



ALPINE COUNTY

ADOPTED BUDGET

Fiscal Year 2012-2013

Prepared by: Office of
Treasurer-Tax Collector-Auditor-Controller



**ALPINE COUNTY
CALIFORNIA
FINAL BUDGET
FISCAL YEAR 2012-2013**

The Board of Supervisors of Alpine County presents herewith the final budget for the fiscal year ending June 30, 2013. This budget has been compiled in accordance with provisions of government code sections 29000 and 29171 inclusive and embodies all department budget requests presented by the heads of all departments together with such changes as have been made by the Board of Supervisors, including a statement exhibiting an estimate of the revenues that are expected to accrue during this period and the sources of such revenues.

Respectfully submitted,

Alpine County Board of Supervisors

Donald Jardine	District One
Henry C. Veatch	District Two
Phillip D. Bennett	District Three
Terry Woodrow	District Four
Tom Sweeney	District Five

Recommended By: Pamela Knorr, CAO

Compiled By: Office of Treasurer-Tax Collector-Auditor-Controller

RESOLUTION OF THE BOARD OF SUPERVISORS
COUNTY OF ALPINE, STATE OF CALIFORNIA,
ADOPTION OF THE FINAL BUDGET FOR FISCAL YEAR 2012/2013

RESOLUTION NO R2012- 47

WHEREAS, the final Alpine County budget for fiscal year 2012-2013 has been prepared under the direction of the County Administrative Officer after consultation with the Treasurer-Tax Collector-Auditor-Controller (Auditor), Senior Finance Officer, Elected Officials, Department Heads, and other key employees; and

WHEREAS, the budget has been prepared in the form and manner required by laws; and

WHEREAS, Section 29080 and 29081 of the Government Code have been complied with; and

NOW, THEREFORE, BE IT RESOLVED the fiscal year 2012-2013 budget incorporated by reference meets the requirements of Government Code, Section 29000 et. Seq

BE IT FURTHER RESOLVED that pursuant to Government Code Section 29089, the several amounts of proposed financing uses specified in the budget are hereby appropriated at the object level except fixed assets, which are appropriated at the sub-object level pursuant to Government Code Section 29008.

BE IT FURTHER RESOLVED that a copy of this Resolution together with a copy of the adopted budget be filed by the Auditor in the Office of the Clerk of the Board and in the office of the Controller of the State of California not later than December 1, 2012.

BE IT FURTHER RESOLVED that the Board of Supervisors has the authority under Section 29125(b) to designate the County Administrative Officer or Auditor to approve transfers and revisions of appropriations within a budget unit if the overall appropriations of the budget unit are not increased; and

BE IT FURTHER RESOLVED that the Board of Supervisors authorizes adjustments to fiscal year 2012-2013 budget be made with the approval of the County Administrative Officer and Auditor with the consent of the appointing authority in charge of the budget unit.

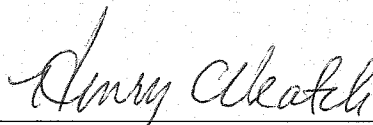
PASSED APPROVED AND ADOPTED by referenced in accordance with Government Code Section 29090 by the Board of Supervisors, County of Alpine, State of California, this 2nd day of October 2012 by the following vote:

AYES: Supervisors Jardine, Veatch, Woodrow, Sweeney

NAYS: None

ABSTAIN: None

ABSENT: Supervisor Bennett



Henry C. Veatch, Chair, Board Supervisors,
County of Alpine, State of California

ATTEST:



Barbara Howard, County Clerk & ex officio
Clerk of the Board of Supervisors, County of
Alpine, State of California

By: Teola Tremayne, Asst. County Clerk

APPROVED AS TO FORM



Martin Fine
County Counsel

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DIRECTORY OF COUNTY OFFICIALS

As of July 1, 2012

BOARD OF SUPERVISORS

First District..... Don Jardine
Second District..... Henry Skip Veatch
Third District..... Phillip D. Bennett
Fourth District..... Terry Woodrow
Fifth District..... Tom Sweeney

ALPINE COUNTY DEPARTMENTS

Assessor-RecorderDavid Peets
Community Development Brian Peters
County Administrative Officer Pamela Knorr
County Clerk Barbara Howard
District Attorney – Public Administrator Terese Drabec
Health & Human Services.....Nichole Williamson*
Health OfficerRichard Harvey
Mental Health Director..... Christopher Stewart, MFT*
Probation Officer Gordon Morse
Sheriff – Coroner John Crawford
Treasurer – Tax Collector – Auditor-ControllerCarol McElroy

* *Interim*

ALPINE COUNTY PROFILE AND DEMOGRAPHICS

ABOUT ALPINE COUNTY

Alpine County was incorporated as a general law county on March 16, 1864. The name “Alpine” is derived from the English version of the word meaning “of, pertaining to, or connected with, the Alps.” The County seat is Markleeville. There are no incorporated cities within the County.

The County is located on the crest of the central Sierra Nevada mountain range, south of Lake Tahoe and north of Yosemite. Population is the smallest in the state with 1,171 residents, or 2 people per square mile. Population centers are dispersed among a few mountain communities that include Markleeville, Woodfords, Bear Valley, Kirkwood and Hung-a-lal-ti (Washo Indian Community). The County provides services to citizens in each of these communities. Alpine County has no high school, dentist, bank or traffic lights but it does have 738.6 square miles of breath-taking year-round beauty with tall snow-capped mountain peaks, alpine lakes and streams, pristine forests and lush meadows. Approximately 96% of the land is government-owned, providing plenty of opportunities for hunting, fishing, camping, hiking, river rafting, horseback riding, mountain biking, skiing, rock climbing and more. Elevations range from 4,800 to over 11,400. Three nationally protected forests are partially located in the County.

ALPINE COUNTY FACTS

Estimated Population (2010):
1,190, Least populated county in California

County Seat: Markleeville

Area: 738.62 square miles, 8th smallest in state

Population Density:
approximately 2 people for every square mile

School Districts: (1) Alpine County

Land Ownership: 96% is government-owned

COUNTY GOVERNMENT

A five-member Board of Supervisors functions as the County’s legislative and executive decision-making body. Members of the board are elected by popular vote by their respective district. They serve overlapping four-year terms. As the County’s decision-making body, supervisors enact ordinances governing County activities and functions. They adopt the budget, set employee salaries, establish priorities and dictate policy. Like all California counties, Alpine County plays a dual role in balancing state-mandated responsibilities with the delivery of municipal services to the citizens in unincorporated Alpine County. By state constitution and government code, Alpine County is responsible for carrying out important state-mandated programs through a statewide delivery system that include health care, welfare and criminal justice. Other services, although not mandated by law, are provided at the discretion of the board. Alpine County provides the following municipal-related services:

GENERAL GOVERNMENT FUNCTION	PUBLIC WAYS & FACILITIES FUNCTION
Property tax assessment and collection Property tax valuation and maintenance of property tax assessment rolls Record keeping of vital statistics and other public documents Elections	Planning, building permitting and inspection Engineering / surveying Road construction, maintenance and snow removal Alpine county airport Maintenance of public buildings, parks and other facilities
PUBLIC PROTECTION FUNCTION	HEALTH & SANITATION FUNCTION
District attorney, public defender, public administrator / public guardian and victim witness assistance program Probation Sheriff / Coroner Fire protection and fire prevention services	Public health Mental health Emergency Medical Services Solid waste and transfer station services
PUBLIC ASSISTANCE FUNCTION	EDUCATION, RECREATION & CULTURAL FUNCTIONS
Social services programs	<ul style="list-style-type: none"> ● Library and Museum

In the budget, the County's appropriations are reported using the functional classifications listed above. The expenditures anticipated by each County department, or budget unit, are reported by their respective function. Each department's budget is further classified by their activities. Activities are the specific type of work aimed at accomplishing a functional purpose for which the department is responsible. Appropriations within each budget unit are further segregated by object classes. Objects identify the character of the appropriation based on the type of goods or services being purchased. The budget uses the following object classifications: salaries & employee benefits, services & supplies, capital assets and other financing uses. Revenues are reported by the type of revenue which identifies the source of funding.

COUNTY ECONOMIC AND DEMOGRAPHIC INDICATORS

FORECAST HIGHLIGHTS

California County-Level Economic Forecast 2011-2040, prepared by The California Economic Forecast, dated August 2011.

In 2010, total wage and salary employment in Alpine County was 643, a decline of 2.3%. Job growth is expected to improve slightly, growing by an average of 4.3% per year.

Average salaries adjusted for inflation are well below the California's state average. Per capita income in Alpine was \$40,685 and the average salary per worker was \$43,615. The per capita income for California was \$42,325 in 2010.

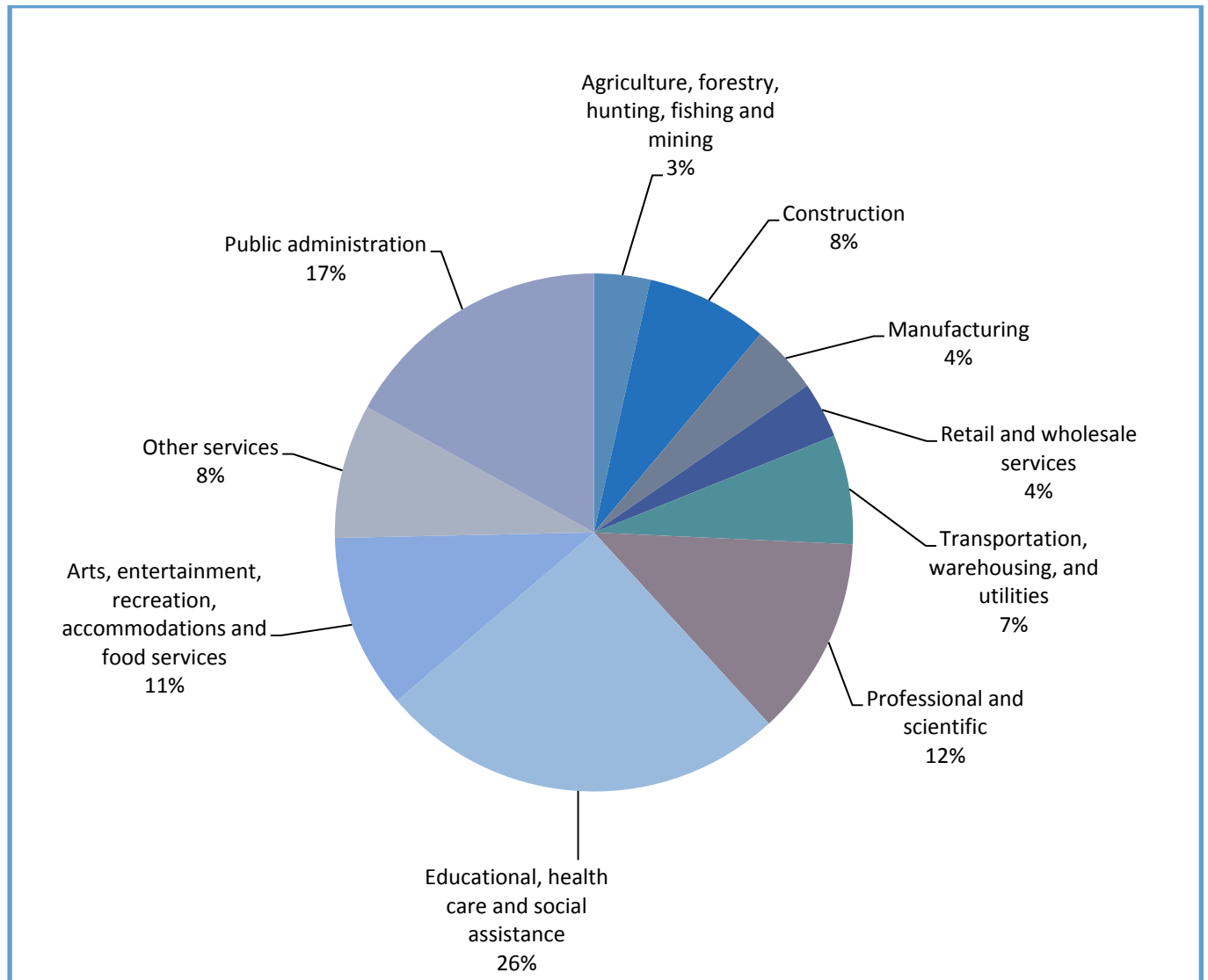
Population Growth	
1864	11,000+
1868	1,200
1920	200
1930	300
1990	1,113
2000	1,208
2003	1,209
2011	1,190

ECONOMIC INDICATORS

Alpine County Unemployment Rate		Alpine County Average Salaries	
June 2011	19.2%	2011	Not avail.
June 2010	17.6%	2010	\$43,615
California State-Wide Unemployment Rate		California State-Wide Average Salaries	
June 2011	11.8%	2011	\$60,710
June 2010	12.3%	2010	\$58,447
Alpine County Median Home Selling Price		Alpine County Per Capita Income	
2010	\$290,750	2009	\$38,402
2009	\$347,000	2008	\$39,175
California State-Wide Median Home Selling Price		California State-Wide Per Capita Income	
2010	\$295,300	2009	\$42,325
2009	\$312,000	2008	\$43,852
Alpine County Households at or below poverty line (lowest in state)	5.8%	% of County residents living and working in Alpine County	64.4%
Inflation Adjustment (changes in CPI)		Taxable Sales – Alpine County (<i>in millions</i>)	
National Level	Increase 1.9%	FY 2011	\$23
California –June 2011	Increase 2.7%	FY 2010	\$21
Housing Unit Authorizations – Statewide		Taxable Sales – Statewide (<i>in millions</i>)	
2011	549,700	FY 2011	\$498,477
2010	490,300	FY 2010	\$358,189

Sources: United States Department of Commerce, Bureau of Economic Analysis, Regional Economic Information System, April 2010, State of California, Employment Development Department, Labor Market Information Division, California Department of Finance

ALPINE COUNTY EMPLOYMENT BY INDUSTRY - 2010



ALPINE COUNTY TAX RATES

2012-2013 FISCAL YEAR

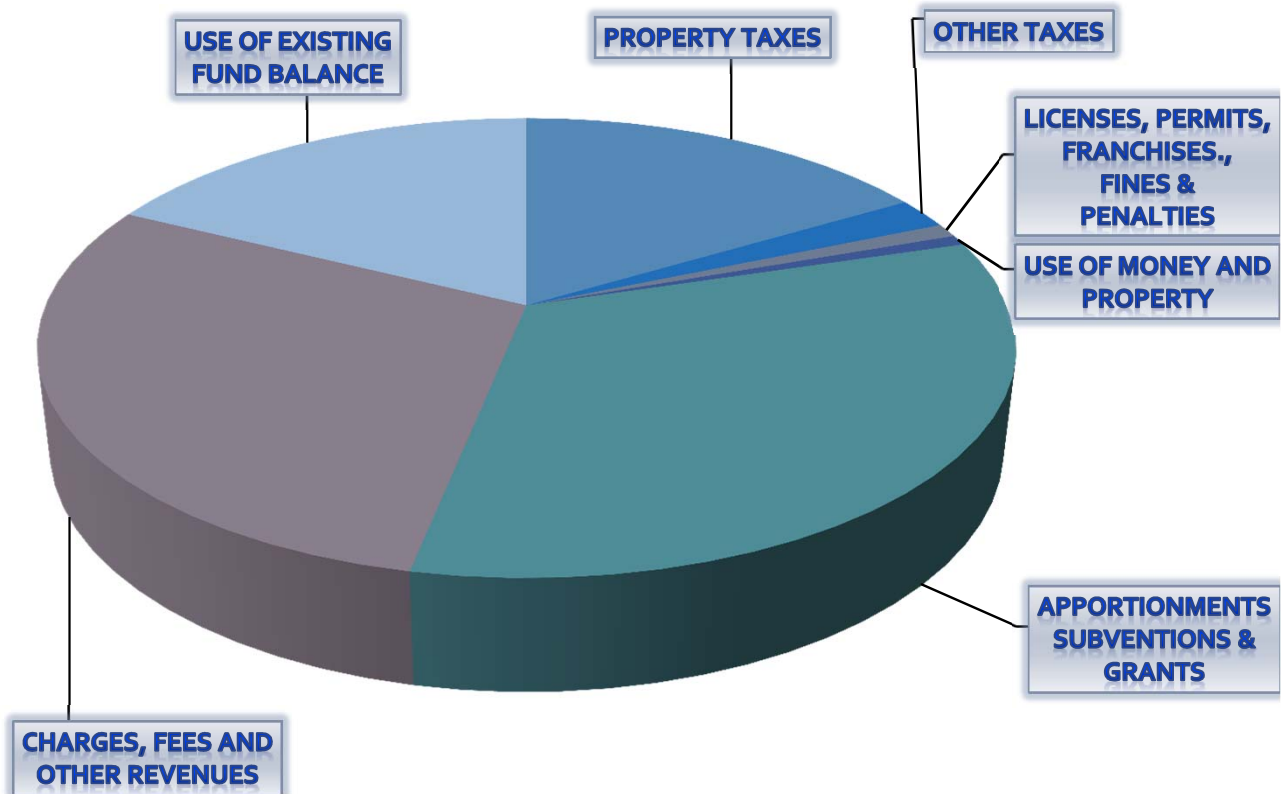
TAX CODE AREAS	
51-001	51-002
51-003	51-004
51-005	51-006
51-007	51-012
51-014	000-001

TAX RATE	
County General Fund	1.00%



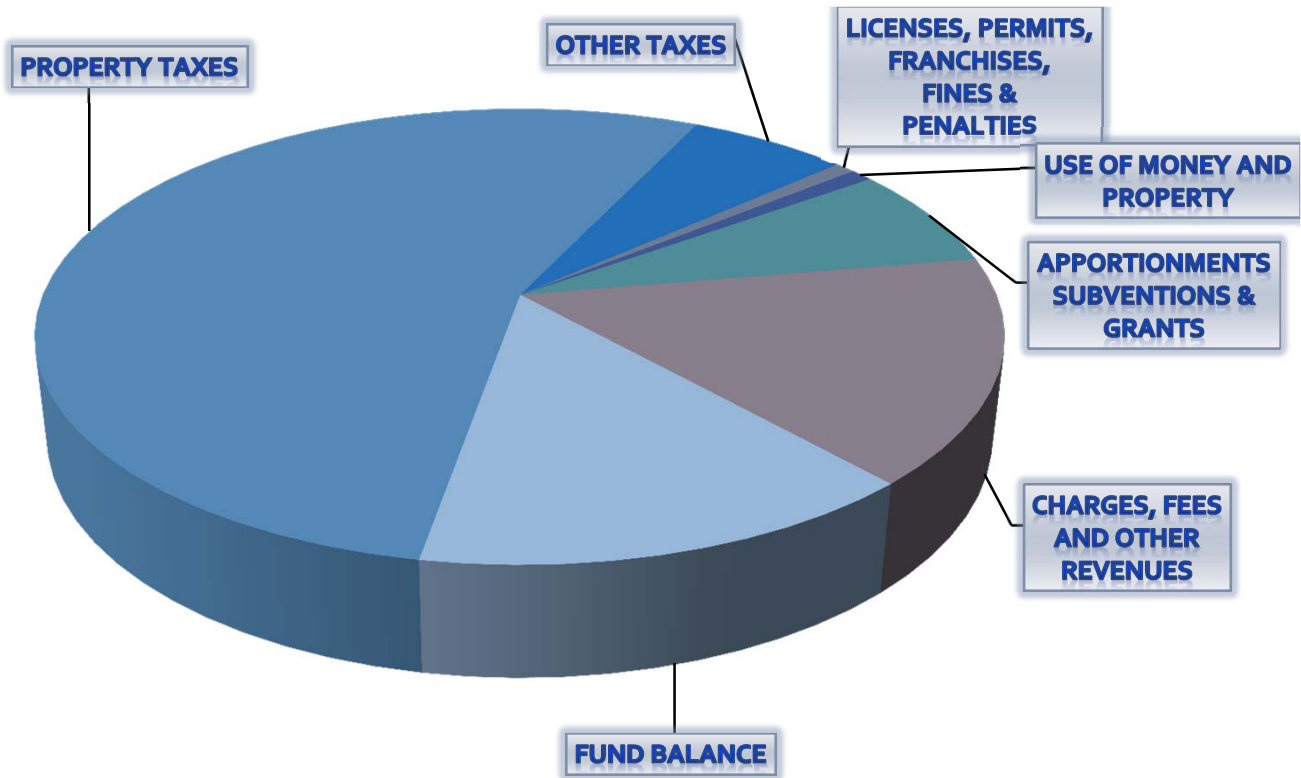
FINANCIAL SUMMARIES

**Alpine County FY 2012/2013 Final Budget
Where the Money Comes From - All Funds**



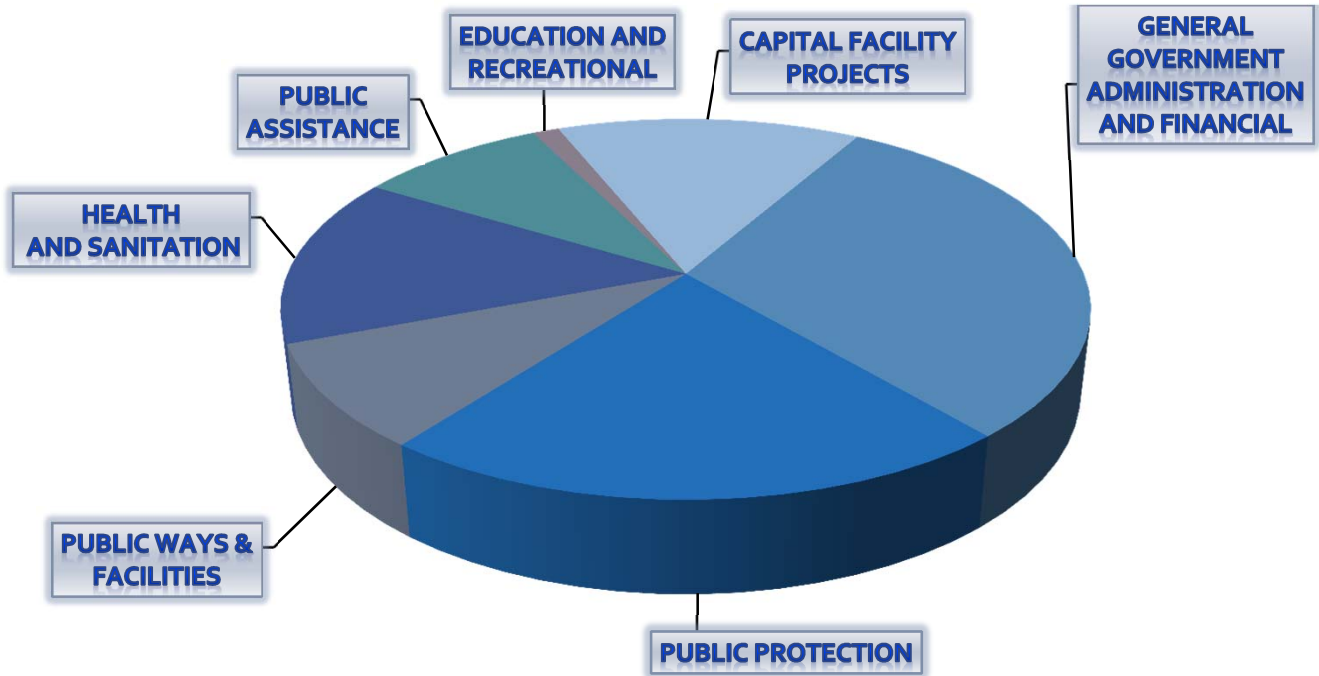
Sources of Funds	FY 2012-13 Final Budget	%
Property Taxes	\$ 4,459,816	16.51%
Other Taxes	580,000	2.15%
Licenses, Permits, Franchises, Fines & Penalties	258,515	0.96%
Use of Money and Property	191,241	0.71%
Apportionments, subventions & grants	8,873,001	32.85%
Charges, Fees and Other Revenues	7,867,898	29.13%
Use of Existing Fund Balance	4,779,197	17.69%
TOTAL SOURCES	\$ 27,009,668	100.00%

**Alpine County FY 2012/2013 Final Budget
Where the Money Comes From - General Fund**



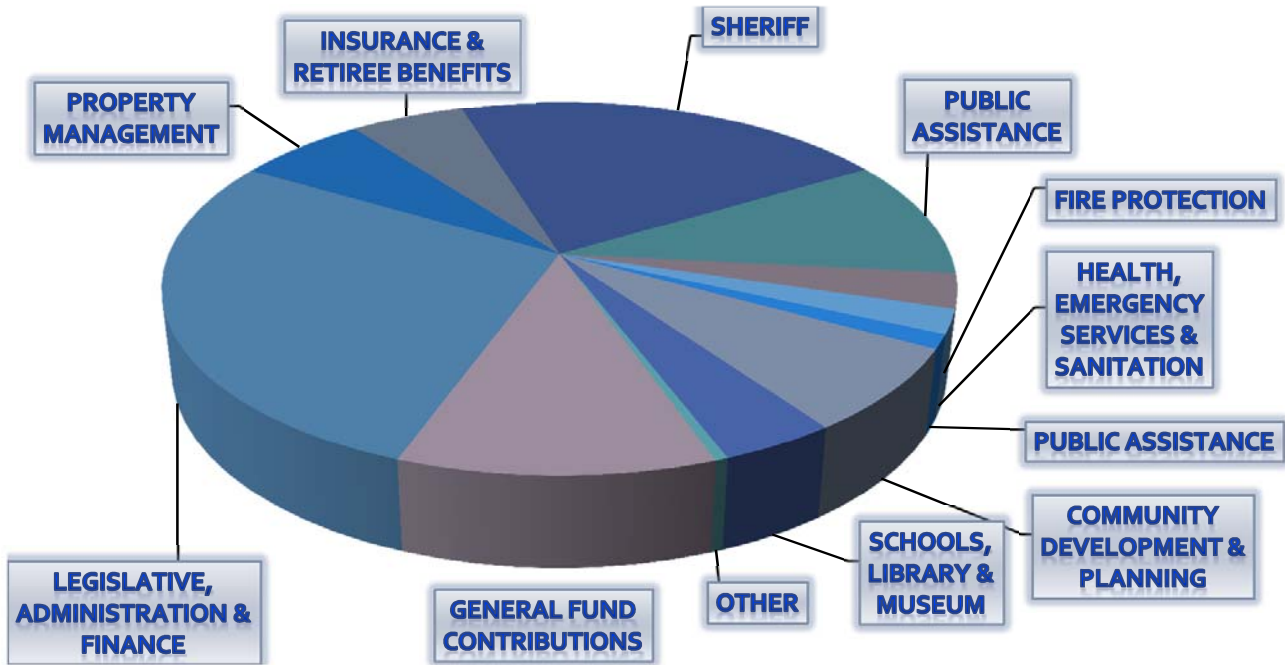
Sources of Funds	Final Budget FY 2012-13	%
Property Taxes	\$ 4,459,816	54.32%
Other Taxes	520,000	6.33%
Licenses, Permits, Franchises, Fines & Penalties	65,715	0.80%
Use Of Money And Property	72,430	0.88%
Apportionments, subventions & grants	592,650	7.22%
Charges, Fees and Other Revenues	1,310,156	15.96%
Fund Balance	1,190,046	14.49%
TOTAL SOURCES	\$ 8,210,813	100.00%

Alpine County FY 2012/2013 Final Budget Where the Money Goes - All Funds



Uses of Funds - by Function	Final Budget FY 2012-13	Percent of Total
General Government Administration and Financial	\$ 8,205,259	30.38%
Public Protection	5,859,615	21.69%
Public Ways & Facilities	2,372,224	8.78%
Health and Sanitation	3,904,519	14.46%
Public Assistance	2,421,979	8.97%
Education and Recreational	337,251	1.25%
Capital Facility Projects	3,908,821	14.47%
TOTAL SOURCES	\$ 27,009,668	100.00%

Alpine County FY 2012/2013 Final Budget Where the Money Goes - General Fund



Uses of Funds - by Function	Final Budget FY 2012-13	Percent of Total
Legislative, Administration & Finance	\$ 2,289,778	27.89%
Property Management	514,315	6.26%
Insurance & Retiree Benefits	453,289	5.52%
Sheriff	1,739,960	21.19%
Judicial & Corrections	837,790	10.20%
Fire Protection	248,510	3.03%
Health, Emergency Services & Sanitation	171,759	2.09%
Public Assistance	102,100	1.24%
Community Development & Planning	591,753	7.21%
Schools, Library & Museum	330,251	4.02%
Other	36,586	0.45%
General Fund Contributions	894,722	10.90%
TOTAL SOURCES	\$ 8,210,813	100.00%

Alpine County
Final Budgets - Summary of Funds
Fiscal Year 2012-13

Fund / Department	Beginning Fund Balance Available	Revenues / Reimbursements	Estimated Appropriations	Ending Fund Balance	Current Year Revenue Shortfalls	Percentage of Beginning Fund Balance Applied to Revenue Shortfall
GENERAL FUND						
101 BOARD OF SUPERVISORS		\$ 10,000	\$ 518,290			
103 PERSONNEL		41,012	127,914			
104 COUNTY CLERK		12,915	224,026			
105 AUDITOR		40,000	394,969			
106 GENERAL CONTRIBUTION		-	894,722			
107 OMB 87 CENTRAL SERVICES		548,494	181,300			
108 GENERAL CENTRAL SERVICES		-	32,600			
109 INFORMATION TECHNOLOGY		85,000	237,204			
110 TREASURER / TAX COLLECTOR		37,000	207,581			
113 ASSESSOR		-	345,724			
114 RECORDER		10,365	52,409			
116 ELECTIONS		200	20,632			
119 BUILDINGS & GROUNDS		21,200	500,076			
128 GENERAL INSURANCE		-	1,047			
131 EMPLOYEE BENEFITS		-	-			
132 RISK MANAGEMENT		81,012	141,453			
133 RETIREE BENEFITS		-	310,789			
134 SURVEYOR / ENGINEER		-	20,000			
138 GRAND JURY		-	11,088			
141 COUNTY COUNSEL		10,000	244,196			
145 VERTICAL PROSECUTION		-	-			
146 DISTRICT ATTORNEY		12,000	333,687			
147 PUBLIC DEFENDER		800	70,000			
149 SHERIFF / CORONER		298,728	1,608,059			
150 JAIL		55,000	55,000			
153 COMMUNICATIONS		-	131,901			
158 PROBATION		16,740	91,580			
159 WOODFORD'S FIRE DEPT		-	-			
160 COUNTY EMERGENCY SERVICES		-	89,000			
161 MARKLEEVILLE FIRE DEPT		-	-			
162 BEAR VALLEY FIRE DEPT		2,500	44,988			
163 KIRKWOOD FIRE DEPT		-	12,500			
164 EAST SLOPE EMS		9,000	-			
165 EAST SLOPE FIRE / EMS		97,500	203,522			
166 KIRKWOOD EMS		-	18,398			
168 BEAR VALLEY EMS		-	12,665			
170 AGRICULTURAL COMMISSION		-	13,775			
175 COMMUNITY DEVELOPMENT		109,800	454,129			
176 PLANNING		13,000	117,624			
179 LOCAL AGENCY FORMATION		-	2,179			
182 LOCAL HEALTH DEPARTMENT		-	21,864			
185 SOLID WASTE RECYCLING		13,000	17,332			
187 SOCIAL SERVICES ASSISTANCE		98,350	98,350			
188 GENERAL RELIEF		-	3,750			
191 SUPERINTENDENT OF SCHOOLS		-	55,807			
194 LIBRARY		8,500	243,226			
195 PERRY WALTHER BUILDING		2,500	14,239			
198 MUSEUM		-	31,218			
199 CONTINGENCIES		-	-			
900 DISCRETIONARY		5,386,151	-			
Total General Fund	\$ 3,384,586	\$ 7,020,767	\$ 8,210,813	\$ 2,194,540	\$ 1,190,046	35.16%

Alpine County
Final Budgets - Summary of Funds
Fiscal Year 2012-13

Fund / Department	Beginning Fund Balance Available	Revenues / Reimbursements	Estimated Appropriations	Ending Fund Balance	Current Year Revenue Shortfalls	Percentage of Beginning Fund Balance Applied to Revenue Shortfall
SPECIAL REVENUE FUNDS						
115 COURT SERVICES	26	28,691	28,691	26		
120 PUBLIC HEALTH	84,510	628,520	713,030	-	84,510	100.00%
121 MENTAL HEALTH	43,623	357,693	355,043	46,273		
122 DRUG & ALCOHOL	428,422	291,489	434,198	285,713	142,709	33.31%
123 PROP 36 SACPA	280,388	1,700	-	282,088		
126 CHAMBER OF COMMERCE	-	60,000	60,000	-		
151 TOBACCO FUND	(9,961)	207,900	197,939	-		
167 BUILDING OFFICIAL	52,625	136,598	175,571	13,652	38,973	74.06%
186 SOCIAL SERVICES	323,705	1,328,273	1,318,540	333,438		
190 ONE STOP	-	111,100	97,210	13,890		
200 WATER RIGHTS	5,641	-	-	5,641		
214 PARKING / RECORDS MANAGEMENT	30,880	9,579	18,003	22,456	8,424	27.28%
216 FEDERAL COPS TECH GRANT	264	37,151	37,151	264		
217 PROMOTING SAFE/STABLE FAMILIES	2,952	-	-	2,952		
218 IECGP 10	-	-	-	-		
219 ROAD ISF	205,470	870,600	917,510	158,560	46,910	22.83%
220 PUBLIC WORKS	1,547,352	1,154,012	1,357,943	1,343,421	203,931	13.18%
240 AIRPORT	36,202	10,000	11,771	34,431	1,771	4.89%
215 OES	(16,220)	157,543	157,543	(16,220)		
271 GRANTS CLEARING	426,732	197,675	197,675	426,732		
272 SAMSHA	4,061	10,998	10,998	4,061		
273 CDC GRANT	49,931	161,142	211,073	-	49,931	100.00%
274 HPP	22,910	165,296	188,206	-	22,910	100.00%
275 HPP H1N1	(85)	-	-	(85)		
276 WATERSHED	14,255	50	14,280	25	14,230	99.82%
279 CDC H1N1	13,140	-	13,140	-	13,140	100.00%
290 COPS (SLESF)	26,085	104,718	99,171	31,632		
291 CAL-MMET GRANT	119,118	139,980	130,388	128,710		
292 ANTI-DRUG ABUSE GRANT	(29,778)	159,282	132,136	(2,632)		
293 OHV	2,449	57,437	51,042	8,844		
294 VICTIM WITNESS GRANT	(29,319)	76,392	47,058	15		
295 LAW ENFORCEMENT AB443	1,121,998	655,717	694,265	1,083,450	38,548	3.44%
296 COPS (CHRP)	200,231	41,100	81,485	159,846	40,385	20.17%
297 FEDERAL ANTI-DRUG ABUSE (ARRA)	(1,450)	3,858	3,858	(1,450)		
298 FEDERAL CAL-MMET (ARRA)	(4,733)	-	-	(4,733)		
299 DEA GRANTS	20,000	20,000	40,000	-	20,000	100.00%
300 EMPG GRANTS	-	207,490	207,490	-		
311 ASSESSOR'S SPECIAL REVENUE	29,164	3,760	9,612	23,312	5,852	20.07%
312 RECORDER'S SPECIAL REVENUE	100,105	4,600	42,000	62,705	37,400	37.36%
330 FISH & GAME	34,510	49,450	71,600	12,360	22,150	64.18%
341 BEAR VALLEY PUBLIC SAFETY	35,384	231,727	207,963	59,148		
342 BEAR VALLEY SOLID WASTE ASSESSMENT	7,295	55,250	55,000	7,545		
343 BEAR VALLEY TRANSFER STATION ASSESSMENT	14,956	33,025	40,000	7,981	6,975	46.64%
375 STPUD MITIGATION	3,651,263	171,100	3,272,000	550,363	3,100,900	84.93%
376 YOUTHFUL OFFENDER BLOCK GRANT	66,086	117,400	179,310	4,176	61,910	93.68%
377 MENTAL HEALTH SERVICES ACT	5,105,405	764,322	1,022,780	4,846,947	258,458	5.06%
379 SAFER GRANT	-	-	-	-		
381 FIRE TENDER	60,610	2,900	-	63,510		
382 BEAR VALLEY FIRE IMPACT	51,288	1,300	52,175	413	50,875	99.19%
384 FIRE IMPACT - MV	13,337	550	-	13,887		
385 FIRE IMPACT - WFD	20,721	1,100	-	21,821		
386 MARKLEEVILLE SPECIAL REVENUE	-	-	-	-		
388 BEAR VALLEY SPECIAL REVENUE	56,501	300	50,000	6,801	49,700	87.96%
396 SAR-K MILLER FUND	10,121	100	100	10,121		
398 BEAR VALLEY EMS SPECIAL REVENUE	1,270	-	1,270	-	1,270	100.00%
501 TRUST FOR PUBLIC LAND	452,097	2,800	2,800	452,097		
503 POST EMPLOY BENEFITS ROADS	112,630	700	-	113,330		
504 POST EMPLOY BENEFITS	396,350	2,400	-	398,750		

Alpine County
Final Budgets - Summary of Funds
Fiscal Year 2012-13

Fund / Department	Beginning Fund Balance Available	Revenues / Reimbursements	Estimated Appropriations	Ending Fund Balance	Current Year Revenue Shortfalls	Percentage of Beginning Fund Balance Applied to Revenue Shortfall
505 TOBACCO SETTLEMENT	56,017	570	7,000	49,587	6,430	11.48%
512 FISH/WILDLIFE PROPAGANDA	18,387	100	-	18,487		
515 AB233 COURT DISTRIBUTION	334,913	128,500	112,000	351,413		
517 MENTAL HEALTH REALIGNMENT	1,749,839	286,128	321,583	1,714,384	35,455	2.03%
519 PUBLIC HEALTH REALIGNMENT	364,303	132,300	181,000	315,603	48,700	13.37%
522 SOCIAL SERVICES REALIGNMENT	518,479	222,185	175,000	565,664		
523 LOCAL REVENUE FUND (HHS)	422,502	571,956	275,000	719,458		
524 LOCAL REVENUE FUND (PUBLIC SAFETY)	210,480	185,164	106,500	289,144		
595 TRANSPORTATION	70,894	55,500	55,000	71,394		
596 STATE TRANSIT ASSISTANCE	36,810	6,871	30,000	13,681	23,129	62.83%
Total Special Revenue Funds	\$ 18,973,141	\$ 10,424,042	\$ 14,272,101	\$ 15,125,082	\$ 4,435,576	23.38%
CAPITAL PROJECT FUNDS						
213 VEHICLE REPLACEMENT	170,271	302,621	301,621	171,271		
221 COUNTY ROAD IMPROVEMENT	(63,189)	399,026	335,000	837		
260 ACCUMULATED CAPITAL OUTLAY	229,047	309,500	309,500	229,047		
261 HAWKIN'S PEAK PROJECT	206,816	73,211	113,711	166,316	40,500	19.58%
262 PER CAPITA GRANT	-	-	-	-		
263 MARKLEEVILLE PIPELINE	(501,304)	501,304	-	-		
264 FACILITY MASTER PLAN	-	3,200,000	3,200,000	-		
265 RZH GRANT	-	-	-	-		
267 LEVIATHAN PEAK PROJECT	267,282	-	266,922	360	266,922	99.87%
Total Capital Projects Funds	\$ 308,923	\$ 4,785,662	\$ 4,526,754	\$ 567,831	\$ 307,422	99.51%
Grand Total (without Districts)	\$ 22,666,650	\$ 22,230,471	\$ 27,009,668	\$ 17,887,453	\$ 5,933,044	26.18%

Alpine County
Summary Schedule of Net County Cost
By Department and Fund
Fiscal Year 2012-13

Fund	Department	Estimated Appropriations	Revenues / Reimbursements	Net Cost
GENERAL FUND				
	101 BOARD OF SUPERVISORS	\$ 518,290	\$ 10,000	\$ (508,290)
	103 PERSONNEL	127,914	41,012	(86,902)
	104 COUNTY CLERK	224,026	12,915	(211,111)
	105 AUDITOR	394,969	40,000	(354,969)
	106 GENERAL CONTRIBUTION	894,722	-	(894,722)
	107 OMB 87 CENTRAL SERVICES	181,300	548,494	367,194
	108 GENERAL CENTRAL SERVICES	32,600	-	(32,600)
	109 INFORMATION TECHNOLOGY	237,204	85,000	(152,204)
	110 TREASURER / TAX COLLECTOR	207,581	37,000	(170,581)
	113 ASSESSOR	345,724	-	(345,724)
	114 RECORDER	52,409	10,365	(42,044)
	116 ELECTIONS	20,632	200	(20,432)
	119 BUILDINGS & GROUNDS	500,076	21,200	(478,876)
	128 GENERAL INSURANCE	1,047	-	(1,047)
	132 RISK MANAGEMENT	141,453	81,012	(60,441)
	133 RETIREE BENEFITS	310,789	-	(310,789)
	134 SURVEYOR / ENGINEER	20,000	-	(20,000)
	138 GRAND JURY	11,088	-	(11,088)
	141 COUNTY COUNSEL	244,196	10,000	(234,196)
	146 DISTRICT ATTORNEY	333,687	12,000	(321,687)
	147 PUBLIC DEFENDER	70,000	800	(69,200)
	149 SHERIFF / CORONER	1,608,059	298,728	(1,309,331)
	150 JAIL	55,000	55,000	-
	153 COMMUNICATIONS	131,901	-	(131,901)
	158 PROBATION	91,580	16,740	(74,840)
	160 COUNTY EMERGENCY SERVICES	89,000	-	(89,000)
	162 BEAR VALLEY FIRE DEPT	44,988	2,500	(42,488)
	163 KIRKWOOD FIRE DEPT	12,500	-	(12,500)
	164 EAST SLOPE EMS	-	9,000	9,000
	165 EAST SLOPE FIRE / EMS	203,522	97,500	(106,022)
	166 KIRKWOOD EMS	18,398	-	(18,398)
	168 BEAR VALLEY EMS	12,665	-	(12,665)
	170 AGRICULTURAL COMMISSION	13,775	-	(13,775)
	175 COMMUNITY DEVELOPMENT	454,129	109,800	(344,329)
	176 PLANNING DEPT	117,624	13,000	(104,624)
	179 LOCAL AGENCY FORMATION	2,179	-	(2,179)
	182 LOCAL HEALTH DEPARTMENT	21,864	-	(21,864)
	185 SOLID WASTE RECYCLING	17,332	13,000	(4,332)
	187 SOCIAL SERVICES ASSISTANCE	98,350	98,350	-

Alpine County
Summary Schedule of Net County Cost
By Department and Fund
Fiscal Year 2012-13

Fund	Department	Estimated Appropriations	Revenues / Reimbursements	Net Cost
	188 GENERAL RELIEF	3,750	-	(3,750)
	191 SUPERINTENDENT OF SCHOOLS	55,807	-	(55,807)
	194 LIBRARY	243,226	8,500	(234,726)
	195 PERRY WALTHER BUILDING	14,239	2,500	(11,739)
	198 MUSEUM	31,218	-	(31,218)
	199 CONTINGENCIES	-	-	-
	<i>Total General Fund</i>	<i>\$ 8,210,813</i>	<i>\$ 1,634,616</i>	<i>\$ (6,576,197)</i>
SPECIAL REVENUE FUNDS				
	115 COURT SERVICES	\$ 28,691	\$ 28,691	\$ -
	120 PUBLIC HEALTH	713,030	628,520	(84,510)
	121 MENTAL HEALTH	355,043	357,693	2,650
	122 DRUG & ALCOHOL	434,198	291,489	(142,709)
	123 PROP 36 SACPA	-	1,700	1,700
	126 CHAMBER OF COMMERCE	60,000	60,000	-
	151 TOBACCO FUND	197,939	207,900	9,961
	167 BUILDING OFFICIAL	175,571	136,598	(38,973)
	186 SOCIAL SERVICES	1,318,540	1,328,273	9,733
	190 ONE STOP	97,210	111,100	13,890
	214 PARKING / RECORDS MANAGEMENT	18,003	9,579	(8,424)
	216 FEDERAL COPS TECH GRANT	37,151	37,151	-
	219 ROAD ISF	917,510	870,600	(46,910)
	220 PUBLIC WORKS	1,357,943	1,154,012	(203,931)
	240 AIRPORT	11,771	10,000	(1,771)
	249 HSGP 11	76,560	76,560	-
	258 HSGP 10	80,983	80,983	-
	271 GRANTS CLEARING	197,675	197,675	-
	272 SAMSHA	10,998	10,998	-
	273 CDC GRANT	211,073	161,142	(49,931)
	274 HPP	188,206	165,296	(22,910)
	276 WATERSHED	14,280	50	(14,230)
	279 CDC H1N1	13,140	-	(13,140)
	290 COPS (SLESF)	99,171	104,718	5,547
	291 CAL-MMET GRANT	15,251	16,991	1,740
	041 CAL-MMET (FY 12)	115,137	-	(115,137)
	042 CAL-MMET (FY 13)	-	122,989	122,989
	292 ANTI-DRUG ABUSE GRANT	-	27,146	27,146
	026 ADA GRANT FY12	19,057	19,057	-
	027 ADA GRANT FY13	113,079	113,079	-
	293 OHV	51,042	57,437	6,395
	294 VICTIM WITNESS GRANT	47,058	76,392	29,334
	295 LAW ENFORCEMENT AB443	694,265	655,717	(38,548)

Alpine County
 Summary Schedule of Net County Cost
 By Department and Fund
 Fiscal Year 2012-13

Fund	Department	Estimated Appropriations	Revenues / Reimbursements	Net Cost
	296 COPS (CHRP)	81,485	41,100	(40,385)
	297 FEDERAL ANTI-DRUG ABUSE (ARRA)	3,858	3,858	-
	298 FEDERAL CAL-MMET (ARRA)	-	-	-
	020 DCESP 2012-07	20,000	-	(20,000)
	021 DCESP 2013-07	20,000	20,000	-
	031 EMPG 11	82,252	82,252	-
	032 EMPG 12	125,238	125,238	-
	311 ASSESSOR'S SPECIAL REVENUE	9,612	3,760	(5,852)
	312 RECORDER'S SPECIAL REVENUE	42,000	4,600	(37,400)
	330 FISH & GAME	71,600	49,450	(22,150)
	341 BEAR VALLEY PUBLIC SAFETY	207,963	231,727	23,764
	342 BEAR VALLEY SOLID WASTE ASSESSMENT	55,000	55,250	250
	343 BEAR VALLEY TRANSFER STATION ASSESMEN	40,000	33,025	(6,975)
	375 STPUD MITIGATION	3,272,000	171,100	(3,100,900)
	376 YOUTHFUL OFFENDER BLOCK GRANT	179,310	117,400	(61,910)
	377 MENTAL HEALTH SERVICES ACT	1,022,780	764,322	(258,458)
	381 FIRE TENDER	-	2,900	2,900
	382 BEAR VALLEY FIRE IMPACT	52,175	1,300	(50,875)
	384 FIRE IMPACT - MV	-	550	550
	385 FIRE IMPACT - WFD	-	1,100	1,100
	388 BEAR VALLEY SPECIAL REVENUE	50,000	300	(49,700)
	396 SAR-K MILLER FUND	100	100	-
	398 BEAR VALLEY EMS SPECIAL REVENUE	1,270	-	(1,270)
	501 TRUST FOR PUBLIC LAND	2,800	2,800	-
	503 POST EMPLOY BENEFITS ROADS	-	700	700
	504 POST EMPLOY BENEFITS	-	2,400	2,400
	505 TOBACCO SETTLEMENT	7,000	570	(6,430)
	512 FISH/WILDLIFE PROPGANDA	-	100	100
	515 AB233 COURT DISTRIBUTION	112,000	128,500	16,500
	517 MENTAL HEALTH REALIGNMENT	321,583	286,128	(35,455)
	519 PUBLIC HEALTH REALIGNMENT	181,000	132,300	(48,700)
	522 SOCIAL SERVICES REALIGNMENT	175,000	222,185	47,185
	523 LOCAL REVENUE FUND (HHS)	275,000	571,956	296,956
	524 LOCAL REVENUE FUND (PUBLIC SAFETY)	106,500	185,164	78,664
	595 TRANSPORTATION - LTF	55,000	55,500	500
	596 TRANSPORTATION - STA	30,000	6,871	(23,129)
	<i>Total Special Revenue Funds</i>	<i>\$ 14,272,101</i>	<i>\$ 10,424,042</i>	<i>\$ (3,848,059)</i>
CAPITAL PROJECT FUNDS				
	213 VEHICLE REPLACEMENT	\$ 301,621	\$ 302,621	\$ 1,000
	221 COUNTY ROAD IMPROVEMENT	335,000	399,026	64,026
	260 ACCUMULATED CAPITAL OUTLAY	309,500	309,500	-

Alpine County
 Summary Schedule of Net County Cost
 By Department and Fund
 Fiscal Year 2012-13

Fund	Department	Estimated Appropriations	Revenues / Reimbursements	Net Cost
	261 HAWKIN'S PEAK PROJECT	113,711	73,211	(40,500)
	263 MARKLEEVILLE PIPELINE	-	501,304	501,304
	264 FACILITY MASTER PLAN	3,200,000	3,200,000	-
	267 LEVIATHAN PEAK PROJECT	266,922	-	(266,922)
	<i>Total Capital Projects Funds</i>	<i>\$ 4,526,754</i>	<i>\$ 4,785,662</i>	<i>\$ 258,908</i>
NET COST (BEFORE DISCRETIONARY REVENUES)		\$ 27,009,668	\$ 16,844,320	\$ (10,165,348)
	PROPERTY TAXES			4,459,816
	SALES AND USE TAX			100,000
	TRANSIENT OCCUPANCY TAX			400,000
	FRANCHISES			29,000
	INTEREST EARNINGS			51,730
	VLF, IN LIEU AND OTHER GOV. REVENUES			300,500
	OTHER REVENUES			45,105
	<i>Total Discretionary Revenues</i>		<i>\$</i>	<i>5,386,151</i>
NET COST (AFTER DISCRETIONARY REVENUES)			\$	(4,779,197)



STATE FINANCIAL SCHEDULES

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Allocated for Budgetary Purposes As of June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Governmental Funds

General Fund	\$ 1,190,046	\$ -	\$ 7,020,767	\$ 8,210,813	\$ 8,210,813	\$ -	\$ 8,210,813
Special Revenue Funds	4,435,576	-	10,424,042	14,859,618	14,272,101	587,517	14,859,618
Capital Projects Funds	307,422	-	4,785,662	5,093,084	4,526,754	566,330	5,093,084
Total Governmental Funds	\$ 5,933,044	\$ -	\$ 22,230,471	\$ 28,163,515	\$ 27,009,668	\$ 1,153,847	\$ 28,163,515

Other Funds

Special Districts and Other Agencies	99,167	-	558,168	657,335	649,664	7,671	657,335
Total Other Funds	\$ 99,167	\$ -	\$ 558,168	\$ 657,335	\$ 649,664	\$ 7,671	\$ 657,335
Total All Funds	\$ 6,032,211	\$ -	\$ 22,788,639	\$ 28,820,850	\$ 27,659,332	\$ 1,161,518	\$ 28,820,850

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Allocated for Budgetary Purposes As of June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources (Budgeted Revenues)	Total Financing Sources	Financing Uses (Budgeted Expenditures)	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

General Fund

General Fund	1,190,046	-	7,020,767	8,210,813	8,210,813	-	8,210,813
Total General Fund \$	1,190,046 \$	- \$	7,020,767 \$	8,210,813 \$	8,210,813 \$	- \$	8,210,813

Special Revenue Funds

120 Public Health	84,510	-	628,520	713,030	713,030	-	713,030
121 Mental Health	-	-	357,693	357,693	355,043	2,650	357,693
122 Drug & Alcohol	142,709	-	291,489	434,198	434,198	-	434,198
151 Tobacco Fund	-	-	207,900	207,900	197,939	9,961	207,900
167 Building Official	38,973	-	136,598	175,571	175,571	-	175,571
186 Social Services	-	-	1,439,373	1,439,373	1,415,750	23,623	1,439,373
220 Public Works	250,841	-	2,024,612	2,275,453	2,275,453	-	2,275,453
271 Grants	182,121	-	1,474,543	1,656,664	1,584,197	72,467	1,656,664
290 COPS	40,385	-	182,969	223,354	217,807	5,547	223,354
295 Law Enforcement AB443	38,548	-	655,717	694,265	694,265	-	694,265
341 Bear Valley Services	8,245	-	320,002	328,247	304,233	24,014	328,247
375 STPUD Mitigation	3,100,900	-	171,100	3,272,000	3,272,000	-	3,272,000
377 Mental Health Services Act	258,458	-	764,322	1,022,780	1,022,780	-	1,022,780
382 Fire Protection	100,575	-	6,150	106,725	102,175	4,550	106,725
517 Realignment	84,155	-	640,613	724,768	677,583	47,185	724,768
523 Local Revenue Fund (HHS)	-	-	571,956	571,956	275,000	296,956	571,956
524 Local Revenue Fund (Public Safety)	-	-	185,164	185,164	106,500	78,664	185,164
595 Transportation	23,129	-	62,371	85,500	85,000	500	85,500
Other Funds	82,027	-	302,950	384,977	363,577	21,400	384,977
Total Special Revenue Funds \$	4,435,576 \$	- \$	10,424,042 \$	14,859,618 \$	14,272,101 \$	587,517 \$	14,859,618

