

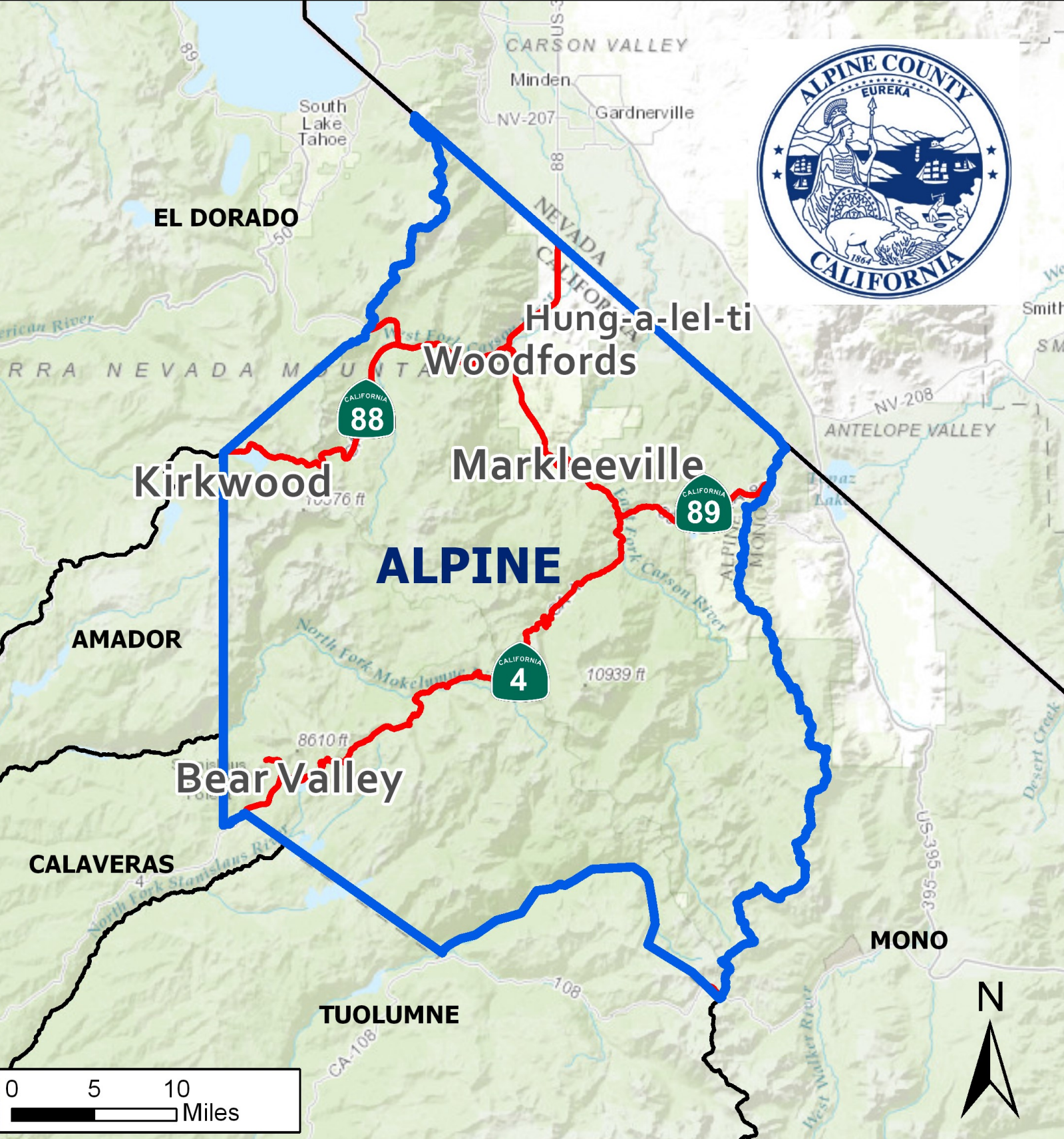


ALPINE COUNTY

State of California
Fiscal Year 2018-2019



**Final Budget
Adopted September 17, 2018**



EL DORADO

CARSON VALLEY
Minden
Gardnerville

Hung-a-lal-ti
Woodfords

Kirkwood

Markleeville

ALPINE

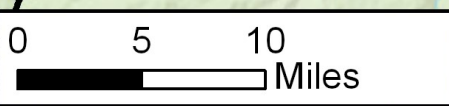
Bear Valley

AMADOR

CALAVERAS

TUOLUMNE

MONO



COUNTY OF ALPINE
RECOMMEND BUDGET

Fiscal Year 2018-2019

*Presented to the Alpine County Board of Supervisors for discussion and consideration
at their meeting to be held on September 17, 2018, Markleeville, California.*

Alpine County Board of Supervisors

Supervisor Don Jardine (chair)	First District
Supervisor Ron Hames	Second District
Supervisor Katherine Rakow	Third District
Supervisor Terry Woodrow	Fourth District
Supervisor David Griffith (vice chair)	Fifth District

Recommended by:

Carol McElroy
CAO / Director of Finance

Prepared and Compiled by:

Delana Lindsey
Interim Assistant CAO to Budget and Finance

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DIRECTORY OF ELECTIVE AND APPOINTIVE OFFICERS

As July 1, 2018

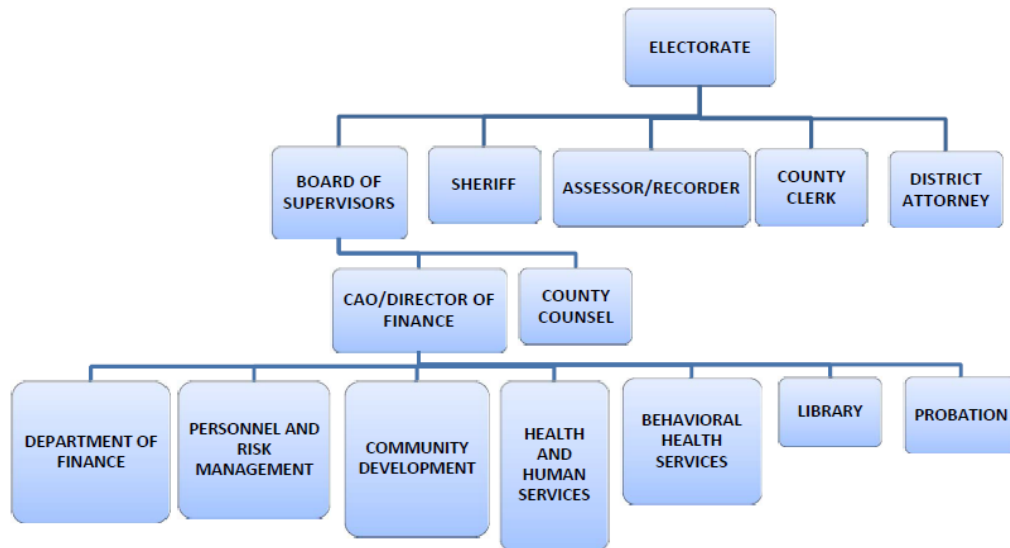
Elective Officers

Assessor / Recorder.....	Donald O’Connor
Board of Supervisors.....	Don Jardine, District 1 Ron Hames, District 2 Katherine Rakow, District 3 Terry Woodrow, District 4 David Griffith, District 5
County Clerk.....	Teola Tremayne
District Attorney – Public Administrator.....	Michael Atwell
Sheriff	Rick Stephens

Appointed Officers

CAO / Director of Finance.....	Carol McElroy
Community Development.....	Brian Peters
Health & Human Services	Nichole Williamson
Health Officer	Dr. Richard Johnson
Library.....	Rita Lovell
Mental Health Director	Alissa Nourse
Probation Officer	Tami Disalvo

ALPINE COUNTY
County-Wide Organizational Chart



As of January 1, 2015

ALPINE COUNTY PROPERTY TAX RATES

2018-2019 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%

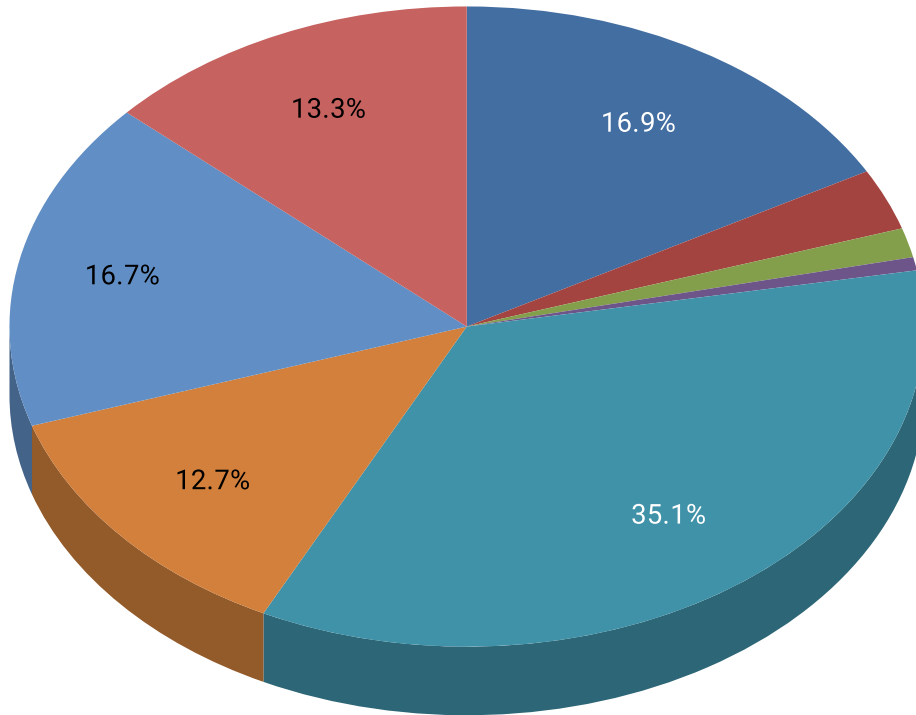


FINANCIAL SUMMARIES

ALPINE COUNTY

FY 2018-2019 Funding Sources - All Funds

- Property taxes
- Other taxes
- Licenses, permits, franchises, fines & penalties
- Interest earnings and rents
- Apportionments, subventions & grants
- Charges, fees and other revenues
- Transfers in from other funds and other sources
- Use of existing fund balance

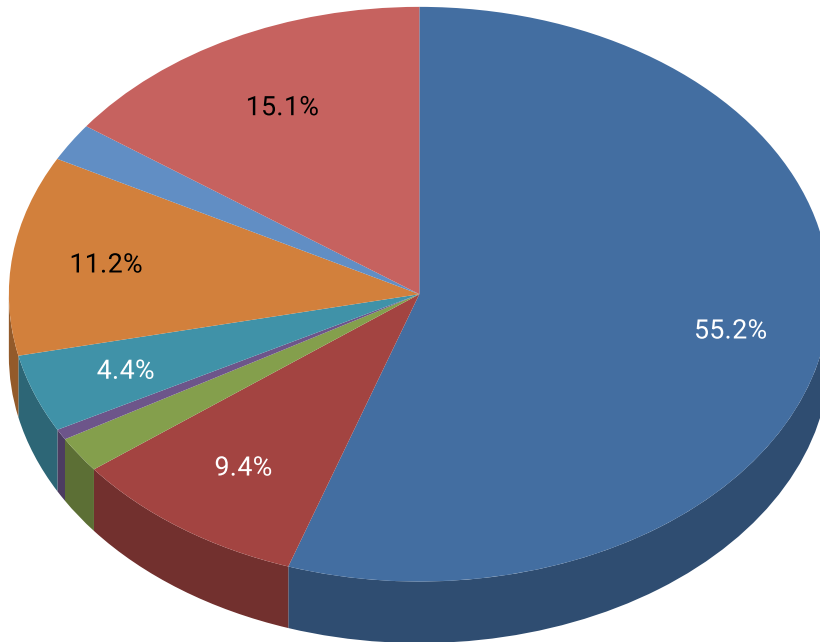


Sources of Funds	FY 2018-19 Final Budget	FY 2017-18 Amended Budget	Variance Increase (Decrease)
Property taxes	\$ 4,874,000	\$ 4,816,400	\$ 57,600
Other taxes	890,000	820,052	\$ 69,948
Licenses, permits, franchises, fines & penalties	426,255	418,755	\$ 7,500
Interest earnings and rents	192,489	173,588	\$ 18,901
Apportionments, subventions & grants	10,109,804	9,644,083	\$ 465,721
Charges, fees and other revenues	3,639,178	3,079,869	\$ 559,309
Transfers in from other funds and other sources of funding	4,796,481	4,623,650	\$ 172,831
Use of existing fund balance	3,837,859	2,026,747	\$ 1,811,112
TOTAL SOURCES	\$ 28,766,066	\$ 25,603,144	\$ 3,162,922

ALPINE COUNTY

FY 2018-2019 Funding Sources - General Fund

- Property taxes ● Other taxes ● Licenses, permits, franchises, fines & penalties
- Interest earnings and rents ● Apportionments, subventions & grants
- Charges, fees and other revenues ● Transfers in from other funds
- Use of existing fund balance

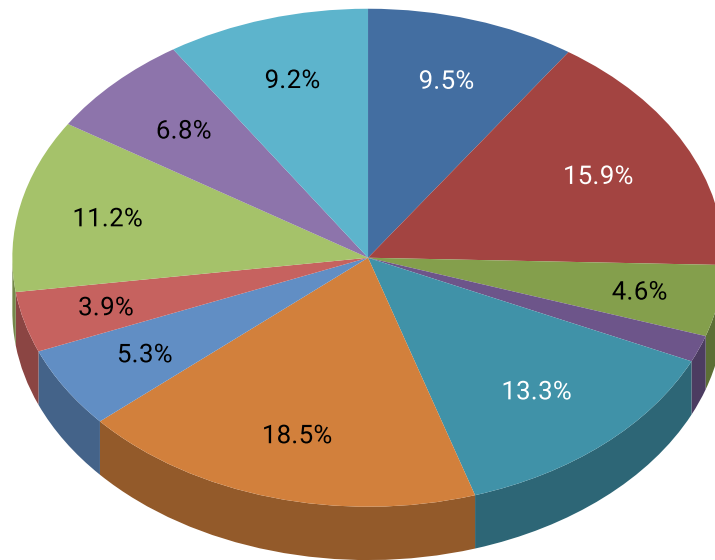


Sources of Funds	FY 2018-19 Final Budget	FY 2017-18 Amended Budget	Variance Increase (Decrease)
Property taxes	\$ 4,874,000	\$ 4,816,400	\$ 57,600
Other taxes	830,000	820,052	\$ 9,948
Licenses, permits, franchises, fines & penalties	177,855	177,855	\$ -
Interest earnings and rents	53,075	33,278	\$ 19,797
Apportionments, subventions & grants	387,386	444,102	\$ (56,716)
Charges, fees and other revenues	993,043	777,816	\$ 215,227
Transfers in from other funds	188,248	141,304	\$ 46,944
Use of existing fund balance	1,330,782	1,337,940	\$ (7,158)
			\$ -
TOTAL SOURCES	\$ 8,834,389	\$ 8,548,747	\$ 285,642

ALPINE COUNTY

FY 2018-2019 Appropriations - All Funds by Activity Groupings

- Administrative & fiscal services ● Sheriff operations & dispatch ● Judicial services & corrections
- Fire protection & emergency services ● Transportation, public works & development services
- Public health, behavior health, solid waste & sanitation services
- Public economic assistance, employment training & family, youth & children programs
- Capital projects & property management ● Other services
- General fund subsidies to other funds & departments ●

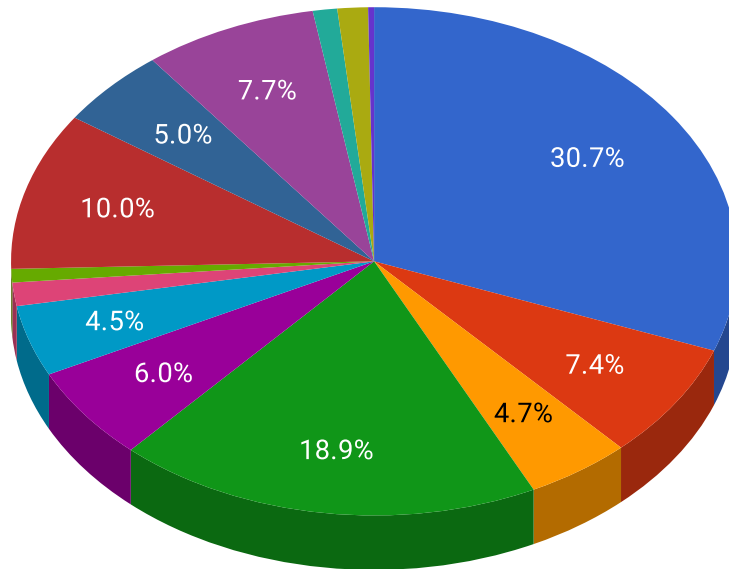


Appropriations	FY 2018-19 Final Budget	FY 2017-18 Amended Budget	Variance Increase (Decrease)
Administrative & fiscal services	\$ 2,741,234	\$ 2,918,343	\$ (177,109)
Sheriff operations & dispatch	\$ 4,583,939	3,299,111	\$ 1,284,828
Judicial services & corrections	\$ 1,331,973	1,048,615	\$ 283,358
Fire protection & emergency services	\$ 498,729	516,904	\$ (18,175)
Transportation, public works & development services	\$ 3,827,744	3,702,004	\$ 125,740
Public health, behavior health, solid waste & sanitation services	\$ 5,307,740	3,789,159	\$ 1,518,581
Public economic assistance, employment training & family, youth & children programs	\$ 1,516,569	1,508,643	\$ 7,926
Capital projects & property management	\$ 1,132,949	1,414,511	\$ (281,562)
Other services	\$ 3,229,014	2,781,204	\$ 447,810
General fund subsidies to other funds & departments	\$ 1,942,858	2,157,102	\$ (214,244)
Transfers to other funds/increase to Obligated	2,653,317	2,467,548	\$ 185,769
TOTAL APPROPRIATION	\$ 28,766,066	\$ 25,603,144	\$ 3,162,922

ALPINE COUNTY

FY 2018-2019 Appropriations - General Fund

- Legislative, Administration & Finance ● Property Management ● Retiree Benefits
- Sheriff ● Judicial & Corrections ● Fire Protection
- Health, Emergency Services & Sanitation ● Public Assistance
- Community Development & Planning ● Schools, Library & Museum ● Other
- Building Department ● Capital ● General Fund Contributions



Appropriations	FY 2018-19 Final Budget	FY 2017-18 Amended Budget	Variance Increase (Decrease)
Legislative, Administration & Finance	\$ 2,713,446	\$ 2,802,878	\$ (89,432)
Property Management	652,040	660,302	\$ (8,262)
Retiree Benefits	412,000	412,000	\$ -
Sheriff	1,672,250	1,672,250	\$ -
Judicial & Corrections	527,818	510,243	\$ 17,575
Fire Protection	398,945	363,922	\$ 35,023
Health, Emergency Services & Sanitation	131,625	105,765	\$ 25,860
Public Assistance	76,000	41,364	\$ 34,636
Community Development & Planning	886,470	699,869	\$ 186,601
Schools, Library & Museum	440,052	440,767	\$ (715)
Other	684,485	340,031	\$ 344,454
Building Department	96,000	96,081	\$ (81)
Capital	120,000	371,071	\$ (251,071)
General Fund Contributions	23,258	32,204	\$ (8,946)
TOTAL APPROPRIATION	\$ 8,834,389	\$ 8,548,747	\$ 285,642

Alpine County
 Final Budget - Summary of Funds
 Fiscal Year 2018-19

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		\$ -	\$ 454,378				
102 CAO		-	260,231				
103 PERSONNEL		-	215,129				
104 COUNTY CLERK		6,600	362,795				
105 AUDITOR		-	526,427				
106 GENERAL CONTRIBUTION			1,942,858				
107 OMB 87 CENTRAL SERVICES		853,343	270,300				
108 GENERAL CENTRAL SERVICES		-	34,908				
109 INFORMATION TECHNOLOGY		-	-				
110 TREASURER / TAX COLLECTOR		127,500	185,323				
113 ASSESSOR		-	385,064				
114 RECORDER		51,200	117,279				
116 ELECTIONS		500	24,170				
119 BUILDINGS & GROUNDS		51,075	679,540				
128 GENERAL INSURANCE		-	-				
130 SELF INSURANCE FUND		892,850	892,850				
132 RISK MANAGEMENT		70,000	132,461				
133 RETIREE BENEFITS		-	412,000				
134 SURVEYOR / ENGINEER		-	20,000				
138 GRAND JURY		-	17,923				
141 COUNTY COUNSEL		-	254,299				
146 DISTRICT ATTORNEY		61,070	318,418				
147 PUBLIC DEFENDER		500	58,000				
158 PROBATION		67,350	133,477				
160 COUNTY EMERGENCY SERVICES		30,000	89,800				
162 BEAR VALLEY FIRE DEPT		3,860	90,614				
163 KIRKWOOD FIRE DEPT		-	-				
165 EAST SLOPE FIRE / EMS		45,678	298,050				
166 KIRKWOOD EMS		-	-				
168 BEAR VALLEY EMS		-	10,281				
170 AGRICULTURAL COMMISSION		-	13,727				
175 COMMUNITY DEVELOPMENT		95,000	549,908				
176 PLANNING		23,500	162,737				
179 LOCAL AGENCY FORMATION		-	2,800				
182 LOCAL HEALTH DEPARTMENT		-	21,864				
185 SOLID WASTE RECYCLING		10,200	10,000				
187 SOCIAL SERVICES ASSISTANCE		85,437	73,250				
188 GENERAL RELIEF		-	2,750				
191 SUPERINTENDENT OF SCHOOLS		-	65,179				
194 LIBRARY		1,000	324,709				
198 MUSEUM		-	50,164				
900 DISCRETIONARY		5,919,794	-				
XXX CONTENGENCY			263,576				
Total General Fund	\$ 6,006,901	\$ 8,396,457	\$ 9,727,239	\$ 4,676,119	\$ 1,330,782	22%	

Alpine County
Final Budget - Summary of Funds
Fiscal Year 2018-19

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							
109 INFORMATION TECHNOLOGY	68,106	429,758	429,758	68,106			
115 COURT SERVICES	177	28,600	28,600	177			
120 PUBLIC HEALTH	12,368	648,578	638,542	22,404			
121 MENTAL HEALTH	128,811	553,041	527,481	154,371			
122 DRUG & ALCOHOL	441,532	342,827	339,806	444,553			
124 ENVIRONMENTAL HEALTH	7,940	126,112	126,112	7,940			
126 CHAMBER OF COMMERCE		60,000	60,000	-			
149 SHERIFF	691,278	3,311,101	3,850,614	151,765	539,513		78.05%
151 TOBACCO FUND	180,447	151,266	239,652	92,061	88,386		48.98%
152 TOBACCO FUND P56	107,564	169,536	250,367	26,733	80,831		75.15%
167 BUILDING OFFICIAL	10,319	188,520	195,152	3,687	6,632		64.27%
186 SOCIAL SERVICES	195,856	1,488,460	1,528,460	155,856	40,000		20.42%
190 ONE STOP	9,555	-	9,555	-	9,555		100.00%
214 PARKING / RECORDS MANAGEMENT	15,399	69	10,000	5,468	9,931		64.49%
219 ROAD ISF	199,135	370,425	533,054	36,506	162,629		81.67%
220 PUBLIC WORKS	1,283,031	1,002,477	1,470,228	815,280	467,751		36.46%
240 AIRPORT	41,516	10,075	10,353	41,238	278		0.67%
271 GRANTS CLEARING	15,379	2,500	2,500	15,379			
273 CDC GRANT	(40,625)	176,430	108,145	27,660			
274 HPP	31,968	238,694	208,986	61,676			
280 PAN FLU EPO PROGRAM	(6,395)	92,030	69,050	16,585			
291 CAL-MMET GRANT	284,400	126,256	125,000	285,656			
294 VICTIM WITNESS GRANT	(27,444)	123,799	91,213	5,142			
295 LAW ENFORCEMENT AB443	767,767	504,107	486,712	785,162			
311 ASSESSOR'S SPECIAL REVENUE	32,864	3,621	3,500	32,985			
312 RECORDER'S SPECIAL REVENUE	75,794	4,150	5,400	74,544	1,250		1.65%
315 TAX COLLECTION TRUST	41,414	2,200	11,600	32,014	9,400		22.70%
330 FISH & GAME	52,982	57,725	57,725	52,982			
341 BEAR VALLEY PUBLIC SAFETY	338,331	293,000	277,457	353,874			
342 BEAR VALLEY SOLID WASTE ASSESSMENT	15,948	27,550	39,451	4,047	11,901		74.62%
343 BEAR VALLEY TRANSFER STATION ASSESSM	16,351	33,050	35,624	13,777	2,574		15.74%
375 STPUD MITIGATION	1,112,115	139,731	112,320	1,139,526			
376 YOUTHFUL OFFENDER BLOCK GRANT	166,205	117,635	141,478	142,362	23,843		14.35%
377 MENTAL HEALTH SERVICES ACT	5,988,327	1,513,471	2,320,898	5,180,900	807,427		13.48%
381 FIRE TENDER	100	-	-	100			
382 BEAR VALLEY FIRE IMPACT	9,549	19	-	9,568			
384 FIRE IMPACT - MV	9,153	-	-	9,153			
385 FIRE IMPACT - WFD	14,092	-	-	14,092			
388 BEAR VALLEY SPECIAL REVENUE	6	-	-	6			
393 SNC MRKLVLLGE FUELS GRANT	(24,282)	24,282	-	-			
394 SNC PROP 84 GRANT	(18)			(18)			
395 WOODSTOVE REPLACEMENT	4,892		4,892	-	4,892		100.00%
396 SAR-K MILLER FUND	1,556	20	1,550	26	1,530		98.33%
397 TITLE III FIRE SAFE COUNCIL	62,993	300	34,566	28,727	34,266		54.40%
398 BEAR VALLEY EMS SPECIAL REVENUE	1	-	-	1			
399 TOBACCO SETTLEMENT	62,393	8,370	26,000	44,763	17,630		28.26%
501 TRUST FOR PUBLIC LAND	530,318	6,000	6,000	530,318			
503 POST EMPLOY BENEFITS ROADS	116,509	510	-	117,019			
504 POST EMPLOY BENEFITS	409,998	1,795	-	411,793			
512 FISH/WILDLIFE PROPAGANDA	8,056	-	1,700	6,356	1,700		21.10%
515 AB233 COURT DISTRIBUTION	410,656	179,651	197,214	393,093	17,563		4.28%
516 MH 2011 REALIGNMENT	890,219	125,913	209,587	806,545	83,674		9.40%
517 MENTAL HEALTH REALIGNMENT	2,849,570	215,128	168,000	2,896,698			
519 PUBLIC HEALTH REALIGNMENT	459,595	188,616	198,804	449,407	10,188		2.22%
522 SOCIAL SERVICES REALIGNMENT	639,914	243,429	284,272	599,071	40,843		6.38%
523 LOCAL REVENUE FUND (HHS)	4,573,798	859,802	248,205	5,185,395			
524 LOCAL REVENUE FUND (PUBLIC SAFETY)	1,139,515	308,598	305,877	1,142,236			
525 CC PERF INCENTIVES SB678	1,203,575	197,565	79,962	1,321,178			
595 TRANSPORTATION - LTF	307,098	75,330	105,000	277,428	29,670		9.66%
596 STATE TRANSIT ASSISTANCE	25,814	4,050	-	29,864			
Total Special Revenue Funds	\$ 25,963,485	\$ 14,776,172	\$ 16,216,422	\$ 24,523,235	\$ -	\$ 2,503,857	9.64%

Alpine County
 Final Budget - Summary of Funds
 Fiscal Year 2018-19

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
CAPITAL PROJECT FUNDS							
156 INTEROP COMM CAP MAIN	127,683	29,280	32,500	124,463		3,220	2.52%
213 VEHICLE REPLACEMENT	101,931	173,000	173,000	101,931			
221 COUNTY ROAD IMPROVEMENT	(81,541)	1,089,946	853,000	155,405			
260 ACCUMULATED CAPITAL OUTLAY	114,828	120,000	120,000	114,828			
264 ALPINE CO GOV CENTER	-			-			
267 LEVIATHAN PEAK PROJECT	71,117	311	-	71,428			
268 MHSA-CAPITAL FACILITIES	268,483	230,721	230,000	269,204			
<i>Total Capital Projects Funds</i>	\$ 602,501	\$ 1,643,258	\$ 1,408,500	\$ 837,259	\$ -	\$ 3,220	0.53%
DEBT SERVICE FUNDS							
201 DEBT SERVICE FUND	-	112,320	112,320	-	\$	-	
<i>Grand Total (without Districts)</i>	\$ 32,572,887	\$ 24,928,207	\$ 27,464,481	\$ 30,036,613	\$ -	\$ 3,837,859	11.78%



STATE FINANCIAL SCHEDULES

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Allocated for Budgetary Purposes As of June 30, 2018	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	\$ 1,330,782	\$ -	\$ 8,396,457	\$ 9,727,239	\$ 9,727,239	\$ -	\$ 9,727,239
Special Revenue Funds	2,503,857	-	14,776,172	17,280,029	16,216,422	1,063,607	17,280,029
Capital Projects Funds	3,220	-	1,643,258	1,646,478	1,408,500	237,978	1,646,478
Debt Service Funds	-	-	112,320	112,320	112,320	-	112,320
Total Governmental Funds	\$ 3,837,859	\$ -	\$ 24,928,207	\$ 28,766,066	\$ 27,464,481	\$ 1,301,585	\$ 28,766,066

Other Funds

Special Districts and Other Agencies	54,977	-	515,440	570,417	570,417	-	570,417
Total Other Funds	\$ 54,977	\$ -	\$ 515,440	\$ 570,417	\$ 570,417	\$ -	\$ 570,417
Total All Funds	\$ 3,892,836	\$ -	\$ 25,443,647	\$ 29,336,483	\$ 28,034,898	\$ 1,301,585	\$ 29,336,483

