsecured Prop Tax	0	0	0			
4054 Bond-Supplemental Roll Prop Tax	0	0	0			
4055 HOPTR	0	0	0			
4201 Interest	0	0	0			
0 Water Conections	0	0	0		0	
Total Revenue	0	0	91,375	0	91,375	91,375
USES OF FINANCING						
	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
Wages & Benefits						
5000 Wages						
5001 Extra Help						
5002 Over Time						
5004 Retirement						
5007 Benefit						
Total Wages & Benefits	0	0	0	0	0	0
Water Operations						
5310 Interest on Debt	0	0	5,617		91,375	51,375
5312 Principle Payment	0	0	0			40,000
Total Services & supplies	0	0	5,617	0	91,375	91,375
Total Other Charges	0	0	0	0	0	0
Total Expenditures	0	0	5,617	0	91,375	91,375

STATE CONTROLLER
COUNTY BUDGET ACT

BOARD-CONTROLLED DISTRICT

COUNTY OF SIERRA
STATE OF CALIFORNIA
FISCAL YEAR 2020-21

Budget Name
Function
Supervisor
Location
Fund
Budget Unit

CSA 4A-5A CAPITAL PROJECTS
Water Service
Sierra Brooks
207 CSA 4A-5A
2072000

DESCRIPTION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ACTUAL (4)	2019-20 ADOPTED (5)	2020-21 PROPOSED (6)	2020-21 Final (7)
SOURCE OF FINANCING	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue
4201 Interest	0	0	0			
4284 Federal Grant	0	0	0	1,243,439	1,243,439	
4050 Other Misc Rev. - Loan Proceeds	0	0	1,078,793	2,080,145	2,080,145	
4711 Transfers in from Operating				80,000	80,000	
4700 Loan Paid in full up front				44,855	44,855	
Total Revenue	0	0	1,078,793	3,448,439	3,448,439	0
USES OF FINANCING	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
Wages & Benefits						
5000 Wages						
5001 Extra Help						
5002 Over Time						
5004 Retirement						
5007 Benefit						
Total Wages & Benefits	0	0	0	0	0	0
Total Other Charges	0	0	0	0	0	0
6226 Capital Improvements Project	0	0	2,960,496		3,323,584	363,088
Total Expenditures	0	0	2,960,496	0	3,323,584	363,088

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2020-21

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY

COUNTY FUNDS	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2020	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCE	FINANCING USES	INCREASE TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL FUNDS							
CSA # 1	\$801	\$0	\$16,024	\$16,825	\$16,825	\$0	\$16,825
CSA # 2	\$19,708	\$0	\$28,176	\$47,884	\$26,006	\$21,878	\$47,884
CSA # 3	\$0	\$0	\$21,151	\$21,151	\$21,151	\$0	\$21,151
CSA # 4	\$7,898	\$0	\$2,181	\$10,079	\$10,079	\$0	\$10,079
CSA # 5	\$0	\$0	\$14,075	\$14,075	\$14,075	\$0	\$14,075
CSA4A5A (SIERRA BROOKS WATER)	\$97,400	\$0	\$183,233	\$280,633	\$200,583	\$80,039	\$280,622
TOTAL GENERAL FUNDS	\$125,807	\$0	\$264,840	\$390,647	\$288,719	\$101,918	\$390,637
			CSA # 2	CSA # 3	CSA # 4A 5A		
			\$324,216	\$79,875	\$851,009		

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2020-21

SPECIAL DISTRICTS AND OTHER AGENCIES RESERVES /DESIGNATIONS

DESCRIPTIONS	RESERVES/	DECREASES OR CANCELLATIONS	INCREASES OR NEW		TOTAL	
	DESIGNATIONS	ADOPTED BY	ADOPTED BY	RESERVES/	DESIGNATION	
	JUNE 30, 2020	Recommended	THE BOARD OF SUPERVISORS	Recommended	THE BOARD OF SUPERVISORS	FOR THE BUDGET YEAR
(1)	(2)	(3)	(4)	(5)	(6)	(7)
GENERAL FUNDS						
CSA # 1 Contingancies	\$0					0
CSA # 2 Contingancies	\$32,292	0			21,878	54,170
CSA # 3 Contingancies	\$0					0
CSA # 4 Contingancies	\$0					0
CSA # 5 Contingancies	\$0					0
SIERRA BROOKS WATTER	\$0				\$80,039	80,039
TOTAL SPECIAL DISTRICTS	\$32,292	\$0	\$0	\$0	\$101,918	\$134,210