Capital Project Funds

213 Vehicle Replacement	-	-	302,621	302,621	301,621	1,000	302,621
221 County Road Improvement	-	-	399,026	399,026	335,000	64,026	399,026
260 Accumulated Capital Outlay	-	-	309,500	309,500	309,500	-	309,500
261 Hawkins Peak Project	40,500	-	73,211	113,711	113,711	-	113,711
262 Per Capita Grant	-	-	-	-	-	-	-
263 Markleeville Pipeline	-	-	501,304	501,304	-	501,304	501,304
264 Facility Master Plan	-	-	3,200,000	3,200,000	3,200,000	-	3,200,000
265 RZH Grant	-	-	-	-	-	-	-
267 Leviathan Peak Project	266,922	-	-	266,922	266,922	-	266,922
Total Capital Project Funds \$	307,422 \$	- \$	4,785,662 \$	5,093,084 \$	4,526,754 \$	566,330 \$	5,093,084
Total Governmental Funds \$	5,933,044 \$	- \$	22,230,471 \$	28,163,515 \$	27,009,668 \$	1,153,847 \$	28,163,515

Appropriations Limit \$5,231,501
 Appropriations Subject to Limit \$4,634,968

Fund Name	Total Fund Balance Estimated As of June 30, 2012	Less: Obligated Fund Balance				Unassigned and Unallocated	Fund Balance Allocated for Budgetary Purposes As of June 30, 2012
		Nonspendable	Restricted	Committed	Assigned		
1	2	3	4a	4b	4c	5	6
General Fund							
General Fund	3,384,586	-	-	-	2,158,887	35,653	1,190,046
Total General Fund \$	3,384,586 \$	- \$	- \$	- \$	2,158,887 \$	35,653 \$	1,190,046
Special Revenue Funds							
120 Public Health	84,510	-	-	-	-	-	84,510
121 Mental Health	43,623	-	43,623	-	-	-	-
122 Drug & Alcohol	428,422	-	285,713	-	-	-	142,709
151 Tobacco Fund	(9,961)	-	(9,961)	-	-	-	-
167 Building Official	52,625	-	13,652	-	-	-	38,973
186 Social Services	323,705	-	323,705	-	-	-	-
220 Public Works	1,752,822	-	1,501,981	-	-	-	250,841
271 Grants	665,690	-	483,569	-	-	-	182,121
290 COPS	226,580	-	186,195	-	-	-	40,385
295 Law Enforcement AB443	1,121,998	-	1,083,450	-	-	-	38,548
341 Bear Valley Services	58,905	-	50,660	-	-	-	8,245
375 STPUD Mitigation	3,651,263	-	550,363	-	-	-	3,100,900
377 Mental Health Services Act	5,105,405	-	4,846,947	-	-	-	258,458
382 Fire Protection	202,457	-	101,882	-	-	-	100,575
517 Realignment	2,632,621	-	2,548,466	-	-	-	84,155
523 Local Revenue Fund (HHS)	422,502	-	422,502	-	-	-	-
524 Local Revenue Fund (Public Safety)	210,480	-	210,480	-	-	-	-
595 Transportation	107,704	-	84,575	-	-	-	23,129
Other Funds	1,891,790	-	1,809,763	-	-	-	82,027
Total Special Revenue Funds \$	18,973,141 \$	- \$	14,537,565 \$	- \$	- \$	- \$	4,435,576
Capital Project Funds							
213 Vehicle Replacement	170,271	-	-	-	170,271	-	-
221 County Road Improvement	(63,189)	-	-	-	(63,189)	-	-
260 Accumulated Capital Outlay	229,047	-	-	-	229,047	-	-
261 Hawkins Peak Project	206,816	-	-	-	166,316	-	40,500
262 Per Capita Grant	-	-	-	-	-	-	-
263 Markleeville Pipeline	(501,304)	-	-	-	(501,304)	-	-
264 Facility Improvement Plan	-	-	-	-	-	-	-
265 RZH Grant	-	-	-	-	-	-	-
267 Leviathan Peak Project	267,282	-	-	-	360	-	266,922
Total Capital Project Funds \$	308,923 \$	- \$	- \$	- \$	1,501 \$	- \$	307,422
Total Governmental Funds \$	22,666,650 \$	- \$	14,537,565 \$	- \$	2,160,388 \$	35,653 \$	5,933,044

Description	Obligated Fund Balances As of June 30, 2012	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
Assigned - General Reserve	1,000,000	-	-	-	-	1,000,000
Assigned - Cash Flow	555,969	108,279	-	-	-	555,969
Assigned - Public Works Impact Mitigation	425,000	425,000	-	-	-	425,000
Assigned - Capital Projects	-	-	-	-	177,918	177,918
Total General Fund \$	1,980,969 \$	533,279 \$	- \$	- \$	177,918 \$	2,158,887
Special Revenue Funds						
Restricted - Program Requirements						
120 Public Health	-	-	-	22,896	-	-
121 Mental Health	43,623	-	-	-	2,650	46,273
122 Drug & Alcohol	285,713	-	-	-	-	285,713
151 Tobacco Fund	(9,961)	-	-	-	9,961	-
167 Building Official	13,652	-	-	-	-	13,652
186 Social Services	323,705	-	-	101,968	23,623	347,328
220 Public Works	1,501,981	-	-	-	-	1,501,981
271 Grants	483,569	-	-	2,220	72,467	556,036
290 COPS	186,195	-	-	-	5,547	191,742
295 Law Enforcement AB443	1,083,450	-	-	-	-	1,083,450
341 Bear Valley Services	50,660	-	-	31,100	24,014	74,674
375 STPUD Mitigation	550,363	-	-	100,785	-	550,363
377 Mental Health Services Act	4,387,877	-	-	-	-	4,387,877
382 Fire Protection	101,882	-	-	4,550	4,550	106,432
517 Realignment	2,548,466	-	-	72,185	47,185	2,595,651
523 Local Revenue Fund (HHS)	422,502	-	-	357,298	296,956	719,458
524 Local Revenue Fund (Public Safety)	210,480	-	-	185,164	78,664	289,144
595 Transportation	84,575	-	-	47,500	500	85,075
Other Funds	1,809,763	-	-	56,991	21,400	1,831,163
Restricted - MHSA Prudent Reserve						
377 Mental Health Services Act	459,070	-	-	-	-	459,070
Total Special Revenue Funds \$	14,537,565 \$	- \$	- \$	982,657 \$	587,517 \$	15,125,082
Capital Projects Funds						
Assigned - capital projects						
213 Vehicle Replacement	170,271	-	-	10,000	1,000	180,271
221 County Road Improvement	(63,189)	-	-	-	64,026	(63,189)
260 Accumulated Capital Outlay	229,047	-	-	72,500	-	301,547
261 Hawkins Peak Project	166,316	-	-	-	-	166,316
262 Per Capita Grant	-	-	-	-	-	-
263 Markleeville Pipeline	(501,304)	-	-	-	501,304	(501,304)
264 Facility Master Plan	-	-	-	-	-	-
265 RZH Grant	-	-	-	-	-	-
267 Leviathan Peak Project	360	-	266,922	-	-	360
Total Capital Projects Funds \$	1,501 \$	- \$	266,922 \$	82,500 \$	566,330 \$	84,001
Total Governmental Funds \$	16,520,035 \$	533,279 \$	266,922 \$	1,065,157 \$	1,331,765 \$	17,367,970

State Controller Schedules

Alpine County

Schedule 5

County Budget Act
January 2010 Edition, revision #1

Summary of Additional Financing Sources by
Source and Fund
Governmental Funds
Fiscal Year 2012-13

Description	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	3	4	6	7

Summarization by Source

Taxes	\$ 5,745,309	\$ 5,317,863	\$ 5,039,816	\$ 5,039,816
Licenses, Permits and Franchises	133,597	92,597	98,295	98,295
Fines, Forfeitures and Penalties	258,797	293,393	125,220	160,220
Revenue From Use of Money and Property	727,658	370,653	2,056,200	191,241
Intergovernmental Revenue	10,059,162	9,802,073	7,088,811	8,873,001
Charges for Services	1,886,255	2,001,740	1,795,776	1,825,481
Miscellaneous Revenues	510,691	120,926	274,893	125,860
Other Financing Sources	3,156,384	5,500,496	3,431,162	5,916,557
Total Summarization by Source	\$ 22,477,853	\$ 23,499,741	\$ 19,910,173	\$ 22,230,471

Summarization by Fund

100 General Fund	\$ 7,582,423	\$ 7,000,240	\$ 6,708,690	\$ 7,020,767
120 Public Health	595,659	463,084	498,005	628,520
121 Mental Health	372,820	436,215	357,693	357,693
122 Drug & Alcohol	335,153	342,661	291,489	291,489
151 Tobacco Fund	350,535	112,769	170,400	207,900
167 Building Official	245,456	111,792	136,598	136,598
186 Social Services	702,493	1,502,149	1,597,399	1,439,373
220 Public Works	1,557,273	2,314,639	1,824,612	2,024,612
271 Grants	1,631,047	2,907,882	977,139	1,474,543
290 COPS	170,103	951,501	78,251	182,969
295 Law Enforcement AB443	415,687	529,249	4,000	655,717
341 Bear Valley Services	322,713	329,792	350,048	320,002
375 STPUD Mitigation	224,570	190,136	171,100	171,100
377 Mental Health Services Act	2,588,654	943,439	764,322	764,322
382 Fire Protection	42,568	1,465	22,950	6,150
517 Realignment	727,702	609,579	580,813	640,613
523 Local Revenue Fund (HHS)	17,723	641,397	657,298	571,956
524 Local Revenue Fund (Public Safety)	79	210,480	185,164	185,164
595 Transportation	59,963	81,464	47,500	62,371
Other Funds	272,372	386,963	291,871	302,950
Capital Project Funds	4,262,860	3,432,845	4,194,831	4,785,662
Total Summarization by Fund	\$ 22,477,853	\$ 23,499,741	\$ 19,910,173	\$ 22,230,471

Detail of Additional Financing Sources by Fund and Account

Governmental Funds
Fiscal Year 2012-13

Fund, Fund Category and Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	3	4	6	7

GENERAL FUND

100 General Fund

TAXES

30111-000	Property Taxes - Current Secured	4,199,571	4,109,814	4,008,705	4,008,705
30112-000	Property Taxes - Current Unsecured	196,754	252,432	230,000	230,000
30113-000	Property Taxes - Current Secured Unitary	134,673	114,280	120,611	120,611
30114-000	Property Taxes - Prior Supplemental	(35,446)	12,072	-	-
30115-000	Property Taxes - Prior Secured	476,472	159,068	100,000	100,000
30116-000	Property Taxes - Prior Unsecured	1,846	749	500	500
30117-000	Sales & Use Taxes	177,921	197,253	100,000	100,000
30118-000	Document Transfer Tax	30,017	34,057	20,000	20,000
30119-000	TOT (Room Tax)	503,496	378,138	460,000	400,000
30125-000	Other Taxes	5	-	-	-
	Total Taxes	\$ 5,685,309	\$ 5,257,863	\$ 5,039,816	\$ 4,979,816

LICENSES, PERMITS & FRANCHISES

30211-000	Licenses - Animal	319	328	300	300
30212-000	Licenses - Business	3,950	3,925	3,000	3,000
30214-000	Franchises	32,518	33,465	29,000	29,000
30215-000	Other Licenses & Permits	5	-	5	5
30216-000	Licenses - Marriage	480	296	275	275
30217-000	Permits - Explosive	176	68	50	50
30218-000	Permits - Gun	187	64	50	50
30219-000	Permits - Disposition	208	232	15	15
	Total Licenses, Permits & Franchises	\$ 37,843	\$ 38,378	\$ 32,695	\$ 32,695

FINES, FORFEITURES & PENALTIES

30130-000	Penalties & Costs on Delinquent Taxes	126,683	99,026	30,000	30,000
30312-000	Court Fines - EMS	33,249	-	-	-
30314-000	Fines - Parking	89	34	80	80
30315-000	Probation Fines / Fees	3,016	1,917	2,000	2,000
30316-000	Alcohol Ed Assessment	1,035	1,023	900	900
30320-000	Probation Work Program	47	58	40	40
33127-000	Restitution	640	15,525	-	-
38109-000	Forfeiture - Sheriff	1,100	-	-	-
	Total Fines, Forfeitures & Penalties	\$ 165,859	\$ 117,583	\$ 33,020	\$ 33,020

REVENUE FROM USE OF MONEY AND PROPERTY

30411-000	Interest	43,340	28,307	50,000	50,000
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County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2012-13

Fund, Fund Category and Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	3	4	6	7
30412-000 Interest - TPL	2,313	1,744	2,000	1,730
30430-000 Rents and Concessions -TRP	6,676	5,140	5,000	5,000
30431-000 Rents and Concessions -PW	2,675	2,400	2,500	2,500
30432-000 Rents and Concessions	10,800	12,070	12,000	12,000
30440-000 Space Rental	1,260	1,260	1,000	1,000
30451-000 Lease - BV Ballfield	200	-	200	200
<i>Total Revenue From Use of Money and Property</i>	<i>\$ 67,264</i>	<i>\$ 50,921</i>	<i>\$ 72,700</i>	<i>\$ 72,430</i>
INTERGOVERNMENTAL REVENUES				
30122-000 Sales / Use Tax In Lieu	82,235	55,856	40,000	40,000
30123-000 Property Tax In Lieu	139,170	132,852	123,500	123,500
30512-000 State - TANF	28,662	6,117	6,175	6,175
30516-000 County Share	12,779	-	49,175	49,175
30535-000 State - Off Hwy VLF	4,187	4,090	1,500	1,500
30537-000 State - POST	18,957	12,381	17,000	17,000
30539-000 State - Library	242	-	500	500
30540-000 State - Homeowners Property Tax Exemption	7,855	7,553	7,000	7,000
30541-000 State - Proposition 172 - Public Safety	79,828	91,707	74,000	74,000
30570-000 State - Proposition 172 - Public Safety	9,709	11,154	9,000	9,000
30571-000 State - Proposition 172 - Public Safety	10,788	12,393	10,000	10,000
30572-000 State - Proposition 172 - Public Safety	7,551	8,675	7,000	7,000
30580-000 State Prior Vehicle License	-	531	-	-
30599-000 State - STC (CPO Training)	1,855	14,984	55,000	13,200
30646-000 State - Vertical Prosecution	26,538	23,451	-	-
31104-000 State - Court Security	7,623	16,195	15,000	15,000
33101-012 Evidenced Based Probation	-	4,096	-	4,100
30812-000 Federal - AFDC / TANF	46,568	24,627	43,000	43,000
30826-000 Federal - In Lieu PILT	143,726	147,988	130,000	130,000
30840-000 Federal Grant	-	-	42,500	42,500
<i>Total Intergovernmental Revenues</i>	<i>\$ 628,273</i>	<i>\$ 574,650</i>	<i>\$ 630,350</i>	<i>\$ 592,650</i>
CHARGES FOR CURRENT SERVICES				
30103-000 Educational Services	-	6,186	10,000	10,000
30827-000 USFS Law Enforcement	33,202	62,223	-	30,000
31105-000 Cost Plan - Indirect Costs	376,655	531,649	493,718	548,494
32101-000 Plan Check Fees	2,979	1,422	3,000	3,000
32102-000 Engineer Fee	3,284	1,200	-	-
32103-000 Clerk Miscellaneous Fees	191	224	190	190
32104-000 Recording Fees	18,927	18,278	12,020	22,020
32105-000 Public Defender Fees	1,824	1,103	800	800

County Budget Act

Detail of Additional Financing Sources by Fund and Account

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Governmental Funds

Fiscal Year 2012-13

Fund, Fund Category and Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	3	4	6	7
32106-000 Elections - Miscellaneous Fees	647	9,029	200	200
32107-000 Parks & Recreation Fees	12,989	13,105	3,000	3,000
32108-000 Civil Processing Fees	625	912	1,000	1,000
32109-000 Certified Copies - Recorder	399	535	350	700
32110-000 General Plan Maintenance	-	76	-	-
32111-000 Charges for Services - Planning	12,961	16,586	10,000	10,000
32114-000 Sheriff Roll/ Booking Fees	3,500	4,425	2,750	2,750
32126-000 Discovery Copies	30	215	-	-
32127-000 Library Services	8,674	8,887	8,000	8,000
32128-000 Return Check Fee	112	225	100	100
33107-000 Deputy Reimbursement (Special Events)	7,929	7,489	10,000	10,000
33114-000 Copies - Tax Roll	5,850	5,100	4,000	4,000
33115-000 Copies Reimbursements	-	25	-	-
33117-000 Fuel Reimbursements	35,863	-	-	-
33128-000 Recycling Revenue	13,571	3,408	13,000	3,000
35100-000 Grant Administrative Fees	-	2,225	-	-
38108-000 CDA Admin Reimbursements	222,063	131,842	109,800	109,800
<i>Total Charges for Current Services</i>	<i>\$ 762,275</i>	<i>\$ 826,369</i>	<i>\$ 681,928</i>	<i>\$ 767,054</i>
MISCELLANEOUS REVENUES				
31101-000 Trindel Loss Control Subsidy	10,000	10,000	10,000	10,000
31112-000 Trindel Annual LPS Subsidy	30,630	38,900	123,181	30,000
33101-000 Miscellaneous Revenue	54,418	8,048	25,000	25,000
33106-000 Trust Closures	-	-	-	-
33109-000 Miscellaneous Reimbursement - Fire	2,940	(2,940)	-	-
33113-000 Miscellaneous Insurance Reimbursement	136,387	6,944	-	-
38132-000 Other Sales	89	294	-	-
<i>Total Miscellaneous Revenues</i>	<i>\$ 234,464</i>	<i>\$ 61,246</i>	<i>\$ 158,181</i>	<i>\$ 65,000</i>
OTHER FINANCING SOURCES				
38104-000 Operating Transfers In	1,136	61,297	60,000	478,102
38131-000 Sale of Fixed Assets	-	11,933	-	-
39010-000 Prior Period Adjustment	-	-	-	-
<i>Total Other Financing Sources</i>	<i>\$ 1,136</i>	<i>\$ 73,230</i>	<i>\$ 60,000</i>	<i>\$ 478,102</i>
TOTAL General Fund Financing Sources	\$ 7,582,423	\$ 7,000,240	\$ 6,708,690	\$ 7,020,767

SPECIAL REVENUE FUNDS

120 Public Health

REVENUE FROM USE OF MONEY AND PROPERTY

30411-000 Interest	915	566	700	700
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County Budget Act

Detail of Additional Financing Sources by Fund and Account

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Governmental Funds

Fiscal Year 2012-13

Fund, Fund Category and Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	3	4	6	7
30440-000 Space Rental	13,770	14,022	13,770	13,770
<i>Total Revenue From Use of Money and Property</i>	<i>\$ 14,685</i>	<i>\$ 14,588</i>	<i>\$ 14,470</i>	<i>\$ 14,470</i>
INTERGOVERNMENTAL REVENUES				
30550-000 State-Childrens Services	2,331	-	2,000	2,331
30551-000 State-CHDP	57,233	-	10,000	60,000
30557-000 State-MCH	47,745	46,649	40,000	78,000
30559-000 State-Health Care FC Ki	4,000	-	-	-
30560-000 CERS Grant (Environmental Health)	-	7,755	-	7,755
30588-000 State-Prior MCH	13,682	15,329	-	-
30597-000 State-Prior	-	39,520	-	-
30627-000 State-Solid Waste Grant	15,549	15,062	15,560	15,560
30630-000 State-Environmental Health Grants	9,710	-	6,000	6,000
31107-000 General County Match	21,864	21,864	21,864	21,864
<i>Total Intergovernmental Revenues</i>	<i>\$ 172,114</i>	<i>\$ 146,179</i>	<i>\$ 95,424</i>	<i>\$ 191,510</i>
CHARGES FOR CURRENT SERVICES				
32118-000 Health Fees	40,473	39,027	40,000	40,000
32120-000 Immunizations	20,000	9,352	25,000	25,000
32121-000 Water System Fees	21,242	5,841	20,000	20,000
32123-000 Nurse Practitioner Fees	7,500	7,500	7,500	7,500
32124-000 Sanitation Fees	3,124	512	5,000	5,000
32132-000 Environmental Health	41,037	12,545	20,000	20,000
<i>Total Charges for Current Services</i>	<i>133,376</i>	<i>74,777</i>	<i>117,500</i>	<i>117,500</i>
MISCELLANEOUS REVENUES				
33101-000 Miscellaneous Revenues	8,036	2,475	3,500	3,500
33113-000 Miscellaneous Insurance Reimbursement	6,755	-	7,000	-
<i>Total Miscellaneous Revenues</i>	<i>\$ 14,791</i>	<i>\$ 2,475</i>	<i>\$ 10,500</i>	<i>\$ 3,500</i>
OTHER FINANCING SOURCES				
38104-000 Operating Transfer In	260,693	225,065	260,111	301,540
<i>Total Other Financing Sources</i>	<i>\$ 260,693</i>	<i>\$ 225,065</i>	<i>\$ 260,111</i>	<i>\$ 301,540</i>
TOTAL 120 Public Health	\$ 595,659	\$ 463,084	\$ 498,005	\$ 628,520

121 Mental Health**REVENUE FROM USE OF MONEY AND PROPERTY**

30411-000 Interest	461	309	200	200
<i>Total Revenue From Use of Money and Property</i>	<i>\$ 461</i>	<i>\$ 309</i>	<i>\$ 200</i>	<i>\$ 200</i>

INTERGOVERNMENTAL REVENUES

31106-000 Other Government Agency	825	-	-	-
<i>Total Intergovernmental Revenues</i>	<i>\$ 825</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>

MISCELLANEOUS REVENUES

County Budget Act

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Governmental Funds

Fiscal Year 2012-13

Fund, Fund Category and Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	3	4	6	7
33101-000 Miscellaneous Revenues	96,328	35,606	86,762	35,910
33113-000 Miscellaneous Insurance Reimb	206	-	-	-
<i>Total Miscellaneous Revenues</i>	<i>\$ 96,534</i>	<i>\$ 35,606</i>	<i>\$ 86,762</i>	<i>\$ 35,910</i>
OTHER FINANCING SOURCES				
38104-000 Operating Transfer In	275,000	400,300	270,731	321,583
<i>Total Other Financing Sources</i>	<i>\$ 275,000</i>	<i>\$ 400,300</i>	<i>\$ 270,731</i>	<i>\$ 321,583</i>
TOTAL 121 Mental Health	\$ 372,820	\$ 436,215	\$ 357,693	\$ 357,693
122 Drug & Alcohol				
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	3,873	2,814	500	500
<i>Total Revenue From Use of Money and Property</i>	<i>\$ 3,873</i>	<i>\$ 2,814</i>	<i>\$ 500</i>	<i>\$ 500</i>
INTERGOVERNMENTAL REVENUES				
30831-000 Federal - Drug & Alcohol	330,970	339,547	290,989	290,989
<i>Total Intergovernmental Revenues</i>	<i>\$ 330,970</i>	<i>\$ 339,547</i>	<i>\$ 290,989</i>	<i>\$ 290,989</i>
MISCELLANEOUS REVENUES				
33101-000 Miscellaneous Revenues	-	-	-	-
33113-000 Miscellaneous Insurance Reimb	310	-	-	-
<i>Total Miscellaneous Revenues</i>	<i>\$ 310</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
OTHER FINANCING SOURCES				
38104-000 Operating Transfer In	-	300	-	-
<i>Total Other Financing Sources</i>	<i>\$ -</i>	<i>\$ 300</i>	<i>\$ -</i>	<i>\$ -</i>
TOTAL 122 Drug & Alcohol	\$ 335,153	\$ 342,661	\$ 291,489	\$ 291,489
151 Tobacco Fund				
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	260	269	400	400
<i>Total Revenue From Use of Money and Property</i>	<i>\$ 260</i>	<i>\$ 269</i>	<i>\$ 400</i>	<i>\$ 400</i>
INTERGOVERNMENTAL REVENUES				
30544-000 State - Tobacco Education	191,293	112,500	150,000	187,500
<i>Total Intergovernmental Revenues</i>	<i>\$ 191,293</i>	<i>\$ 112,500</i>	<i>\$ 150,000</i>	<i>\$ 187,500</i>
MISCELLANEOUS REVENUES				
33101-000 Miscellaneous Revenues	-	-	-	-
33113-000 Miscellaneous Insurance Reimb	15,222	-	-	-
<i>Total Miscellaneous Revenues</i>	<i>\$ 15,222</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
OTHER FINANCING SOURCES				
38104-000 Operating Transfer In	143,760	-	20,000	20,000
<i>Total Other Financing Sources</i>	<i>\$ 143,760</i>	<i>\$ -</i>	<i>\$ 20,000</i>	<i>\$ 20,000</i>
TOTAL 151 Tobacco Fund	\$ 350,535	\$ 112,769	\$ 170,400	\$ 207,900

167 Building Official

County Budget Act

Detail of Additional Financing Sources by Fund and Account

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Governmental Funds

Fiscal Year 2012-13

Fund, Fund Category and Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	3	4	6	7
LICENSES, PERMITS & FRANCHISES				
30213-000 Construction Permits	94,654	53,544	65,000	65,000
<i>Total Licenses, Permits & Franchises</i>	<i>\$ 94,654</i>	<i>\$ 53,544</i>	<i>\$ 65,000</i>	<i>\$ 65,000</i>
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	540	501	400	400
<i>Total Revenue From Use of Money and Property</i>	<i>\$ 540</i>	<i>\$ 501</i>	<i>\$ 400</i>	<i>\$ 400</i>
CHARGES FOR CURRENT SERVICES				
32131-000 Plan Check Fee	27,206	20,731	18,000	18,000
32133-000 Fire Inspection Fees	2,397	4,606	2,500	2,500
<i>Total Charges for Current Services</i>	<i>\$ 29,603</i>	<i>\$ 25,337</i>	<i>\$ 20,500</i>	<i>\$ 20,500</i>
MISCELLANEOUS REVENUES				
33101-000 Miscellaneous Revenues	13	837	-	-
33113-000 Miscellaneous Insurance Reimb	1,033	-	-	-
<i>Total Miscellaneous Revenues</i>	<i>\$ 1,046</i>	<i>\$ 837</i>	<i>\$ -</i>	<i>\$ -</i>
OTHER FINANCING SOURCES				
38104-000 Operating Transfer In	119,613	31,573	50,698	50,698
<i>Total Other Financing Sources</i>	<i>\$ 119,613</i>	<i>\$ 31,573</i>	<i>\$ 50,698</i>	<i>\$ 50,698</i>
TOTAL 167 Building Official	\$ 245,456	\$ 111,792	\$ 136,598	\$ 136,598
186 Social Services				
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	3,798	203	500	600
<i>Total Revenue From Use of Money and Property</i>	<i>\$ 3,798</i>	<i>\$ 203</i>	<i>\$ 500</i>	<i>\$ 600</i>
INTERGOVERNMENTAL REVENUES				
30511-000 State - Social Services Admin	418,887	405,915	488,380	488,380
30597-000 State - Prior	-	-	-	-
30522-000 State Stabilization	7,000	7,000	7,000	7,000
30516-000 County Share - Realignment	-	-	129,393	129,393
30811-000 Federal - Social Services Admin	70,417	195,640	387,975	250,000
30840-000 Federal Grant	-	-	109,151	111,000
<i>Total Intergovernmental Revenues</i>	<i>\$ 496,304</i>	<i>\$ 608,555</i>	<i>\$ 1,121,899</i>	<i>\$ 985,773</i>
MISCELLANEOUS REVENUES				
33101-000 Miscellaneous Revenues	9,661	12,675	-	3,000
33113-000 Miscellaneous Insurance Reimb	67,095	-	-	-
<i>Total Miscellaneous Revenues</i>	<i>\$ 76,756</i>	<i>\$ 12,675</i>	<i>\$ -</i>	<i>\$ 3,000</i>
OTHER FINANCING SOURCES				
38104-000 Operating Transfer In	125,635	880,716	475,000	450,000
<i>Total Other Financing Sources</i>	<i>\$ 125,635</i>	<i>\$ 880,716</i>	<i>\$ 475,000</i>	<i>\$ 450,000</i>
TOTAL 186 Social Services	\$ 702,493	\$ 1,502,149	\$ 1,597,399	\$ 1,439,373

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Governmental Funds

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Fund, Fund Category and Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	3	4	6	7
220 Public Works				
LICENSES, PERMITS & FRANCHISES				
30220-000 Road Privileges & Permits	1,100	675	600	600
<i>Total Licenses, Permits & Franchises</i>	<i>\$ 1,100</i>	<i>\$ 675</i>	<i>\$ 600</i>	<i>\$ 600</i>
FINES, FORFEITURES & PENALTIES				
30317-000 Snow Park Fine	1,411	638	1,000	1,000
<i>Total Fines, Forfeitures and Penalties</i>	<i>1,411</i>	<i>638</i>	<i>1,000</i>	<i>1,000</i>
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	11,084	8,475	10,600	10,600
30437-000 Rents & Concessions - Road House	-	-	-	-
30438-000 Rents & Concessions - BV Transp	600	600	600	600
<i>Total Revenue From Use of Money and Property</i>	<i>\$ 11,684</i>	<i>\$ 9,075</i>	<i>\$ 11,200</i>	<i>\$ 11,200</i>
INTERGOVERNMENTAL REVENUES				
30546-000 State Hwy Use Tax 2104	247,972	249,521	275,000	275,000
30547-000 State Hwy Use Tax 2105	132,622	107,605	125,000	125,000
30548-000 State Hwy Use Tax 2106	18,392	17,932	20,000	20,000
30549-000 State Hwy Use Tax 2107	144,526	243,053	195,000	195,000
30565-000 State - Traffic Congestion	-	-	-	-
30566-000 State Exchange Matching	206,575	196,812	196,812	196,812
30599-000 State Grant	-	-	325,000	325,000
30832-000 Federal Forest Reserve	311,666	246,441	-	200,000
30839-000 BPMP - Bridge Preventative Maintenance	-	-	100,000	100,000
<i>Total Intergovernmental Revenues</i>	<i>\$ 1,061,753</i>	<i>\$ 1,061,364</i>	<i>\$ 1,236,812</i>	<i>\$ 1,436,812</i>
CHARGES FOR CURRENT SERVICES				
30436-000 Equipment Rentals	172,517	152,431	150,000	150,000
32112-000 ISF Vehicle Repair	99,792	138,684	90,000	90,000
32119-000 Administrative Fee	44,516	83,401	30,000	30,000
33117-000 Fuel Reimbursements	128,785	203,901	180,000	180,000
<i>Total Charges for Current Services</i>	<i>\$ 445,610</i>	<i>\$ 578,417</i>	<i>\$ 450,000</i>	<i>\$ 450,000</i>
MISCELLANEOUS REVENUES				
33101-000 Miscellaneous Revenues	4,729	(9,214)	-	-
33113-000 Miscellaneous Insurance Reimb	26,025	-	-	-
<i>Total Miscellaneous Revenues</i>	<i>\$ 30,754</i>	<i>\$ (9,214)</i>	<i>\$ -</i>	<i>\$ -</i>
OTHER FINANCING SOURCES				
38104-000 Operating Transfer In	4,961	673,684	125,000	125,000
39010-000 Prior Period Adjustment	-	-	-	-
<i>Total Other Financing Sources</i>	<i>\$ 4,961</i>	<i>\$ 673,684</i>	<i>\$ 125,000</i>	<i>\$ 125,000</i>
TOTAL 220 Public Works	\$ 1,557,273	\$ 2,314,639	\$ 1,824,612	\$ 2,024,612

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1	3	4	6	7
271 Grants				
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	3,800	3,327	1,600	1,246
<i>Total Revenue From Use of Money and Property</i>	<i>\$ 3,800</i>	<i>\$ 3,327</i>	<i>\$ 1,600</i>	<i>\$ 1,246</i>
INTERGOVERNMENTAL REVENUES				
30536-000 State-Victim Witness	20,089	21,873	32,406	32,406
30594-000 State-Prior Ohv Grant	35,017	13,697	-	7,562
30597-000 State-Prior	149,366	41,227	-	12,273
30599-000 State Grant	131,981	332,629	177,042	315,282
30620-000 Water Shed Grant	46,755	62,975	94,000	-
30625-000 State-Ohv Grant	24,650	19,549	46,112	49,875
30829-000 Federal-Anti Drug	109,371	59,516	105,720	104,639
30835-000 Safer Grant	50,321	-	-	-
30836-000 Federal Victim Wit	15,626	10,964	21,646	21,646
30837-000 Federal Stimulus (Arra)	98,104	200,485	10,782	3,858
30838-000 Py Federal Stimulus Arra	-	52,270	-	-
30840-000 Federal Grant	739,572	1,683,392	357,581	659,322
30841-000 Py Federal Grant	86,669	22,848	-	14,116
30911-000 Federal-Prior Anti Drug	35,110	40,048	-	27,146
33101-000 Miscellaneous	82,301	119,100	60,250	127,675
34199-000 Prior Year Revenues	-	-	-	-
<i>Total Intergovernmental Revenues</i>	<i>\$ 1,624,932</i>	<i>\$ 2,680,573</i>	<i>\$ 905,539</i>	<i>\$ 1,375,800</i>
MISCELLANEOUS REVENUES				
33113-000 Miscellaneous Insurance Reimb	2,315	-	-	-
<i>Total Miscellaneous Revenues</i>	<i>\$ 2,315</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
OTHER FINANCING SOURCES				
38104-000 Operating Transfer In	-	223,982	70,000	97,497
<i>Total Other Financing Sources</i>	<i>\$ -</i>	<i>\$ 223,982</i>	<i>\$ 70,000</i>	<i>\$ 97,497</i>
TOTAL 271 Grants	\$ 1,631,047	\$ 2,907,882	\$ 977,139	\$ 1,474,543

290 COPS**REVENUE FROM USE OF MONEY AND PROPERTY**

30411-000 Interest	1,660	1,411	1,100	1,100
<i>Total Revenue From Use of Money and Property</i>	<i>\$ 1,660</i>	<i>\$ 1,411</i>	<i>\$ 1,100</i>	<i>\$ 1,100</i>

INTERGOVERNMENTAL REVENUES

30639-000 State-Cops Grant Funding	100,552	117,585	-	100,000
30837-000 Federal Stimulus (Arra)	33,597	69,656	40,000	40,000
30838-000 Py Federal Stimulus Arra	17,016	-	-	-
30840-000 Federal Grant	15,265	762,849	37,151	37,151

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Fund, Fund Category and Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	3	4	6	7
<i>Total Intergovernmental Revenues</i>	\$ 166,430	\$ 950,090	\$ 77,151	\$ 177,151
MISCELLANEOUS REVENUES				
33113-000 Miscellaneous Insurance Reimb	413	-	-	-
<i>Total Miscellaneous Revenues</i>	\$ 413	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES				
38104-000 Operating Transfer In	1,600	-	-	4,718
<i>Total Other Financing Sources</i>	\$ 1,600	\$ -	\$ -	\$ 4,718
TOTAL 290 COPS	\$ 170,103	\$ 951,501	\$ 78,251	\$ 182,969
295 Law Enforcement AB443				
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	7,512	3,625	4,000	4,000
<i>Total Revenue From Use of Money and Property</i>	\$ 7,512	\$ 3,625	\$ 4,000	\$ 4,000
INTERGOVERNMENTAL REVENUES				
30552-000 State - Rural Law Enforcement	406,699	525,624	-	500,000
<i>Total Intergovernmental Revenues</i>	\$ 406,699	\$ 525,624	\$ -	\$ 500,000
MISCELLANEOUS REVENUES				
33101-000 Miscellaneous Revenues	133	-	-	-
33113-000 Miscellaneous Insurance Reimb	1,343	-	-	-
<i>Total Miscellaneous Revenues</i>	\$ 1,476	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES				
38104-000 Operating Transfer In	-	-	-	151,717
<i>Total Other Financing Sources</i>	\$ -	\$ -	\$ -	\$ 151,717
TOTAL 295 Law Enforcement AB443	\$ 415,687	\$ 529,249	\$ 4,000	\$ 655,717
341 Bear Valley Services				
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	(14)	192	200	75
<i>Total Revenue From Use of Money and Property</i>	\$ (14)	\$ 192	\$ 200	\$ 75
CHARGES FOR CURRENT SERVICES				
33130-000 Fire Assessment	219,433	235,670	225,848	231,727
33131-000 TransferStation	39,652	37,379	37,000	32,000
33132-000 Solid Waste Assessment	56,415	54,551	85,000	54,200
<i>Total Charges for Current Services</i>	\$ 315,500	\$ 327,600	\$ 347,848	\$ 317,927
MISCELLANEOUS REVENUES				
33113-000 Miscellaneous Insurance Reimb	5,227	-	-	-
<i>Total Miscellaneous Revenues</i>	\$ 5,227	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES				
38104-000 Operating Transfer In	2,000	2,000	2,000	2,000
<i>Total Other Financing Sources</i>	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000

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1	3	4	6	7
TOTAL 341 Bear Valley Services	\$ 322,713	\$ 329,792	\$ 350,048	\$ 320,002
375 STPUD Mitigation				
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	27,374	24,027	21,100	21,100
<i>Total Revenue From Use of Money and Property</i>	<i>\$ 27,374</i>	<i>\$ 24,027</i>	<i>\$ 21,100</i>	<i>\$ 21,100</i>
CHARGES FOR CURRENT SERVICES				
31105-000 Cost Plan - Indirect	49,109	49,109	50,000	50,000
33101-000 Miscellaneous	148,087	117,000	100,000	100,000
33105-000 State Fair Exhibit	-	-	-	-
<i>Total Charges for Current Services</i>	<i>\$ 197,196</i>	<i>\$ 166,109</i>	<i>\$ 150,000</i>	<i>\$ 150,000</i>
TOTAL 375 STPUD Mitigation	\$ 224,570	\$ 190,136	\$ 171,100	\$ 171,100
377 Mental Health Services Act				
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	20,802	26,387	26,000	26,000
30432-000 Rents & Concessions	900	900	900	900
<i>Total Revenue From Use of Money and Property</i>	<i>\$ 21,702</i>	<i>\$ 27,287</i>	<i>\$ 26,900</i>	<i>\$ 26,900</i>
INTERGOVERNMENTAL REVENUES				
30542-000 State - Mental Health	2,566,000	914,400	737,422	737,422
<i>Total Intergovernmental Revenues</i>	<i>\$ 2,566,000</i>	<i>\$ 914,400</i>	<i>\$ 737,422</i>	<i>\$ 737,422</i>
MISCELLANEOUS REVENUES				
33101-000 Miscellaneous Revenues	652	1,452	-	-
<i>Total Miscellaneous Revenues</i>	<i>\$ 652</i>	<i>\$ 1,452</i>	<i>\$ -</i>	<i>\$ -</i>
OTHER FINANCING SOURCES				
38104-000 Operating Transfer In	300	300	-	-
<i>Total Other Financing Sources</i>	<i>\$ 300</i>	<i>\$ 300</i>	<i>\$ -</i>	<i>\$ -</i>
TOTAL 377 Mental Health Services Act	\$ 2,588,654	\$ 943,439	\$ 764,322	\$ 764,322
382 Fire Protection				
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	1,600	1,067	1,200	1,200
<i>Total Revenue From Use of Money and Property</i>	<i>\$ 1,600</i>	<i>\$ 1,067</i>	<i>\$ 1,200</i>	<i>\$ 1,200</i>
INTERGOVERNMENTAL REVENUES				
30599-000 State Grant	9,700	-	-	-
<i>Total Intergovernmental Revenues</i>	<i>\$ 9,700</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
MISCELLANEOUS REVENUES				
33101-000 Miscellaneous Revenues	14,468	398	4,950	4,950
<i>Total Miscellaneous Revenues</i>	<i>\$ 14,468</i>	<i>\$ 398</i>	<i>\$ 4,950</i>	<i>\$ 4,950</i>
OTHER FINANCING SOURCES				
38104-000 Operating Transfer In	16,800	-	16,800	-

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1	3	4	6	7
<i>Total Other Financing Sources</i>	\$ 16,800	\$ -	\$ 16,800	\$ -
TOTAL 382 Fire Protection	\$ 42,568	\$ 1,465	\$ 22,950	\$ 6,150

517 Realignment

REVENUE FROM USE OF MONEY AND PROPERTY

30411-000 Interest	25,661	16,609	19,900	19,900
<i>Total Revenue From Use of Money and Property</i>	\$ 25,661	\$ 16,609	\$ 19,900	\$ 19,900

INTERGOVERNMENTAL REVENUES

35751-000 MH Managed Care	41,231	61,850	-	61,800
35753-000 MH Realign Sales Tax	132,902	187,808	212,728	212,728
35754-000 MH Realign Vlf	45,494	2,761	-	-
35801-000 PH Realign Vlf	83,402	94,960	100,000	95,000
35802-000 PH Realign Sales Tax	32,071	35,380	32,000	35,000
36000-000 SS Realign Sales Tax	155,519	182,612	188,078	188,078
36001-000 SS Realign Vlf	26,422	27,599	28,107	28,107
<i>Total Intergovernmental Revenues</i>	\$ 517,041	\$ 592,970	\$ 560,913	\$ 620,713

OTHER FINANCING SOURCES

38104-000 Operating Transfer In	185,000	-	-	-
<i>Total Other Financing Sources</i>	\$ 185,000	\$ -	\$ -	\$ -
TOTAL 517 Realignment	\$ 727,702	\$ 609,579	\$ 580,813	\$ 640,613

523 Local Revenue Fund (HHS)

REVENUE FROM USE OF MONEY AND PROPERTY

30411-000 Interest	91	804	100	400
<i>Total Revenue From Use of Money and Property</i>	\$ 91	\$ 804	\$ 100	\$ 400

INTERGOVERNMENTAL REVENUES

35756-000 Adoption Services	-	22,785	20,392	20,392
35757-000 Foster Care	-	6,515	5,657	5,657
35758-000 Cal Works	-	17,970	20,000	20,000
35759-000 Child Welfare Services	-	399,376	419,511	354,391
35760-000 Adult Protective Svs	-	99,937	106,592	88,681
35761-000 Capit	-	57,964	65,046	51,435
35762-000 Non Drug Substance Abuse	-	10,585	-	11,000
35767-000 Foster Care Assistance	17,632	25,461	20,000	20,000
<i>Total Intergovernmental Revenues</i>	\$ 17,632	\$ 640,593	\$ 657,198	\$ 571,556
TOTAL 523 Local Revenue Fund (HHS)	\$ 17,723	\$ 641,397	\$ 657,298	\$ 571,956

524 Local Revenue Fund (Public Safety)

REVENUE FROM USE OF MONEY AND PROPERTY

30411-000 Interest	79	416	100	100
<i>Total Revenue From Use of Money and Property</i>	\$ 79	\$ 416	\$ 100	\$ 100

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1	3	4	6	7
INTERGOVERNMENTAL REVENUES				
35763-000 Local Comm Corrections	-	101,883	76,883	76,883
35764-000 Dist Atty/Public Defende	-	2,756	2,756	2,756
35765-000 Training & Retention	-	5,425	5,425	5,425
35766-000 Community Correction Pla	-	100,000	100,000	100,000
Total Intergovernmental Revenues	-	210,064	185,064	185,064
TOTAL 524 Local Revenue Fund (Public Safety) \$	79 \$	210,480 \$	185,164 \$	185,164
595 Transportation				
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	725	572	500	690
Total Revenue From Use of Money and Property \$	725 \$	572 \$	500 \$	690
INTERGOVERNMENTAL REVENUES				
30545-000 State - STA Funds	-	6,416	-	6,681
30599-000 State Grants	59,238	74,476	47,000	55,000
Total Intergovernmental Revenues \$	59,238 \$	80,892 \$	47,000 \$	61,681
TOTAL 595 Transportation \$	59,963 \$	81,464 \$	47,500 \$	62,371
Other Funds				
TAXES				
30119-000 TOT (Room Tax)	60,000	60,000	-	60,000
Total Taxes \$	60,000 \$	60,000 \$	- \$	60,000
FINES, FORFEITURES & PENALTIES				
30318-000 Court Fines	91,206	174,972	91,200	126,200
30319-000 In Lieu of Community Service	321	200	-	-
Total Fines, Forfeitures and Penalties \$	91,527 \$	175,172 \$	91,200 \$	126,200
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	11,204	9,858	11,630	10,830
Total Revenue From Use of Money and Property \$	11,204 \$	9,858 \$	11,630 \$	10,830
INTERGOVERNMENTAL REVENUES				
30556-000 State - Aviation Funds	-	30,000	10,000	10,000
30599-000 State Grant	10,240	10,443	-	-
31108-000 STPUD	48,000	51,000	48,000	48,000
30834-000 Federal Grazing Fee	32	38	50	50
Total Intergovernmental Revenues \$	58,272 \$	91,481 \$	58,050 \$	58,050
CHARGES FOR CURRENT SERVICES				
32104-000 Recording Fees	2,695	3,131	28,000	2,500
Total Charges for Current Services \$	2,695 \$	3,131 \$	28,000 \$	2,500
MISCELLANEOUS REVENUES				
33101-000 Miscellaneous Revenues	16,217	15,451	14,500	13,500

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1	3	4	6	7
33113-000 Miscellaneous Insurance Reimb	46	-	-	-
<i>Total Miscellaneous Revenues</i>	<i>\$ 16,263</i>	<i>\$ 15,451</i>	<i>\$ 14,500</i>	<i>\$ 13,500</i>
OTHER FINANCING SOURCES				
38104-000 Operating Transfer In	32,411	31,870	88,491	31,870
<i>Total Other Financing Sources</i>	<i>\$ 32,411</i>	<i>\$ 31,870</i>	<i>\$ 88,491</i>	<i>\$ 31,870</i>
TOTAL Other Funds Financing Sources	\$ 272,372	\$ 386,963	\$ 291,871	\$ 302,950
TOTAL Special Revenue Fund Financing Sources	\$ 10,632,570	\$ 13,066,656	\$ 9,006,652	\$ 10,424,042
CAPITAL PROJECTS FUNDS				
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	3,699	1,778	3,500	3,500
30440-000 Space Rental	520,000	201,000	1,864,000	-
<i>Total Revenue From Use of Money and Property</i>	<i>\$ 523,699</i>	<i>\$ 202,778</i>	<i>\$ 1,867,500</i>	<i>\$ 3,500</i>
INTERGOVERNMENTAL REVENUES				
30597-000 State Grant - PY	80,626	268,703	-	565,330
30599-000 State Grant	1,054,820	3,888	335,000	335,000
30656-000 TRP Upgrade	176,140	-	-	-
30673-000 Woodfords Community Park	33,420	-	-	-
30840-000 Federal Grant	324,988	-	-	-
33101-000 Miscellaneous Revenues	81,692	-	-	-
<i>Total Intergovernmental Revenues</i>	<i>\$ 1,751,686</i>	<i>\$ 272,591</i>	<i>\$ 335,000</i>	<i>\$ 900,330</i>
OTHER FINANCING SOURCES				
38104-000 Operating Transfer In	1,987,475	2,957,476	1,992,331	3,881,832
<i>Total Other Financing Sources</i>	<i>\$ 1,987,475</i>	<i>\$ 2,957,476</i>	<i>\$ 1,992,331</i>	<i>\$ 3,881,832</i>
TOTAL Capital Financing Sources	\$ 4,262,860	\$ 3,432,845	\$ 4,194,831	\$ 4,785,662
TOTAL ALL FUNDS	\$ 22,477,853	\$ 23,499,741	\$ 19,910,173	\$ 22,230,471

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Fund
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Description	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

FINANCING USES BY FUNCTION

General	6,894,238	9,174,898	8,349,322	12,114,080
Public Protection	5,398,440	6,803,055	5,399,131	5,859,615
Public Ways & Facilities	1,651,641	2,177,223	2,261,245	2,372,224
Health & Sanitation	2,803,049	2,919,780	3,504,678	3,904,519
Public Assistance	1,995,337	2,725,851	2,502,581	2,421,979
Education	269,993	281,918	309,168	306,033
Recreation	24,134	30,709	31,218	31,218
Total Financing Uses by Function	\$ 19,036,832	\$ 24,113,434	\$ 22,357,343	\$ 27,009,668

APPROPRIATIONS FOR CONTINGENCIES

General Fund	-	-	-	-
Special Revenue Funds	-	-	-	-
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ -
Subtotal Financing Uses	\$ 19,036,832	\$ 24,113,434	\$ 22,357,343	\$ 27,009,668

PROVISIONS FOR OBLIGATED FUND BALANCES

100 General Fund	-	-	-	-
120 Public Health	-	-	22,896	-
121 Mental Health	-	-	-	2,650
151 Tobacco	-	-	-	9,961
186 Social Services	-	-	101,968	23,623
271 Grants	-	-	2,220	72,467
290 COPS	-	-	-	5,547
341 Bear Valley Services	-	-	31,100	24,014
375 STPUD Mitigation	-	-	100,785	-
382 Fire Protection	-	-	4,550	4,550
517 Realignment	-	-	72,185	47,185
523 Local Revenue Fund (HHS)	-	-	357,298	296,956
524 Local Revenue Fund (Public Safety)	-	-	185,164	78,664
595 Transportation	-	-	47,500	500
Other Funds	-	-	56,991	21,400
Capital Project Funds	-	-	73,500	566,330
Total Obligated Fund Balances	\$ -	\$ -	\$ 1,056,157	\$ 1,153,847
Total Financing Uses	\$ 19,036,832	\$ 24,113,434	\$ 23,413,500	\$ 28,163,515

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Description	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
SUMMARIZATION BY FUND				
100 General Fund	6,983,564	7,733,966	7,694,446	8,210,813
120 Public Health	590,823	448,688	498,005	713,030
121 Mental Health	339,339	404,132	357,693	357,693
122 Drug & Alcohol	249,764	434,406	429,823	434,198
151 Tobacco Fund	329,322	180,568	197,654	207,900
167 Building Official	207,401	170,508	174,526	175,571
186 Social Services	1,260,510	1,306,242	1,572,399	1,439,373
220 Public Works	1,569,254	2,097,772	2,251,245	2,275,453
271 Grants	1,588,899	2,425,692	1,304,525	1,656,664
290 COPS	218,154	927,577	136,767	223,354
295 Law Enforcement AB443	608,193	645,100	1,044,863	694,265
341 Bear Valley Services	312,048	298,301	351,318	328,247
375 STPUD Mitigation	67,735	74,994	171,100	3,272,000
377 Mental Health Services Act	322,555	373,564	847,323	1,022,780
382 Fire Protection	23,458	10,544	130,265	106,725
517 Realignment	614,142	1,236,179	798,027	724,768
523 Local Revenue Fund (HHS)	-	218,895	657,298	571,956
524 Local Revenue Fund (Public Safety)	-	-	185,164	185,164
595 Transportation	78,940	75,000	47,500	85,500
Other Funds	288,749	289,731	368,728	384,977
Capital Project Funds	3,383,982	4,761,575	4,194,831	5,093,084
<i>Total Financing Uses</i> \$	<i>19,036,832</i> \$	<i>24,113,434</i> \$	<i>23,413,500</i> \$	<i>28,163,515</i>

Detail of Financing Uses by Function, Activity and
Budget UnitCounty Budget Act
January 2010 Edition, revision #1Governmental Funds
Fiscal Year 2012-13

Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
GENERAL GOVERNMENT				
Legislative & Administrative				
101 - Board of Supervisors	401,686	358,450	465,785	518,290
<i>Total Legislative & Administrative</i> \$	<i>401,686</i> \$	<i>358,450</i> \$	<i>465,785</i> \$	<i>518,290</i>
Finance				
105- Auditor-Controller	330,492	287,264	463,917	394,969
110 - Treasurer-Tax Collector	253,818	293,951	297,465	207,581
113 - Assessor	280,299	294,312	312,940	345,724
311 - Assessor's Special Revenue	4,777	5,998	9,612	9,612
<i>Total Finance</i> \$	<i>869,386</i> \$	<i>881,525</i> \$	<i>1,083,934</i> \$	<i>957,886</i>
Counsel				
141 - County Counsel	213,351	275,139	206,801	244,196
<i>Total Counsel</i> \$	<i>213,351</i> \$	<i>275,139</i> \$	<i>206,801</i> \$	<i>244,196</i>
Personnel				
103 - Personnel	101,212	89,729	154,797	127,914
<i>Total Personnel</i> \$	<i>101,212</i> \$	<i>89,729</i> \$	<i>154,797</i> \$	<i>127,914</i>
Elections				
116 - Elections	23,616	23,533	21,907	20,632
<i>Total Elections</i> \$	<i>23,616</i> \$	<i>23,533</i> \$	<i>21,907</i> \$	<i>20,632</i>
Property Management				
119 - Buildings & Grounds	343,963	397,604	490,461	500,076
195 - Perry Walther Building	16,093	14,499	14,239	14,239
501 - Trust For Public Land	-	2,823	-	2,800
<i>Total Property Management</i> \$	<i>360,056</i> \$	<i>414,926</i> \$	<i>504,700</i> \$	<i>517,115</i>
Plant Acquisition				
375 - STPUD Mitigation	67,735	74,994	70,315	3,272,000
381 - Fire Tender	-	-	-	-
382 - Bear Valley Fire Impact	-	-	52,175	52,175
384 - Markleeville Fire Impact	-	-	-	-
385 - Woodfords Fire Impact	-	-	-	-
213 - Vehicle Replacement	-	400,000	233,621	301,621
221 - County Road Improvement	1,039,893	60,242	335,000	335,000
260 - Accumulated Capital Outlay	802,174	437,540	569,955	309,500
261 - Hawkins Peak	925,637	2,828,145	1,118,755	113,711
262 - Per Capita Grant	182,721	-	-	-
263 - Markleeville Pipeline	171,471	680,596	-	-