County Funds (1)	**----- Total Financing Sources -----**				**----- Total Financing Uses -----**			
	Fund Bal. Allocated For Budget Purposes June 30, 2018 (2)	Decreases To Obligated Fund Balance (3)	Additional Financing Sources (Budgeted Revenues) (4)	Total Financing Sources (5)	Financing Uses (Budgeted Expenses) (6)	Increases To Obligated Fund Balances (7)	Total Financing Uses (8)	
General Fund								
100 GENERAL FUND	1,330,782	0	7,503,607	8,834,389	8,834,389	0	8,834,389	
130 SELF-INSURANCE FUND	0	0	892,850	892,850	892,850	0	892,850	
General Fund	1,330,782	0	8,396,457	9,727,239	9,727,239	0	9,727,239	
Special Revenue Funds								
109 INFORMATION TECHNOLOG	0	0	429,758	429,758	429,758	0	429,758	
115 COURT SERVICES FUND	0	0	28,600	28,600	28,600	0	28,600	
120 PUBLIC HEALTH	0	0	648,578	648,578	638,542	10,036	648,578	
121 MENTAL HEALTH	0	0	553,041	553,041	527,481	25,560	553,041	
122 DRUG & ALCOHOL	0	0	342,827	342,827	339,806	3,021	342,827	
124 ENVIRONMENTAL HEALTH	0	0	126,112	126,112	126,112	0	126,112	
126 CHAMBER OF COMMERCE	0	0	60,000	60,000	60,000	0	60,000	
149 SHERIFF	539,513	0	3,311,101	3,850,614	3,850,614	0	3,850,614	
151 TOBACCO FUND	88,386	0	151,266	239,652	239,652	0	239,652	
152 TOBACCO FUND P56	80,831	0	169,536	250,367	250,367	0	250,367	
167 BUILDING OFFICIAL	6,632	0	188,520	195,152	195,152	0	195,152	
186 SOCIAL SERVICES	40,000	0	1,488,460	1,528,460	1,528,460	0	1,528,460	
190 ONE STOP PROGRAM	9,555	0	0	9,555	9,555	0	9,555	
214 PARKING/RECORDS MGMT	9,931	0	69	10,000	10,000	0	10,000	
219 ROAD ISF FUND	162,629	0	370,425	533,054	533,054	0	533,054	
220 PUBLIC WORKS FUND	467,751	0	1,002,477	1,470,228	1,470,228	0	1,470,228	
240 COUNTY AIRPORT FUND	278	0	10,075	10,353	10,353	0	10,353	
271 GRANTS CLEARING	0	0	2,500	2,500	2,500	0	2,500	
273 CDC GRANT	0	0	176,430	176,430	108,145	68,285	176,430	
274 HPP FUND	0	0	238,694	238,694	208,986	29,708	238,694	
280 PAN FLU EPO PROGRAM	0	0	92,030	92,030	69,050	22,980	92,030	
291 CAL-MMET GRANT	0	0	126,256	126,256	125,000	1,256	126,256	
294 VICTIM WITNESS GRANT	0	0	123,799	123,799	91,213	32,586	123,799	
295 LAW ENFORCEMENT AB443	0	0	504,107	504,107	486,712	17,395	504,107	
311 ASSESSOR'S SR	0	0	3,621	3,621	3,500	121	3,621	
312 RECORDER SR	1,250	0	4,150	5,400	5,400	0	5,400	
315 TAX COLLECTION TRUST	9,400	0	2,200	11,600	11,600	0	11,600	
330 FISH & GAME	0	0	57,725	57,725	57,725	0	57,725	
341 BV PUBLIC SAFETY	0	0	293,000	293,000	277,457	15,543	293,000	
342 BV SW ASSESSMENT	11,901	0	27,550	39,451	39,451	0	39,451	
343 BV TRANSFER STATION	2,574	0	33,050	35,624	35,624	0	35,624	
375 STPUD MITIGATION	0	0	139,731	139,731	112,320	27,411	139,731	
376 YOUTH OFFENDER BLOCK	23,843	0	117,635	141,478	141,478	0	141,478	
377 MHSA	807,427	0	1,513,471	2,320,898	2,320,898	0	2,320,898	
382 FIRE IMPACT - BV	0	0	19	19	0	19	19	
393 SNC MRKVL FUELS REDU	0	0	24,282	24,282	0	24,282	24,282	
395 WOODSTOVE REPLACEMENT	4,892	0	0	4,892	4,892	0	4,892	
396 SAR - K. MILLER	1,530	0	20	1,550	1,550	0	1,550	
397 TITLE III FIRE SAFE	34,266	0	300	34,566	34,566	0	34,566	
399 TOBACCO SETTLEMENT	17,630	0	8,370	26,000	26,000	0	26,000	
501 TRUST FOR PUBLIC LAND	0	0	6,000	6,000	6,000	0	6,000	
503 OPEB - ROAD	0	0	510	510	0	510	510	
504 OPEB - COUNTY	0	0	1,795	1,795	0	1,795	1,795	
512 FISH/WLDLIFE PROPGN	1,700	0	0	1,700	1,700	0	1,700	
515 AB233 COURT DISTRIB	17,563	0	179,651	197,214	197,214	0	197,214	
516 MH 2011 REALIGNMENT	83,674	0	125,913	209,587	209,587	0	209,587	
517 MH REALIGNMENT	0	0	215,128	215,128	168,000	47,128	215,128	
519 PH REALIGNMENT	10,188	0	188,616	198,804	198,804	0	198,804	
522 SS REALIGNMENT	40,843	0	243,429	284,272	284,272	0	284,272	
523 LOCAL REV 2011 HHS	0	0	859,802	859,802	248,205	611,597	859,802	
524 LOCAL REV 2011 PS	0	0	308,598	308,598	305,877	2,721	308,598	
525 CC PERF SB678	0	0	197,565	197,565	79,962	117,603	197,565	
595 LOCAL TRANSPORTION FU	29,670	0	75,330	105,000	105,000	0	105,000	
596 STATE TRANSIT ASST.	0	0	4,050	4,050	0	4,050	4,050	
Special Revenue Funds	2,503,857	0	14,776,172	17,280,029	16,216,422	1,063,607	17,280,029	
Capital Project Funds								
156 INTEROP COMM CAP MAIN	3,220	0	29,280	32,500	32,500	0	32,500	
213 VEHICLE REPLACEMENT	0	0	173,000	173,000	173,000	0	173,000	
221 CO ROAD IMPROVEMENT	0	0	1,089,946	1,089,946	853,000	236,946	1,089,946	

County Funds (1)	**----- Total Financing Sources -----**				**----- Total Financing Uses -----**			
	Fund Bal. Allocated For Budget Purposes June 30, 2018 (2)	Decreases To Obligated Fund Balance (3)	Additional Financing Sources (Budgeted Revenues) (4)	Total Financing Sources (5)	Financing Uses (Budgeted Expenses) (6)	Increases To Obligated Fund Balances (7)	Total Financing Uses (8)	
260 ACCUM CAPITAL OUTLAY	0	0	120,000	120,000	120,000	0	120,000	
267 LEVIATHAN PEAK	0	0	311	311	0	311	311	
268 MHSA CAPITAL FACILITY	0	0	230,721	230,721	230,000	721	230,721	
Capital Project Funds	3,220	0	1,643,258	1,646,478	1,408,500	237,978	1,646,478	
Debt Service Funds								
201 DEBT SERVICE FUND	0	0	112,320	112,320	112,320	0	112,320	
Debt Service Funds	0	0	112,320	112,320	112,320	0	112,320	
Total Countywide Funds	3,837,859	0	24,928,207	28,766,066	27,464,481	1,301,585	28,766,066	
Appropriation Limit			0					
Appropriation Subject To The Limitation			0					

Fund Name	Total Fund Balance Estimated As of June 30, 2018	Less: Obligated Fund Balance				Fund Balance Allocated for Budgetary Purposes As of June 30, 2018
		Nonspendable	Restricted	Committed	Assigned	
1	2	3	4a	4b	4c	6

General Fund

100 GENERAL FUND	\$	4,818,455	-	273,597	-	3,214,076	1,330,782
130 SELF-INSURANCE FUND		1,188,446	1,188,446			-	-
Total General Fund	\$	6,006,901	\$ 1,188,446	\$ 273,597	\$ -	\$ 3,214,076	\$ 1,330,782

Special Revenue Funds

109 INFORMATION TECHNOLOGY		68,106	-	68,106	-	-	-
115 COURT SERVICES FUND		177	-	177	-	-	-
120 PUBLIC HEALTH		12,368	-	12,368	-	-	-
121 MENTAL HEALTH		128,811	-	128,811	-	-	-
122 DRUG & ALCOHOL		441,532	-	441,532	-	-	-
124 ENVIRONMENTAL HEALTH		7,940	-	7,940	-	-	-
126 CHAMBER OF COMMERCE		-	-	-	-	-	-
149 SHERIFF		691,278	-	151,765	-	-	539,513
151 TOBACCO FUND		180,447	-	92,061	-	-	88,386
152 TOBACCO FUND P56		107,564	-	26,733	-	-	80,831
167 BUILDING OFFICIAL		10,319	-	3,687	-	-	6,632
186 SOCIAL SERVICES		195,856	-	155,856	-	-	40,000
190 ONE STOP PROGRAM		9,555	-	-	-	-	9,555
214 PARKING/RECORDS MGMT		15,399	-	5,468	-	-	9,931
219 INTERNAL SERVICE FUND		199,135	-	36,506	-	-	162,629
220 PUBLIC WORKS FUND		1,283,031	-	815,280	-	-	467,751
240 COUNTY AIRPORT FUND		41,516	-	41,238	-	-	278
271 GRANTS CLEARING		15,379	-	15,379	-	-	-
272 SAMSHA GRANT FUND		-	-	-	-	-	-
273 CDC GRANT (FORMER BT)		(40,625)	-	(40,625)	-	-	-
274 HPP (FORMERLY HRSA)		31,968	-	31,968	-	-	-
280 PAN FLU EPO PROGRAM		(6,395)	-	(6,395)	-	-	-
291 CAL-MMET GRANT		284,400	-	284,400	-	-	-
294 VICTIM WITNESS GRANT		(27,444)	-	(27,444)	-	-	-
295 LAW ENFORCEMENT AB443		767,767	-	767,767	-	-	-
311 ASSESSOR'S SR		32,864	-	32,864	-	-	-
312 RECORDER SR		75,794	-	74,544	-	-	1,250
315 TAX COLLECTION TRUST		41,414	-	32,014	-	-	9,400
330 FISH & GAME		52,982	-	52,982	-	-	-
341 BV PUBLIC SAFETY		338,331	-	338,331	-	-	-
342 BV SW ASSESSMENT		15,948	-	4,047	-	-	11,901
343 BV TRANSFER STATION		16,351	-	13,777	-	-	2,574
375 STPUD MITIGATION		1,112,115	-	1,112,115	-	-	-
376 YOUTH OFFENDER BLOCK		166,205	-	142,362	-	-	23,843
377 MHSA		5,988,327	-	5,180,900	-	-	807,427
381 FIRE TENDER		100	-	100	-	-	-
382 FIRE IMPACT - BV		9,549	-	9,549	-	-	-
384 FIRE IMPACT - MV		9,153	-	9,153	-	-	-
385 FIRE IMPACT - WFD		14,092	-	14,092	-	-	-
388 BV FIRE SR		6	-	6	-	-	-
393 SNC MRKLVLLGE FUELS GRAN		(24,282)	-	(24,282)	-	-	-

Fund Name	Total Fund Balance Estimated As of June 30, 2018	Less: Obligated Fund Balance			Fund Balance Allocated for Budgetary Purposes As of June 30, 2018	
		Nonspendable	Restricted	Committed		Assigned
1	2	3	4a	4b	4c	6
394 SNC PROP 84 GRANT	(18)	-	(18)	-	-	
395 WOODSTOVE REPLACEMENT	4,892	-	-	-	-	4,892
396 SAR - K. MILLER	1,556	-	26	-	-	1,530
397 TITLE III FIRE SAFE	62,993	-	28,727	-	-	34,266
398 EMS BV SR	1	-	1	-	-	-
399 TOBACCO SETTLEMENT	62,393	-	44,763	-	-	17,630
501 TRUST FOR PUBLIC LAND	530,318	-	530,318	-	-	-
503 OPEB - ROAD	116,509	-	116,509	-	-	-
504 OPEB - COUNTY	409,998	-	409,998	-	-	-
512 FISH/WLDLIFE PROPAGATION	8,056	-	6,356	-	-	1,700
515 AB233 COURT DISTRIB	410,656	-	393,093	-	-	17,563
516 MH 2011 REALIGNMENT	890,219	-	806,545	-	-	83,674
517 MH REALIGNMENT	2,849,570	-	2,849,570	-	-	-
519 PH REALIGNMENT	459,595	-	449,407	-	-	10,188
522 SS REALIGNMENT	639,914	-	599,071	-	-	40,843
523 LOCAL REV FUND 2011 HHS	4,573,798	-	4,573,798	-	-	-
524 LOCAL REV FUND 2011 PS	1,139,515	-	1,139,515	-	-	-
525 CC PERF SB678	1,203,575	-	1,203,575	-	-	-
595 TRANSPORTATION - LTF	307,098	-	277,428	-	-	29,670
596 STATE TRANSIT ASST.	25,814	-	25,814	-	-	-
Total Special Revenue Funds \$	25,963,485 \$	- \$	23,459,628 \$	- \$	- \$	2,503,857
Capital Projects Funds						
156 INTEROP COMM CAP MAIN	127,683	-	124,463	-	-	3,220
213 VEHICLE REPLACEMENT	101,931	-	101,931	-	-	-
221 CO ROAD IMPROVEMENT	(81,541)	-	(81,541)	-	-	-
260 ACCUM CAPITL OUTLAY	114,828	-	114,828	-	-	-
264 CO GOV CENTER	-	-	-	-	-	-
267 LEVIATHAN PEAK PROJECT	71,117	-	71,117	-	-	-
268 MHSA - CAPITAL FACILITY	268,483	-	268,483	-	-	-
Total Capital Project Funds \$	602,501 \$	- \$	599,281 \$	- \$	- \$	3,220
Debt Service Funds						
201 DEBT SERVICE FUND	-	-	-	-	-	-
Total Governmental Funds \$	32,572,887 \$	1,188,446 \$	24,332,506 \$	- \$	3,214,076 \$	3,837,859

Description	Obligated Fund Balances As of June 30, 2018	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

Nonspendable-On deposit with Trindel	1,188,446	-	-	-	-	1,188,446
Restricted - Held in County trust accounts	273,597	-	-	-	-	273,597
Assigned - General Reserve	1,000,000	-	-	-	-	1,000,000
Assigned - Capital Projects	107,702	-	-	-	-	107,702
Assigned - Operations Reserve	1,335,054	-	-	-	-	1,335,054
Assigned - UAL Reserve	72,038	-	-	-	-	72,038
Assigned - Other	699,282	-	-	-	-	699,282
Total General Fund \$	4,676,119 \$	\$	\$	\$	\$	4,676,119

SPECIAL REVENUE FUNDS

Restricted - Program Requirements						
109 INFORMATION TECHNOLOGY	68,106	-	-	-	-	68,106
115 COURT SERVICES FUND	177	-	-	-	-	177
120 PUBLIC HEALTH	12,368	-	-	10,036	-	22,404
121 MENTAL HEALTH	128,811	-	-	25,560	-	154,371
122 DRUG & ALCOHOL	441,532	-	-	3,021	-	444,553
123 PROP.36 SACPA	-	-	-	-	-	-
124 ENVIRONMENTAL HEALTH	7,940	-	-	-	-	7,940
126 CHAMBER OF COMMERCE	-	-	-	-	-	-
149 SHERIFF	151,765	-	-	-	-	151,765
151 TOBACCO FUND	92,061	-	-	-	-	92,061
152 TOBACCO FUND P56	26,733	-	-	-	-	26,733
167 BUILDING OFFICIAL	3,687	-	-	-	-	3,687
186 SOCIAL SERVICES	155,856	-	-	-	-	155,856
190 ONE STOP PROGRAM	-	-	-	-	-	-
200 WATER RIGHTS	-	-	-	-	-	-
202 ANNIVERSERY ADHOC	-	-	-	-	-	-
214 PARKING/RECORDS MGMT	5,468	-	-	-	-	5,468
215 STATE OES	-	-	-	-	-	-
216 FEDERAL COPS GRANT	-	-	-	-	-	-
219 INTERNAL SERVICE FUUND	36,506	-	-	-	-	36,506
220 PUBLIC WORKS FUND	815,280	-	-	-	-	815,280
240 COUNTY AIRPORT FUND	41,238	-	-	-	-	41,238
271 GRANTS CLEARING	15,379	-	-	-	-	15,379
272 SAMSHA GRANT FUND	-	-	-	-	-	-
273 CDC GRANT (FORMER BT)	(40,625)	-	-	68,285	-	27,660
274 HPP (FORMERLY HRSA)	31,968	-	-	29,708	-	61,676
279 CDC - H1N1	-	-	-	-	-	-
280 PAN FLU EPO PROGRAM	(6,395)	-	-	22,980	-	16,585
290 COPS GRANT FUNDING	-	-	-	-	-	-
291 CAL-MMET GRANT	284,400	-	-	1,256	-	285,656
292 ANTI-DRUG GRANT	-	-	-	-	-	-
293 OHV GRANT FUND	-	-	-	-	-	-
294 VICTIM WITNESS GRANT	(27,444)	-	-	32,586	-	5,142
295 LAW ENFORCEMENT AB443	767,767	-	-	17,395	-	785,162
296 COPS GRANT - FEDERAL	-	-	-	-	-	-
297 FEDERAL ANTI-DRUG GRANT	-	-	-	-	-	-
298 FEDERAL CAL-MET GRANT	-	-	-	-	-	-
300 EMPG GRANTS	-	-	-	-	-	-
311 ASSESSOR'S SR	32,864	-	-	121	-	32,985
312 RECORDER SR	74,544	-	-	-	-	74,544

Description	Obligated Fund Balances As of June 30, 2018	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
315 TAX COLLECTION TRUST	32,014	-	-			32,014
330 FISH & GAME	52,982	-	-			52,982
341 BV PUBLIC SAFETY	174,677	-	-	15,543		190,220
342 BV SW ASSESSMENT	4,047	-	-			4,047
343 BV TRANSFER STATION	13,777	-	-			13,777
375 STPUD MITIGATION	1,112,115	-	-	27,411		1,139,526
376 YOUTH OFFENDER BLOCK	142,362	-	-			142,362
377 MHSA	4,638,999	-	-			4,638,999
381 FIRE TENDER	100	-	-			100
382 FIRE IMPACT - BV	9,549	-	-	19		9,568
384 FIRE IMPACT - MV	9,153	-	-			9,153
385 FIRE IMPACT - WFD	14,092	-	-			14,092
388 BV FIRE SR	6	-	-			6
393 SNC MRKLVLLGE FUELS GRANT	(24,282)	-	-	24,282		-
394 SNC PROP 84 GRANT	(18)	-	-			(18)
395 WOODSTOVE REPLACEMENT	-	-	-			-
396 SAR - K. MILLER	26	-	-			26
397 TITLE III FIRE SAFE	28,727	-	-			28,727
398 EMS BV SR	1	-	-			1
399 TOBACCO SETTLEMENT	44,763	-	-			44,763
501 TRUST FOR PUBLIC LAND	530,318	-	-			530,318
503 OPEB - ROAD	116,509	-	-	510		117,019
504 OPEB - COUNTY	409,998	-	-	1,795		411,793
512 FISH/WLDLIFE PROPAGATION	6,356	-	-			6,356
515 AB233 COURT DISTRIB	393,093	-	-			393,093
516 MH 2011 REALIGNMENT	806,545	-	-			806,545
517 MH REALIGNMENT	2,849,570	-	-	47,128		2,896,698
519 PH REALIGNMENT	449,407	-	-			449,407
522 SS REALIGNMENT	599,071	-	-			599,071
523 LOCAL REV FUND 2011 HHS	4,573,798	-	-	611,597		5,185,395
524 LOCAL REV FUND 2011 PS	1,039,515	-	-	2,721		1,042,236
525 CC PERF SB678	1,203,575	-	-	117,603		1,321,178
595 TRANSPORTATION - LTF	277,428	-	-			277,428
596 STATE TRANSIT ASST.	25,814	-	-	4,050		29,864
Restricted - Equipment Purchases						
341 BV PUBLIC SAFETY	163,654	-	-			163,654
Restricted - MHSA Prudent Reserve						
377 MHSA	541,901	-	-			541,901
Restricted - Inmate Medical						
524 LOCAL REV FUND 2011 PS	100,000	-	-			100,000
Total Special Revenue Funds	\$ 23,459,628	\$ -	\$ -	\$ 1,063,607	\$ -	\$ 24,523,235
Capital Projects Funds						
Restricted by grantor constraints						
221 CO ROAD IMPROVEMENT	(81,541)	-	-	236,946	-	155,405
262 PER CAPITA GRANT	-	-	-	-	-	-
267 LEVIATHAN PEAK PROJECT	71,117	-	-	311	-	71,428
268 MHSA-CAPITAL FACILITY	268,483	-	-	721	-	269,204
Assigned by budget action						
156 INTEROP COMM CAP MAIN	124,463	-	-	-	-	124,463
213 VEHICLE REPLACEMENT	101,931	-	-	-	-	101,931

Description	Obligated Fund Balances As of June 30, 2018	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
260 ACCUM CAPITAL OUTLAY	114,828	-	-	-	-	114,828
261 HAWKINS PEAK PROJECT	-	-	-	-	-	-
264 CO GOV CENTER	-	-	-	-	-	-
Total Capital Projects Funds \$	599,281 \$	- \$	- \$	237,978 \$	- \$	837,259
Debt Service Funds						
Restricted - debt service						
201 DEBT SERVICE FUND	-	-	-	-	-	-
Total Governmental Funds \$	28,735,028 \$	- \$	- \$	1,301,585 \$	- \$	30,036,613

ALPINE COUNTY
 State of California
 Summary of Additional Financing Sources
 By Source And Fund
 Governmental Funds

For Fiscal Year 2018-2019

Description (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
010 PROPERTY TAXES	5,041,526	5,176,822	4,816,400	4,874,000	4,874,000
020 OTHER TAXES	1,222,618	1,106,750	820,052	890,000	890,000
030 LICENSES, PERMITS, FR	91,720	117,866	84,255	94,755	94,755
040 INTERGOVERNMENTAL REV	9,210,759	9,762,102	9,911,384	10,109,804	10,109,804
050 CHARGES FOR SERVICES	2,773,668	3,035,680	2,813,214	3,363,293	3,363,293
060 FINES AND FORFEITURES	446,069	347,194	334,500	331,500	331,500
065 USES OF MONEY & PROPE	344,747	544,215	173,804	192,489	192,489
070 MISCELLANEOUS REVENUE	356,054	425,926	288,585	275,885	275,885
200 OTHER FINANCING SOURC	4,450,742	4,182,085	4,713,879	4,796,481	4,796,481
Grand Total:	23,937,903	24,698,640	23,956,073	24,928,207	24,928,207

ALPINE COUNTY
State of California
Summary of Additional Financing Sources
By Source And Fund

Governmental Funds
For Fiscal Year 2018-2019

Description (1)	Approved/ Adopted By The Board Of Supervisors 2018-2019				
	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	(6)
100 GENERAL FUND	7,669,481	7,958,021	7,188,395	7,503,607	7,503,607
109 INFORMATION TECHNOLOG	309,731	342,750	350,008	429,758	429,758
115 COURT SERVICES FUND	28,634	28,665	28,516	28,600	28,600
120 PUBLIC HEALTH	407,467	342,468	571,653	648,578	648,578
121 MENTAL HEALTH	96,008	284,942	237,041	553,041	553,041
122 DRUG & ALCOHOL	286,750	485,182	342,827	342,827	342,827
124 ENVIRONMENTAL HEALTH	119,134	83,565	95,341	126,112	126,112
126 CHAMBER OF COMMERCE	60,000	60,000	60,000	60,000	60,000
130 SELF-INSURANCE FUND	660,171	708,190	728,519	892,850	892,850
149 SHERIFF	3,642,646	3,439,851	3,185,792	3,311,101	3,311,101
151 TOBACCO FUND	112,941	150,719	150,266	151,266	151,266
152 TOBACCO FUND P56	0	223,377	219,371	169,536	169,536
156 INTEROP COMM CAP MAIN	32,442	31,516	33,068	29,280	29,280
167 BUILDING OFFICIAL	172,970	180,276	178,101	188,520	188,520
186 SOCIAL SERVICES	1,303,395	960,984	1,421,790	1,488,460	1,488,460
190 ONE STOP PROGRAM	73,468	8,293	65,000	0	0
201 DEBT SERVICE FUND	112,296	112,296	112,297	112,320	112,320
213 VEHICLE REPLACEMENT	37,292	19,977	60,623	173,000	173,000
214 PARKING/RECORDS MGMT	107	195	69	69	69
215 STATE OES	6,806	0	0	0	0
219 ROAD ISF FUND	483,666	603,790	520,425	370,425	370,425
220 PUBLIC WORKS FUND	818,954	1,001,794	720,570	1,002,477	1,002,477
221 CO ROAD IMPROVEMENT	405,361	369,813	890,000	1,089,946	1,089,946
240 COUNTY AIRPORT FUND	10,187	10,501	10,075	10,075	10,075
260 ACCUM CAPITAL OUTLAY	206,099	328,474	425,262	120,000	120,000
267 LEVIATHAN PEAK	496	902	311	311	311
268 MHSA CAPITAL FACILITY	51,577	232,966	230,721	230,721	230,721
271 GRANTS CLEARING	0	4,393	7,500	2,500	2,500
272 SAMSHA GRANT FUND	10	0	0	0	0
273 CDC GRANT	181,064	111,110	143,409	176,430	176,430
274 HPP FUND	190,931	160,944	170,286	238,694	238,694
279 CDC - H1N1	77	0	0	0	0
280 PAN FLU EPO PROGRAM	51,638	41,183	64,424	92,030	92,030
290 COPS GRANT FUNDING	14,788	0	0	0	0
291 CAL-MMET GRANT	125,055	127,227	126,256	126,256	126,256
294 VICTIM WITNESS GRANT	93,808	80,695	123,799	123,799	123,799
295 LAW ENFORCEMENT AB443	600,818	516,735	504,107	504,107	504,107
297 FEDERAL ANTI DRUG	1,300	0	0	0	0
298 FEDERAL CAL MMET	4,822	0	0	0	0
311 ASSESSOR'S SR	3,957	3,533	3,621	3,621	3,621
312 RECORDER SR	4,540	5,719	3,850	4,150	4,150
315 TAX COLLECTION TRUST	7,244	2,582	2,470	2,200	2,200
330 FISH & GAME	61,561	64,091	59,345	57,725	57,725
341 BV PUBLIC SAFETY	286,652	297,185	276,526	293,000	293,000
342 BV SW ASSESSMENT	30,487	26,746	23,250	27,550	27,550
343 BV TRANSFER STATION	33,536	33,220	33,471	33,050	33,050
375 STPUD MITIGATION	152,832	156,329	143,601	139,731	139,731
376 YOUTH OFFENDER BLOCK	125,425	119,155	120,135	117,635	117,635
377 MHSA	1,485,549	1,595,336	1,513,471	1,513,471	1,513,471
381 FIRE TENDER	1	1	0	0	0
382 FIRE IMPACT - BV	2,721	2,390	19	19	19
384 FIRE IMPACT - MV	7	8,150	0	0	0
385 FIRE IMPACT - WFD	1,315	2,629	0	0	0
388 BF FIRE SR	6	5	0	0	0
393 SNC MRKVLV FUELS REDU	10,257	149,083	220,115	24,282	24,282
394 SNC PROP 84 GRANT	123,523	26-	2,990	0	0
395 WOODSTOVE REPLACEMENT	172	108	0	0	0
396 SAR - K. MILLER	19	24	20	20	20
397 TITLE III FIRE SAFE	533	27,714	300	300	300
399 TOBACCO SETTLEMENT	10,786	13,118	8,370	8,370	8,370
501 TRUST FOR PUBLIC LAND	76,918	80,274	3,227	6,000	6,000
503 OPEB - ROAD	813	1,478	510	510	510
504 OPEB - COUNTY	2,861	5,201	1,795	1,795	1,795
512 FISH/WLDLIFE PROPGN	97	114	83	0	0
515 AB233 COURT DISTRIB	188,370	187,833	182,651	179,651	179,651

ALPINE COUNTY
 State of California
 Summary of Additional Financing Sources
 By Source And Fund

Governmental Funds
 For Fiscal Year 2018-2019

Description (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
516 MH 2011 REALIGNMENT	232,346	242,676	125,913	125,913	125,913
517 MH REALIGNMENT	264,266	278,723	215,128	215,128	215,128
519 PH REALIGNMENT	188,836	198,126	182,616	188,616	188,616
522 SS REALIGNMENT	256,956	360,550	422,429	243,429	243,429
523 LOCAL REV 2011 HHS	954,730	1,102,064	858,802	859,802	859,802
524 LOCAL REV 2011 PS	375,596	400,361	308,598	308,598	308,598
525 CC PERF SB678	396,891	212,711	197,565	197,565	197,565
595 LOCAL TRANSPORTION FU	279,056	100,557	75,330	75,330	75,330
596 STATE TRANSIT ASST.	6,654	9,086	4,050	4,050	4,050
Grand Total:	23,937,903	24,698,640	23,956,073	24,928,207	24,928,207

For Fiscal Year 2018-2019

Approved/
Adopted By
The Board Of
Supervisors
2018-2019
(6)

Description (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recom'd 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
GENERAL FUND					
PROPERTY TAXES					
30111 CURRENT SECURED	4,447,727	4,559,374	4,250,000	4,300,000	4,300,000
30112 CURRENT UNSECURED	225,062	225,941	225,000	230,000	230,000
30113 CURRENT UNITARY SECURED	138,725	140,280	116,000	125,000	125,000
30114 PRIOR SUPP TAX ROLL	2,962	32,846	0	0	0
30115 PRIOR SECURED	88,553	80,146	90,000	80,000	80,000
30116 PRIOR UNSECURED	4,296	235	0	0	0
30123 P.TAX IN LIEU VLF	134,201	138,000	135,400	139,000	139,000
010 PROPERTY TAXES	5,041,526	5,176,822	4,816,400	4,874,000	4,874,000
OTHER TAXES					
30117 SALES AND USE TAX	425,709	371,037	235,352	250,000	250,000
30118 DOCUMENT TRANSFER TAX	29,623	53,095	29,000	35,000	35,000
30119 ROOM TAX	636,869	622,618	450,000	500,000	500,000
30122 SALES/USE TAX IN LIEU	70,417	0	45,700	45,000	45,000
020 OTHER TAXES	1,162,618	1,046,750	760,052	830,000	830,000
LICENSES, PERMITS, FRANC					
30212 BUSINESS LICENSE	4,250	5,375	3,500	3,500	3,500
30214 FRANCHISES	16,538	22,120	20,000	20,000	20,000
30215 OTHER LICENSES & PERMITS	5	5	5	5	5
30216 LICENSES-MARRIAGE	250	714	300	300	300
30219 PERMITS-DISPOSITION	41	165	50	50	50
32110 GENERAL PLAN MAINT	36	40	0	0	0
030 LICENSES, PERMITS, FRANC	21,120	28,419	23,855	23,855	23,855
INTERGOVERNMENTAL REV.					
30512 STATE AID-TANF	3,480	4,196	8,792	8,792	8,792
30540 STATE-HOPTF	7,471	7,592	7,000	7,000	7,000
30558 STATE-F&G IN LIEU	31,739	31,739	31,739	31,739	31,739
30570 ST PUBLIC SAFETY AUGMT	18,925	24,231	16,500	18,000	18,000
30571 ST PUBLIC SAFETY AUGMT	21,028	26,923	18,500	20,000	20,000
30572 ST PUBLIC SAFETY AUGMT	14,719	18,846	14,719	15,000	15,000
30580 STATE-PRIOR-VEHICLE LIC.	439	506	0	0	0
30599 STATE GRANT	16,964	19,722	12,977	13,860	13,860
30633 STATE-COPS (SLESF)	10,365	0	0	0	0
30648 BIOMASS GRANT	0	0	0	25,000	25,000
30655 ERECORDING	0	0	10,000	0	0
30701 GRANTS FROM JPA/NPO	13,130	0	11,430	1,000	1,000
30812 FEDERAL-AFDC/TANF	3,102	1,642	4,945	4,945	4,945
30826 FEDERAL-IN LIEU TAX PILT	158,988	163,435	150,000	150,000	150,000
31115 OES/FEMA CONTRIBUTION	0	146,084	162,000	0	0
33109 CAFETERIA	240	500	500	500	500
35770 REALIGNMENT GROWTH	0	239	0	0	0
38131 SALE-FIXED ASSETS	0	0	17,000	0	0
040 INTERGOVERNMENTAL REV.	300,590	445,655	466,102	295,836	295,836
CHARGES FOR SERVICES					
31105 INDIRECT COST PLAN REIMB	340,088	531,799	537,555	853,343	853,343
32101 PLANNING/ADMIN FEE	80	1,468	0	0	0
32102 ENGINEER FEE	300	250	0	0	0
32103 CLERK MISC. FEES	426	152	200	200	200
32104 RECORDING FEES	16,668	20,369	15,000	15,000	15,000
32105 PUBLIC DEFENDER FEE	10	0	1,000	500	500
32106 ELECTION MISC. FEES	1,411	1,314	1,000	500	500
32107 PARK AND RECREATION FEES	15,538	20,260	12,741	13,000	13,000
32108 CIVIL PROCESS FEE	1,630	0	0	0	0