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2020-21

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES



FUND NAME	TOTAL	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE
	FUND	ENCUMBRANCE	GENERAL &	DESIGNATIONS	UNRESERVED/ UNDESIGNATED
(1)	BALANCE		OTHER		
	JUNE 30, 2020		RESERVES		JUNE 30, 2020
	(2)	(3)	(4)	(5)	(6)

GENERAL FUNDS

CSA # 1	\$801				\$801
CSA # 2	52,000		\$32,292		\$19,708
CSA # 3	0				\$0
CSA # 4	7,898				\$7,898
CSA # 5	0				\$0
SIERRA BROOKS WATTER	97,400				\$97,400

TOTAL GENERAL FUNDS	\$158,099	\$0	\$32,292	\$0	\$125,807
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**COUNTY OF SIERRA
STATE OF CALIFORNIA**

FISCAL YEAR 2020-21

**APPROPRIATIONS LIMIT
(Proposition 4)**

COUNTY-WIDE CALCULATION

Factor

Price Index Change (%)

3.73

Population Change (%)

(0.28)

Price index change converted to a Ratio

$$\frac{3.85 + 100}{100} =$$

1.0373

Population Change converted to a Ratio

$$\frac{0.47 + 100}{100} =$$

0.9972

Calculation of Factor for FY 19-20

$$1.0385 \times (1.0028) =$$

1.03439556

COUNTY GOVERNMENT

	2019-20		Factor		2020-21
Appropriations Limit	7,251,502	X	1.03439556	=	7,500,921

Total annual appropriations subject to limit

2019-20

2020-21

Secured Prop Tax	0013001 4001	3,300,786	3,364,643
Unsecured Prop Tax	0013001 4002	116,283	128,177
Prior Secured Prop Tax	0013001 4003	0	0
Prior Unsecured Prop Tax	0013001 4004	(1,301)	2,500
Supplemental Prop Tax	0013001 4005	43,329	40,000
Timber Yield Taxes	0013001 4007	22,335	50,000
Sales & Use Tax	0013001 4008	173,054	165,000
Property Transfer Tax	0013001 4010	34,028	24,000
Transient Occupancy Tax	0013001 4011	360,303	326,000
Motor Vehicle In Lieu	0013001 4357	387,106	394,936
Homeowners Prop Tax Relief	0013001 4055	31,575	33,500
Health - Realignment	8170000 4352	290,415	475,284
Sales Tax LTC	8550000 4255	0	0
Total Tax Revenue		<u>4,757,912</u>	<u>5,004,040</u>

Resolution 2019-___

Per DOF

**COUNTY OF SIERRA
STATE OF CALIFORNIA**

FISCAL YEAR 2020-21

**APPROPRIATIONS LIMIT
(Proposition 4)**

County Service Area 2: Fund 702

	2019-20		Factor		2020-21
Appropriations Limit	\$313,435	X	1.03439556	=	\$324,216
 Tax Revenue Sources					
			2019-20		2020-21
4001 Current Secured Prop Tax			25,337		25,426
4002 Current Unsecured Prop Tax			774		800
4004 Prior Unsecured Prop Tax			8		0
4005 Supplemental Roll Prop Tax			288		50
4007 Timber Yield Taxes			786		1,700
4242 Homeowners Property Tax Relief			210		200
Total Tax Revenue			<u>\$27,403</u>		<u>\$28,176</u>

County Service Area 3: Fund 703

	2019-20		Factor		2020-21
Appropriations Limit	\$77,219	X	1.03439556	=	\$79,875
 Tax Revenue Sources					
			2019-20		2020-21
4001 Current Secured Prop Tax			14,534		14,594
4002 Current Unsecured Prop Tax			516		525
4004 Prior Unsecured Prop Tax			3		0
4005 Supplemental Roll Prop Tax			192		0
4007 Timber Yield Taxes			487		1,324
4242 Homeowners Property Tax Relief			140		166
Total Tax Revenue			<u>\$15,873</u>		<u>\$16,609</u>