Detail of Financing Uses by Function, Activity and
Budget UnitCounty Budget Act
January 2010 Edition, revision #1Governmental Funds
Fiscal Year 2012-13

Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
264 - Facility Master Plan	-	-	-	3,200,000
265 - RZH Grant	79,033	2,430	-	-
267 - Leviathan Peak	183,053	352,622	1,864,000	266,922
<i>Total Plant Acquisition \$</i>	<i>3,451,717 \$</i>	<i>4,836,569 \$</i>	<i>4,243,821 \$</i>	<i>7,850,929</i>
Promotion				
126 - Chamber of Commerce	60,000	60,000	60,000	60,000
<i>Total Promotion \$</i>	<i>60,000 \$</i>	<i>60,000 \$</i>	<i>60,000 \$</i>	<i>60,000</i>
Other General				
106 - General Contribution	722,592	1,645,654	761,519	894,722
107 - OMB A87 Central Services	168,873	134,568	142,700	181,300
108 - General Central Services	26,057	27,122	31,200	32,600
109 - Information Technology	108,790	91,725	195,497	237,204
128 - General Insurance	70,463	-	1,047	1,047
132 - Risk Management	39,571	48,017	148,330	141,453
133 - Retired Benefits	262,351	280,837	310,789	310,789
214 - Parking - Records Management	14,517	7,104	16,495	18,003
503 - Post Employment Benefits - Road	-	-	-	-
504 - Post Employment Benefits	-	-	-	-
<i>Total Other General \$</i>	<i>1,413,214 \$</i>	<i>2,235,027 \$</i>	<i>1,607,577 \$</i>	<i>1,817,118</i>
<i>Total General \$</i>	<i>6,894,238 \$</i>	<i>9,174,898 \$</i>	<i>8,349,322 \$</i>	<i>12,114,080</i>
PUBLIC PROTECTION				
Judicial				
138 - Grand Jury	6,011	8,883	11,088	11,088
145 - Vertical Prosecution	-	3,902	-	-
146 - District Attorney	258,995	246,119	256,102	333,687
147 - Public Defender	89,357	53,480	70,000	70,000
115 - Court Services	28,617	28,578	28,691	28,691
294 - Victim Witness	48,970	54,505	54,052	47,058
312 - Recorder's Special Revenue	2,857	3,359	38,000	42,000
515 - AB233 Court Distribution	103,614	117,769	70,509	112,000
<i>Total Judicial \$</i>	<i>538,421 \$</i>	<i>516,595 \$</i>	<i>528,442 \$</i>	<i>644,524</i>
Police Protection				
149 - Sheriff-Coroner	1,564,292	1,457,310	1,415,981	1,608,059
153 - Communications - Sheriff	86,692	82,935	111,901	131,901
215 - OES	419,512	1,051,728	80,983	157,543
216 - COPS Technical Grant	-	762,849	37,151	37,151
290 - COPS (SLESF)	151,511	92,275	19,907	99,171

Detail of Financing Uses by Function, Activity and
Budget Unit
Governmental Funds
Fiscal Year 2012-13

County Budget Act
January 2010 Edition, revision #1

Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
291 - CalMmet	19,881	85,421	35,382	15,251
291-041 - CalMmet (FY 12)	-	-	-	115,137
291-042 - CalMmet (FY 13)	-	-	-	-
292 - Anti Drug Abuse	126,660	89,659	105,720	-
292 - 026 Anti Drug Abuse FY 12	-	-	-	19,057
292 - 027 Anti Drug Abuse FY 12	-	-	-	113,079
293 - OHV	39,339	27,944	47,312	51,042
295 - AB443 Rural Sheriffs	608,193	645,100	1,044,863	694,265
296 - COPS (CHRP)	66,643	72,453	79,709	81,485
297 - Federal Anti Drug Abuse	158,158	148,140	10,782	3,858
298 - Federal CalMMet	10,274	61,006	25,135	-
299-020 DCESP 2012-07	-	-	-	20,000
299-021 DCESP 2013-07	-	-	-	20,000
300-031 EMPG 2011	-	-	79,847	82,252
300-032 EMPG 2012	-	-	66,917	125,238
341 - Bear Valley Public Safety	219,978	208,087	225,848	207,963
396 - SAR K. Miller Fund	-	-	100	100
Total Police Protection	\$ 3,471,133	\$ 4,784,907	\$ 3,387,538	\$ 3,582,552
Detention & Correction				
150 - Jail	-	-	55,000	55,000
158 - Probation	146,296	90,913	86,265	91,580
376 - Youthful Offender Block Grant	121,704	96,738	179,310	179,310
524 - Local Revenue Fund 2011 (Public Safety)	-	-	-	106,500
Total Detention & Correction	\$ 268,000	\$ 187,651	\$ 320,575	\$ 432,390
Fire Protection				
159 - Woodfords Fire Dept	53,272	-	-	-
161 - Markleeville Fire Dept	27,673	-	-	-
162 - Bear Valley Fire Dept	28,279	29,201	44,988	44,988
163 - Kirkwood Fire Dept	12,500	2,077	12,500	12,500
165 - East Slope Fire/EMS	1,955	189,839	203,291	203,522
379 - Safer Grant	56,062	-	-	-
386 - Markleeville Special Revenue	-	10,544	-	-
388 - Bear Valley Special Revenue	23,458	-	73,540	50,000
Total Fire Protection	\$ 203,199	\$ 231,661	\$ 334,319	\$ 311,010
Protection Inspection				
170 - Agricultural Commission	13,727	13,727	13,775	13,775
167 - Building Official	207,401	170,508	174,526	175,571

Detail of Financing Uses by Function, Activity and Budget Unit

County Budget Act
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Governmental Funds
Fiscal Year 2012-13

Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<i>Total Protection Inspection</i>	\$ 221,128	\$ 184,235	\$ 188,301	\$ 189,346
Other Protection				
104 - County Clerk	212,944	210,460	207,270	224,026
114 - Recorder	-	-	-	52,409
134 - Surveyor - Engineer	33,419	6,852	20,000	20,000
176 - Planning	99,565	103,313	114,882	117,624
179 - LAFCO	5,880	1,063	2,224	2,179
200 - Water Rights	-	-	-	-
218 - IECGP 10	157,610	245,058	-	-
271 - Grants Clearing	71,941	229,246	130,250	197,675
276 - Watershed	52,280	44,365	94,000	14,280
330 - Fish & Game	62,920	57,649	71,330	71,600
512 - Fish/Wildlife Propagation	-	-	-	-
<i>Total Other Protection</i>	\$ 696,559	\$ 898,006	\$ 639,956	\$ 699,793
<i>Total Public Protection</i>	\$ 5,398,440	\$ 6,803,055	\$ 5,399,131	\$ 5,859,615
PUBLIC WAYS & FACILITIES				
Public Ways				
220 - Public Works	1,226,747	1,159,310	1,334,794	1,357,943
219 - ISF	342,507	938,462	916,451	917,510
<i>Total Public Ways</i>	\$ 1,569,254	\$ 2,097,772	\$ 2,251,245	\$ 2,275,453
Transportation Systems				
240 - Airport Fund	3,447	4,451	10,000	11,771
595 - Transportation - LTF	78,940	75,000	-	55,000
596 - Transportation - STA	-	-	-	30,000
<i>Total Transportation Systems</i>	\$ 82,387	\$ 79,451	\$ 10,000	\$ 96,771
<i>Total Public Ways & Facilities</i>	\$ 1,651,641	\$ 2,177,223	\$ 2,261,245	\$ 2,372,224
HEALTH & SANITATION				
Health				
182 - Local Health Dept	21,864	21,864	21,864	21,864
120 - Public Health	590,823	448,688	475,109	713,030
121 - Mental Health	339,339	404,132	357,693	355,043
122 - Drug & Alcohol	249,764	434,406	429,823	434,198
123 - Prop 36 SACPA	-	-	-	-
151 - Tobacco Fund	329,322	180,568	197,654	197,939
217 - Promoting Safe / Stable Families	-	-	-	-
272 - SAMSHA	10,305	10,000	10,998	10,998
273 - CDC Grant	190,198	130,025	203,477	211,073

State Controller Schedules

Alpine County

Schedule 8

County Budget Act
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Detail of Financing Uses by Function, Activity and
Budget Unit
Governmental Funds
Fiscal Year 2012-13

Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
274 - HPP	106,005	125,713	165,000	188,206
275 - HPP H1N1	-	-	-	-
279 - CDC H1N1	-	26,144	13,140	13,140
377 - Mental Health Services Act	322,555	373,564	847,323	1,022,780
517 - Mental Health Realignment	299,497	419,005	270,731	321,583
519 - Public Health Realignment	143,760	160,895	280,111	181,000
<i>Total Health</i> \$	<i>2,603,432</i> \$	<i>2,735,004</i> \$	<i>3,272,923</i> \$	<i>3,670,854</i>
Emergency Medical Services				
160 - County Emergency Services	69,751	67,263	89,000	89,000
164 - East Slope EMS	3,252	-	-	-
166 - Kirkwood EMS	5,316	204	18,398	18,398
168 - Bear Valley EMS	11,231	9,740	12,665	12,665
398 - Bear Valley EMS Special Revenue	-	-	1,270	1,270
<i>Total Emergency Medical Services</i> \$	<i>89,550</i> \$	<i>77,207</i> \$	<i>121,333</i> \$	<i>121,333</i>
Sanitation				
185 - Solid Waste & Recycling	17,997	17,355	17,322	17,332
342 - Bear Valley Solid Waste Assessment	54,968	54,348	55,000	55,000
343 - Bear Valley Transfer Station Assessment	37,102	35,866	38,100	40,000
<i>Total Sanitation</i> \$	<i>110,067</i> \$	<i>107,569</i> \$	<i>110,422</i> \$	<i>112,332</i>
<i>Total Health & Sanitation</i> \$	<i>2,803,049</i> \$	<i>2,919,780</i> \$	<i>3,504,678</i> \$	<i>3,904,519</i>
PUBLIC ASSISTANCE				
Public Assistance Aid Programs				
187 - Social Services Assistance	83,086	109,450	98,350	98,350
186 - Social Services	1,260,510	1,306,242	1,470,431	1,318,540
188 - General Relief	85	40	3,750	3,750
190 - One Stop	-	-	-	97,210
522 - Social Services Realignment	170,885	656,279	175,000	175,000
523 - Local Revenue Fund 2011 (HHS)	-	218,895	300,000	275,000
<i>Total Administration</i> \$	<i>1,514,566</i> \$	<i>2,290,906</i> \$	<i>2,047,531</i> \$	<i>1,967,850</i>
Other Assistance				
175 - Community Development	480,771	434,945	455,050	454,129
<i>Total Other Assistance</i> \$	<i>480,771</i> \$	<i>434,945</i> \$	<i>455,050</i> \$	<i>454,129</i>
<i>Total Public Assistance</i> \$	<i>1,995,337</i> \$	<i>2,725,851</i> \$	<i>2,502,581</i> \$	<i>2,421,979</i>
EDUCATION				
School Administration				
191 - Superintendent of Schools	53,045	53,864	67,591	55,807
<i>Total School Administration</i> \$	<i>53,045</i> \$	<i>53,864</i> \$	<i>67,591</i> \$	<i>55,807</i>

Detail of Financing Uses by Function, Activity and Budget Unit

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Governmental Funds
Fiscal Year 2012-13

Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Library Services				
194 - Library	208,948	226,054	234,577	243,226
<i>Total Library Services</i> \$	<i>208,948</i> \$	<i>226,054</i> \$	<i>234,577</i> \$	<i>243,226</i>
Other Education				
505 - Tobacco Settlement	8,000	2,000	7,000	7,000
<i>Total Other Education</i> \$	<i>8,000</i> \$	<i>2,000</i> \$	<i>7,000</i> \$	<i>7,000</i>
<i>Total Education</i> \$	<i>269,993</i> \$	<i>281,918</i> \$	<i>309,168</i> \$	<i>306,033</i>
RECREATIONAL & CULTURAL SERVICES				
Cultural Services				
198 - Museum	24,134	30,709	31,218	31,218
<i>Total Cultural Services</i> \$	<i>24,134</i> \$	<i>30,709</i> \$	<i>31,218</i> \$	<i>31,218</i>
<i>Total Recreation & Cultural Services</i> \$	<i>24,134</i> \$	<i>30,709</i> \$	<i>31,218</i> \$	<i>31,218</i>
<i>Grand Total Financing Uses by Function</i> \$	<i>19,036,832</i> \$	<i>24,113,434</i> \$	<i>22,357,343</i> \$	<i>27,009,668</i>



NONDISCRETIONARY BUDGET UNITS

State Controller Schedules

Alpine County

Schedule 9

County Budget Act
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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 100 - General
Budget Unit 107 - OMB 87 Central Services
Function General Government
Activity Other General

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR CURRENT SERVICES				
31105-000 Cost Plan - Indirect Costs	\$ 376,655	\$ 531,649	\$ 493,718	\$ 548,494
<i>Total Charges For Current Services</i>	<i>376,655</i>	<i>531,649</i>	<i>493,718</i>	<i>548,494</i>
Total Revenue	\$ 376,655	\$ 531,649	\$ 493,718	\$ 548,494
SERVICES & SUPPLIES				
52000-209 Miscellaneous Office Supply	\$ 5,738	\$ 4,758	\$ 7,000	\$ 7,000
52100-219 Other Computer Supplies	-	-	700	700
52200-221 Postage Shipping	11,501	9,743	14,000	14,000
52700-272 Gasoline	651	504	2,000	2,000
53000-338 Medical Supplies	-	89	100	100
54200-420 Phone, Internet & Other Communications	14,705	13,108	14,000	14,000
54400-440 Publication Services	1,095	1,700	1,000	2,500
54500-454 Travel	15	-	300	300
54600-460 Leases	8,778	6,542	10,000	10,000
54700-472 Service & Repair	1,655	-	1,600	1,600
54800-480 Maintenance Agreements	3,472	4,183	4,000	4,000
54800-481 Maintenance Agreements - Software	2,501	4,200	2,600	2,600
55000-501 Accounting Services - Audit	98,197	45,800	60,000	60,000
55000-502 Cost Plan Development	7,117	233	5,400	7,500
55000-504 Professional Services	23,247	53,146	25,000	60,000
55000-586 Technical Support	-	1,034	2,000	2,000
<i>Total Services & Supplies</i>	<i>178,672</i>	<i>145,040</i>	<i>149,700</i>	<i>188,300</i>
OTHER FINANCING USES				
59400-941 Intrafund Transfers - Postage	(9,799)	(10,472)	(7,000)	(7,000)
<i>Total Intrafund Transfers</i>	<i>(9,799)</i>	<i>(10,472)</i>	<i>(7,000)</i>	<i>(7,000)</i>
Total Expenditures/Appropriations	\$ 168,873	\$ 134,568	\$ 142,700	\$ 181,300
Net Cost	\$ (207,782)	\$ (397,081)	\$ (351,018)	\$ (367,194)

State Controller Schedules

Alpine County
 Financing Sources and Uses by
 Budget Unit by Object
 Governmental Funds
 Fiscal Year 2012-13

Schedule 9

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Fund 100 - General
 Budget Unit 108 - General Central Services
 Function General Government
 Activity Other General

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Total Revenue	\$ -	\$ -	\$ -	\$ -
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SERVICES & SUPPLIES

52000-209	Misc. Office Supply	\$ -	\$ 98	\$ -	\$ -
54200-420	Communications	-	1,283	-	1,400
54500-454	Travel	456	-	-	-
54700-472	Service & Repair	480	620	-	-
54800-480	Maintenance Agreements	25,121	25,121	26,200	26,200
56500-651	Crest Maint/Upgrades	-	-	5,000	5,000
	<i>Total Services & Supplies</i>	<i>26,057</i>	<i>27,122</i>	<i>31,200</i>	<i>32,600</i>
Total Expenditures/Appropriations		\$ 26,057	\$ 27,122	\$ 31,200	\$ 32,600
Net Cost		\$ 26,057	\$ 27,122	\$ 31,200	\$ 32,600

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund **100 - General**
Budget Unit **128 - General Insurance**
Function **General Government**
Activity **Other General**

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Total Revenue \$ - \$ - \$ - \$ -				
SERVICES & SUPPLIES				
54000-401 Insurance	\$ 70,463	\$ -	\$ 1,047	\$ 1,047
<i>Total Services & Supplies</i>	<i>70,463</i>	<i>-</i>	<i>1,047</i>	<i>1,047</i>
Total Expenditures/Appropriations \$ 70,463 \$ - \$ 1,047 \$ 1,047				
Net Cost \$ 70,463 \$ - \$ 1,047 \$ 1,047				

State Controller Schedules

Alpine County

Schedule 9

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 100 - General
Budget Unit 133 - Retiree Benefits
Function General Government
Activity Other General

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Total Revenue \$ - \$ - \$ - \$ -				
SALARIES & BENEFITS				
51700-170 Health Benefits - Retirees	\$ 262,351	\$ 280,837	\$ 310,789	\$ 310,789
<i>Total Services & Supplies</i>	<i>262,351</i>	<i>280,837</i>	<i>310,789</i>	<i>310,789</i>
Total Expenditures/Appropriations	\$ 262,351	\$ 280,837	\$ 310,789	\$ 310,789
Net Cost	\$ 262,351	\$ 280,837	\$ 310,789	\$ 310,789

State Controller Schedules

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 100 - General
Budget Unit 138 - Grand Jury
Function Public Protection
Activity Judicial

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Total Revenue \$ - \$ - \$ - \$ -				
SALARIES & BENEFITS				
51600-160 Workers Compensation Insurance	\$ -	\$ 6,355	\$ 7,738	\$ 7,738
<i>Total Salaries & Benefits</i>		<i>6,355</i>	<i>7,738</i>	<i>7,738</i>
SERVICES & SUPPLIES				
52000-209 Miscellaneous Office Supply	541	405	300	300
52200-221 Postage / Shipping	40	42	50	50
53000-324 Miscellaneous Special Services/Supply	98	-	500	500
53000-336 Stipends	3,433	-	2,500	2,500
54000-401 Insurance	-	2,044	-	-
54500-454 Travel	2,597	37	-	-
54500-456 Training Expenses	(98)	-	-	-
55000-504 Professional Services	(600)	-	-	-
<i>Total Services & Supplies</i>		<i>6,011</i>	<i>2,528</i>	<i>3,350</i>
Total Expenditures/Appropriations \$ 6,011 \$ 8,883 \$ 11,088 \$ 11,088				
Net Cost \$ 6,011 \$ 8,883 \$ 11,088 \$ 11,088				

State Controller Schedules

Alpine County

Schedule 9

County Budget Act
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Financing Sources and Uses by
 Budget Unit by Object
 Governmental Funds
 Fiscal Year 2012-13
 Fund 100 - General
 Budget Unit 147 - Public Defender
 Function Public Protection
 Activity Judicial

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR CURRENT SERVICES				
32105-000 Public Defender Fees	\$ 1,824	\$ 1,103	\$ 800	\$ 800
<i>Total Charges For Current Services</i>	<i>1,824</i>	<i>1,103</i>	<i>800</i>	<i>800</i>
Total Revenue	\$ 1,824	\$ 1,103	\$ 800	\$ 800
SERVICES & SUPPLIES				
55000-504 Professional Services	\$ 89,357	\$ 53,480	\$ 70,000	\$ 70,000
<i>Total Services & Supplies</i>	<i>89,357</i>	<i>53,480</i>	<i>70,000</i>	<i>70,000</i>
Total Expenditures/Appropriations	\$ 89,357	\$ 53,480	\$ 70,000	\$ 70,000
Net Cost	\$ 87,533	\$ 52,377	\$ 69,200	\$ 69,200

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 100 - General
Budget Unit 160 - County Emergency Services
Function Health & Sanitation
Activity Emergency Medical Services

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Total Revenue \$ - \$ - \$ - \$ -				
SALARIES & BENEFITS				
51600-160 Workers Compensation Insurance	\$ 15,774	\$ 254	\$ -	\$ -
<i>Total Salaries & Benefits</i>	<i>15,774</i>	<i>254</i>	<i>-</i>	<i>-</i>
SERVICES & SUPPLIES				
53000-390 Uncollectible Ambulance	880	12,603	14,000	14,000
55000-520 Ambulance Services	53,097	54,406	75,000	75,000
<i>Total Services & Supplies</i>	<i>53,977</i>	<i>67,009</i>	<i>89,000</i>	<i>89,000</i>
Total Expenditures/Appropriations	\$ 69,751	\$ 67,263	\$ 89,000	\$ 89,000
Net Cost	\$ 69,751	\$ 67,263	\$ 89,000	\$ 89,000

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Financing Sources and Uses by
 Budget Unit by Object
 Governmental Funds
 Fiscal Year 2012-13
 Fund 100 - General
 Budget Unit 170 - Agricultural Commission
 Function Public Protection
 Activity Protection Inspection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Total Revenue \$ - \$ - \$ - \$ -				
SERVICES & SUPPLIES				
55000-505 Agricultural Commission	\$ 13,727	\$ 13,727	\$ 13,775	\$ 13,775
<i>Total Services & Supplies</i>	<i>13,727</i>	<i>13,727</i>	<i>13,775</i>	<i>13,775</i>
Total Expenditures/Appropriations \$ 13,727 \$ 13,727 \$ 13,775 \$ 13,775				
Net Cost \$ 13,727 \$ 13,727 \$ 13,775 \$ 13,775				

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Financing Sources and Uses by
 Budget Unit by Object
 Governmental Funds
 Fiscal Year 2012-13
 Fund 100 - General
 Budget Unit 182 - Local Health Dept
 Function Health & Sanitation
 Activity Health

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Total Revenue \$ - \$ - \$ - \$ -				

SERVICES & SUPPLIES

56000-606	General County Share	\$ 21,864	\$ 21,864	\$ 21,864	\$ 21,864
<i>Total Services & Supplies</i>		<i>\$ 21,864</i>	<i>\$ 21,864</i>	<i>\$ 21,864</i>	<i>\$ 21,864</i>
Total Expenditures/Appropriations		\$ 21,864	\$ 21,864	\$ 21,864	\$ 21,864
Net Cost		\$ 21,864	\$ 21,864	\$ 21,864	\$ 21,864

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 100 - General
Budget Unit 187 - Social Services Assistance
Function Public Assistance
Activity Public Assistance Aid Programs

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES				
30512-000 State Aid - TANF	\$ 28,662	\$ 6,117	\$ 6,175	\$ 6,175
30516-000 County Share Realignment	12,779		49,175	49,175
30812-000 Federal - AFDC / TANF	46,568	24,627	43,000	43,000
<i>Total Intergovernmental Revenues</i>	<i>88,009</i>	<i>30,744</i>	<i>98,350</i>	<i>98,350</i>
Total Revenue	\$ 88,009	\$ 30,744	\$ 98,350	\$ 98,350
SERVICES & SUPPLIES				
53000-302 Diversion	\$ -	\$ -	\$ 2,350	\$ 2,350
53000-324 Miscellaneous Special Services	404	-	2,000	2,000
53000-332 TANF - Family Group	34,313	21,958	30,000	30,000
53000-333 TANF - Unemployment	4,674	3,657	14,000	14,000
53000-334 Foster Care Cost	43,695	42,946	50,000	50,000
53000-385 Return of Funding	-	40,889	-	-
<i>Total Services & Supplies</i>	<i>83,086</i>	<i>109,450</i>	<i>98,350</i>	<i>98,350</i>
Total Expenditures/Appropriations	\$ 83,086	\$ 109,450	\$ 98,350	\$ 98,350
Net Cost	\$ (4,923)	\$ 78,706	\$ -	\$ -

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Financing Sources and Uses by
 Budget Unit by Object
 Governmental Funds
 Fiscal Year 2012-13
 Fund 100 - General
 Budget Unit 188 - General Relief
 Function Public Assistance
 Activity Public Assistance Aid Programs

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Total Revenue \$	-	\$ -	\$ -	\$ -
SERVICES & SUPPLIES				
56900-690 Support & Care of People \$	-	\$ 40	\$ 750	\$ 750
56900-692 General Relief	85	-	3,000	3,000
<i>Total Services & Supplies</i>	<i>85</i>	<i>40</i>	<i>3,750</i>	<i>3,750</i>
Total Expenditures/Appropriations \$	85	\$ 40	\$ 3,750	\$ 3,750
Net Cost \$	85	\$ 40	\$ 3,750	\$ 3,750

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 100 - General
Budget Unit 191 - Superintendent of Schools
Function Education
Activity School Administration

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Total Revenue \$ - \$ - \$ - \$ -				
SALARIES & BENEFITS				
51000-103 Position #1	\$ 9,912	\$ 9,492	\$ 10,080	\$ 10,080
51600-162 FICA - Medicare	144	138	147	147
51600-163 FICA - Social Security	615	589	625	625
<i>Total Salaries & Benefits</i>	<i>10,671</i>	<i>10,219</i>	<i>10,852</i>	<i>10,852</i>
SERVICES & SUPPLIES				
56000-602 Special Dept Other	42,374	43,645	56,739	44,955
<i>Total Services & Supplies</i>	<i>42,374</i>	<i>43,645</i>	<i>56,739</i>	<i>44,955</i>
Total Expenditures/Appropriations \$ 53,045 \$ 53,864 \$ 67,591 \$ 55,807				
Net Cost \$ 53,045 \$ 53,864 \$ 67,591 \$ 55,807				

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 115 - Court Services
Budget Unit 115 - Court Services
Function Public Protection
Activity Judicial

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	\$ 126	\$ 65	\$ 200	\$ 200
<i>Total Revenue from Use of Money and Property</i>	<i>126</i>	<i>65</i>	<i>200</i>	<i>200</i>
OTHER FINANCING SOURCES				
38104-000 Operating Transfer In	28,491	28,491	28,491	28,491
<i>Total Other Financing Sources</i>	<i>28,491</i>	<i>28,491</i>	<i>28,491</i>	<i>28,491</i>
Total Revenue	\$ 28,617	\$ 28,556	\$ 28,691	\$ 28,691
SERVICES & SUPPLIES				
53000-324 Miscellaneous Special Services	\$ 28,617	\$ 28,578	\$ 28,691	\$ 28,691
<i>Total Services & Supplies</i>	<i>28,617</i>	<i>28,578</i>	<i>28,691</i>	<i>28,691</i>
Total Expenditures/Appropriations	\$ 28,617	\$ 28,578	\$ 28,691	\$ 28,691
Net Cost	\$ -	\$ 22	\$ -	\$ -

Beginning Fund Balance	\$ 26
Revenues +	28,691
Expenditures -	28,691
Ending Fund Balance	<u>\$ 26</u>

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 123 - Prop. 36 SACPA
Budget Unit 123 - Prop. 36 SACPA
Function Health & Sanitation
Activity Health

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUE FROM USE OF MONEY AND PROPERTY

30411-000 Interest	\$	2,283	\$	1,481	\$	1,700	\$	1,700
<i>Total Revenue from Use of Money and Property</i>		<i>2,283</i>		<i>1,481</i>		<i>1,700</i>		<i>1,700</i>
Total Revenue	\$	2,283	\$	1,481	\$	1,700	\$	1,700

Total Expenditures/Appropriations	\$	-	\$	-	\$	-	\$	-
Net Cost	\$	(2,283)	\$	(1,481)	\$	(1,700)	\$	(1,700)

Beginning Fund Balance	\$	280,388
Revenues +		1,700
Expenditures -		-
Ending Fund Balance	\$	282,088

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 213 - Vehicle Replacement
Budget Unit 213 - Vehicle Replacement
Function General Government
Activity Plant Acquisition

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	\$ 1,387	\$ 899	\$ 1,000	\$ 1,000
<i>Total Revenue from Use of Money and Property</i>	<i>1,387</i>	<i>899</i>	<i>1,000</i>	<i>1,000</i>
OTHER FINANCING SOURCES				
38104-000 Transfer In	-	400,000	233,621	301,621
<i>Total Other Financing Sources Revenues</i>	<i>-</i>	<i>400,000</i>	<i>233,621</i>	<i>301,621</i>
Total Revenue	\$ 1,387	\$ 400,899	\$ 234,621	\$ 302,621
CAPITAL ASSETS				
57500-750 Truck	\$ -	\$ -	\$ -	\$ 40,000
57500-754 Fire Trucks	-	400,000	233,621	233,621
57500-775 Forklift	-	-	-	28,000
<i>Total Capital Assets</i>	<i>\$ -</i>	<i>\$ 400,000</i>	<i>\$ 233,621</i>	<i>\$ 301,621</i>
Total Expenditures/Appropriations	\$ -	\$ 400,000	\$ 233,621	\$ 301,621
Net Cost	\$ (1,387)	\$ (899)	\$ (1,000)	\$ (1,000)

Beginning Fund Balance	\$ 170,271
Revenues +	302,621
Expenditures -	301,621
Ending Fund Balance	<u>\$ 171,271</u>

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 214 - Parking / Records Management
Budget Unit 214 - Parking / Records Management
Function General Government
Activity Other

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	\$ 257	\$ 159	\$ 200	\$ 200
<i>Total Revenue from Use of Money and Property</i>	<i>257</i>	<i>159</i>	<i>200</i>	<i>200</i>
MISCELLANEOUS REVENUES				
33101-000 Miscellaneous	7,304	5,368	7,000	6,000
<i>Total Miscellaneous Revenues</i>	<i>7,304</i>	<i>5,368</i>	<i>7,000</i>	<i>6,000</i>
OTHER FINANCING SOURCES				
38104-000 Transfer In	3,920	3,379	-	3,379
<i>Total Other Financing Sources</i>	<i>3,920</i>	<i>3,379</i>	<i>-</i>	<i>3,379</i>
Total Revenue				
	\$ 11,481	\$ 8,906	\$ 7,200	\$ 9,579
SALARIES & BENEFITS				
51000-129 Extra Help	\$ 3,848	\$ 3,338	\$ 2,800	\$ 2,424
51600-160 Workers' Compensation	-	46	47	47
51600-162 FICA - Medicare	56	48	41	36
51600-163 FICA - Social Security	239	207	174	151
<i>Total Salaries & Benefits</i>	<i>4,143</i>	<i>3,639</i>	<i>3,062</i>	<i>2,658</i>
SERVICES & SUPPLIES				
52000-209 Miscellaneous Office Supply	484	39	1,500	1,500
52200-221 Postage Shipping	105	146	250	250
54000-401 Insurance	-	314	308	308
54500-450 Memberships & Dues	-	-	25	25
54500-456 Training Expenses	-	-	500	500
54800-480 Maintenance Agreements	-	350	350	350
54900-499 Indirect Cost Charges	654	654	500	3,412
55000-504 Professional Services	9,131	1,962	10,000	9,000
<i>Total Services & Supplies</i>	<i>10,374</i>	<i>3,465</i>	<i>13,433</i>	<i>15,345</i>
Total Expenditures/Appropriations				
	\$ 14,517	\$ 7,104	\$ 16,495	\$ 18,003
Net Cost				
	\$ 3,036	\$ (1,802)	\$ 9,295	\$ 8,424

Beginning Fund Balance	\$	30,880
Revenues +		9,579
Expenditures -		18,003
Ending Fund Balance	\$	22,456

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 311 - Assessor's Special Revenue
Budget Unit 311 - Assessor's Special Revenue
Function General Government
Activity Finance

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	\$ 254	\$ 155	\$ 260	\$ 260
<i>Total Revenue from Use of Money and Property</i>	<i>254</i>	<i>155</i>	<i>260</i>	<i>260</i>
MISCELLANEOUS REVEUES				
33101-000 Miscellaneous	3,814	4,654	3,500	3,500
<i>Total Miscellaneous</i>	<i>3,814</i>	<i>4,654</i>	<i>3,500</i>	<i>3,500</i>
Total Revenue	\$ 4,068	\$ 4,809	\$ 3,760	\$ 3,760
SERVICES & SUPPLIES				
52100-219 Other Computer Supplies	\$ 507	\$ 1,499	\$ 2,300	\$ 2,300
54500-451 Conference Registration	1,555	860	1,300	1,300
54500-454 Travel	1,704	2,628	5,000	5,000
54800-480 Maintenance Agreements	1,011	1,011	1,012	1,012
<i>Total Services & Supplies</i>	<i>4,777</i>	<i>5,998</i>	<i>9,612</i>	<i>9,612</i>
Total Expenditures/Appropriations	\$ 4,777	\$ 5,998	\$ 9,612	\$ 9,612
Net Cost	\$ 709	\$ 1,189	\$ 5,852	\$ 5,852

Beginning Fund Balance	\$ 29,164
Revenues +	3,760
Expenditures -	9,612
Ending Fund Balance	<u>\$ 23,312</u>

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 312 - Recorder's Special Revenue
Budget Unit 312 - Recorder's Special Revenue
Function Public Protection
Activity Judicial

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	\$ 781	\$ 518	\$ 600	\$ 600
<i>Total Revenue from Use of Money and Property</i>	<i>781</i>	<i>518</i>	<i>600</i>	<i>600</i>
MISCELLANEOUS REVENUES				
33101-000 Miscellaneous	5,099	5,179	4,000	4,000
<i>Total Miscellaneous</i>	<i>5,099</i>	<i>5,179</i>	<i>4,000</i>	<i>4,000</i>
Total Revenue	\$ 5,880	\$ 5,697	\$ 4,600	\$ 4,600
SERVICES & SUPPLIES				
52000-209 Miscellaneous Office Supplies	\$ 49	\$ 162	\$ 1,000	\$ 1,000
52100-219 Other Computer Supplies	-	68	1,000	1,000
53000-324 Miscellaneous Special Services	124	389	30,000	30,000
54800-480 Maintenance Agreements	2,684	2,585	3,000	3,000
55000-586 Technical Support	-	155	3,000	3,000
<i>Total Services & Supplies</i>	<i>2,857</i>	<i>3,359</i>	<i>38,000</i>	<i>38,000</i>
CAPITAL ASSETS				
57100-714 Document Imaging System	-	-	-	4,000
<i>Total Capital Assets</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>4,000</i>
Total Expenditures/Appropriations	\$ 2,857	\$ 3,359	\$ 38,000	\$ 42,000
Net Cost	\$ (3,023)	\$ (2,338)	\$ 33,400	\$ 37,400

Beginning Fund Balance	\$ 100,105
Revenues +	4,600
Expenditures -	42,000
Ending Fund Balance	\$ 62,705

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 342 - Bear Valley Solid Waste Assessment
Budget Unit 342 - Bear Valley Solid Waste Assessment
Function Health & Sanitation
Activity Sanitation

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	\$ 43	\$ 127	\$ 100	\$ 50
Total Revenue from Use of Money and Property	43	127	100	50
CHARGES FOR CURRENT SERVICES				
33132-000 Solid Waste Assessment	56,415	54,551	85,000	54,200
Total Charges for Current Services	56,415	54,551	85,000	54,200
OTHER FINANCING SOURCES				
38104-000 Transfer In	1,000	1,000	1,000	1,000
Total Other Financing Sources	1,000	1,000	1,000	1,000
Total Revenue	\$ 57,458	\$ 55,678	\$ 86,100	\$ 55,250
SERVICES & SUPPLIES				
55000-504 Professional Services	54,968	54,348	55,000	55,000
Total Services & Supplies	\$ 54,968	\$ 54,348	\$ 55,000	\$ 55,000
Total Expenditures/Appropriations	\$ 54,968	\$ 54,348	\$ 55,000	\$ 55,000
Net Cost	\$ (2,490)	\$ (1,330)	\$ (31,100)	\$ (250)

Beginning Fund Balance	\$ 7,295
Revenues +	55,250
Expenditures -	55,000
Ending Fund Balance	<u>\$ 7,545</u>

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 343 - Bear Valley Transfer Station Assessment
Budget Unit 343 - Bear Valley Transfer Station Assessment
Function Health & Sanitation
Activity Sanitation

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	\$ 62	\$ 29	\$ 100	\$ 25
<i>Total Revenue from Use of Money and Property</i>	<i>62</i>	<i>29</i>	<i>100</i>	<i>25</i>
CHARGES FOR CURRENT SERVICES				
33131-000 Transfer Station	39,652	37,379	37,000	32,000
<i>Total Charges for Current Services</i>	<i>39,652</i>	<i>37,379</i>	<i>37,000</i>	<i>32,000</i>
OTHER FINANCING SOURCES				
38104-000 Transfer In	1,000	1,000	1,000	1,000
<i>Total Other Financing Sources</i>	<i>1,000</i>	<i>1,000</i>	<i>1,000</i>	<i>1,000</i>
Total Revenue	\$ 40,714	\$ 38,408	\$ 38,100	\$ 33,025
SERVICES & SUPPLIES				
55000-538 Transfer Station	\$ 37,102	\$ 35,866	\$ 38,100	\$ 40,000
<i>Total Services & Supplies</i>	<i>\$ 37,102</i>	<i>\$ 35,866</i>	<i>\$ 38,100</i>	<i>\$ 40,000</i>
Total Expenditures/Appropriations	\$ 37,102	\$ 35,866	\$ 38,100	\$ 40,000
Net Cost	\$ (3,612)	\$ (2,542)	\$ -	\$ 6,975

Beginning Fund Balance	\$ 14,956
Revenues +	33,025
Expenditures -	40,000
Ending Fund Balance	<u>\$ 7,981</u>

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 375 - STPUD Mitigation
Budget Unit 375 - STPUD Mitigation
Function General Government
Activity Plant Acquisition

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	\$ 27,374	\$ 24,027	\$ 21,100	\$ 21,100
<i>Total Revenue from Use of Money and Property</i>	<i>27,374</i>	<i>24,027</i>	<i>21,100</i>	<i>21,100</i>
CHARGES FOR CURRENT SERVICES				
31105-000 Cost Plan - Indirect	49,109	49,109	50,000	50,000
<i>Total Charges for Current Services</i>	<i>49,109</i>	<i>49,109</i>	<i>50,000</i>	<i>50,000</i>
MISCELLANEOUS REVENUES				
33101-000 Miscellaneous	148,087	117,000	100,000	100,000
<i>Total Miscellaneous</i>	<i>148,087</i>	<i>117,000</i>	<i>100,000</i>	<i>100,000</i>
Total Revenue	\$ 224,570	\$ 190,136	\$ 171,100	\$ 171,100
SERVICES & SUPPLIES				
53000-324 Miscellaneous Special Services	\$ 67,735	\$ 74,994	\$ 70,315	\$ 72,000
<i>Total Services & Supplies</i>	<i>67,735</i>	<i>74,994</i>	<i>70,315</i>	<i>72,000</i>
OTHER FINANCING USES				
59500-952 Transfers Out	-	-	-	3,200,000
<i>Total Other Financing Uses</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>3,200,000</i>
Total Expenditures/Appropriations	\$ 67,735	\$ 74,994	\$ 70,315	\$ 3,272,000
Net Cost	\$ (156,835)	\$ (115,142)	\$ (100,785)	\$ 3,100,900

Beginning Fund Balance	\$ 3,651,263
Revenues +	171,100
Expenditures -	3,272,000
Ending Fund Balance	<u>\$ 550,363</u>

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 379 - SAFER Grant
Budget Unit 379 - SAFER Grant
Function Public Protection
Activity Fire Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUE FROM USE OF MONEY AND PROPERTY

30411-000 Interest	\$	(83)	\$	(28)	\$	-	\$	-
<i>Total Revenue from Use of Money and Property</i>		<i>(83)</i>		<i>(28)</i>		-		-

INTERGOVERNMENTAL REVENUES

30835-000 Safer Grant		50,321		-		-		-
30841-000 PY Federal Grant		6,520		-		-		-
<i>Total Intergovernmental Revenue</i>		<i>56,841</i>		-		-		-

OTHER FINANCING SOURCES

38104-000 Transfer In		-		7,543		-		-
<i>Total Other Financing Sources</i>		-		<i>7,543</i>		-		-

Total Revenue	\$	56,758	\$	7,515	\$	-	\$	-
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SERVICES & SUPPLIES

53000-336 Stipends	\$	11,318	\$	-	\$	-	\$	-
53000-394 Medical Exams		3,154		-		-		-
55000-504 Professional Services		11,844		-		-		-
<i>Total Services & Supplies</i>		<i>11,318</i>		-		-		-

Total Expenditures/Appropriations	\$	11,318	\$	-	\$	-	\$	-
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Net Cost	\$	(45,440)	\$	(7,515)	\$	-	\$	-
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Beginning Fund Balance	\$	-
Revenues +		-
Expenditures -		-
Ending Fund Balance	\$	-

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 381 - Fire Tender
Budget Unit 381 - Fire Tender
Function General Government
Activity Plant Acquisition

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUE FROM USE OF MONEY AND PROPERTY

30411-000 Interest	\$ 478	\$ 326	\$ 400	\$ 400
<i>Total Revenue from Use of Money and Property</i>	<i>478</i>	<i>326</i>	<i>400</i>	<i>400</i>

MISCELLANEOUS REVENUES

33101-000 Miscellaneous	5,000	(2,500)	2,500	2,500
<i>Total Miscellaneous Revenues</i>	<i>5,000</i>	<i>(2,500)</i>	<i>2,500</i>	<i>2,500</i>

Total Revenue	\$ 5,478	\$ (2,174)	\$ 2,900	\$ 2,900
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SERVICES & SUPPLIES

53000-324 Miscellaneous Special Services	\$ -	\$ -	\$ -	\$ -
<i>Total Services & Supplies</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

Total Expenditures/Appropriations	\$ -	\$ -	\$ -	\$ -
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Net Cost	\$ (5,478)	\$ 2,174	\$ (2,900)	\$ (2,900)
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Beginning Fund Balance	\$ 60,610
Revenues +	2,900
Expenditures -	-
Ending Fund Balance	<u>\$ 63,510</u>

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 382 - Bear Valley Fire Impact
Budget Unit 382 - Bear Valley Fire Impact
Function Public Protection
Activity Fire Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	\$ 405	\$ 269	\$ 300	\$ 300
<i>Total Revenue from Use of Money and Property</i>	<i>405</i>	<i>269</i>	<i>300</i>	<i>300</i>
MISCELLANEOUS REVENUES				
33101-000 Miscellaneous	2,242	663	1,000	1,000
<i>Total Miscellaneous Revenues</i>	<i>2,242</i>	<i>663</i>	<i>1,000</i>	<i>1,000</i>
Total Revenue	\$ 2,647	\$ 932	\$ 1,300	\$ 1,300
SERVICES & SUPPLIES				
52400-249 Small Tools & Miscellaneous Equipment	\$ -	\$ -	\$ 2,175	\$ 2,175
<i>Total Services & Supplies</i>	<i>-</i>	<i>-</i>	<i>2,175</i>	<i>2,175</i>
OTHER FINANCING USES				
59500-952 Transfers Out	-	-	50,000	50,000
<i>Total Other Financing Uses</i>	<i>-</i>	<i>-</i>	<i>50,000</i>	<i>50,000</i>
Total Expenditures/Appropriations	\$ -	\$ -	\$ 52,175	\$ 52,175
Net Cost	\$ (2,647)	\$ (932)	\$ 50,875	\$ 50,875

Beginning Fund Balance	\$ 51,288
Revenues +	1,300
Expenditures -	52,175
Ending Fund Balance	<u>\$ 413</u>

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 384 - Markleeville Fire Impact
Budget Unit 384 - Markleeville Fire Impact
Function Pubic Protection
Activity Fire Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUE FROM USE OF MONEY AND PROPERTY

30411-000 Interest	\$	74	\$	68	\$	100	\$	100
<i>Total Revenue from Use of Money and Property</i>		<i>74</i>		<i>68</i>		<i>100</i>		<i>100</i>

MISCELLANEOUS REVENUES

33101-000 Miscellaneous		4,256		1,084		450		450
<i>Total Miscellaneous Revenues</i>	\$	<i>4,256</i>	\$	<i>1,084</i>	\$	<i>450</i>	\$	<i>450</i>
Total Revenue	\$	4,330	\$	1,152	\$	550	\$	550

Total Expenditures/Appropriations	\$	-	\$	-	\$	-	\$	-
Net Cost	\$	(4,330)	\$	(1,152)	\$	(550)	\$	(550)

Beginning Fund Balance	\$	13,337
Revenues +		550
Expenditures -		-
Ending Fund Balance	\$	13,887

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 385 - Woodfords Fire Impact
Budget Unit 385 - Woodfords Fire Impact
Function Pubic Protection
Activity Fire Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUE FROM USE OF MONEY AND PROPERTY

30411-000 Interest	\$ 140	\$ 106	\$ 100	\$ 100
<i>Total Revenue from Use of Money and Property</i>	<i>140</i>	<i>106</i>	<i>100</i>	<i>100</i>

MISCELLANEOUS REVENUES

33101-000 Miscellaneous	2,970	1,151	1,000	1,000
<i>Total Miscellaneous Revenues</i>	<i>2,970</i>	<i>1,151</i>	<i>1,000</i>	<i>1,000</i>

Total Revenue	\$ 3,110	\$ 1,257	\$ 1,100	\$ 1,100
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Total Expenditures/Appropriations	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ (3,110)	\$ (1,257)	\$ (1,100)	\$ (1,100)

Beginning Fund Balance	\$ 20,721
Revenues +	1,100
Expenditures -	-
Ending Fund Balance	<u>\$ 21,821</u>

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 386 - Markleeville Special Revenue
Budget Unit 386 - Markleeville Special Revenue
Function Pubic Protection
Activity Fire Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

INTERGOVERNMENTAL REVENUES

30599-000	State Grant	\$ 9,700	\$ -	\$ -	\$ -
<i>Total Intergovernmental Revenue</i>		<i>9,700</i>	<i>-</i>	<i>-</i>	<i>-</i>
Total Revenue		\$ 9,700	\$ -	\$ -	\$ -

SERVICES & SUPPLIES

52400-249	Small Tools & Miscellaneous Equipment	\$ -	\$ 10,544	\$ -	\$ -
<i>Total Services & Supplies</i>		<i>-</i>	<i>10,544</i>	<i>-</i>	<i>-</i>
Total Expenditures/Appropriations		\$ -	\$ 10,544	\$ -	\$ -
Net Cost		\$ (9,700)	\$ 10,544	\$ -	\$ -

Beginning Fund Balance	\$ -
Revenues +	-
Expenditures -	-
Ending Fund Balance	<u>\$ -</u>

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 396 - SAR - K. Miller Fund
Budget Unit 396 - SAR - K. Miller Fund
Function Pubic Protection
Activity Fire Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUE FROM USE OF MONEY AND PROPERTY

30411-000 Interest	\$	83	\$	43	\$	100	\$	100	
<i>Total Revenue from Use of Money and Property</i>		<i>83</i>		<i>43</i>		<i>100</i>		<i>100</i>	
Total Revenue		\$	83	\$	43	\$	100	\$	100

SERVICES & SUPPLIES

53000-396 Sheriff Special Fund	\$	-	\$	-	\$	100	\$	100	
<i>Total Services & Supplies</i>		<i>-</i>		<i>-</i>		<i>100</i>		<i>100</i>	
Total Expenditures/Appropriations		\$	-	\$	-	\$	100	\$	100
Net Cost		\$	(83)	\$	(43)	\$	-	\$	-

Beginning Fund Balance	\$	10,121
Revenues +		100
Expenditures -		100
Ending Fund Balance	\$	<u>10,121</u>

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Financing Sources and Uses by
 Budget Unit by Object
 Governmental Funds
 Fiscal Year 2012-13
 Fund 398 - Bear Valley EMS Special Revenue
 Budget Unit 398 - Bear Valley EMS Special Revenue
 Function Health & Sanitation
 Activity Emergency Medical Services

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Total Revenue \$ - \$ - \$ - \$ -				
SERVICES & SUPPLIES				
52400-249 Small Tools & Miscellaneous Equipment	\$ -	\$ -	\$ 1,270	\$ 1,270
<i>Total Services & Supplies</i>		-	<i>1,270</i>	<i>1,270</i>
Total Expenditures/Appropriations \$ - \$ - \$ 1,270 \$ 1,270				
Net Cost \$ - \$ - \$ 1,270 \$ 1,270				

Beginning Fund Balance	\$ 1,270
Revenues +	-
Expenditures -	<u>1,270</u>
Ending Fund Balance	<u>\$ -</u>

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 501 - Trust for Public Land
Budget Unit 501 - Trust for Public Land
Function General Government
Activity Property Management

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUE FROM USE OF MONEY AND PROPERTY

30411-000 Interest	\$	-	\$ 2,403	\$	2,800	\$	2,800
<i>Total Revenue from Use of Money and Property</i>		-	<i>2,403</i>		<i>2,800</i>		<i>2,800</i>
Total Revenue		\$ -	\$ 2,403	\$ 2,800	\$ 2,800		

SERVICES & SUPPLIES

56000-602 Special Dept. Expense	\$	-	\$ 2,823	\$	-	\$	2,800
<i>Total Services & Supplies</i>		-	<i>2,823</i>		-		<i>2,800</i>
Total Expenditures/Appropriations		\$ -	\$ 2,823	\$ -	\$ 2,800		
Net Cost		\$ -	\$ 420	\$ (2,800)	\$ -		

Beginning Fund Balance	\$	452,097
Revenues +		2,800
Expenditures -		2,800
Ending Fund Balance	\$	<u>452,097</u>

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 503 - Post Employment Benefits - Road
Budget Unit 503 - Post Employment Benefits - Road
Function General Government
Activity Other General

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUE FROM USE OF MONEY AND PROPERTY

30411-000 Interest	\$	917	\$	595	\$	700	\$	700
<i>Total Revenue from Use of Money and Property</i>		<i>917</i>		<i>595</i>		<i>700</i>		<i>700</i>
Total Revenue	\$	917	\$	595	\$	700	\$	700

Total Expenditures/Appropriations	\$	-	\$	-	\$	-	\$	-
Net Cost	\$	(917)	\$	(595)	\$	(700)	\$	(700)

Beginning Fund Balance	\$	112,630
Revenues +		700
Expenditures -		-
Ending Fund Balance	<u>\$</u>	<u>113,330</u>

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 504 - Post Employment Benefits
Budget Unit 504 - Post Employment Benefits
Function General Government
Activity Other General

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUE FROM USE OF MONEY AND PROPERTY

30411-000 Interest	\$	3,228	\$	2,093	\$	2,400	\$	2,400
<i>Total Revenue from Use of Money and Property</i>		<i>3,228</i>		<i>2,093</i>		<i>2,400</i>		<i>2,400</i>
Total Revenue	\$	3,228	\$	2,093	\$	2,400	\$	2,400

Total Expenditures/Appropriations	\$	-	\$	-	\$	-	\$	-
Net Cost	\$	(3,228)	\$	(2,093)	\$	(2,400)	\$	(2,400)

Beginning Fund Balance	\$	396,350
Revenues +		2,400
Expenditures -		-
Ending Fund Balance	<u>\$</u>	<u>398,750</u>

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 505 - Tobacco Settlement
Budget Unit 505 - Tobacco Settlement
Function Education
Activity Other Education

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUE FROM USE OF MONEY AND PROPERTY

30411-000 Interest	\$ 375	\$ 262	\$ 570	\$ 570
<i>Total Revenue from Use of Money and Property</i>	<i>375</i>	<i>262</i>	<i>570</i>	<i>570</i>

INTERGOVERNMENTAL REVENUES

30599-000 State Grant	10,240	10,443	-	-
<i>Total Intergovernmental Revenue</i>	<i>10,240</i>	<i>10,443</i>	<i>-</i>	<i>-</i>

Total Revenue	\$ 10,615	\$ 10,705	\$ 570	\$ 570
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SERVICES & SUPPLIES

53000-324 Miscellaneous Special Services	\$ 8,000	\$ 2,000	\$ 7,000	\$ 7,000
<i>Total Services & Supplies</i>	<i>8,000</i>	<i>2,000</i>	<i>7,000</i>	<i>7,000</i>

Total Expenditures/Appropriations	\$ 8,000	\$ 2,000	\$ 7,000	\$ 7,000
Net Cost	\$ (2,615)	\$ (8,705)	\$ 6,430	\$ 6,430

Beginning Fund Balance	\$ 56,017
Revenues +	570
Expenditures -	7,000
Ending Fund Balance	<u>\$ 49,587</u>

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 512 - Fish / Wildlife Propagation
Budget Unit 512 - Fish / Wildlife Propagation
Function Public Protection
Activity Other Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUE FROM USE OF MONEY AND PROPERTY

30411-000 Interest	\$	150	\$	97	\$	100	\$	100
<i>Total Revenue from Use of Money and Property</i>		<i>150</i>		<i>97</i>		<i>100</i>		<i>100</i>
Total Revenue	\$	150	\$	97	\$	100	\$	100

Total Expenditures/Appropriations	\$	-	\$	-	\$	-	\$	-
Net Cost	\$	(150)	\$	(97)	\$	(100)	\$	(100)

Beginning Fund Balance	\$	18,387
Revenues +		100
Expenditures -		-
Ending Fund Balance	<u>\$</u>	<u>18,487</u>