For Fiscal Year 2018-2019

Description (1)	Actual	Actual	Budget	Recom'd	Approved/ Adopted By The Board Of Supervisors
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	2018-2019 (6)
32109 COPIES	1,139	1,365	1,100	1,100	1,100
32111 ADMIN FEES PLANNING	22,889	24,273	10,000	10,000	10,000
32114 SHERIFF-ROLL/BOOKNG FEE	8,650	0	0	0	0
32126 DISCOVERY COPIES	148	243	150	150	150
32127 LIBRARY REVENUE	8,851	637	8,800	0	0
32128 RETURN CHECK FEE	225	200	50	50	50
32135 FIRE/RESCUE REIMBURSEMNT	175	0	0	0	0
33114 COPIES TAX ROLL	4,950	5,550	4,000	4,000	4,000
33115 COPIES REIMBURSEMENTS	2,635	0	0	0	0
33128 RECYCLING REVENUE	115	545	200	200	200
38108 COMM DEVEL AGENCY REIMB	95,384	115,893	95,000	95,000	95,000
050 CHARGES FOR SERVICES	521,312	724,318	686,796	993,043	993,043
FINES AND FORFEITURES					
30130 COSTS & FEES DELINQ.TAX	216,288	129,654	115,000	120,000	120,000
30312 COURT FINES-EMS	32,855	29,793	35,000	30,000	30,000
30314 CO-PARKING FINES	98	64	100	100	100
30315 PROBATION-FINES/FEES	7,405	4,623	3,000	3,000	3,000
30316 ALCO ED ASSESS	1,151	611	900	900	900
30318 COURT FINES	2,500	0	0	0	0
33127 RESTITUTION	139	202	0	0	0
060 FINES AND FORFEITURES	260,436	164,947	154,000	154,000	154,000
USES OF MONEY & PROPERTY					
30411 INTEREST	41,395	75,608	20,000	40,000	40,000
30412 INTEREST-TPL	1,431	2,757	600	2,000	2,000
30430 RENTS & CONCS-TRP	4,970	9,870	5,300	5,500	5,500
30431 RENTS & CONCS-BV PW BLDG	2,525	2,625	2,525	2,500	2,500
30432 RENTS & CONCS	3,228	1,200	3,228	1,000	1,000
30440 SPACE RENTAL	1,710	7,702	1,050	1,500	1,500
30451 LEASE-BV BALLFIELD	575	1,800	575	575	575
065 USES OF MONEY & PROPERTY	55,834	101,562	33,278	53,075	53,075
MISCELLANEOUS REVENUES					
31101 TRINDEL INSURANCE ADMIN.	10,000	10,000	10,000	10,000	10,000
31112 TRINDEL-ANNUAL SUBSIDY	60,000	60,000	60,000	60,000	60,000
32130 MINING INSPECTIONS	0	12,430	12,500	12,500	12,500
33101 MISCELLANOUS REVENUES	28,278	48,734	21,130	9,050	9,050
33110 W/C INSUR REIMBURSEMENT	0	6,930	0	0	0
33113 MISC REIM INSURANCE DISB	50,021	21,392	0	0	0
38132 OTHER SALES	50	9	0	0	0
070 MISCELLANEOUS REVENUES	148,349	159,495	103,630	91,550	91,550
OTHER FINANCING SOURCES					
38104 TRANSFER IN	157,696	110,053	144,282	188,248	188,248
200 OTHER FINANCING SOURCES	157,696	110,053	144,282	188,248	188,248
100 GENERAL FUND	7,669,481	7,958,021	7,188,395	7,503,607	7,503,607

For Fiscal Year 2018-2019

Approved/
 Adopted By
 The Board Of
 Supervisors
 2018-2019
 (6)

Description (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recom'd 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
** Special Revenue Funds					
INFORMATION TECHNOL					
CHARGES FOR SERVICES					
32134 TECHNICAL SUPPORT REV	274,731	332,750	329,008	390,758	390,758
32139 LICENSING REVENUE	0	0	0	20,000	20,000
050 CHARGES FOR SERVICES	274,731	332,750	329,008	410,758	410,758
OTHER FINANCING SOURCES					
38104 TRANSFER IN	35,000	10,000	21,000	19,000	19,000
200 OTHER FINANCING SOURCES	35,000	10,000	21,000	19,000	19,000
109 INFORMATION TECHNOL	309,731	342,750	350,008	429,758	429,758
COURT SERVICES FUND					
USES OF MONEY & PROPERTY					
30411 INTEREST	143	174	0	0	0
065 USES OF MONEY & PROPERTY	143	174	0	0	0
OTHER FINANCING SOURCES					
38104 TRANSFER IN	28,491	28,491	28,516	28,600	28,600
200 OTHER FINANCING SOURCES	28,491	28,491	28,516	28,600	28,600
115 COURT SERVICES FUND	28,634	28,665	28,516	28,600	28,600
PUBLIC HEALTH					
INTERGOVERNMENTAL REV.					
30550 STATE-CHILDREN SERVICES	15,485	12,133	26,272	20,071	20,071
30551 STATE-CHDP	44,604	35,694	54,000	40,000	40,000
30557 STATE-MCH	68,159	76,156	70,200	80,001	80,001
30573 STATE-OHP	0	15,665	140,301	170,000	170,000
31107 GENERAL COUNTY MATCH	21,864	21,864	21,864	21,864	21,864
31122 HEALTH GRANTS (NONSTATE)	25,000	25,000	24,500	24,500	24,500
040 INTERGOVERNMENTAL REV.	175,112	186,512	337,137	356,436	356,436
CHARGES FOR SERVICES					
32118 HEALTH FEES	21,639	14,953	20,000	16,000	16,000
32120 IMMUNIZATIONS	23,430	14,009	25,000	25,000	25,000
32123 NURSE PRACTITIONER FEES	7,500	7,500	7,500	7,500	7,500
050 CHARGES FOR SERVICES	52,569	36,462	52,500	48,500	48,500
USES OF MONEY & PROPERTY					
30411 INTEREST	60	307	54	54	54
30440 SPACE RENTAL	10,509	10,509	10,509	10,509	10,509
065 USES OF MONEY & PROPERTY	10,569	10,816	10,563	10,563	10,563
MISCELLANEOUS REVENUES					
33101 MISCELLANEOUS REVENUES	502	74	500	500	500
070 MISCELLANEOUS REVENUES	502	74	500	500	500
OTHER FINANCING SOURCES					

For Fiscal Year 2018-2019

Description (1)	Actual	Actual	Budget	Recom'd	Approved/ Adopted By The Board Of Supervisors
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	2018-2019 (6)
38104 TRANSFER IN	168,715	108,604	170,953	232,579	232,579
200 OTHER FINANCING SOURCES	168,715	108,604	170,953	232,579	232,579
120 PUBLIC HEALTH	407,467	342,468	571,653	648,578	648,578
MENTAL HEALTH					
INTERGOVERNMENTAL REV.					
30542 STATE-MENTAL HEALTH	0	7,225	0	0	0
30815 FFP BENEFIT SERVICES	83,475	213,588	175,000	175,000	175,000
30840 FEDERAL GRANT	11,591	12,692	11,591	11,591	11,591
040 INTERGOVERNMENTAL REV.	95,066	233,505	186,591	186,591	186,591
USES OF MONEY & PROPERTY					
30411 INTEREST	942	1,437	450	450	450
065 USES OF MONEY & PROPERTY	942	1,437	450	450	450
OTHER FINANCING SOURCES					
38104 TRANSFER IN	0	50,000	50,000	366,000	366,000
200 OTHER FINANCING SOURCES	0	50,000	50,000	366,000	366,000
121 MENTAL HEALTH	96,008	284,942	237,041	553,041	553,041
DRUG & ALCOHOL					
INTERGOVERNMENTAL REV.					
30831 FEDERAL-DRUG & ALCOHOL	273,385	470,272	330,000	330,000	330,000
040 INTERGOVERNMENTAL REV.	273,385	470,272	330,000	330,000	330,000
USES OF MONEY & PROPERTY					
30411 INTEREST	1,778	3,323	1,240	1,240	1,240
065 USES OF MONEY & PROPERTY	1,778	3,323	1,240	1,240	1,240
OTHER FINANCING SOURCES					
38105 TRANSFER AOD MOE	11,587	11,587	11,587	11,587	11,587
200 OTHER FINANCING SOURCES	11,587	11,587	11,587	11,587	11,587
122 DRUG & ALCOHOL	286,750	485,182	342,827	342,827	342,827
ENVIRONMENTAL HEALT					
INTERGOVERNMENTAL REV.					
30627 STATE-SOLID WASTE GRANT	15,237	15,033	15,237	15,237	15,237
30630 STATE ENV HLTH GRANTS	9,054	23,854	9,054	9,054	9,054
040 INTERGOVERNMENTAL REV.	24,291	38,887	24,291	24,291	24,291
CHARGES FOR SERVICES					
32121 WATER SYSTEM FEES	19,137	6,524	16,000	15,134	15,134
32124 SANITATION FEES	3,175	10,247	3,175	10,244	10,244
32132 ENVIRONMENTAL HEALTH FEE	50,483	26,453	50,000	29,518	29,518
050 CHARGES FOR SERVICES	72,795	43,224	69,175	54,896	54,896
USES OF MONEY & PROPERTY					
30411 INTEREST	154	330	75	75	75
065 USES OF MONEY & PROPERTY	154	330	75	75	75
MISCELLANEOUS REVENUES					

For Fiscal Year 2018-2019

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Description (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recom'd 2018-2019 (5)	2018-2019 (6)
33101 MISCELLANEOUS REVENUES	1,894	1,124	1,800	1,800	1,800
070 MISCELLANEOUS REVENUES	1,894	1,124	1,800	1,800	1,800
OTHER FINANCING SOURCES					
38104 TRANSFER IN	20,000	0	0	45,050	45,050
200 OTHER FINANCING SOURCES	20,000	0	0	45,050	45,050
124 ENVIRONMENTAL HEALT	119,134	83,565	95,341	126,112	126,112
CHAMBER OF COMMERCE					
OTHER TAXES					
30119 ROOM TAX	60,000	60,000	60,000	60,000	60,000
020 OTHER TAXES	60,000	60,000	60,000	60,000	60,000
126 CHAMBER OF COMMERCE	60,000	60,000	60,000	60,000	60,000
SELF-INSURANCE FUND					
CHARGES FOR SERVICES					
32138 INSURANCE ALLOCATION	655,343	708,190	728,519	892,850	892,850
33113 MISC REIM INSURANCE DISB	4,828	0	0	0	0
050 CHARGES FOR SERVICES	660,171	708,190	728,519	892,850	892,850
130 SELF-INSURANCE FUND	660,171	708,190	728,519	892,850	892,850
SHERIFF					
LICENSES, PERMITS, FRANC					
30211 ANIMAL LICENSE	177	530	125	125	125
30215 OTHER LICENSES & PERMITS	105	105	0	0	0
30217 PERMITS-EXPLOSIVE	68	105	75	75	75
30218 PERMITS-GUN	100	108	100	100	100
030 LICENSES, PERMITS, FRANC	450	848	300	300	300
INTERGOVERNMENTAL REV.					
30535 STATE-OFF HWY VLF	3,641	3,597	3,650	3,650	3,650
30537 STATE P.O.S.T.	206	31,162	10,000	15,000	15,000
30541 ST PUBLIC SAFETY AUGMT	155,605	199,232	122,000	122,000	122,000
30625 STATE-OHV GRANT	8,726	19,790	4,920	23,366	23,366
30639 STATE-COPS GRANT FUNDING	130,171	100,643	100,000	100,000	100,000
30840 FEDERAL GRANT	289,037	189,770	201,378	210,375	210,375
31104 TCF COURT SECURITY	13,674	14,023	13,250	13,250	13,250
35770 REALIGNMENT GROWTH	0	39,675	0	0	0
040 INTERGOVERNMENTAL REV.	601,060	597,892	455,198	487,641	487,641
CHARGES FOR SERVICES					
32108 CIVIL PROCESS FEE	580	170	450	200	200
32109 COPIES	30	49	15	15	15
32114 SHERIFF-ROLL/BOOKNG FEE	2,657	2,558	2,500	2,500	2,500
32135 FIRE/RESCUE REIMBURSEMNT	115,580	179,875	50,000	50,000	50,000
32136 SHERIFF RANGE FEES	11,375	3,825	10,000	10,000	10,000
33107 DEPUTY REIMBURSEMENT	80,000	80,000	80,000	80,000	80,000
050 CHARGES FOR SERVICES	210,222	266,477	142,965	142,715	142,715
USES OF MONEY & PROPERTY					
30411 INTEREST	16	10-	0	0	0
065 USES OF MONEY & PROPERTY	16	10-	0	0	0
MISCELLANEOUS REVENUES					

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Description (1)	Actual	Actual	Budget	Recom'd	Approved/ Adopted By
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	The Board Of Supervisors 2018-2019 (6)
33101 MISCELLANEOUS REVENUES	3,187	16,237	0	0	0
33110 W/C INSUR REIMBURSEMENT	221	18,701	0	0	0
070 MISCELLANEOUS REVENUES	3,408	34,938	0	0	0
OTHER FINANCING SOURCES					
38104 TRANSFER IN	2,827,490	2,539,706	2,587,329	2,680,445	2,680,445
200 OTHER FINANCING SOURCES	2,827,490	2,539,706	2,587,329	2,680,445	2,680,445
149 SHERIFF	3,642,646	3,439,851	3,185,792	3,311,101	3,311,101
TOBACCO FUND					
INTERGOVERNMENTAL REV.					
30544 STATE-TOBACCO EDUCATION	112,500	150,000	150,000	150,000	150,000
040 INTERGOVERNMENTAL REV.	112,500	150,000	150,000	150,000	150,000
USES OF MONEY & PROPERTY					
30411 INTEREST	441	719	266	266	266
065 USES OF MONEY & PROPERTY	441	719	266	266	266
OTHER FINANCING SOURCES					
38104 TRANSFER IN	0	0	0	1,000	1,000
200 OTHER FINANCING SOURCES	0	0	0	1,000	1,000
151 TOBACCO FUND	112,941	150,719	150,266	151,266	151,266
TOBACCO FUND P56					
INTERGOVERNMENTAL REV.					
30544 STATE-TOBACCO EDUCATION	0	219,105	219,105	168,270	168,270
040 INTERGOVERNMENTAL REV.	0	219,105	219,105	168,270	168,270
USES OF MONEY & PROPERTY					
30411 INTEREST	0	712	266	266	266
065 USES OF MONEY & PROPERTY	0	712	266	266	266
OTHER FINANCING SOURCES					
38104 TRANSFER IN	0	3,560	0	1,000	1,000
200 OTHER FINANCING SOURCES	0	3,560	0	1,000	1,000
152 TOBACCO FUND P56	0	223,377	219,371	169,536	169,536
INTEROP COMM CAP MA					
USES OF MONEY & PROPERTY					
30411 INTEREST	803	1,684	480	480	480
30435 RENTS & CONCS-COMM TWRS	31,639	29,832	32,588	28,800	28,800
065 USES OF MONEY & PROPERTY	32,442	31,516	33,068	29,280	29,280
156 INTEROP COMM CAP MA	32,442	31,516	33,068	29,280	29,280
BUILDING OFFICIAL					
LICENSES, PERMITS, FRANC					
30213 CONSTRUCTION PERMITS	69,460	86,954	59,500	70,000	70,000
030 LICENSES, PERMITS, FRANC	69,460	86,954	59,500	70,000	70,000
CHARGES FOR SERVICES					

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	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	The Board Of Supervisors 2018-2019 (6)
32131 PLAN CHECK FEE	27,985	27,673	21,500	21,500	21,500
32133 FIRE INSPECTION FEES	679	5,823	1,000	1,000	1,000
33115 COPIES REIMBURSEMENTS	2	0	0	0	0
050 CHARGES FOR SERVICES	28,666	33,496	22,500	22,500	22,500
USES OF MONEY & PROPERTY					
30411 INTEREST	197-	7	20	20	20
065 USES OF MONEY & PROPERTY	197-	7	20	20	20
MISCELLANEOUS REVENUES					
33101 MISCELLANEOUS REVENUES	41	155	0	0	0
070 MISCELLANEOUS REVENUES	41	155	0	0	0
OTHER FINANCING SOURCES					
38104 TRANSFER IN	75,000	59,664	96,081	96,000	96,000
200 OTHER FINANCING SOURCES	75,000	59,664	96,081	96,000	96,000
167 BUILDING OFFICIAL	172,970	180,276	178,101	188,520	188,520
SOCIAL SERVICES					
INTERGOVERNMENTAL REV.					
30511 STATE-SOC.SVCS.ADMIN	417,024	314,390	429,763	444,763	444,763
30811 FEDERAL-SOC.SVCS.ADM	327,773	346,862	609,223	609,223	609,223
040 INTERGOVERNMENTAL REV.	744,797	661,252	1,038,986	1,053,986	1,053,986
USES OF MONEY & PROPERTY					
30411 INTEREST	2,220	4,053	1,100	1,100	1,100
30440 SPACE RENTAL	3,883	4,042	3,883	4,042	4,042
065 USES OF MONEY & PROPERTY	6,103	8,095	4,983	5,142	5,142
MISCELLANEOUS REVENUES					
33101 MISCELLANEOUS REVENUES	8,610	9,484	8,500	8,500	8,500
070 MISCELLANEOUS REVENUES	8,610	9,484	8,500	8,500	8,500
OTHER FINANCING SOURCES					
38104 TRANSFER IN	543,885	282,153	369,321	420,832	420,832
200 OTHER FINANCING SOURCES	543,885	282,153	369,321	420,832	420,832
186 SOCIAL SERVICES	1,303,395	960,984	1,421,790	1,488,460	1,488,460
ONE STOP PROGRAM					
INTERGOVERNMENTAL REV.					
30840 FEDERAL GRANT	73,388	8,118	65,000	0	0
040 INTERGOVERNMENTAL REV.	73,388	8,118	65,000	0	0
USES OF MONEY & PROPERTY					
30411 INTEREST	80	175	0	0	0
065 USES OF MONEY & PROPERTY	80	175	0	0	0
190 ONE STOP PROGRAM	73,468	8,293	65,000	0	0
DEBT SERVICE FUND					
OTHER FINANCING SOURCES					

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Description (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recom'd 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
38104 TRANSFER IN	112,296	112,296	112,297	112,320	112,320
200 OTHER FINANCING SOURCES	112,296	112,296	112,297	112,320	112,320
201 DEBT SERVICE FUND	112,296	112,296	112,297	112,320	112,320
VEHICLE REPLACEMENT					
USES OF MONEY & PROPERTY					
30411 INTEREST	1,249	1,744	623	0	0
065 USES OF MONEY & PROPERTY	1,249	1,744	623	0	0
OTHER FINANCING SOURCES					
38104 TRANSFER IN	36,043	18,233	60,000	173,000	173,000
200 OTHER FINANCING SOURCES	36,043	18,233	60,000	173,000	173,000
213 VEHICLE REPLACEMENT	37,292	19,977	60,623	173,000	173,000
PARKING/RECORDS MGM					
USES OF MONEY & PROPERTY					
30411 INTEREST	107	195	69	69	69
065 USES OF MONEY & PROPERTY	107	195	69	69	69
214 PARKING/RECORDS MGM	107	195	69	69	69
STATE OES					
OTHER FINANCING SOURCES					
38104 TRANSFER IN	6,806	0	0	0	0
200 OTHER FINANCING SOURCES	6,806	0	0	0	0
215 STATE OES	6,806	0	0	0	0
ROAD ISF FUND					
CHARGES FOR SERVICES					
30436 EQUIPMENT RENTAL	143,101	133,240	120,000	120,000	120,000
32112 ISF VEHICLE REPAIR FEES	190,162	164,809	125,000	125,000	125,000
32119 ADMINISTRATIVE FEES RD	1,470	0	0	0	0
33117 FUEL REIMBURSEMENTS	144,932	153,640	124,100	124,100	124,100
050 CHARGES FOR SERVICES	479,665	451,689	369,100	369,100	369,100
USES OF MONEY & PROPERTY					
30411 INTEREST	1,059	1,179	1,000	1,000	1,000
065 USES OF MONEY & PROPERTY	1,059	1,179	1,000	1,000	1,000
MISCELLANEOUS REVENUES					
33101 MISCELLANEOUS REVENUES	2,942	21,546	325	325	325
070 MISCELLANEOUS REVENUES	2,942	21,546	325	325	325
OTHER FINANCING SOURCES					
38104 TRANSFER IN	0	129,376	150,000	0	0
200 OTHER FINANCING SOURCES	0	129,376	150,000	0	0
219 ROAD ISF FUND	483,666	603,790	520,425	370,425	370,425
PUBLIC WORKS FUND					
LICENSES, PERMITS, FRANC					

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30220 ROAD PRIVILEGES & PERMIT	690	1,645	600	600	600
030 LICENSES, PERMITS, FRANCS	690	1,645	600	600	600
INTERGOVERNMENTAL REV.					
30546 STATE HWY USE TAX 2104	249,636	287,538	47,301	147,711	147,711
30547 STATE HWY USE TAX 2105	117,799	117,222	233,067	287,958	287,958
30548 STATE HWY USE TAX 2106	24,370	22,371	118,261	136,947	136,947
30549 STATE HWY USE TAX 2103	52,248	75,211	26,071	21,960	21,960
30566 STATE EXCHANGE MATCHING	215,516	202,876	196,812	196,812	196,812
30649 STATE SB1 RMRA	0	46,080	20,000	21,903	21,903
30832 FEDERAL-FOREST RESERVE	98,886	163,817	0	0	0
31115 OES/FEMA CONTRIBUTION	0	52,129	68,000	178,128	178,128
040 INTERGOVERNMENTAL REV.	758,455	967,244	709,512	991,419	991,419
CHARGES FOR SERVICES					
32119 ADMINISTRATIVE FEES RD	45,281	10,846	5,000	5,000	5,000
050 CHARGES FOR SERVICES	45,281	10,846	5,000	5,000	5,000
FINES AND FORFEITURES					
30317 SNOW PARK FINE	1,538	1,463	700	700	700
060 FINES AND FORFEITURES	1,538	1,463	700	700	700
USES OF MONEY & PROPERTY					
30411 INTEREST	10,369	15,240	3,500	3,500	3,500
30437 RENTS & CONC-ROAD HOUSE	2,400	2,400	0	0	0
065 USES OF MONEY & PROPERTY	12,769	17,640	3,500	3,500	3,500
MISCELLANEOUS REVENUES					
33101 MISCELLANEOUS REVENUES	221	1,698	0	0	0
070 MISCELLANEOUS REVENUES	221	1,698	0	0	0
OTHER FINANCING SOURCES					
38104 TRANSFER IN	0	1,258	1,258	1,258	1,258
200 OTHER FINANCING SOURCES	0	1,258	1,258	1,258	1,258
220 PUBLIC WORKS FUND	818,954	1,001,794	720,570	1,002,477	1,002,477
CO ROAD IMPROVEMENT					
INTERGOVERNMENTAL REV.					
30599 STATE GRANT	360,361	235,887	220,000	220,000	220,000
30649 STATE SB1 RMRA	0	88,926	120,000	319,946	319,946
30840 FEDERAL GRANT	0	0	505,000	505,000	505,000
040 INTERGOVERNMENTAL REV.	360,361	324,813	845,000	1,044,946	1,044,946
CHARGES FOR SERVICES					
30601 LTF ALLOCATIONS	45,000	45,000	45,000	45,000	45,000
050 CHARGES FOR SERVICES	45,000	45,000	45,000	45,000	45,000
221 CO ROAD IMPROVEMENT	405,361	369,813	890,000	1,089,946	1,089,946
COUNTY AIRPORT FUND					
INTERGOVERNMENTAL REV.					
30556 STATE-AVIATION FUNDS	10,000	10,000	10,000	10,000	10,000
040 INTERGOVERNMENTAL REV.	10,000	10,000	10,000	10,000	10,000
USES OF MONEY & PROPERTY					

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Description (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recom'd 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
30411 INTEREST	187	501	75	75	75
065 USES OF MONEY & PROPERTY	187	501	75	75	75
240 COUNTY AIRPORT FUND	10,187	10,501	10,075	10,075	10,075
ACCUM CAPITAL OUTLA					
USES OF MONEY & PROPERTY					
30411 INTEREST	0	0	50	0	0
065 USES OF MONEY & PROPERTY	0	0	50	0	0
OTHER FINANCING SOURCES					
38104 TRANSFER IN	206,099	328,474	425,212	120,000	120,000
200 OTHER FINANCING SOURCES	206,099	328,474	425,212	120,000	120,000
260 ACCUM CAPITAL OUTLA	206,099	328,474	425,262	120,000	120,000
LEVIATHAN PEAK					
USES OF MONEY & PROPERTY					
30411 INTEREST	496	902	311	311	311
065 USES OF MONEY & PROPERTY	496	902	311	311	311
267 LEVIATHAN PEAK	496	902	311	311	311
MHSA CAPITAL FACILI					
USES OF MONEY & PROPERTY					
30411 INTEREST	1,880	2,966	721	721	721
065 USES OF MONEY & PROPERTY	1,880	2,966	721	721	721
OTHER FINANCING SOURCES					
38104 TRANSFER IN	49,697	230,000	230,000	230,000	230,000
200 OTHER FINANCING SOURCES	49,697	230,000	230,000	230,000	230,000
268 MHSA CAPITAL FACILI	51,577	232,966	230,721	230,721	230,721
GRANTS CLEARING					
INTERGOVERNMENTAL REV.					
33101 MISCELLANOUS REVENUES	0	4,393	7,500	2,500	2,500
040 INTERGOVERNMENTAL REV.	0	4,393	7,500	2,500	2,500
271 GRANTS CLEARING	0	4,393	7,500	2,500	2,500
SAMSHA GRANT FUND					
USES OF MONEY & PROPERTY					
30411 INTEREST	10	0	0	0	0
065 USES OF MONEY & PROPERTY	10	0	0	0	0
272 SAMSHA GRANT FUND	10	0	0	0	0
CDC GRANT					
INTERGOVERNMENTAL REV.					

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Description (1)	Actual	Actual	Budget	Recom'd	Approved/ Adopted By
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	The Board Of Supervisors 2018-2019 (6)
30840 FEDERAL GRANT	165,642	111,161	142,409	100,595	100,595
30841 PY FEDERAL GRANT	0	0	0	68,285	68,285
040 INTERGOVERNMENTAL REV.	165,642	111,161	142,409	168,880	168,880
USES OF MONEY & PROPERTY					
30411 INTEREST	41	51-	0	0	0
065 USES OF MONEY & PROPERTY	41	51-	0	0	0
OTHER FINANCING SOURCES					
38104 TRANSFER IN	15,381	0	1,000	7,550	7,550
200 OTHER FINANCING SOURCES	15,381	0	1,000	7,550	7,550
273 CDC GRANT	181,064	111,110	143,409	176,430	176,430
HPP FUND					
INTERGOVERNMENTAL REV.					
30840 FEDERAL GRANT	190,441	153,664	169,086	161,902	161,902
30841 PY FEDERAL GRANT	0	0	0	74,992	74,992
040 INTERGOVERNMENTAL REV.	190,441	153,664	169,086	236,894	236,894
USES OF MONEY & PROPERTY					
30411 INTEREST	490	845	200	800	800
065 USES OF MONEY & PROPERTY	490	845	200	800	800
OTHER FINANCING SOURCES					
38104 TRANSFER IN	0	6,435	1,000	1,000	1,000
200 OTHER FINANCING SOURCES	0	6,435	1,000	1,000	1,000
274 HPP FUND	190,931	160,944	170,286	238,694	238,694
CDC - H1N1					
USES OF MONEY & PROPERTY					
30411 INTEREST	77	0	0	0	0
065 USES OF MONEY & PROPERTY	77	0	0	0	0
279 CDC - H1N1	77	0	0	0	0
PAN FLU EPO PROGRAM					
INTERGOVERNMENTAL REV.					
30597 STATE-PRIOR	0	0	0	22,980	22,980
30599 STATE GRANT	49,128	40,952	60,038	60,038	60,038
040 INTERGOVERNMENTAL REV.	49,128	40,952	60,038	83,018	83,018
USES OF MONEY & PROPERTY					
30411 INTEREST	6-	5-	0	0	0
065 USES OF MONEY & PROPERTY	6-	5-	0	0	0
OTHER FINANCING SOURCES					
38104 TRANSFER IN	2,516	236	4,386	9,012	9,012
200 OTHER FINANCING SOURCES	2,516	236	4,386	9,012	9,012
280 PAN FLU EPO PROGRAM	51,638	41,183	64,424	92,030	92,030
COPS GRANT FUNDING					
OTHER FINANCING SOURCES					

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Description (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recom'd 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
38104 TRANSFER IN	14,788	0	0	0	0
200 OTHER FINANCING SOURCES	14,788	0	0	0	0
290 COPS GRANT FUNDING	14,788	0	0	0	0
CAL-MMET GRANT					
INTERGOVERNMENTAL REV.					
30597 STATE-PRIOR	123,060	0	0	0	0
30599 STATE GRANT	0	123,060	125,000	125,000	125,000
040 INTERGOVERNMENTAL REV.	123,060	123,060	125,000	125,000	125,000
USES OF MONEY & PROPERTY					
30411 INTEREST	1,995	4,167	1,256	1,256	1,256
065 USES OF MONEY & PROPERTY	1,995	4,167	1,256	1,256	1,256
291 CAL-MMET GRANT	125,055	127,227	126,256	126,256	126,256
VICTIM WITNESS GRAN					
INTERGOVERNMENTAL REV.					
30536 STATE-VICTIM WITNESS	93,937	80,800	0	0	0
30836 FEDERAL VICTIM WIT	0	0	68,700	68,700	68,700
30841 PY FEDERAL GRANT	0	0	55,099	55,099	55,099
040 INTERGOVERNMENTAL REV.	93,937	80,800	123,799	123,799	123,799
USES OF MONEY & PROPERTY					
30411 INTEREST	129-	105-	0	0	0
065 USES OF MONEY & PROPERTY	129-	105-	0	0	0
294 VICTIM WITNESS GRAN	93,808	80,695	123,799	123,799	123,799
LAW ENFORCEMENT AB4					
INTERGOVERNMENTAL REV.					
30552 STATE-LAW ENFORCEMENT	503,050	500,000	500,000	500,000	500,000
040 INTERGOVERNMENTAL REV.	503,050	500,000	500,000	500,000	500,000
USES OF MONEY & PROPERTY					
30411 INTEREST	7,535	16,735	4,107	4,107	4,107
065 USES OF MONEY & PROPERTY	7,535	16,735	4,107	4,107	4,107
OTHER FINANCING SOURCES					
38104 TRANSFER IN	90,233	0	0	0	0
200 OTHER FINANCING SOURCES	90,233	0	0	0	0
295 LAW ENFORCEMENT AB4	600,818	516,735	504,107	504,107	504,107
FEDERAL ANTI DRUG					
OTHER FINANCING SOURCES					
38104 TRANSFER IN	1,300	0	0	0	0
200 OTHER FINANCING SOURCES	1,300	0	0	0	0
297 FEDERAL ANTI DRUG	1,300	0	0	0	0
FEDERAL CAL MMET					
OTHER FINANCING SOURCES					

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38104 TRANSFER IN	4,822	0	0	0	0
200 OTHER FINANCING SOURCES	4,822	0	0	0	0
298 FEDERAL CAL MMET	4,822	0	0	0	0
ASSESSOR'S SR					
USES OF MONEY & PROPERTY					
30411 INTEREST	206	401	121	121	121
065 USES OF MONEY & PROPERTY	206	401	121	121	121
MISCELLANEOUS REVENUES					
33101 MISCELLANEOUS REVENUES	3,751	3,132	3,500	3,500	3,500
070 MISCELLANEOUS REVENUES	3,751	3,132	3,500	3,500	3,500
311 ASSESSOR'S SR	3,957	3,533	3,621	3,621	3,621
RECORDER SR					
CHARGES FOR SERVICES					
32113 ERECORDING FEE	0	472	1,500	800	800
050 CHARGES FOR SERVICES	0	472	1,500	800	800
USES OF MONEY & PROPERTY					
30411 INTEREST	530	938	350	350	350
065 USES OF MONEY & PROPERTY	530	938	350	350	350
MISCELLANEOUS REVENUES					
33101 MISCELLANEOUS REVENUES	4,010	4,309	2,000	3,000	3,000
070 MISCELLANEOUS REVENUES	4,010	4,309	2,000	3,000	3,000
312 RECORDER SR	4,540	5,719	3,850	4,150	4,150
TAX COLLECTION TRUS					
CHARGES FOR SERVICES					
32129 COST OF COLLECTION/PENLNT	2,950	2,080	2,250	2,000	2,000
050 CHARGES FOR SERVICES	2,950	2,080	2,250	2,000	2,000
USES OF MONEY & PROPERTY					
30411 INTEREST	268	502	220	200	200
065 USES OF MONEY & PROPERTY	268	502	220	200	200
MISCELLANEOUS REVENUES					
33106 TRUST CLOSURES	4,026	0	0	0	0
070 MISCELLANEOUS REVENUES	4,026	0	0	0	0
315 TAX COLLECTION TRUS	7,244	2,582	2,470	2,200	2,200
FISH & GAME					
INTERGOVERNMENTAL REV.					
30834 FEDERAL-GRAZING FEES	110	97	90	90	90
040 INTERGOVERNMENTAL REV.	110	97	90	90	90
FINES AND FORFEITURES					