County Service Area 4A-5A: Fund 706

	2019-20		Factor		2020-21
Appropriations Limit	\$822,711	X	1.03439556	=	\$851,009
 Tax Revenue Sources					
			2019-20		2020-21
4001 Current Secured Prop Tax			60,079		67,287
4002 Current Unsecured Prop Tax			2,464		2,710
4004 Prior Unsecured Prop Tax			(833)		0
4005 Supplemental Roll Prop Tax			918		0
4007 Timber Yield Taxes			0		0
4242 Homeowners Property Tax Relief			669		966
Total Tax Revenue			<u>\$63,296</u>		<u>\$70,963</u>

Resolution CSA 2019-___

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

BOARD OF SUPERVISORS
COUNTY OF SIERRA
STATE OF CALIFORNIA

RESOLUTION NO. 2020-108

IN THE MATTER OF ADOPTING THE FINAL BUDGET FOR THE COUNTY OF SIERRA
& SPECIAL REVENUE FUNDS FOR THE 2020-21 FISCAL YEAR

BE IT RESOLVED THAT:

1. The Final budget for the County of Sierra and Special revenue funds for the 2020-21 fiscal year is hereby approved in the form of the attached Exhibit A.
2. The fixed assets specifically listed in the Budget are approved and expenditures for such fixed assets are hereby authorized for the departments to purchase and the Auditor to pay.
3. The expenditures specifically line itemed in the budget including the special revenue funds are hereby authorized for the departments to purchase and the Auditor to pay.
4. The auditor is authorized to move budgeted funds within a Fund as needed.
5. All expenditures of a routine annual basis in excess of \$7,500 are authorized for payment.
6. The Auditor is to reimburse with the CARE Funds other Funds in the County eligible costs as the CARE funds come thru to the County.

Adopted by the Board of Supervisors of the County of Sierra on the 15th day of September 2020,
by the following vote:

AYES: Supervisor Adams, Huebner, Roen, and Dryden

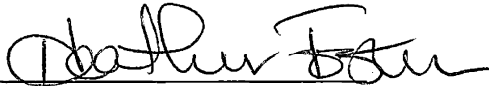
NOES: None

ABSENT: Supervisor Beard

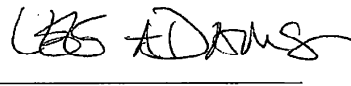
ABSTAINED: None

ATTEST:

COUNTY OF SIERRA



Heather Foster
Clerk of the Board



Lee Adams
Chairperson, Board of Supervisors

BOARD OF SUPERVISORS
COUNTY OF SIERRA
STATE OF CALIFORNIA

RESOLUTION NO. CSA 2020-008

IN THE MATTER OF ADOPTING THE FINAL COUNTY SERVICE AREA 1,2,3,4,5, 4A5A
& SIERRA BROOKS WATER, 2020-21 FISCAL YEAR

BE IT RESOLVED THAT:

1. The Final budget for the County Service Areas 1, 2, 3, 4, 5, 4A5A & Sierra Brooks Water for the 2020-21 fiscal years is hereby approved in the form of the attached Exhibit A.
2. The fixed assets specifically listed in the Budget are approved and expenditures for such fixed assets are hereby authorized for the departments to purchase and the Auditor to pay.
3. The expenditures specifically line itemed in the budget are hereby authorized for the departments to purchase and the Auditor to pay.
4. The auditor is authorized to move budgeted funds within a Fund as needed.

Adopted by the Board of Supervisors of the County of Sierra on the 15th day of September, 2020,
by the following vote:

AYES: Supervisor Adams, Huebner, Roen, and Dryden
NOES: None
ABSENT: Supervisor Beard
ABSTAINED: None

ATTEST:

COUNTY OF SIERRA



Heather Foster
Clerk of the Board



Lee Adams
Vice Chairperson, Board of Supervisors