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 515 - AB233 Court Distribution
Budget Unit 515 - AB233 Court Distribution
Function Public Protection
Activity Police Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITURES AND PENALTIES				
30318-000 Court Fines	\$ 89,775	\$ 173,501	\$ 90,000	\$ 125,000
<i>Total Revenue from Fines, Forfeitures and Penalties</i>	<i>89,775</i>	<i>173,501</i>	<i>90,000</i>	<i>125,000</i>
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	2,345	1,693	1,800	1,000
<i>Total Revenue from Use of Money and Property</i>	<i>2,345</i>	<i>1,693</i>	<i>1,800</i>	<i>1,000</i>
CHARGES FOR SERVICES				
32104-000 Recording Fees	2,695	3,131	28,000	2,500
<i>Total Charges for Services</i>	<i>2,695</i>	<i>3,131</i>	<i>28,000</i>	<i>2,500</i>
TOTAL REVENUE				
Total Revenue	\$ 94,815	\$ 178,325	\$ 119,800	\$ 128,500
SERVICES & SUPPLIES				
53000-315 Court MOE - State	\$ 58,459	\$ 58,459	\$ 58,460	\$ 58,460
53000-316 Court Excess 50/50 Split	16,664	30,819	12,049	25,049
<i>Total Services & Supplies</i>	<i>75,123</i>	<i>89,278</i>	<i>70,509</i>	<i>83,509</i>
OTHER FINANCING USES				
59500-952 Transfers Out	28,491	28,491	-	28,491
<i>Total Other Financing Uses</i>	<i>28,491</i>	<i>28,491</i>	<i>-</i>	<i>28,491</i>
TOTAL EXPENDITURES/APPROPRIATIONS				
Total Expenditures/Appropriations	\$ 103,614	\$ 117,769	\$ 70,509	\$ 112,000
NET COST				
Net Cost	\$ 8,799	\$ (60,556)	\$ (49,291)	\$ (16,500)

Beginning Fund Balance	\$ 334,913
Revenues +	128,500
Expenditures -	112,000
Ending Fund Balance	<u>\$ 351,413</u>

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 517 - Mental Health Realignment
Budget Unit 517 - Mental Health Realignment
Function Health & Sanitation
Activity Health

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	\$ 11,600	\$ 9,736	\$ 11,600	\$ 11,600
<i>Total Revenue from Use of Money and Property</i>	<i>11,600</i>	<i>9,736</i>	<i>11,600</i>	<i>11,600</i>
INTERGOVERNMENTAL REVENUES				
35751-000 MH Managed Care	-	61,850	-	61,800
35753-000 MH Realign Sales Tax	212,728	187,808	212,728	212,728
35754-000 MH Realign VLF	-	2,761	-	-
<i>Total Intergovernmental Revenues</i>	<i>212,728</i>	<i>252,419</i>	<i>212,728</i>	<i>274,528</i>
Total Revenue	\$ 224,328	\$ 262,155	\$ 224,328	\$ 286,128
OTHER FINANCING USES				
59500-952 Transfers Out	\$ 270,731	\$ 419,005	\$ 270,731	\$ 321,583
<i>Total Other Financing Uses</i>	<i>270,731</i>	<i>419,005</i>	<i>270,731</i>	<i>321,583</i>
Total Expenditures/Appropriations	\$ 270,731	\$ 419,005	\$ 270,731	\$ 321,583
Net Cost	\$ 46,403	\$ 156,850	\$ 46,403	\$ 35,455

Beginning Fund Balance	\$ 1,749,839
Revenues +	286,128
Expenditures -	321,583
Ending Fund Balance	<u>\$ 1,714,384</u>

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 519 - Public Health Realignment
Budget Unit 519 - Public Health Realignment
Function Health & Sanitation
Activity Health

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUE FROM USE OF MONEY AND PROPERTY

30411-000 Interest	\$ 2,186	\$ 2,147	\$ 2,300	\$ 2,300
<i>Total Revenue from Use of Money and Property</i>	<i>2,186</i>	<i>2,147</i>	<i>2,300</i>	<i>2,300</i>

INTERGOVERNMENTAL REVENUES

35801-000 PH Realign VLF	83,402	94,960	100,000	95,000
35802-000 PH Realign Sales Tax	32,071	35,380	32,000	35,000
<i>Total Intergovernmental Revenues</i>	<i>115,473</i>	<i>130,340</i>	<i>132,000</i>	<i>130,000</i>

OTHER FINANCING SOURCES

38104-000 Transfer In	185,000	-	-	-
<i>Total Other Financing Sources</i>	<i>185,000</i>	<i>-</i>	<i>-</i>	<i>-</i>

Total Revenue	\$ 302,659	\$ 132,487	\$ 134,300	\$ 132,300
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OTHER FINANCING USES

59500-952 Transfers Out	\$ 143,760	\$ 160,895	\$ 280,111	\$ 181,000
<i>Total Other Financing Uses</i>	<i>143,760</i>	<i>160,895</i>	<i>280,111</i>	<i>181,000</i>

Total Expenditures/Appropriations	\$ 143,760	\$ 160,895	\$ 280,111	\$ 181,000
Net Cost	\$ (158,899)	\$ 28,408	\$ 145,811	\$ 48,700

Beginning Fund Balance	\$ 364,303
Revenues +	132,300
Expenditures -	181,000
Ending Fund Balance	<u>\$ 315,603</u>

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 522 - Social Services Realignment
Budget Unit 522 - Social Services Realignment
Function Public Assistance
Activity Public Assistance Aid Programs

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUE FROM USE OF MONEY AND PROPERTY

30411-000 Interest	\$ 7,852	\$ 4,726	\$ 6,000	\$ 6,000
<i>Total Revenue from Use of Money and Property</i>	<i>7,852</i>	<i>4,726</i>	<i>6,000</i>	<i>6,000</i>

INTERGOVERNMENTAL REVENUES

36000-000 SS Realign Sales Tax	155,519	182,612	188,078	188,078
36001-000 SS Realign VLF	26,422	27,599	28,107	28,107
<i>Total Intergovernmental Revenues</i>	<i>181,941</i>	<i>210,211</i>	<i>216,185</i>	<i>216,185</i>

Total Revenue	\$ 189,793	\$ 214,937	\$ 222,185	\$ 222,185
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OTHER FINANCING USES

59500-952 Transfers Out	\$ 170,885	\$ 656,279	\$ 175,000	\$ 175,000
<i>Total Other Financing Uses</i>	<i>170,885</i>	<i>656,279</i>	<i>175,000</i>	<i>175,000</i>

Total Expenditures/Appropriations	\$ 170,885	\$ 656,279	\$ 175,000	\$ 175,000
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Net Cost	\$ (18,908)	\$ 441,342	\$ (47,185)	\$ (47,185)
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Beginning Fund Balance	\$ 518,479
Revenues +	222,185
Expenditures -	175,000
Ending Fund Balance	<u>\$ 565,664</u>

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 523 - Local Revenue Fund 2011 (HHS)
Budget Unit 523 - Local Revenue Fund 2011 (HHS)
Function Public Assistance
Activity Public Assistance Aid Programs

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	\$ 91	\$ 804	\$ 100	\$ 400
<i>Total Revenue from Use of Money and Property</i>	<i>91</i>	<i>804</i>	<i>100</i>	<i>400</i>
INTERGOVERNMENTAL REVENUES				
35756-000 Adoption Services	-	22,785	20,392	20,392
35757-000 Foster Care	-	6,515	5,657	5,657
35758-000 Cal Works	-	17,970	20,000	20,000
35759-000 Child Welfare Services	-	399,376	419,511	354,391
35760-000 Adult Protective Services	-	99,937	106,592	88,681
35761-000 CAPIT	-	57,964	65,046	51,435
35762-000 Non Drug Substance Abuse Treatment	-	10,585	-	11,000
35767-000 Foster Care Assistance	17,632	25,461	20,000	20,000
<i>Total Intergovernmental Revenues</i>	<i>17,632</i>	<i>640,593</i>	<i>657,198</i>	<i>571,556</i>
OTHER FINANCING USES				
59500-952 Transfers Out	\$ -	\$ 218,895	\$ 300,000	\$ 275,000
<i>Total Other Financing Uses</i>	<i>-</i>	<i>218,895</i>	<i>300,000</i>	<i>275,000</i>
Total Expenditures/Appropriations				
	\$ -	\$ 218,895	\$ 300,000	\$ 275,000
Net Cost				
	\$ (17,723)	\$ (422,502)	\$ (357,298)	\$ (296,956)

Beginning Fund Balance	\$ 422,502
Revenues +	571,956
Expenditures -	275,000
Ending Fund Balance	<u>\$ 719,458</u>

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 524 - Local Revenue Fund 2011 (Public Safety)
Budget Unit 524 - Local Revenue Fund 2011 (Public Safety)
Function Public Protection
Activity Detention & Correction

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	\$ 79	\$ 416	\$ 100	\$ 100
<i>Total Revenue from Use of Money and Property</i>	<i>79</i>	<i>416</i>	<i>100</i>	<i>100</i>
INTERGOVERNMENTAL REVENUES				
35763-000 Local Community Corrections - AB109	-	101,883	76,883	76,883
35764-000 District Attorney/Public Defender	-	2,756	2,756	2,756
35765-000 Training & Retention	-	5,425	5,425	5,425
35766-000 Local Community Corrections Planning	-	100,000	100,000	100,000
<i>Total Intergovernmental Revenues</i>	<i>-</i>	<i>210,064</i>	<i>185,064</i>	<i>185,064</i>
Total Revenue	\$ 79	\$ 210,480	\$ 185,164	\$ 185,164
OTHER FINANCING USES				
59500-952 Transfers Out	\$ -	\$ -	\$ -	\$ 106,500
<i>Total Other Financing Uses</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>106,500</i>
Total Expenditures/Appropriations	\$ -	\$ -	\$ -	\$ 106,500
Net Cost	\$ (79)	\$ (210,480)	\$ (185,164)	\$ (78,664)

Beginning Fund Balance	\$ 210,480
Revenues +	185,164
Expenditures -	106,500
Ending Fund Balance	\$ 289,144

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 595 - Transportation - LTF
Budget Unit 595 - Transportation - LTF
Function Public Ways & Facilities
Activity Transportation Systems

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUE FROM USE OF MONEY AND PROPERTY

30411-000 Interest	725	402	500	500
<i>Total Revenue from Use of Money and Property</i> \$	<i>725</i> \$	<i>402</i> \$	<i>500</i> \$	<i>500</i>

INTERGOVERNMENTAL REVENUES

30599-000 State Grant	59,238	74,476	47,000	55,000
<i>Total Intergovernmental Revenues</i> \$	<i>59,238</i> \$	<i>74,476</i> \$	<i>47,000</i> \$	<i>55,000</i>

Total Revenue \$	59,963 \$	74,878 \$	47,500 \$	55,500
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OTHER FINANCING USES

59500-952 Transfers Out	78,940	75,000	-	55,000
<i>Total Other Financing Uses</i> \$	<i>78,940</i> \$	<i>75,000</i> \$	<i>-</i> \$	<i>55,000</i>

Total Expenditures/Appropriations \$	78,940 \$	75,000 \$	- \$	55,000
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Net Cost \$	18,977 \$	122 \$	(47,500) \$	(500)
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Beginning Fund Balance	\$	70,894
Revenues +		55,500
Expenditures -		55,000
Ending Fund Balance	\$	<u>71,394</u>

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 596 - Transportation - STA
Budget Unit 596 - Transportation - STA
Function Public Ways & Facilities
Activity Transportation Systems

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	\$ -	\$ 170	\$ -	\$ 190
<i>Total Revenue from Use of Money and Property</i>	-	170	-	190
INTERGOVERNMENTAL REVENUES				
30545-000 State Grant	-	6,416	-	6,681
<i>Total Intergovernmental Revenues</i>	-	6,416	-	6,681
Total Revenue	\$ -	\$ 6,586	\$ -	\$ 6,871
OTHER FINANCING USES				
59500-952 Transfers Out	-	-	-	30,000
<i>Total Other Financing Uses</i>	-	-	-	30,000
Total Expenditures/Appropriations	\$ -	\$ -	\$ -	\$ 30,000
Net Cost	\$ -	\$ (6,586)	\$ -	\$ 23,129

Beginning Fund Balance	\$ 36,810
Revenues +	6,871
Expenditures -	30,000
Ending Fund Balance	<u>\$ 13,681</u>



DISTRICT ATTORNEY

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 100 - General Fund
Budget Unit 145 - Vertical Prosecution
Function Public Protection
Activity Judicial

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES				
30646-000 State - Vertical Prosecution	\$ 23,451	\$ 23,451	\$ -	\$ -
<i>Total Intergovernmental Revenues</i>	<i>23,451</i>	<i>23,451</i>	<i>-</i>	<i>-</i>
Total Revenue	\$ 23,451	\$ 23,451	\$ -	\$ -
SERVICES & SUPPLIES				
52400-249 Small Tools & Miscellaneous Equipment	\$ 3,871	\$ 3,871	\$ -	\$ -
54000-401 Insurance	31	31	-	-
<i>Total Services & Supplies</i>	<i>3,902</i>	<i>3,902</i>	<i>-</i>	<i>-</i>
Total Expenditures/Appropriations	\$ 3,902	\$ 3,902	\$ -	\$ -
Net Cost	\$ (19,549)	\$ (19,549)	\$ -	\$ -

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 100 - General
Budget Unit 146 - District Attorney
Function Public Protection
Activity Judicial

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
INTERGOVERNMENTAL REVENUES					
30572-000	State - Proposition 172 Public Safety	\$ 7,551	\$ 8,675	\$ 7,000	\$ 7,000
Total Intergovernmental Revenues		7,551	8,675	7,000	7,000
CHARGES FOR CURRENT SERVICES					
32126-000	Discovery Copies	30	215	-	-
Total Charges for Current Services		30	215	-	-
OTHER FINANCING SOURCES					
38104-000	Operating Transfer In	-	-	-	5,000
Total Other Financing Sources		-	-	-	5,000
Total Revenue		\$ 7,581	\$ 8,890	\$ 7,000	\$ 12,000
SALARIES & BENEFITS					
51000-101	Elected	\$ 76,813	\$ 80,014	\$ 76,814	\$ 82,571
51000-103	Position #1	31,643	37,052	31,896	55,375
51000-104	Position #2	44,618	39,906	45,543	26,082
51000-108	Position #6	-	-	-	39,902
51400-140	Medical Insurance	32,290	36,597	41,008	55,096
51400-141	Access Fee	339	246	-	-
51400-145	Pers - Retirement (Miscellaneous)	17,780	21,216	23,752	32,878
51400-147	Pers - Employer Paid	3,991	8,188	5,377	2,049
51600-160	Workers Compensation Insurance	1,252	901	919	919
51600-162	FICA - Medicare	2,154	2,201	2,237	3,061
51600-163	FICA - Social Security	1,227	-	-	-
Total Salaries & Benefits		212,107	226,321	227,546	297,933
SERVICES & SUPPLIES					
52000-209	Miscellaneous Office Supply	3,992	3,407	3,500	3,500
52000-210	Office Equipment - Minor	254	-	200	510
52100-219	Other Computer Supplies	-	-	100	-
52200-221	Postage Shipping	435	583	800	590
52400-249	Small Tools & Miscellaneous Equipment	-	4	100	100
52700-272	Gasoline	788	194	1,000	500

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 100 - General
Budget Unit 146 - District Attorney
Function Public Protection
Activity Judicial

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
53000-324	Miscellaneous Special Services/Supplies	404	2,027	500	4,000
53000-378	D.A. Special Fund	723	1,823	2,000	2,000
54000-401	Insurance	-	1,275	1,219	1,279
54100-412	Alarm Service	275	366	600	-
54200-420	Phone, Internet & Other Communications	2,625	2,629	2,487	2,487
54400-440	Publication Services	140	-	300	-
54500-450	Memberships & Dues	410	500	2,500	1,000
54500-451	Conference Registration	75	-	250	500
54500-454	Travel	1,639	14	1,000	1,750
54500-459	Publications, Subscriptions	6,102	3,074	5,000	3,500
54600-460	Leases	3,110	1,644	2,000	2,000
54700-472	Service & Repair	1,898	-	1,000	1,000
54800-480	Maintenance Agreements	-	-	350	-
55000-504	Professional Services	21,264	-	650	8,538
55000-586	Technical Support	2,754	2,258	3,000	2,500
Total Services & Supplies		46,888	19,798	28,556	35,754
Total Expenditures/Appropriations \$		258,995	\$ 246,119	\$ 256,102	\$ 333,687
Net Cost \$		251,414	\$ 237,229	\$ 249,102	\$ 321,687

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 200 - Water Rights
Budget Unit 200 - Water Rights
Function Public Protection
Activity Other Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUE FROM USE OF MONEY AND PROPERTY

30411-000 Interest	\$ 46	\$ 24	\$ -	\$ -
<i>Total Revenue from Use of Money and Property</i>	<i>46</i>	<i>24</i>	<i>-</i>	<i>-</i>
Total Revenue	\$ 46	\$ 24	\$ -	\$ -

Total Expenditures/Appropriations	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ (46)	\$ (24)	\$ -	\$ -

Beginning Fund Balance	\$ 5,641
Revenues +	-
Expenditures -	-
Ending Fund Balance	<u>\$ 5,641</u>

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 294 - Victim Witness Grant
Budget Unit 294 - Victim Witness Grant
Function Public Protection
Activity Judicial

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUE FROM USE OF MONEY AND PROPERTY

30411-000 Interest	\$ (177)	\$ (2)	\$ -	\$ -
<i>Total Revenue from Use of Money and Property</i>	<i>(177)</i>	<i>(2)</i>	<i>-</i>	<i>-</i>

INTERGOVERNMENTAL REVENUES

30536-000 State - Victim Witness	20,089	21,873	32,406	32,406
30597-000 PY - State	7,713	12,220	-	10,533
30836-000 Federal Victim Witness	15,626	10,964	21,646	21,646
30841-000 PY - Federal	-	-	-	11,807
<i>Total Intergovernmental Revenues</i>	<i>43,428</i>	<i>45,057</i>	<i>54,052</i>	<i>76,392</i>

MISCELLANEOUS REVENUES

33113-000 Miscellaneous Insurance Reimb	145	-	-	-
<i>Total Miscellaneous Revenues</i>	<i>145</i>	<i>-</i>	<i>-</i>	<i>-</i>

Total Revenue	\$ 43,396	\$ 45,055	\$ 54,052	\$ 76,392
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SALARIES & BENEFITS

51000-101 Elected	\$ 4,043	\$ 4,211	\$ 4,043	\$ 4,346
51000-103 Position #1	21,095	21,554	20,448	-
51000-104 Position #2	-	-	-	17,388
51400-140 Medical Insurance	7,643	7,425	8,708	5,216
51400-141 Access Fee	31	13	-	-
51400-145 Pers - Retirement (Miscellaneous)	3,214	3,368	3,897	3,386
51400-147 Pers - Employer Paid	210	368	283	-
51600-160 Workers Compensation Insurance	167	260	265	265
51600-162 FICA - Medicare	346	363	267	316
51600-163 FICA - Social Security	65	-	-	-
<i>Total Salaries & Benefits</i>	<i>36,814</i>	<i>37,562</i>	<i>37,911</i>	<i>30,917</i>

SERVICES & SUPPLIES

52000-209 Miscellaneous Office Supplies	3,972	5,110	4,028	4,028
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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 294 - Victim Witness Grant
Budget Unit 294 - Victim Witness Grant
Function Public Protection
Activity Judicial

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
52100-219 Other Computer Supplies	-	2,505	-	-
52200-221 Postage / Shipping	5	-	-	-
52400-251 Office Space Rents	-	1,260	1,260	1,260
52700-272 Gasoline	150	37	665	665
53000-378 Special Fund - D.A.	-	-	-	-
54000-401 Insurance	333	332	325	325
54200-420 Phone, Internet & Other Communications	1,230	-	-	-
54500-450 Memberships & Dues	22	35	-	-
54500-451 Conference Registration	-	-	300	300
54500-452 Food or Per Diem	13	-	-	-
54500-454 Travel	695	-	1,565	1,565
54700-472 Service & Repair	1,621	-	700	700
54800-480 Maintenance Agreements	-	-	960	960
54900-499 Indirect Cost Charges	2,284	1,713	-	-
55000-501 Accounting Services - Audit	571	571	571	571
55000-504 Professional Services	-	3,875	3,408	3,408
55000-586 Technical Support	-	1,505	2,359	2,359
Total Services & Supplies	10,896	16,943	16,141	16,141
Total Expenditures/Appropriations \$	47,710	\$ 54,505	\$ 54,052	\$ 47,058
Net Cost \$	4,314	\$ 9,450	\$ -	\$ (29,334)

Beginning Fund Balance	\$ (29,319)
Revenues +	76,392
Expenditures -	47,058
Ending Fund Balance	<u>\$ 15</u>



PROBATION

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 100 - General
Budget Unit 158 - Probation
Function Public Protection
Activity Detention & Corrections

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITURES & PENALTIES				
30315-000 Probation Fines / Fees	\$ 3,016	\$ 1,917	\$ 2,000	\$ 2,000
30316-000 Alcohol Ed Assessment	1,035	1,023	900	900
30320-000 Probation Work Program	47	58	40	40
33127-000 Restitution	640	15,525	-	-
<i>Total Fines, Forfeitures, & Penalties</i>	<i>4,738</i>	<i>18,523</i>	<i>2,940</i>	<i>2,940</i>
INTERGOVERNMENTAL REVENUES				
33101-012 Evidenced Based Grant	-	4,096	-	4,100
30599-000 STC Reimbursement	-	3,137	-	3,200
<i>Total Intergovernmental Revenues</i>	<i>-</i>	<i>7,233</i>	<i>-</i>	<i>7,300</i>
OTHER FINANCING SOURCES				
38104-000 Transfer In	-	-	-	6,500
<i>Total Other Financing Sources</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>6,500</i>
Total Revenue	\$ 4,738	\$ 25,756	\$ 2,940	\$ 16,740
SALARIES & BENEFITS				
51000-102 Management	\$ 57,382	\$ 42,964	\$ 37,613	\$ 37,632
51000-103 Position #1	22,410	24,611	24,663	24,672
51000-107 Position #5	2,505	-	-	-
51000-129 Extra Help	-	-	-	500
51400-140 Medical Insurance	6,417	-	-	-
51400-141 Access Fee	111	-	-	-
51400-144 Vacation / Sick Leave	29,581	-	-	-
51400-145 Pers - Retirement (Miscellaneous)	1,194	-	-	-
51400-146 Pers - Retirement (Safety)	7,414	-	-	-
51400-147 Pers - Employer Paid	3,071	-	-	-
51600-160 Workers Compensation Insurance	1,976	2,367	1,216	1,216
51600-162 FICA - Medicare	1,604	980	903	904
51600-163 FICA - Social Security	2,863	4,190	3,862	3,863
<i>Total Salaries & Benefits</i>	<i>136,528</i>	<i>75,112</i>	<i>68,257</i>	<i>68,787</i>
SERVICES & SUPPLIES				

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 100 - General
Budget Unit 158 - Probation
Function Public Protection
Activity Detention & Corrections

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
52000-209 Miscellaneous Office Supply	526	182	765	800
52100-219 Other Computer Supplies	103	357	377	377
52200-221 Postage Shipping	60	65	300	300
52700-272 Gasoline	1,457	920	800	1,100
53000-324 Miscellaneous Special Services/Supplies	-	500	500	1,000
54000-401 Insurance	-	1,340	1,310	1,310
54200-420 Phone, Internet & Other Communications	1,298	1,267	1,200	1,200
54500-450 Memberships & Dues	301	216	300	300
54500-451 Conference Registration	430	1,720	800	800
54500-454 Travel	926	2,854	900	1,700
54500-456 Training Expenses	442	1,025	2,000	5,000
54500-459 Publications, Subscriptions	100	100	150	200
54600-460 Leases	2,172	2,540	2,000	2,100
54700-472 Service & Repair	1,600	-	1,000	1,000
55000-504 Professional Services	200	2,309	5,200	5,200
55000-527 Forensic/Autopsy/Lab	-	200	200	200
55000-586 Technical Support	153	206	206	206
<i>Total Services & Supplies</i>	<i>9,768</i>	<i>15,801</i>	<i>18,008</i>	<i>22,793</i>
Total Expenditures/Appropriations \$	146,296 \$	90,913 \$	86,265 \$	91,580 \$
Net Cost \$	141,558 \$	65,157 \$	83,325 \$	74,840 \$

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 376 - Youthful Offender Block Grant
Budget Unit 376 - Youthful Offender Block Grant
Function Public Protection
Activity Detention & Correction

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUE FROM USE OF MONEY AND PROPERTY

30411-000 Interest	\$	520	\$	339	\$	400	\$	400
Total Revenue from Use of Money and Property		520		339		400		400

INTERGOVERNMENTAL REVENUES

30599-000 State Grant		117,000		98,196		117,000		117,000
Total Intergovernmental Revenues		117,000		98,196		117,000		117,000

Total Revenue	\$	117,520	\$	98,535	\$	117,400	\$	117,400
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SERVICES & SUPPLIES

53000-324 Miscellaneous Special Services	\$	-	\$	406	\$	10,000	\$	10,000
55000-504 Professional Services		2,555		3,455		50,000		50,000
56400-000 Grant		37,772		47,843		44,210		44,210
56400-014 Alpine Kids		55,491		45,034		50,100		50,100
56400-017 Tahoe Youth & Family Services		25,886		-		25,000		25,000
Total Services & Supplies		121,704		96,738		179,310		179,310

Total Expenditures/Appropriations	\$	121,704	\$	96,738	\$	179,310	\$	179,310
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Net Cost	\$	4,184	\$	(1,797)	\$	61,910	\$	61,910
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Beginning Fund Balance	\$	66,086
Revenues +		117,400
Expenditures -		179,310
Ending Fund Balance	<u>\$</u>	<u>4,176</u>



SHERIFF

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 100 - General
Budget Unit 149 - Sheriff / Coroner
Function Public Protection
Activity Police Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS & FRANCHISES				
30211-000 Animal Licenses	\$ 319	\$ 328	\$ 300	\$ 300
30217-000 Permits - Explosive	176	68	50	50
30218-000 Permits - Gun	187	64	50	50
<i>Total Licenses, Permits, & Franchises</i>	<i>682</i>	<i>460</i>	<i>400</i>	<i>400</i>
FINES, FORFEITURES & PENALTIES				
38109-000 Forfeiture - Sheriff	1,100	-	-	-
<i>Total Fines, Forfeitures, & Penalties</i>	<i>1,100</i>	-	-	-
INTERGOVERNMENTAL REVENUES				
30535-000 State - Off Hwy VLF	4,187	4,090	1,500	1,500
30537-000 State - POST	18,957	12,381	17,000	17,000
30541-000 State - Proposition 172 Public Safety	79,828	91,707	74,000	74,000
31104-000 Court Security	7,623	16,195	15,000	15,000
<i>Total Intergovernmental Revenues</i>	<i>110,595</i>	<i>124,373</i>	<i>107,500</i>	<i>107,500</i>
CHARGES FOR CURRENT SERVICES				
30827-000 USFS Law Enforcement	33,202	62,223	-	30,000
32108-000 Civil Process Fees	625	912	1,000	1,000
32114-000 Sheriff Roll/Booking Fees	3,500	4,425	2,750	2,750
33107-000 Deputy Reimbursement - Special Events	7,929	7,489	10,000	10,000
<i>Total Charges for Current Services</i>	<i>45,256</i>	<i>75,049</i>	<i>13,750</i>	<i>43,750</i>
MISCELLANEOUS REVENUES				
33117-000 Fuel Reimbursements	35,863	-	-	-
<i>Total Miscellaneous Revenues</i>	<i>35,863</i>	-	-	-
OTHER FINANCING SOURCES				
38104-000 Operating Transfer In	-	-	-	147,078
<i>Total Other Financing Sources</i>	-	-	-	<i>147,078</i>
Total Revenue	\$ 193,496	\$ 199,882	\$ 121,650	\$ 298,728
SALARIES & BENEFITS				
51000-101 Elected	\$ 102,564	\$ 106,837	\$ 102,564	\$ 112,668
51000-102 Management	96,746	105,817	100,536	107,196
51000-103 Position #1	80,472	99,240	92,104	104,568
51000-104 Position #2	34,614	8,995	8,068	-

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Fund 100 - General
Budget Unit 149 - Sheriff / Coroner
Function Public Protection
Activity Police Protection

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
51000-105	Position #3	-	65,472	60,204	72,239
51000-107	Position #5	58,776	29,266	14,939	24,390
51000-108	Position #6	-	42,893	40,487	59,688
51000-109	Position #7	58,427	-	-	-
51000-110	Position #8	38,079	61,634	58,776	62,664
51000-111	Position #9	38,242	-	-	-
51000-112	Position #10	57,740	42,240	39,666	59,212
51000-115	Position #13	55,128	-	-	56,784
51000-116	Position #14	50,741	52,948	50,742	53,412
51300-130	Standby Pay	9,406	14,850	12,000	12,000
51300-131	Shift Differential	5,118	-	-	-
51300-132	Overtime	51,395	21,160	20,000	20,000
51300-136	Post Incentive	31,688	32,476	37,554	37,627
51300-137	Holiday Off Pay	26,085	9,752	7,000	7,000
51400-140	Medical Insurance	149,508	114,220	121,803	165,876
51400-141	Access Fee	1,615	1,012	-	-
51400-143	Long Term Care Insurance	1,641	750	1,392	1,764
51400-144	Vacation / Sick Leave	-	-	4,500	-
51400-145	Pers - Retirement (Miscellaneous)	14,123	7,133	7,814	20,964
51400-146	Pers - Retirement (Safety)	166,740	183,594	191,066	214,781
51400-147	Pers - Employer Paid	67,462	73,088	54,747	7,714
51400-149	Equipment Allowance	2,301	2,516	2,457	2,400
51600-160	Workers Compensation Insurance	76,431	112,489	110,661	112,488
51600-162	FICA - Medicare	8,085	6,680	6,455	8,032
51600-164	Uniform Allowance	5,686	5,538	5,134	5,250
Total Salaries & Benefits		1,288,813	1,200,600	1,150,669	1,328,717
SERVICES & SUPPLIES					
52000-209	Miscellaneous Office Supply	5,431	8,242	5,000	5,000
52100-219	Other Computer Supplies	50	-	-	-
52200-221	Postage Shipping	1,159	1,239	1,100	1,100
52400-249	Small Tools & Miscellaneous Equipment	8,152	2,982	6,509	6,509
52700-272	Gasoline	104,434	71,351	96,000	96,000

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Governmental Funds
Fiscal Year 2012-13
Fund 100 - General
Budget Unit 149 - Sheriff / Coroner
Function Public Protection
Activity Police Protection

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
53000-300	Ammunition / Range Supplies	2,658	2,006	3,500	3,500
53000-389	Clothing Cost	1,461	574	500	500
53000-395	Animal Control	7,500	-	3,500	3,500
53000-396	Sheriff Special Fund	1,437	232	1,500	1,500
54000-401	Insurance	-	17,926	16,451	18,981
54200-420	Phone, Internet & Other Communications	7,934	13,309	20,300	20,300
54400-440	Publication Services	455	502	-	-
54500-450	Memberships & Dues	2,591	2,746	3,000	3,000
54500-451	Conference Registration	8,315	1,680	3,800	3,800
54500-454	Travel	20,070	10,140	11,000	11,000
54500-456	Training Expenses	11,445	7,583	10,000	10,000
54500-459	Publications, Subscriptions	3,447	2,974	4,500	4,500
54600-460	Leases	4,165	7,639	8,000	8,000
54700-472	Service & Repair	29,865	52,849	42,743	42,743
54800-480	Maintenance Agreements	6,650	8,403	9,600	9,600
55000-504	Professional Services	9,544	34,896	10,000	18,000
55000-508	Backgrounds, Psych Exams	500	-	-	-
55000-524	Extradition	500	-	500	500
55000-527	Forensic/Autopsy/Lab	5,933	4,955	3,809	3,809
55000-586	Technical Support	10,395	4,440	1,500	5,000
56900-690	Support & Care of People	-	-	2,500	2,500
	Total Services & Supplies	254,091	256,668	265,312	279,342
CAPITAL ASSETS					
57100-715	Office Equipment - Major	21,388	-	-	-
	Total Capital Assets	21,388	-	-	-
OTHER FINANCING USES					
59500-952	Transfers Out	-	42	-	-
	Total Other Financing Uses	-	42	-	-
Total Expenditures/Appropriations		\$ 1,564,292	\$ 1,457,310	\$ 1,415,981	\$ 1,608,059
Net Cost		\$ 1,370,796	\$ 1,257,428	\$ 1,294,331	\$ 1,309,331

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Governmental Funds
Fiscal Year 2012-13
Fund 100 - General
Budget Unit 150 - Jail
Function Public Protection
Activity Detention & Correction

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES				
30599-000 State Grant	\$ -	\$ -	\$ 55,000	\$ -
<i>Total Intergovernmental Revenues</i>	-	-	<i>55,000</i>	-
OTHER FINANCING SOURCES				
38104-000 Operating Transfer In (fund 524)	-	-	-	55,000
Total Other Financing Sources	-	-	-	55,000
Total Revenue	\$ -	\$ -	\$ 55,000	\$ 55,000
SERVICES & SUPPLIES				
55000-504 Professional Services	\$ -	\$ -	\$ 55,000	\$ 55,000
<i>Total Services & Supplies</i>	-	-	<i>55,000</i>	<i>55,000</i>
Total Expenditures/Appropriations	\$ -	\$ -	\$ 55,000	\$ 55,000
Net Cost	\$ -	\$ -	\$ -	\$ -

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 100 - General
Budget Unit 153 - Communications
Function Public Protection
Activity Police Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Total Revenue \$ - \$ - \$ - \$ -				
SERVICES & SUPPLIES				
52400-240 Radio Service & Repair	\$ 10,396	\$ 6,431	\$ 14,118	\$ 14,118
52400-241 Radios - Equipment	16	3,107	20,000	20,000
54200-420 Phone, Internet & Other Comm.	2,184	2,800	2,500	2,500
55000-504 Professional Services	8,000	-	3,500	23,500
55000-519 Dispatch Services	52,118	56,505	57,000	57,000
55000-542 State of California-Microwave Contract	9,236	9,599	9,936	9,936
55000-543 State of Nevada - Microwave Contract	4,742	4,493	4,847	4,847
<i>Total Services & Supplies</i>	<i>86,692</i>	<i>82,935</i>	<i>111,901</i>	<i>131,901</i>
Total Expenditures/Appropriations	\$ 86,692	\$ 82,935	\$ 111,901	\$ 131,901
Net Cost	\$ 86,692	\$ 82,935	\$ 111,901	\$ 131,901

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Financing Sources and Uses by
 Budget Unit by Object
 Governmental Funds
 Fiscal Year 2012-13
 Fund 215 - OES
 Budget Unit 215 - OES
 Function Public Protection
 Activity Police Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUE FROM USE OF MONEY AND PROPERTY

30411-000 Interest	\$ (506)	\$ 869	\$ -	\$ -
<i>Total Revenue from Use of Money and Property</i>	<i>(506)</i>	<i>869</i>	<i>-</i>	<i>-</i>
Total Revenue	\$ (506)	\$ 869	\$ -	\$ -

Total Expenditures/Appropriations	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ 506	\$ (869)	\$ -	\$ -

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Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 215 - OES
Budget Unit 249 - HSGP 11
Function Public Protection
Activity Police Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES				
30840-000 Federal Grant	\$ -	\$ -	\$ -	\$ 76,560
30841-000 PY Federal Grant	-	-	-	-
<i>Total Intergovernmental Revenues</i>	-	-	-	76,560
Total Revenue	\$ -	\$ -	\$ -	\$ 76,560
SERVICES & SUPPLIES				
55000-504 Professional Services	\$ -	\$ -	\$ -	\$ 40,500
<i>Total Services & Supplies</i>	-	-	-	40,500
OTHER FINANCING USES				
59500-952 Transfers Out	-	-	-	36,060
<i>Total Other Financing Uses</i>	-	-	-	36,060
Total Expenditures/Appropriations	\$ -	\$ -	\$ -	\$ 76,560
Net Cost	\$ -	\$ -	\$ -	-

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 215 - OES
Budget Unit 253 - PSIC
Function Public Protection
Activity Police Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES				
30840-000 Federal Grant	\$ -	\$ 600,000	\$ -	\$ -
30841-000 PY Federal Grant	-	-	-	-
<i>Total Intergovernmental Revenues</i>	-	<i>600,000</i>	-	-
Total Revenue	\$ -	\$ 600,000	\$ -	\$ -
SERVICES & SUPPLIES				
55000-504 Professional Services	\$ -	\$ -	\$ -	\$ -
<i>Total Services & Supplies</i>	-	-	-	-
OTHER FINANCING USES				
59500-952 Transfers Out	163,224	436,777	-	-
<i>Total Other Financing Uses</i>	<i>163,224</i>	<i>436,777</i>	-	-
Total Expenditures/Appropriations	\$ 163,224	\$ 436,777	\$ -	\$ -
Net Cost	\$ 163,224	\$ (163,223)	\$ -	\$ -

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 215 - OES
Budget Unit 254 - HSGP 08
Function Public Protection
Activity Police Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES				
30840-000 Federal Grant	\$ 92,256	\$ -	\$ -	-
34199-000 Prior Year Revenues	-	-	-	-
<i>Total Intergovernmental Revenues</i>	<i>92,256</i>	-	-	-
Total Revenue	\$ 92,256	\$ -	\$ -	-
SERVICES & SUPPLIES				
54500-456 Training Expenses	\$ -	\$ -	\$ -	-
<i>Total Services & Supplies</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
OTHER FINANCING USES				
59500-952 Transfers Out	92,256	-	-	-
<i>Total Other Financing Uses</i>	<i>92,256</i>	<i>-</i>	<i>-</i>	<i>-</i>
Total Expenditures/Appropriations	\$ 92,256	\$ -	\$ -	-
Net Cost	\$ -	\$ -	\$ -	-

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 Budget Unit by Object
 Governmental Funds
 Fiscal Year 2012-13
 Fund 215 - OES
 Budget Unit 255 - EMPG 09
 Function Public Protection
 Activity Police Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES				
30840-000 Federal Grant	\$ 34,162	\$ -	\$ -	-
30841-000 Prior Year Revenues	80,149	-	-	-
<i>Total Intergovernmental Revenues</i>	<i>114,311</i>	-	-	-
Total Revenue	\$ 114,311	\$ -	\$ -	-
OTHER FINANCING USES				
59500-952 Transfers Out	\$ 34,162	\$ -	\$ -	-
<i>Total Other Financing Uses</i>	<i>34,162</i>	-	-	-
Total Expenditures/Appropriations	\$ 34,162	\$ -	\$ -	-
Net Cost	\$ (80,149)	\$ -	\$ -	-

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 215 - OES
Budget Unit 256 - HSGP 09
Function Public Protection
Activity Police Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES				
30840-000 Federal Grant	\$ 93,353	\$ 9,003	\$ -	\$ -
<i>Total Intergovernmental Revenues</i>	<i>93,353</i>	<i>9,003</i>	<i>-</i>	<i>-</i>
Total Revenue	\$ 93,353	\$ 9,003	\$ -	\$ -
SERVICES & SUPPLIES				
52400-249 Small Tools & Miscellaneous Equipment	\$ -	\$ 9,003	\$ -	\$ -
54500-454 Travel	-	-	-	-
54500-456 Training Expenses	-	-	-	-
55000-504 Professional Services	-	-	-	-
<i>Total Services & Supplies</i>	<i>-</i>	<i>9,003</i>	<i>-</i>	<i>-</i>
OTHER FINANCING USES				
59500-952 Transfers Out	68,116	-	-	-
<i>Total Other Financing Uses</i>	<i>68,116</i>	<i>-</i>	<i>-</i>	<i>-</i>
Total Expenditures/Appropriations	\$ 68,116	\$ 9,003	\$ -	\$ -
Net Cost	\$ (25,237)	\$ -	\$ -	\$ -

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Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 215 - OES
Budget Unit 257 - EMPG 10
Function Public Protection
Activity Police Protection

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
INTERGOVERNMENTAL REVENUES					
30840-000	Federal Grant	\$ 26,606	\$ 120,978	\$ -	\$ -
30841-000	PY Federal Grant	-	12,348	-	-
<i>Total Intergovernmental Revenues</i>		<i>26,606</i>	<i>133,326</i>	-	-
Total Revenue		\$ 26,606	\$ 133,326	\$ -	\$ -
SALARIES & BENEFITS					
51000-104	Position #2	\$ 22,858	\$ 20,388	\$ -	\$ -
51300-136	Post Incentive	2,292	2,042	-	-
51400-140	Medical Insurance	5,427	2,646	-	-
51400-141	Access Fee	89	65	-	-
51400-143	Long Term Care Insurance	70	22	-	-
51400-146	Pers - Retirement (Safety)	6,946	6,649	-	-
51400-147	Pers - Employer Paid	2,291	1,726	-	-
51400-149	Equipment Allowance	170	150	-	-
51600-162	FICA - Medicare	359	323	-	-
51600-164	Uniform Allowance	300	188	-	-
<i>Total Salaries & Benefits</i>		<i>40,802</i>	<i>34,199</i>	-	-
OTHER FINANCING USES					
59500-952	Transfers Out	2,802	95,317	-	-
<i>Total Other Financing Uses</i>		<i>2,802</i>	<i>95,317</i>	-	-
Total Expenditures/Appropriations		\$ 43,604	\$ 129,516	\$ -	\$ -
Net Cost		\$ 16,998	\$ (3,810)	\$ -	\$ -

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Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 215 - OES
Budget Unit 258 - HSGP 10
Function Public Protection
Activity Police Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES				
30840-000 Federal Grant	\$ 11,826	\$ 9,573	\$ 80,983	\$ 78,674
30841-000 PY Federal Grant	-	-	-	2,309
<i>Total Intergovernmental Revenues</i>	<i>11,826</i>	<i>9,573</i>	<i>80,983</i>	<i>80,983</i>
Total Revenue	\$ 11,826	\$ 9,573	\$ 80,983	\$ 80,983
SERVICES & SUPPLIES				
52000-209 Office Supplies	\$ 1,000	\$ -	\$ -	\$ -
54500-456 Training Expenses	41	4,412	4,985	588
55000-504 Professional Services	16,987	2,309	12,185	10,395
<i>Total Services & Supplies</i>	<i>18,028</i>	<i>6,721</i>	<i>17,170</i>	<i>10,983</i>
CAPITAL ASSETS				
57100-715 Office Equipment	-	-	63,813	-
<i>Total Capital Assets</i>	<i>-</i>	<i>-</i>	<i>63,813</i>	<i>-</i>
OTHER FINANCING USES				
59500-952 Transfers Out	-	-	-	70,000
<i>Total Other Financing Uses</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>70,000</i>
Total Expenditures/Appropriations	\$ 18,028	\$ 6,721	\$ 80,983	\$ 80,983
Net Cost	\$ 6,202	\$ (2,852)	\$ -	\$ -

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Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 215 - OES
Budget Unit 259 - IECGP 09
Function Public Protection
Activity Police Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES				
30840-000 Federal Grant	\$ -	\$ 469,711	\$ -	\$ -
<i>Total Intergovernmental Revenues</i>	-	469,711	-	-
Total Revenue	\$ -	\$ 469,711	\$ -	\$ -
SERVICES & SUPPLIES				
52000-209 Office Supplies	\$ -	\$ -	\$ -	\$ -
54500-456 Training Expenses	-	-	-	-
55000-504 Professional Services	-	-	-	-
54900-499 Indirect Cost Charges	-	-	-	-
<i>Total Services & Supplies</i>	-	-	-	-
OTHER FINANCING USES				
59500-952 Transfers Out	-	469,711	-	-
<i>Total Other Financing Uses</i>	-	469,711	-	-
Total Expenditures/Appropriations	\$ -	\$ 469,711	\$ -	\$ -
Net Cost	\$ -	\$ -	\$ -	\$ -

Beginning Fund Balance	\$ (16,220)
Revenues +	157,543
Expenditures -	157,543
Ending Fund Balance	<u>\$ (16,220)</u>

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 216 - Federal COPS Technical Grant
Budget Unit 216 - Federal COPS Technical Grant
Function Public Protection
Activity Police Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	\$ -	\$ 264	\$ -	\$ -
<i>Total Revenue from Use of Money and Property</i>	-	<i>264</i>	-	-
INTERGOVERNMENTAL REVENUES				
30840-000 Federal Grant	-	762,849	37,151	37,151
<i>Total Intergovernmental Revenues</i>	-	<i>762,849</i>	<i>37,151</i>	<i>37,151</i>
Total Revenue	\$ -	\$ 763,113	\$ 37,151	\$ 37,151
SERVICES & SUPPLIES				
55000-504 Professional Services	\$ -	\$ -	\$ 37,151	\$ -
<i>Total Services & Supplies</i>	-	-	<i>37,151</i>	-
OTHER FINANCING USES				
59500-952 Transfers Out	-	762,849	-	37,151
<i>Total Other Financing Uses</i>	-	<i>762,849</i>	-	<i>37,151</i>
Total Expenditures/Appropriations	\$ -	\$ 762,849	\$ 37,151	\$ 37,151
Net Cost	\$ -	\$ (264)	\$ -	\$ -

Beginning Fund Balance	\$ 264
Revenues +	37,151
Expenditures -	37,151
Ending Fund Balance	<u>\$ 264</u>

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 218 IECGP 10
Budget Unit 218 IECGP 10
Function Public Protection
Activity Police Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES				
30840-000 Federal Grant	\$ 157,610	\$ 245,000	\$ -	\$ -
30841-000 PY Federal Grant	-	-	-	-
<i>Total Intergovernmental Revenues</i>	<i>157,610</i>	<i>245,000</i>	-	-
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	-	58	-	-
<i>Total Revenue from Use of Money and Property</i>	-	<i>58</i>	-	-
<hr/>				
Total Revenue	\$ 157,610	\$ 245,058	\$ -	\$ -
OTHER FINANCING USES				
59500-952 Transfers Out	\$ 157,610	\$ 245,058	\$ -	\$ -
<i>Total Other Financing Uses</i>	<i>157,610</i>	<i>245,058</i>	-	-
<hr/>				
Total Expenditures/Appropriations	\$ 157,610	\$ 245,058	\$ -	\$ -
Net Cost	\$ -	\$ -	\$ -	\$ -

Beginning Fund Balance	\$ -
Revenues +	-
Expenditures -	-
Ending Fund Balance	<u>\$ -</u>

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 290 - COPS (SLESF)
Budget Unit 290 - COPS (SLESF)
Function Public Protection
Activity Police Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	\$ 16	\$ 157	\$ -	\$ -
<i>Total Revenue from Use of Money and Property</i>	<i>16</i>	<i>157</i>	<i>-</i>	<i>-</i>
INTERGOVERNMENTAL REVENUES				
30639-000 State COPS Grant	100,552	117,585	-	100,000
<i>Total Intergovernmental Revenues</i>	<i>100,552</i>	<i>117,585</i>	<i>-</i>	<i>100,000</i>
MISCELLANEOUS REVENUES				
33113-000 Miscellaneous Insurance Reimb	413	-	-	-
<i>Total Miscellaneous Revenues</i>	<i>413</i>	<i>-</i>	<i>-</i>	<i>-</i>
OTHER FINANCING SOURCES				
38104-000 Transfer In	1,600	-	-	4,718
<i>Total Other Financing Sources</i>	<i>1,600</i>	<i>-</i>	<i>-</i>	<i>4,718</i>
Total Revenue				
	\$ 102,581	\$ 117,742	\$ -	\$ 104,718
SALARIES & BENEFITS				
51000-111 Position #9	\$ 21,030	\$ 21,030	\$ -	\$ -
51000-112 Position #10	18,326	27,918	-	-
51000-113 Position #11	56,002	-	-	55,936
51300-131 Shift Differential	5,316	4,560	-	-
51300-136 Post Incentive	4,482	4,546	-	-
51400-140 Medical Insurance	17,185	10,350	-	20,880
51400-143 Long Term Care Insurance	208	84	-	294
51400-146 Pers - Retirement (Safety)	16,727	18,289	-	19,433
51400-147 Pers - Employer Paid	5,555	4,722	-	-
51600-160 Workers Compensation Insurance	801	(1,943)	-	-
51600-162 FICA - Medicare	916	927	-	811
51600-164 Uniform Allowance	713	712	-	750
<i>Total Salaries & Benefits</i>	<i>147,261</i>	<i>91,195</i>	<i>-</i>	<i>98,104</i>
SERVICES & SUPPLIES				
54000-401 Insurance	1,014	580	567	567

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 290 - COPS (SLESF)
Budget Unit 290 - COPS (SLESF)
Function Public Protection
Activity Police Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
54700-472 Service & Repair	1,600	-	1,600	-
54900-499 Indirect Cost Charges	500	500	500	500
55000-586 Technical Support	-	-	1,100	-
<i>Total Services & Supplies</i>	<i>3,114</i>	<i>1,080</i>	<i>3,767</i>	<i>1,067</i>
OTHER FINANCING USES				
59500-952 Transfers Out	1,136	-	-	-
<i>Total Other Financing Uses</i>	<i>1,136</i>	<i>-</i>	<i>-</i>	<i>-</i>
Total Expenditures/Appropriations	\$ 151,511	\$ 92,275	\$ 3,767	\$ 99,171
Net Cost	\$ 48,930	\$ (25,467)	\$ 3,767	\$ (5,547)

Beginning Fund Balance	\$ 26,085
Revenues +	104,718
Expenditures -	99,171
Ending Fund Balance	<u>\$ 31,632</u>

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 291 - Cal-Mmet Grant
Budget Unit 041 - Cal-Mmet Grant (FY12)
Function Public Protection
Activity Police Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES				
30597-000 State Grant - PY	\$ -	\$ -	\$ -	\$ -
30599-000 State Grant	-	120,970	-	-
<i>Total Intergovernmental Revenues</i>	-	<i>120,970</i>	-	-
Total Revenue	\$ -	\$ 120,970	\$ -	\$ -
SALARIES & BENEFITS				
51000-106 Position #4	\$ -	\$ -	\$ -	65,808
51300-131 Shift Differential	-	-	-	3,554
51300-136 Post Incentive	-	-	-	5,265
51400-140 Medical Insurance	-	-	-	11,592
51400-143 Long Term Care Insurance	-	-	-	294
51400-146 Pers - Retirement (Safety)	-	-	-	25,840
51600-162 FICA - Medicare	-	-	-	1,134
51600-164 Uniform Allowance	-	-	-	750
<i>Total Salaries & Benefits</i>	-	-	-	<i>114,237</i>
SERVICES & SUPPLIES				
54200-420 Phone, Internet & Other Communications	-	-	-	900
<i>Total Services & Supplies</i>	-	-	-	<i>900</i>
Total Expenditures/Appropriations	\$ -	\$ -	\$ -	\$ 115,137
Net Cost	\$ -	\$ (120,970)	\$ -	\$ 115,137

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 291 - Cal-Mmet Grant
Budget Unit 042 - Cal-Mmet Grant (FY13)
Function Public Protection
Activity Police Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

INTERGOVERNMENTAL REVENUES

30597-000 State Grant - PY	\$ -	\$ -	\$ -	\$ -
30599-000 State Grant	-	-	-	122,989
<i>Total Intergovernmental Revenues</i>	-	-	-	<i>122,989</i>
Total Revenue	\$ -	\$ -	\$ -	\$ 122,989

Total Expenditures/Appropriations	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ -	\$ -	\$ -	(122,989)

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Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 291 - Cal-Mmet Grant
Budget Unit 291 - Cal-Mmet Grant
Function Public Protection
Activity Police Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUE FROM USE OF MONEY AND PROPERTY

30411-000 Interest	\$ 637	\$ 659	\$ -	\$ -
<i>Total Revenue from Use of Money and Property</i>	<i>637</i>	<i>659</i>	<i>-</i>	<i>-</i>

INTERGOVERNMENTAL REVENUES

30597-000 State Grant - PY	141,653	2,579	-	1,740
30599-000 State Grant	14,981	83,460	-	15,251
<i>Total Intergovernmental Revenues</i>	<i>156,634</i>	<i>86,039</i>	<i>-</i>	<i>16,991</i>

MISCELLANEOUS REVENUES

33113-000 Miscellaneous Insurance Reimb	827	-	-	-
<i>Total Miscellaneous Revenues</i>	<i>827</i>	<i>-</i>	<i>-</i>	<i>-</i>

Total Revenue	\$ 158,098	\$ 86,698	\$ -	\$ 16,991
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SALARIES & BENEFITS

51000-106 Position #4	\$ -	\$ 41,311	\$ 17,056	\$ -
51000-107 Position #5	-	4,914	2,012	-
51300-131 Shift Differential	-	2,088	853	-
51300-132 Overtime	-	-	488	-
51300-136 Post Incentive	-	3,093	1,365	-
51400-140 Medical Insurance	-	8,269	2,744	-
51400-143 Long Term Care Insurance	-	39	97	-
51400-145 Pers-Retirement (Misc.)	-	726	-	-
51400-146 Pers - Retirement (Safety)	205	12,047	8,312	-
51400-147 Pers - Employer Paid	68	4,037	1,561	-
51600-160 Workers Compensation Insurance	467	-	243	-
51600-162 FICA - Medicare	11	1,010	292	-
51600-164 Uniform Allowance	750	376	309	-
<i>Total Salaries & Benefits</i>	<i>1,501</i>	<i>77,910</i>	<i>35,332</i>	<i>-</i>

SERVICES & SUPPLIES

52400-240 Radio Service & Repair	661	-	-	-
52400-241 Radios - Equipment	45	-	-	-

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Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 291 - Cal-Mmet Grant
Budget Unit 291 - Cal-Mmet Grant
Function Public Protection
Activity Police Protection

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
52400-249	Small Tools & Miscellaneous Equipment	1,739	5,559	-	15,251
53000-389	Clothing Cost	4,028	54	-	-
54000-401	Insurance	735	-	50	-
54200-420	Phone, Internet & Other Communications	823	-	-	-
54700-472	Service & Repair	1,600	-	-	-
	<i>Total Services & Supplies</i>	<i>9,631</i>	<i>5,613</i>	<i>50</i>	<i>15,251</i>
CAPITAL ASSETS					
57000-700	Computers	1,049	-	-	-
57000-715	Office Equipment	7,700	-	-	-
57100-715	Misc. Office Equip. - Major	-	1,898	-	-
	<i>Total Capital Assets</i>	<i>8,749</i>	<i>1,898</i>	-	-
Total Expenditures/Appropriations		\$ 19,881	\$ 85,421	\$ 35,382	\$ 15,251
Net Cost		\$ (138,217)	\$ (1,277)	\$ 35,382	\$ (1,740)