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30318 COURT FINES	809	1,091	800	800	800
060 FINES AND FORFEITURES	809	1,091	800	800	800
USES OF MONEY & PROPERTY					
30411 INTEREST	162	333	135	135	135
065 USES OF MONEY & PROPERTY	162	333	135	135	135
MISCELLANEOUS REVENUES					
31108 STPUD	54,000	56,250	54,000	54,000	54,000
33100 DONATIONS	0	2,000	0	1,000	1,000
38104 TRANSFER IN	6,480	4,320	4,320	1,700	1,700
070 MISCELLANEOUS REVENUES	60,480	62,570	58,320	56,700	56,700
330 FISH & GAME	61,561	64,091	59,345	57,725	57,725
BV PUBLIC SAFETY					
CHARGES FOR SERVICES					
33130 FIRE ASSESSMENT	284,964	292,839	275,000	292,000	292,000
050 CHARGES FOR SERVICES	284,964	292,839	275,000	292,000	292,000
USES OF MONEY & PROPERTY					
30411 INTEREST	1,688	3,679	859	1,000	1,000
065 USES OF MONEY & PROPERTY	1,688	3,679	859	1,000	1,000
OTHER FINANCING SOURCES					
38104 TRANSFER IN	0	667	667	0	0
200 OTHER FINANCING SOURCES	0	667	667	0	0
341 BV PUBLIC SAFETY	286,652	297,185	276,526	293,000	293,000
BV SW ASSESSMENT					
CHARGES FOR SERVICES					
33132 SOLID WASTE ASSESSMENT	29,220	25,602	22,000	26,500	26,500
050 CHARGES FOR SERVICES	29,220	25,602	22,000	26,500	26,500
USES OF MONEY & PROPERTY					
30411 INTEREST	267	144	250	50	50
065 USES OF MONEY & PROPERTY	267	144	250	50	50
OTHER FINANCING SOURCES					
38104 TRANSFER IN	1,000	1,000	1,000	1,000	1,000
200 OTHER FINANCING SOURCES	1,000	1,000	1,000	1,000	1,000
342 BV SW ASSESSMENT	30,487	26,746	23,250	27,550	27,550
BV TRANSFER STATION					
CHARGES FOR SERVICES					
33131 TRANSFER STATION	32,453	32,076	32,400	32,000	32,000
050 CHARGES FOR SERVICES	32,453	32,076	32,400	32,000	32,000
USES OF MONEY & PROPERTY					

ALPINE COUNTY
 State of California
 Detail of Additional Financing Sources
 By Fund And Amount

For Fiscal Year 2018-2019

Description (1)	Actual	Actual	Budget	Recom'd	Approved/ Adopted By
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	The Board Of Supervisors 2018-2019 (6)
30411 INTEREST	83	144	71	50	50
065 USES OF MONEY & PROPERTY	83	144	71	50	50
OTHER FINANCING SOURCES					
38104 TRANSFER IN	1,000	1,000	1,000	1,000	1,000
200 OTHER FINANCING SOURCES	1,000	1,000	1,000	1,000	1,000
343 BV TRANSFER STATION	33,536	33,220	33,471	33,050	33,050
STPUD MITIGATION					
CHARGES FOR SERVICES					
31105 INDIRECT COST PLAN REIMB	31,371	27,501	27,501	23,631	23,631
050 CHARGES FOR SERVICES	31,371	27,501	27,501	23,631	23,631
USES OF MONEY & PROPERTY					
30411 INTEREST	7,561	14,228	6,100	6,100	6,100
065 USES OF MONEY & PROPERTY	7,561	14,228	6,100	6,100	6,100
MISCELLANEOUS REVENUES					
33101 MISCELLANOUS REVENUES	113,900	114,600	110,000	110,000	110,000
070 MISCELLANEOUS REVENUES	113,900	114,600	110,000	110,000	110,000
375 STPUD MITIGATION	152,832	156,329	143,601	139,731	139,731
YOUTH OFFENDER BLOC					
INTERGOVERNMENTAL REV.					
30599 STATE GRANT	124,341	117,000	119,500	117,000	117,000
040 INTERGOVERNMENTAL REV.	124,341	117,000	119,500	117,000	117,000
USES OF MONEY & PROPERTY					
30411 INTEREST	1,084	2,155	635	635	635
065 USES OF MONEY & PROPERTY	1,084	2,155	635	635	635
376 YOUTH OFFENDER BLOC	125,425	119,155	120,135	117,635	117,635
MHSA					
INTERGOVERNMENTAL REV.					
30542 STATE-MENTAL HEALTH	1,439,633	1,515,977	1,485,000	1,485,000	1,485,000
040 INTERGOVERNMENTAL REV.	1,439,633	1,515,977	1,485,000	1,485,000	1,485,000
USES OF MONEY & PROPERTY					
30411 INTEREST	45,916	79,359	28,471	28,471	28,471
065 USES OF MONEY & PROPERTY	45,916	79,359	28,471	28,471	28,471
377 MHSA	1,485,549	1,595,336	1,513,471	1,513,471	1,513,471
FIRE TENDER					
USES OF MONEY & PROPERTY					
30411 INTEREST	1	1	0	0	0
065 USES OF MONEY & PROPERTY	1	1	0	0	0
381 FIRE TENDER	1	1	0	0	0
FIRE IMPACT - BV					
USES OF MONEY & PROPERTY					

For Fiscal Year 2018-2019

Description (1)	Actual	Actual	Budget	Recom'd	Approved/ Adopted By
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	The Board Of Supervisors 2018-2019 (6)
30411 INTEREST	36	103	19	19	19
065 USES OF MONEY & PROPERTY	36	103	19	19	19
MISCELLANEOUS REVENUES					
33101 MISCELLANEOUS REVENUES	2,685	2,287	0	0	0
070 MISCELLANEOUS REVENUES	2,685	2,287	0	0	0
382 FIRE IMPACT - BV	2,721	2,390	19	19	19
FIRE IMPACT - MV					
USES OF MONEY & PROPERTY					
30411 INTEREST	7	92	0	0	0
065 USES OF MONEY & PROPERTY	7	92	0	0	0
MISCELLANEOUS REVENUES					
33101 MISCELLANEOUS REVENUES	0	8,058	0	0	0
070 MISCELLANEOUS REVENUES	0	8,058	0	0	0
384 FIRE IMPACT - MV	7	8,150	0	0	0
FIRE IMPACT - WFD					
USES OF MONEY & PROPERTY					
30411 INTEREST	80	173	0	0	0
065 USES OF MONEY & PROPERTY	80	173	0	0	0
MISCELLANEOUS REVENUES					
33101 MISCELLANEOUS REVENUES	1,235	2,456	0	0	0
070 MISCELLANEOUS REVENUES	1,235	2,456	0	0	0
385 FIRE IMPACT - WFD	1,315	2,629	0	0	0
BF FIRE SR					
USES OF MONEY & PROPERTY					
30411 INTEREST	6	5	0	0	0
065 USES OF MONEY & PROPERTY	6	5	0	0	0
388 BF FIRE SR	6	5	0	0	0
SNC MRKVLE FUELS RE					
INTERGOVERNMENTAL REV.					
30650 STATE - SNC PROP 1	10,257	149,083	220,115	24,282	24,282
040 INTERGOVERNMENTAL REV.	10,257	149,083	220,115	24,282	24,282
393 SNC MRKVLE FUELS RE	10,257	149,083	220,115	24,282	24,282
SNC PROP 84 GRANT					
INTERGOVERNMENTAL REV.					
30650 STATE - SNC PROP 1	123,734	0	0	0	0
040 INTERGOVERNMENTAL REV.	123,734	0	0	0	0
USES OF MONEY & PROPERTY					

ALPINE COUNTY
 State of California
 Detail of Additional Financing Sources
 By Fund And Amount

For Fiscal Year 2018-2019

Description (1)	Actual	Actual	Budget	Recom'd	Approved/ Adopted By
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	The Board Of Supervisors 2018-2019 (6)
30411 INTEREST	211-	26-	0	0	0
065 USES OF MONEY & PROPERTY	211-	26-	0	0	0
OTHER FINANCING SOURCES					
38104 TRANSFER IN	0	0	2,990	0	0
200 OTHER FINANCING SOURCES	0	0	2,990	0	0
394 SNC PROP 84 GRANT	123,523	26-	2,990	0	0
WOODSTOVE REPLACEME					
USES OF MONEY & PROPERTY					
30411 INTEREST	172	108	0	0	0
065 USES OF MONEY & PROPERTY	172	108	0	0	0
395 WOODSTOVE REPLACEME	172	108	0	0	0
SAR - K. MILLER					
USES OF MONEY & PROPERTY					
30411 INTEREST	19	24	10	10	10
065 USES OF MONEY & PROPERTY	19	24	10	10	10
MISCELLANEOUS REVENUES					
33100 DONATIONS	0	0	10	10	10
070 MISCELLANEOUS REVENUES	0	0	10	10	10
396 SAR - K. MILLER	19	24	20	20	20
TITLE III FIRE SAFE					
INTERGOVERNMENTAL REV.					
30832 FEDERAL-FOREST RESERVE	0	27,016	0	0	0
040 INTERGOVERNMENTAL REV.	0	27,016	0	0	0
USES OF MONEY & PROPERTY					
30411 INTEREST	533	698	300	300	300
065 USES OF MONEY & PROPERTY	533	698	300	300	300
397 TITLE III FIRE SAFE	533	27,714	300	300	300
TOBACCO SETTLEMENT					
INTERGOVERNMENTAL REV.					
30599 STATE GRANT	10,416	12,435	8,000	8,000	8,000
040 INTERGOVERNMENTAL REV.	10,416	12,435	8,000	8,000	8,000
USES OF MONEY & PROPERTY					
30411 INTEREST	370	683	370	370	370
065 USES OF MONEY & PROPERTY	370	683	370	370	370
399 TOBACCO SETTLEMENT	10,786	13,118	8,370	8,370	8,370
TRUST FOR PUBLIC LA					
USES OF MONEY & PROPERTY					

For Fiscal Year 2018-2019

Description (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recom'd 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
30411 INTEREST	3,227	6,583	3,227	6,000	6,000
37020 TRUST FOR PUBLIC LANDS	73,691	73,691	0	0	0
065 USES OF MONEY & PROPERTY	76,918	80,274	3,227	6,000	6,000
501 TRUST FOR PUBLIC LA	76,918	80,274	3,227	6,000	6,000
OPEB - ROAD					
USES OF MONEY & PROPERTY					
30411 INTEREST	813	1,478	510	510	510
065 USES OF MONEY & PROPERTY	813	1,478	510	510	510
503 OPEB - ROAD	813	1,478	510	510	510
OPEB - COUNTY					
USES OF MONEY & PROPERTY					
30411 INTEREST	2,861	5,201	1,795	1,795	1,795
065 USES OF MONEY & PROPERTY	2,861	5,201	1,795	1,795	1,795
504 OPEB - COUNTY	2,861	5,201	1,795	1,795	1,795
FISH/WLDLIFE PROPGN					
USES OF MONEY & PROPERTY					
30411 INTEREST	97	114	83	0	0
065 USES OF MONEY & PROPERTY	97	114	83	0	0
512 FISH/WLDLIFE PROPGN	97	114	83	0	0
AB233 COURT DISTRIB					
CHARGES FOR SERVICES					
32104 RECORDING FEES	2,298	2,658	2,000	2,000	2,000
050 CHARGES FOR SERVICES	2,298	2,658	2,000	2,000	2,000
FINES AND FORFEITURES					
30318 COURT FINES	163,483	164,544	160,000	160,000	160,000
30340 CH CONSTR GC 76101 LCJF	19,803	15,149	19,000	16,000	16,000
060 FINES AND FORFEITURES	183,286	179,693	179,000	176,000	176,000
USES OF MONEY & PROPERTY					
30411 INTEREST	2,786	5,482	1,651	1,651	1,651
065 USES OF MONEY & PROPERTY	2,786	5,482	1,651	1,651	1,651
515 AB233 COURT DISTRIB	188,370	187,833	182,651	179,651	179,651
MH 2011 REALIGNMENT					
INTERGOVERNMENTAL REV.					
30514 STATE-BH SUBACCOUNT	228,450	233,246	125,000	125,000	125,000
040 INTERGOVERNMENTAL REV.	228,450	233,246	125,000	125,000	125,000
USES OF MONEY & PROPERTY					
30411 INTEREST	3,896	9,430	913	913	913
065 USES OF MONEY & PROPERTY	3,896	9,430	913	913	913
516 MH 2011 REALIGNMENT	232,346	242,676	125,913	125,913	125,913
MH REALIGNMENT					
INTERGOVERNMENTAL REV.					

For Fiscal Year 2018-2019

Description (1)	Actual	Actual	Budget	Recom'd	Approved/ Adopted By The Board Of Supervisors
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	2018-2019 (6)
35753 MH REALIGN SALES TAX	225,385	217,151	193,000	193,000	193,000
35754 MH REALIGN VLF	17,373	17,373	8,000	8,000	8,000
35770 REALIGNMENT GROWTH	3,799	9,014	4,000	4,000	4,000
040 INTERGOVERNMENTAL REV.	246,557	243,538	205,000	205,000	205,000
USES OF MONEY & PROPERTY					
30411 INTEREST	17,709	35,185	10,128	10,128	10,128
065 USES OF MONEY & PROPERTY	17,709	35,185	10,128	10,128	10,128
517 MH REALIGNMENT	264,266	278,723	215,128	215,128	215,128
PH REALIGNMENT					
INTERGOVERNMENTAL REV.					
35801 PH REALIGN VLF	116,694	114,676	115,000	115,000	115,000
35802 PH REALIGN SALES TAX	28,441	28,683	22,000	22,000	22,000
040 INTERGOVERNMENTAL REV.	145,135	143,359	137,000	137,000	137,000
USES OF MONEY & PROPERTY					
30411 INTEREST	2,804	5,475	1,616	1,616	1,616
065 USES OF MONEY & PROPERTY	2,804	5,475	1,616	1,616	1,616
OTHER FINANCING SOURCES					
38104 TRANSFER IN	40,897	49,292	44,000	50,000	50,000
200 OTHER FINANCING SOURCES	40,897	49,292	44,000	50,000	50,000
519 PH REALIGNMENT	188,836	198,126	182,616	188,616	188,616
SS REALIGNMENT					
INTERGOVERNMENTAL REV.					
36000 SS REALIGN SALES TAX	220,133	215,545	190,000	203,000	203,000
36001 SS REALIGN VLF	31,645	37,260	30,000	38,000	38,000
040 INTERGOVERNMENTAL REV.	251,778	252,805	220,000	241,000	241,000
USES OF MONEY & PROPERTY					
30411 INTEREST	4,244	7,165	2,429	2,429	2,429
33101 MISCELLANOUS REVENUES	934	580	0	0	0
065 USES OF MONEY & PROPERTY	5,178	7,745	2,429	2,429	2,429
OTHER FINANCING SOURCES					
38104 TRANSFER IN	0	100,000	200,000	0	0
200 OTHER FINANCING SOURCES	0	100,000	200,000	0	0
522 SS REALIGNMENT	256,956	360,550	422,429	243,429	243,429
LOCAL REV 2011 HHS					
INTERGOVERNMENTAL REV.					
35742 CHILD POVERTY FSS VLF	0	256	482	482	482
35743 FAMILY SUPPORT	0	80,330	66,750	66,750	66,750
35769 PROTECTIVE SERVICES	905,071	930,147	780,000	780,000	780,000
35770 REALIGNMENT GROWTH	26,396	38,822	0	1,000	1,000
040 INTERGOVERNMENTAL REV.	931,467	1,049,555	847,232	848,232	848,232
USES OF MONEY & PROPERTY					

For Fiscal Year 2018-2019

Description (1)	Actual	Actual	Budget	Recom'd	Approved/ Adopted By The Board Of Supervisors
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	2018-2019 (6)
30411 INTEREST	23,263	52,509	11,570	11,570	11,570
065 USES OF MONEY & PROPERTY	23,263	52,509	11,570	11,570	11,570
523 LOCAL REV 2011 HHS	954,730	1,102,064	858,802	859,802	859,802
LOCAL REV 2011 PS					
INTERGOVERNMENTAL REV.					
30533 STATE - PRCS	30,750	10,250	30,750	30,750	30,750
35763 LOCAL COMM CORRECTIONS	284,756	351,913	247,495	247,495	247,495
35764 DIST ATTY/PUBLIC DEFENDE	6,703	8,188	2,500	2,500	2,500
35770 REALIGNMENT GROWTH	47,171	13,315	24,948	24,948	24,948
040 INTERGOVERNMENTAL REV.	369,380	383,666	305,693	305,693	305,693
USES OF MONEY & PROPERTY					
30411 INTEREST	6,216	16,695	2,905	2,905	2,905
065 USES OF MONEY & PROPERTY	6,216	16,695	2,905	2,905	2,905
524 LOCAL REV 2011 PS	375,596	400,361	308,598	308,598	308,598
CC PERF SB678					
INTERGOVERNMENTAL REV.					
30523 STATE - SB678	391,028	200,000	195,000	195,000	195,000
35770 REALIGNMENT GROWTH	0	1,254	0	0	0
040 INTERGOVERNMENTAL REV.	391,028	201,254	195,000	195,000	195,000
USES OF MONEY & PROPERTY					
30411 INTEREST	5,863	11,457	2,565	2,565	2,565
065 USES OF MONEY & PROPERTY	5,863	11,457	2,565	2,565	2,565
525 CC PERF SB678	396,891	212,711	197,565	197,565	197,565
LOCAL TRANSPORTION					
INTERGOVERNMENTAL REV.					
30599 STATE GRANT	134,116	96,973	75,000	75,000	75,000
30603 RETURN OF LTF FUNDING	143,551	0	0	0	0
040 INTERGOVERNMENTAL REV.	277,667	96,973	75,000	75,000	75,000
USES OF MONEY & PROPERTY					
30411 INTEREST	1,389	3,584	330	330	330
065 USES OF MONEY & PROPERTY	1,389	3,584	330	330	330
595 LOCAL TRANSPORTION	279,056	100,557	75,330	75,330	75,330
STATE TRANSIT ASST.					
INTERGOVERNMENTAL REV.					
30545 STATE-STTA FUNDS	6,543	8,813	4,000	4,000	4,000
040 INTERGOVERNMENTAL REV.	6,543	8,813	4,000	4,000	4,000
USES OF MONEY & PROPERTY					
30411 INTEREST	111	273	50	50	50
065 USES OF MONEY & PROPERTY	111	273	50	50	50
596 STATE TRANSIT ASST.	6,654	9,086	4,050	4,050	4,050
Grand Total:	23,937,903	24,698,640	23,956,073	24,928,207	24,928,207

ALPINE COUNTY
State of California
Summary of Financing Uses by Function and Fund
Governmental Funds
For Fiscal Year 2018-2019

FINANCING USES BY FUNCTION

Description (1)	Actual	Actual	Budget	Recommended	Approved/ Adopted By The Board Of Supervisors
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	2018-2019 (6)
010 GENERAL GOVERNMENT	6,429,618	7,208,136	7,974,881	7,808,166	7,808,166
020 PUBLIC PROTECTION	6,704,057	6,579,877	7,178,310	7,476,652	7,476,652
030 PUBLIC WAYS & FACILIT	2,136,263	2,344,152	3,250,142	3,141,485	3,141,485
040 HEALTH AND SANITATION	3,496,030	3,889,465	4,753,692	5,606,740	5,606,740
050 PUBLIC ASSISTANCE	2,324,064	2,110,509	2,650,008	2,726,110	2,726,110
060 EDUCATION	365,514	387,232	397,594	389,888	389,888
070 RECREATION	44,445	45,667	47,493	51,864	51,864
Total Uses by Function	21,499,991	22,565,038	26,252,120	27,200,905	27,200,905
200 OTHER FINANCING USES	0	0	133,575	263,576	263,576
Approp for Contingency-GF	0	0	133,575	263,576	263,576
Grand Total:	21,499,991	22,565,038	26,385,695	27,464,481	27,464,481

Description (1)	*SUMMARIZATION BY FUNDS*					Approved/ Adopted By The Board Of Supervisors
	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	2018-2019 (6)	
100 GENERAL FUND	7,426,302	7,929,986	8,728,786	8,834,389	8,834,389	
109 INFORMATION TECHNOLOG	295,411	288,566	350,007	429,758	429,758	
115 COURT SERVICES FUND	28,585	28,607	28,516	28,600	28,600	
120 PUBLIC HEALTH	386,678	421,311	566,653	648,578	648,578	
121 MENTAL HEALTH	190,806	220,839	279,278	553,041	553,041	
122 DRUG & ALCOHOL	347,536	375,928	389,667	342,827	342,827	
124 ENVIRONMENTAL HEALTH	115,098	104,883	118,500	126,112	126,112	
126 CHAMBER OF COMMERCE	60,000	60,000	60,000	60,000	60,000	
130 SELF-INSURANCE FUND	655,343	728,520	728,519	892,850	892,850	
149 SHERIFF	3,403,965	3,254,180	3,464,507	3,850,614	3,850,614	
151 TOBACCO FUND	134,429	0	166,122	239,652	239,652	
152 TOBACCO FUND P56	1,238	116,796	219,371	250,367	250,367	
156 INTEROP COMM CAP MAIN	10,326	29,751	34,500	32,500	32,500	
167 BUILDING OFFICIAL	170,984	173,963	178,101	195,152	195,152	
186 SOCIAL SERVICES	1,159,648	1,223,478	1,616,646	1,528,460	1,528,460	
190 ONE STOP PROGRAM	60,690	15,509	65,000	9,555	9,555	
201 DEBT SERVICE FUND	112,296	112,296	112,297	112,320	112,320	
213 VEHICLE REPLACEMENT	74,488	101,415	140,000	173,000	173,000	
214 PARKING/RECORDS MGMT	0	0	10,000	10,000	10,000	
216 FEDERAL COPS TECH	1,058	0	0	0	0	
219 ROAD ISF FUND	420,996	599,843	603,456	533,054	533,054	
220 PUBLIC WORKS FUND	1,135,685	1,114,272	1,320,211	1,470,228	1,470,228	
221 CO ROAD IMPROVEMENT	294,056	273,183	853,000	1,089,946	1,089,946	
240 COUNTY AIRPORT FUND	5,515	2,383	10,657	10,353	10,353	
260 ACCUM CAPITAL OUTLAY	103,715	342,897	558,979	120,000	120,000	
267 LEVIATHAN PEAK	0	0	0	311	311	
268 MHSA CAPITAL FACILITY	49,697	239,637	230,000	230,721	230,721	
271 GRANTS CLEARING	1,869	4,605	7,500	2,500	2,500	
273 CDC GRANT	143,389	141,456	142,409	176,430	176,430	
274 HPP FUND	107,745	146,305	169,286	238,694	238,694	
279 CDC - H1N1	13,367	50	49	0	0	
280 PAN FLU EPO PROGRAM	43,166	55,212	60,038	92,030	92,030	
291 CAL-MMET GRANT	140,000	125,000	125,000	126,256	126,256	
292 ANTI DRUG	1,654	0	0	0	0	
293 OHV GRANT FUND	17,966	0	0	0	0	
294 VICTIM WITNESS GRANT	107,921	69,279	125,208	123,799	123,799	
295 LAW ENFORCEMENT AB443	545,789	486,031	488,000	504,107	504,107	
296 COPS GRANT - FEDERAL	10,789	0	0	0	0	
300 EMPG GRANTS	4,904	0	0	0	0	
311 ASSESSOR'S SR	2,497	932	3,500	3,621	3,621	
312 RECORDER SR	7,015	5,942	10,200	5,400	5,400	
315 TAX COLLECTION TRUST	7,875	0	11,600	11,600	11,600	
330 FISH & GAME	42,817	47,776	54,495	57,725	57,725	
341 BV PUBLIC SAFETY	241,558	266,512	265,164	293,000	293,000	
342 BV SW ASSESSMENT	35,549	29,373	29,496	39,451	39,451	
343 BV TRANSFER STATION	32,483	32,786	35,898	35,624	35,624	
375 STPUD MITIGATION	112,296	112,296	112,297	139,731	139,731	
376 YOUTH OFFENDER BLOCK	101,163	112,270	141,546	141,478	141,478	
377 MHSA	1,610,675	1,949,099	2,229,749	2,320,898	2,320,898	
381 FIRE TENDER	0	0	98	0	0	
382 FIRE IMPACT - BV	0	0	0	19	19	
384 FIRE IMPACT - MV	0	0	1,002	0	0	
385 FIRE IMPACT - WFD	0	0	11,463	0	0	
388 BF FIRE SR	0	667	667	0	0	
393 SNC MRKVLE FUELS REDU	14,189	168,570	212,212	24,282	24,282	
394 SNC PROP 84 GRANT	102,821	2,990	0	0	0	
395 WOODSTOVE REPLACEMENT	52,892	7,078	11,861	4,892	4,892	
396 SAR - K. MILLER	1,737	899	2,000	1,550	1,550	
397 TITLE III FIRE SAFE	67,104	22,852	57,417	34,566	34,566	
399 TOBACCO SETTLEMENT	35,046	4,000	3,000	26,000	26,000	
501 TRUST FOR PUBLIC LAND	2,312	4,439	3,227	6,000	6,000	
503 OPEB - ROAD	0	0	0	510	510	
504 OPEB - COUNTY	0	0	0	1,795	1,795	
512 FISH/WLDLIFE PROPGN	6,480	4,320	4,320	1,700	1,700	
515 AB233 COURT DISTRIB	193,844	151,722	189,300	197,214	197,214	
516 MH 2011 REALIGNMENT	11,587	11,587	11,587	209,587	209,587	
517 MH REALIGNMENT	0	50,000	50,000	215,128	215,128	

ALPINE COUNTY
 State of California
 Summary or Financing Uses by Function and Fund
 Governmental Funds
 For Fiscal Year 2018-2019

SUMMARIZATION BY FUNDS

Description (1)	Actual	Actual	Budget	Recommended	Approved/ Adopted By The Board Of Supervisors
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	2018-2019 (6)
519 PH REALIGNMENT	163,121	104,671	155,360	198,804	198,804
522 SS REALIGNMENT	401,783	144,868	233,197	284,272	284,272
523 LOCAL REV 2011 HHS	189,912	180,402	177,637	859,802	859,802
524 LOCAL REV 2011 PS	152,825	203,569	236,528	308,598	308,598
525 CC PERF SB678	22,306	60,217	75,611	197,565	197,565
595 LOCAL TRANSPORTION FU	105,000	105,000	105,000	105,000	105,000
596 STATE TRANSIT ASST.	0	0	0	4,050	4,050
Grand Total:	21,499,991	22,565,038	26,385,695	28,766,066	28,766,066

ALPINE COUNTY
 State of California
 Summary or Financing Uses by Function and Fund
 Governmental Funds
 For Fiscal Year 2018-2019

PROVISIONS FOR OBLIGATED FUND BALANCE

Description (1)	Actual	Actual	Budget	Recommended	Approved/ Adopted By The Board Of Supervisors
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	2018-2019 (6)
120 PUBLIC HEALTH				10,036	10,036
121 MENTAL HEALTH				25,560	25,560
122 DRUG & ALCOHOL				3,021	3,021
221 CO ROAD IMPROVEMENT				236,946	236,946
267 LEVIATHAN PEAK				311	311
268 MHSA CAPITAL FACILITY				721	721
273 CDC GRANT				68,285	68,285
274 HPP FUND				29,708	29,708
280 PAN FLU EPO PROGRAM				22,980	22,980
291 CAL-MMET GRANT				1,256	1,256
294 VICTIM WITNESS GRANT				32,586	32,586
295 LAW ENFORCEMENT AB443				17,395	17,395
311 ASSESSOR'S SR				121	121
341 BV PUBLIC SAFETY				15,543	15,543
375 STPUD MITIGATION				27,411	27,411
382 FIRE IMPACT - BV				19	19
393 SNC MRKVLE FUELS REDU				24,282	24,282
503 OPEB - ROAD				510	510
504 OPEB - COUNTY				1,795	1,795
517 MH REALIGNMENT				47,128	47,128
523 LOCAL REV 2011 HHS				611,597	611,597
524 LOCAL REV 2011 PS				2,721	2,721
525 CC PERF SB678				117,603	117,603
596 STATE TRANSIT ASST.				4,050	4,050
Total Obligated Fund Bal				1,301,585	1,301,585
Grand Total:	21,499,991	22,565,038	26,385,695	28,766,066	28,766,066

ALPINE COUNTY
State of California
Detail of Financing Uses By Function, Activity, and Budget Unit
Governmental Funds
For Fiscal Year 2018-2019

Budget Units Grouped By Function & Activity (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
GENERAL GOVERNMENT					
LEGISLATIVE & ADMIN.					
101 BOARD OF SUPERVISORS	341,174	393,531	394,143	449,378	449,378
102 CAO	223,862	236,074	242,256	260,231	260,231
LEGISLATIVE & ADMIN.	565,036	629,605	636,399	709,609	709,609
FINANCE					
105 AUDITOR	334,847	346,569	386,743	526,427	526,427
109 INFORMATION TECHNOLOG	815	2,131	3,510	4,300	4,300
110 TREASURER/TAX COLLECT	166,166	175,780	179,797	185,323	185,323
113 ASSESSOR	294,127	360,110	368,120	385,064	385,064
114 RECORDER	0	0	0	230	230
201 DEBT SERVICE FUND	112,296	112,296	112,297	112,320	112,320
260 ACCUM CAPITAL OUTLAY	0	32,955	120,000	120,000	120,000
311 ASSESSOR'S SPEC REVEN	2,497	932	3,500	3,500	3,500
315 TAX COLLECTION COST	7,875	0	11,600	11,600	11,600
FINANCE	918,623	1,030,773	1,185,567	1,348,764	1,348,764
COUNSEL					
141 COUNTY COUNSEL	187,138	205,017	247,671	254,299	254,299
COUNSEL	187,138	205,017	247,671	254,299	254,299
PERSONNEL					
103 PERSONNEL	229,286	155,481	217,633	215,129	215,129
132 RISK MANAGEMENT	0	79	300	300	300
PERSONNEL	229,286	155,560	217,933	215,429	215,429
ELECTIONS					
116 ELECTIONS	20,505	23,765	27,804	24,170	24,170
ELECTIONS	20,505	23,765	27,804	24,170	24,170
PROPERTY MANAGEMENT					
119 BUILDINGS & GROUNDS	456,382	490,110	520,802	599,540	599,540
175 COMM DEVELOPMENT AGEN	0	0	0	2,000	2,000
501 TPL PERMANENT FUND	2,312	4,439	3,227	6,000	6,000
PROPERTY MANAGEMENT	458,694	494,549	524,029	607,540	607,540
PLANT ACQUISITION					
213 VEHICLE LEASING FUND	74,488	101,415	140,000	118,000	118,000
260 ACCUM CAPITAL OUTLAY	103,715	309,942	438,979	0	0
268 MHSA-CAPITAL FACILITI	49,697	239,637	230,000	230,000	230,000
375 STPUD MITIGATION	112,296	112,296	112,297	112,320	112,320
PLANT ACQUISITION	340,196	763,290	921,276	460,320	460,320
PROMOTION					
126 CHAMBER OF COMMERCE	60,000	60,000	60,000	60,000	60,000
PROMOTION	60,000	60,000	60,000	60,000	60,000
OTHER GENERAL					
101 BOARD OF SUPERVISORS	0	0	1,969	5,000	5,000
106 GENERAL CONTRIBUTION	1,982,016	2,075,448	2,242,710	1,942,858	1,942,858
107 OMB 87 CENTRAL SERVIC	232,313	232,622	247,184	270,300	270,300
108 GENERAL CENTRAL SERVI	33,172	32,609	33,464	34,908	34,908
109 INFORMATION TECHNOLOG	294,596	286,435	346,497	425,458	425,458
113 ASSESSOR	1,215	90-	0	0	0
130 SELF-INSURANCE-HEALTH	655,343	728,520	728,519	892,850	892,850

ALPINE COUNTY
State of California
Detail of Financing Uses By Function, Activity, and Budget Unit
Governmental Funds
For Fiscal Year 2018-2019

Budget Units Grouped By Function & Activity (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
132 RISK MANAGEMENT	69,545	107,525	129,359	132,161	132,161
133 RETIRED BENEFITS	381,940	382,508	412,000	412,000	412,000
214 PARKING/RECORDS MANGM	0	0	10,000	10,000	10,000
271 GRANTS CLEARING	0	0	2,500	2,500	2,500
OTHER GENERAL	3,650,140	3,845,577	4,154,202	4,128,035	4,128,035
GENERAL GOVERNMENT	6,429,618	7,208,136	7,974,881	7,808,166	7,808,166
PUBLIC PROTECTION					
OTHER GENERAL					
146 DISTRICT ATTORNEY	0	2,732	4,553	4,553	4,553
OTHER GENERAL	0	2,732	4,553	4,553	4,553
JUDICIAL					
115 COURT SERVICES FUND	28,585	28,607	28,516	28,600	28,600
138 GRAND JURY	10,228	10,369	16,249	17,923	17,923
146 DISTRICT ATTORNEY	296,696	297,739	310,099	313,865	313,865
147 PUBLIC DEFENDER	56,818	56,521	57,000	58,000	58,000
294 VICTIM WITNESS GRANT	107,921	69,279	125,208	91,213	91,213
515 AB233 COURT DISTRIBUT	192,774	151,722	189,300	197,214	197,214
JUDICIAL	693,022	614,237	726,372	706,815	706,815
POLICE PROTECTION					
043 CAL MMET 13/14	110,049	0	0	0	0
044 CAL-MMET FY 14/15	29,951	0	0	0	0
121 MENTAL HEALTH	228	228	300	0	0
122 DRUG & ALCOHOL	65	65	100	0	0
149 SHERIFF/CORONER	2,812,610	2,843,779	2,960,166	3,312,746	3,312,746
152 GRANT	325,225	154,042	214,298	229,880	229,880
153 COMMUNICATIONS DEPT.	141,879	146,219	153,725	167,638	167,638
156 INTEROP COMM CAP MAIN	10,326	29,751	34,500	32,500	32,500
216 FED COPS TECH GRANT	1,058	0	0	0	0
291 CAL-MMET GRANT	0	125,000	125,000	125,000	125,000
292 ANTI DRUG GRANT	1,654	0	0	0	0
293 OHV GRANT	17,966	0	0	0	0
295 LAW ENFORCEMENT AB443	545,789	486,031	488,000	486,712	486,712
296 FEDERAL COPS (CHRP)	10,789	0	0	0	0
300 EMPG	4,904	0	0	0	0
341 BV PUBLIC SAFETY	241,558	266,512	265,164	277,457	277,457
377 MENTAL HEALTH SRVS AC	33	33	0	0	0
396 SAR - K. MILLER	1,737	899	2,000	1,550	1,550
POLICE PROTECTION	4,255,821	4,052,559	4,243,253	4,633,483	4,633,483
DETENTION & CORRECTIO					
150 JAIL	55,000	31,248	55,000	55,000	55,000
158 PROBATION/JV DETENTIO	123,980	109,376	122,342	133,477	133,477
213 VEHICLE LEASING FUND	0	0	0	55,000	55,000
376 YOUTH OFFENDER BLOCK	101,163	112,270	141,546	141,478	141,478
524	152,825	203,569	236,528	305,877	305,877
525 CC PERF INCENTIVES FU	22,306	60,217	75,611	79,962	79,962
DETENTION & CORRECTIO	455,274	516,680	631,027	770,794	770,794
FIRE PROTECTION					
162 BEAR VALLEY FIRE DEPT	69,174	80,900	78,704	90,614	90,614
165 FIRE/EMS	251,247	254,065	289,478	298,050	298,050
381 FIRE TENDER	0	0	98	0	0
384 FIRE IMPACT - MV	0	0	1,002	0	0
385 FIRE IMPACT - WFD	0	0	11,463	0	0
388 BV FIRE SPECIAL REVEN	0	667	667	0	0

ALPINE COUNTY
State of California
Detail of Financing Uses By Function, Activity, and Budget Unit
Governmental Funds
For Fiscal Year 2018-2019

Budget Units Grouped By Function & Activity (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
397 TITLE III FIRE SAFE	67,104	22,852	57,417	34,566	34,566
FIRE PROTECTION	387,525	358,484	438,829	423,230	423,230
PROTECTION INSPECTION					
167 BUILDING OFFICIAL	170,984	173,963	178,101	195,152	195,152
170 AGRICULTURAL COMMISSI	13,727	13,727	13,727	13,727	13,727
PROTECTION INSPECTION	184,711	187,690	191,828	208,879	208,879
OTHER PROTECTION					
104 COUNTY CLERK	348,807	347,514	361,725	362,795	362,795
114 RECORDER	102,971	109,759	121,314	117,049	117,049
134 SURVEYOR - ENGINEER	26,485	15,121	20,000	20,000	20,000
176 PLANNING DEPARTMENT	131,688	144,836	147,841	158,237	158,237
179 LOCAL AGENCY FORMATIO	840	899	2,800	2,800	2,800
312 RECORDER SPECIAL REVE	7,015	5,942	10,200	5,400	5,400
330 FISH & GAME	42,817	47,776	54,495	57,725	57,725
393 SNC MRKLVLLGE FUELS R	14,189	168,570	212,212	0	0
395 WOODSTOVE REPLACEMENT	52,892	7,078	11,861	4,892	4,892
OTHER PROTECTION	727,704	847,495	942,448	728,898	728,898
PUBLIC PROTECTION	6,704,057	6,579,877	7,178,310	7,476,652	7,476,652
PUBLIC WAYS & FACILIT PERSONNEL					
220 ROAD DEPARTMENT	0	1,164	1,000	1,000	1,000
PERSONNEL	0	1,164	1,000	1,000	1,000
PROPERTY MANAGEMENT					
176 PLANNING DEPARTMENT	0	0	4,500	4,500	4,500
515 AB233 COURT DISTRIBUT	1,070	0	0	0	0
PROPERTY MANAGEMENT	1,070	0	4,500	4,500	4,500
PUBLIC WAYS					
119 BUILDINGS & GROUNDS	0	168,964	267,000	80,000	80,000
154 BV MAINTENANCE	69,251	78,892	81,318	85,350	85,350
219 ROAD INTERNAL SERVICE	420,996	599,843	603,456	533,054	533,054
220 ROAD DEPARTMENT	1,135,685	1,113,108	1,319,211	1,469,228	1,469,228
221 CO ROAD IMPROVEMENT F	294,056	273,183	853,000	853,000	853,000
271 GRANTS CLEARING	1,869	4,605	5,000	0	0
394 SNC PROP 84 GRANT	102,821	2,990-	0	0	0
PUBLIC WAYS	2,024,678	2,235,605	3,128,985	3,020,632	3,020,632
TRANSPORTATION SYSTEM					
240 ALPINE COUNTY AIRPORT	5,515	2,383	10,657	10,353	10,353
595 TRANSPORTATION - LTF	105,000	105,000	105,000	105,000	105,000
TRANSPORTATION SYSTEM	110,515	107,383	115,657	115,353	115,353
PUBLIC WAYS & FACILIT	2,136,263	2,344,152	3,250,142	3,141,485	3,141,485
HEALTH AND SANITATION PERSONNEL					
151 TOBACCO PROGRAM	0	0	1,620	1,000	1,000
PERSONNEL	0	0	1,620	1,000	1,000
HEALTH					
120 PUBLIC HEALTH	386,678	421,311	566,653	627,402	627,402

Budget Units Grouped By Function & Activity (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
121 MENTAL HEALTH	190,578	220,611	278,978	527,481	527,481
122 DRUG & ALCOHOL	347,471	375,863	389,567	339,806	339,806
124 ENVIRONMENTAL HEALTH	115,098	104,883	118,000	125,612	125,612
151 TOBACCO PROGRAM	134,429	0	164,502	238,652	238,652
152 GRANT	1,238	116,796	219,371	241,797	241,797
182 LOCAL HEALTH DEPARTME	21,864	21,864	21,864	21,864	21,864
273 CDC GNT (BT EMERG PRE	143,389	141,456	142,409	101,285	101,285
274 HPP (FORMERLY HRSA)	107,745	146,305	169,286	208,986	208,986
279 CDC H1N1	13,367	50	49	0	0
280 PAN FLU EPO PROGRAM	43,166	55,212	60,038	63,910	63,910
377 MENTAL HEALTH SRVS AC	1,610,642	1,949,066	2,229,749	2,320,898	2,320,898
399 TOBACCO SETTLEMENT	35,046	4,000	3,000	26,000	26,000
516 MH 2011 REALIGNMENT	11,587	11,587	11,587	209,587	209,587
517 MENTAL HEALTH	0	50,000	50,000	168,000	168,000
519 PH REALIGNMENT	163,121	104,671	155,360	198,804	198,804
HEALTH	3,325,419	3,723,675	4,580,413	5,420,084	5,420,084
EMERGENCY MEDICAL SER					
160 COUNTY EMERGENCY SERV	80,956	81,836	85,300	89,800	89,800
168 BEAR VALLEY EMS	10,481	8,274	10,265	10,281	10,281
EMERGENCY MEDICAL SER	91,437	90,110	95,565	100,081	100,081
SANITATION					
185 SOLID WASTE & RECYCLI	11,142	13,521	10,200	10,000	10,000
342 BV SW ASSESSMENT	35,549	29,373	29,496	39,451	39,451
343 BV TRANSFER STATION A	32,483	32,786	35,898	35,624	35,624
SANITATION	79,174	75,680	75,594	85,075	85,075
SANITATION					
124 ENVIRONMENTAL HEALTH	0	0	500	500	500
SANITATION	0	0	500	500	500
HEALTH AND SANITATION	3,496,030	3,889,465	4,753,692	5,606,740	5,606,740
PUBLIC ASSISTANCE					
PUBLIC ASSITANCE AID					
120 PUBLIC HEALTH	0	0	0	11,140	11,140
152 GRANT	0	0	0	8,570	8,570
186 SOCIAL SERVICES	1,159,648	1,223,478	1,616,646	1,528,460	1,528,460
187 SOCIAL SERVICES ASSIS	13,734	23,044	22,750	73,250	73,250
188 GENERAL RELIEF	375	0	2,750	2,750	2,750
190 ONE STOP	60,690	15,509	65,000	9,555	9,555
273 CDC GNT (BT EMERG PRE	0	0	0	6,860	6,860
280 PAN FLU EPO PROGRAM	0	0	0	5,140	5,140
522 SS REALIGNMENT	401,783	144,868	233,197	284,272	284,272
523 LOCAL REV FUND 2011 H	189,912	180,402	177,637	248,205	248,205
PUBLIC ASSITANCE AID	1,826,142	1,587,301	2,117,980	2,178,202	2,178,202
OTHER ASSISTANCE					
175 COMM DEVELOPMENT AGEN	497,922	523,208	532,028	547,908	547,908
OTHER ASSISTANCE	497,922	523,208	532,028	547,908	547,908
PUBLIC ASSISTANCE	2,324,064	2,110,509	2,650,008	2,726,110	2,726,110
EDUCATION					
SCHOOL ADMINISTRATION					
191 SUPERINTENDENT OF SCH	62,025	63,511	63,510	65,179	65,179
SCHOOL ADMINISTRATION	62,025	63,511	63,510	65,179	65,179
LIBRARY					

ALPINE COUNTY
State of California
Detail of Financing Uses By Function, Activity, and Budget Unit
Governmental Funds
For Fiscal Year 2018-2019

Budget Units Grouped By Function & Activity (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
194 ALPINE COUNTY LIBRARY	303,489	323,721	334,084	324,709	324,709
LIBRARY	303,489	323,721	334,084	324,709	324,709
EDUCATION	365,514	387,232	397,594	389,888	389,888
RECREATION					
OTHER EDUCATION					
512 DISTRICT ATTORNEY TRU	6,480	4,320	4,320	1,700	1,700
OTHER EDUCATION	6,480	4,320	4,320	1,700	1,700
MUSEUM					
198 ALPINE COUNTY MUSEUM	37,965	41,347	43,173	50,164	50,164
MUSEUM	37,965	41,347	43,173	50,164	50,164
RECREATION	44,445	45,667	47,493	51,864	51,864
OTHER FINANCING USES					
CONTINGENCIES					
199 GF CONTINGENCY	0	0	133,575	263,576	263,576
CONTINGENCIES	0	0	133,575	263,576	263,576
OTHER FINANCING USES	0	0	133,575	263,576	263,576
Grand Total:	<u>21,499,991</u>	<u>22,565,038</u>	<u>26,385,695</u>	<u>27,464,481</u>	<u>27,464,481</u>



NONDEPARTMENTAL BUDGET UNITS

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2018-2019

Fund: 100 GENERAL FUND
 Department: 000 NONDEPARTMENTAL
 Function: GENERAL GOVERNMENT
 Activity: OTHER GENERAL

Approved/
 Adopted By
 The Board Of
 Supervisors
 2018-2019

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
30111-000 CURRENT SECURED	4,447,727	4,559,374	4,250,000	4,300,000	4,300,000
30112-000 CURRENT UNSECURED	225,062	225,941	225,000	230,000	230,000
30113-000 CURRENT UNITARY SECUR	138,725	140,280	116,000	125,000	125,000
30114-000 PRIOR SUPP TAX ROLL	2,962	32,846	0	0	0
30115-000 PRIOR SECURED	88,553	80,146	90,000	80,000	80,000
30116-000 PRIOR UNSECURED	4,296	235	0	0	0
30123-000 P.TAX IN LIEU VLF PROPERTY TAXES	5,041,526	5,176,822	4,816,400	4,874,000	4,874,000
30117-000 SALES AND USE TAX	425,709	371,037	235,352	250,000	250,000
30119-000 ROOM TAX	636,869	622,618	450,000	500,000	500,000
30122-000 SALES/USE TAX IN LIEU OTHER TAXES	70,417	0	45,700	45,000	45,000
	1,132,995	993,655	731,052	795,000	795,000
30214-000 FRANCHISES	16,538	22,120	20,000	20,000	20,000
30215-000 OTHER LICENSES & PERM LICENSES, PERMITS, FR	5	5	5	5	5
	16,543	22,125	20,005	20,005	20,005
30540-000 STATE-HOPTE	7,471	7,592	7,000	7,000	7,000
30558-000 STATE-F&G IN LIEU	31,739	31,739	31,739	31,739	31,739
30580-000 STATE-PRIOR-VEHICLE L	439	506	0	0	0
30826-000 FEDERAL-IN LIEU TAX P INTERGOVERNMENTAL REV	158,988	163,435	150,000	150,000	150,000
	198,637	203,272	188,739	188,739	188,739
32128-000 RETURN CHECK FEE CHARGES FOR SERVICES	225	200	50	50	50
	225	200	50	50	50
30318-000 COURT FINES FINES AND FORFEITURES	2,500	0	0	0	0
	2,500	0	0	0	0
30411-000 INTEREST	41,395	75,608	20,000	40,000	40,000
30412-000 INTEREST-TPL	1,431	2,757	600	2,000	2,000
USES OF MONEY & PROPE	42,826	78,365	20,600	42,000	42,000
33101-000 MISCELLANEOUS REVENUES	4,454	17,862	0	0	0
38132-000 OTHER SALES	50	9	0	0	0
MISCELLANEOUS REVENUE	4,504	17,871	0	0	0
Total Revenue	6,439,756	6,492,310	5,776,846	5,919,794	5,919,794
Net Cost	6,439,756	6,492,310	5,776,846	5,919,794	5,919,794

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2018-2019

Fund: 100 GENERAL FUND
 Department: 138 GRAND JURY

Function: PUBLIC PROTECTION
 Activity: JUDICIAL

Financing Uses/Sources Classification (1)	Actual	Actual	Budget	Recommended	Approved/ Adopted By The Board Of Supervisors
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	2018-2019 (6)
Employee Benefits					
51600-160 WORKERS COMPENSATION	8,943	10,079	10,079	12,623	12,623
Total: Employee Benefits	8,943	10,079	10,079	12,623	12,623
Total: Salaries & Benefits	8,943	10,079	10,079	12,623	12,623
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	0	0	500	500	500
52200-221 POSTAGE	0	0	300	300	300
53000-324 MISC SPEC SERVICES/SU	0	290	500	500	500
53000-336 STIPENDS	0	0	3,000	2,000	2,000
54500-456 TRAINING EXPENSES	1,285	0	1,870	2,000	2,000
Total: Services & Supplies	1,285	290	6,170	5,300	5,300
Total Expenditures	10,228	10,369	16,249	17,923	17,923
Net Cost	10,228-	10,369-	16,249-	17,923-	17,923-

ALPINE COUNTY
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Fund: 100 GENERAL FUND
 Department: 199 GF CONTINGENCY

Function: OTHER FINANCING USES
 Activity: CONTINGENCIES

Financing Uses/Sources Classification (1)	Actual	Actual	Budget	Recommended	Approved/ Adopted By The Board Of Supervisors
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	2018-2019 (6)
Other					
56400-564 GF CONTINGENCY	0	0	133,575	263,576	263,576
Total: Other	0	0	133,575	263,576	263,576
Total Expenditures	0	0	133,575	263,576	263,576
Net Cost	0	0	133,575-	263,576-	263,576-
			Beginning Fund Balance	6,006,901	6,006,901
			Revenue +	7,503,607	7,503,607
			Expenditures -	8,834,389	8,834,389
			Ending Fund Balance	4,676,119	4,676,119

ALPINE COUNTY
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Fund: 342 BV SW ASSESSMENT
 Department: 342 BV SW ASSESSMENT

Function: HEALTH AND SANITATION
 Activity: SANITATION

Financing Uses/Sources Classification (1)	Actual	Actual	Budget	Recommended	Approved/ Adopted By The Board Of Supervisors 2018-2019
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	2018-2019 (6)
33132-000 SOLID WASTE ASSESSMEN CHARGES FOR SERVICES	29,220	25,602	22,000	26,500	26,500
30411-000 INTEREST USES OF MONEY & PROPE	267	144	250	50	50
38104-000 TRANSFER IN OTHER FINANCING SOURC	1,000	1,000	1,000	1,000	1,000
Total Revenue	30,487	26,746	23,250	27,550	27,550
Services & Supplies					
54900-499 INDIRECT COST CHARGES	81-	496	496	436	436
55000-504 MISC PROFESSIONAL SER Total: Services & Supplies	35,630	28,877	29,000	39,015	39,015
	35,549	29,373	29,496	39,451	39,451
Total Expenditures	35,549	29,373	29,496	39,451	39,451
Net Cost	5,062-	2,627-	6,246-	11,901-	11,901-
			Beginning Fund Balance	15,948	15,948
			Revenue +	27,550	27,550
			Expenditures -	39,451	39,451
			Ending Fund Balance	4,047	4,047

ALPINE COUNTY
 State of California
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Fund: 343 BV TRANSFER STATION Function: HEALTH AND SANITATION
 Department: 343 BV TRANSFER STATION A Activity: SANITATION

Financing Uses/Sources Classification (1)	Actual	Actual	Budget	Recommended	Approved/ Adopted By The Board Of Supervisors 2018-2019
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	2018-2019 (6)
33131-000 TRANSFER STATION CHARGES FOR SERVICES	32,453	32,076	32,400	32,000	32,000
	32,453	32,076	32,400	32,000	32,000
30411-000 INTEREST USES OF MONEY & PROPE	83	144	71	50	50
	83	144	71	50	50
38104-000 TRANSFER IN OTHER FINANCING SOURC	1,000	1,000	1,000	1,000	1,000
	1,000	1,000	1,000	1,000	1,000
Total Revenue	33,536	33,220	33,471	33,050	33,050
Services & Supplies					
54900-499 INDIRECT COST CHARGES	197	898	898	624	624
55000-538 TRANSFER STATION	32,286	31,888	35,000	35,000	35,000
Total: Services & Supplies	32,483	32,786	35,898	35,624	35,624
Total Expenditures	32,483	32,786	35,898	35,624	35,624
Net Cost	1,053	434	2,427-	2,574-	2,574-
			Beginning Fund Balance	16,351	16,531
			Revenue +	33,050	33,050
			Expenditures -	35,624	35,624
			Ending Fund Balance	13,777	13,957

Fund: 375 STPUD MITIGATION
 Department: 375 STPUD MITIGATION

Function: GENERAL GOVERNMENT
 Activity: PLANT ACQUISITION

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
31105-000 INDIRECT COST PLAN RE CHARGES FOR SERVICES	31,371	27,501	27,501	23,631	23,631
30411-000 INTEREST USES OF MONEY & PROPE	7,561	14,228	6,100	6,100	6,100
33101-000 MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	113,900	114,600	110,000	110,000	110,000
Total Revenue	152,832	156,329	143,601	139,731	139,731
Other					
59500-952 TRANSFERS OUT	112,296	112,296	112,297	112,320	112,320
Total: Other	112,296	112,296	112,297	112,320	112,320
Total Expenditures	112,296	112,296	112,297	112,320	112,320
Net Cost	40,536	44,033	31,304	27,411	27,411
Beginning Fund Balance				1,112,115	1,112,115
Revenue +				139,731	139,731
Expenditures -				112,320	112,320
Ending Fund Balance				1,139,526	1,139,526

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Fund: 381 FIRE TENDER
Department: 381 FIRE TENDER
Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

Financing Uses/Sources Classification (1)	Actual		Budget	Recommended	Approved/ Adopted By The Board Of Supervisors
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	2018-2019 (6)
30411-000 INTEREST	1	1	0	0	0
USES OF MONEY & PROPE	1	1	0	0	0
Total Revenue	1	1	0	0	0
Other					
59500-952 TRANSFERS OUT	0	0	98	0	0
Total: Other	0	0	98	0	0
Total Expenditures	0	0	98	0	0
Net Cost	1	1	98-	0	0
			Beginning Fund Balance	99	99
			Revenue +	0	0
			Expenditures -	0	0
			Ending Fund Balance	99	99

ALPINE COUNTY
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Fund: 382 FIRE IMPACT - BV
 Department: 382 FIRE IMPACT - BV

Function: PUBLIC PROTECTION
 Activity: FIRE PROTECTION

Approved/
 Adopted By
 The Board Of
 Supervisors
 2018-2019

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
30411-000 INTEREST	36	103	19	19	19
USES OF MONEY & PROPE	36	103	19	19	19
33101-000 MISCELLANEOUS REVENUES	2,685	2,287	0	0	0
MISCELLANEOUS REVENUE	2,685	2,287	0	0	0
Total Revenue	2,721	2,390	19	19	19
Net Cost	2,721	2,390	19	19	19
			Beginning Fund Balance	9,549	9,549
			Revenue +	19	19
			Expenditures -	0	0
			Ending Fund Balance	9,568	9,568

ALPINE COUNTY
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Fund: 384 FIRE IMPACT - MV
 Department: 384 FIRE IMPACT - MV

Function: PUBLIC PROTECTION
 Activity: FIRE PROTECTION

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
30411-000 INTEREST	7	92	0	0	0
USES OF MONEY & PROPE	7	92	0	0	0
33101-000 MISCELLANEOUS REVENUES	0	8,058	0	0	0
MISCELLANEOUS REVENUE	0	8,058	0	0	0
Total Revenue	7	8,150	0	0	0
Other					
59500-952 TRANSFERS OUT	0	0	1,002	0	0
Total: Other	0	0	1,002	0	0
Total Expenditures	0	0	1,002	0	0
Net Cost	7	8,150	1,002-	0	0
				9,153	9,153
				0	0
				0	0
				9,153	9,153

ALPINE COUNTY
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Fund: 385 FIRE IMPACT - WFD Function: PUBLIC PROTECTION
 Department: 385 FIRE IMPACT - WFD Activity: FIRE PROTECTION

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
30411-000 INTEREST	80	173	0	0	0
USES OF MONEY & PROPE	80	173	0	0	0
33101-000 MISCELLANOUS REVENUES	1,235	2,456	0	0	0
MISCELLANEOUS REVENUE	1,235	2,456	0	0	0
Total Revenue	1,315	2,629	0	0	0
Other					
59500-952 TRANSFERS OUT	0	0	11,463	0	0
Total: Other	0	0	11,463	0	0
Total Expenditures	0	0	11,463	0	0
Net Cost	1,315	2,629	11,463-	0	0
			Beginning Fund Balance	14,092	14,092
			Revenue +	0	0
			Expenditures -	0	0
			Ending Fund Balance	14,092	14,092

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 State of California
 Financing Sources and Uses By
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Fund: 397 TITLE III FIRE SAFE Function: PUBLIC PROTECTION
 Department: 397 TITLE III FIRE SAFE Activity: FIRE PROTECTION

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
30832-000 FEDERAL-FOREST RESERV	0	27,016	0	0	0
INTERGOVERNMENTAL REV	0	27,016	0	0	0
30411-000 INTEREST	533	698	300	300	300
USES OF MONEY & PROPE	533	698	300	300	300
Total Revenue	533	27,714	300	300	300
Services & Supplies					
56100-610 EAST SLOPE CHIPPING	31,170	4,935	9,877	4,943	4,943
56100-611 BV CHIPPING	7,250	8,055	13,486	5,431	5,431
56100-612 DEFENSE SP INSPECTION	2,293	759	19,280	18,521	18,521
56100-613 EDUCATION & OUTREACH	1,391	1,603	4,774	3,171	3,171
56100-615 302(A)(2) REIMBURSEME	25,000	0	0	0	0
56100-618 COMM WILDFIRE PROT PL	0	7,500	10,000	2,500	2,500
Total: Services & Supplies	67,104	22,852	57,417	34,566	34,566
Total Expenditures	67,104	22,852	57,417	34,566	34,566
Net Cost	66,571-	4,862	57,117-	34,266-	34,266-
				Beginning Fund Balance	62,993
				Revenue +	300
				Expenditures -	34,566
				Ending Fund Balance	28,727

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Fund: 399 TOBACCO SETTLEMENT Function: HEALTH AND SANITATION
 Department: 399 TOBACCO SETTLEMENT Activity: HEALTH

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
30599-000 STATE GRANT	10,416	12,435	8,000	8,000	8,000
INTERGOVERNMENTAL REV	10,416	12,435	8,000	8,000	8,000
30411-000 INTEREST	370	683	370	370	370
USES OF MONEY & PROPE	370	683	370	370	370
Total Revenue	10,786	13,118	8,370	8,370	8,370
Services & Supplies					
53000-324 MISC SPEC SERVICES/SU	2,500	4,000	3,000	26,000	26,000
56400-647 ACUSD	27,932	0	0	0	0
Total: Services & Supplies	30,432	4,000	3,000	26,000	26,000
Other					
59500-952 TRANSFERS OUT	4,614	0	0	0	0
Total: Other	4,614	0	0	0	0
Total Expenditures	35,046	4,000	3,000	26,000	26,000
Net Cost	24,260-	9,118	5,370	17,630-	17,630-
				Beginning Fund Balance	62,393
				Revenue +	8,370
				Expenditures -	26,000
				Ending Fund Balance	44,763

ALPINE COUNTY
 State of California
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Fund: 501 TRUST FOR PUBLIC LAND Function: GENERAL GOVERNMENT
 Department: 501 TPL PERMANENT FUND Activity: PROPERTY MANAGEMENT

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
30411-000 INTEREST	3,227	6,583	3,227	6,000	6,000
37020-000 TRUST FOR PUBLIC LAND USES OF MONEY & PROPE	73,691	73,691	0	0	0
	76,918	80,274	3,227	6,000	6,000
 Total Revenue	 76,918	 80,274	 3,227	 6,000	 6,000
 Services & Supplies					
56000-602 SPECIAL DEPT OTHER	2,312	4,439	3,227	6,000	6,000
Total: Services & Supplies	2,312	4,439	3,227	6,000	6,000
 Total Expenditures	 2,312	 4,439	 3,227	 6,000	 6,000
 Net Cost	 74,606	 75,835	 0	 0	 0
				Beginning Fund Balance	530,318
				Revenue +	6,000
				Expenditures -	6,000
				Ending Fund Balance	530,318

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
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Fund: 503 OPEB - ROAD Function: GENERAL GOVERNMENT
 Department: 503 POST EMPLOY BENEFIT-R Activity: PROPERTY MANAGEMENT

Financing Uses/Sources Classification (1)	Actual	Actual	Budget	Recommended	Approved/ Adopted By The Board Of Supervisors
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	2018-2019 (6)
30411-000 INTEREST	813	1,478	510	510	510
USES OF MONEY & PROPE	813	1,478	510	510	510
Total Revenue	813	1,478	510	510	510
Net Cost	813	1,478	510	510	510
Beginning Fund Balance				116,509	116,509
Revenue +				510	510
Expenditures -				0	0
Ending Fund Balance				117,019	117,019

ALPINE COUNTY
 State of California
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Fund: 504 OPEB - COUNTY
 Department: 504 POST EMPLOY BENEFITS
 Function: GENERAL GOVERNMENT
 Activity: OTHER GENERAL

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
30411-000 INTEREST	2,861	5,201	1,795	1,795	1,795
USES OF MONEY & PROPE	2,861	5,201	1,795	1,795	1,795
Total Revenue	2,861	5,201	1,795	1,795	1,795
Net Cost	2,861	5,201	1,795	1,795	1,795
				Beginning Fund Balance	409,998
				Revenue +	1,795
				Expenditures -	0
				Ending Fund Balance	411,793

ALPINE COUNTY
 State of California
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Fund: 515 AB233 COURT DISTRIB Function: PUBLIC PROTECTION
 Department: 515 AB233 COURT DISTRIBUT Activity: JUDICIAL

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By
					The Board Of Supervisors 2018-2019 (6)
32104-000 RECORDING FEES	2,298	2,658	2,000	2,000	2,000
CHARGES FOR SERVICES	2,298	2,658	2,000	2,000	2,000
30318-000 COURT FINES	163,483	164,544	160,000	160,000	160,000
30340-000 CH CONSTR GC 76101 LC	19,803	15,149	19,000	16,000	16,000
FINES AND FORFEITURES	183,286	179,693	179,000	176,000	176,000
30411-000 INTEREST	2,786	5,482	1,651	1,651	1,651
USES OF MONEY & PROPE	2,786	5,482	1,651	1,651	1,651
Total Revenue	188,370	187,833	182,651	179,651	179,651
Services & Supplies					
53000-315 COURT MOE-STATE	58,757	58,757	58,757	58,757	58,757
53000-316 COURT EXCESS 50/50 SP	30,556	0	35,000	40,000	40,000
54000-401 INSURANCE	1,855	2,343	2,343	4,370	4,370
54100-410 ELECTRICITY	5,006	4,028	5,100	5,100	5,100
54100-411 PROPANE GAS	7,325	5,311	6,719	7,400	7,400
54100-412 ALARM SERVICE	567	567	800	800	800
54100-418 WATER	670	900	700	900	900
54100-419 SEWER	2,460	2,460	2,500	2,500	2,500
54300-439 MAINT FOR STRUCTURE/G	1,070	0	0	0	0
54900-499 INDIRECT COST CHARGES	1,167	2,945	2,945	2,867	2,867
Total: Services & Supplies	109,433	77,311	114,864	122,694	122,694
Other					
59500-952 TRANSFERS OUT	84,411	74,411	74,436	74,520	74,520
Total: Other	84,411	74,411	74,436	74,520	74,520
Total Expenditures	193,844	151,722	189,300	197,214	197,214
Net Cost	5,474-	36,111	6,649-	17,563-	17,563-
				Beginning Fund Balance	410,656
				Revenue +	179,651
				Expenditures -	197,214
				Ending Fund Balance	393,093