Beginning Fund Balance	\$ 119,118
Revenues +	139,980
Expenditures -	130,388
Ending Fund Balance	<u>\$ 128,710</u>

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 292 - Anti Drug Abuse Grant
Budget Unit 292 - Anti Drug Abuse Grant
Function Public Protection
Activity Police Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUE FROM USE OF MONEY AND PROPERTY

30411-000 Interest	\$ 527	\$ 234	\$ -	\$ -
<i>Total Revenue from Use of Money and Property</i>	<i>527</i>	<i>234</i>	<i>-</i>	<i>-</i>

INTERGOVERNMENTAL REVENUES

30829-000 Federal - Anti Drug	109,371	59,516	105,720	-
30911-000 PY Federal - Anti Drug	35,110	40,048	-	27,146
<i>Total Intergovernmental Revenues</i>	<i>144,481</i>	<i>99,564</i>	<i>105,720</i>	<i>27,146</i>

MISCELLANEOUS REVENUES

33113-000 Miscellaneous Insurance Reimb	413	-	-	-
<i>Total Miscellaneous Revenues</i>	<i>413</i>	<i>-</i>	<i>-</i>	<i>-</i>

OTHER FINANCING SOURCES

38104-000 Transfer In	-	1,144	-	-
<i>Total Other Financing Sources</i>	<i>-</i>	<i>1,144</i>	<i>-</i>	<i>-</i>

Total Revenue	\$ 145,421	\$ 100,942	\$ 105,720	\$ 27,146
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SALARIES & BENEFITS

51000-103 Position #1	\$ 58,776	\$ 50,099	\$ 39,681	\$ -
51300-131 Shift Differential	3,060	2,471	2,064	-
51300-132 Overtime	10,492	2,883	3,692	-
51300-136 Post Incentive	2,352	1,904	1,587	-
51400-140 Medical Insurance	7,848	3,603	5,702	-
51400-143 Long Term Care Insurance	234	104	234	-
51400-146 Pers - Retirement (Safety)	17,891	15,544	14,690	-
51400-147 Pers - Employer Paid	6,350	3,954	3,945	-
51600-160 Workers Compensation Insurance	467	2,886	2,596	-
51600-162 FICA - Medicare	1,103	839	714	-
51600-164 Uniform Allowance	750	551	750	-
<i>Total Salaries & Benefits</i>	<i>109,323</i>	<i>84,838</i>	<i>75,655</i>	<i>-</i>

SERVICES & SUPPLIES

52000-209 Office Supplies	-	627	635	-
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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 292 - Anti Drug Abuse Grant
Budget Unit 292 - Anti Drug Abuse Grant
Function Public Protection
Activity Police Protection

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
52400-240	Radio Service & Repair	663	-	-	-
52400-249	Small Tools & Miscellaneous Equipment	3,067	-	3,684	-
53000-313	Confidential Enforcement	958	-	4,856	-
53000-389	Clothing Cost	3,813	55	-	-
54000-401	Insurance	690	-	678	-
54200-420	Phone, Internet & Other Communications	2,001	2,814	2,784	-
54500-451	Conference Registration	(73)	-	-	-
54500-454	Travel	85	165	1,228	-
54500-456	Training Expenses	-	1,160	3,250	-
54700-472	Service & Repair	1,600	-	11,850	-
55000-504	Professional Services	4,117	-	-	-
55000-586	Technical Support	-	-	1,100	-
	Total Services & Supplies	16,921	4,821	30,065	-
CAPITAL ASSETS					
57000-700	Computers	416	-	-	-
57100-715	Office Equipment	-	-	-	-
	Total Capital Assets	416	-	-	-
Total Expenditures/Appropriations		\$ 126,660	\$ 89,659	\$ 105,720	\$ -
Net Cost		\$ (18,761)	\$ (11,283)	\$ -	\$ (27,146)

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 292 - Anti Drug Abuse Grant
Budget Unit 026 - ADA Grant FY12
Function Public Protection
Activity Police Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUE FROM USE OF MONEY AND PROPERTY

30411-000 Interest	\$	-	\$	-	\$	-
<i>Total Revenue from Use of Money and Property</i>		-		-		-

INTERGOVERNMENTAL REVENUES

30829-000 Federal - Anti Drug		-		-		19,057
30911-000 PY Federal - Anti Drug		-		-		-
<i>Total Intergovernmental Revenues</i>		-		-		<i>19,057</i>

MISCELLANEOUS REVENUES

33113-000 Miscellaneous Insurance Reimb		-		-		-
<i>Total Miscellaneous Revenues</i>		-		-		-

OTHER FINANCING SOURCES

38104-000 Transfer In		-		-		-
<i>Total Other Financing Sources</i>		-		-		-

Total Revenue	\$	-	\$	-	\$	-	\$	19,057
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SALARIES & BENEFITS

51000-103 Position #1	\$	-	\$	-	\$	-
51300-131 Shift Differential		-		-		-
51300-132 Overtime		-		-		-
51300-136 Post Incentive		-		-		-
51400-140 Medical Insurance		-		-		-
51400-143 Long Term Care Insurance		-		-		-
51400-146 Pers - Retirement (Safety)		-		-		-
51400-147 Pers - Employer Paid		-		-		-
51600-160 Workers Compensation Insurance		-		-		-
51600-162 FICA - Medicare		-		-		-
51600-164 Uniform Allowance		-		-		-
<i>Total Salaries & Benefits</i>		-		-		-

SERVICES & SUPPLIES

52000-209 Office Supplies		-		-		1,257
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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 292 - Anti Drug Abuse Grant
Budget Unit 026 - ADA Grant FY12
Function Public Protection
Activity Police Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
52400-240 Radio Service & Repair	-	-	-	-
52400-249 Small Tools & Miscellaneous Equipment	-	-	-	3,000
53000-313 Confidential Enforcement	-	-	-	5,000
53000-389 Clothing Cost	-	-	-	2,000
54000-401 Insurance	-	-	-	-
54200-420 Phone, Internet & Other Communications	-	-	-	1,200
54500-451 Conference Registration	-	-	-	-
54500-454 Travel	-	-	-	2,000
54500-456 Training Expenses	-	-	-	3,000
54700-472 Service & Repair	-	-	-	1,600
55000-504 Professional Services	-	-	-	-
55000-586 Technical Support	-	-	-	-
<i>Total Services & Supplies</i>	-	-	-	<i>19,057</i>
CAPITAL ASSETS				
57000-700 Computers	-	-	-	-
57100-715 Office Equipment	-	-	-	-
<i>Total Capital Assets</i>	-	-	-	-
Total Expenditures/Appropriations \$	- \$	- \$	- \$	19,057
Net Cost \$	- \$	- \$	- \$	-

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Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 292 - Anti Drug Abuse Grant
Budget Unit 027 - ADA Grant FY13
Function Public Protection
Activity Police Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUE FROM USE OF MONEY AND PROPERTY

30411-000 Interest	\$	-	\$	-	\$	-	\$	-
<i>Total Revenue from Use of Money and Property</i>		-		-		-		-

INTERGOVERNMENTAL REVENUES

30829-000 Federal - Anti Drug		-		-		-		85,582
30911-000 PY Federal - Anti Drug		-		-		-		-
<i>Total Intergovernmental Revenues</i>		-		-		-		<i>85,582</i>

MISCELLANEOUS REVENUES

33113-000 Miscellaneous Insurance Reimb		-		-		-		-
<i>Total Miscellaneous Revenues</i>		-		-		-		-

OTHER FINANCING SOURCES

38104-000 Transfer In		-		-		-		27,497
<i>Total Other Financing Sources</i>		-		-		-		<i>27,497</i>

Total Revenue	\$	-	\$	-	\$	-	\$	113,079
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SALARIES & BENEFITS

51000-103 Position #1	\$	-	\$	-	\$	-	\$	65,808
51300-131 Shift Differential		-		-		-		3,422
51300-132 Overtime		-		-		-		-
51300-136 Post Incentive		-		-		-		2,632
51400-140 Medical Insurance		-		-		-		11,592
51400-143 Long Term Care Insurance		-		-		-		294
51400-146 Pers - Retirement (Safety)		-		-		-		24,893
51400-147 Pers - Employer Paid		-		-		-		-
51600-160 Workers Compensation Insurance		-		-		-		2,596
51600-162 FICA - Medicare		-		-		-		1,092
51600-164 Uniform Allowance		-		-		-		750
<i>Total Salaries & Benefits</i>		-		-		-		<i>113,079</i>

SERVICES & SUPPLIES

52000-209 Office Supplies		-		-		-		-
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Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 292 - Anti Drug Abuse Grant
Budget Unit 027 - ADA Grant FY13
Function Public Protection
Activity Police Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
52400-240 Radio Service & Repair	-	-	-	-
52400-249 Small Tools & Miscellaneous Equipment	-	-	-	-
53000-313 Confidential Enforcement	-	-	-	-
53000-389 Clothing Cost	-	-	-	-
54000-401 Insurance	-	-	-	-
54200-420 Phone, Internet & Other Communications	-	-	-	-
54500-451 Conference Registration	-	-	-	-
54500-454 Travel	-	-	-	-
54500-456 Training Expenses	-	-	-	-
54700-472 Service & Repair	-	-	-	-
55000-504 Professional Services	-	-	-	-
55000-586 Technical Support	-	-	-	-
<i>Total Services & Supplies</i>	-	-	-	-
CAPITAL ASSETS				
57000-700 Computers	-	-	-	-
57100-715 Office Equipment	-	-	-	-
<i>Total Capital Assets</i>	-	-	-	-
Total Expenditures/Appropriations \$	- \$	- \$	- \$	113,079
Net Cost \$	- \$	- \$	- \$	-

Beginning Fund Balance	\$ (29,778)
Revenues +	159,282
Expenditures -	132,136
Ending Fund Balance	<u>\$ (2,632)</u>

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 293 - OHV
Budget Unit 293 - OHV
Function Public Protection
Activity Police Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUE FROM USE OF MONEY AND PROPERTY

30411-000 Interest	\$ 1,495	\$ 754	\$ 1,200	\$ -
<i>Total Revenue from Use of Money and Property</i>	<i>1,495</i>	<i>754</i>	<i>1,200</i>	<i>-</i>

INTERGOVERNMENTAL REVENUES

30594-000 PY - State OHV Grant	35,017	13,697	-	7,562
30625-000 State OHV Grant	24,650	19,549	46,112	49,875
<i>Total Intergovernmental Revenues</i>	<i>59,667</i>	<i>33,246</i>	<i>46,112</i>	<i>57,437</i>

MISCELLANEOUS REVENUES

33113-000 Miscellaneous Insurance Reimb	517	-	-	-
<i>Total Miscellaneous Revenues</i>	<i>517</i>	<i>-</i>	<i>-</i>	<i>-</i>

Total Revenue	\$ 61,679	\$ 34,000	\$ 47,312	\$ 57,437
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SALARIES & BENEFITS

51000-111 Position #9	\$ 12,128	\$ -	\$ -	\$ -
51000-112 Position #10	-	13,983	-	-
51000-113 Position #11	667	-	13,222	-
51300-133 Overtime - OHV	9,343	3,371	10,000	12,196
51300-136 Post Incentive	54	-	-	976
51400-140 Medical Insurance	4,522	4,381	4,896	-
51400-143 Long Term Care Insurance	58	32	59	-
51400-146 Pers - Retirement (Safety)	3,734	4,020	4,495	-
51400-147 Pers - Employer Paid	1,173	1,035	1,207	-
51600-160 Workers Compensation Insurance	351	534	473	-
51600-162 FICA - Medicare	254	247	192	191
51600-164 Uniform Allowance	188	188	188	-
<i>Total Salaries & Benefits</i>	<i>32,472</i>	<i>27,791</i>	<i>34,732</i>	<i>13,363</i>

SERVICES & SUPPLIES

52400-249 Small Tools & Miscellaneous Equipment	6,420	-	12,499	-
54000-401 Insurance	447	153	81	-
<i>Total Services & Supplies</i>	<i>6,867</i>	<i>153</i>	<i>12,580</i>	<i>-</i>

CAPITAL ASSETS

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Fiscal Year 2012-13
Fund 293 - OHV
Budget Unit 293 - OHV
Function Public Protection
Activity Police Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
57500-758 Vehicles	-	-	-	10,500
<i>Total Other Charges</i>	-	-	-	<i>10,500</i>
OTHER FINANCING USES				
59500-952 Transfer In	-	-	-	27,179
<i>Total Other Financing Sources</i>	-	-	-	<i>27,179</i>
Total Expenditures/Appropriations	\$ 39,339	\$ 27,944	\$ 47,312	\$ 51,042
Net Cost	\$ (22,340)	\$ (6,056)	\$ -	\$ (6,395)

Beginning Fund Balance	\$ 2,449
Revenues +	57,437
Expenditures -	51,042
Ending Fund Balance	<u>\$ 8,844</u>

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Governmental Funds
Fiscal Year 2012-13
Fund 295 - Law Enforcement AB443
Budget Unit 295 - Law Enforcement AB443
Function Public Protection
Activity Police Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	\$ 7,512	\$ 3,625	\$ 4,000	\$ 4,000
<i>Total Revenue from Use of Money and Property</i>	<i>7,512</i>	<i>3,625</i>	<i>4,000</i>	<i>4,000</i>
INTERGOVERNMENTAL REVENUES				
30552-000 State - Rural Law Enforcement	406,699	525,624	-	500,000
<i>Total Intergovernmental Revenues</i>	<i>406,699</i>	<i>525,624</i>	<i>-</i>	<i>500,000</i>
MISCELLANEOUS REVENUES				
33101-000 Miscellaneous	133	-	-	-
33113-000 Miscellaneous Insurance Reimb	1,343	-	-	-
<i>Total Miscellaneous Revenues</i>	<i>1,476</i>	<i>-</i>	<i>-</i>	<i>-</i>
OTHER FINANCING SOURCES				
38104-000 Transfer In	-	-	-	151,717
<i>Total Other Financing Sources</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>151,717</i>
Total Revenue				
	\$ 415,687	\$ 529,249	\$ 4,000	\$ 655,717
SALARIES & BENEFITS				
51000-103 Position #1	\$ 47,568	\$ 44,263	\$ 37,479	\$ -
51000-104 Position #2	44,206	22,909	32,284	86,028
51000-105 Position #3	24,390	49,438	68,521	52,598
51000-106 Position #4	34,558	-	44,138	-
51000-107 Position #5	-	8,605	15,359	24,390
51000-108 Position #6	-	14,298	-	-
51000-110 Position #8	13,329	-	13,496	-
51000-111 Position #9	-	2,487	-	62,664
51000-113 Position #11	546	-	55,837	-
51000-114 Position #12	-	46,239	43,902	-
51000-115 Position #13	-	57,859	55,358	-
51000-116 Position #14	-	-	-	-
51000-129 Extra Help	-	894	10,000	-
51300-130 Standby Pay	130	652	-	-

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Governmental Funds
Fiscal Year 2012-13
Fund 295 - Law Enforcement AB443
Budget Unit 295 - Law Enforcement AB443
Function Public Protection
Activity Police Protection

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
51300-131	Shift Differential	4,400	5,180	10,815	9,600
51300-132	Overtime	12,568	16,810	20,694	65,000
51300-136	Post Incentive	44	2,332	25,913	19,376
51300-137	Holiday Off Pay	3,486	5,802	5,000	7,000
51400-140	Medical Insurance	51,233	75,437	145,208	68,436
51400-141	Access Fee - Employer Paid	-	65	-	-
51400-143	Long Term Care Insurance	453	364	1,536	882
51400-145	Pers - Retirement (Miscellaneous)	8,135	13,917	16,035	3,799
51400-146	Pers - Retirement (Safety)	28,794	40,718	167,288	77,037
51400-147	Pers - Employer Paid	10,343	15,553	37,685	-
51400-149	Equipment Allowance	-	150	438	300
51600-160	Workers Compensation Insurance	1,887	2,539	3,094	1,983
51600-162	FICA - Medicare	2,586	3,619	7,726	4,884
51600-163	FICA - Social Security	55	55	796	-
51600-164	Uniform Allowance	1,719	2,835	6,108	2,250
Total Salaries & Benefits		290,430	433,020	824,710	486,227
SERVICES & SUPPLIES					
52000-209	Misc. Office Supplies	-	-	500	30,000
53000-370	Recruitment Expenses	330	-	-	-
53000-389	Clothing Cost	78	-	1,500	-
53000-396	Sheriff Special Fund	1,036	32,530	197,425	25,000
54000-401	Insurance	2,460	3,426	817	2,006
54700-472	Service & Repair	3,200	-	-	-
54900-499	Indirect Cost Charges	22,671	15,160	-	32,079
55000-586	Technical Support	1,600	1,502	1,100	-
Total Services & Supplies		31,375	52,618	201,342	89,085
CAPITAL ASSETS					
57500-758	Vehicles	265	1,113	-	-
57100-715	Misc. Office Equip. - Major	-	3,360	-	-
Total Capital Assets		265	4,473	-	-
OTHER FINANCING USES					
59500-952	Transfers Out	286,123	154,989	-	118,953

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Fund 295 - Law Enforcement AB443
Budget Unit 295 - Law Enforcement AB443
Function Public Protection
Activity Police Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<i>Total Other Financing Uses</i>	<i>286,123</i>	<i>154,989</i>	<i>-</i>	<i>118,953</i>
Total Expenditures/Appropriations \$	608,193	\$ 645,100	\$ 1,026,052	\$ 694,265
Net Cost \$	192,506	\$ 115,851	\$ 1,022,052	\$ 38,548

Beginning Fund Balance	\$ 1,121,998
Revenues +	655,717
Expenditures -	694,265
Ending Fund Balance	<u>\$ 1,083,450</u>

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Governmental Funds
Fiscal Year 2012-13
Fund 296 - COPS (CHRP)
Budget Unit 296 - COPS (CHRP)
Function Public Protection
Activity Police Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	\$ 1,644	\$ 990	\$ 1,100	\$ 1,100
<i>Total Revenue from Use of Money and Property</i>	<i>1,644</i>	<i>990</i>	<i>1,100</i>	<i>1,100</i>
INTERGOVERNMENTAL REVENUES				
30837-000 Federal Stimulus (ARRA)	33,597	69,656	40,000	40,000
30838-000 PY Federal Stimulus (ARRA)	17,016	-	-	-
30840-000 Federal Grant	15,265	-	-	-
<i>Total Intergovernmental Revenues</i>	<i>65,878</i>	<i>69,656</i>	<i>40,000</i>	<i>40,000</i>
Total Revenue	\$ 67,522	\$ 70,646	\$ 41,100	\$ 41,100
SALARIES & BENEFITS				
51000-103 Position #1	\$ 42,248	\$ 46,841	\$ 48,155	\$ 50,100
51300-130 Standby Pay	328	-	-	-
51300-132 Overtime	-	334	-	-
51400-140 Medical Insurance	6,540	7,692	8,640	11,592
51400-143 Long Term Care Insurance	176	127	234	294
51400-145 Pers - Retirement (Miscellaneous)	405	-	-	-
51400-146 Pers - Retirement (Safety)	10,908	13,280	16,392	17,433
51400-147 Pers - Employer Paid	3,597	3,461	4,402	-
51600-160 Workers Compensation Insurance	467	-	589	589
51600-162 FICA - Medicare	628	718	700	727
51600-164 Uniform Allowance	750	-	-	750
<i>Total Salaries & Benefits</i>	<i>66,047</i>	<i>72,453</i>	<i>79,112</i>	<i>81,485</i>
SERVICES & SUPPLIES				
54000-401 Insurance	596	-	597	-
<i>Total Services & Supplies</i>	<i>596</i>	<i>-</i>	<i>597</i>	<i>-</i>
Total Expenditures/Appropriations	\$ 66,643	\$ 72,453	\$ 79,709	\$ 81,485
Net Cost	\$ (879)	\$ 1,807	\$ 38,609	\$ 40,385

Beginning Fund Balance	\$ 200,231
Revenues +	41,100
Expenditures -	81,485
Ending Fund Balance	<u>\$ 159,846</u>

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 297 - Federal Anti Drug Abuse (ARRA)
Budget Unit 297 - Federal Anti Drug Abuse (ARRA)
Function Public Protection
Activity Police Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUE FROM USE OF MONEY AND PROPERTY

30411-000 Interest	\$ (170)	\$ (187)	\$ -	\$ -
<i>Total Revenue from Use of Money and Property</i>	<i>(170)</i>	<i>(187)</i>	<i>-</i>	<i>-</i>

INTERGOVERNMENTAL REVENUES

30837-000 Federal Stimulus (ARRA)	87,764	147,345	10,782	3,858
30838-000 PY Federal Stimulus (ARRA)	-	48,656	-	-
30840-000 Federal Grant	21,240	-	-	-
<i>Total Intergovernmental Revenues</i>	<i>109,004</i>	<i>196,001</i>	<i>10,782</i>	<i>3,858</i>

Total Revenue	\$ 108,834	\$ 195,814	\$ 10,782	\$ 3,858
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SALARIES & BENEFITS

51000-104 Position #2	\$ 14,286	\$ 20,388	\$ -	\$ -
51000-105 Position #3	61,716	-	-	-
51000-106 Position #4	-	13,889	-	-
51000-107 Position #5	-	-	-	-
51300-131 Shift Differential	3,336	721	-	-
51300-132 Overtime	10,615	-	-	-
51300-136 Post Incentive	6,364	2,597	-	-
51400-140 Medical Insurance	11,240	6,745	-	-
51400-141 Access Fee	83	65	-	-
51400-143 Long Term Care Insurance	278	54	-	-
51400-146 Pers - Retirement (Safety)	23,443	11,235	-	-
51400-147 Pers - Employer Paid	7,730	2,940	-	-
51400-149 Equipment Allowance	106	150	-	-
51600-160 Workers Compensation Insurance	-	144	-	-
51600-162 FICA - Medicare	1,390	550	-	-
51600-164 Uniform Allowance	188	356	-	-
<i>Total Salaries & Benefits</i>	<i>140,775</i>	<i>59,834</i>	<i>-</i>	<i>-</i>

SERVICES & SUPPLIES

52000-209 Office Supplies	345	-	-	-
52400-249 Small Tools & Miscellaneous Equipment	10,246	64,883	5,782	3,858
53000-313 Confidential Enforcement	150	-	-	-

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Fiscal Year 2012-13
Fund 297 - Federal Anti Drug Abuse (ARRA)
Budget Unit 297 - Federal Anti Drug Abuse (ARRA)
Function Public Protection
Activity Police Protection

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
53000-389	Clothing Cost	742	55	-	-
54000-401	Insurance	382	-	-	-
54500-451	Conference Registration	730	-	-	-
54500-454	Travel	2,739	-	-	-
55000-586	Technical Support	1,000	-	-	-
57000-700	Computers	1,049	-	-	-
<i>Total Services & Supplies</i>		<i>17,383</i>	<i>64,938</i>	<i>5,782</i>	<i>3,858</i>
CAPITAL ASSETS					
57100-715	Office Equipment	-	5,000	5,000	-
57500-758	Vehicles	-	18,368	-	-
<i>Total Other Charges</i>		<i>-</i>	<i>23,368</i>	<i>5,000</i>	<i>-</i>
Total Expenditures/Appropriations		\$ 158,158	\$ 148,140	\$ 10,782	\$ 3,858
Net Cost		\$ 49,324	\$ (47,674)	\$ -	\$ -

Beginning Fund Balance	\$ (1,450)
Revenues +	3,858
Expenditures -	3,858
Ending Fund Balance	<u>\$ (1,450)</u>

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Governmental Funds
Fiscal Year 2012-13
Fund 298 - Federal Cal-Mmet (ARRA)
Budget Unit 298 - Federal Cal-Mmet (ARRA)
Function Public Protection
Activity Police Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUE FROM USE OF MONEY AND PROPERTY

30411-000 Interest	\$ (12)	\$ (52)	\$ -	\$ -
<i>Total Revenue from Use of Money and Property</i>	<i>(12)</i>	<i>(52)</i>	<i>-</i>	<i>-</i>

INTERGOVERNMENTAL REVENUES

30837-000 Federal Stimulus (ARRA)	3,539	52,465	-	-
30838-000 PY Federal Stimulus (ARRA)	-	3,614	-	-
30840-000 Federal Grant	3,016	-	-	-
<i>Total Intergovernmental Revenues</i>	<i>6,555</i>	<i>56,079</i>	<i>-</i>	<i>-</i>

OTHER FINANCING SOURCES

38104-000 Transfer In	-	3,923	-	-
<i>Total Other Financing Sources</i>	<i>-</i>	<i>3,923</i>	<i>-</i>	<i>-</i>

Total Revenue	\$ 6,543	\$ 59,950	\$ -	\$ -
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SALARIES & BENEFITS

51000-104 Position #2	\$ 5,715	\$ 12,233	\$ -	\$ -
51000-106 Position #4	-	23,822	-	-
51000-127 Extra Help Grants	-	2,852	-	-
51300-131 Shift Differential	-	1,286	-	-
51300-132 Overtime	-	-	12,436	-
51300-136 Post Incentive	573	3,131	-	-
51400-140 Medical Insurance	1,357	1,588	-	-
51400-141 Access Fee	33	39	-	-
51400-143 Long Term Care Insurance	18	62	-	-
51400-146 Pers - Retirement (Safety)	1,737	12,858	-	-
51400-147 Pers - Employer Paid	573	2,491	-	-
51400-149 Equipment Allowance	43	4	-	-
51600-160 Workers Compensation Insurance	29	-	-	-
51600-162 FICA - Medicare	90	584	180	-
51600-163 FICA - Social Security	-	-	-	-
51600-164 Uniform Allowance	75	56	-	-
<i>Total Salaries & Benefits</i>	<i>10,243</i>	<i>61,006</i>	<i>12,616</i>	<i>-</i>

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Fund 298 - Federal Cal-Mmet (ARRA)
Budget Unit 298 - Federal Cal-Mmet (ARRA)
Function Public Protection
Activity Police Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

SERVICES & SUPPLIES

52000-209	Office Supplies	-	-	2,000	-
52400-249	Small Tools & Miscellaneous Equipment	-	-	1,500	-
53000-313	Confidential Enforcement	-	-	3,726	-
54000-401	Insurance	31	-	60	-
54200-420	Phone, Internet & Other Communications	-	-	600	-
55000-586	Technical Support	-	-	633	-
57000-700	Computers	-	-	-	-
	<i>Total Services & Supplies</i>	<i>31</i>	<i>-</i>	<i>8,519</i>	<i>-</i>

CAPITAL ASSETS

57100-715	Office Equipment	-	-	4,000	-
	<i>Total Other Charges</i>	<i>-</i>	<i>-</i>	<i>4,000</i>	<i>-</i>

Total Expenditures/Appropriations	\$	10,274	\$	61,006	\$	25,135	\$	-
Net Cost	\$	3,731	\$	1,056	\$	25,135	\$	-

Beginning Fund Balance	\$	(4,733)
Revenues +		-
Expenditures -		-
Ending Fund Balance	\$	<u>(4,733)</u>

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Fund 299 - DEA Grants
Budget Unit 020 - DCESP 2012-07
Function Public Protection
Activity Police Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES				
30840-000 Federal Grant	\$ -	\$ 20,000	\$ -	\$ -
<i>Total Intergovernmental Revenues</i>	-	<i>20,000</i>	-	-
Total Revenue	\$ -	\$ 20,000	\$ -	\$ -
SALARIES & BENEFITS				
51300-132 Overtime	\$ -	\$ -	\$ -	\$ 8,000
<i>Total Salaries & Benefits</i>	-	-	-	<i>8,000</i>
SERVICES & SUPPLIES				
52400-249 Small Tools & Miscellaneous Equipment	-	-	-	2,000
55000-504 Misc. Professional Services	-	-	-	10,000
<i>Total Services & Supplies</i>	-	-	-	<i>12,000</i>
Total Expenditures/Appropriations	\$ -	\$ -	\$ -	\$ 20,000
Net Cost	\$ -	\$ (20,000)	\$ -	\$ 20,000

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Fund 299 - DEA Grants
Budget Unit 021 - DCESP 2013-07
Function Public Protection
Activity Police Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES				
30840-000 Federal Grant	\$ -	\$ -	\$ -	\$ 20,000
<i>Total Intergovernmental Revenues</i>	-	-	-	<i>20,000</i>
Total Revenue	\$ -	\$ -	\$ -	\$ 20,000
SALARIES & BENEFITS				
51300-132 Overtime	\$ -	\$ -	\$ -	\$ 8,000
<i>Total Salaries & Benefits</i>	-	-	-	<i>8,000</i>
SERVICES & SUPPLIES				
52400-249 Small Tools & Miscellaneous Equipment	-	-	-	2,000
55000-504 Misc. Professional Services	-	-	-	10,000
<i>Total Services & Supplies</i>	-	-	-	<i>12,000</i>
Total Expenditures/Appropriations	\$ -	\$ -	\$ -	\$ 20,000
Net Cost	\$ -	\$ -	\$ -	\$ -

Beginning Fund Balance	\$ 20,000
Revenues +	20,000
Expenditures -	40,000
Ending Fund Balance	<u>\$ -</u>

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Fund 300 - EMPG
Budget Unit 031 - EMPG 11
Function Public Protection
Activity Police Protection

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
INTERGOVERNMENTAL REVENUES					
30840-000	Federal Grant	\$ -	\$ -	\$ -	\$ 82,252
<i>Total Intergovernmental Revenues</i>		-	-	-	82,252
Total Revenue		\$ -	\$ -	\$ -	\$ 82,252
SALARIES & BENEFITS					
51000-104	Position #2	\$ -	\$ -	\$ 21,503	\$ -
51000-111	Position #9	-	-	18,800	-
51300-131	Shift Differential	-	-	1,440	-
51300-136	Post Incentive	-	-	3,654	-
51400-140	Medical Insurance	-	-	13,860	-
51400-143	Long Term Care Insurance	-	-	129	-
51400-146	Pers - Retirement (Safety)	-	-	15,297	-
51400-147	Pers - Employer Paid	-	-	3,956	-
51400-149	Equipment Allowance	-	-	150	-
51600-162	FICA - Medicare	-	-	645	-
51600-164	Uniform Allowance	-	-	413	-
<i>Total Salaries & Benefits</i>		-	-	79,847	-
SERVICES & SUPPLIES					
55000-504	Misc. Professional Services	-	-	-	10,000
<i>Total Services & Supplies</i>		-	-	-	10,000
OTHER FINANCING USES					
59500-952	Transfers Out	-	-	-	72,252
<i>Total Other Financing Uses</i>		-	-	-	72,252
Total Expenditures/Appropriations		\$ -	\$ -	\$ 79,847	\$ 82,252
Net Cost		\$ -	\$ -	\$ 79,847	\$ -

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 300 - EMPG
Budget Unit 032 - EMPG 12
Function Public Protection
Activity Police Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

INTERGOVERNMENTAL REVENUES

30840-000	Federal Grant	\$ -	\$ -	\$ -	\$ 125,238
<i>Total Intergovernmental Revenues</i>		-	-	-	125,238
Total Revenue		\$ -	\$ -	\$ -	\$ 125,238

SALARIES & BENEFITS

51000-104	Position #2	\$ -	\$ -	\$ 21,503	\$ -
51000-111	Position #9	-	-	12,533	-
51300-131	Shift Differential	-	-	960	-
51300-136	Post Incentive	-	-	3,153	-
51400-140	Medical Insurance	-	-	11,340	-
51400-143	Long Term Care Insurance	-	-	105	-
51400-146	Pers - Retirement (Safety)	-	-	12,942	-
51400-147	Pers - Employer Paid	-	-	3,347	-
51400-149	Equipment Allowance	-	-	150	-
51600-162	FICA - Medicare	-	-	546	-
51600-164	Uniform Allowance	-	-	338	-
<i>Total Salaries & Benefits</i>		-	-	66,917	-

SERVICES & SUPPLIES

55000-504	Misc. Professional Services	-	-	-	52,238
<i>Total Services & Supplies</i>		-	-	-	52,238

OTHER FINANCING USES

59500-952	Transfers Out	-	-	-	73,000
<i>Total Other Financing Uses</i>		-	-	-	73,000

Total Expenditures/Appropriations		\$ -	\$ -	\$ 66,917	\$ 125,238
Net Cost		\$ -	\$ -	\$ 66,917	\$ -

Beginning Fund Balance	\$ -
Revenues +	207,490
Expenditures -	207,490
Ending Fund Balance	<u>\$ -</u>

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 261 - Hawkins Peak Project
Budget Unit 261 - Hawkins Peak Project
Function General Government
Activity Plant Acquisition

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY AND PROPERTY				
30440-000 Space Rentals	\$ -	\$ -	\$ 1,118,755	\$ -
<i>Total Revenue from Use of Money and Property</i>	-	-	<i>1,118,755</i>	-
INTERGOVERNMENTAL REVENUES				
30840-000 Federal Grant	187,701	-	-	-
<i>Total Intergovernmental</i>	<i>187,701</i>	-	-	-
OTHER FINANCING SOURCES				
38104-000 Transfer In	1,358,249	2,159,654	-	73,211
<i>Total Other Financing Sources</i>	<i>1,358,249</i>	<i>2,159,654</i>	-	<i>73,211</i>
Total Revenue				
	\$ 1,545,950	\$ 2,159,654	\$ 1,118,755	\$ 73,211
SERVICES & SUPPLIES				
54500-454 Travel	\$ 523	\$ -	\$ -	\$ -
55000-504 Professional Services	388,842	854,878	-	113,711
55000-509 Engineering	136,394	1,600	-	-
<i>Total Services & Supplies</i>	<i>525,759</i>	<i>856,478</i>	-	<i>113,711</i>
CAPITAL ASSETS				
58000-801 Hawkins Peak	381,649	1,971,667	-	-
<i>Total Capital Assets</i>	<i>381,649</i>	<i>1,971,667</i>	-	-
OTHER FINANCING USES				
59500-952 Transfers Out	18,229	-	1,118,755	-
<i>Total Other Financing Uses</i>	<i>18,229</i>	-	<i>1,118,755</i>	-
Total Expenditures/Appropriations				
	\$ 925,637	\$ 2,828,145	\$ 1,118,755	\$ 113,711
Net Cost				
	\$ (620,313)	\$ 668,491	\$ -	\$ 40,500

Beginning Fund Balance	\$ 206,816
Revenues +	73,211
Expenditures -	113,711
Ending Fund Balance	<u>\$ 166,316</u>



BEAR VALLEY PUBLIC SAFETY

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 100 - General
Budget Unit 162 - Bear Valley Fire Dept
Function Public Protection
Activity Fire Protection

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
INTERGOVERNMENTAL REVENUES					
30840-000	Federal Grant	\$ -	\$ -	\$ 2,500	\$ 2,500
<i>Total Intergovernmental Revenues</i>		-	-	<i>2,500</i>	<i>2,500</i>
Total Revenue		\$ -	\$ -	\$ 2,500	\$ 2,500
SALARIES & BENEFITS					
51600-160	Workers Compensation Insurance	\$ 9,433	\$ 11,554	\$ 8,832	\$ 8,832
<i>Total Salaries & Benefits</i>		<i>9,433</i>	<i>11,554</i>	<i>8,832</i>	<i>8,832</i>
SERVICES & SUPPLIES					
52000-209	Miscellaneous Office Supply	-	181	250	250
52200-221	Postage / Shipping	70	-	100	100
52300-239	Other Maintenance Supply	81	-	-	-
52400-240	Radio Service & Repair	2,181	186	2,000	2,000
52400-241	Radios - Equipment	162	-	-	-
52400-249	Small Tools & Misc Equipment	6,606	6,558	5,240	5,240
52700-272	Gasoline	918	407	1,500	1,500
53000-336	Stipends	-	-	2,500	2,500
53000-367	Fire Extinguisher Service	169	-	300	300
53000-394	Medical Exams	-	-	1,000	1,000
54000-401	Insurance	4,798	4,236	4,166	4,166
54200-420	Phone, Internet & Other Communications	2,554	4,845	3,000	3,000
54500-450	Memberships & Dues	100	100	100	100
54500-459	Publications / Subscription	-	100	100	100
54700-472	Service & Repair	1,012	1,034	9,400	9,400
54700-475	Equipment Repair	195	-	-	-
54800-480	Maintenance Agreements - All	-	-	2,000	2,000
55000-519	Dispatch Services	-	-	4,500	4,500
<i>Total Services & Supplies</i>		<i>18,846</i>	<i>17,647</i>	<i>36,156</i>	<i>36,156</i>
Total Expenditures/Appropriations		\$ 28,279	\$ 29,201	\$ 44,988	\$ 44,988
Net Cost		\$ 28,279	\$ 29,201	\$ 42,488	\$ 42,488

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 100 - General
Budget Unit 168 - Bear Valley EMS
Function Health & Sanitation
Activity Emergency Medical Services

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Total Revenue \$ - \$ - \$ - \$ -				
SALARIES & BENEFITS				
51000-106 Position #4	\$ 1,456	\$ 4,992	\$ 4,992	\$ 4,992
51400-145 Pers - Retirement (Miscellaneous)	55	-	-	-
51400-147 Pers - Employer Paid	8	-	-	-
51600-162 FICA - Medicare	21	72	73	73
<i>Total Salaries & Benefits</i>	<i>1,540</i>	<i>5,064</i>	<i>5,065</i>	<i>5,065</i>
SERVICES & SUPPLIES				
52400-240 Radio Service & Repair	1,370	690	600	600
52400-241 Radios - Equipment	-	1,014	-	-
52400-249 Small Tools & Miscellaneous Equipment	281	663	900	900
52500-256 Equipment - Rents	70	180	-	-
52700-272 Gasoline	535	1,168	600	600
53000-312 Educational Material	-	-	500	500
53000-338 Medical Supplies	2,971	643	4,000	4,000
53000-389 Clothing Cost	5	-	-	-
54700-472 Service & Repair	306	252	1,000	1,000
55000-504 Professional Services	4,153	66	-	-
<i>Total Services & Supplies</i>	<i>9,691</i>	<i>4,676</i>	<i>7,600</i>	<i>7,600</i>
Total Expenditures/Appropriations \$ 11,231 \$ 9,740 \$ 12,665 \$ 12,665				
Net Cost \$ 11,231 \$ 9,740 \$ 12,665 \$ 12,665				

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 341 - Bear Valley Public Safety
Budget Unit 341 - Bear Valley Public Safety
Function Public Protection
Activity Police Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUE FROM USE OF MONEY AND PROPERTY

30411-000 Interest	\$ (119)	\$ 36	\$ -	\$ -
<i>Total Revenue from Use of Money and Property</i>	<i>(119)</i>	<i>36</i>	<i>-</i>	<i>-</i>

CHARGES FOR SERVICES

33130-000 Fire Assessment	219,433	235,670	225,848	231,727
<i>Total Charges for Services</i>	<i>219,433</i>	<i>235,670</i>	<i>225,848</i>	<i>231,727</i>

MISCELLANEOUS REVENUES

33109-000 Miscellaneous Fire Reimbursement	-	-	-	-
33113-000 Miscellaneous Insurance Reimb	5,227	-	-	-
<i>Total Miscellaneous Revenues</i>	<i>5,227</i>	<i>-</i>	<i>-</i>	<i>-</i>

Total Revenue	\$ 224,541	\$ 235,706	\$ 225,848	\$ 231,727
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SALARIES & BENEFITS

51000-103 Position #1	\$ 4,236	\$ 5,105	\$ 4,848	\$ -
51000-104 Position #2	61,716	65,409	61,716	66,083
51000-106 Position #4	23,697	24,684	23,700	23,700
51000-111 Position #9	1,107	1,107	-	-
51000-112 Position #10	-	1,469	-	-
51000-113 Position #11	3,011	-	-	-
51000-116 Position #14	2,671	2,657	2,671	-
51300-131 Shift Differential	5,280	5,060	4,820	4,800
51300-132 Overtime	16,217	7,543	15,000	-
51300-136 Post Incentive	3,063	5,960	4,154	5,286
51300-137 Holiday Off Pay	-	2,564	-	-
51400-140 Medical Insurance	21,741	22,681	24,768	26,676
51400-141 Access Fee	22	13	-	-
51400-143 Long Term Care Insurance	257	140	246	294
51400-145 Pers - Retirement (Miscellaneous)	3,517	3,679	3,662	3,692
51400-146 Pers - Retirement (Safety)	20,028	23,104	23,553	24,724
51400-147 Pers - Employer Paid	7,640	7,592	6,985	474
51400-149 Equipment Allowance	30	29	30	-

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 341 - Bear Valley Public Safety
Budget Unit 341 - Bear Valley Public Safety
Function Public Protection
Activity Police Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
51600-160 Workers Compensation Insurance	9,191	19,963	17,839	17,839
51600-162 FICA - Medicare	1,634	1,657	1,697	1,448
51600-164 Uniform Allowance	844	825	788	750
<i>Total Salaries & Benefits</i>	<i>185,902</i>	<i>201,241</i>	<i>196,477</i>	<i>175,766</i>
SERVICES & SUPPLIES				
54000-401 Insurance	1,022	2,573	2,571	2,571
54700-472 Service & Repair	1,600	-	1,600	1,600
55000-519 Dispatch Services	13,554	4,273	7,300	7,300
55000-586 Technical Support	1,100	-	1,100	1,100
<i>Total Services & Supplies</i>	<i>17,276</i>	<i>6,846</i>	<i>12,571</i>	<i>12,571</i>
OTHER FINANCING USES				
59500-952 Transfers Out	16,800	-	16,800	19,626
<i>Total Other Financing Uses</i>	<i>16,800</i>	<i>-</i>	<i>16,800</i>	<i>19,626</i>
Total Expenditures/Appropriations	\$ 219,978	\$ 208,087	\$ 225,848	\$ 207,963
Net Cost	\$ (4,563)	\$ (27,619)	\$ -	\$ (23,764)

Beginning Fund Balance	\$ 35,384
Revenues +	231,727
Expenditures -	207,963
Ending Fund Balance	<u>\$ 59,148</u>

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 388 - Bear Valley Special Revenue
Budget Unit 388 - Bear Valley Special Revenue
Function Pubic Protection
Activity Fire Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	\$ 503	\$ 298	\$ 300	\$ 300
<i>Total Revenue from Use of Money and Property</i>	<i>503</i>	<i>298</i>	<i>300</i>	<i>300</i>
OTHER FINANCING SOURCES				
38104-000 Transfer In	16,800	-	16,800	-
<i>Total Other Financing Sources</i>	<i>16,800</i>	<i>-</i>	<i>16,800</i>	<i>-</i>
Total Revenue	\$ 17,303	\$ 298	\$ 17,100	\$ 300
SERVICES & SUPPLIES				
52400-249 Small Tools & Miscellaneous Equipment	\$ 1,012	\$ -	\$ 23,540	\$ -
<i>Total Services & Supplies</i>	<i>1,012</i>	<i>-</i>	<i>23,540</i>	<i>-</i>
CAPITAL ASSETS				
57500-758 Vehicles	22,446	-	-	-
<i>Total Capital Assets</i>	<i>22,446</i>	<i>-</i>	<i>-</i>	<i>-</i>
OTHER FINANCING USES				
59500-952 Transfers Out	-	-	50,000	50,000
<i>Total Other Financing Uses</i>	<i>-</i>	<i>-</i>	<i>50,000</i>	<i>50,000</i>
Total Expenditures/Appropriations	\$ 23,458	\$ -	\$ 73,540	\$ 50,000
Net Cost	\$ 6,155	\$ (298)	\$ 56,440	\$ 49,700

Beginning Fund Balance	\$ 56,501
Revenues +	300
Expenditures -	50,000
Ending Fund Balance	<u>\$ 6,801</u>



COMMUNITY DEVELOPMENT

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 100 - General
Budget Unit 119 - Buildings & Grounds
Function General
Activity Property Management

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY AND PROPERTY				
30430-000 Rents & Concessions - TRP	\$ 6,676	\$ 5,140	\$ 5,000	\$ 5,000
30432-000 Rents & Concessions	10,800	12,070	12,000	12,000
30440-000 Space Rental	1,260	1,260	1,000	1,000
30451-000 Lease - BV Ballfield	200	-	200	200
<i>Total Revenue from Use of Money & Property</i>	<i>18,936</i>	<i>18,470</i>	<i>18,200</i>	<i>18,200</i>
CHARGES FOR CURRENT SERVICES				
32107-000 Parks & Recreation Fees	12,989	13,105	3,000	3,000
<i>Total Charges For Current Services</i>	<i>12,989</i>	<i>13,105</i>	<i>3,000</i>	<i>3,000</i>
OTHER FINANCING SOURCES				
38131-000 Sale of capital assets	-	11,933	-	-
<i>Total Other Financing Sources</i>	<i>-</i>	<i>11,933</i>	<i>-</i>	<i>-</i>
Total Revenue	\$ 31,925	\$ 43,508	\$ 21,200	\$ 21,200
SALARIES & BENEFITS				
51000-103 Position #1	\$ 33,811	\$ 44,561	\$ 44,793	\$ 44,796
51000-104 Position #2	-	25,559	35,544	35,102
51000-129 Extra Help	15,387	10,898	3,700	3,700
51300-132 Overtime	-	50	500	500
51400-140 Medical Insurance	7,848	13,006	16,000	23,184
51400-145 Pers - Retirement (Miscellaneous)	5,420	9,769	9,949	12,446
51400-147 Pers - Employee Paid	-	886	-	-
51600-160 Workers Compensation Insurance	273	615	620	620
51600-162 FICA - Medicare	831	1,178	1,220	1,220
51600-163 FICA - Social Security	1,036	640	200	230
<i>Total Salaries & Benefits</i>	<i>64,606</i>	<i>107,162</i>	<i>112,526</i>	<i>121,798</i>
SERVICES & SUPPLIES				
52000-209 Miscellaneous Office Supply	3,897	7,403	9,000	9,000
52300-239 Other Maintenance Supply	17,210	24,796	25,000	25,000
52400-240 Radio Service & Repair	-	6,269	30,000	30,000
52400-249 Small Tools & Miscellaneous Equipment	1,099	2,580	1,000	1,000

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 100 - General
Budget Unit 119 - Buildings & Grounds
Function General
Activity Property Management

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
52500-256	Equipment Rental	813	500	3,000	3,000
52700-272	Gasoline	7,101	7,904	8,400	8,400
53000-337	Sani Hut Cost	4,858	5,093	6,200	6,200
53000-367	Fire Extinguisher	2,205	1,896	3,200	3,200
53000-377	Signs	601	844	4,000	4,000
53000-389	Clothing Cost	-	509	600	600
54000-401	Insurance	-	4,198	2,735	3,078
54100-410	Electricity	47,696	45,597	45,000	45,000
54100-411	Propane Gas	54,104	49,571	62,000	62,000
54100-412	Alarm Service	4,727	7,385	9,000	9,000
54100-415	Solid Waste Removal	10,695	14,262	13,200	13,200
54100-418	Water	7,158	6,952	11,200	11,200
54100-419	Sewer	12,829	14,469	24,500	24,500
54200-420	Phone, Internet & Other Communications	2,316	2,539	4,500	4,500
54300-432	Janitorial/Cleaning	41,670	40,080	42,000	42,000
54300-439	Maintenance for Structures	15,135	20,782	20,000	20,000
54600-460	Leases	-	100	2,200	2,200
54700-472	Service & Repair	3,205	4,362	3,000	3,000
54800-480	Maintenance Agreements	388	388	500	500
54900-497	Well Permits	3,288	4,760	5,000	5,000
54900-498	Road Admin	35,452	14,045	35,000	35,000
55000-504	Professional Services	2,485	2,138	6,000	6,000
55000-535	Water Testing	425	500	500	500
55000-537	Pest Control	-	520	1,200	1,200
Total Services & Supplies		279,357	290,442	377,935	378,278
Total Expenditures/Appropriations \$		\$ 343,963	\$ 397,604	\$ 490,461	\$ 500,076
Net Cost \$		\$ 312,038	\$ 354,096	\$ 469,261	\$ 478,876

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Financing Sources and Uses by
 Budget Unit by Object
 Governmental Funds
 Fiscal Year 2012-13
 Fund 100 - General
 Budget Unit 134 - Surveyor / Engineer
 Function Public Protection
 Activity Other Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

CHARGES FOR CURRENT SERVICES

32102-000 Engineer Fee	\$ 3,284	\$ 1,200	\$ -	\$ -
<i>Total Charges For Current Services</i>	<i>3,284</i>	<i>1,200</i>	<i>-</i>	<i>-</i>
Total Revenue	\$ 3,284	\$ 1,200	\$ -	\$ -

SERVICES & SUPPLIES

55000-504 Professional Services	\$ 33,419	\$ 6,852	\$ 20,000	\$ 20,000
<i>Total Services & Supplies</i>	<i>33,419</i>	<i>6,852</i>	<i>20,000</i>	<i>20,000</i>
Total Expenditures/Appropriations	\$ 33,419	\$ 6,852	\$ 20,000	\$ 20,000
Net Cost	\$ 30,135	\$ 5,652	\$ 20,000	\$ 20,000

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 167 - Building Official
Budget Unit 167 - Building Official
Function Public Protection
Activity Protection Inspection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSE, PERMITS & FRANCHISES				
30213-000 Construction Permits	\$ 94,654	\$ 53,544	\$ 65,000	\$ 65,000
<i>Total License, Permits, & Franchises</i>	<i>94,654</i>	<i>53,544</i>	<i>65,000</i>	<i>65,000</i>
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	540	501	400	400
<i>Total Revenue from Use of Money and Property</i>	<i>540</i>	<i>501</i>	<i>400</i>	<i>400</i>
CHARGES FOR CURRENT SERVICES				
32131-000 Plan Check Fee	27,206	20,731	18,000	18,000
32133-000 Fire Inspection Fees	2,397	4,606	2,500	2,500
<i>Total Charges for Current Services</i>	<i>29,603</i>	<i>25,337</i>	<i>20,500</i>	<i>20,500</i>
MISCELLANEOUS REVENUES				
33101-000 Miscellaneous	13	837	-	-
33113-000 Miscellaneous Insurance Reimb	1,033	-	-	-
<i>Total Miscellaneous Revenues</i>	<i>1,046</i>	<i>837</i>	<i>-</i>	<i>-</i>
OTHER FINANCING SOURCES				
38104-000 Transfers In	119,613	31,573	50,698	50,698
<i>Total Other Financing Sources</i>	<i>119,613</i>	<i>31,573</i>	<i>50,698</i>	<i>50,698</i>
TOTAL REVENUE				
Total Revenue	\$ 245,456	\$ 111,792	\$ 136,598	\$ 136,598
SALARIES & BENEFITS				
51000-102 Management	\$ 68,000	\$ 75,000	\$ 72,000	\$ 72,000
51000-129 Extra Help	8,130	12,187	15,000	15,000
51400-140 Medical Insurance	13,548	13,037	14,904	16,248
51400-145 Pers - Retirement (Miscellaneous)	9,071	10,099	11,087	11,216
51400-147 Pers - Employer Paid	4,760	6,028	5,040	5,040
51600-160 Workers Compensation Insurance	467	578	589	589
51600-161 Unemployment Insurance	1,186	1,212	2,000	2,000
51600-162 FICA - Medicare	1,070	1,230	620	1,262
51600-163 FICA - Social Security	504	756	2,000	930

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 167 - Building Official
Budget Unit 167 - Building Official
Function Public Protection
Activity Protection Inspection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<i>Total Salaries & Benefits</i>	<i>106,736</i>	<i>120,127</i>	<i>123,240</i>	<i>124,285</i>
SERVICES & SUPPLIES				
52400-249 Small Tools & Miscellaneous Equipment	159	111	300	300
52700-272 Gasoline	1,837	2,688	3,500	3,500
53000-385 Return of Funding	46	-	-	-
54000-401 Insurance	926	924	908	908
54200-420 Phone, Internet & Other Communications	932	627	1,000	1,000
54500-450 Memberships & Dues	611	455	700	700
54500-451 Conference Registration	250	325	2,000	2,000
54500-454 Travel	143	-	2,000	2,000
54500-457 Education / Tuition Reimbursement	-	-	2,000	2,000
54500-459 Publications, Subscriptions	1,832	401	2,000	2,000
54600-464 Computer Software	7,535	-	3,500	3,500
54700-472 Service & Repair	1,000	2,320	2,000	2,000
54800-481 Maint.Agrmnt-PC/Software	-	3,285	-	-
54900-493 Admin Support Costs	43,224	12,184	15,000	15,000
54900-499 Indirect Cost Charges	25,699	24,798	9,378	9,378
55000-504 Professional Services	16,471	2,263	7,000	7,000
<i>Total Services & Supplies</i>	<i>100,665</i>	<i>50,381</i>	<i>51,286</i>	<i>51,286</i>
Total Expenditures/Appropriations \$	207,401 \$	170,508 \$	174,526 \$	175,571 \$
Net Cost \$	(38,055) \$	58,716 \$	37,928 \$	38,973 \$

Beginning Fund Balance	\$	52,625
Revenues +		136,598
Expenditures -		175,571
Ending Fund Balance	\$	<u>13,652</u>

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 100 - General
Budget Unit 175 - Community Development
Function Public Assistance
Activity Other Assistance

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES				
38108-000 CDA Admin Reimbursements	\$ 222,063	\$ 131,842	\$ 109,800	\$ 109,800
<i>Total Charges for Services</i>	<i>222,063</i>	<i>131,842</i>	<i>109,800</i>	<i>109,800</i>
Total Revenue	\$ 222,063	\$ 131,842	\$ 109,800	\$ 109,800
SALARIES & BENEFITS				
51000-102 Management	\$ 116,688	\$ 121,550	\$ 116,688	\$ 125,436
51000-103 Position #1	66,000	68,750	66,000	70,956
51000-104 Position #2	37,742	46,627	44,244	44,244
51000-105 Position #3	12,966	-	-	-
51000-106 Position #4	42,927	46,985	44,796	44,796
51000-107 Position #5	9,390	-	-	-
51300-132 Overtime	35	-	500	500
51400-140 Medical Insurance	55,027	50,563	69,624	64,968
51400-141 Access Fee	222	259	-	-
51400-144 Vacation / Sick Leave	27,345	-	-	-
51400-145 Pers - Retirement (Miscellaneous)	38,114	38,222	41,841	44,462
51400-147 Pers - Employer Paid	13,047	16,530	12,789	-
51600-160 Workers Compensation Insurance	2,354	2,600	4,576	4,576
51600-162 FICA - Medicare	4,435	4,010	3,948	4,147
<i>Total Salaries & Benefits</i>	<i>426,292</i>	<i>396,096</i>	<i>405,006</i>	<i>404,085</i>
SERVICES & SUPPLIES				
52000-209 Miscellaneous Office Supply	7,198	13,616	8,000	8,000
52200-221 Postage Shipping	535	500	1,000	1,000
52700-272 Gasoline	475	171	1,000	1,000
54000-401 Insurance	-	3,108	3,044	3,044
54200-420 Phone, Internet & Other Communications	4,735	4,973	4,500	4,500
54400-443 Printing & Reproduction	921	313	800	800
54500-450 Memberships & Dues	955	1,286	1,200	1,200
54500-451 Conference Registration	2,444	1,334	2,500	2,500
54500-454 Travel	3,749	2,223	3,000	3,000
54500-456 Training Expenses	184	-	-	-
54500-459 Publications, Subscriptions	1,309	1,129	1,000	1,000
54600-460 Leases	8,951	6,807	10,000	10,000

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Financing Sources and Uses by
 Budget Unit by Object
 Governmental Funds
 Fiscal Year 2012-13
 Fund 100 - General
 Budget Unit 175 - Community Development
 Function Public Assistance
 Activity Other Assistance

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
54700-472 Service & Repair	3,200	404	1,000	1,000
54800-480 Maintenance Agreements	3,689	2,985	6,000	6,000
55000-504 Professional Services	13,177	-	-	-
55000-586 Technical Support	2,957	-	7,000	7,000
<i>Total Services & Supplies</i>	<i>54,479</i>	<i>38,849</i>	<i>50,044</i>	<i>50,044</i>
Total Expenditures/Appropriations \$	480,771	\$ 434,945	\$ 455,050	\$ 454,129
Net Cost \$	258,708	\$ 303,103	\$ 345,250	\$ 344,329

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 100 - General
Budget Unit 176 - Planning Dept.
Function Public Protection
Activity Other Protection

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
CHARGES FOR CURRENT SERVICES					
32101-000	Plan Check Fees	\$ 2,979	\$ 1,422	\$ 3,000	\$ 3,000
32111-000	Charges for Services	12,961	16,586	10,000	10,000
<i>Total Charges for Current Services</i>		<i>15,940</i>	<i>18,008</i>	<i>13,000</i>	<i>13,000</i>
Total Revenue		\$ 15,940	\$ 18,008	\$ 13,000	\$ 13,000
SALARIES & BENEFITS					
51000-103	Position #1	\$ 4,020	\$ 3,193	\$ 4,020	\$ 4,800
51000-104	Position #2	61,392	65,287	62,256	62,256
51300-132	Overtime	-	-	500	500
51400-140	Medical Insurance	7,885	10,935	15,696	16,248
51400-141	Access Fee	185	-	-	-
51400-145	Pers - Retirement (Miscellaneous)	8,254	8,921	9,587	9,698
51400-147	Pers - Employer Paid	259	2,114	-	1,246
51600-160	Workers Compensation Insurance	2,830	3,466	3,533	3,533
51600-162	FICA - Medicare	948	967	968	973
51600-163	FICA - Social Security	220	138	250	298
<i>Total Salaries & Benefits</i>		<i>85,993</i>	<i>95,021</i>	<i>96,810</i>	<i>99,552</i>
SERVICES & SUPPLIES					
52700-272	Gasoline	848	1,066	1,000	1,000
54000-401	Insurance	-	3,854	3,772	3,772
54400-441	Legal Notices	-	-	800	800
54400-443	Printing & Reproduction	-	-	1,000	1,000
54500-454	Travel	564	-	-	-
54500-459	Publications, Subscriptions	238	-	-	-
54600-464	Computer Software	7,535	-	-	-
54700-472	Service & Repair	1,843	87	500	500
54800-481	Maintenance Agreements - PC Software	-	3,285	8,500	8,500
55000-504	Professional Services	2,544	-	2,500	2,500
<i>Total Services & Supplies</i>		<i>13,572</i>	<i>8,292</i>	<i>18,072</i>	<i>18,072</i>
Total Expenditures/Appropriations		\$ 99,565	\$ 103,313	\$ 114,882	\$ 117,624
Net Cost		\$ 83,625	\$ 85,305	\$ 101,882	\$ 104,624

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 100 - General
Budget Unit 185 - Solid Waste & Recycling
Function Health & Sanitation
Activity Sanitation

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES				
30599-000 State Grant	\$ -	\$ 10,000	\$ -	\$ 10,000
Total Intergovernmental Revenues	-	10,000	-	10,000
MISCELLANEOUS REVENUES				
33128-000 Recycling Revenue	13,571	3,408	13,000	3,000
Total Miscellaneous Revenues	13,571	3,408	13,000	3,000
Total Revenue	\$ 13,571	\$ 13,408	\$ 13,000	\$ 13,000
SALARIES & BENEFITS				
51000-129 Extra Help	\$ 8,800	\$ 8,576	\$ 9,290	\$ 9,300
51600-161 EDD: Unemployment Insurance	854	13	-	-
51600-162 FICA - Medicare	128	124	135	135
51600-163 FICA - Social Security	546	531	577	577
<i>Total Salaries & Benefits</i>	<i>10,328</i>	<i>9,244</i>	<i>10,002</i>	<i>10,012</i>
SERVICES & SUPPLIES				
52700-272 Gasoline	984	914	1,000	1,000
54700-472 Service & Repair	1,685	2,197	1,600	1,600
55000-504 Professional Services	2,000	2,000	1,720	1,720
<i>Total Services & Supplies</i>	<i>4,669</i>	<i>5,111</i>	<i>4,320</i>	<i>4,320</i>
OTHER FINANCING USES				
59500-952 Operating Transfers Out	3,000	3,000	3,000	3,000
<i>Total Other Financing Uses</i>	<i>3,000</i>	<i>3,000</i>	<i>3,000</i>	<i>3,000</i>
Total Expenditures/Appropriations	\$ 17,997	\$ 17,355	\$ 17,322	\$ 17,332
Net Cost	\$ 4,426	\$ 3,947	\$ 4,322	\$ 4,332

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Financing Sources and Uses by
 Budget Unit by Object
 Governmental Funds
 Fiscal Year 2012-13
 Fund 100 - General
 Budget Unit 195 - Perry Walther Building
 Function General
 Activity Property Management

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY & PROPERTY				
30431-000 Rents & Concessions	\$ 2,675	\$ 2,400	\$ 2,500	\$ 2,500
<i>Total Revenue from Use of Money & Property</i>	<i>2,675</i>	<i>2,400</i>	<i>2,500</i>	<i>2,500</i>
Total Revenue	\$ 2,675	\$ 2,400	\$ 2,500	\$ 2,500
SERVICES & SUPPLIES				
54000-401 Insurance	\$ 1,542	\$ 1,362	\$ 1,339	\$ 1,339
54100-410 Electricity	3,712	3,001	3,000	3,000
54100-411 Propane Gas	5,006	6,603	6,200	6,200
54100-418 Water	2,395	2,456	2,600	2,600
54100-419 Sewer	1,185	1,077	1,100	1,100
54300-439 Maintenance for Structures	2,253	-	-	-
<i>Total Services & Supplies</i>	<i>16,093</i>	<i>14,499</i>	<i>14,239</i>	<i>14,239</i>
Total Expenditures/Appropriations	\$ 16,093	\$ 14,499	\$ 14,239	\$ 14,239
Net Cost	\$ 13,418	\$ 12,099	\$ 11,739	\$ 11,739

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 219 - ISF
Budget Unit 219 - ISF
Function Public Ways & Facilities
Activity Public Ways

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUE FROM USE OF MONEY AND PROPERTY

30411-000 Interest	\$ 775	\$ 762	\$ 600	\$ 600
<i>Total Revenue from Use of Money and Property</i>	<i>775</i>	<i>762</i>	<i>600</i>	<i>600</i>

INTERGOVERNMENTAL REVENUES

30599-000 State Grant	-	-	325,000	325,000
<i>Total Intergovernmental Revenues</i>	<i>-</i>	<i>-</i>	<i>325,000</i>	<i>325,000</i>

CHARGES FOR SERVICES

30436-000 Equipment Rental	172,517	152,431	150,000	150,000
32112-000 ISF Vehicle Repair Fees	99,792	138,684	90,000	90,000
32119-000 Administrative Fees	2,605	-	-	-
<i>Total Charges for Services</i>	<i>274,914</i>	<i>291,115</i>	<i>240,000</i>	<i>240,000</i>

MISCELLANEOUS REVENUES

33101-000 Miscellaneous	4,725	4,064	-	-
33113-000 Miscellaneous Insurance Reimb	1,545	-	-	-
33117-000 Fuel Reimbursements	128,785	203,901	180,000	180,000
<i>Total Miscellaneous Revenues</i>	<i>135,055</i>	<i>207,965</i>	<i>180,000</i>	<i>180,000</i>

OTHER FINANCING SOURCES

38104-000 Transfer In	-	487,000	125,000	125,000
	<i>-</i>	<i>487,000</i>	<i>125,000</i>	<i>125,000</i>

Total Revenue	\$ 410,744	\$ 986,842	\$ 870,600	\$ 870,600
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SALARIES & BENEFITS

51000-103 Position #1	\$ 53,160	\$ 56,048	\$ 53,160	\$ 53,160
51300-132 Overtime	3,578	-	2,000	2,000
51400-140 Medical Insurance	15,819	15,819	19,908	20,880
51400-145 Pers - Retirement (Miscellaneous)	7,092	7,542	8,186	8,281
51400-147 Pers - Employer Paid	1,063	1,818	1,064	1,064
51600-160 Workers Compensation Insurance	526	654	898	898
51600-162 FICA - Medicare	786	775	808	800

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 219 - ISF
Budget Unit 219 - ISF
Function Public Ways & Facilities
Activity Public Ways

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<i>Total Salaries & Benefits</i>	<i>82,024</i>	<i>82,656</i>	<i>86,024</i>	<i>87,083</i>
SERVICES & SUPPLIES				
52300-239 Other Maintenance Supplies	1,510	1,293	1,500	1,500
52400-249 Small Tools & Miscellaneous Equipment	1,267	7,917	7,000	7,000
52500-256 Equipment - Rents	-	-	500	500
52700-275 ISF: Fuel	125,791	202,664	200,000	200,000
53000-389 Clothing Cost	971	1,093	1,200	1,200
54000-401 Insurance	5,245	4,738	4,658	4,658
54100-410 Electricity	4,690	4,148	4,700	4,700
54100-411 Propane Gas	9,721	8,326	10,000	10,000
54200-420 Phone, Internet & Other Communications	380	382	450	450
54400-440 Publication Services	23	49	200	200
54500-450 Memberships & Dues	-	35	200	200
54500-451 Conference Registration	875	745	1,200	1,200
54500-454 Travel	1,304	1,204	2,000	2,000
54600-460 Leases	477	461	-	-
54700-472 Service & Repair	54,502	77,015	65,000	65,000
54900-493 Admin Support Costs	21,356	21,493	18,000	18,000
54900-499 Indirect Cost Charges	30,665	56,358	61,819	61,819
55000-504 Professional Services	1,706	902	2,000	2,000
55000-586 Technical Support	-	-	-	-
<i>Total Services & Supplies</i>	<i>260,483</i>	<i>388,823</i>	<i>380,427</i>	<i>380,427</i>
CAPITAL ASSETS				
57700-770 Heavy Equipment - All	-	466,983	450,000	450,000
<i>Total Capital Assets</i>	<i>-</i>	<i>466,983</i>	<i>450,000</i>	<i>450,000</i>
Total Expenditures/Appropriations \$	\$ 342,507	\$ 938,462	\$ 916,451	\$ 917,510
Net Cost \$	\$ (68,237)	\$ (48,380)	\$ 45,851	\$ 46,910

Beginning Fund Balance	\$ 205,470
Revenues +	870,600
Expenditures -	917,510
Ending Fund Balance	<u>\$ 158,560</u>

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 220 - Public Works
Budget Unit 220 - Public Works
Function Public Ways & Facilities
Activity Public Ways

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS & FRANCHISES				
30220-000 Road Privileges & Permits	\$ 1,100	\$ 675	\$ 600	\$ 600
<i>Total Licenses Permits & Franchises</i>	<i>1,100</i>	<i>675</i>	<i>600</i>	<i>600</i>
FINES, FORFEITURES & PENALTIES				
30317-000 Snow Park Fine	1,411	638	1,000	1,000
<i>Total Fines, Forfeitures & Penalties</i>	<i>1,411</i>	<i>638</i>	<i>1,000</i>	<i>1,000</i>
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	10,309	7,713	10,000	10,000
30438-000 Rents & Concessions - BV Transp	600	600	600	600
<i>Total Revenue from Use of Money and Property</i>	<i>10,909</i>	<i>8,313</i>	<i>10,600</i>	<i>10,600</i>
INTERGOVERNMENTAL REVENUES				
30546-000 State Hwy Use Tax 2104	247,972	249,521	275,000	275,000
30547-000 State Hwy Use Tax 2105	132,622	107,605	125,000	125,000
30548-000 State Hwy Use Tax 2106	18,392	17,932	20,000	20,000
30549-000 State Hwy Use Tax 2107	144,526	243,053	195,000	195,000
30566-000 State Exchange Matching	206,575	196,812	196,812	196,812
30832-000 Federal Forest Reserve	311,666	246,441	-	200,000
30839-000 BPMP - Bridge Preventative Maintenance	-	-	100,000	100,000
<i>Total Intergovernmental Revenues</i>	<i>1,061,753</i>	<i>1,061,364</i>	<i>911,812</i>	<i>1,111,812</i>
CHARGES FOR SERVICES				
32119-000 Administrative Fees	41,911	83,401	30,000	30,000
<i>Total Charges for Services</i>	<i>41,911</i>	<i>83,401</i>	<i>30,000</i>	<i>30,000</i>
MISCELLANEOUS REVENUES				
33101-000 Miscellaneous	4	(13,278)	-	-
33113-000 Miscellaneous Insurance Reimb	24,480	-	-	-
<i>Total Miscellaneous Revenues</i>	<i>24,484</i>	<i>(13,278)</i>	<i>-</i>	<i>-</i>
OTHER FINANCING SOURCES				
38104-000 Transfer In	4,961	186,684	-	-
<i>Total Other Financing Sources</i>	<i>4,961</i>	<i>186,684</i>	<i>-</i>	<i>-</i>
Total Revenue	\$ 1,146,529	\$ 1,327,797	\$ 954,012	\$ 1,154,012
SALARIES & BENEFITS				
51000-106 Position #4	\$ 60,780	\$ 65,976	\$ 60,780	\$ 60,780
51000-107 Position #5	50,442	51,831	51,504	51,504
51000-109 Position #7	13,388	37,729	35,915	37,709
51000-110 Position #8	-	2,020	-	-

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 220 - Public Works
Budget Unit 220 - Public Works
Function Public Ways & Facilities
Activity Public Ways

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
51000-111	Position #9	47,628	48,977	49,117	22,512
51000-112	Position #10	70,368	74,810	70,368	70,368
51000-114	Position #12	24,926	-	-	-
51000-116	Position #14	45,360	47,782	45,360	45,360
51000-126	Seasonal	16,309	13,476	19,590	15,480
51300-130	Standby Pay	1,456	808	4,000	4,000
51300-131	Shift Differential	1,110	983	2,000	2,000
51300-132	Overtime	19,727	6,034	25,000	25,000
51400-140	Medical Insurance	87,389	85,937	99,432	106,752
51400-144	Vacation / Sick Leave	15,372	-	791	5,702
51400-145	Pers - Retirement (Miscellaneous)	41,840	44,440	48,203	49,572
51400-147	Pers - Employer Paid	14,575	19,122	15,658	15,794
51600-160	Workers Compensation Insurance	28,307	26,936	13,217	13,217
51600-161	Unemployment Insurance	8,804	4,625	7,000	7,000
51600-162	FICA - Medicare	3,125	2,875	3,372	3,470
51600-163	FICA - Social Security	1,033	855	1,215	960
51700-170	Health Premiums - Retirees	42,902	44,878	51,512	60,000
	Total Salaries & Benefits	594,841	580,094	604,034	597,180
SERVICES & SUPPLIES					
52000-209	Misc. Office Supplies	-	1,156	-	-
52300-239	Other Maintenance Supplies	5,199	5,737	7,000	7,000
52400-240	Radio Service & Repair	-	265	6,000	6,000
52400-249	Small Tools & Miscellaneous Equipment	14	-	-	-
52500-254	Equipment - Rents	172,517	55,247	-	-
52500-256	Equipment - Rents	6,523	104,751	150,000	150,000
52700-272	Gasoline	49,141	47,882	60,000	60,000
53000-314	Maintenance Materials	14,127	44,097	50,000	50,000
53000-377	Signs / Signs Stock	2,904	2,205	5,000	5,000
53000-389	Clothing Cost	2,450	2,397	2,500	2,500
53000-394	Medical Exams	-	266	500	500
54000-401	Insurance	52,987	16,609	14,242	14,245
54100-410	Electricity	10,294	9,647	10,000	10,000
54100-411	Propane Gas	19,321	12,972	18,000	18,000
54100-415	Solid Waste Removal	10	-	-	-
54200-420	Phone, Internet & Other Communications	1,347	1,273	1,200	1,200

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 220 - Public Works
Budget Unit 220 - Public Works
Function Public Ways & Facilities
Activity Public Ways

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
54500-450 Memberships & Dues	201	50	250	250
54500-451 Conference Registration	1,015	1,302	1,500	1,500
54500-454 Travel	418	909	2,000	2,000
54500-456 Training Expenses	87	-	-	-
54500-459 Publication - Subscriptions	-	-	100	100
54700-472 Service & Repair	2,308	63,697	60,000	60,000
54800-480 Maintenance Agreements	73	329	2,500	2,500
54900-493 Admin Support Costs	56,508	32,956	35,000	35,000
54900-499 Indirect Cost Charges	30,665	56,358	61,818	61,818
55000-501 Accounting Services - Audit	2,519	2,590	4,000	4,000
55000-504 Professional Services	17,384	338	2,000	32,000
55000-507 Snow Removal	119,217	44,464	100,000	100,000
55000-527 Forensic / Autopsy / Lab	190	25	150	150
55000-585 Striping Services	17,844	30,002	30,000	30,000
55000-586 Technical Support	2,997	6,327	3,000	3,000
55000-595 Weed Abatement Contract	5,348	7,269	4,000	4,000
<i>Total Services & Supplies</i>	<i>593,608</i>	<i>551,120</i>	<i>630,760</i>	<i>660,763</i>
CAPITAL ASSETS				
58700-870 Road Improvements	38,298	28,096	100,000	100,000
<i>Total Capital Assets</i>	<i>38,298</i>	<i>28,096</i>	<i>100,000</i>	<i>100,000</i>
Total Expenditures/Appropriations	\$ 1,226,747	\$ 1,159,310	\$ 1,334,794	\$ 1,357,943
Net Cost	\$ 80,218	\$ (168,487)	\$ 380,782	\$ 203,931

Beginning Fund Balance	\$ 1,547,352
Revenues +	1,154,012
Expenditures -	1,357,943
Ending Fund Balance	<u>\$ 1,343,421</u>

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 221 - County Road Improvement Fund
Budget Unit 221 - County Road Improvement Fund
Function General Government
Activity Plant Acquisition

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUE FROM USE OF MONEY AND PROPERTY

30411-000 Interest	\$	(1,410)	\$	31	\$	-	\$	-
<i>Total Revenue from Use of Money and Property</i>		<i>(1,410)</i>		<i>31</i>		<i>-</i>		<i>-</i>

INTERGOVERNMENTAL REVENUES

30597-000 State Grant - PY		-		-		-		64,026
30599-000 State Grant		1,054,820		3,888		335,000		335,000
<i>Total Intergovernmental Revenues</i>		<i>1,054,820</i>		<i>3,888</i>		<i>335,000</i>		<i>399,026</i>

OTHER FINANCING SOURCES

38104-000 Transfer In		30,000		-		-		-
<i>Total Other Financing Sources Revenues</i>		<i>30,000</i>		<i>-</i>		<i>-</i>		<i>-</i>

Total Revenue	\$	1,083,410	\$	3,919	\$	335,000	\$	399,026
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SERVICES & SUPPLIES

55000-588 Contract Road Construction	\$	1,039,893	\$	60,242	\$	335,000	\$	335,000
<i>Total Services & Supplies</i>		<i>1,039,893</i>		<i>60,242</i>		<i>335,000</i>		<i>335,000</i>

Total Expenditures/Appropriations	\$	1,039,893	\$	60,242	\$	335,000	\$	335,000
Net Cost	\$	(43,517)	\$	56,323	\$	-	\$	(64,026)

Beginning Fund Balance	\$	(63,189)
Revenues +		399,026
Expenditures -		335,000
Ending Fund Balance	\$	<u>837</u>

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 240 - Airport Fund
Budget Unit 240 - Airport Fund
Function Public Ways & Facilities
Activity Transportation Systems

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUE FROM USE OF MONEY AND PROPERTY

30411-000 Interest	\$ 95	\$ 134	\$ -	\$ -
<i>Total Revenue from Use of Money and Property</i>	<i>95</i>	<i>134</i>	<i>-</i>	<i>-</i>

INTERGOVERNMENTAL REVENUES

30556-000 State - Aviation	-	30,000	10,000	10,000
<i>Total Intergovernmental Revenue</i>	<i>-</i>	<i>30,000</i>	<i>10,000</i>	<i>10,000</i>

Total Revenue	\$ 95	\$ 30,134	\$ 10,000	\$ 10,000
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SERVICES & SUPPLIES

54000-401 Insurance	\$ 2,250	\$ 1,913	\$ 1,722	\$ 1,722
54900-493 Admin Support Costs	1,169	905	2,000	2,000
54900-498 Road Admin	-	-	2,000	2,000
54900-499 Indirect Cost Charges	28	1,633	49	49
55000-504 Professional Services	-	-	4,229	6,000
<i>Total Services & Supplies</i>	<i>3,447</i>	<i>4,451</i>	<i>10,000</i>	<i>11,771</i>

Total Expenditures/Appropriations	\$ 3,447	\$ 4,451	\$ 10,000	\$ 11,771
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Net Cost	\$ 3,352	\$ (25,683)	\$ -	\$ 1,771
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Beginning Fund Balance	\$ 36,202
Revenues +	10,000
Expenditures -	11,771
Ending Fund Balance	<u>\$ 34,431</u>

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 262 - Per Capita Grant
Budget Unit 262 - Per Capita Grant
Function General Government
Activity Plant Acquisition

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	\$ (581)	\$ 18	\$ -	\$ -
<i>Total Revenue from Use of Money and Property</i>	<i>(581)</i>	<i>18</i>	<i>-</i>	<i>-</i>
INTERGOVERNMENTAL REVENUES				
30656-000 TRP Upgrade	176,140	-	-	-
30673-000 Woodfords Community Park	33,420	-	-	-
<i>Total Intergovernmental</i>	<i>209,560</i>	<i>-</i>	<i>-</i>	<i>-</i>
OTHER FINANCING SOURCES				
38104-000 Transfer In	18,136	3,056	-	-
<i>Total Other Financing Sources</i>	<i>18,136</i>	<i>3,056</i>	<i>-</i>	<i>-</i>
Total Revenue				
	\$ 227,115	\$ 3,074	\$ -	\$ -
SERVICES & SUPPLIES				
56400-056 TRP Upgrade	\$ 182,721	\$ -	\$ -	\$ -
56400-073 Woodfords Community Park	-	-	-	-
<i>Total Services & Supplies</i>	<i>182,721</i>	<i>-</i>	<i>-</i>	<i>-</i>
Total Expenditures/Appropriations				
	\$ 182,721	\$ -	\$ -	\$ -
Net Cost				
	\$ (44,394)	\$ (3,074)	\$ -	\$ -

Beginning Fund Balance	\$	-
Revenues +		-
Expenditures -		-
Ending Fund Balance	\$	-

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 263 - Markleeville Pipeline
Budget Unit 263 - Markleeville Pipeline
Function General Government
Activity Plant Acquisition

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	\$ (199)	\$ (2,538)	\$ -	\$ -
<i>Total Revenue from Use of Money and Property</i>	<i>(199)</i>	<i>(2,538)</i>	-	-
INTERGOVERNMENTAL REVENUES				
30597-000 State Grant - PY	80,626	268,703	-	501,304
<i>Total Intergovernmental</i>	<i>80,626</i>	<i>268,703</i>	-	<i>501,304</i>
OTHER FINANCING SOURCES				
38104-000 Transfer In	-	2,085	-	-
<i>Total Miscellaneous Revenues</i>	-	<i>2,085</i>	-	-
Total Revenue	\$ 80,427	\$ 268,250	\$ -	\$ 501,304
SERVICES & SUPPLIES				
56400-000 Grant	\$ 171,471	\$ 680,596	\$ -	\$ -
<i>Total Services & Supplies</i>	<i>171,471</i>	<i>680,596</i>	-	-
Total Expenditures/Appropriations	\$ 171,471	\$ 680,596	\$ -	\$ -
Net Cost	\$ 91,044	\$ 412,346	\$ -	(501,304)

Beginning Fund Balance	\$ (501,304)
Revenues +	501,304
Expenditures -	-
Ending Fund Balance	<u>\$ -</u>

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 264 - Facility Master Plan
Budget Unit 264 - Facility Master Plan
Function General Government
Activity Plant Acquisition

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES				
38104-000 Transfer In	\$ -	\$ -	\$ -	\$ 3,200,000
<i>Total Other Financing Sources</i>	-	-	-	<i>3,200,000</i>
Total Revenue	\$ -	\$ -	\$ -	\$ 3,200,000
SERVICES & SUPPLIES				
55000-504 Professional Services	\$ -	\$ -	\$ -	\$ -
<i>Total Services & Supplies</i>	-	-	-	-
CAPITAL ASSETS				
58000-813 Facility Improvements	-	-	-	3,200,000
<i>Total Capital Assets</i>	-	-	-	<i>3,200,000</i>
Total Expenditures/Appropriations	\$ -	\$ -	\$ -	\$ 3,200,000
Net Cost	\$ -	\$ -	\$ -	\$ -

Beginning Fund Balance	\$ -
Revenues +	3,200,000
Expenditures -	<u>3,200,000</u>
Ending Fund Balance	<u>\$ -</u>

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 265 - RZH Grant
Budget Unit 265 - RZH Grant
Function General Government
Activity Plant Acquisition

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS REVENUES				
33101-000 Miscellaneous	\$ 81,692	\$ -	\$ -	\$ -
<i>Total Miscellaneous Revenues</i>	<i>81,692</i>	<i>-</i>	<i>-</i>	<i>-</i>
Total Revenue	\$ 81,692	\$ -	\$ -	\$ -
SERVICES & SUPPLIES				
56400-000 Grant	\$ 79,033	\$ -	\$ -	\$ -
<i>Total Services & Supplies</i>	<i>79,033</i>	<i>-</i>	<i>-</i>	<i>-</i>
OTHER FINANCING USES				
59500-952 Transfers Out	-	2,430	-	-
<i>Total Other Financing Uses</i>	<i>-</i>	<i>2,430</i>	<i>-</i>	<i>-</i>
Total Expenditures/Appropriations	\$ 79,033	\$ 2,430	\$ -	\$ -
Net Cost	\$ (2,659)	\$ 2,430	\$ -	\$ -

Beginning Fund Balance	\$	-
Revenues +		-
Expenditures -		-
Ending Fund Balance	\$	-

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 267 - Leviathan Peak Project
Budget Unit 267 - Leviathan Peak Project
Function General Government
Activity Plant Acquisition

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	\$ 1,205	\$ 1,840	\$ -	\$ -
30440-000 Space Rental	520,000	201,000	437,490	-
<i>Total Revenue from Use of Money and Property</i>	<i>521,205</i>	<i>202,840</i>	<i>437,490</i>	-
INTERGOVERNMENTAL REVENUES				
30840-000 Federal Grant	78,007	-	-	-
<i>Total Intergovernmental Revenue</i>	<i>78,007</i>	-	-	-
OTHER FINANCING SOURCES				
38104-000 Transfer In	-	-	1,426,510	-
<i>Total Other Financing Sources</i>	-	-	<i>1,426,510</i>	-
Total Revenue	\$ 599,212	\$ 202,840	\$ 1,864,000	\$ -
SERVICES & SUPPLIES				
53000-324 Miscellaneous Special Services	\$ -	\$ -	\$ -	\$ -
55000-504 Professional Services	126,728	-	-	-
55000-509 Engineering	-	-	-	-
<i>Total Services & Supplies</i>	<i>126,728</i>	-	-	-
CAPITAL ASSETS				
58000-812 Leviathan Peak	-	352,622	1,864,000	266,922
<i>Total Capital Assets</i>	-	<i>352,622</i>	<i>1,864,000</i>	<i>266,922</i>
OTHER FINANCING USES				
59500-952 Transfers Out	56,325	-	-	-
<i>Total Other Financing Uses</i>	<i>56,325</i>	-	-	-
Total Expenditures/Appropriations	\$ 183,053	\$ 352,622	\$ 1,864,000	\$ 266,922
Net Cost	\$ (416,159)	\$ 149,782	\$ -	\$ 266,922

Beginning Fund Balance	\$ 267,282
Revenues +	-
Expenditures -	266,922
Ending Fund Balance	<u>\$ 360</u>



HEALTH & HUMAN SERVICES
PUBLIC HEALTH

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 120 - Public Health
Budget Unit 120 - Public Health
Function Health & Sanitation
Activity Health

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	\$ 915	\$ 566	\$ 700	\$ 700
30440-000 Space Rental	13,770	14,022	13,770	13,770
<i>Total Revenue from Use of Money and Property</i>	<i>14,685</i>	<i>14,588</i>	<i>14,470</i>	<i>14,470</i>
INTERGOVERNMENTAL REVENUES				
30550-000 State - Childrens Services	2,331	-	2,000	2,331
30551-000 State - CHDP	57,233	-	10,000	60,000
30557-000 State - MCH	47,745	46,649	40,000	78,000
30559-000 State - Health Care FC KI	4,000	-	-	-
30560-000 CERS Grant (Env Health)	-	7,755	-	7,755
30588-000 State - Prior MCH	13,682	15,329	-	-
30597-000 State - Prior	-	39,520	-	-
30627-000 State - Solid Waste Grant	15,549	15,062	15,560	15,560
30630-000 State - Environmental Health Grants	9,710	-	6,000	6,000
31107-000 General County Match	21,864	21,864	21,864	21,864
<i>Total Intergovernmental</i>	<i>172,114</i>	<i>146,179</i>	<i>95,424</i>	<i>191,510</i>
CHARGES FOR SERVICES				
32118-000 Health Fees	40,473	39,027	40,000	40,000
32120-000 Immunizations	20,000	9,352	25,000	25,000
32121-000 Water System Fees	21,242	5,841	20,000	20,000
32123-000 Nurse Practitioner Fees	7,500	7,500	7,500	7,500
32124-000 Sanitation Fees	3,124	512	5,000	5,000
32132-000 Environmental Health	41,037	12,545	20,000	20,000
<i>Total Charges for Services</i>	<i>133,376</i>	<i>74,777</i>	<i>117,500</i>	<i>117,500</i>
MISCELLANEOUS REVENUES				
33101-000 Miscellaneous	8,036	2,475	3,500	3,500
33113-000 Miscellaneous Insurance Reimb	6,755	-	7,000	-
<i>Total Miscellaneous Revenues</i>	<i>14,791</i>	<i>2,475</i>	<i>10,500</i>	<i>3,500</i>

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 120 - Public Health
Budget Unit 120 - Public Health
Function Health & Sanitation
Activity Health

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

OTHER FINANCING SOURCES

38104-000	Operating Transfer In	260,693	225,065	260,111	301,540
	<i>Total Other Financing Sources</i>	<i>260,693</i>	<i>225,065</i>	<i>260,111</i>	<i>301,540</i>

Total Revenue		\$ 595,659	\$ 463,084	\$ 498,005	\$ 628,520
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SALARIES & BENEFITS

51000-102	Management	\$ 8,452	\$ -	\$ 2,113	\$ 20,400
51000-103	Position #1	114,696	71,685	74,553	114,696
51000-105	Position #3	12,911	-	3,361	13,446
51000-106	Position #4	23,696	24,684	23,700	23,700
51000-107	Position #5	-	-	-	22,320
51000-110	Position #8	4,365	2,380	2,835	22,680
51000-111	Position #9	22,122	12,234	14,517	14,748
51000-112	Position #10	56,294	45,161	46,311	73,884
51000-129	Extra Help	3,580	6,905	7,875	15,288
51400-140	Medical Insurance	42,023	18,560	27,460	56,258
51400-145	Pers - Retirement (Miscellaneous)	32,832	22,460	23,055	44,170
51400-147	Pers - Employer Paid	4,103	5,052	2,706	5,724
51600-160	Workers Compensation Insurance	8,275	9,340	9,671	9,671
51600-161	Unemployment Insurance	11,700	3,600	-	-
51600-162	FICA - Medicare	3,504	2,379	2,328	4,334
51600-163	FICA - Social Security	-	-	-	948
	<i>Total Salaries & Benefits</i>	<i>348,553</i>	<i>224,440</i>	<i>240,485</i>	<i>442,267</i>

SERVICES & SUPPLIES

52000-209	Miscellaneous Office Supplies	3,964	3,443	3,600	3,600
52100-219	Other Computer Supplies	-	-	500	500
52200-221	Postage / Shipping	380	776	1,000	1,000
52400-249	Small Tools & Miscellaneous Equipment	-	-	500	500
53000-301	Loan Amortization	35,987	5,408	-	35,987
53000-324	Miscellaneous Special Services	5,687	4,613	5,000	5,000
53000-338	Medical Supplies	5,439	3,219	5,000	5,000
53000-368	Event Advertising	-	-	1,000	1,000
53000-385	Return of Funding	800	429	500	500

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 120 - Public Health
Budget Unit 120 - Public Health
Function Health & Sanitation
Activity Health

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
54000-401	Insurance	7,347	7,990	8,308	8,460
54000-410	Electricity	3,762	2,848	5,000	5,000
54100-411	Propane Gas	3,967	2,452	5,000	5,000
54100-412	Alarm Service	183	202	200	200
54100-415	Solid Waste Removal	498	590	500	500
54100-418	Water	44	38	100	100
54200-420	Phone, Internet & Other Comm.	4,765	4,135	5,000	5,000
54400-440	Print, Pub & Legal Notice	-	301	-	-
54500-450	Memberships & Dues	2,756	3,630	3,500	3,500
54500-451	Conference Registration	1,355	895	1,500	1,500
54500-454	Travel	2,525	2,978	3,000	3,000
54500-456	Training Expenses	2,133	60	1,000	1,000
54500-459	Publications, Subscriptions	475	396	1,000	1,000
54600-460	Leases	2,245	2,039	1,750	1,750
54600-464	Computer Software	3,218	3,218	2,000	2,000
54700-472	Service & Repair	1,000	-	1,000	1,000
54900-499	Indirect Cost Charges	70,146	81,934	70,666	70,666
55000-504	Professional Services	83,594	92,554	100,000	100,000
55000-586	Technical Support	-	100	8,000	8,000
Total Services & Supplies		242,270	224,248	234,624	270,763
Total Expenditures/Appropriations \$		590,823	\$ 448,688	\$ 475,109	\$ 713,030
Net Cost \$		(4,836)	\$ (14,396)	\$ (22,896)	\$ 84,510

Beginning Fund Balance	\$	84,510
Revenues +		628,520
Expenditures -		713,030
Ending Fund Balance	\$	-

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 151 - Tobacco Fund
Budget Unit 151 - Tobacco Fund
Function Health & Sanitation
Activity Health

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	\$ 260	\$ 269	\$ 400	\$ 400
<i>Total Revenue from Use of Money and Property</i>	<i>260</i>	<i>269</i>	<i>400</i>	<i>400</i>
INTERGOVERNMENTAL REVENUES				
30544-000 State - Tobacco Education	191,293	112,500	150,000	187,500
<i>Total Intergovernmental</i>	<i>191,293</i>	<i>112,500</i>	<i>150,000</i>	<i>187,500</i>
MISCELLANEOUS REVENUES				
33113-000 Miscellaneous Insurance Reimb	15,222	-	-	-
<i>Total Miscellaneous Revenues</i>	<i>15,222</i>	<i>-</i>	<i>-</i>	<i>-</i>
OTHER FINANCING SOURCES				
38104-000 Operating Transfer In	143,760	-	20,000	20,000
<i>Total Miscellaneous Revenues</i>	<i>143,760</i>	<i>-</i>	<i>20,000</i>	<i>20,000</i>
Total Revenue				
	\$ 350,535	\$ 112,769	\$ 170,400	\$ 207,900
SALARIES & BENEFITS				
51000-105 Position #3	\$ 38,733	\$ 42,423	\$ 40,338	\$ 40,338
51000-107 Position #5	4,408	-	-	-
51400-140 Medical Insurance	15,060	13,123	14,931	15,660
51400-144 Vacation / Sick Leave	35,466	-	-	-
51400-145 Pers - Retirement (Miscellaneous)	5,755	5,256	6,212	6,284
51400-147 Pers - Employer Paid	309	558	-	-
51600-160 Workers Compensation Insurance	18,629	21,593	18,155	18,155
51600-162 FICA - Medicare	1,101	531	585	585
<i>Total Salaries & Benefits</i>	<i>119,461</i>	<i>83,484</i>	<i>80,221</i>	<i>81,022</i>
SERVICES & SUPPLIES				
52000-209 Miscellaneous Office Supplies	1,845	1,711	1,000	1,000
52200-221 Postage / Shipping	227	592	1,000	1,000
52500-251 Office Space Rents	7,770	7,770	7,608	7,608
53000-323 Educational Materials	-	914	4,000	4,000
53000-324 Miscellaneous Special Services	409	1,151	4,000	4,000

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Financing Sources and Uses by
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Governmental Funds
Fiscal Year 2012-13
Fund 151 - Tobacco Fund
Budget Unit 151 - Tobacco Fund
Function Health & Sanitation
Activity Health

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
53000-366	Program Incentives	275	730	750	750
53000-368	Event Advertising	786	140	5,000	5,000
54000-401	Insurance	8,251	10,259	10,031	10,031
54200-420	Phone, Internet & Other Communications	439	317	927	932
54400-440	Print, Pub & Legal Notice	-	1,370	-	-
54500-450	Memberships & Dues	555	555	950	950
54500-454	Travel	278	428	2,300	2,300
54500-456	Training Expenses	268	706	3,350	3,350
54500-459	Publications, Subscriptions	159	4	-	-
54600-460	Leases	98	84	350	350
54600-464	Computer Software	-	506	521	-
54800-480	Maintenance Ageements	-	-	510	510
54900-499	Indirect Cost Charges	3,399	22,076	20,157	20,157
55000-504	Professional Services	102	47,755	52,500	52,500
55000-586	Technical Support	-	16	2,479	2,479
	<i>Total Services & Supplies</i>	<i>24,861</i>	<i>97,084</i>	<i>117,433</i>	<i>116,917</i>
OTHER FINANCING USES					
59500-952	Transfers Out	185,000	-	-	-
	<i>Total Other Financing Uses</i>	<i>185,000</i>	<i>-</i>	<i>-</i>	<i>-</i>
Total Expenditures/Appropriations		\$ 329,322	\$ 180,568	\$ 197,654	\$ 197,939
Net Cost		\$ (21,213)	\$ 67,799	\$ 27,254	\$ (9,961)

Beginning Fund Balance	\$ (9,961)
Revenues +	207,900
Expenditures -	197,939
Ending Fund Balance	\$ -

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Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 186 - Social Services
Budget Unit 186 - Social Services
Function Public Assistance
Activity Public Assistance Aid Programs

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	\$ 3,798	\$ 203	\$ 500	\$ 500
<i>Total Revenue from Use of Money and Property</i>	<i>3,798</i>	<i>203</i>	<i>500</i>	<i>500</i>
INTERGOVERNMENTAL REVENUES				
30511-000 State - Social Services Admin	418,887	405,915	488,380	488,380
30516-000 County Share (Realignment)	-	-	129,393	129,393
30522-000 State Stabilization	7,000	7,000	7,000	7,000
30811-000 Federal - Social Services Admin	70,417	195,640	387,975	250,000
30840-000 Federal Grant	-	-	109,151	-
<i>Total Intergovernmental</i>	<i>496,304</i>	<i>608,555</i>	<i>1,121,899</i>	<i>874,773</i>
MISCELLANEOUS REVENUES				
33101-000 Miscellaneous	9,661	12,675	-	3,000
33113-000 Miscellaneous Insurance Reimb	67,095	-	-	-
<i>Total Miscellaneous Revenues</i>	<i>76,756</i>	<i>12,675</i>	<i>-</i>	<i>3,000</i>
OTHER FINANCING SOURCES				
38104-000 Operating Transfer In	125,635	880,716	475,000	450,000
<i>Total Other Financing Sources</i>	<i>125,635</i>	<i>880,716</i>	<i>475,000</i>	<i>450,000</i>
Total Revenue	\$ 702,493	\$ 1,502,149	\$ 1,597,399	\$ 1,328,273
SALARIES & BENEFITS				
51000-102 Management	\$ 76,064	\$ 97,829	\$ 110,000	\$ 81,600
51000-103 Position #1	53,693	44,046	22,940	51,156
51000-104 Position #2	53,160	55,754	53,160	53,160
51000-105 Position #3	-	-	-	39,960
51000-106 Position #4	16,319	30,630	-	-
51000-107 Position #5	43,200	47,716	45,360	50,004
51000-108 Position #6	-	-	53,000	-
51000-109 Position #7	44,244	28,020	44,244	33,012
51000-110 Position #8	39,285	42,846	40,824	22,680
51000-111 Position #9	22,122	24,469	23,226	22,122

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Budget Unit by Object
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Fiscal Year 2012-13
Fund 186 - Social Services
Budget Unit 186 - Social Services
Function Public Assistance
Activity Public Assistance Aid Programs

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
51000-112	Position #10	14,074	15,051	14,250	-
51000-129	Extra Help	7,864	6,905	6,000	-
51300-130	Standby Pay	27,153	28,006	31,636	33,000
51300-132	Overtime	939	290	-	-
51400-140	Medical Insurance	78,822	71,167	93,705	87,562
51400-144	Vacation / Sick Leave	28,510	39,655	-	-
51400-145	Pers - Retirement (Miscellaneous)	47,184	50,197	53,712	48,871
51400-147	Pers - Employer Paid	8,158	12,266	7,380	-
51400-148	Car Allowance	760	1,600	-	-
51600-160	Workers Compensation Insurance	55,311	24,271	22,544	22,544
51600-161	Unemployment Insurance	28,155	9,298	30,000	10,000
51600-162	FICA - Medicare	5,797	6,599	5,806	5,588
51600-163	FICA - Social Security	-	-	-	2,478
51700-170	Health Premiums - Retirement	23,185	22,057	26,832	26,832
Total Salaries & Benefits		673,999	658,672	684,619	590,569
SERVICES & SUPPLIES					
52000-209	Miscellaneous Office Supplies	6,140	9,122	10,500	10,500
52000-210	Office Equipment	-	731	500	500
52100-219	Other Computer Supplies	-	-	1,650	1,650
52200-221	Postage / Shipping	844	1,443	2,000	2,000
52400-249	Small Tools & Miscellaneous Equipment	-	-	100	100
52700-272	Gasoline	5,057	6,632	9,000	9,000
53000-324	Miscellaneous Special Services	81,295	69,502	100,000	100,000
53000-385	Return of Funding	53	-	-	-
54000-401	Insurance	40,014	50,215	49,108	49,109
54000-410	Electricity	6,939	6,228	9,000	9,000
54100-411	Propane Gas	7,452	5,352	9,000	9,000
54100-412	Alarm Service	337	538	600	600
54100-415	Solid Waste Removal	1,043	1,094	1,500	1,500
54100-418	Water	493	27	150	150
54200-420	Phone, Internet & Other Communications	10,338	8,874	12,000	12,000
54300-439	Maintenance for Structures	9,625	-	5,000	5,000

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Fund 186 - Social Services
Budget Unit 186 - Social Services
Function Public Assistance
Activity Public Assistance Aid Programs

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
54400-440	Publications Services	110	404	1,000	1,000
54500-450	Memberships & Dues	14,044	14,811	13,500	15,000
54500-451	Conference Registration	3,718	1,915	3,000	3,000
54500-454	Travel	6,080	4,910	6,000	6,000
54500-456	Training Expenses	1,745	4,426	5,000	5,000
54500-459	Publications, Subscriptions	465	41	-	-
54600-460	Leases	3,595	3,870	4,500	4,500
54600-464	Computer Software	-	5,761	3,316	-
54700-472	Service & Repair	10,524	4,294	22,200	22,200
54800-480	Maintenance Agreements	-	-	1,000	1,000
54900-499	Indirect Cost Charges	167,832	213,139	171,929	171,929
55000-501	Accounting Services - Audit	14,259	14,129	14,259	14,259
55000-504	Professional Services	47,522	93,770	97,000	48,974
55000-586	Technical Support	3,270	296	5,000	5,000
56000-602	Special Dept Other	100,241	74,205	173,000	165,000
56000-614	IHSS County Share	43,027	45,624	55,000	55,000
<i>Total Services & Supplies</i>		<i>586,062</i>	<i>641,353</i>	<i>785,812</i>	<i>727,971</i>
CAPITAL ASSETS					
57000-700	Computers	449	6,217	-	-
<i>Total Capital Assets</i>		<i>449</i>	<i>6,217</i>	<i>-</i>	<i>-</i>
Total Expenditures/Appropriations		\$ 1,260,510	\$ 1,306,242	\$ 1,470,431	\$ 1,318,540
Net Cost		\$ 558,017	\$ (195,907)	\$ (126,968)	\$ (9,733)

Beginning Fund Balance	\$ 323,705
Revenues +	1,328,273
Expenditures -	1,318,540
Ending Fund Balance	<u>\$ 333,438</u>

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Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 190 - One Stop
Budget Unit 190 - One Stop
Function Public Assistance
Activity Public Assistance Aid Programs

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	\$ -	\$ -	\$ -	\$ 100
<i>Total Revenue from Use of Money and Property</i>	-	-	-	100
INTERGOVERNMENTAL REVENUES				
30840-000 Federal Grant	-	-	-	111,000
<i>Total Intergovernmental</i>	-	-	-	111,000
Total Revenue \$ - \$ - \$ - \$ 111,100				
SERVICES & SUPPLIES				
52000-209 Miscellaneous Office Supplies	-	-	-	1,500
52200-221 Postage / Shipping	-	-	-	100
52400-251 Office Space Rents	-	-	-	5,000
53000-324 Miscellaneous Special Services	-	-	-	25,000
54100-410 Electricity	-	-	-	500
54100-411 Propane Gas	-	-	-	500
54100-412 Alarm Service	-	-	-	150
54100-415 Solid Waste Removal	-	-	-	100
54100-418 Water	-	-	-	10
54200-420 Phone, Internet & Other Communications	-	-	-	700
54400-440 Publications Services	-	-	-	50
54500-450 Memberships & Dues	-	-	-	100
54500-454 Travel	-	-	-	500
54500-456 Training Expenses	-	-	-	2,500
54600-460 Leases	-	-	-	300
55000-504 Professional Services	-	-	-	60,000
55000-586 Technical Support	-	-	-	200
<i>Total Services & Supplies</i>	-	-	-	97,210
Total Expenditures/Appropriations \$ - \$ - \$ - \$ 97,210				
Net Cost \$ - \$ - \$ - \$ (13,890)				

Beginning Fund Balance	\$ -
Revenues +	111,100
Expenditures -	97,210
Ending Fund Balance	<u>\$ 13,890</u>

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 217 - Promoting Safe / Stable Families
Budget Unit 217 - Promoting Safe / Stable Families
Function Health & Sanitation
Activity Health

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUE FROM USE OF MONEY AND PROPERTY

30411-000 Interest	\$	24	\$	12	\$	-	\$	-
<i>Total Revenue from Use of Money and Property</i>		<i>24</i>		<i>12</i>		<i>-</i>		<i>-</i>
Total Revenue	\$	24	\$	12	\$	-	\$	-

Total Expenditures/Appropriations	\$	-	\$	-	\$	-	\$	-
Net Cost	\$	(24)	\$	(12)	\$	-	\$	-

Beginning Fund Balance	\$	2,952
Revenues +		-
Expenditures -		-
Ending Fund Balance	\$	2,952

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 273 - CDC Grant
Budget Unit 273 - CDC Grant
Function Health & Sanitation
Activity Health

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	\$ 742	\$ 180	\$ -	\$ 500
<i>Total Revenue from Use of Money and Property</i>	<i>742</i>	<i>180</i>	<i>-</i>	<i>500</i>
INTERGOVERNMENTAL REVENUES				
30597-000 PY State Grant	-	26,428	-	-
30599-000 State Grant	-	30,003	60,042	60,042
30840-000 Federal Grant	129,885	62,702	100,600	100,600
30841-000 PY Federal Grant	-	10,500	-	-
<i>Total Intergovernmental</i>	<i>129,885</i>	<i>129,633</i>	<i>160,642</i>	<i>160,642</i>
Total Revenue	\$ 130,627	\$ 129,813	\$ 160,642	\$ 161,142
SALARIES & BENEFITS				
51000-102 Management	\$ -	\$ 5,887	\$ 6,339	\$ -
51000-103 Position #1	-	23,895	17,205	-
51000-105 Position #3	-	14,141	10,085	-
51000-110 Position #8	-	2,380	1,701	-
51000-111 Position #9	-	12,234	8,710	-
51000-112 Position #10	-	15,051	10,688	-
51000-129 Extra Help	-	-	1,125	-
51400-140 Medical Insurance	-	11,504	11,876	-
51400-144 Vacation / Sick Leave	504	504	-	-
51400-145 Pers - Retirement (Miscellaneous)	-	9,503	8,138	-
51400-147 Pers - Employer Paid	-	2,187	-	-
51600-162 FICA - Medicare	-	1,059	794	-
<i>Total Salaries & Benefits</i>	<i>504</i>	<i>98,345</i>	<i>76,661</i>	<i>-</i>
SERVICES & SUPPLIES				
52000-209 Miscellaneous Office Supplies	-	304	1,000	1,000
52200-221 Postage / Shipping	-	21	100	100
52400-251 Office Space Rents	-	-	9,600	9,600
53000-324 Miscellaneous Special Services	-	330	1,000	1,000
53000-338 Medical Supplies	-	1,014	1,000	1,000
54100-410 Electricity	257	448	500	500

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Governmental Funds
Fiscal Year 2012-13
Fund 273 - CDC Grant
Budget Unit 273 - CDC Grant
Function Health & Sanitation
Activity Health

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
54100-411	Propane Gas	-	429	500	500
54100-412	Alarm Service	-	35	100	100
54100-415	Solid Waste Removal	-	81	125	125
54100-418	Water	-	2	25	25
54200-420	Phone, Internet & Other Communications	-	3,379	3,800	3,800
54500-451	Conference Registration	-	1,650	3,000	3,000
54500-454	Travel	75	5,113	7,000	7,000
54500-456	Training Expenses	-	200	500	500
54500-459	Publication - Subscription	-	3	-	-
54600-460	Leases	-	221	175	175
54600-464	Computer Software	-	506	183	-
54900-499	Indirect Cost Charges	-	2,950	3,862	3,862
55000-504	Professional Services	-	216	10,000	10,000
55000-586	Technical Support	-	16	-	-
56400-000	Grant	20,104	2,162	84,346	68,786
	Total Services & Supplies	20,436	19,080	126,816	111,073
OTHER FINANCING USES					
59500-952	Transfers Out	169,258	12,600	-	100,000
	Total Other Financing Uses	169,258	12,600	-	100,000
Total Expenditures/Appropriations		\$ 190,198	\$ 130,025	\$ 203,477	\$ 211,073
Net Cost		\$ 59,571	\$ 212	\$ 42,835	\$ 49,931

Beginning Fund Balance	\$	49,931
Revenues +		161,142
Expenditures -		211,073
Ending Fund Balance	\$	-

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Governmental Funds
Fiscal Year 2012-13
Fund 274 - HPP
Budget Unit 274 - HPP
Function Health & Sanitation
Activity Health