DISTRICT ATTORNEY

ALPINE COUNTY
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Fund: 100 GENERAL FUND
Department: 146 DISTRICT ATTORNEY
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Financing Uses/Sources Classification (1)	Actual	Actual	Budget	Recommended	Approved/ Adopted By The Board Of Supervisors 2018-2019
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	2018-2019 (6)
30572-000 ST PUBLIC SAFETY AUGM INTERGOVERNMENTAL REV	14,719	18,846	14,719	15,000	15,000
	14,719	18,846	14,719	15,000	15,000
32126-000 DISCOVERY COPIES CHARGES FOR SERVICES	148	243	150	150	150
	148	243	150	150	150
38104-000 TRANSFER IN OTHER FINANCING SOURC	45,920	45,920	45,920	45,920	45,920
	45,920	45,920	45,920	45,920	45,920
Total Revenue	60,787	65,009	60,789	61,070	61,070
Salaries & Wages					
51000-101 ELECTED	90,225	86,527	89,988	85,490	85,490
51000-103 POSITION #1	0	1,107	22,572	0	0
51000-104 POSITION #2	49,356	50,368	50,248	50,450	50,450
51000-105 POSITION #3	23,035	25,973	0	21,750	21,750
51300-132 OVERTIME	0	0	500	500	500
Total: Salaries & Wages	162,616	163,975	163,308	158,190	158,190
Employee Benefits					
51400-140 MEDICAL INSURANCE	27,769	17,566	24,537	16,140	16,140
51400-145 PERS-RETIREMENT MISC.	28,783	18,157	18,933	16,760	16,760
51600-160 WORKERS COMPENSATION	12,482	31,966	31,966	46,127	46,127
51600-162 FICA-MEDICARE INSURAN	2,313	2,350	2,368	2,310	2,310
51600-163 FICA-SOCIAL SECURITY	1,652	5,365	5,579	5,310	5,310
Total: Employee Benefits	72,999	75,404	83,383	86,647	86,647
Total: Salaries & Benefits	235,615	239,379	246,691	244,837	244,837
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	3,468	2,293	2,950	2,950	2,950
52200-221 POSTAGE	170	208	200	200	200
53000-324 MISC SPEC SERVICES/SU	141	0	0	0	0
53000-378 SPECIAL FUND- D.A.	0	0	1,000	1,000	1,000
54000-401 INSURANCE	16,552	19,034	19,034	20,382	20,382
54100-410 ELECTRICITY	2,229	971	2,250	2,250	2,250
54100-411 PROPANE GAS	468	532	470	470	470
54100-412 ALARM SERVICE	393	393	465	465	465
54200-420 PHONE & INTERNET	1,361	1,504	2,000	2,900	2,900
54500-450 MEMBERSHIPS & DUES	5,260	6,067	5,260	6,500	6,500
54500-451 CONFERENCE REGISTRATI	450	938	1,600	1,600	1,600
54500-454 TRAVEL	1,229	4,358	4,000	5,000	5,000
54500-459 PUBLICATION-SUBSCRIPT	3,739	5,145	4,200	5,000	5,000
54600-460 LEASES - ALL	1,261	1,236	1,270	1,270	1,270
54800-481 MAINT.AGRMNT-PC/SOFTW	0	2,732	4,553	4,553	4,553
55000-504 MISC PROFESSIONAL SER	6,926	2,967	5,278	10,000	10,000
55000-586 TECHNICAL SUPPORT	17,083	12,041	12,041	9,041	9,041
Total: Services & Supplies	60,730	60,419	66,571	73,581	73,581
Fixed Assets					
57000-700 COMPUTERS	0	673	1,390	0	0
57200-724 FURNISHINGS	351	0	0	0	0
Total: Fixed Assets	351	673	1,390	0	0
Total Expenditures	296,696	300,471	314,652	318,418	318,418
Net Cost	235,909-	235,462-	253,863-	257,348-	257,348-

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Fund: 294 VICTIM WITNESS GRANT Function: PUBLIC PROTECTION
 Department: 294 VICTIM WITNESS GRANT Activity: JUDICIAL

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By
					The Board Of Supervisors 2018-2019 (6)
30536-000 STATE-VICTIM WITNESS	93,937	80,800	0	0	0
30836-000 FEDERAL VICTIM WIT	0	0	68,700	68,700	68,700
30841-000 PY FEDERAL GRANT	0	0	55,099	55,099	55,099
INTERGOVERNMENTAL REV	93,937	80,800	123,799	123,799	123,799
30411-000 INTEREST	129-	105-	0	0	0
USES OF MONEY & PROPE	129-	105-	0	0	0
Total Revenue	93,808	80,695	123,799	123,799	123,799
Salaries & Wages					
51000-101 ELECTED	0	3,461	4,499	4,500	4,500
51000-103 POSITION #1	32,534	10,973	7,525	0	0
51000-105 POSITION #3	6,127	13,749	42,263	21,750	21,750
51300-132 OVERTIME	89	89	0	0	0
Total: Salaries & Wages	38,750	28,272	54,287	26,250	26,250
Employee Benefits					
51400-140 MEDICAL INSURANCE	5,912	5,943	12,600	5,380	5,380
51400-145 PERS-RETIREMENT MISC.	2,680	2,893	4,140	1,580	1,580
51600-160 WORKERS COMPENSATION	396	1,054	1,054	1,284	1,284
51600-162 FICA-MEDICARE INSURAN	552	402	788	390	390
51600-163 FICA-SOCIAL SECURITY	0	215	279	280	280
Total: Employee Benefits	9,540	10,507	18,861	8,914	8,914
Total: Salaries & Benefits	48,290	38,779	73,148	35,164	35,164
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	7,006	1,235	800	2,400	2,400
52500-251 OFFICE SPACE RENTS	1,710	7,702	7,702	7,702	7,702
52700-272 GASOLINE	149	220	750	750	750
53000-324 MISC SPEC SERVICES/SU	912	0	0	0	0
53000-378 SPECIAL FUND- D.A.	0	0	1,000	1,500	1,500
54000-401 INSURANCE	392	830	1,200	715	715
54100-412 ALARM SERVICE	0	0	160	160	160
54200-420 PHONE & INTERNET	1,392	1,507	912	1,500	1,500
54400-440 PUBLICATION SERVICES-	803	779	0	1,200	1,200
54500-450 MEMBERSHIPS & DUES	0	110	125	500	500
54500-451 CONFERENCE REGISTRATI	125	1,764	3,153	2,000	2,000
54500-454 TRAVEL	1,269	4,498	2,344	8,000	8,000
54700-472 SERVICE & REPAIR	271	0	1,090	1,090	1,090
54800-480 MAINT AGREEMENTS - AL	840	2,645	1,866	3,000	3,000
54900-499 INDIRECT COST CHARGES	2,790	6,467	7,445	7,484	7,484
55000-501 ACCOUNTING SVCS-AUDIT	750	750	750	750	750
55000-504 MISC PROFESSIONAL SER	1,297	0	17,149	15,000	15,000
55000-586 TECHNICAL SUPPORT	3,892	1,993	5,614	2,298	2,298
Total: Services & Supplies	23,598	30,500	52,060	56,049	56,049
Fixed Assets					
57500-758 VEHICLES	36,033	0	0	0	0
Total: Fixed Assets	36,033	0	0	0	0
Total Expenditures	107,921	69,279	125,208	91,213	91,213
Net Cost	14,113-	11,416	1,409-	32,586	32,586
Beginning Fund Balance				27,444-	27,444-
Revenue +				123,799	123,799
Expenditures -				91,213	91,213
Ending Fund Balance				5,142	5,142



PROBATION

Fund: 100 GENERAL FUND
Department: 158 PROBATION/JV DETENTIO
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTIO

Financing Uses/Sources Classification (1)	Actual		Budget	Recommended	Approved/ Adopted By The Board Of Supervisors 2018-2019
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	2018-2019 (6)
30599-000 STATE GRANT	1,801	4,494	0	0	0
35770-000 REALIGNMENT GROWTH	0	239	0	0	0
INTERGOVERNMENTAL REV	1,801	4,733	0	0	0
30315-000 PROBATION-FINES/FEES	7,405	4,623	3,000	3,000	3,000
30316-000 ALCO ED ASSESS	1,151	611	900	900	900
33127-000 RESTITUTION	139	202	0	0	0
FINES AND FORFEITURES	8,695	5,436	3,900	3,900	3,900
33101-000 MISCELLANEOUS REVENUES	789	607	0	0	0
MISCELLANEOUS REVENUE	789	607	0	0	0
38104-000 TRANSFER IN	72,000	63,000	63,000	63,450	63,450
OTHER FINANCING SOURC	72,000	63,000	63,000	63,450	63,450
Total Revenue	83,285	73,776	66,900	67,350	67,350
Salaries & Wages					
51000-102 MANAGEMENT	48,732	20,032	19,963	19,780	19,780
51000-103 POSITION #1	44,155	47,089	47,093	49,390	49,390
Total: Salaries & Wages	92,887	67,121	67,056	69,170	69,170
Employee Benefits					
51400-140 MEDICAL INSURANCE	9,889	15,571	16,023	18,770	18,770
51400-145 PERS-RETIREMENT MISC.	3,516	7,554	3,297	3,590	3,590
51400-146 PERS-RETIREMENT-SAFET	0	0	10,980	12,210	12,210
51600-160 WORKERS COMPENSATION	1,189	1,582	1,582	4,729	4,729
51600-162 FICA-MEDICARE INSURAN	1,330	929	972	1,010	1,010
51600-163 FICA-SOCIAL SECURITY	2,889	0	0	0	0
Total: Employee Benefits	18,813	25,636	32,854	40,309	40,309
Total: Salaries & Benefits	111,700	92,757	99,910	109,479	109,479
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	1,601	1,708	1,753	1,450	1,450
52100-219 OTHER COMPUTER SUPPLI	0	0	640	1,000	1,000
52200-221 POSTAGE	37	97	107	100	100
52400-249 SMALL TOOLS & MISC EQ	0	1,992	2,100	2,050	2,050
52700-272 GASOLINE	277	562	1,000	1,000	1,000
53000-324 MISC SPEC SERVICES/SU	606	141	300	300	300
53000-389 CLOTHING COST	0	422	1,450	1,450	1,450
54000-401 INSURANCE	1,019	1,267	1,267	478	478
54100-410 ELECTRICITY	508	594	650	650	650
54100-412 ALARM SERVICE	567	567	700	700	700
54200-420 PHONE & INTERNET	210	220	800	800	800
54500-450 MEMBERSHIPS & DUES	177	28	0	0	0
54500-451 CONFERENCE REGISTRATI	197	1,400	1,400	1,400	1,400
54500-454 TRAVEL	1,652	871	1,700	900	900
54500-456 TRAINING EXPENSES	0	4,000	4,293	5,000	5,000
54500-459 PUBLICATION-SUBSCRIPT	116	9	200	200	200
54600-460 LEASES - ALL	1,093	1,064	1,200	1,650	1,650
54700-472 SERVICE & REPAIR	216	305	1,000	1,000	1,000
55000-504 MISC PROFESSIONAL SER	0	0	500	500	500
55000-586 TECHNICAL SUPPORT	4,004	1,372	1,372	3,370	3,370
Total: Services & Supplies	12,280	16,619	22,432	23,998	23,998
Total Expenditures	123,980	109,376	122,342	133,477	133,477
Net Cost	40,695-	35,600-	55,442-	66,127-	66,127-

ALPINE COUNTY
State of California
Financing Sources and Uses By
Budget Unit By Object
Governmental Funds
For Fiscal Year 2018-2019

Fund: 376 YOUTH OFFENDER BLOCK Function: PUBLIC PROTECTION
Department: 376 YOUTH OFFENDER BLOCK Activity: DETENTION & CORRECTIO

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By
					The Board Of Supervisors 2018-2019 (6)
30599-000 STATE GRANT	124,341	117,000	119,500	117,000	117,000
INTERGOVERNMENTAL REV	124,341	117,000	119,500	117,000	117,000
30411-000 INTEREST	1,084	2,155	635	635	635
USES OF MONEY & PROPE	1,084	2,155	635	635	635
Total Revenue	125,425	119,155	120,135	117,635	117,635
Salaries & Wages					
51000-102 MANAGEMENT	0	8,124	7,985	7,910	7,910
Total: Salaries & Wages	0	8,124	7,985	7,910	7,910
Employee Benefits					
51400-140 MEDICAL INSURANCE	0	2,488	2,363	3,210	3,210
51400-145 PERS-RETIREMENT MISC.	0	1,744	0	0	0
51400-146 PERS-RETIREMENT-SAFET	0	0	4,392	4,890	4,890
51600-160 WORKERS COMPENSATION	0	0	224	89	89
51600-162 FICA-MEDICARE INSURAN	0	110	116	120	120
Total: Employee Benefits	0	4,342	7,095	8,309	8,309
Total: Salaries & Benefits	0	12,466	15,080	16,219	16,219
Services & Supplies					
53000-324 MISC SPEC SERVICES/SU	0	0	17,000	15,000	15,000
54000-401 INSURANCE	0	0	422	2,035	2,035
54500-459 PUBLICATION-SUBSCRIPT	201	195	200	200	200
54900-499 INDIRECT COST CHARGES	0	2,492	2,492	1,728	1,728
55000-586 TECHNICAL SUPPORT	0	1,372	1,372	1,372	1,372
56400-014 ALPINE KIDS	49,559	50,000	50,000	50,000	50,000
56400-017 TAHOE YOUTH FAMLY SER	25,455	23,051	25,455	25,000	25,000
56400-647 ACUSD	21,648	17,714	24,545	24,944	24,944
Total: Services & Supplies	96,863	94,824	121,486	120,279	120,279
Other					
59500-952 TRANSFERS OUT	4,300	4,980	4,980	4,980	4,980
Total: Other	4,300	4,980	4,980	4,980	4,980
Total Expenditures	101,163	112,270	141,546	141,478	141,478
Net Cost	24,262	6,885	21,411-	23,843-	23,843-
Beginning Fund Balance				166,205	166,205
Revenue +				117,635	117,635
Expenditures -				141,478	141,478
Ending Fund Balance				142,362	142,362

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2018-2019

Fund: 524 LOCAL REV 2011 PS Function: PUBLIC PROTECTION
 Department: 524 Activity: DETENTION & CORRECTIO

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
30533-000 STATE - PRCS	30,750	10,250	30,750	30,750	30,750
35763-000 LOCAL COMM CORRECTION	284,756	351,913	247,495	247,495	247,495
35764-000 DIST ATTY/PUBLIC DEFE	6,703	8,188	2,500	2,500	2,500
35770-000 REALIGNMENT GROWTH INTERGOVERNMENTAL REV	47,171 369,380	13,315 383,666	24,948 305,693	24,948 305,693	24,948 305,693
30411-000 INTEREST USES OF MONEY & PROPE	6,216 6,216	16,695 16,695	2,905 2,905	2,905 2,905	2,905 2,905
Total Revenue	375,596	400,361	308,598	308,598	308,598
Salaries & Wages					
51000-102 MANAGEMENT	0	36,725	39,926	39,550	39,550
Total: Salaries & Wages	0	36,725	39,926	39,550	39,550
Employee Benefits					
51400-140 MEDICAL INSURANCE	0	10,470	11,817	16,020	16,020
51400-145 PERS-RETIREMENT MISC.	0	7,883	0	0	0
51400-146 PERS-RETIREMENT-SAFET	0	0	21,960	24,420	24,420
51600-160 WORKERS COMPENSATION	0	0	1,118	443	443
51600-162 FICA-MEDICARE INSURAN	0	498	579	580	580
Total: Employee Benefits	0	18,851	35,474	41,463	41,463
Total: Salaries & Benefits	0	55,576	75,400	81,013	81,013
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	0	176	400	400	400
52400-241 RADIOS - EQUIPMENT	161	0	3,000	3,000	3,000
53000-324 MISC SPEC SERVICES/SU	40,325	40,066	42,000	42,000	42,000
54000-401 INSURANCE	0	0	422	11,059	11,059
54500-451 CONFERENCE REGISTRATI	0	0	1,400	1,500	1,500
54500-454 TRAVEL	0	3,338	3,500	3,500	3,500
54500-456 TRAINING EXPENSES	138	81	100	0	0
54900-499 INDIRECT COST CHARGES	88	1,534	1,534	1,005	1,005
55000-504 MISC PROFESSIONAL SER	13	26	6,000	6,000	6,000
55000-586 TECHNICAL SUPPORT	0	1,372	1,372	0	0
Total: Services & Supplies	40,725	46,593	59,728	68,464	68,464
Other					
59500-952 TRANSFERS OUT	112,100	101,400	101,400	156,400	156,400
Total: Other	112,100	101,400	101,400	156,400	156,400
Total Expenditures	152,825	203,569	236,528	305,877	305,877
Net Cost	222,771	196,792	72,070	2,721	2,721
			Beginning Fund Balance	1,139,515	1,139,515
			Revenue +	308,598	308,598
			Expenditures -	305,877	305,877
			Ending Fund Balance	1,142,236	1,142,236

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2018-2019

Fund: 525 CC PERF SB678 Function: PUBLIC PROTECTION
 Department: 525 CC PERF INCENTIVES FU Activity: DETENTION & CORRECTIO

Financing Uses/Sources Classification (1)	Actual	Actual	Budget	Recommended	Approved/ Adopted By The Board Of Supervisors
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	2018-2019 (6)
30523-000 STATE - SB678	391,028	200,000	195,000	195,000	195,000
35770-000 REALIGNMENT GROWTH INTERGOVERNMENTAL REV	0	1,254	0	0	0
	391,028	201,254	195,000	195,000	195,000
30411-000 INTEREST	5,863	11,457	2,565	2,565	2,565
USES OF MONEY & PROPE	5,863	11,457	2,565	2,565	2,565
Total Revenue	396,891	212,711	197,565	197,565	197,565
Salaries & Wages					
51000-102 MANAGEMENT	0	11,537	11,978	11,870	11,870
Total: Salaries & Wages	0	11,537	11,978	11,870	11,870
Employee Benefits					
51400-140 MEDICAL INSURANCE	0	3,486	3,545	4,810	4,810
51400-145 PERS-RETIREMENT MISC.	0	2,477	0	0	0
51400-146 PERS-RETIREMENT-SAFET	0	0	6,588	7,330	7,330
51600-160 WORKERS COMPENSATION	0	0	336	129	129
51600-162 FICA-MEDICARE INSURAN	0	156	174	180	180
Total: Employee Benefits	0	6,119	10,643	12,449	12,449
Total: Salaries & Benefits	0	17,656	22,621	24,319	24,319
Services & Supplies					
54000-401 INSURANCE	0	0	422	48	48
54200-420 PHONE & INTERNET	0	0	0	655	655
54500-454 TRAVEL	0	1,745	3,000	2,345	2,345
54500-456 TRAINING EXPENSES	0	1,109	2,000	2,000	2,000
54600-460 LEASES - ALL	0	0	0	2,400	2,400
54900-499 INDIRECT COST CHARGES	72	576	576	753	753
55000-504 MISC PROFESSIONAL SER	11,634	26,139	34,000	34,000	34,000
55000-586 TECHNICAL SUPPORT	0	1,372	1,372	1,372	1,372
Total: Services & Supplies	11,706	30,941	41,370	43,573	43,573
Other					
59500-952 TRANSFERS OUT	10,600	11,620	11,620	12,070	12,070
Total: Other	10,600	11,620	11,620	12,070	12,070
Total Expenditures	22,306	60,217	75,611	79,962	79,962
Net Cost	374,585	152,494	121,954	117,603	117,603
Beginning Fund Balance				1,203,575	1,203,575
Revenue +				197,565	197,565
Expenditures -				79,962	79,962
Ending Fund Balance				1,321,178	1,321,178



SHERIFF

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2018-2019

Fund: 149 SHERIFF
 Department: 149 SHERIFF/CORONER
 Function: PUBLIC PROTECTION
 Activity: POLICE PROTECTION

Approved/
 Adopted By
 The Board Of
 Supervisors
 2018-2019

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
30211-000 ANIMAL LICENSE	177	530	125	125	125
30215-000 OTHER LICENSES & PERM	105	105	0	0	0
30217-000 PERMITS-EXPLOSIVE	68	105	75	75	75
30218-000 PERMITS-GUN	100	108	100	100	100
LICENSES, PERMITS, FR	450	848	300	300	300
30535-000 STATE-OFF HWY VLF	3,641	3,597	3,650	3,650	3,650
30537-000 STATE P.O.S.T.	206	31,162	10,000	15,000	15,000
30541-000 ST PUBLIC SAFETY AUGM	155,605	199,232	122,000	122,000	122,000
31104-000 TCF COURT SECURITY	13,674	14,023	13,250	13,250	13,250
INTERGOVERNMENTAL REV	173,126	248,014	148,900	153,900	153,900
32108-000 CIVIL PROCESS FEE	580	170	450	200	200
32109-000 COPIES	30	49	15	15	15
32114-000 SHERIFF-ROLL/BOOKNG F	2,657	2,558	2,500	2,500	2,500
32135-000 FIRE/RESCUE REIMBURSE	115,580	179,875	50,000	50,000	50,000
32136-000 SHERIFF RANGE FEES	10,100	3,825	10,000	10,000	10,000
33107-000 DEPUTY REIMBURSEMENT	80,000	80,000	80,000	80,000	80,000
CHARGES FOR SERVICES	208,947	266,477	142,965	142,715	142,715
30411-000 INTEREST	16	10-	0	0	0
USES OF MONEY & PROPE	16	10-	0	0	0
33101-000 MISCELLANEOUS REVENUES	3,187	16,237	0	0	0
33110-000 W/C INSUR REIMBURSEME	221	18,701	0	0	0
MISCELLANEOUS REVENUE	3,408	34,938	0	0	0
38104-000 TRANSFER IN	2,266,809	2,256,947	2,297,286	2,395,102	2,395,102
OTHER FINANCING SOURC	2,266,809	2,256,947	2,297,286	2,395,102	2,395,102
Total Revenue	2,652,756	2,807,214	2,589,451	2,692,017	2,692,017
Salaries & Wages					
51000-101 ELECTED	122,832	128,504	122,496	122,500	122,500
51000-102 MANAGEMENT	100,058	102,234	100,596	103,120	103,120
51000-103 POSITION #1	92,046	45,361	84,084	0	0
51000-104 POSITION #2	86,774	89,405	87,728	95,620	95,620
51000-105 POSITION #3	74,273	73,888	73,560	84,650	84,650
51000-106 POSITION #4	68,082	70,075	70,556	76,760	76,760
51000-107 POSITION #5	67,009	67,870	67,220	77,760	77,760
51000-108 POSITION #6	61,284	0	0	0	0
51000-109 POSITION #7	68,203	66,726	66,720	86,570	86,570
51000-110 POSITION #8	50,605	63,308	58,136	63,160	63,160
51000-111 POSITION #9	50,071	54,899	52,772	63,160	63,160
51000-112 POSITION #10	52,986	55,986	52,772	63,160	63,160
51000-113 POSITION #11	56,469	62,155	52,772	61,020	61,020
51000-114 POSITION #12	45,235	44,720	44,542	46,690	46,690
51000-115 POSITION #13	56,844	57,304	54,516	54,520	54,520
51000-116 POSITION #14	60,155	60,861	60,852	60,860	60,860
51000-117 POSITION #15	9,284	4,151	10,454	10,454	10,454
51000-118 POSITION #16	0	40,382	43,794	48,564	48,564
51000-119 POSITION #17	0	41,066	43,794	53,230	53,230
51300-130 STANDBY PAY	14,814	13,120	13,300	30,660	30,660
51300-131 SHIFT DIFFERENTIAL	16,519	15,009	14,800	14,800	14,800
51300-132 OVERTIME	80,989	83,409	86,847	94,872	94,872
51300-136 POST INCENTIVE	55,643	52,777	55,696	58,540	58,540
51300-137 HOLIDAY OFF PAY	19,939	18,689	27,242	23,520	23,520
51300-139 SEVERANCE PAY	26,667	0	0	0	0
Total: Salaries & Wages	1,336,781	1,311,899	1,345,249	1,394,190	1,394,190
Employee Benefits					

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2018-2019

Fund: 149 SHERIFF
 Department: 149 SHERIFF/CORONER
 Function: PUBLIC PROTECTION
 Activity: POLICE PROTECTION

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
51400-140 MEDICAL INSURANCE	252,433	267,994	288,681	282,020	282,020
51400-143 LONG TERM CARE INS.	3,822	3,651	3,822	3,822	3,822
51400-145 PERS-RETIREMENT MISC.	38,857	48,982	48,696	40,500	40,500
51400-146 PERS-RETIREMENT-SAFET	418,853	438,724	454,471	481,490	481,490
51400-147 LONGEVITY PAY	7,869	7,869	7,871	7,880	7,880
51600-160 WORKERS COMPENSATION	200,669	171,570	171,570	200,693	200,693
51600-161 EDD:UNEMPLOYMENT INS.	4,500	1,824	4,500	4,500	4,500
51600-162 FICA-MEDICARE INSURAN	16,714	16,568	18,272	17,400	17,400
51600-163 FICA-SOCIAL SECURITY	576	257	1,214	650	650
51600-164 UNIFORM ALLOWANCE	12,917	13,417	14,000	13,000	13,000
Total: Employee Benefits	957,210	970,856	1,013,097	1,051,955	1,051,955
Total: Salaries & Benefits	2,293,991	2,282,755	2,358,346	2,446,145	2,446,145
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	4,657	5,209	5,200	5,200	5,200
52100-219 OTHER COMPUTER SUPPLI	0	1,698	1,700	1,700	1,700
52200-221 POSTAGE	647	422	700	700	700
52400-248 SEARCH AND RESCUE	4,119	14,230	15,500	5,000	5,000
52400-249 SMALL TOOLS & MISC EQ	3,086	6,721	7,000	10,880	10,880
52700-272 GASOLINE	45,458	51,875	50,000	54,000	54,000
53000-304 AMMUNITION	11,255	18,699	18,424	8,000	8,000
53000-305 RANGE	5,014	3,162	2,910	5,000	5,000
53000-306 ARMORY	11,723	4,668	4,666	43,000	43,000
53000-370 RECRUITMENT EXPENSES	1,974	0	0	0	0
53000-389 CLOTHING COST	6,966	2,250	2,383	2,605	2,605
53000-395 ANIMAL CONTROL	0	0	1,500	1,500	1,500
53000-396 SHERIFF SPECIAL FUND	400	621	622	400	400
54000-401 INSURANCE	31,638	17,448	17,448	18,727	18,727
54200-420 PHONE & INTERNET	11,450	11,894	12,000	12,000	12,000
54500-450 MEMBERSHIPS & DUES	3,642	3,781	4,200	4,200	4,200
54500-451 CONFERENCE REGISTRATI	3,187	5,547	6,225	5,000	5,000
54500-452 ACADEMY	4,937	8,155	8,160	4,100	4,100
54500-454 TRAVEL	9,733	16,137	11,775	11,500	11,500
54500-456 TRAINING EXPENSES	2,910	2,799	7,000	7,000	7,000
54500-459 PUBLICATION-SUBSCRIPT	3,164	4,290	4,300	4,300	4,300
54600-460 LEASES - ALL	1,105	1,004	1,100	1,100	1,100
54700-472 SERVICE & REPAIR	56,061	57,658	57,500	53,000	53,000
54800-480 MAINT AGREEMENTS - AL	6,607	7,503	7,500	7,600	7,600
54800-481 MAINT.AGRMNT-PC/SOFTW	0	0	1,000	1,000	1,000
54900-499 INDIRECT COST CHARGES	127,522	215,104	215,104	354,808	354,808
55000-504 MISC PROFESSIONAL SER	887	2,603	3,000	3,000	3,000
55000-508 BACKGROUNDS, PSYCH EX	4,088	0	1,000	3,200	3,200
55000-524 EXTRADITION	0	0	500	500	500
55000-527 FORENSIC/AUTOPSY/LAB	3,626	13,540	7,500	9,500	9,500
55000-586 TECHNICAL SUPPORT	61,832	62,085	62,085	84,231	84,231
56900-690 SUPPORT & CARE OF PEO	0	4	500	500	500
Total: Services & Supplies	427,688	539,107	538,502	723,251	723,251
Fixed Assets					
57000-700 COMPUTERS	0	3,684	3,318	5,350	5,350
57100-715 MISC.OFFICE EQUIP -MA	0	0	0	20,000	20,000
57500-753 SNOWMOBILE	54,888	0	0	0	0
Total: Fixed Assets	54,888	3,684	3,318	25,350	25,350
Other					
59500-952 TRANSFERS OUT	36,043	18,233	60,000	118,000	118,000
Total: Other	36,043	18,233	60,000	118,000	118,000
Total Expenditures	2,812,610	2,843,779	2,960,166	3,312,746	3,312,746

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2018-2019

Fund: 149 SHERIFF
 Department: 149 SHERIFF/CORONER

Function: PUBLIC PROTECTION
 Activity: POLICE PROTECTION

Approved/
 Adopted By
 The Board Of
 Supervisors
 2018-2019

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
Net Cost	159,854-	36,565-	370,715-	620,729-	620,729-

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2018-2019

Fund: 149 SHERIFF
 Department: 150 JAIL

Function: PUBLIC PROTECTION
 Activity: DETENTION & CORRECTIO

Financing Uses/Sources Classification (1)	Actual	Actual	Budget	Recommended	Approved/ Adopted By The Board Of Supervisors
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	2018-2019 (6)
38104-000 TRANSFER IN	55,000	55,000	55,000	55,000	55,000
OTHER FINANCING SOURC	55,000	55,000	55,000	55,000	55,000
Total Revenue	55,000	55,000	55,000	55,000	55,000
Services & Supplies					
55000-504 MISC PROFESSIONAL SER	55,000	31,248	55,000	55,000	55,000
Total: Services & Supplies	55,000	31,248	55,000	55,000	55,000
Total Expenditures	55,000	31,248	55,000	55,000	55,000
Net Cost	0	23,752	0	0	0

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2018-2019

Fund: 149 SHERIFF
 Department: 152 GRANT

Function: PUBLIC PROTECTION
 Activity: POLICE PROTECTION

Approved/
 Adopted By
 The Board Of
 Supervisors
 2018-2019

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
30625-000 STATE-OHV GRANT	8,726	19,790	4,920	23,366	23,366
30639-000 STATE-COPS GRANT FUND	130,171	100,643	100,000	100,000	100,000
30840-000 FEDERAL GRANT	289,037	189,770	201,378	210,375	210,375
35770-000 REALIGNMENT GROWTH INTERGOVERNMENTAL REV	0 427,934	39,675 349,878	0 306,298	0 333,741	0 333,741
32136-000 SHERIFF RANGE FEES CHARGES FOR SERVICES	1,275 1,275	0 0	0 0	0 0	0 0
38104-000 TRANSFER IN OTHER FINANCING SOURC	266,604 266,604	0 0	0 0	0 0	0 0
Total Revenue	695,813	349,878	306,298	333,741	333,741
Salaries & Wages					
51300-132 OVERTIME	7	1,360	270	0	0
51300-133 OVERTIME	4,350	825	2,080	8,749	8,749
Total: Salaries & Wages	4,357	2,185	2,350	8,749	8,749
Employee Benefits					
51600-162 FICA-MEDICARE INSURAN	56	11	0	130	130
Total: Employee Benefits	56	11	0	130	130
Total: Salaries & Benefits	4,413	2,196	2,350	8,879	8,879
Services & Supplies					
52400-249 SMALL TOOLS & MISC EQ	38,002	0	0	0	0
54400-440 PUBLICATION SERVICES-	1,000	0	3,000	0	0
54900-499 INDIRECT COST CHARGES	0	0	4,083	0	0
55000-504 MISC PROFESSIONAL SER	8,000	0	8,597	5,000	5,000
56400-000 GRANT	0	0	0	125,234	125,234
Total: Services & Supplies	47,002	0	15,680	130,234	130,234
Fixed Assets					
57300-734 PROJECTOR	48,281	8,013	12,003	52,441	52,441
57300-738 COMMUNICATION EQUIPME	4,480	79,692	79,694	23,709	23,709
Total: Fixed Assets	52,761	87,705	91,697	76,150	76,150
Other					
59500-952 TRANSFERS OUT	221,049	64,141	104,571	14,617	14,617
Total: Other	221,049	64,141	104,571	14,617	14,617
Total Expenditures	325,225	154,042	214,298	229,880	229,880
Net Cost	370,588	195,836	92,000	103,861	103,861

Fund: 149 SHERIFF
Department: 153 COMMUNICATIONS DEPT.

Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Approved/
Adopted By
The Board Of
Supervisors
2018-2019

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
38104-000 TRANSFER IN	166,374	153,725	153,725	153,725	153,725
OTHER FINANCING SOURC	166,374	153,725	153,725	153,725	153,725
Total Revenue	166,374	153,725	153,725	153,725	153,725
Services & Supplies					
52400-240 RADIO SERVICE & REPAIR	12,739	2,481	10,000	10,000	10,000
52400-241 RADIOS - EQUIPMENT	3,167	10,262	12,000	12,000	12,000
54000-401 INSURANCE	5,274	6,659	6,659	12,459	12,459
54600-460 LEASES - ALL	4,909	4,985	5,000	5,000	5,000
55000-504 MISC PROFESSIONAL SER	6,967	3,870	2,066	4,000	4,000
55000-519 DISPATCH SERVICES	108,823	117,962	118,000	124,179	124,179
Total: Services & Supplies	141,879	146,219	153,725	167,638	167,638
Total Expenditures	141,879	146,219	153,725	167,638	167,638
Net Cost	24,495	7,506	0	13,913-	13,913-

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2018-2019

Fund: 149 SHERIFF
 Department: 154 BV MAINTENANCE

Function: PUBLIC WAYS & FACILIT
 Activity: PUBLIC WAYS

Approved/
 Adopted By
 The Board Of
 Supervisors
 2018-2019

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
38104-000 TRANSFER IN	72,703	74,034	81,318	76,618	76,618
OTHER FINANCING SOURC	72,703	74,034	81,318	76,618	76,618
Total Revenue	72,703	74,034	81,318	76,618	76,618
Salaries & Wages					
51000-111 POSITION #9	39,628	42,173	42,104	44,160	44,160
51300-130 STANDBY PAY	7	0	0	0	0
Total: Salaries & Wages	39,635	42,173	42,104	44,160	44,160
Employee Benefits					
51400-140 MEDICAL INSURANCE	22,820	23,704	23,956	25,630	25,630
51400-145 PERS-RETIREMENT MISC.	2,746	2,923	2,947	3,210	3,210
51600-162 FICA-MEDICARE INSURAN	509	539	611	650	650
Total: Employee Benefits	26,075	27,166	27,514	29,490	29,490
Total: Salaries & Benefits	65,710	69,339	69,618	73,650	73,650
Services & Supplies					
52300-239 OTHER MAINTENANCE SUP	1,552	1,798	2,000	2,000	2,000
54300-439 MAINT FOR STRUCTURE/G	1,989	7,755	9,700	9,700	9,700
Total: Services & Supplies	3,541	9,553	11,700	11,700	11,700
Total Expenditures	69,251	78,892	81,318	85,350	85,350
Net Cost	3,452	4,858-	0	8,732-	8,732-
				Beginning Fund Balance	691,278
				Revenue +	3,311,101
				Expenditures -	3,850,614
				Ending Fund Balance	151,765
					151,765

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2018-2019

Fund: 156 INTEROP COMM CAP MAIN Function: PUBLIC PROTECTION
 Department: 156 INTEROP COMM CAP MAIN Activity: POLICE PROTECTION

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
30411-000 INTEREST	803	1,684	480	480	480
30435-000 RENTS & CONCS-COMM TW USES OF MONEY & PROPE	31,639	29,832	32,588	28,800	28,800
	32,442	31,516	33,068	29,280	29,280
Total Revenue	32,442	31,516	33,068	29,280	29,280
Services & Supplies					
55000-504 MISC PROFESSIONAL SER	7,313	9,098	12,500	12,500	12,500
Total: Services & Supplies	7,313	9,098	12,500	12,500	12,500
Fixed Assets					
58000-801 HAWKINS PEAK	3,013	20,653	20,000	20,000	20,000
58000-808 THIMBLE PEAK PROJECT	0	0	2,000	0	0
Total: Fixed Assets	3,013	20,653	22,000	20,000	20,000
Total Expenditures	10,326	29,751	34,500	32,500	32,500
Net Cost	22,116	1,765	1,432-	3,220-	3,220-
				Beginning Fund Balance	127,683
				Revenue +	29,280
				Expenditures -	32,500
				Ending Fund Balance	124,463

ALPINE COUNTY
State of California
Financing Sources and Uses By
Budget Unit By Object
Governmental Funds
For Fiscal Year 2018-2019

Fund: 215 STATE OES
Department: 215 STATE-OES

Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Financing Uses/Sources Classification (1)	Actual	Actual	Budget	Recommended	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	
38104-000 TRANSFER IN	6,806	0	0	0	0
OTHER FINANCING SOURC	6,806	0	0	0	0
Total Revenue	6,806	0	0	0	0
Net Cost	6,806	0	0	0	0
Beginning Fund Balance				0	0
Revenue +				0	0
Expenditures -				0	0
Ending Fund Balance				0	0

ALPINE COUNTY
State of California
Financing Sources and Uses By
Budget Unit By Object
Governmental Funds
For Fiscal Year 2018-2019

Fund: 216 FEDERAL COPS TECH Function: PUBLIC PROTECTION
Department: 216 FED COPS TECH GRANT Activity: POLICE PROTECTION

Approved/
Adopted By
The Board Of
Supervisors
2018-2019
(6)

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
Other					
59500-952 TRANSFERS OUT	1,058	0	0	0	0
Total: Other	1,058	0	0	0	0
Total Expenditures	1,058	0	0	0	0
Net Cost	1,058-	0	0	0	0
		Beginning Fund Balance		0	0
		Revenue +		0	0
		Expenditures -		0	0
		Ending Fund Balance		0	0

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2018-2019

Fund: 290 COPS GRANT FUNDING
 Department: 290 COPS GRANT-SLESF

Function: PUBLIC PROTECTION
 Activity: POLICE PROTECTION

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
38104-000 TRANSFER IN	14,788	0	0	0	0
OTHER FINANCING SOURC	14,788	0	0	0	0
Total Revenue	14,788	0	0	0	0
Net Cost	14,788	0	0	0	0
				Beginning Fund Balance	0
				Revenue +	0
				Expenditures -	0
				Ending Fund Balance	0

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2018-2019

Fund: 291 CAL-MMET GRANT
 Department: 043 CAL MMET 13/14

Function: PUBLIC PROTECTION
 Activity: POLICE PROTECTION

Approved/
 Adopted By
 The Board Of
 Supervisors
 2018-2019
 (6)

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
Other					
59500-952 TRANSFERS OUT	110,049	0	0	0	0
Total: Other	110,049	0	0	0	0
Total Expenditures	110,049	0	0	0	0
Net Cost	110,049-	0	0	0	0

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2018-2019

Fund: 291 CAL-MMET GRANT
 Department: 044 CAL-MMET FY 14/15

Function: PUBLIC PROTECTION
 Activity: POLICE PROTECTION

Approved/
 Adopted By
 The Board Of
 Supervisors
 2018-2019
 (6)

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
Other					
59500-952 TRANSFERS OUT	29,951	0	0	0	0
Total: Other	29,951	0	0	0	0
Total Expenditures	29,951	0	0	0	0
Net Cost	29,951-	0	0	0	0

ALPINE COUNTY
State of California
Financing Sources and Uses By
Budget Unit By Object
Governmental Funds
For Fiscal Year 2018-2019

Fund: 293 OHV GRANT FUND
Department: 293 OHV GRANT

Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Approved/
Adopted By
The Board Of
Supervisors
2018-2019
(6)

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
Other					
59500-952 TRANSFERS OUT	17,966	0	0	0	0
Total: Other	17,966	0	0	0	0
Total Expenditures	17,966	0	0	0	0
Net Cost	17,966-	0	0	0	0

Beginning Fund Balance	0	0
Revenue +	0	0
Expenditures -	0	0
Ending Fund Balance	0	0

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2018-2019

Fund: 295 LAW ENFORCEMENT AB443 Function: PUBLIC PROTECTION
 Department: 295 LAW ENFORCEMENT AB443 Activity: POLICE PROTECTION

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By
					The Board Of Supervisors 2018-2019 (6)
30552-000 STATE-LAW ENFORCEMENT INTERGOVERNMENTAL REV	503,050	500,000	500,000	500,000	500,000
30411-000 INTEREST USES OF MONEY & PROPE	7,535	16,735	4,107	4,107	4,107
38104-000 TRANSFER IN OTHER FINANCING SOURC	90,233	0	0	0	0
Total Revenue	600,818	516,735	504,107	504,107	504,107
Services & Supplies					
53000-396 SHERIFF SPECIAL FUND	2,770	2,927	3,000	3,000	3,000
54900-499 INDIRECT COST CHARGES	32,214-	1,888-	0	1,288-	1,288-
Total: Services & Supplies	29,444-	1,039	3,000	1,712	1,712
Other					
59500-952 TRANSFERS OUT	575,233	484,992	485,000	485,000	485,000
Total: Other	575,233	484,992	485,000	485,000	485,000
Total Expenditures	545,789	486,031	488,000	486,712	486,712
Net Cost	55,029	30,704	16,107	17,395	17,395
Beginning Fund Balance				767,767	767,767
Revenue +				504,107	504,107
Expenditures -				486,712	486,712
Ending Fund Balance				785,162	785,162

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
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 Governmental Funds
 For Fiscal Year 2018-2019

Fund: 297 FEDERAL ANTI DRUG Function: PUBLIC PROTECTION
 Department: 297 FEDERAL ANTI-DRUG GRA Activity: POLICE PROTECTION

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
38104-000 TRANSFER IN	1,300	0	0	0	0
OTHER FINANCING SOURC	1,300	0	0	0	0
Total Revenue	1,300	0	0	0	0
Net Cost	1,300	0	0	0	0
				Beginning Fund Balance	0
				Revenue +	0
				Expenditures -	0
				Ending Fund Balance	0

Fund: 298 FEDERAL CAL MMET
 Department: 298 FEDERAL CAL-MMET GRAN
 Function: PUBLIC PROTECTION
 Activity: POLICE PROTECTION

Financing Uses/Sources Classification (1)	Actual		Budget	Recommended	Approved/ Adopted By The Board Of Supervisors 2018-2019
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	2018-2019 (6)
38104-000 TRANSFER IN	4,822	0	0	0	0
OTHER FINANCING SOURC	4,822	0	0	0	0
Total Revenue	4,822	0	0	0	0
Net Cost	4,822	0	0	0	0
			Beginning Fund Balance	0	0
			Revenue +	0	0
			Expenditures -	0	0
			Ending Fund Balance	0	0

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2018-2019

Fund: 300 EMPG GRANTS
 Department: 300 EMPG

Function: PUBLIC PROTECTION
 Activity: POLICE PROTECTION

Financing Uses/Sources Classification (1)	Actual	Actual	Budget	Recommended	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	
Other					
59500-952 TRANSFERS OUT	4,904	0	0	0	0
Total: Other	4,904	0	0	0	0
Total Expenditures	4,904	0	0	0	0
Net Cost	4,904-	0	0	0	0
		Beginning Fund Balance		0	0
		Revenue +		0	0
		Expenditures -		0	0
		Ending Fund Balance		0	0

ALPINE COUNTY
State of California
Financing Sources and Uses By
Budget Unit By Object
Governmental Funds
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Fund: 396 SAR - K. MILLER
Department: 396 SAR - K. MILLER

Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Approved/ Adopted By The Board Of Supervisors	
				Recommended 2018-2019 (5)	2018-2019 (6)
30411-000 INTEREST	19	24	10	10	10
USES OF MONEY & PROPE	19	24	10	10	10
33100-000 DONATIONS	0	0	10	10	10
MISCELLANEOUS REVENUE	0	0	10	10	10
Total Revenue	19	24	20	20	20
Services & Supplies					
53000-396 SHERIFF SPECIAL FUND	1,737	899	2,000	1,550	1,550
Total: Services & Supplies	1,737	899	2,000	1,550	1,550
Total Expenditures	1,737	899	2,000	1,550	1,550
Net Cost	1,718-	875-	1,980-	1,530-	1,530-
				Beginning Fund Balance	1,556
				Revenue +	20
				Expenditures -	1,550
				Ending Fund Balance	26



BEAR VALLEY PUBLIC SAFETY

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2018-2019

Fund: 100 GENERAL FUND
 Department: 168 BEAR VALLEY EMS

Function: HEALTH AND SANITATION
 Activity: EMERGENCY MEDICAL SER

Approved/
 Adopted By
 The Board Of
 Supervisors
 2018-2019
 (6)

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
Salaries & Wages					
51000-106 POSITION #4	4,992	4,992	4,992	5,000	5,000
Total: Salaries & Wages	4,992	4,992	4,992	5,000	5,000
Employee Benefits					
51600-160 WORKERS COMPENSATION	79	88	88	111	111
51600-162 FICA-MEDICARE INSURAN	71	71	72	80	80
Total: Employee Benefits	150	159	160	191	191
Total: Salaries & Benefits	5,142	5,151	5,152	5,191	5,191
Services & Supplies					
52400-249 SMALL TOOLS & MISC EQ	194	200	300	300	300
52700-272 GASOLINE	535	663	500	500	500
53000-312 EDUC.MATERIAL-(PROGRM	192	0	250	250	250
53000-338 MEDICAL SUPPLIES	3,966	1,870	3,500	3,500	3,500
54000-401 INSURANCE	68	63	63	40	40
54700-472 SERVICE & REPAIR	384	327	500	500	500
Total: Services & Supplies	5,339	3,123	5,113	5,090	5,090
Total Expenditures	10,481	8,274	10,265	10,281	10,281
Net Cost	10,481-	8,274-	10,265-	10,281-	10,281-

ALPINE COUNTY
State of California
Financing Sources and Uses By
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For Fiscal Year 2018-2019

Fund: 341 BV PUBLIC SAFETY
Department: 341 BV PUBLIC SAFETY

Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
33130-000 FIRE ASSESSMENT CHARGES FOR SERVICES	284,964	292,839	275,000	292,000	292,000
	284,964	292,839	275,000	292,000	292,000
30411-000 INTEREST USES OF MONEY & PROPE	1,688	3,679	859	1,000	1,000
	1,688	3,679	859	1,000	1,000
38104-000 TRANSFER IN OTHER FINANCING SOURC	0	667	667	0	0
	0	667	667	0	0
Total Revenue	286,652	297,185	276,526	293,000	293,000
Salaries & Wages					
51000-106 POSITION #4	40,287	39,589	31,651	4,733	4,733
51300-132 OVERTIME	714	1,798	0	0	0
Total: Salaries & Wages	41,001	41,387	31,651	4,733	4,733
Employee Benefits					
51400-140 MEDICAL INSURANCE	4,945	5,045	4,248	425	425
51400-145 PERS-RETIREMENT MISC.	7,933	8,890	8,528	7,035	7,035
51400-147 LONGEVITY PAY	1,148	1,148	1,150	145	145
51600-160 WORKERS COMPENSATION	333	237	237	0	0
51600-162 FICA-MEDICARE INSURAN	605	609	476	70	70
Total: Employee Benefits	14,964	15,929	14,639	7,675	7,675
Total: Salaries & Benefits	55,965	57,316	46,290	12,408	12,408
Services & Supplies					
52400-249 SMALL TOOLS & MISC EQ	0	0	3,000	3,000	3,000
54000-401 INSURANCE	357	343	343	236	236
54700-472 SERVICE & REPAIR	0	102	1,000	1,000	1,000
54900-499 INDIRECT COST CHARGES	8,705-	2,743	2,743	3,957	3,957
55000-519 DISPATCH SERVICES	4,774	4,981	7,800	7,800	7,800
55000-586 TECHNICAL SUPPORT	0	2,007	2,007	5,061	5,061
Total: Services & Supplies	3,574-	10,176	16,893	21,054	21,054
Fixed Assets					
58900-898 SERVER ROOM IMPROVEME	0	5,040	8,000	0	0
Total: Fixed Assets	0	5,040	8,000	0	0
Other					
59500-952 TRANSFERS OUT	189,167	193,980	193,981	243,995	243,995
Total: Other	189,167	193,980	193,981	243,995	243,995
Total Expenditures	241,558	266,512	265,164	277,457	277,457
Net Cost	45,094	30,673	11,362	15,543	15,543
				Beginning Fund Balance	338,331
				Revenue +	293,000
				Expenditures -	277,457
				Ending Fund Balance	353,874

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
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Fund: 388 BF FIRE SR
 Department: 388 BV FIRE SPECIAL REVEN

Function: PUBLIC PROTECTION
 Activity: FIRE PROTECTION

Financing Uses/Sources Classification (1)	Actual		Budget	Recommended	Approved/ Adopted By The Board Of Supervisors
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	2018-2019 (6)
30411-000 INTEREST	6	5	0	0	0
USES OF MONEY & PROPE	6	5	0	0	0
Total Revenue	6	5	0	0	0
Other					
59500-952 TRANSFERS OUT	0	667	667	0	0
Total: Other	0	667	667	0	0
Total Expenditures	0	667	667	0	0
Net Cost	6	662-	667-	0	0
			Beginning Fund Balance	6	6
			Revenue +	0	0
			Expenditures -	0	0
			Ending Fund Balance	6	6



COMMUNITY DEVELOPMENT

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2018-2019

Fund: 100 GENERAL FUND
 Department: 119 BUILDINGS & GROUNDS
 Function: GENERAL GOVERNMENT
 Activity: PROPERTY MANAGEMENT

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
30648-000 BIOMASS GRANT	0	0	0	25,000	25,000
31115-000 OES/FEMA CONTRIBUTION INTERGOVERNMENTAL REV	0	146,084	162,000	0	0
	0	146,084	162,000	25,000	25,000
32107-000 PARK AND RECREATION F	15,538	20,260	12,741	13,000	13,000
38108-000 COMM DEVEL AGENCY REI CHARGES FOR SERVICES	0	38	0	0	0
	15,538	20,298	12,741	13,000	13,000
30430-000 RENTS & CONCS-TRP	4,970	9,870	5,300	5,500	5,500
30431-000 RENTS & CONCS-BV PW B	2,525	2,625	2,525	2,500	2,500
30432-000 RENTS & CONCS	3,228	1,200	3,228	1,000	1,000
30440-000 SPACE RENTAL	1,710	7,702	1,050	1,500	1,500
30451-000 LEASE-BV BALLFIELD USES OF MONEY & PROPE	575	1,800	575	575	575
	13,008	23,197	12,678	11,075	11,075
33101-000 MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	1,440	16,113	14,080	2,000	2,000
	1,440	16,113	14,080	2,000	2,000
38104-000 TRANSFER IN OTHER FINANCING SOURC	10,000	0	10,000	0	0
	10,000	0	10,000	0	0
Total Revenue	39,986	205,692	211,499	51,075	51,075
Salaries & Wages					
51000-103 POSITION #1	47,502	41,304	48,048	47,100	47,100
51000-104 POSITION #2	42,573	38,109	43,044	37,180	37,180
51000-129 EXTRA HELP	3,219	3,591	9,713	9,720	9,720
51300-132 OVERTIME	0	94	500	500	500
Total: Salaries & Wages	93,294	83,098	101,305	94,500	94,500
Employee Benefits					
51400-140 MEDICAL INSURANCE	19,779	22,302	20,230	36,390	36,390
51400-145 PERS-RETIREMENT MISC.	19,129	21,443	23,684	16,890	16,890
51600-160 WORKERS COMPENSATION	24,877	26,013	27,881	30,271	30,271
51600-161 EDD:UNEMPLOYMENT INS.	0	6,750	0	0	0
51600-162 FICA-MEDICARE INSURAN	1,333	1,154	1,469	1,380	1,380
51600-163 FICA-SOCIAL SECURITY	200	223	602	610	610
Total: Employee Benefits	65,318	77,885	73,866	85,541	85,541
Total: Salaries & Benefits	158,612	160,983	175,171	180,041	180,041
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	9,207	9,844	10,500	10,500	10,500
52300-239 OTHER MAINTENANCE SUP	21,771	18,722	22,000	24,000	24,000
52400-240 RADIO SERVCE & REPAIR	1,408	0	1,500	1,500	1,500
52400-249 SMALL TOOLS & MISC EQ	2,444	4,566	5,000	3,000	3,000
52500-256 EQUIPMENT-RENTS	1,372	720	2,000	2,000	2,000
52700-272 GASOLINE	4,984	5,222	5,000	5,000	5,000
53000-337 SANI HUT COST	9,610	10,592	11,000	11,000	11,000
53000-367 FIRE EXTINGUISHER SVC	5,641	7,026	7,200	7,200	7,200
53000-377 SIGNS/SIGNS STOCK	471	859	1,500	1,500	1,500
53000-389 CLOTHING COST	695	1,072	700	700	700
54000-401 INSURANCE	9,703	12,355	12,355	17,383	17,383
54100-410 ELECTRICITY	16,621	14,538	16,700	16,700	16,700
54100-411 PROPANE GAS	20,942	20,133	21,000	21,000	21,000
54100-412 ALARM SERVICE	455	125	500	500	500
54100-415 SOLID WASTE REMOVAL	12,993	12,809	14,000	14,000	14,000
54100-418 WATER	3,708	4,328	3,800	3,800	3,800
54100-419 SEWER	2,916	4,215	3,000	3,000	3,000
54200-420 PHONE & INTERNET	3,433	3,848	3,600	3,600	3,600
54300-432 JANITORIAL/CLEANING S	48,544	50,229	51,000	51,000	51,000

ALPINE COUNTY
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 Financing Sources and Uses By
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Fund: 100 GENERAL FUND
 Department: 119 BUILDINGS & GROUNDS
 Function: GENERAL GOVERNMENT
 Activity: PROPERTY MANAGEMENT

Approved/
 Adopted By
 The Board Of
 Supervisors

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	2018-2019 (6)
54300-439 MAINT FOR STRUCTURE/G	56,491	113,006	105,500	157,500	157,500
54700-472 SERVICE & REPAIR	13,782	8,407	11,700	11,700	11,700
54800-480 MAINT AGREEMENTS - AL	350	650	1,000	1,000	1,000
54900-497 WELL PERMIT/SWRCB FEE	7,246	8,304	8,000	10,000	10,000
54900-498 ROAD ADMIN & 5% COST	2,665	9,577	13,000	13,000	13,000
55000-504 MISC PROFESSIONAL SER	1,882	3,332	3,000	3,000	3,000
55000-535 WATER TESTING	975	945	1,000	1,000	1,000
55000-537 PEST CONTROL	402	527	700	700	700
55000-586 TECHNICAL SUPPORT	798	1,376	1,376	4,216	4,216
56800-682 PROJECTS-TREE REMOVAL	28,095	1,800	8,000	8,000	8,000
56800-683 PROJECT-COURT HOUSE S	8,166	0	0	0	0
56800-684 MPUD ROAD	0	168,964	187,000	0	0
56800-685 RADON MITIGATION	0	0	80,000	80,000	80,000
Total: Services & Supplies	297,770	498,091	612,631	487,499	487,499
Fixed Assets					
57300-739 OTHER EQUIPMENT - MAJ	0	0	0	12,000	12,000
Total: Fixed Assets	0	0	0	12,000	12,000
Total Expenditures	456,382	659,074	787,802	679,540	679,540
Net Cost	416,396-	453,382-	576,303-	628,465-	628,465-

ALPINE COUNTY
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Fund: 100 GENERAL FUND Function: PUBLIC PROTECTION
Department: 134 SURVEYOR - ENGINEER Activity: OTHER PROTECTION

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By
					The Board Of Supervisors 2018-2019 (6)
32102-000 ENGINEER FEE	300	250	0	0	0
CHARGES FOR SERVICES	300	250	0	0	0
Total Revenue	300	250	0	0	0
Services & Supplies					
55000-504 MISC PROFESSIONAL SER	26,485	15,121	20,000	20,000	20,000
Total: Services & Supplies	26,485	15,121	20,000	20,000	20,000
Total Expenditures	26,485	15,121	20,000	20,000	20,000
Net Cost	26,185-	14,871-	20,000-	20,000-	20,000-

ALPINE COUNTY
State of California
Financing Sources and Uses By
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Governmental Funds
For Fiscal Year 2018-2019

Fund: 100 GENERAL FUND Function: PUBLIC ASSISTANCE
Department: 175 COMM DEVELOPMENT AGEN Activity: OTHER ASSISTANCE

Financing Uses/Sources Classification (1)	Actual		Budget	Recommended	Approved/ Adopted By The Board Of Supervisors
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	2018-2019 (6)
38108-000 COMM DEVEL AGENCY REI CHARGES FOR SERVICES	95,384	115,855	95,000	95,000	95,000
33110-000 W/C INSUR REIMBURSEME MISCELLANEOUS REVENUE	0	6,930	0	0	0
	0	6,930	0	0	0
Total Revenue	95,384	122,785	95,000	95,000	95,000
Salaries & Wages					
51000-102 MANAGEMENT	129,608	135,289	135,344	136,460	136,460
51000-103 POSITION #1	74,906	76,537	76,568	77,200	77,200
51000-104 POSITION #2	51,522	52,312	52,296	52,300	52,300
51000-106 POSITION #4	48,416	48,924	48,048	48,050	48,050
51300-132 OVERTIME	0	0	500	500	500
Total: Salaries & Wages	304,452	313,062	312,756	314,510	314,510
Employee Benefits					
51400-140 MEDICAL INSURANCE	78,036	76,194	76,394	81,660	81,660
51400-145 PERS-RETIREMENT MISC.	58,537	69,542	71,488	82,830	82,830
51400-147 LONGEVITY PAY	0	38	914	920	920
51600-160 WORKERS COMPENSATION	3,169	3,515	3,515	4,429	4,429
51600-162 FICA-MEDICARE INSURAN	4,266	4,326	4,548	4,580	4,580
Total: Employee Benefits	144,008	153,615	156,859	174,419	174,419
Total: Salaries & Benefits	448,460	466,677	469,615	488,929	488,929
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	5,384	5,318	6,000	6,000	6,000
52200-221 POSTAGE	747	780	800	800	800
52700-272 GASOLINE	729	757	1,000	1,000	1,000
54000-401 INSURANCE	4,195	4,413	4,413	4,949	4,949
54100-410 ELECTRICITY	673	589	1,200	1,200	1,200
54100-411 PROPANE GAS	3,720	4,257	3,900	4,500	4,500
54100-412 ALARM SERVICE	295	480	515	515	515
54200-420 PHONE & INTERNET	2,171	2,433	2,500	2,500	2,500
54400-443 PRINTING & REPRODUCTI	1,722	1,550	1,700	1,700	1,700
54500-450 MEMBERSHIPS & DUES	2,709	3,346	3,200	3,200	3,200
54500-451 CONFERENCE REGISTRATI	1,955	1,193	2,500	2,500	2,500
54500-454 TRAVEL	3,555	1,703	2,991	3,500	3,500
54500-459 PUBLICATION-SUBSCRIPT	746	245	750	750	750
54600-460 LEASES - ALL	4,122	3,994	4,200	4,200	4,200
54700-472 SERVICE & REPAIR	1,361	1,299	1,500	1,500	1,500
54800-480 MAINT AGREEMENTS - AL	0	0	500	500	500
55000-504 MISC PROFESSIONAL SER	1,691	1,430	2,000	2,000	2,000
55000-586 TECHNICAL SUPPORT	13,687	22,744	22,744	17,665	17,665
Total: Services & Supplies	49,462	56,531	62,413	58,979	58,979
Fixed Assets					
57000-700 COMPUTERS	0	0	0	2,000	2,000
Total: Fixed Assets	0	0	0	2,000	2,000
Total Expenditures	497,922	523,208	532,028	549,908	549,908
Net Cost	402,538-	400,423-	437,028-	454,908-	454,908-

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
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Fund: 100 GENERAL FUND
 Department: 176 PLANNING DEPARTMENT
 Function: PUBLIC PROTECTION
 Activity: OTHER PROTECTION

Approved/
 Adopted By
 The Board Of
 Supervisors
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Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
32110-000 GENERAL PLAN MAINT LICENSES, PERMITS, FR	36 36	40 40	0 0	0 0	0 0
32101-000 PLANNING/ADMIN FEE	80	1,468	0	0	0
32111-000 ADMIN FEES PLANNING CHARGES FOR SERVICES	22,889 22,969	24,273 25,741	10,000 10,000	10,000 10,000	10,000 10,000
32130-000 MINING INSPECTIONS	0	12,430	12,500	12,500	12,500
33101-000 MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	13,470 13,470	2,405 14,835	1,000 13,500	1,000 13,500	1,000 13,500
Total Revenue	36,475	40,616	23,500	23,500	23,500
Salaries & Wages					
51000-103 POSITION #1	4,870	4,579	4,800	4,800	4,800
51000-104 POSITION #2	69,363	70,117	70,116	70,120	70,120
51300-132 OVERTIME	0	0	500	500	500
Total: Salaries & Wages	74,233	74,696	75,416	75,420	75,420
Employee Benefits					
51400-140 MEDICAL INSURANCE	19,876	23,893	23,956	25,630	25,630
51400-145 PERS-RETIREMENT MISC.	15,388	17,880	18,561	21,490	21,490
51400-147 LONGEVITY PAY	1,270	1,270	1,271	1,280	1,280
51600-160 WORKERS COMPENSATION	4,754	5,272	5,272	6,643	6,643
51600-161 EDD:UNEMPLOYMENT INS.	0	10	0	500	500
51600-162 FICA-MEDICARE INSURAN	1,030	1,029	1,112	1,150	1,150
51600-163 FICA-SOCIAL SECURITY	302	284	298	300	300
Total: Employee Benefits	42,620	49,638	50,470	56,993	56,993
Total: Salaries & Benefits	116,853	124,334	125,886	132,413	132,413
Services & Supplies					
52700-272 GASOLINE	254	169	300	300	300
54000-401 INSURANCE	781	762	762	2,632	2,632
54400-441 LEGAL NOTICES	0	0	400	400	400
54400-443 PRINTING & REPRODUCTI	0	0	265	300	300
54700-472 SERVICE & REPAIR	425	0	500	500	500
54800-481 MAINT.AGRMNT-PC/SOFTW	2,463	4,838	5,000	5,000	5,000
55000-504 MISC PROFESSIONAL SER	9,527	13,005	13,000	13,000	13,000
55000-586 TECHNICAL SUPPORT	1,385	1,728	1,728	3,692	3,692
Total: Services & Supplies	14,835	20,502	21,955	25,824	25,824
Other					
54900-000 SPECIAL CHARGES	0	0	4,500	4,500	4,500
Total: Other	0	0	4,500	4,500	4,500
Total Expenditures	131,688	144,836	152,341	162,737	162,737
Net Cost	95,213-	104,220-	128,841-	139,237-	139,237-

ALPINE COUNTY
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Fund: 100 GENERAL FUND
 Department: 185 SOLID WASTE & RECYCLI

Function: HEALTH AND SANITATION
 Activity: SANITATION

Approved/
 Adopted By
 The Board Of
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Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
30599-000 STATE GRANT	10,300	10,000	10,000	10,000	10,000
INTERGOVERNMENTAL REV	10,300	10,000	10,000	10,000	10,000
33128-000 RECYCLING REVENUE	115	545	200	200	200
CHARGES FOR SERVICES	115	545	200	200	200
Total Revenue	10,415	10,545	10,200	10,200	10,200
Services & Supplies					
52700-272 GASOLINE	138	136	200	200	200
54000-401 INSURANCE	75	102	102	185	185
54700-472 SERVICE & REPAIR	818	502	970	1,000	1,000
54900-493 ADMIN SUPPORT COSTS	1,315	3,120	1,928	1,615	1,615
55000-504 MISC PROFESSIONAL SER	8,796	9,661	7,000	7,000	7,000
Total: Services & Supplies	11,142	13,521	10,200	10,000	10,000
Total Expenditures	11,142	13,521	10,200	10,000	10,000
Net Cost	727-	2,976-	0	200	200

ALPINE COUNTY
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Fund: 167 BUILDING OFFICIAL
Department: 167 BUILDING OFFICIAL