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	\$ 139	\$ 373	\$ -	\$ 296
<i>Total Revenue from Use of Money and Property</i>	<i>139</i>	<i>373</i>	<i>-</i>	<i>296</i>
INTERGOVERNMENTAL REVENUES				
30840-000 Federal Grant	149,111	136,425	165,000	165,000
<i>Total Intergovernmental</i>	<i>149,111</i>	<i>136,425</i>	<i>165,000</i>	<i>165,000</i>
MISCELLANEOUS REVENUES				
33101-000 Miscellaneous	-	17,150	-	-
<i>Total Miscellaneous Revenues</i>	<i>-</i>	<i>17,150</i>	<i>-</i>	<i>-</i>
Total Revenue	\$ 149,250	\$ 153,948	\$ 165,000	\$ 165,296
SERVICES & SUPPLIES				
54900-499 Indirect Cost Charges	\$ -	\$ 6,080	\$ 3,306	\$ 3,306
56400-000 Grant	65,167	80,086	161,694	120,000
<i>Total Services & Supplies</i>	<i>65,167</i>	<i>86,166</i>	<i>165,000</i>	<i>123,306</i>
OTHER FINANCING USES				
59500-952 Transfers Out	40,838	39,547	-	64,900
<i>Total Other Financing Uses</i>	<i>40,838</i>	<i>39,547</i>	<i>-</i>	<i>64,900</i>
Total Expenditures/Appropriations	\$ 106,005	\$ 125,713	\$ 165,000	\$ 188,206
Net Cost	\$ (43,245)	\$ (28,235)	\$ -	\$ 22,910

Beginning Fund Balance	\$ 22,910
Revenues +	165,296
Expenditures -	188,206
Ending Fund Balance	<u>\$ -</u>

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Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 275 - HPP H1N1
Budget Unit 275 - HPP H1N1
Function Health & Sanitation
Activity Health

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	\$ (87)	\$ (56)	\$ -	\$ -
<i>Total Revenue from Use of Money and Property</i>	<i>(87)</i>	<i>(56)</i>	-	-
INTERGOVERNMENTAL REVENUES				
30840-000 Federal Grant	-	-	-	-
<i>Total Intergovernmental</i>	-	-	-	-
OTHER FINANCING SOURCES				
38104-000 Transfer In	-	14,547	-	-
<i>Total Other Financing Sources</i>	-	<i>14,547</i>	-	-
Total Revenue	\$ (87)	\$ 14,491	\$ -	\$ -
SERVICES & SUPPLIES				
56400-000 Grant	\$ -	\$ -	\$ -	\$ -
<i>Total Services & Supplies</i>	-	-	-	-
OTHER FINANCING USES				
59500-952 Transfers Out	-	-	-	-
<i>Total Other Financing Uses</i>	-	-	-	-
Total Expenditures/Appropriations	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ 87	\$ (14,491)	\$ -	\$ -

Beginning Fund Balance	\$ (85)
Revenues +	-
Expenditures -	-
Ending Fund Balance	<u>\$ (85)</u>

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Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 279 - CDC H1N1
Budget Unit 279 - CDC H1N1
Function Health & Sanitation
Activity Health

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	\$ 632	\$ 89	\$ -	\$ -
<i>Total Revenue from Use of Money and Property</i>	<i>632</i>	<i>89</i>	<i>-</i>	<i>-</i>
Total Revenue	\$ 632	\$ 89	\$ -	\$ -
SERVICES & SUPPLIES				
53000-385 Return of Funding	\$ -	\$ 26,144	\$ 13,140	\$ -
<i>Total Services & Supplies</i>	<i>-</i>	<i>26,144</i>	<i>13,140</i>	<i>-</i>
OTHER FINANCING USES				
59500-952 Transfers Out	-	-	-	13,140
<i>Total Other Financing Uses</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>13,140</i>
Total Expenditures/Appropriations	\$ -	\$ 26,144	\$ 13,140	\$ 13,140
Net Cost	\$ (632)	\$ 26,055	\$ 13,140	\$ 13,140

Beginning Fund Balance	\$ 13,140
Revenues +	-
Expenditures -	13,140
Ending Fund Balance	<u>\$ -</u>



BEHAVIORAL HEALTH
DRUG & ALCOHOL

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 121 - Mental Health
Budget Unit 121 - Mental Health
Function Health & Sanitation
Activity Health

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	\$ 461	\$ 309	\$ 200	\$ 200
<i>Total Revenue from Use of Money and Property</i>	<i>461</i>	<i>309</i>	<i>200</i>	<i>200</i>
INTERGOVERNMENTAL REVENUES				
31106-000 Other Government Agency	825	-	-	-
<i>Total Intergovernmental Revenues</i>	<i>825</i>	<i>-</i>	<i>-</i>	<i>-</i>
MISCELLANEOUS REVENUES				
33101-000 Miscellaneous	96,328	35,606	86,762	35,910
33113-000 Miscellaneous Insurance Reimb	206	-	-	-
<i>Total Miscellaneous Revenues</i>	<i>96,534</i>	<i>35,606</i>	<i>86,762</i>	<i>35,910</i>
OTHER FINANCING SOURCES				
38104-000 Transfers in	275,000	400,300	270,731	321,583
<i>Total Other Financing Sources</i>	<i>275,000</i>	<i>400,300</i>	<i>270,731</i>	<i>321,583</i>
Total Revenue				
	\$ 372,820	\$ 436,215	\$ 357,693	\$ 357,693
SALARIES & BENEFITS				
51000-102 Management	\$ 13,125	\$ 9,570	\$ 9,188	\$ 33,660
51000-103 Position #1	1,313	15,409	10,293	4,763
51000-104 Position #2	20,741	18,050	9,408	4,704
51000-105 Position #3	-	26,036	7,000	3,959
51000-106 Position #4	-	3,424	20,545	-
51000-107 Position #5	-	11,984	-	-
51000-108 Position #6	-	6,195	-	-
51000-109 Position #7	-	2,782	-	-
51000-110 Position #8	-	603	-	-
51400-140 Medical Insurance	10,858	18,866	20,160	12,806
51400-141 Access Fee - Employer Paid	41	18	-	-
51400-145 Pers - Retirement (Miscellaneous)	4,693	12,490	9,656	7,334
51400-147 Pers - Employer Paid	919	4,074	2,948	94
51400-148 Car Allowance	480	336	336	-

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 121 - Mental Health
Budget Unit 121 - Mental Health
Function Health & Sanitation
Activity Health

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
51600-160	Workers Compensation Insurance	284	370	353	353
51600-161	EDD: Unemployment Insurance	-	108	-	-
51600-162	FICA - Medicare	478	1,123	886	683
51600-163	FICA - Social Security	-	210	-	-
<i>Total Salaries & Benefits</i>		<i>52,932</i>	<i>131,648</i>	<i>90,773</i>	<i>68,356</i>
SERVICES & SUPPLIES					
52000-209	Miscellaneous Office Supplies	571	1,225	-	598
52100-219	Other Computer Supplies	-	224	-	165
52200-221	Postage / Shipping	119	252	-	150
52500-251	Office Space Rents	-	950	-	975
52700-272	Gasoline	1,216	242	-	200
53000-324	Miscellaneous Special Services	-	2,198	5,000	5,000
53000-336	Stipends	-	-	2,000	2,000
54000-401	Insurance	825	815	1,582	1,734
54100-410	Electricity	378	452	-	1,000
54100-411	Propane Gas	399	397	-	100
54100-412	Alarm Service	18	49	-	-
54100-415	Solid Waste Removal	67	65	-	-
54100-418	Water	5	190	-	-
54200-420	Phone, Internet & Other Communications	198	1,764	-	72
54500-450	Memberships & Dues	-	3,448	4,000	4,000
54500-451	Conference Registration	-	75	1,000	1,000
54500-454	Travel	337	1,134	2,000	2,000
54500-456	Training Expenses	-	13	500	500
54600-460	Leases	63	345	-	-
54700-472	Service & Repair	1,412	715	-	-
54900-499	Indirect Cost Charges	23,423	33,703	30,838	30,838
55000-504	Professional Services	159,647	161,268	100,000	100,000
55000-529	Program Administration	102,344	62,960	75,000	75,000
55000-586	Technical Support	385	-	-	-
56900-690	Support and Care of People	-	-	45,000	61,355
<i>Total Services & Supplies</i>		<i>291,407</i>	<i>272,484</i>	<i>266,920</i>	<i>286,687</i>

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 Budget Unit by Object
 Governmental Funds
 Fiscal Year 2012-13
 Fund 121 - Mental Health
 Budget Unit 121 - Mental Health
 Function Health & Sanitation
 Activity Health

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING USES				
59500-952 Operating Transfers Out	(5,000)	-	-	-
<i>Total Other Financing Uses</i>	<i>(5,000)</i>	-	-	-
Total Expenditures/Appropriations \$	339,339	\$ 404,132	\$ 357,693	\$ 355,043
Net Cost \$	(33,481)	\$ (32,083)	\$ -	\$ (2,650)

Beginning Fund Balance	\$ 43,623
Revenues +	357,693
Expenditures -	355,043
Ending Fund Balance	<u>\$ 46,273</u>

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 122 - Drug & Alcohol
Budget Unit 122 - Drug & Alcohol
Function Health & Sanitation
Activity Health

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	\$ 3,873	\$ 2,814	\$ 500	\$ 500
<i>Total Revenue from Use of Money and Property</i>	<i>3,873</i>	<i>2,814</i>	<i>500</i>	<i>500</i>
INTERGOVERNMENTAL REVENUES				
30831-000 Federal - Drug & Alcohol	330,970	339,547	290,989	290,989
<i>Total Intergovernmental</i>	<i>330,970</i>	<i>339,547</i>	<i>290,989</i>	<i>290,989</i>
MISCELLANEOUS REVENUES				
33113-000 Miscellaneous Insurance Reimb	310	-	-	-
<i>Total Miscellaneous Revenues</i>	<i>310</i>	<i>-</i>	<i>-</i>	<i>-</i>
OTHER FINANCING SOURCES				
38104-000 Transfers in	-	300	-	-
<i>Total Other Financing Sources</i>	<i>-</i>	<i>300</i>	<i>-</i>	<i>-</i>
Total Revenue	\$ 335,153	\$ 342,661	\$ 291,489	\$ 291,489
SALARIES & BENEFITS				
51000-102 Management	\$ 13,125	\$ 8,203	\$ 7,875	\$ 33,660
51000-103 Position #1	-	10,387	10,293	11,352
51000-104 Position #2	20,741	14,527	9,408	9,408
51000-105 Position #3	-	11,511	7,000	7,918
51000-106 Position #4	-	3,424	20,545	-
51000-107 Position #5	-	11,984	-	-
51000-108 Position #6	-	6,195	-	-
51000-109 Position #7	-	5,500	19,272	19,272
51000-110 Position #8	-	603	-	-
51400-140 Medical Insurance	10,481	12,829	19,908	18,722
51400-141 Access Fee - Employer Paid	41	16	-	-
51400-145 Pers - Retirement (Miscellaneous)	4,518	9,303	9,447	9,710
51400-147 Pers - Employer Paid	919	3,092	2,856	188
51400-148 Car Allowance	480	288	288	-
51600-160 Workers Compensation Insurance	401	370	353	353
51600-161 EDD: Unemployment Insurance	-	108	-	-
51600-162 FICA - Medicare	461	865	1,146	1,183
51600-163 FICA - Social Security	-	378	1,195	1,195
<i>Total Salaries & Benefits</i>	<i>51,167</i>	<i>99,583</i>	<i>109,586</i>	<i>112,961</i>
SERVICES & SUPPLIES				

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 122 - Drug & Alcohol
Budget Unit 122 - Drug & Alcohol
Function Health & Sanitation
Activity Health

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
52000-209 Miscellaneous Office Supplies	49	1,347	2,000	2,000
52100-219 Other Computer Supplies	-	1,138	5,000	5,000
52200-221 Postage / Shipping	119	249	400	400
52500-251 Office Space Rents	-	950	-	1,000
52700-272 Gasoline	138	5	-	-
53000-321 Friday Night Live	496	-	-	-
53000-323 Education Materials	-	-	500	500
53000-324 Miscellaneous Special Services	162	2,640	60,000	60,000
54000-401 Insurance	1,223	1,034	720	720
54000-410 Electricity	1,516	1,450	1,500	1,500
54100-411 Propane Gas	1,598	1,248	1,500	1,500
54100-412 Alarm Service	74	114	500	500
54100-415 Solid Waste Removal	267	256	300	300
54100-418 Water	18	368	300	300
54200-420 Phone, Internet & Other Communications	794	2,468	3,000	3,000
54500-450 Memberships & Dues	-	2,750	4,000	4,000
54500-451 Conference Registration	-	175	3,000	3,000
54500-454 Travel	37	1,386	5,000	5,000
54500-456 Training Expenses	-	13	2,000	2,000
54600-460 Leases	252	520	1,000	1,000
54700-472 Service & Repair	800	174	500	500
54900-499 Indirect Cost Charges	32,131	42,020	25,497	25,497
55000-504 Professional Services	51,872	201,083	128,520	128,520
55000-529 Program Administration	107,051	73,310	70,000	70,000
55000-541 Contract Services	-	125	-	-
55000-586 Technical Support	-	-	5,000	5,000
Total Services & Supplies	198,597	334,823	320,237	321,237
Total Expenditures/Appropriations \$	249,764	\$ 434,406	\$ 429,823	\$ 434,198
Net Cost \$	(85,389)	\$ 91,745	\$ 138,334	\$ 142,709

Beginning Fund Balance	\$	428,422
Revenues +		291,489
Expenditures -		434,198
Ending Fund Balance	\$	<u>285,713</u>

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 272 - SAMSHA
Budget Unit 272 - SAMSHA
Function Health & Sanitation
Activity Health

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUE FROM USE OF MONEY AND PROPERTY

30411-000 Interest	\$	(6)	\$	(8)	\$	-	\$	-
<i>Total Revenue from Use of Money and Property</i>		<i>(6)</i>		<i>(8)</i>		-		-

INTERGOVERNMENTAL REVENUES

30840-000 Federal Grant		20,507		10,000		10,998		10,998
<i>Total Intergovernmental Revenues</i>		<i>20,507</i>		<i>10,000</i>		<i>10,998</i>		<i>10,998</i>

Total Revenue	\$	20,501	\$	9,992	\$	10,998	\$	10,998
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SERVICES & SUPPLIES

55000-504 Professional Services	\$	-	\$	7,015	\$	10,998	\$	10,998
55000-529 Program Administration		-		2,985		-		-
56400-000 Grant		10,305		-		-		-
<i>Total Services & Supplies</i>		<i>10,305</i>		<i>10,000</i>		<i>10,998</i>		<i>10,998</i>

Total Expenditures/Appropriations	\$	10,305	\$	10,000	\$	10,998	\$	10,998
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Net Cost	\$	(10,196)	\$	8	\$	-	\$	-
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Beginning Fund Balance	\$	4,061
Revenues +		10,998
Expenditures -		10,998
Ending Fund Balance	\$	<u>4,061</u>

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 377 - Mental Health Services Act
Budget Unit 377 - Mental Health Services Act
Function Health & Sanitation
Activity Health

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	\$ 20,802	\$ 26,387	\$ 26,000	\$ 26,000
30432-000 Rents & Concessions	900	900	900	900
<i>Total Revenue from Use of Money and Property</i>	<i>21,702</i>	<i>27,287</i>	<i>26,900</i>	<i>26,900</i>
INTERGOVERNMENTAL REVENUES				
30542-000 State - Mental Health	2,566,000	914,400	737,422	737,422
<i>Total Intergovernmental Revenues</i>	<i>2,566,000</i>	<i>914,400</i>	<i>737,422</i>	<i>737,422</i>
MISCELLANEOUS REVENUES				
33101-000 Miscellaneous	652	1,452	-	-
<i>Total Miscellaneous Revenues</i>	<i>652</i>	<i>1,452</i>	<i>-</i>	<i>-</i>
OTHER FINANCING SOURCES				
38104-000 Transfers In	300	300	-	-
<i>Total Other Financing Sources</i>	<i>300</i>	<i>300</i>	<i>-</i>	<i>-</i>
Total Revenue	\$ 2,588,654	\$ 943,439	\$ 764,322	\$ 764,322
SALARIES & BENEFITS				
51000-102 Management	\$ -	\$ 9,570	\$ 9,188	\$ 34,680
51000-103 Position #1	3,939	25,642	30,878	89,812
51000-104 Position #2	-	14,607	28,224	32,928
51000-105 Position #3	-	11,716	21,000	27,712
51000-106 Position #4	-	3,528	21,168	56,472
51000-107 Position #5	-	19,812	56,256	56,256
51000-108 Position #6	-	13,864	46,116	46,115
51000-109 Position #7	-	2,810	-	-
51000-110 Position #8	-	3,775	16,260	16,260
51000-129 Extra Help	-	-	10,000	10,000
51400-140 Medical Insurance	-	27,577	76,716	92,575
51400-141 Access Fee - Employer Paid	-	18	-	-
51400-145 Pers - Retirement (Miscellaneous)	525	13,764	35,888	53,581
51400-147 Pers - Employer Paid	-	4,025	8,661	12,502
51400-148 Car Allowance	-	336	336	-
51600-160 Workers Compensation Insurance	-	23	-	-
51600-161 EDD: Unemployment Insurance	-	108	-	-
51600-162 FICA - Medicare	53	1,319	3,659	5,368
51600-163 FICA - Social Security	-	285	1,629	1,628
<i>Total Salaries & Benefits</i>	<i>4,517</i>	<i>152,779</i>	<i>365,979</i>	<i>535,889</i>

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 377 - Mental Health Services Act
Budget Unit 377 - Mental Health Services Act
Function Health & Sanitation
Activity Health

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES & SUPPLIES				
52000-209 Miscellaneous Office Supplies	49	3,409	5,000	5,000
52100-219 Other Computer Supplies	-	2,174	10,000	10,000
52100-221 Postage / Shipping	-	163	800	800
52500-251 Office Space Rents	22,156	30,547	25,000	30,547
52700-272 Gasoline	948	2,203	10,000	10,000
53000-324 Miscellaneous Special Services	24,086	6,689	34,684	34,684
54000-401 Insurance	128	113	111	111
54000-410 Electricity	-	38	3,000	3,000
54100-411 Propane Gas	-	25	4,500	4,500
54100-412 Alarm Service	-	986	1,500	1,500
54100-415 Solid Waste Removal	-	21	900	900
54100-418 Water	-	516	700	700
54200-420 Phone, Internet & Other Communications	-	2,756	4,000	4,000
54300-439 Maintenance for Structures & Grounds	226	-	1,000	1,000
54500-451 Conference Registration	-	1,817	10,000	10,000
54500-454 Travel	132	6,205	15,000	15,000
54500-456 Training Expenses	-	615	12,000	12,000
54600-460 Leases	-	290	2,000	2,000
54700-472 Service & Repair	4,500	1,051	2,000	2,000
54900-499 Indirect Cost Charges	2,935	8,268	29,149	29,149
55000-504 Professional Services	192,283	69,436	80,000	80,000
55000-529 Program Administration	70,595	83,238	125,000	125,000
55000-586 Technical Support	-	225	5,000	5,000
<i>Total Services & Supplies</i>	<i>318,038</i>	<i>220,785</i>	<i>381,344</i>	<i>386,891</i>
CAPITAL ASSETS				
57000-706 Computer Software	-	-	100,000	100,000
<i>Total Other Charges</i>	<i>-</i>	<i>-</i>	<i>100,000</i>	<i>100,000</i>
Total Expenditures/Appropriations \$	322,555	\$ 373,564	\$ 847,323	\$ 1,022,780
Net Cost \$	(2,266,099)	\$ (569,875)	\$ 83,001	\$ 258,458

Beginning Fund Balance	\$ 5,105,405
Revenues +	764,322
Expenditures -	1,022,780
Ending Fund Balance	<u>\$ 4,846,947</u>



BOARD OF SUPERVISORS
PERSONNEL
COUNTY COUNSEL
CAPITAL OUTLAY

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Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 100 - General
Budget Unit 101 - Board of Supervisors
Function General Government
Activity Legislative & Administration

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES				
38104-000 Operating Transfer In	\$ -	\$ -	\$ -	\$ 10,000
Total Other Financing Sources	-	-	-	10,000
Total Revenue	\$ -	\$ -	\$ -	\$ 10,000
SALARIES & BENEFITS				
51000-101 Elected	\$ 133,380	\$ 138,937	\$ 133,380	\$ 133,380
51000-102 Management	105,000	64,531	136,050	141,084
51400-140 Medical Insurance	75,087	65,500	63,015	89,340
51400-141 Access Fee	2,575	1,502	-	-
51400-144 Vacation / Sick Leave	-	-	4,808	-
51400-145 Pers - Retirement (Miscellaneous)	17,534	11,913	20,239	26,282
51400-147 Pers - Employer Paid	7,350	4,935	7,350	-
51400-148 Car Allowance	3,840	2,240	-	4,800
51600-160 Workers Compensation	2,594	3,351	3,415	3,415
51600-162 FICA - Medicare	3,385	2,844	3,513	4,049
51600-163 FICA - Social Security	6,184	6,439	6,631	6,556
Total Salaries & Benefits	\$ 356,929	\$ 302,192	\$ 378,401	\$ 408,906
SERVICES & SUPPLIES				
52000-209 Miscellaneous Office Supply	\$ 363	\$ 307	\$ 1,000	\$ 1,000
52100-219 Other Computer Supplies	162	223	2,000	2,000
52200-221 Postage Shipping	118	114	300	300
52400-249 Small Tools & Misc Equipment	618	-	-	-
52700-272 Gasoline	-	47	1,000	1,000
53000-324 Miscellaneous Special Services/Supplies	1,912	3,262	2,500	2,500
54000-401 Insurance	-	18,551	20,184	20,184
54200-420 Phone, Internet & Other Communications	1,435	1,596	1,200	1,200
54400-440 Publication Seivces	-	-	200	200
54500-450 Memberships & Dues	9,869	13,657	12,000	14,000
54500-451 Conference Registration	3,812	1,710	2,500	2,500
54500-454 Travel	18,068	13,388	15,000	15,000
55000-504 Professional Services	6,000	3,403	29,500	49,500
55000-586 Technical Support	2,400	-	-	-
Total Services & Supplies	\$ 44,757	\$ 56,258	\$ 87,384	\$ 109,384
Total Expenditures/Appropriations	\$ 401,686	\$ 358,450	\$ 465,785	\$ 518,290
Net Cost	\$ 401,686	\$ 358,450	\$ 465,785	\$ 508,290

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Governmental Funds
Fiscal Year 2012-13
Fund 100 - General
Budget Unit 103 - Personnel
Function General Government
Activity Personnel

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES				
38104-000 Operating Transfer In	\$ -	\$ -	\$ -	41,012
Total Other Financing Sources	-	-	-	41,012
Total Revenue	\$ -	\$ -	\$ -	41,012
SALARIES & BENEFITS				
51000-102 Management	\$ -	\$ -	\$ -	29,310
51000-103 Position #1	28,145	30,735	58,620	29,310
51400-140 Medical Insurance	3,924	3,742	20,077	16,236
51400-141 Access Fee	222	130	-	-
51400-145 Pers - Retirement (Miscellaneous)	3,754	4,136	4,020	9,131
51400-147 Pers - Employer Paid	563	995	9,320	1,172
51600-160 Workers Compensation Insurance	234	289	294	289
51600-162 FICA - Medicare	408	446	850	850
Total Salaries & Benefits	37,250	40,473	93,181	86,298
SERVICES & SUPPLIES				
52000-209 Miscellaneous Office Supply	1,240	152	750	750
52100-219 Other Computer Supplies	79	646	500	500
52200-221 Postage Shipping	220	443	150	150
53000-370 Recruitment Expenses	-	249	200	200
53000-394 Medical Exams	234	287	500	500
54000-401 Insurance	-	3,493	5,466	5,466
54200-420 Phone, Internet & Other Communications	-	-	750	750
54400-440 Publication Services	2,512	4,381	-	-
54500-450 Memberships & Dues	1,313	550	300	300
54500-451 Conference Registration	550	560	500	500
54500-454 Travel	1,253	210	1,000	1,000
54500-456 Training Expenses	-	-	1,000	1,000
55000-504 Professional Services	56,125	38,134	50,000	30,000
55000-508 Backgrounds, Psych Exams	436	151	500	500
Total Services & Supplies	63,962	49,256	61,616	41,616
CAPITAL ASSETS				
57000-706 Software - Payroll	-	-	-	-
Total Capital Assets	-	-	-	-
Total Expenditures/Appropriations	\$ 101,212	\$ 89,729	\$ 154,797	\$ 127,914
Net Cost	\$ 101,212	\$ 89,729	\$ 154,797	\$ 86,902

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 100 - General
Budget Unit 132 - Risk Management
Function General Government
Activity Other General

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS REVENUES				
31101-000 Trindel Loss Control Subsidy	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
31112-000 Trindel Annual LPS Subsidy	30,630	38,900	123,181	30,000
33101-000 Miscellaneous Revenues	-	6,631	-	-
33113-000 Miscellaneous Insurance Reimb.	136,387	6,944	-	-
<i>Total Miscellaneous Revenues</i>	<i>177,017</i>	<i>62,475</i>	<i>133,181</i>	<i>40,000</i>
OTHER FINANCING SOURCES				
38104-000 Operating Transfer In	\$ -	\$ -	\$ -	\$ 41,012
<i>Total Other Financing Sources</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>41,012</i>
Total Revenue	\$ 177,017	\$ 62,475	\$ 133,181	\$ 81,012
SALARIES & BENEFITS				
51000-102 Management	\$ -	\$ -	\$ -	\$ 29,310
51000-103 Position #1	28,145	30,735	58,620	29,310
51400-140 Medical Insurance	3,924	3,742	20,077	16,236
51400-141 Access Fee	222	130	-	-
51400-145 Pers - Retirement (Miscellaneous)	3,755	4,136	4,020	9,131
51400-147 Pers - Employer Paid	563	995	9,320	1,173
51600-160 Workers Compensation Insurance	234	289	294	294
51600-162 FICA - Medicare	408	446	850	850
<i>Total Salaries & Benefits</i>	<i>37,251</i>	<i>40,473</i>	<i>93,181</i>	<i>86,304</i>
SERVICES & SUPPLIES				
52000-209 Miscellaneous Office Supply	-	-	100	-
52100-219 Other Computer Supplies	-	-	2,000	1,000
53000-324 Misc. Special Services/Supplies	1,017	651	-	1,000
53000-338 Medical Supplies	-	40	-	100
53000-366 Program Incentives	264	-	2,000	2,000
54000-401 Insurance	-	305	299	299
54500-450 Memberships & Dues	-	100	250	250
54500-454 Travel	642	1,705	500	2,000
54500-456 Training Expenses	22	2,203	5,000	3,500
54700-472 Services & Repair	-	2,165	5,000	5,000
55000-504 Professional Services	375	375	40,000	40,000
<i>Total Services & Supplies</i>	<i>2,320</i>	<i>7,544</i>	<i>55,149</i>	<i>55,149</i>
Total Expenditures/Appropriations	\$ 39,571	\$ 48,017	\$ 148,330	\$ 141,453
Net Cost	\$ (137,446)	\$ (14,458)	\$ 15,149	\$ 60,441

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 100 - General Fund
Budget Unit 141 - County Counsel
Function General Government
Activity Counsel

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

OTHER FINANCING SOURCES

38104-000	Operating Transfer In	\$	-	\$	-	\$	10,000
<i>Total Other Financing Sources</i>			-		-		<i>10,000</i>
Total Revenue		\$	-	\$	-	\$	10,000

SALARIES & BENEFITS

51000-103	Position #1	\$	16,100	\$	17,162	\$	-	\$	34,464
51600-160	Workers Compensation Insurance		234		289		-		294
51600-162	FICA - Medicare		233		249		-		500
51600-163	FICA - Social Security		998		1,064		-		2,137
<i>Total Salaries & Benefits</i>		<i>\$</i>	<i>17,565</i>	<i>\$</i>	<i>18,764</i>	<i>\$</i>	<i>-</i>	<i>\$</i>	<i>37,395</i>

SERVICES & SUPPLIES

52100-219	Other Computer Supplies		147		-		500		500
54000-401	Insurance		-		305		299		299
54500-450	Memberships & Dues		6,439		-		300		300
54500-459	Publications, Subscriptions		-		1,986		7,000		7,000
55000-504	Professional Services		189,200		254,084		198,702		198,702
<i>Total Services & Supplies</i>		<i>\$</i>	<i>195,786</i>	<i>\$</i>	<i>256,375</i>	<i>\$</i>	<i>206,801</i>	<i>\$</i>	<i>206,801</i>
Total Expenditures/Appropriations		\$	213,351	\$	275,139	\$	206,801	\$	244,196
Net Cost		\$	213,351	\$	275,139	\$	206,801	\$	234,196

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 260 - Accumulated Capital Outlay
Budget Unit 260 - Accumulated Capital Outlay
Function General Government
Activity Plant Acquisition

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	\$ 3,297	\$ 1,528	\$ 2,500	\$ 2,500
30440-000 Space Rental	-	-	307,755	-
<i>Total Revenue from Use of Money and Property</i>	<i>3,297</i>	<i>1,528</i>	<i>310,255</i>	<i>2,500</i>
INTERGOVERNMENTAL REVENUES				
30840-000 Federal Grant	59,280	-	-	-
<i>Total Intergovernmental</i>	<i>59,280</i>	-	-	-
OTHER FINANCING SOURCES				
38104-000 Transfer In	581,090	392,681	332,200	307,000
<i>Total Other Financing Sources Revenues</i>	<i>581,090</i>	<i>392,681</i>	<i>332,200</i>	<i>307,000</i>
Total Revenue	\$ 643,667	\$ 394,209	\$ 642,455	\$ 309,500
SERVICES & SUPPLIES				
53000-324 Miscellaneous Special Services	\$ 5,648	\$ -	\$ -	\$ -
<i>Total Services & Supplies</i>	<i>5,648</i>	-	-	-
CAPITAL ASSETS				
57000-706 PC Software	-	-	7,500	7,500
57100-715 Phones	-	-	60,000	60,000
57200-724 Furnishings	12,656	-	-	-
57300-739 Other Equipment - Major	-	-	8,200	-
57400-742 Containers	-	-	4,500	4,500
57500-750 Truck	-	-	40,000	-
57600-766 Trailers	-	-	1,500	-
57700-775 Forklift	-	-	28,000	-
57700-777 Generator	97,844	-	55,000	55,000
58000-808 Thimble Peak	18,228	-	-	-
58000-820 Courthouse steps	-	-	-	70,000
58000-821 Courthouse Lighting	730	-	5,000	5,000
58000-822 New Roof	-	-	30,000	30,000
58000-823 Courthouse Antenna	-	-	-	10,000
58000-824 Roof Overhang	-	-	-	25,000

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 260 - Accumulated Capital Outlay
Budget Unit 260 - Accumulated Capital Outlay
Function General Government
Activity Plant Acquisition

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
58000-826 Fire Suppression System	-	-	20,000	20,000
58500-854 Quonset Hut Doors	-	-	2,500	2,500
58500-863 Carpet	-	-	-	20,000
58500-868 Building Improvements - Major	39,352	407,540	-	-
<i>Total Capital Assets</i>	<i>168,810</i>	<i>407,540</i>	<i>262,200</i>	<i>309,500</i>
OTHER FINANCING USES				
59500-952 Transfers Out	627,716	30,000	307,755	-
<i>Total Other Financing Uses</i>	<i>627,716</i>	<i>30,000</i>	<i>307,755</i>	-
Total Expenditures/Appropriations	\$ 802,174	\$ 437,540	\$ 569,955	\$ 309,500
Net Cost	\$ 158,507	\$ 43,331	\$ (72,500)	\$ -

Beginning Fund Balance	\$ 229,047
Revenues +	309,500
Expenditures -	309,500
Ending Fund Balance	<u>\$ 229,047</u>



GENERAL FUND DISCRETIONARY

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 100 - General
Budget Unit 106 - General Contribution
Function General
Activity Other General

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Total Revenue \$ - \$ - \$ - \$ -				
OTHER FINANCING USES				
59500-952 Operating Transfer Out				
105 Auditor	\$ -	\$ -	\$ 60,000	\$ 40,000
103 Personnel	-	-	-	41,012
109 Information Technology	-	-	-	85,000
126 Chamber of Commerce	-	-	60,000	-
132 Risk Management	-	-	-	41,012
167 Building Official	119,613	31,573	50,698	50,698
213 Vehicle Replacement	-	400,000	133,621	201,621
214 Parking/Records Maintenance	3,920	3,379	-	3,379
219 Road ISF	-	457,000	125,000	125,000
220 Public Works	-	166,684	-	-
260 Accumulated Capital Outlay	560,059	392,681	332,200	307,000
261 Hawkin's Peak Project	39,000	-	-	-
271 Grants Clearing	-	194,337	-	-
Total Other Financing Uses	\$ 722,592	\$ 1,645,654	\$ 761,519	\$ 894,722
Total Expenditures/Appropriations	\$ 722,592	\$ 1,645,654	\$ 761,519	\$ 894,722
Net Cost	\$ 722,592	\$ 1,645,654	\$ 761,519	\$ 894,722

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 100 - General Fund
Budget Unit 109 - Information Technology
Function General Government
Activity Other General

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES				
38104-000 Operating Transfer In	\$ -	\$ -	\$ -	85,000
Total Other Financing Sources	-	-	-	85,000
Total Revenue	\$ -	\$ -	\$ -	85,000
SERVICES & SUPPLIES				
52100-219 Other Computer Supply	\$ 4,367	\$ -	\$ 18,293	-
54000-401 Insurance	-	207	204	204
54600-464 Computer Software	2,270	1,760	-	20,000
54800-481 Maint. Agreement - Software	10,950	2,106	27,000	27,000
55000-504 Professional Services	3,807	1,364	30,000	30,000
55000-586 Technical Support	87,099	86,288	110,000	110,000
Total Services & Supplies	108,493	91,725	185,497	187,204
CAPITAL ASSETS				
57000-700 Computers	297	-	10,000	50,000
Total Capital Assets	297	-	10,000	50,000
Total Expenditures/Appropriations	\$ 108,790	\$ 91,725	\$ 195,497	\$ 237,204
Net Cost	\$ 108,790	\$ 91,725	\$ 195,497	\$ 152,204

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 100 - General
Budget Unit 159 - Woodfords Fire Dept.
Function Public Protection
Activity Fire Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Total Revenue \$ - \$ - \$ - \$ -				

SALARIES & BENEFITS

51600-160	Workers Compensation Insurance	\$ 13,061	\$ -	\$ -	-
<i>Total Salaries & Benefits</i>		<i>13,061</i>	-	-	-

SERVICES & SUPPLIES

52000-209	Miscellaneous Office Supply	36	-	-	-
52400-249	Small Tools & Misc Equipment	2,826	-	-	-
52700-272	Gasoline	3,423	-	-	-
53000-367	Fire Extinguisher Service	626	-	-	-
53000-389	Clothing Cost	112	-	-	-
54000-401	Insurance	4,806	-	-	-
54100-410	Electricity	3,782	-	-	-
54100-411	Propane Gas	5,585	-	-	-
54100-415	Solid Waste Removal	1,835	-	-	-
54200-420	Phone, Internet & Other Communications	246	-	-	-
54500-456	Training Expenses	76	-	-	-
54600-460	Leases	786	-	-	-
54700-472	Service & Repair	16,072	-	-	-
<i>Total Services & Supplies</i>		<i>40,211</i>	-	-	-

Total Expenditures/Appropriations		\$ 53,272	\$ -	\$ -	-
Net Cost		\$ 53,272	\$ -	\$ -	-

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Financing Sources and Uses by
 Budget Unit by Object
 Governmental Funds
 Fiscal Year 2012-13
 Fund 100 - General
 Budget Unit 161 - Markleeville Fire Dept
 Function Public Protection
 Activity Fire Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Total Revenue \$ - \$ - \$ - \$ -				
SALARIES & BENEFITS				
51600-160 Workers Compensation Insurance	\$ 8,014	\$ -	\$ -	\$ -
<i>Total Salaries & Benefits</i>	<i>8,014</i>	-	-	-
SERVICES & SUPPLIES				
52100-219 Other Computer Supplies	480	-	-	-
52400-240 Radio Service & Repair	300	-	-	-
52400-249 Small Tools & Misc Equipment	1,431	-	-	-
52700-272 Gasoline	968	-	-	-
53000-367 Fire Extinguisher Service	282	-	-	-
53000-389 Clothing Cost	204	-	-	-
54000-401 Insurance	3,624	-	-	-
54100-410 Electricity	1,302	-	-	-
54100-411 Propane Gas	1,147	-	-	-
54100-418 Water	480	-	-	-
54200-420 Phone, Internet & Other Communications	107	-	-	-
54500-450 Memberships & Dues	100	-	-	-
54600-460 Leases	801	-	-	-
54700-472 Service & Repair	7,000	-	-	-
55000-504 Professional Services	1,433	-	-	-
<i>Total Services & Supplies</i>	<i>19,659</i>	-	-	-
Total Expenditures/Appropriations \$ 27,673 \$ - \$ - \$ -				
Net Cost \$ 27,673 \$ - \$ - \$ -				

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Financing Sources and Uses by
 Budget Unit by Object
 Governmental Funds
 Fiscal Year 2012-13
 Fund 100 - General
 Budget Unit 163 - Kirkwood Fire Dept.
 Function Public Protection
 Activity Fire Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Total Revenue \$ - \$ - \$ - \$ -				
SERVICES & SUPPLIES				
56000-604 Kirkwood Fire	\$ 12,500	\$ 2,077	\$ 12,500	\$ 12,500
<i>Total Services & Supplies</i>	<i>12,500</i>	<i>2,077</i>	<i>12,500</i>	<i>12,500</i>
Total Expenditures/Appropriations \$ 12,500 \$ 2,077 \$ 12,500 \$ 12,500				
Net Cost \$ 12,500 \$ 2,077 \$ 12,500 \$ 12,500				

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 100 - General
Budget Unit 164 - East Slope EMS
Function Health & Sanitation
Activity Emergency Medical Services

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES				
30570-000 State - Proposition 172 Public Safety	\$ 9,709	\$ 11,154	\$ 9,000	\$ 9,000
<i>Total Intergovernmental Revenues</i>	<i>9,709</i>	<i>11,154</i>	<i>9,000</i>	<i>9,000</i>
Total Revenue	\$ 9,709	\$ 11,154	\$ 9,000	\$ 9,000
SERVICES & SUPPLIES				
53000-338 Medical Supplies	\$ 1,652	\$ -	\$ -	\$ -
54700-472 Service & Repair	1,600	-	-	-
<i>Total Services & Supplies</i>	<i>3,252</i>	<i>-</i>	<i>-</i>	<i>-</i>
Total Expenditures/Appropriations	\$ 3,252	\$ -	\$ -	\$ -
Net Cost	\$ (6,457)	\$ (11,154)	\$ (9,000)	\$ (9,000)

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 100 - General
Budget Unit 165 - East Slope Fire / EMS
Function Public Protection
Activity Fire Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITURES & PENALTIES				
30312-000 Court Fines - EMS	\$ 33,249	\$ -	\$ -	-
<i>Total Fines, Forfeitures, & Penalties</i>	<i>33,249</i>	<i>-</i>	<i>-</i>	<i>-</i>
INTERGOVERNMENTAL REVENUES				
30571-000 State - Proposition 172 Public Safety	10,788	12,393	10,000	10,000
30840-000 Federal Grant	-	-	40,000	40,000
<i>Total Intergovernmental Revenues</i>	<i>10,788</i>	<i>12,393</i>	<i>50,000</i>	<i>50,000</i>
CHARGES FOR SERVICES				
30103-000 Educational Services	-	6,186	10,000	10,000
<i>Total Charges for Services</i>	<i>-</i>	<i>6,186</i>	<i>10,000</i>	<i>10,000</i>
MISCELLANEOUS REVENUES				
33109-000 Miscellaneous Reimb Fire	2,940	(2,940)	-	-
<i>Total Miscellaneous Revenues</i>	<i>2,940</i>	<i>(2,940)</i>	<i>-</i>	<i>-</i>
OTHER FINANCING SOURCES				
38104-000 Transfer In	-	37,600	-	37,500
<i>Total Other Financing Sources</i>	<i>-</i>	<i>37,600</i>	<i>-</i>	<i>37,500</i>
Total Revenue	\$ 46,977	\$ 53,239	\$ 60,000	\$ 97,500
SALARIES & BENEFITS				
51000-103 Position #1	\$ -	\$ 48,744	\$ 65,000	\$ 64,992
51600-160 Workers Compensation Insurance	-	25,798	17,664	17,664
51600-162 FICA - Medicare	-	707	943	943
51600-163 FICA - Social Security	-	3,022	4,030	4,030
<i>Total Salaries & Benefits</i>	<i>-</i>	<i>78,271</i>	<i>87,637</i>	<i>87,629</i>
SERVICES & SUPPLIES				
52000-209 Miscellaneous Office Supply	-	294	1,000	1,000
52200-221 Postage / Shipping	-	42	450	450
52400-240 Radios Service & Repair	68	68	-	-
52400-241 Radios - Equipment	-	1,903	-	-

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 100 - General
Budget Unit 165 - East Slope Fire / EMS
Function Public Protection
Activity Fire Protection

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
52400-249	Small Tools & Misc Equipment	-	3,428	2,000	2,000
52700-272	Gasoline	-	10,337	6,800	6,800
53000-336	Stipends	-	24,231	20,000	20,000
53000-338	Medical Supplies	-	2,295	6,000	6,000
53000-389	Clothing Cost	-	3,477	6,600	6,600
53000-394	Medical Exams	-	1,285	1,500	1,500
54000-401	Insurance	-	7,686	7,319	7,558
54100-410	Electricity	-	5,838	4,000	4,000
54100-411	Propane Gas	-	7,437	8,000	8,000
54100-415	Solid Waste Removal	1,347	2,017	-	-
54100-418	Water	360	480	-	-
54200-420	Phone, Internet & Other Comm.	-	269	735	735
54500-454	Travel	-	25	50	50
54500-456	Training Expenses	-	18,414	20,000	20,000
54600-460	Leases	-	1,653	1,200	1,200
54700-472	Service & Repair	-	9,914	10,000	10,000
55000-504	Professional Services	180	10,475	20,000	20,000
<i>Total Services & Supplies</i>		<i>1,955</i>	<i>111,568</i>	<i>115,654</i>	<i>115,893</i>
Total Expenditures/Appropriations \$		1,955 \$	189,839 \$	203,291 \$	203,522 \$
Net Cost \$		(45,022) \$	136,600 \$	143,291 \$	106,022 \$

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 100 - General
Budget Unit 166 - Kirkwood EMS
Function Health & Sanitation
Activity Emergency Medical Services

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Total Revenue \$ - \$ - \$ - \$ -				
SALARIES & BENEFITS				
51600-160 Workers Compensation Insurance	\$ 58	\$ 71	\$ 60	60
<i>Total Salaries & Benefits</i>	<i>58</i>	<i>71</i>	<i>60</i>	<i>60</i>
SERVICES & SUPPLIES				
52400-249 Small Tools & Misc Equipment	-	-	3,000	3,000
53000-324 Miscellaneous Special Services	-	-	1,000	1,000
53000-338 Medical Supplies	2,058	133	5,210	5,210
54200-420 Phone, Internet & Other Communications	-	-	480	480
54500-451 Conference Registration	-	-	100	100
54500-454 Travel	-	-	1,400	1,400
54500-456 Training Expenses	-	-	2,600	2,600
54500-457 Education / Tuition Reimbursement	-	-	1,348	1,348
54700-472 Service & Repair	3,200	-	3,200	3,200
<i>Total Services & Supplies</i>	<i>5,258</i>	<i>133</i>	<i>18,338</i>	<i>18,338</i>
Total Expenditures/Appropriations \$ 5,316 \$ 204 \$ 18,398 \$ 18,398				
Net Cost \$ 5,316 \$ 204 \$ 18,398 \$ 18,398				

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 Financing Sources and Uses by
 Budget Unit by Object
 Governmental Funds
 Fiscal Year 2012-13
 Fund 100 - General
 Budget Unit 194 - Library
 Function Education
 Activity Library Services

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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES				
30539-000 State - Library	\$ 242	\$ -	\$ 500	\$ 500
Total Intergovernmental Revenues	242	-	500	500
CHARGES FOR SERVICES				
32127-000 Library Services	8,674	8,887	8,000	8,000
Total Charges for Services	8,674	8,887	8,000	8,000
MISCELLANEOUS REVENUES				
33101-000 Miscellaneous Revenues	-	1,417	-	-
Total Miscellaneous Revenues	-	1,417	-	-
Total Revenue	\$ 8,916	\$ 10,304	\$ 8,500	\$ 8,500
SALARIES & BENEFITS				
51000-102 Management	\$ 22,050	\$ 61,250	\$ 58,800	\$ 58,800
51000-103 Position #1	29,768	-	-	-
51000-104 Position #2	22,680	23,744	22,680	23,720
51000-105 Position #3	32,367	35,511	33,994	35,693
51300-132 Overtime	259	259	-	-
51400-140 Medical Insurance	44,033	41,830	48,456	53,352
51400-145 Pers - Retirement (Miscellaneous)	14,256	16,228	17,781	18,414
51400-147 Pers - Employer Paid	907	2,493	908	1,424
51600-160 Workers Compensation	1,917	2,313	1,518	1,518
51600-161 EDD: Unemployment Insurance	26	46	175	-
51600-162 FICA - Medicare	1,464	1,661	1,675	1,715
Total Salaries & Benefits	169,727	185,335	185,987	194,636
SERVICES & SUPPLIES				
52000-209 Miscellaneous Office Supply	2,768	3,408	3,000	3,000
52100-219 Other Computer Supply	815	815	1,000	1,000
52200-221 Postage / Shipping	212	601	1,300	1,300
52700-272 Gasoline	907	992	1,000	1,000
54000-401 Insurance	-	5,339	5,242	5,242
54200-420 Phone, Internet & Other Comm.	13,038	13,496	16,500	16,500
54500-450 Memberships & Dues	2,414	3,782	3,300	3,300

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund **100 - General**
Budget Unit **194 - Library**
Function **Education**
Activity **Library Services**

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
54500-451 Conference Registration	485	-	1,500	1,500
54500-454 Travel	52	250	800	800
54500-456 Training Expenses	-	218	500	500
54600-460 Leases	5,982	6,489	5,900	5,900
54700-472 Service & Repair	4,974	546	1,600	1,600
54800-480 Maintenance Agreements	275	855	900	900
55000-504 Professional Services	559	-	48	48
55000-586 Technical Support	2,852	535	2,000	2,000
56000-602 Special Dept Other	3,888	3,393	4,000	4,000
<i>Total Services & Supplies</i>	<i>39,221</i>	<i>40,719</i>	<i>48,590</i>	<i>48,590</i>
Total Expenditures/Appropriations \$	208,948	\$ 226,054	\$ 234,577	\$ 243,226
Net Cost \$	200,032	\$ 215,750	\$ 226,077	\$ 234,726

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 100 - General
Budget Unit 198 - Museum
Function Recreation & Cultural Services
Activity Cultural Services

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Total Revenue \$ - \$ - \$ - \$ -				
SALARIES & BENEFITS				
51000-102 Management	\$ 11,466	\$ 14,580	\$ 14,488	\$ 14,484
51000-103 Position #1	9,015	6,570	6,560	6,564
51600-160 Workers Compensation	234	393	400	400
51600-162 FICA - Medicare	297	307	306	306
51600-163 FICA - Social Security	1,270	1,311	1,305	1,305
<i>Total Salaries & Benefits</i>	<i>22,282</i>	<i>23,161</i>	<i>23,059</i>	<i>23,059</i>
SERVICES & SUPPLIES				
52000-209 Miscellaneous Office Supply	470	75	346	346
52100-219 Other Computer Supply	-	-	300	300
53000-324 Miscellaneous Special Services/Supplies	-	-	64	64
54000-401 Insurance	-	6,072	5,969	5,969
54100-410 Electricity	100	-	-	-
54200-420 Phone, Internet & Other Communications	398	361	480	480
54600-460 Leases	884	1,040	1,000	1,000
<i>Total Services & Supplies</i>	<i>1,852</i>	<i>7,548</i>	<i>8,159</i>	<i>8,159</i>
Total Expenditures/Appropriations	\$ 24,134	\$ 30,709	\$ 31,218	\$ 31,218
Net Cost	\$ 24,134	\$ 30,709	\$ 31,218	\$ 31,218



COUNTY CLERK

State Controller Schedules

Alpine County
 Financing Sources and Uses by
 Budget Unit by Object
 Governmental Funds
 Fiscal Year 2012-13
 Fund 100 - General
 Budget Unit 104 - County Clerk
 Function Public Protection
 Activity Judicial

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Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
LICENSES, PERMITS & FRANCHISES					
30216-000	Licenses - Marriage	\$ 480	\$ 296	\$ 275	\$ 275
	<i>Total Licenses, Permits & Franchises</i>	480	296	275	275
FINES, FORFEITURES & PENALTIES					
30314-000	Parking Fines	89	34	80	80
	<i>Total Fines, Forfeitures & Penalties</i>	89	34	80	80
CHARGES FOR CURRENT SERVICES					
32103-000	Miscellaneous Fees	191	224	190	190
32104-000	Recording Fees	18,927	-	12,020	12,020
32109-000	Certified Copies - Recorder	399	-	350	350
33115-000	Copies Reimbursements	-	25	-	-
	<i>Total Charges For Current Services</i>	19,517	249	12,560	12,560
Total Revenue		\$ 20,086	\$ 579	\$ 12,915	\$ 12,915
SALARIES & BENEFITS					
51000-101	Elected	\$ 86,604	\$ 90,212	\$ 86,604	\$ 93,096
51000-103	Position #1	44,744	46,312	44,244	45,443
51400-140	Medical Insurance	31,638	25,776	23,544	37,128
51400-141	Access Fee	444	259	-	-
51400-145	Pers - Retirement (Miscellaneous)	17,612	18,380	20,148	21,581
51400-147	Pers - Employer Paid	7,083	7,784	6,063	-
51600-160	Workers Compensation Insurance	2,268	2,711	2,477	2,477
51600-162	FICA - Medicare	1,847	1,918	1,898	2,009
	<i>Total Salaries & Benefits</i>	192,240	193,352	184,978	201,734
SERVICES & SUPPLIES					
52000-209	Miscellaneous Office Supply	1,225	1,333	1,375	1,775
52200-221	Postage Shipping	512	872	1,200	1,200
54000-401	Insurance	-	1,449	1,417	1,417
54500-450	Memberships & Dues	425	50	475	475
54600-460	Leases - All	918	-	-	-
54600-463	Secured Storage / Vault	-	678	1,200	800

State Controller Schedules

Alpine County

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Financing Sources and Uses by
 Budget Unit by Object
 Governmental Funds
 Fiscal Year 2012-13
 Fund 100 - General
 Budget Unit 104 - County Clerk
 Function Public Protection
 Activity Judicial

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
54800-480 Maintenance Agreements	13,205	12,651	13,000	13,000
55000-504 Professional Services	4,419	75	3,625	3,625
<i>Total Services & Supplies</i>	<i>20,704</i>	<i>17,108</i>	<i>22,292</i>	<i>22,292</i>
Total Expenditures/Appropriations \$	212,944	\$ 210,460	\$ 207,270	\$ 224,026
Net Cost \$	192,858	\$ 209,881	\$ 194,355	\$ 211,111

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 100 - General
Budget Unit 116 - Elections
Function General Government
Activity Elections

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR CURRENT SERVICES				
32106-000 Elections Miscellaneous Fees	\$ 647	\$ 9,029	\$ 200	\$ 200
<i>Total Charges For Current Services</i>	<i>647</i>	<i>9,029</i>	<i>200</i>	<i>200</i>
Total Revenue	\$ 647	\$ 9,029	\$ 200	\$ 200
SERVICES & SUPPLIES				
52000-209 Miscellaneous Office Supply	\$ 26	\$ 154	\$ 200	\$ 200
52200-221 Postage / Shipping	3,437	2,621	3,000	3,000
53000-324 Miscellaneous Special Services / Supply	3,006	5,249	3,675	2,400
54500-451 Conference Registration	-	325	325	325
54500-459 Publication, Subscriptions	53	52	55	55
54800-480 Maintenance Agreements	10,532	10,314	10,652	10,652
55000-324 Miscellaneous Special Services / Supply	756	-	-	-
55000-504 Professional Services	5,806	4,818	4,000	4,000
<i>Total Services & Supplies</i>	<i>23,616</i>	<i>23,533</i>	<i>21,907</i>	<i>20,632</i>
Total Expenditures/Appropriations	\$ 23,616	\$ 23,533	\$ 21,907	\$ 20,632
Net Cost	\$ 22,969	\$ 14,504	\$ 21,707	\$ 20,432

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 100 - General
Budget Unit 179 - Local Agency Formation
Function Public Protection
Activity Other Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Total Revenue \$ - \$ - \$ - \$ -				
SALARIES & BENEFITS				
51000-101 Elected	\$ 370	\$ 210	\$ -	\$ -
51000-103 Position #1	(210)	50	1,164	1,164
51400-145 Pers - Retirement (Miscellaneous)	7	6	-	-
51600-162 FICA - Medicare	7	4	25	17
51600-163 FICA - Social Security	27	12	90	73
<i>Total Salaries & Benefits</i>	<i>201</i>	<i>282</i>	<i>1,279</i>	<i>1,254</i>
SERVICES & SUPPLIES				
52000-209 Miscellaneous Office Supply	-	50	50	34
52200-221 Postage / Shipping	45	6	50	50
54500-450 Memberships & Dues	725	725	745	741
54500-454 Travel	41	-	100	100
55000-504 Professional Services	4,868	-	-	-
<i>Total Services & Supplies</i>	<i>5,679</i>	<i>781</i>	<i>945</i>	<i>925</i>
Total Expenditures/Appropriations \$	5,880 \$	1,063 \$	2,224 \$	2,179
Net Cost \$	5,880 \$	1,063 \$	2,224 \$	2,179



TREASURER-TAX COLLECTOR
AUDITOR-CONTROLLER

County Budget Act
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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 100 - General
Budget Unit 105 - Auditor
Function General Government
Activity Finance

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

OTHER FINANCING SOURCES

38104-000	Operating Transfer In	\$	-	\$	-	\$	60,000	\$	40,000
Total Other Financing Sources			-		-		60,000		40,000
Total Revenue		\$	-	\$	-	\$	60,000	\$	40,000

SALARIES & BENEFITS

51000-101	Elected	\$	86,604	\$	108,080	\$	86,604	\$	62,718
51000-102	Management		-		-		85,000		85,008
51000-103	Position #1		56,472		11,656		56,473		56,472
51000-104	Position #2		15,120		26,056		39,181		38,720
51000-105	Position #3		11,613		25,240		-		-
51000-107	Position #5		22,594		9,230		-		-
51300-132	Overtime		695		-		-		-
51400-140	Medical Insurance		30,444		33,153		60,228		40,596
51400-141	Access Fee		481		259		-		-
51400-144	Vacation / Sick Leave		35,006		-		-		-
51400-145	Pers - Retirement (Miscellaneous)		25,667		21,128		28,982		37,839
51400-147	Pers - Employer Paid		9,583		8,334		6,488		9,339
51600-160	Workers Compensation Insurance		10,496		1,733		1,766		1,766
51600-162	FICA - Medicare		3,223		2,533		2,628		3,522
Total Salaries & Benefits			307,998		247,402		367,350		335,980

SERVICES & SUPPLIES

52000-209	Miscellaneous Office Supply		236		1,205		250		500
52100-219	Other Computer Supplies		-		1,517		-		-
52200-221	Postage Shipping		508		2,485		109		500
54000-401	Insurance		-		2,234		2,189		2,189
54500-450	Memberships & Dues		460		300		420		600
54500-451	Conference Registration		2,270		1,228		2,500		2,500
54500-454	Travel		2,263		824		1,000		2,500
54500-459	Publications, Subscriptions		2,257		-		99		200
55000-504	Professional Services		14,500		30,069		90,000		50,000
Total Services & Supplies			22,494		39,862		96,567		58,989

Total Expenditures/Appropriations		\$	330,492	\$	287,264	\$	463,917	\$	394,969
Net Cost		\$	330,492	\$	287,264	\$	403,917	\$	354,969

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Alpine County

Schedule 9

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 100 - General
Budget Unit 110 - Treasurer / Tax Collector
Function General Government
Activity Finance

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
LICENSES, PERMITS & FRANCHISES					
30212-000	Business Licenses	\$ 3,950	\$ 3,925	\$ 3,000	\$ 3,000
30219-000	Permits - Disposition	208	232	15	-
	<i>Total Licenses, Permits & Franchises</i>	<i>4,158</i>	<i>4,157</i>	<i>3,015</i>	<i>3,000</i>
FINES, FORFEITURES & PENALTIES					
30130-000	Penalties & Costs on Delinquent Taxes	126,683	99,026	30,000	30,000
	<i>Total Fines, Forfeitures & Penalties</i>	<i>126,683</i>	<i>99,026</i>	<i>30,000</i>	<i>30,000</i>
CHARGES FOR CURRENT SERVICES					
32104-000	Recording Fees	-	18,278	-	-
32109-000	Certified Copies - Recorder	-	535	-	-
33114-000	Copies - Tax Roll	5,850	5,100	4,000	4,000
	<i>Total Charges For Current Services</i>	<i>5,850</i>	<i>23,913</i>	<i>4,000</i>	<i>4,000</i>
Total Revenue		\$ 136,691	\$ 127,096	\$ 37,015	\$ 37,000
SALARIES & BENEFITS					
51000-101	Elected	\$ 86,604	\$ 90,213	\$ 86,604	\$ 62,718
51000-103	Position #1	53,035	53,847	53,784	53,784
51000-104	Position #2	30,335	49,998	47,628	-
51000-105	Position #3	-	-	-	19,052
51400-140	Medical Insurance	39,156	42,969	49,716	32,724
51400-141	Access Fee	444	259	-	-
51400-145	Pers - Retirement (Miscellaneous)	22,674	26,469	28,951	21,116
51400-147	Pers - Employer Paid	7,347	11,336	9,167	2,533
51600-160	Workers Compensation Insurance	1,177	1,444	1,472	1,472
51600-162	FICA - Medicare	2,369	2,522	2,727	1,966
	<i>Total Salaries & Benefits</i>	<i>243,141</i>	<i>279,057</i>	<i>280,049</i>	<i>195,365</i>
SERVICES & SUPPLIES					
52000-209	Miscellaneous Office Supply	2,806	2,059	2,500	1,800
52200-221	Postage Shipping	2,103	2,665	3,000	2,000
54000-401	Insurance	-	1,855	1,816	1,816
54500-450	Memberships & Dues	450	325	600	400

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 100 - General
Budget Unit 110 - Treasurer / Tax Collector
Function General Government
Activity Finance

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
54500-451 Conference Registration	470	1,244	1,300	1,000
54500-454 Travel	1,340	2,646	3,200	2,500
54500-456 Training Expenses	-	-	200	200
54500-459 Publications, Subscriptions	284	358	200	200
54600-463 Secured Storage / Vault	918	678	1,300	-
54800-480 Maintenance Agreements	592	1,250	1,000	-
55000-504 Professional Services	1,272	1,491	1,500	1,500
55000-523 Collections	54	32	300	300
55000-586 Technical Support	388	291	500	500
Total Services & Supplies	10,677	14,894	17,416	12,216
Total Expenditures/Appropriations \$	253,818	\$ 293,951	\$ 297,465	\$ 207,581
Net Cost \$	117,127	\$ 166,855	\$ 260,450	\$ 170,581

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 271 - Grants Clearing
Budget Unit 271 - Grants Clearing
Function Public Protection
Activity Other Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

INTERGOVERNMENTAL REVENUES

30837-013	Evidence Based Probation	\$ 6,801	\$ 675	\$ -	\$ -
33101-003	Nevada BLM -MV	1,667	-	-	-
33101-004	Volunteer Fire Assistance	18,946	-	-	-
33101-006	MV/WF ROW FY08/09	-	12,000	-	-
33101-007	RAC - BV Fuel Reduction	-	2,300	-	-
33101-010	BV Com Area RAC	9,350	15,400	20,250	20,250
33101-011	BV Chip Program RAC	7,800	2,000	-	-
33101-013	Evidence Based Probation	10,064	-	-	-
33101-015	Archives Assessment	6,000	-	-	-
33101-022	LSTA Grant	4,995	-	-	-
33101-024	Biomass Collection	-	30,250	20,000	20,000
33101-025	Forest Roads Maintenance	-	40,000	-	-
33101-026	Sheriff - DEA Cannabis Grant	20,000	-	20,000	-
33101-028	Title III Secure Rural Schools	-	-	-	87,425
	Total Intergovernmental	85,623	102,625	60,250	127,675

MISCELLANEOUS REVENUES

33101-000	Miscellaneous	3,479	-	-	-
	Total Miscellaneous Revenues	3,479	-	-	-

OTHER FINANCING SOURCES

38104-000	Transfer In	-	196,825	70,000	70,000
	Total Other Financing Sources	-	196,825	70,000	70,000

Total Revenue		\$ 89,102	\$ 299,450	\$ 130,250	\$ 197,675
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SERVICES & SUPPLIES

56400-003	Nevada BLM -MV	9,620	-	-	-
56400-004	Volunteer Fire Assistance	15,005	-	-	-
56400-006	MV/WF ROW FY08/09	8,000	12,000	-	-
56400-010	BV Com Area RAC	9,350	17,700	20,250	20,250
56400-011	BV Chip Program RAC	7,800	2,000	-	-
56400-013	Evidence Based Probation	13,307	1,180	-	-

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 271 - Grants Clearing
Budget Unit 271 - Grants Clearing
Function Public Protection
Activity Other Protection

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
56400-015	Archives Assessment	5,996	-	-	-
56400-022	LSTA Grant	2,863	2,243	-	-
56400-024	Biomass Collection	-	18,200	20,000	20,000
56400-025	Forest Roads Maintenance	-	47,748	-	-
56400-026	Sheriff - DEA Cannabis Grant	-	20,153	20,000	-
56400-027	WFD Generator	-	-	70,000	70,000
56400-028	Title III: East Side Chipping	-	-	-	35,000
56400-029	Title III: BV Chipping	-	-	-	15,000
56400-030	Title III: Defensible Space Inspections	-	-	-	25,000
56400-031	Title III: Public Education & Outreach	-	-	-	12,425
	<i>Total Services & Supplies</i>	<i>71,941</i>	<i>121,224</i>	<i>130,250</i>	<i>197,675</i>
OTHER FINANCING USES					
59500-952	Transfers Out	-	108,022	-	-
	<i>Total Other Financing Uses</i>	<i>-</i>	<i>108,022</i>	<i>-</i>	<i>-</i>
Total Expenditures/Appropriations		\$ 71,941	\$ 229,246	\$ 130,250	\$ 197,675
Net Cost		\$ (17,161)	\$ (70,204)	\$ -	\$ -

Beginning Fund Balance	\$	426,732
Revenues +		197,675
Expenditures -		197,675
Ending Fund Balance	\$	<u>426,732</u>



ASSESSOR-RECORDER

State Controller Schedules

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 100 - General
Budget Unit 113 - Assessor
Function General Government
Activity Finance

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Total Revenue \$ - \$ - \$ - \$ -				
SALARIES & BENEFITS				
51000-101 Elected	\$ 86,604	\$ 90,212	\$ 86,604	\$ 114,996
51000-103 Position #1	55,128	57,806	55,128	55,128
51000-104 Position #2	54,068	57,806	55,128	55,128
51400-140 Medical Insurance	39,486	37,527	43,452	48,720
51400-141 Access Fee	444	259	-	-
51400-145 Pers - Retirement (Miscellaneous)	26,120	27,707	30,313	35,088
51400-147 Pers - Employer Paid	11,257	14,322	11,576	5,513
51600-160 Workers Compensation Insurance	1,411	1,733	1,766	1,766
51600-162 FICA - Medicare	2,763	2,909	2,855	3,267
<i>Total Salaries & Benefits</i>	<i>277,281</i>	<i>290,281</i>	<i>286,822</i>	<i>319,606</i>
SERVICES & SUPPLIES				
52000-209 Miscellaneous Office Supply	19	232	400	400
52100-219 Other Computer Supply	4	112	500	500
52200-221 Postage Shipping	343	255	1,500	1,500
52700-272 Gasoline	171	172	300	300
54000-401 Insurance	-	2,511	2,458	2,458
54200-420 Phone, Internet & Other Communications	166	264	300	300
54500-450 Memberships & Dues	360	485	360	360
54500-454 Travel	355	-	-	-
54700-472 Service & Repair	1,600	-	300	300
55000-504 Professional Services	-	-	20,000	20,000
<i>Total Services & Supplies</i>	<i>3,018</i>	<i>4,031</i>	<i>26,118</i>	<i>26,118</i>
Total Expenditures/Appropriations \$ 280,299 \$ 294,312 \$ 312,940 \$ 345,724				
Net Cost \$ 280,299 \$ 294,312 \$ 312,940 \$ 345,724				

State Controller Schedules

Alpine County

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County Budget Act
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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 100 - General
Budget Unit 114 - Recorder
Function General Government
Activity Finance

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS & FRANCHISES				
30219-000 Permits - Disposition	\$ -	\$ -	\$ -	\$ 15
<i>Total Licenses, Permits & Franchises</i>	-	-	-	15
CHARGES FOR CURRENT SERVICES				
32104-000 Recording Fees	-	-	-	10,000
32109-000 Certified Copies - Recorder	-	-	-	350
<i>Total Charges For Current Services</i>	-	-	-	10,350
Total Revenue \$ - \$ - \$ - \$ 10,365				
SALARIES & BENEFITS				
51000-105 Position #3	\$ -	\$ -	\$ -	\$ 28,577
51400-140 Medical Insurance	-	-	-	12,528
51400-145 Pers - Retirement (Miscellaneous)	-	-	-	4,452
51400-147 Pers - Employer Paid	-	-	-	572
51600-162 FICA - Medicare	-	-	-	415
<i>Total Salaries & Benefits</i>	-	-	-	46,544
SERVICES & SUPPLIES				
52000-209 Miscellaneous Office Supply	-	-	-	700
52200-221 Postage Shipping	-	-	-	1,000
54500-450 Memberships & Dues	-	-	-	250
54500-451 Conference Registration	-	-	-	540
54500-454 Travel	-	-	-	1,000
54500-459 Publications, Subscriptions	-	-	-	75
54600-463 Secured Storage / Vault	-	-	-	1,000
54800-480 Maintenance Agreements	-	-	-	1,300
<i>Total Services & Supplies</i>	-	-	-	5,865
Total Expenditures/Appropriations \$ - \$ - \$ - \$ 52,409				
Net Cost \$ - \$ - \$ - \$ 42,044				



OTHER BUDGET UNITS

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 126 - Chamber of Commerce
Budget Unit 126 - Chamber of Commerce
Function General Government
Activity Promotion

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES				
30119-000 Room Tax	\$ 60,000	\$ 60,000	\$ -	\$ 60,000
<i>Total Taxes</i>	<i>60,000</i>	<i>60,000</i>	<i>-</i>	<i>60,000</i>
OTHER FINANCING SOURCES				
38104-000 Transfers in	-	-	60,000	-
<i>Total Miscellaneous Revenues</i>	<i>-</i>	<i>-</i>	<i>60,000</i>	<i>-</i>
Total Revenue	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
SERVICES & SUPPLIES				
52500-253 Building Use Rents	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
54300-432 Janitorial / Cleaning	1,920	1,920	1,920	-
54900-499 Indirect Costs	60	60	60	60
56000-600 Chamber General Programs	56,820	56,820	56,820	58,740
<i>Total Services & Supplies</i>	<i>60,000</i>	<i>60,000</i>	<i>60,000</i>	<i>60,000</i>
Total Expenditures/Appropriations	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Net Cost	\$ -	\$ -	\$ -	\$ -

Beginning Fund Balance	\$ -
Revenues +	60,000
Expenditures -	60,000
Ending Fund Balance	<u>\$ -</u>

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund **276 - Watershed**
Budget Unit **276 - Watershed**
Function **Public Protection**
Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	\$ 79	\$ 69	\$ -	\$ 50
<i>Total Revenue from Use of Money and Property</i>	<i>79</i>	<i>69</i>	<i>-</i>	<i>50</i>
INTERGOVERNMENTAL REVENUES				
30620-000 Watershed Grant	46,755	62,975	94,000	-
<i>Total Intergovernmental</i>	<i>46,755</i>	<i>62,975</i>	<i>94,000</i>	<i>-</i>
MISCELLANEOUS REVENUES				
33113-000 Miscellaneous Insurance Reimb	413	-	-	-
<i>Total Miscellaneous Revenues</i>	<i>413</i>	<i>-</i>	<i>-</i>	<i>-</i>
Total Revenue	\$ 47,247	\$ 63,044	\$ 94,000	\$ 50
SERVICES & SUPPLIES				
54200-420 Phone, Internet & Other Comm.	\$ 972	\$ 993	\$ -	\$ 990
54900-493 Admin. Support Cost	-	2,225	-	-
54900-499 Indirect Costs	791	1,582	-	3,950
56400-000 Grant	50,517	39,565	94,000	-
<i>Total Services & Supplies</i>	<i>52,280</i>	<i>44,365</i>	<i>94,000</i>	<i>4,940</i>
OTHER FINANCING USES				
59600-000 Liquidation Payments	-	-	-	9,340
<i>Total Other Financing Uses</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>9,340</i>
Total Expenditures/Appropriations	\$ 52,280	\$ 44,365	\$ 94,000	\$ 14,280
Net Cost	\$ 5,033	\$ (18,679)	\$ -	\$ 14,230

Beginning Fund Balance	\$ 14,255
Revenues +	50
Expenditures -	14,280
Ending Fund Balance	<u>\$ 25</u>

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Financing Sources and Uses by
Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13
Fund 330 - Fish & Game
Budget Unit 330 - Fish & Game
Function Public Protection
Activity Other Protection

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY AND PROPERTY				
30318-000 Court Fines	\$ 1,431	\$ 1,471	\$ 1,200	\$ 1,200
30319-000 In Lieu of Community Service	321	200	-	-
<i>Total Fines, Forfeitures & Penalties</i>	<i>1,752</i>	<i>1,671</i>	<i>1,200</i>	<i>1,200</i>
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	310	160	200	200
<i>Total Revenue from Use of Money and Property</i>	<i>310</i>	<i>160</i>	<i>200</i>	<i>200</i>
INTERGOVERNMENTAL REVENUES				
30834-000 Federal - Grazing Fee	32	38	50	50
31108-000 STPUD	48,000	51,000	48,000	48,000
<i>Total Intergovernmental Revenues</i>	<i>48,032</i>	<i>51,038</i>	<i>48,050</i>	<i>48,050</i>
MISCELLANEOUS REVENUES				
33101-000 Miscellaneous	-	250	-	-
33113-000 Miscellaneous Insurance Reimb	46	-	-	-
<i>Total Miscellaneous Revenues</i>	<i>46</i>	<i>250</i>	<i>-</i>	<i>-</i>
Total Revenue	\$ 50,140	\$ 53,119	\$ 49,450	\$ 49,450
SERVICES & SUPPLIES				
52200-221 Postage / Shipping	\$ 10	\$ -	\$ 30	\$ 30
52400-249 Small Tools & Miscellaneous Equipment	-	-	300	300
53000-324 Miscellaneous Special Services	62,340	57,379	70,000	70,000
54900-499 Indirect Cost Charges	270	270	-	270
55000-504 Professional Services	300	-	900	900
56000-602 Special Dept Other	-	-	100	100
<i>Total Services & Supplies</i>	<i>62,920</i>	<i>57,649</i>	<i>71,330</i>	<i>71,600</i>
Total Expenditures/Appropriations	\$ 62,920	\$ 57,649	\$ 71,330	\$ 71,600
Net Cost	\$ 12,780	\$ 4,530	\$ 21,880	\$ 22,150

Beginning Fund Balance	\$ 34,510
Revenues +	49,450
Expenditures -	71,600
Ending Fund Balance	<u>\$ 12,360</u>



SPECIAL DISTRICTS

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Allocated for Budgetary Purposes As of June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6		8
Public Utility Districts (Independent)							
Markleeville PUD	70,661	-	2,923	73,584	73,584		73,584
<i>Total Markleeville PUD</i>	<i>\$ 70,661</i>	<i>\$ -</i>	<i>\$ 2,923</i>	<i>\$ 73,584</i>	<i>\$ 73,584</i>	<i>\$ -</i>	<i>\$ 73,584</i>
County Service Areas							
County Service Area #1	28,506	-	264,599	293,105	293,105		293,105
<i>Total County Services Areas</i>	<i>\$ 28,506</i>	<i>\$ -</i>	<i>\$ 264,599</i>	<i>\$ 293,105</i>	<i>\$ 293,105</i>	<i>\$ -</i>	<i>\$ 293,105</i>
Resource Conservation							
Alpine Resource Conservation	-	-	-	-	-		-
<i>Total Resource Conservation</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
Transportation							
Transportation Commission Fund	-	-	144,000	144,000	144,000		144,000
Transportation Services	-	-	146,646	146,646	138,975	7,671	146,646
<i>Total Transportation</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 290,646</i>	<i>\$ 290,646</i>	<i>\$ 282,975</i>	<i>\$ 7,671</i>	<i>\$ 290,646</i>
<i>Total Special Districts and Other Agencies</i>	<i>\$ 99,167</i>	<i>\$ -</i>	<i>\$ 558,168</i>	<i>\$ 657,335</i>	<i>\$ 649,664</i>	<i>\$ 7,671</i>	<i>\$ 657,335</i>

District Name	Total Fund Balance As of June 30, 2012	Less: Obligated Fund Balances				Fund Balance Allocated for Budgetary Purposes As of June 30, 2012
		Nonspendable	Restricted	Committed	Assigned	
1	2	3	4	5	6	8

Public Utility Districts

Markleeville PUD	70,661	-	-	-	-	70,661
<i>Total Public Utility Districts</i>	<i>\$ 70,661</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>70,661</i>

County Service Areas

County Service Area #1	326,111	-	297,605	-	-	28,506
<i>Total County Service Areas</i>	<i>\$ 326,111</i>	<i>\$ -</i>	<i>\$ 297,605</i>	<i>\$ -</i>	<i>\$ -</i>	<i>28,506</i>

Resource Conservation

Alpine Resource Conservation	15,521	-	15,521	-	-	-
<i>Total Resource Conservation</i>	<i>\$ 15,521</i>	<i>\$ -</i>	<i>\$ 15,521</i>	<i>\$ -</i>	<i>\$ -</i>	<i>-</i>

Transportation

Transportation Commission Fund	(36,404)	-	(36,404)	-	-	-
Transportation Services	83,632	-	83,632	-	-	-
<i>Total Transportation</i>	<i>\$ 47,228</i>	<i>\$ -</i>	<i>\$ 47,228</i>	<i>\$ -</i>	<i>\$ -</i>	<i>-</i>
<i>Total Special Districts and Other Agencies</i>	<i>\$ 459,521</i>	<i>\$ -</i>	<i>\$ 360,354</i>	<i>\$ -</i>	<i>\$ -</i>	<i>99,167</i>

District Name	Obligated Fund Balances As of June 30, 2012	Decreases or Cancellations		Increases or New		Obligated Fund Balances As of June 30, 2013
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	2
Public Utility Districts (Independent)						
Markleeville PUD	70,661	-	-	-	-	70,661
<i>Total Public Utility Districts</i>	<i>\$ 70,661</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>70,661</i>
County Service Areas						
County Service Area #1	326,111	8,855	297,605	-	-	28,506
<i>Total County Service Areas</i>	<i>\$ 326,111</i>	<i>\$ 8,855</i>	<i>\$ 297,605</i>	<i>\$ -</i>	<i>\$ -</i>	<i>28,506</i>
Resource Conservation						
Alpine Resource Conservation	15,521	-	15,521	-	-	-
<i>Total Resource Conservation</i>	<i>\$ 15,521</i>	<i>\$ -</i>	<i>\$ 15,521</i>	<i>\$ -</i>	<i>\$ -</i>	<i>-</i>
Transportation						
Transportation Commission Fund	(36,404)	-	(36,404)	-	-	-
Transportation Services	83,632	9,337	83,632	-	7,671	-
<i>Total Transportation</i>	<i>\$ 47,228</i>	<i>\$ 9,337</i>	<i>\$ 47,228</i>	<i>\$ -</i>	<i>\$ 7,671</i>	<i>-</i>
<i>Total Special Districts and Other Agencies</i>	<i>\$ 459,521</i>	<i>\$ 18,192</i>	<i>\$ 360,354</i>	<i>\$ -</i>	<i>\$ 7,671</i>	<i>99,167</i>

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Agencies - Non Enterprise
Financing Sources and Uses by
Budget Unity by Object
Fiscal Year 2012-13

Schedule 9

Markleeville PUD (310)

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUE FROM USE OF MONEY AND PROPERTY

30411-000 Interest	\$ 369	\$ 350	\$ 300	\$ 78
<i>Total Revenue from Use of Money and Property</i>	<i>369</i>	<i>350</i>	<i>300</i>	<i>78</i>

CHARGES FOR CURRENT SERVICES

32124-000 Sanitation Fees	53,556	101,742	73,862	2,845
<i>Total Charges For Current Services</i>	<i>53,556</i>	<i>101,742</i>	<i>73,862</i>	<i>2,845</i>

Total Revenue	\$ 53,925	\$ 102,092	\$ 74,162	\$ 2,923
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SALARIES & BENEFITS

51000-102 Management	\$ -	\$ -	\$ -	\$ 494
51000-103 Position #1	10,051	7,245	6,000	1,575
51000-104 Position #2	3,240	7,380	5,100	-
51600-160 Workers Compensation	569	1,110	1,200	187
51600-161 EDD: Unemployment Insurance	1,163	2,190	2,400	-
51600-162 FICA - Medicare	193	212	162	30
51600-163 FICA - Social Security	824	907	700	128
<i>Total Salaries & Benefits</i>	<i>\$ 16,040</i>	<i>\$ 19,044</i>	<i>\$ 15,562</i>	<i>\$ 2,414</i>

SERVICES & SUPPLIES

52000-209 Office Supplies	1,074	437	900	-
52200-221 Postage & Shipping	217	185	200	-
52400-249 Small Tools & Misc. Equipment	111	-	1,000	-
52700-272 Gasoline	148	86	500	-
53000-324 Misc. Special Services & Supplies	1,390	165	-	-
54000-401 Insurance	6,031	4,600	6,000	-
54100-410 Electricity	1,891	2,090	2,000	-
54100-412 Alarm Service	541	502	600	-
54300-439 Maintenance for Structures	14,269	5,275	20,000	-
54500-450 Memberships & Dues	285	292	300	-
54500-454 Travel	278	-	500	-
54500-456 Training Expenses	896	-	1,000	-
54900-497 Well Permit / SWRCB Fee	4,514	6,398	6,000	-
54900-499 Indirect Cost Charges	1,150	-	-	-
55000-501 Accounting Services - Audit	3,000	3,000	3,000	-
55000-504 Professional Services	9,999	28,683	15,000	-

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Budget Unity by Object
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Schedule 9

Markleeville PUD (310)

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
55000-534 Secretarial Services	45	-	-	-
55000-535 Water Testing	1,570	1,860	1,600	-
<i>Total Services & Supplies</i>	<i>47,409</i>	<i>53,573</i>	<i>58,600</i>	-
OTHER FINANCING USES				
59600-000 Liquidation Payments	-	-	-	71,170
<i>Total Other Financing Uses</i>	-	-	-	<i>71,170</i>
Total Expenditures/Appropriations	\$ 63,449	\$ 72,617	\$ 74,162	\$ 73,584
Net Cost	\$ 9,524	\$ (29,475)	\$ -	\$ 70,661

\$ 70,661
2,923
73,584
\$ -

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Alpine County
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 Budget Unity by Object
 Fiscal Year 2012-13

Schedule 9

County Budget Act
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CSA #1 (340)

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

TAXES

30111-000	Current Secured	\$ 211,604	\$ 219,135	\$ 217,022	\$ 217,022
30112-000	Current Unsecured	9,538	12,094	11,181	11,181
30113-000	Current Unitary Secured	6,832	5,797	6,119	6,119
30114-000	Prior Supplemental	(1,666)	561	-	-
30115-000	Prior Secured	33,922	7,652	25,151	7,500
30116-000	Prior Unsecured	89	36	11,000	11,000
30119-000	Room Tax	15,241	9,227	6,236	6,236
	Total Taxes	275,560	254,502	276,709	259,058

FINES, FORFEITURES & PENALTIES

30311-000	Parking Fines	1,875	123	1,748	1,748
	Total Fines, Forfeitures, & Penalties	1,875	123	1,748	1,748
		99,715	99,715		

REVENUE FROM USE OF MONEY AND PROPERTY

30411-000	Interest	1,757	1,339	1,757	1,757
30412-000	Interest - TPL	112	84	112	112
30434-000	Rents & Concessions - BV Trans	600	600	600	600
	Total Revenue from Use of Money and Property	2,469	2,023	2,469	2,469

INTERGOVERNMENTAL REVENUES

30540-000	State - HOPTE	381	362	324	324
	Total Intergovernmental Revenues	381	362	324	324

OTHER FINANCING SOURCES

38104-000	Transfers In	1,000	1,000	1,000	1,000
	Total Other Financing Sources	1,000	1,000	1,000	1,000

Total Revenue		\$ 281,285	\$ 258,010	\$ 282,250	\$ 264,599
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SERVICES & SUPPLIES

52200-221	Postage & Shipping	-	-	100	100
53000-337	Sani Hut Cost	576	432	1,400	3,400
54100-418	Water	10,472	7,737	14,000	14,000
54200-420	Phone, Internet & Other Comm.	-	-	-	-
54300-439	Maintenance for Structures	-	-	-	-

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Budget Unity by Object
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CSA #1 (340)

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
54900-493 Admin Support Costs	15,610	12,930	12,000	12,000
54900-498 Road Admin & 5% Cost	-	-	2,000	2,000
54900-499 Indirect Cost Charges	11,502	11,502	19,755	19,755
55000-501 Accounting Services - Audit	2,000	2,000	2,000	2,000
55000-504 Professional Services	2,200	2,062	3,000	3,000
55000-507 Snow Removal	168,673	63,593	165,000	165,000
55000-536 Packing & Grooming	49,000	22,932	53,400	53,400
55000-537 Pest Control	1,600	2,600	2,750	2,750
55000-538 Transfer Station	-	-	600	600
56000-600 Professional Services	12,659	15,082	15,100	15,100
<i>Total Services & Supplies</i>	<i>274,292</i>	<i>140,870</i>	<i>291,105</i>	<i>293,105</i>
Total Expenditures/Appropriations \$	274,292 \$	140,870 \$	291,105 \$	293,105 \$
Net Cost \$	(6,993) \$	(117,140) \$	8,855 \$	28,506 \$

\$ 326,111
264,599
293,105
\$ 297,605

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Special Districts and Other
Agencies - Non Enterprise
Financing Sources and Uses by
Budget Unity by Object
Fiscal Year 2012-13

Schedule 9

Resource Conservation (350)

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUE FROM USE OF MONEY AND PROPERTY

30411-000 Interest	\$ 127	\$ 96	\$ -	\$ -
<i>Total Revenue from Use of Money and Property</i>	<i>127</i>	<i>96</i>	<i>-</i>	<i>-</i>
Total Revenue	\$ 254	\$ 192	\$ -	\$ -

SERVICES & SUPPLIES

55000-504 Professional Services	-	-	-	-
<i>Total Services & Supplies</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Total Expenditures/Appropriations	\$ 254	\$ 192	\$ -	\$ -
Net Cost	\$ -	\$ -	\$ -	\$ -

\$ 15,521
-
-
\$ 15,521

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Alpine County
 Special Districts and Other
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 Financing Sources and Uses by
 Budget Unity by Object
 Fiscal Year 2012-13

Schedule 9

Transportation Commission Fund (361)

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	\$ (540)	\$ (256)	\$ -	\$ -
<i>Total Revenue from Use of Money and Property</i>	<i>(540)</i>	<i>(256)</i>	-	-
INTERGOVERNMENTAL REVENUES				
30561-000 State - Transportation	186,895	66,082	134,000	134,000
30597-000 State - Prior	-	73,000	-	-
<i>Total Intergovernmental Revenues</i>	<i>186,895</i>	<i>139,082</i>	<i>134,000</i>	<i>134,000</i>
MISCELLANEOUS REVENUES				
33101-000 Miscellaneous	-	-	-	-
<i>Total Miscellaneous</i>	-	-	-	-
OTHER FINANCING SOURCES				
38104-000 Transfers In	55,790	30,000	10,000	10,000
<i>Total Other Financing Sources</i>	<i>55,790</i>	<i>30,000</i>	<i>10,000</i>	<i>10,000</i>
Total Revenue	\$ 242,145	\$ 168,826	\$ 144,000	\$ 144,000
SERVICES & SUPPLIES				
54500-450 Memberships & Dues	250	800	500	500
54500-451 Conference Registration	514	-	1,000	1,000
54500-454 Travel	1,192	-	1,200	1,200
54500-459 Publication - Subscriptions	-	-	300	300
54900-493 Admin Support Costs	66,112	47,525	30,000	30,000
54900-499 Indirect Cost Charges	-	-	13,688	13,688
55000-501 Accounting Services - Audit	3,000	-	5,000	5,000
55000-504 Professional Services	116,238	126,244	91,312	91,312
55000-586 Technical Support	-	-	1,000	1,000
<i>Total Services & Supplies</i>	<i>187,306</i>	<i>174,569</i>	<i>144,000</i>	<i>144,000</i>
Total Expenditures/Appropriations	\$ 187,306	\$ 174,569	\$ 144,000	\$ 144,000
Net Cost	\$ (54,839)	\$ 5,743	\$ -	\$ -

\$ (36,404)
 144,000
 144,000
\$ (36,404)

State Controller Schedules

Alpine County

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Special Districts and Other
Agencies - Non Enterprise
Financing Sources and Uses by
Budget Unity by Object
Fiscal Year 2012-13

Transportation Services (370)

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY AND PROPERTY				
30411-000 Interest	\$ 423	\$ 262	\$ -	\$ -
<i>Total Revenue from Use of Money and Property</i>	<i>423</i>	<i>262</i>	<i>-</i>	<i>-</i>
INTERGOVERNMENTAL REVENUES				
30561-000 PTMISEA (Prop 1B)	-	-	44,646	44,646
30647-000 5311 Grant	25,000	25,000	25,000	25,000
<i>Total Intergovernmental Revenues</i>	<i>25,000</i>	<i>25,000</i>	<i>69,646</i>	<i>69,646</i>
MISCELLANEOUS REVENUES				
33101-000 Miscellaneous	2,909	2,999	2,000	2,000
<i>Total Miscellaneous</i>	<i>2,909</i>	<i>2,999</i>	<i>2,000</i>	<i>2,000</i>
OTHER FINANCING SOURCES				
38104-000 Transfers In	43,150	45,000	75,000	75,000
<i>Total Other Financing Sources</i>	<i>43,150</i>	<i>45,000</i>	<i>75,000</i>	<i>75,000</i>
Total Revenue				
	\$ 71,482	\$ 73,261	\$ 146,646	\$ 146,646
SALARIES & BENEFITS				
51000-103 Position #1	\$ -	\$ -	\$ 23,950	\$ 23,950
51000-129 Extra Help	17,025	17,879	-	-
51400-140 Medical Insurance	-	1,091	20,000	16,248
51400-145 Pers Retirement (Misc)	61	-	3,296	3,731
51600-160 Workers Compensation	-	-	315	315
51600-162 FICA - Medicare	245	252	350	347
51600-163 FICA - Social Security	1,018	1,081	-	-
<i>Total Salaries & Benefits</i>	<i>\$ 18,349</i>	<i>\$ 20,303</i>	<i>\$ 47,911</i>	<i>\$ 44,591</i>
SERVICES & SUPPLIES				
52700-272 Gasoline	3,008	4,025	3,200	3,200
53000-324 Misc. Special Services / Supplies	3,255	1,665	1,500	1,500
54000-401 Insurance	8,065	10,880	10,638	10,638
54700-472 Service & Repair	1,600	1,833	600	600
54900-493 Admin Support Costs	19,422	18,839	1,800	1,800
54900-499 Indirect Cost Charges	-	-	13,688	-
55000-504 Professional Services	7,427	9,638	2,000	2,000
55000-586 Technical Support	-	-	-	-

State Controller Schedules

County Budget Act
January 2010 Edition, revision #1

Alpine County
Special Districts and Other
Agencies - Non Enterprise
Financing Sources and Uses by
Budget Unity by Object
Fiscal Year 2012-13

Schedule 9

Transportation Services (370)

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
99000-000 Other charges	-	-	-	-
<i>Total Services & Supplies</i>	<i>42,777</i>	<i>46,880</i>	<i>33,426</i>	<i>19,738</i>
CAPITAL ASSETS				
57500-758 Vehicles	-	-	74,646	74,646
<i>Total Capital Assets</i>	<i>-</i>	<i>-</i>	<i>74,646</i>	<i>74,646</i>
Total Expenditures/Appropriations \$	61,126 \$	67,183 \$	155,983 \$	138,975 \$
Net Cost \$	(10,356) \$	(6,078) \$	9,337 \$	(7,671) \$

\$ 83,632
146,646
138,975
\$ 91,303



POSITION LISTING

POSITION ALLOCATION LIST
Final Budget
FY 2012-2013

Dept	Job Classification or Job Title	Bargaining Unit/Designation	Pay Range 05/01/2012	# of Allocated Positions
101 BOARD OF SUPERVISORS: 6 POSITIONS				
	Board Chairperson	Elected	\$2,303/mon	1
	Board Member	Elected	\$2,203/mon	4
	County Administrative Officer	Contract	\$11,757/mon	1
103 PERSONNEL: 1 POSITIONS				
	Human Resource Specialist - 132-50%	Misc.	44C	0.50
	Human Resource Specialist - 132-50%	Contract	\$4885/mon	0.50
104 COUNTY CLERK/REGISTRAR/CLERK OF THE BOARD: 2 POSITIONS				
	County Clerk	Elected	\$7,758/mon	1
	Assistant County Clerk	Misc.	43	1
105 AUDITOR: 3.5 POSITIONS				
	Treasurer/Tax Collector/Recorder/Auditor/Controller- 110-50%	Elected	\$10,453/mon	0.50
	Senior Financial Officer	Contract	\$7,084/mon	1
	Assistant Auditor	Misc.	43	1
	Deputy Auditor/Controller	Misc.	41B	1
110 TREASURER/TAX COLLECTOR/RECORDER: 1.9 POSITIONS				
	Treasurer/Tax Collector/Recorder/Auditor/Controller- 105-50%	Elected	\$10,453/mon	0.50
	Assistant Treasurer/Tax Collector/Recorder	Misc.	43	1
	Account and Recording Technician - 114-60%	Misc.	41B	0.40
113 ASSESSOR: 3 POSITIONS				
	Assessor	Elected	\$9583/mon	1
	Senior Appraiser	Misc.	43B	1
	Assessment Technician	Misc.	42B	1
114 RECORDER: .60 POSITIONS				
	Account and Recording Technician - 110-40%	Misc.	41B	0.60
119 BUILDINGS AND GROUNDS: 2 POSITIONS				
	Senior Building Maintenance Worker	Misc.	41A	1
	Building Maintenance Worker	Misc.	39	1
120 PUBLIC HEALTH: 3.85 POSITIONS				
	Public Health Officer	Contract	\$9558/mon	1
	Public Health Program Outreach Nurse	Misc.	49B	1
	Bear Valley Public Health Nurse - 341-50%	Contract	\$3950/mon	0.50
	Public Health Program Coordinator- 151-75%	Misc.	45	0.25
	Fiscal and Technical Specialist - 186-60%	Misc.	43	0.60
	Account Clerk III - 186-50%	Misc.	41B	0.50
121 BEHAVIORAL HEALTH: .63 POSITIONS				
	Behavioral Health Director - 122-33%, 377-34%	Contract	\$8500/mon	0.33
	Administrative Assistant III - 122-20%, 377-70%	Misc.	41A	0.10
	Mental Health Services Coordinator - 122-20%, 377-70%	Misc.	44B	0.10
	Senior Account Clerk - 122-20%, 377-70%	Misc.	41B	0.10

POSITION ALLOCATION LIST

Final Budget
FY 2012-2013

Dept	Job Classification or Job Title	Bargaining Unit/Designation	Pay Range 05/01/2012	# of Allocated Positions
122 DRUG AND ALCOHOL: 1.43 POSITIONS				
	Behavioral Health Director - 121-33%, 377-34%	Contract	\$8500/mon	0.33
	Administrative Assistant III - 121-10%, 377-70%	Misc.	41A	0.20
	Senior Account Clerk - 121-10%, 377-70%	Misc.	41B	0.20
	Mental Health Services Coordinator- 121-10%, 377-70%	Misc.	44B	0.20
	Recovery Specialist	Contract	\$19.29/hr	0.50
132 RISK MANAGEMENT: 1 POSITIONS				
	Human Resource Specialist - 103-50%	Misc.	44C	0.50
	Human Resource Specialist - 103-50%	Contract	\$4885/mon	0.50
141 COUNTY COUNSEL: .50 POSITIONS				
	Staff Assistant part time	Contract	\$25/hr	0.50
146 DISTRICT ATTORNEY: 2.55 POSITIONS				
	District Attorney - 294-5%	Elected	\$7243/mon	0.95
	Legal Services Specialist/Victim Witness Program - 294-40%	Misc.	44C	0.60
	Administrative Assistant III	Misc.	41B	1
149 SHERIFF: 9.5 POSITIONS				
	Sheriff/Coroner	Elected	\$10,141/mon	1
	Undersheriff	LEMA	53B	1
	Lieutenant - BV	LEMA	52	1
	Sergeant	DSA	48	1
	Deputy Sheriff II	DSA	43B	3
	Support Services Assistant	Misc.	40A	1
	Support Services Coordinator	Misc.	42B	1
	Fiscal and Technical Specialist- 295-50%	Misc.	43	0.50
151 TOBACCO EDUCATION: .75 POSITIONS				
	Public Health Program Coordinator - 120-25%	Misc.	45	0.75
158 PROBATION: 1 POSITION				
	Chief Probation Officer	Contract	\$420/mon	0.50
	Administrative Assistant III	Contract	\$25.69/hr	0.50
165 EAST SLOPE FIRE/EMS: 1 POSITION				
	EMS/Fire Administrator	Contract	\$5416/mon	1
167 BUILDING: 1 POSITION				
	Building Official	Contract	\$6000/mon	1
168 BEAR VALLEY EMS: 1 POSITION				
	Bear Valley EMS Coordinator	Contract	\$416/mo	1
175 COMMUNITY DEVELOPMENT: 4 POSITIONS				
	Community Development Director	Contract	\$10,453/mon	1
	Community Development Project Manager	Contract	\$5913/mon	1
	Fiscal & Technical Specialist	Misc.	43	1
	Administrative Assistant III	Misc.	41A	1
176 PLANNING: 6 POSITIONS				
	Planning Commissioner Chairperson	Appointed	\$95/mon	1
	Planning Commissioner	Appointed	\$80/mon	4
	Planner III	Misc.	47	1

POSITION ALLOCATION LIST

Final Budget
FY 2012-2013

Dept	Job Classification or Job Title	Bargaining Unit/Designation	Pay Range 05/01/2012	# of Allocated Positions
179 LAFCO: 5 POSITIONS				
	Commissioner Chairperson	Appointed	\$60/mon	1
	Commissioner	Appointed	\$50/mtg	4
185 SOLID WASTE AND RECYCLING: .50 POSITION				
	Recycling Coordinator	PT/Temp	\$16/hr	0.50
186 HEALTH AND HUMAN SERVICES: 6.1 POSITIONS				
	Health and Human Services Director	Contract	\$8500/mon	1
	Account Clerk III - 120-50%	Misc.	41B	0.50
	Social Worker III	Misc.	44C	2
	Integrated Case Worker III	Misc.	43B	1
	Office Assistant II	Misc.	38	1
	Fiscal and Technical Specialist - 120-40%	Misc.	43	0.60
191 OFFICE OF EDUCATION: 5 POSITIONS				
	School Board	Elected	\$168/mon	5
194 LIBRARY: 2.5 POSITIONS				
	County Librarian	Contract	\$4900/mon	1
	Library Assistant III	Misc.	39B	0.50
	Library Assistant II	Misc.	37B	1
198 MUSEUM: 1 POSITIONS				
	Museum Curator	Contract	\$18/hr	0.50
	Seasonal Museum Assistant	PT/Seasonal	\$15/hr	0.50
214 PARKING/RECORDS MANAGEMENT: 1 POSITIONS				
	Archivist	PT/Temp	\$15/hr	1
219 MECHANIC: 1 POSITION				
	Equipment Mechanic/Shop Coordinator	Misc.	43C	1
220 ROADS: 7 POSITIONS				
	Road Maintenance Superintendent	Misc.	44B	1
	Lead Maintenance Worker	Misc.	42B	1
	Road Maintenance Worker III	Misc.	40B	2
	Road Maintenance Worker II	Misc.	38B	1
	Bear Valley Maintenance Coordinator	Misc.	41B	1
	Seasonal Road Maintenance Worker II	PT/Seasonal	37	0.50
290 COPS (SLESF): 1 POSITION				
	Deputy Sheriff II	DSA	43B	1
291 CALMET GRANT: 1 POSITION				
	Deputy Sheriff II	DSA	43B	1
292 ADA GRANT: 1 POSITION				
	Deputy Sheriff II	DSA	43B	1
294 VICTIM WITNESS: .45 POSITIONS				
	District Attorney - 146-95%	Elected	\$7423/mon	0.05
	Legal Services Specialist/Victim Witness Program - 146-60%	Misc.	44C	0.40

POSITION ALLOCATION LIST
Final Budget
FY 2012-2013

Dept	Job Classification or Job Title	Bargaining Unit/Designation	Pay Range 05/01/2012	# of Allocated Positions
295	AB443: 3.5 POSITIONS			
	Lieutenant - MK	LEMA	51	1
	BV Public Safety Officer II	DSA	44B	1
	Fiscal and Technical Specialist- 149-50%	Misc.	43	0.50
	BV Public Safety Officer I	DSA	43	1
296	FEDERAL COPS: 1 POSITION			
	Deputy Sheriff I	DSA	42	1
341	BEAR VALLEY PUBLIC SAFETY: 1.50 POSITIONS			
	Bear Valley Public Safety Officer II	DSA	44B-Safety	1
	Bear Valley Public Health Nurse - 120-50%	Contract	\$3950/mon	0.50
370	TRANSPORTATION SERVICES: 1 POSITION			
	Dial-a Ride Driver	Misc	35	1
377	MENTAL HEALTH SERVICES AGENCY: 6.24 POSITION			
	Behavioral Health Director - 121-33%, 122-33%	Contract	\$10938/mon	0.34
	Mental Health Services Coordinator - 121-10%, 122-20%,	Misc.	44B	0.70
	Administrative Assistant III- 121-10%, 122-20%	Misc.	41A	0.70
	Senior Account Clerk-121-10%, 122-20%	Misc.	41B	0.70
	Clinician	Contract	\$4706/mon	3
	MHSA Program Specialist	Misc.	44C	1
	Native Wellness Advocate	Misc.	\$16.27/hr	0.50



TRANSFERS

Alpine County
Schedule of Transfers between
Funds
FY 2012-2013

	Transfer From Fund XXX-XXX-59500-952			Transfer To Fund XXX-XXX-38104-000		
	Budget Unit Number	Department Name	Amount	Budget Unit Number	Department Name	Amount
Purpose of Transfer						
County share per MOU	515	AB233 Court Distribution	28,491	115	Court Services Fund	28,491
Funding one time expenditures cross training retiring positions	106	General Contribution	41,012	103	Personnel	41,012
Funding one time expenditures cross training retiring positions	106	General Contribution	41,012	132	Risk Management	41,012
AB 109 reimburse staff time	524	Local Revenue Fund 2011 (PS)	10,000	101	Board of Supervisors	10,000
Funding one time project expenditures	106	General Contribution	85,000	109	Information Technology	85,000
Funding one time project expenditures	106	General Contribution	40,000	105	Auditor	40,000
AB 109 reimburse staff time	524	Local Revenue Fund 2011 (PS)	5,000	146	District Attorney	5,000
Reimburse 25% staff time	293	OHV	27,179	149	Sheriff / Coroner	27,179
Reduce general fund discretionary funding to base plus \$15,000	295	Law Enforcement AB443	86,738	149	Sheriff / Coroner	86,738
AB 109 reimburse staff time	524	Local Revenue Fund 2011 (PS)	20,000	149	Sheriff / Coroner	20,000
Reimburse 5% staff time	341	Bear Valley Public Safety	13,161	149	Sheriff / Coroner	13,161
AB 109 reimburse jail housing vendor	524	Local Revenue Fund 2011 (PS)	55,000	150	Jail	55,000
AB 109 reimburse staff time	524	Local Revenue Fund 2011 (PS)	1,500	158	Probation	1,500
AB 109 reimburse staff time	524	Local Revenue Fund 2011 (PS)	10,000	141	County Counsel	10,000
AB 109 reimburse staff time	524	Local Revenue Fund 2011 (PS)	5,000	158	Probation	5,000
Reimburse expenditures	273	CDC Grant	87,400	120	Public Health	87,400
Reimburse expenditures	274	HPP	40,000	120	Public Health	40,000
Reimburse expenditures	279	CDC H1N1	13,140	120	Public Health	13,140
Transfer realignment funding	519	Public Health Realignment	161,000	120	Public Health	161,000
Transfer realignment funding	517	Mental Health Realignment	321,583	121	Mental Health	321,583
Transfer realignment funding	519	Public Health Realignment	20,000	151	Tobacco Fund	20,000
Reimburse expenditures	274	HPP	24,900	165	East Slope Fire / EMS	24,900
Reimburse expenditures	273	CDC Grant	12,600	165	East Slope Fire / EMS	12,600
General Fund subsidy	106	General Contribution	50,698	167	Building Official	50,698
Transfer realignment funding	523	Local Revenue Fund 2011 (HHS)	275,000	186	Social Services	275,000
Transfer realignment funding	522	Social Services Realignment	175,000	186	Social Services	175,000
Funding for capital asset purchases	382	Bear Valley Fire Impact	50,000	213	Vehicle Replacement	50,000
Funding for capital asset purchases	388	Bear Valley Special Revenue	50,000	213	Vehicle Replacement	50,000
Funding for capital asset purchases	106	General Contribution	133,621	213	Vehicle Replacement	133,621
Funding for capital asset purchases	106	General Contribution	28,000	213	Vehicle Replacement	28,000
Funding for capital asset purchases	106	General Contribution	40,000	213	Vehicle Replacement	40,000
General Fund subsidy	106	General Contribution	3,379	214	Parking / Records Management	3,379
Matching contribution for capital asset purchase funded with grant revenues	106	General Contribution	125,000	219	ISF	125,000
Funding for capital asset purchases	106	General Contribution	60,000	260	Accumulated Capital Outlay	60,000
Funding for capital asset purchases	106	General Contribution	247,000	260	Accumulated Capital Outlay	247,000
Funding for capital projects	216	Federal COPS Tech Grant	37,151	261	Hawkin's Peak Project	37,151
Funding for capital projects	249	HSGP 11	36,060	261	Hawkin's Peak Project	36,060
Funding for capital projects	375	STPUD Mitigation	3,200,000	264	Facility Master Plan	3,200,000
Funding for capital projects	258	HSGP 10	70,000	271	Grants Clearing	70,000
Cover expenditures in excess of grant award	295	Law Enforcement AB443	4,718	290	COPS (SLESF)	4,718
Cover expenditures in excess of grant award or not allowed under grant agreement	295	Law Enforcement AB443	27,497	292	Anti-Drug Abuse Grant	27,497
Reimburse staff time	031	EMPG 11	72,252	295	Law Enforcement AB443	72,252
Reimburse staff time	032	EMPG 12	73,000	295	Law Enforcement AB443	73,000
Reimburse staff time	341	Bear Valley Public Safety	6,465	295	Law Enforcement AB443	6,465
General Fund subsidy	185	Solid Waste & Recycling	1,000	342	Bear Valley Solid Waste	1,000
General Fund subsidy	185	Solid Waste & Recycling	1,000	343	Bear Valley Transfer Station	1,000
General Fund subsidy	185	Solid Waste & Recycling	1,000	340	CSA #1	1,000

Alpine County
Schedule of Transfers between
Funds
FY 2012-2013

	Transfer From Fund XXX-XXX-59500-952			Transfer To Fund XXX-XXX-38104-000		
	Budget Unit Number	Department Name	Amount	Budget Unit Number	Department Name	Amount
Annual funding allocation	595	Transportation - LTF	10,000	361	Transportation Commission	10,000
Annual funding allocation	595	Transportation - LTF	45,000	370	Transportation Services	45,000
Funding for capital asset purchases	596	Transportation - STA	30,000	370	Transportation Services	30,000
Total Transfers			\$ 6,002,557			\$ 6,002,557



CAPITAL ASSETS AND PROJECTS

Alpine County
Schedule of Capital Asset Purchases and
Capital Project Expenditures
FY 2012-2013

	Budget Unit Number	Department Name	Amount
Description of Item			
Computers	109	Information Technology	50,000
Heavy Equipment	219	ISF	450,000
Road Improvements	220	Public Works	100,000
Document Imaging System	312	Recorder's Special Revenue	4,000
Computer Software - Electronic Records	377	Mental Health Services Act	100,000
Shop Truck	213	Vehicle Replacement	28,000
Fire Trucks	213	Vehicle Replacement	233,621
Forklift	213	Vehicle Replacement	40,000
Bridge Construction (CIP)	221	County Road Improvement Fund	335,000
PC Software	260	Accumulated Capital Outlay	7,500
Phones	260	Accumulated Capital Outlay	60,000
Containers	260	Accumulated Capital Outlay	4,500
Generator	260	Accumulated Capital Outlay	55,000
Construction - Courthouse Steps (CIP)	260	Accumulated Capital Outlay	70,000
Construction - Courthouse Lighting (CIP)	260	Accumulated Capital Outlay	5,000
Construction - New Roof	260	Accumulated Capital Outlay	30,000
Courthouse Antenna	260	Accumulated Capital Outlay	10,000
Construction - Roof Overhang	260	Accumulated Capital Outlay	25,000
Fire Suppression System	260	Accumulated Capital Outlay	20,000
Quonset Hut Doors	260	Accumulated Capital Outlay	2,500
Carpet	260	Accumulated Capital Outlay	20,000
Capital Project - Hawkin's Peak	261	Hawkin's Peak Project	113,711
Capital Project - Facility Improvements (Administration building, Sheriff, Community Development, Courthouse, District Attorney)	264	Facility Master Plan	3,200,000
Capital Project - Leviathan Peak Project	267	Leviathan Peak Project	266,922
Vehicle	370	Transportation Services (District)	74,646
Total Capital Asset Purchases and Capital Project Expenditures			\$ 5,305,400