Function: PUBLIC PROTECTION
Activity: PROTECTION INSPECTION

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
30213-000 CONSTRUCTION PERMITS LICENSES, PERMITS, FR	69,460	86,954	59,500	70,000	70,000
32131-000 PLAN CHECK FEE	27,985	27,673	21,500	21,500	21,500
32133-000 FIRE INSPECTION FEES	679	5,823	1,000	1,000	1,000
33115-000 COPIES REIMBURSEMENTS CHARGES FOR SERVICES	2 28,666	0 33,496	0 22,500	0 22,500	0 22,500
30411-000 INTEREST USES OF MONEY & PROPE	197- 197-	7 7	20 20	20 20	20 20
33101-000 MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	41 41	155 155	0 0	0 0	0 0
38104-000 TRANSFER IN OTHER FINANCING SOURC	75,000 75,000	59,664 59,664	96,081 96,081	96,000 96,000	96,000 96,000
Total Revenue	172,970	180,276	178,101	188,520	188,520
Salaries & Wages					
51000-102 MANAGEMENT	80,609	82,366	82,400	83,080	83,080
51000-129 EXTRA HELP	8,867	5,920	10,012	10,020	10,020
Total: Salaries & Wages	89,476	88,286	92,412	93,100	93,100
Employee Benefits					
51400-140 MEDICAL INSURANCE	9,889	10,090	10,115	10,760	10,760
51400-145 PERS-RETIREMENT MISC.	17,270	20,865	21,424	25,000	25,000
51600-160 WORKERS COMPENSATION	792	879	879	1,107	1,107
51600-161 EDD:UNEMPLOYMENT INS.	0	0	0	500	500
51600-162 FICA-MEDICARE INSURAN	1,283	1,263	1,340	1,380	1,380
51600-163 FICA-SOCIAL SECURITY	550	367	621	630	630
Total: Employee Benefits	29,784	33,464	34,379	39,377	39,377
Total: Salaries & Benefits	119,260	121,750	126,791	132,477	132,477
Services & Supplies					
52400-249 SMALL TOOLS & MISC EQ	247	102	300	300	300
52700-272 GASOLINE	1,000	2,159	1,500	1,500	1,500
54000-401 INSURANCE	940	971	785	1,023	1,023
54200-420 PHONE & INTERNET	835	1,020	1,093	1,000	1,000
54500-450 MEMBERSHIPS & DUES	600	880	700	700	700
54500-451 CONFERENCE REGISTRATI	1,790	1,535	2,000	2,000	2,000
54500-454 TRAVEL	3,452	2,781	3,500	3,500	3,500
54500-459 PUBLICATION-SUBSCRIPT	1,494	318	1,500	1,500	1,500
54600-464 OTHER COMPUTER SUPPLI	2,463	4,838	3,500	3,500	3,500
54700-472 SERVICE & REPAIR	2,361	2,623	3,000	3,000	3,000
54800-481 MAINT.AGRMNT-PC/SOFTW	0	0	3,000	3,000	3,000
54900-493 ADMIN SUPPORT COSTS	13,207	15,567	14,000	14,000	14,000
54900-499 INDIRECT COST CHARGES	8,904	6,891	6,891	17,211	17,211
55000-504 MISC PROFESSIONAL SER	8,791	10,987	8,000	8,000	8,000
55000-586 TECHNICAL SUPPORT	5,640	1,541	1,541	2,441	2,441
Total: Services & Supplies	51,724	52,213	51,310	62,675	62,675
Total Expenditures	170,984	173,963	178,101	195,152	195,152
Net Cost	1,986	6,313	0	6,632-	6,632-
				Beginning Fund Balance	10,319
				Revenue +	188,520
				Expenditures -	195,152
				Ending Fund Balance	3,687

ALPINE COUNTY
State of California
Financing Sources and Uses By
Budget Unit By Object
Governmental Funds
For Fiscal Year 2018-2019

Fund: 219 ROAD ISF FUND Function: PUBLIC WAYS & FACILIT
Department: 219 ROAD INTERNAL SERVICE Activity: PUBLIC WAYS

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of
					Supervisors 2018-2019 (6)
30436-000 EQUIPMENT RENTAL	143,101	133,240	120,000	120,000	120,000
32112-000 ISF VEHICLE REPAIR FE	190,162	164,809	125,000	125,000	125,000
32119-000 ADMINISTRATIVE FEES R	1,470	0	0	0	0
33117-000 FUEL REIMBURSEMENTS CHARGES FOR SERVICES	144,932	153,640	124,100	124,100	124,100
	479,665	451,689	369,100	369,100	369,100
 30411-000 INTEREST	 1,059	 1,179	 1,000	 1,000	 1,000
USES OF MONEY & PROPE	1,059	1,179	1,000	1,000	1,000
 33101-000 MISCELLANOUS REVENUES	 2,942	 21,546	 325	 325	 325
MISCELLANEOUS REVENUE	2,942	21,546	325	325	325
 38104-000 TRANSFER IN	 0	 129,376	 150,000	 0	 0
OTHER FINANCING SOURC	0	129,376	150,000	0	0
 Total Revenue	 483,666	 603,790	 520,425	 370,425	 370,425
 Salaries & Wages					
51000-103 POSITION #1	48,368	51,260	51,262	53,730	53,730
51300-132 OVERTIME	0	0	500	500	500
Total: Salaries & Wages	48,368	51,260	51,762	54,230	54,230
 Employee Benefits					
51400-140 MEDICAL INSURANCE	9,889	17,641	10,115	19,640	19,640
51400-145 PERS-RETIREMENT MISC.	3,352	3,552	3,588	3,910	3,910
51600-160 WORKERS COMPENSATION	19,992	35,669	35,669	45,167	45,167
51600-162 FICA-MEDICARE INSURAN	690	690	743	860	860
Total: Employee Benefits	33,923	57,552	50,115	69,577	69,577
 Total: Salaries & Benefits	 82,291	 108,812	 101,877	 123,807	 123,807
 Services & Supplies					
52300-239 OTHER MAINTENANCE SUP	1,644	2,087	2,000	2,000	2,000
52400-249 SMALL TOOLS & MISC EQ	10,068	4,471	8,165	10,000	10,000
52500-256 EQUIPMENT-RENTS	2	0	500	500	500
52700-275 ISF: FUEL	153,838	143,579	135,000	135,000	135,000
53000-389 CLOTHING COST	751	1,270	750	750	750
54000-401 INSURANCE	5,857	7,190	7,190	17,282	17,282
54100-410 ELECTRICITY	6,184	5,258	6,500	6,500	6,500
54100-411 PROPANE GAS	5,782	5,791	6,000	6,000	6,000
54100-412 ALARM SERVICE	393	874	650	650	650
54200-420 PHONE & INTERNET	619	658	660	660	660
54500-450 MEMBERSHIPS & DUES	0	0	200	200	200
54500-451 CONFERENCE REGISTRATI	495	0	2,000	2,000	2,000
54500-454 TRAVEL	1,571	1,498	1,500	1,500	1,500
54700-472 SERVICE & REPAIR	108,953	89,278	82,000	82,000	82,000
54900-493 ADMIN SUPPORT COSTS	23,440	21,268	20,000	20,000	20,000
54900-499 INDIRECT COST CHARGES	16,390	24,661	24,661	48,358	48,358
55000-504 MISC PROFESSIONAL SER	1,715	2,101	2,000	2,000	2,000
55000-586 TECHNICAL SUPPORT	1,003	738	738	2,847	2,847
Total: Services & Supplies	338,705	310,722	300,514	338,247	338,247
 Fixed Assets					
57700-770 HEAVY EQUIPMENT - ALL	0	180,309	201,065	71,000	71,000
Total: Fixed Assets	0	180,309	201,065	71,000	71,000
 Total Expenditures	 420,996	 599,843	 603,456	 533,054	 533,054
 Net Cost	 62,670	 3,947	 83,031-	 162,629-	 162,629-
			Beginning Fund Balance	199,135	199,135
			Revenue +	370,425	370,425
			Expenditures -	533,054	533,054
			Ending Fund Balance	36,506	36,506

ALPINE COUNTY
State of California
Financing Sources and Uses By
Budget Unit By Object
Governmental Funds
For Fiscal Year 2018-2019

Fund: 220 PUBLIC WORKS FUND
Department: 220 ROAD DEPARTMENT
Function: PUBLIC WAYS & FACILIT
Activity: PUBLIC WAYS

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By
					The Board Of Supervisors 2018-2019 (6)
30220-000 ROAD PRIVILEGES & PER LICENSES, PERMITS, FR	690 690	1,645 1,645	600 600	600 600	600 600
30546-000 STATE HWY USE TAX 210	249,636	287,538	47,301	147,711	147,711
30547-000 STATE HWY USE TAX 210	117,799	117,222	233,067	287,958	287,958
30548-000 STATE HWY USE TAX 210	24,370	22,371	118,261	136,947	136,947
30549-000 STATE HWY USE TAX 210	52,248	75,211	26,071	21,960	21,960
30566-000 STATE EXCHANGE MATCHI	215,516	202,876	196,812	196,812	196,812
30649-000 STATE SB1 RMRA	0	46,080	20,000	21,903	21,903
30832-000 FEDERAL-FOREST RESERV	98,886	163,817	0	0	0
31115-000 OES/FEMA CONTRIBUTION INTERGOVERNMENTAL REV	0 758,455	52,129 967,244	68,000 709,512	178,128 991,419	178,128 991,419
32119-000 ADMINISTRATIVE FEES R CHARGES FOR SERVICES	45,281 45,281	10,846 10,846	5,000 5,000	5,000 5,000	5,000 5,000
30317-000 SNOW PARK FINE FINES AND FORFEITURES	1,538 1,538	1,463 1,463	700 700	700 700	700 700
30411-000 INTEREST	10,369	15,240	3,500	3,500	3,500
30437-000 RENTS & CONC-ROAD HOU USES OF MONEY & PROPE	2,400 12,769	2,400 17,640	0 3,500	0 3,500	0 3,500
33101-000 MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	221 221	1,698 1,698	0 0	0 0	0 0
38104-000 TRANSFER IN OTHER FINANCING SOURC	0 0	1,258 1,258	1,258 1,258	1,258 1,258	1,258 1,258
Total Revenue	818,954	1,001,794	720,570	1,002,477	1,002,477
Salaries & Wages					
51000-106 POSITION #4	71,060	71,802	67,080	71,810	71,810
51000-107 POSITION #5	60,213	60,861	60,852	60,860	60,860
51000-109 POSITION #7	38,436	44,122	42,012	38,070	38,070
51000-110 POSITION #8	0	17,840	26,782	32,100	32,100
51000-116 POSITION #14	50,536	51,085	51,072	53,630	53,630
51000-129 EXTRA HELP	15,278	3,981	4,000	4,000	4,000
51300-130 STANDBY PAY	0	311	4,000	4,000	4,000
51300-131 SHIFT DIFFERENTIAL	81	39	0	50	50
51300-132 OVERTIME	24,427	8,650	25,000	25,000	25,000
Total: Salaries & Wages	260,031	258,691	280,798	289,520	289,520
Employee Benefits					
51400-140 MEDICAL INSURANCE	69,094	76,572	100,697	90,540	90,540
51400-145 PERS-RETIREMENT MISC.	48,891	54,939	54,161	73,120	73,120
51400-147 LONGEVITY PAY	10,784	10,784	10,786	10,800	10,800
51600-160 WORKERS COMPENSATION	4,048	3,954	4,554	5,724	5,724
51600-161 EDD:UNEMPLOYMENT INS.	0	0	3,745	3,745	3,745
51600-162 FICA-MEDICARE INSURAN	2,555	2,616	3,186	3,280	3,280
51600-163 FICA-SOCIAL SECURITY	947	247	248	250	250
51700-170 HEALTH PREMIUMS-RETIR	50,067	50,216	64,000	64,000	64,000
Total: Employee Benefits	186,386	199,328	241,377	251,459	251,459
Total: Salaries & Benefits	446,417	458,019	522,175	540,979	540,979
Services & Supplies					
52300-239 OTHER MAINTENANCE SUP	6,674	9,677	12,000	12,000	12,000
52400-240 RADIO SERVCE & REPAIR	4,146	2,031	3,000	3,000	3,000
52400-249 SMALL TOOLS & MISC EQ	5,107	10,045	13,000	16,500	16,500
52500-256 EQUIPMENT-RENTS	145,953	133,746	130,000	130,000	130,000

Fund: 220 PUBLIC WORKS FUND
 Department: 220 ROAD DEPARTMENT
 Function: PUBLIC WAYS & FACILIT
 Activity: PUBLIC WAYS

Approved/
 Adopted By
 The Board Of
 Supervisors

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
52700-272 GASOLINE	28,887	41,304	30,000	30,000	30,000
53000-314 MAINTENANCE MATERIALS	35,904	24,670	40,000	40,000	40,000
53000-337 SANI HUT COST	0	95	200	200	200
53000-370 RECRUITMENT EXPENSES	0	1,164	1,000	1,000	1,000
53000-377 SIGNS/SIGNS STOCK	4,758	6,671	7,000	7,000	7,000
53000-389 CLOTHING COST	2,511	3,247	3,000	3,000	3,000
53000-394 MEDICAL EXAMS	225	300	500	500	500
54000-401 INSURANCE	22,710	29,376	29,376	9,539	9,539
54100-410 ELECTRICITY	12,317	12,483	13,000	13,000	13,000
54100-411 PROPANE GAS	10,088	8,556	11,000	11,000	11,000
54100-412 ALARM SERVICE	437	393	600	600	600
54200-420 PHONE & INTERNET	2,367	1,880	2,400	2,400	2,400
54500-450 MEMBERSHIPS & DUES	0	120	250	250	250
54500-451 CONFERENCE REGISTRATI	495	895	1,000	1,000	1,000
54500-454 TRAVEL	883	539	1,000	1,000	1,000
54500-459 PUBLICATION-SUBSCRIPT	0	0	100	100	100
54700-472 SERVICE & REPAIR	87,914	68,965	65,000	60,000	60,000
54800-480 MAINT AGREEMENTS - AL	3,264	9,934	7,000	7,000	7,000
54800-481 MAINT.AGRMNT-PC/SOFTW	0	0	3,200	3,200	3,200
54900-493 ADMIN SUPPORT COSTS	32,878	39,191	42,000	25,000	25,000
54900-499 INDIRECT COST CHARGES	16,390	24,661	24,661	48,359	48,359
55000-501 ACCOUNTING SVCS-AUDIT	2,920	2,892	3,000	3,000	3,000
55000-504 MISC PROFESSIONAL SER	3,120	4,427	5,000	5,000	5,000
55000-507 SNOW REMOVAL	148,836	50,618	89,260	118,000	118,000
55000-585 STRIPING SVCS/CONTRAC	25,536	29,936	30,000	40,000	40,000
55000-586 TECHNICAL SUPPORT	6,444	881	881	2,906	2,906
55000-595 WEED ABATEMENT CONTRA	6,855	7,795	8,000	8,000	8,000
Total: Services & Supplies	617,619	526,492	576,428	602,554	602,554
Fixed Assets					
57300-739 OTHER EQUIPMENT - MAJ	0	41,267	42,000	0	0
58700-870 ROAD IMPROVEMENTS	5,946	19,160	100,000	100,000	100,000
59000-599 FEMA ROAD PROJECTS	0	0	0	150,077	150,077
Total: Fixed Assets	5,946	60,427	142,000	250,077	250,077
Other					
59500-952 TRANSFERS OUT	65,703	69,334	79,608	76,618	76,618
Total: Other	65,703	69,334	79,608	76,618	76,618
Total Expenditures	1,135,685	1,114,272	1,320,211	1,470,228	1,470,228
Net Cost	316,731-	112,478-	599,641-	467,751-	467,751-
Beginning Fund Balance				1,283,031	1,283,031
Revenue +				1,002,477	1,002,477
Expenditures -				1,470,228	1,470,228
Ending Fund Balance				815,280	815,280

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Fund: 240 COUNTY AIRPORT FUND Function: PUBLIC WAYS & FACILIT
 Department: 240 ALPINE COUNTY AIRPORT Activity: TRANSPORTATION SYSTEM

Approved/
 Adopted By
 The Board Of
 Supervisors
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Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
30556-000 STATE-AVIATION FUNDS	10,000	10,000	10,000	10,000	10,000
INTERGOVERNMENTAL REV	10,000	10,000	10,000	10,000	10,000
30411-000 INTEREST	187	501	75	75	75
USES OF MONEY & PROPE	187	501	75	75	75
Total Revenue	10,187	10,501	10,075	10,075	10,075
Services & Supplies					
52300-239 OTHER MAINTENANCE SUP	301	0	1,000	1,000	1,000
54000-401 INSURANCE	1,722	1,722	1,722	1,722	1,722
54900-493 ADMIN SUPPORT COSTS	284	226	1,500	1,500	1,500
54900-498 ROAD ADMIN & 5% COST	0	0	2,000	2,000	2,000
54900-499 INDIRECT COST CHARGES	292-	435	435	131	131
55000-504 MISC PROFESSIONAL SER	3,500	0	4,000	4,000	4,000
Total: Services & Supplies	5,515	2,383	10,657	10,353	10,353
Total Expenditures	5,515	2,383	10,657	10,353	10,353
Net Cost	4,672	8,118	582-	278-	278-

Beginning Fund Balance	41,516	41,516
Revenue +	10,075	10,075
Expenditures -	10,353	10,353
Ending Fund Balance	41,238	41,238

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
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Fund: 271 GRANTS CLEARING
 Department: 271 GRANTS CLEARING

Function: GENERAL GOVERNMENT
 Activity: PLANT ACQUISITION

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
33101-000 MISCELLANEOUS REVENUES	0	4,393	0	0	0
33101-004 HAZ MIT PLAN - FEMA	0	0	5,000	0	0
33101-032 STATE PED/BIKE GRANT	0	0	2,500	2,500	2,500
INTERGOVERNMENTAL REV	0	4,393	7,500	2,500	2,500
Total Revenue	0	4,393	7,500	2,500	2,500
Services & Supplies					
56400-004 HAZ MIT PLAN - FEMA	1,869	4,605	5,000	0	0
56400-032 STATE PED/BIKE GRANT	0	0	2,500	2,500	2,500
Total: Services & Supplies	1,869	4,605	7,500	2,500	2,500
Total Expenditures	1,869	4,605	7,500	2,500	2,500
Net Cost	1,869-	212-	0	0	0
			Beginning Fund Balance	15,379	15,379
			Revenue +	2,500	2,500
			Expenditures -	2,500	2,500
			Ending Fund Balance	15,379	15,379

ALPINE COUNTY
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 Financing Sources and Uses By
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Fund: 393 SNC MRKVLE FUELS REDU Function: PUBLIC PROTECTION
 Department: 393 SNC MRKLVLLGE FUELS R Activity: OTHER PROTECTION

Financing Uses/Sources Classification (1)	Actual	Actual	Budget	Recommended	Approved/ Adopted By The Board Of Supervisors
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	2018-2019 (6)
30650-000 STATE - SNC PROP 1	10,257	149,083	220,115	24,282	24,282
INTERGOVERNMENTAL REV	10,257	149,083	220,115	24,282	24,282
Total Revenue	10,257	149,083	220,115	24,282	24,282
Services & Supplies					
56400-000 GRANT	14,189	168,570	212,212	0	0
Total: Services & Supplies	14,189	168,570	212,212	0	0
Total Expenditures	14,189	168,570	212,212	0	0
Net Cost	3,932-	19,487-	7,903	24,282	24,282
				Beginning Fund Balance	24,282-
				Revenue +	24,282
				Expenditures -	0
				Ending Fund Balance	0

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Fund: 394 SNC PROP 84 GRANT
 Department: 394 SNC PROP 84 GRANT

Function: PUBLIC WAYS & FACILIT
 Activity: PUBLIC WAYS

Financing Uses/Sources Classification (1)	Actual	Actual	Budget	Recommended	Approved/ Adopted By The Board Of Supervisors
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	2018-2019 (6)
30650-000 STATE - SNC PROP 1	123,734	0	0	0	0
INTERGOVERNMENTAL REV	123,734	0	0	0	0
30411-000 INTEREST	211-	26-	0	0	0
USES OF MONEY & PROPE	211-	26-	0	0	0
38104-000 TRANSFER IN	0	0	2,990	0	0
OTHER FINANCING SOURC	0	0	2,990	0	0
Total Revenue	123,523	26-	2,990	0	0
Services & Supplies					
56400-000 GRANT	102,821	2,990-	0	0	0
Total: Services & Supplies	102,821	2,990-	0	0	0
Total Expenditures	102,821	2,990-	0	0	0
Net Cost	20,702	2,964	2,990	0	0
				Beginning Fund Balance	0
				Revenue +	0
				Expenditures -	0
				Ending Fund Balance	0

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Fund: 395 WOODSTOVE REPLACEMENT Function: PUBLIC PROTECTION
 Department: 395 WOODSTOVE REPLACEMENT Activity: OTHER PROTECTION

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
30411-000 INTEREST	172	108	0	0	0
USES OF MONEY & PROPE	172	108	0	0	0
Total Revenue	172	108	0	0	0
Services & Supplies					
55000-504 MISC PROFESSIONAL SER	52,892	7,078	11,861	4,892	4,892
Total: Services & Supplies	52,892	7,078	11,861	4,892	4,892
Total Expenditures	52,892	7,078	11,861	4,892	4,892
Net Cost	52,720-	6,970-	11,861-	4,892-	4,892-
				Beginning Fund Balance	4,892
				Revenue +	0
				Expenditures -	4,892
				Ending Fund Balance	0

ALPINE COUNTY
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Fund: 595 LOCAL TRANSPORTION FU Function: PUBLIC WAYS & FACILIT
 Department: 595 TRANSPORTATION - LTF Activity: TRANSPORTATION SYSTEM

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
30599-000 STATE GRANT	134,116	96,973	75,000	75,000	75,000
30603-000 RETURN OF LTF FUNDING	143,551	0	0	0	0
INTERGOVERNMENTAL REV	277,667	96,973	75,000	75,000	75,000
30411-000 INTEREST	1,389	3,584	330	330	330
USES OF MONEY & PROPE	1,389	3,584	330	330	330
Total Revenue	279,056	100,557	75,330	75,330	75,330
Services & Supplies					
56300-671 ALLOCATIONS - PLANNIN	20,000	20,000	20,000	20,000	20,000
56300-672 ALLOCATIONS - TRANSIT	40,000	40,000	40,000	40,000	40,000
56300-673 ALLOCATIONS - ROADS	45,000	45,000	45,000	45,000	45,000
Total: Services & Supplies	105,000	105,000	105,000	105,000	105,000
Total Expenditures	105,000	105,000	105,000	105,000	105,000
Net Cost	174,056	4,443-	29,670-	29,670-	29,670-
				Beginning Fund Balance	307,098
				Revenue +	75,330
				Expenditures -	105,000
				Ending Fund Balance	277,428

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Fund: 596 STATE TRANSIT ASST. Function: PUBLIC WAYS & FACILIT
 Department: 596 STATE TRANSIT ASST.(S) Activity: TRANSPORTATION SYSTEM

Financing Uses/Sources Classification (1)	Actual	Actual	Budget	Recommended	Approved/ Adopted By The Board Of Supervisors
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	2018-2019 (6)
30545-000 STATE-STA FUNDS	6,543	8,813	4,000	4,000	4,000
INTERGOVERNMENTAL REV	6,543	8,813	4,000	4,000	4,000
30411-000 INTEREST	111	273	50	50	50
USES OF MONEY & PROPE	111	273	50	50	50
Total Revenue	6,654	9,086	4,050	4,050	4,050
Net Cost	6,654	9,086	4,050	4,050	4,050
				25,814	25,814
				4,050	4,050
				0	0
				29,864	29,864



HEALTH & HUMAN SERVICES
PUBLIC HEALTH

Fund: 100 GENERAL FUND Function: HEALTH AND SANITATION
Department: 160 COUNTY EMERGENCY SERV Activity: EMERGENCY MEDICAL SER

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
30312-000 COURT FINES-EMS	32,855	29,793	35,000	30,000	30,000
FINES AND FORFEITURES	32,855	29,793	35,000	30,000	30,000
Total Revenue	32,855	29,793	35,000	30,000	30,000
Services & Supplies					
53000-390 UNCOLLECTIBLE AMBULAN	9,456	6,036	9,500	9,500	9,500
55000-520 AMBULANCE SERVICES	71,500	75,800	75,800	80,300	80,300
Total: Services & Supplies	80,956	81,836	85,300	89,800	89,800
Total Expenditures	80,956	81,836	85,300	89,800	89,800
Net Cost	48,101-	52,043-	50,300-	59,800-	59,800-

Fund: 100 GENERAL FUND
 Department: 182 LOCAL HEALTH DEPARTME
 Function: HEALTH AND SANITATION
 Activity: HEALTH

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
Services & Supplies					
56000-606 GEN CO SHARE-RURAL HL	21,864	21,864	21,864	21,864	21,864
Total: Services & Supplies	21,864	21,864	21,864	21,864	21,864
Total Expenditures	21,864	21,864	21,864	21,864	21,864
Net Cost	21,864-	21,864-	21,864-	21,864-	21,864-

ALPINE COUNTY
State of California
Financing Sources and Uses By
Budget Unit By Object
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Fund: 100 GENERAL FUND Function: PUBLIC ASSISTANCE
Department: 187 SOCIAL SERVICES ASSIS Activity: PUBLIC ASSISTANCE AID

Approved/
Adopted By
The Board Of
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Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	(6)
30512-000 STATE AID-TANF	3,480	4,196	8,792	8,792	8,792
30812-000 FEDERAL-AFDC/TANF	3,102	1,642	4,945	4,945	4,945
33109-000 CAFETERIA	240	500	500	500	500
INTERGOVERNMENTAL REV	6,822	6,338	14,237	14,237	14,237
38104-000 TRANSFER IN	6,913	6,175-	2,513	71,200	71,200
OTHER FINANCING SOURC	6,913	6,175-	2,513	71,200	71,200
Total Revenue	13,735	163	16,750	85,437	85,437
Services & Supplies					
53000-302 DIVERSION	0	0	2,350	2,350	2,350
53000-303 WINS REDEMPTION	544	414	700	700	700
53000-324 MISC SPEC SERVICES/SU	277	128	500	500	500
53000-332 TANF-FAMILY GROUP	187	4,595	200	200	200
53000-333 TANF-UNEMPLOYMENT	4,341	960	4,500	4,500	4,500
53000-334 FOSTER CARE COST	8,385	16,947	14,500	65,000	65,000
Total: Services & Supplies	13,734	23,044	22,750	73,250	73,250
Total Expenditures	13,734	23,044	22,750	73,250	73,250
Net Cost	1	22,881-	6,000-	12,187	12,187

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
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Fund: 100 GENERAL FUND
 Department: 188 GENERAL RELIEF

Function: PUBLIC ASSISTANCE
 Activity: PUBLIC ASSISTANCE AID

Approved/
 Adopted By
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 (6)

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
Services & Supplies					
56900-690 SUPPORT & CARE OF PEO	375	0	750	750	750
56900-692 GENERAL RELIEF	0	0	2,000	2,000	2,000
Total: Services & Supplies	375	0	2,750	2,750	2,750
Total Expenditures	375	0	2,750	2,750	2,750
Net Cost	375-	0	2,750-	2,750-	2,750-

Fund: 120 PUBLIC HEALTH
Department: 120 PUBLIC HEALTH

Function: HEALTH AND SANITATION
Activity: HEALTH

Approved/
Adopted By
The Board Of
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2018-2019

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
54100-411 PROPANE GAS	1,791	1,756	1,900	2,000	2,000
54100-412 ALARM SERVICE	76	182	200	200	200
54100-415 SOLID WASTE REMOVAL	493	272	500	500	500
54100-418 WATER	45	27	100	100	100
54200-420 PHONE & INTERNET	2,152	1,789	2,375	2,375	2,375
54300-439 MAINT FOR STRUCTURE/G	55	113	500	500	500
54400-440 PUBLICATION SERVICES-	68	0	1,795	1,795	1,795
54500-450 MEMBERSHIPS & DUES	5,445	6,496	6,400	7,600	7,600
54500-451 CONFERENCE REGISTRATI	2,508	3,220	3,000	4,000	4,000
54500-454 TRAVEL	3,436	5,397	7,232	10,232	10,232
54500-456 TRAINING EXPENSES	0	0	150	150	150
54500-459 PUBLICATION-SUBSCRIPT	124	107	450	450	450
54600-460 LEASES - ALL	1,358	788	1,400	1,400	1,400
54900-499 INDIRECT COST CHARGES	14,393	7,728	7,728	39,874	39,874
55000-504 MISC PROFESSIONAL SER	70,694	40,697	108,790	137,530	137,530
55000-506 COUNTY COUNSEL	1,484	3,897	6,700	3,000	3,000
55000-586 TECHNICAL SUPPORT	6,489	15,505	15,505	9,897	9,897
56000-602 SPECIAL DEPT OTHER	4,343	22,915	24,500	24,500	24,500
56400-000 GRANT	0	0	11,215	0	0
Total: Services & Supplies	133,403	135,909	234,722	279,708	279,708
Fixed Assets					
57000-700 COMPUTERS	802	2,930	3,838	0	0
Total: Fixed Assets	802	2,930	3,838	0	0
Other					
59500-952 TRANSFERS OUT	1,547	0	0	0	0
Total: Other	1,547	0	0	0	0
Total Expenditures	386,678	421,311	566,653	638,542	638,542
Net Cost	20,789	78,843-	5,000	10,036	10,036
			Beginning Fund Balance	12,368	12,368
			Revenue +	648,578	648,578
			Expenditures -	638,542	638,542
			Ending Fund Balance	22,404	22,404

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 For Fiscal Year 2018-2019

Fund: 124 ENVIRONMENTAL HEALTH Function: HEALTH AND SANITATION
 Department: 124 ENVIRONMENTAL HEALTH Activity: HEALTH

Financing Uses/Sources Classification (1)	Actual		Budget	Recommended	Approved/ Adopted By The Board Of Supervisors 2018-2019
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	2018-2019 (6)
30627-000 STATE-SOLID WASTE GRA	15,237	15,033	15,237	15,237	15,237
30630-000 STATE ENV HLTH GRANTS	9,054	23,854	9,054	9,054	9,054
INTERGOVERNMENTAL REV	24,291	38,887	24,291	24,291	24,291
32121-000 WATER SYSTEM FEES	19,137	6,524	16,000	15,134	15,134
32124-000 SANITATION FEES	3,175	10,247	3,175	10,244	10,244
32132-000 ENVIRONMENTAL HEALTH	50,483	26,453	50,000	29,518	29,518
CHARGES FOR SERVICES	72,795	43,224	69,175	54,896	54,896
30411-000 INTEREST	154	330	75	75	75
USES OF MONEY & PROPE	154	330	75	75	75
33101-000 MISCELLANOUS REVENUES	1,894	1,124	1,800	1,800	1,800
MISCELLANEOUS REVENUE	1,894	1,124	1,800	1,800	1,800
38104-000 TRANSFER IN	20,000	0	0	45,050	45,050
OTHER FINANCING SOURC	20,000	0	0	45,050	45,050
Total Revenue	119,134	83,565	95,341	126,112	126,112
Salaries & Wages					
51000-104 POSITION #2	4,070	3,371	4,865	4,210	4,210
51000-107 POSITION #5	3,949	3,416	3,323	3,500	3,500
Total: Salaries & Wages	8,019	6,787	8,188	7,710	7,710
Employee Benefits					
51400-140 MEDICAL INSURANCE	2,624	1,763	4,312	1,950	1,950
51400-145 PERS-RETIREMENT MISC.	1,230	1,234	1,497	570	570
51600-160 WORKERS COMPENSATION	158	176	176	199	199
51600-162 FICA-MEDICARE INSURAN	112	96	119	130	130
Total: Employee Benefits	4,124	3,269	6,104	2,849	2,849
Total: Salaries & Benefits	12,143	10,056	14,292	10,559	10,559
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	692	883	800	800	800
52200-221 POSTAGE	631	368	600	400	400
52400-251 OFFICE SPACE RENTS	1,556	1,556	1,556	1,556	1,556
53000-324 MISC SPEC SERVICES/SU	2,906	2,023	3,325	3,000	3,000
53000-385 RETURN OF FUNDING	0	0	0	100	100
54000-401 INSURANCE	183	186	186	183	183
54100-410 ELECTRICITY	813	368	850	400	400
54100-411 PROPANE GAS	527	359	550	400	400
54100-412 ALARM SERVICE	22	37	25	40	40
54100-415 SOLID WASTE REMOVAL	121	58	150	75	75
54100-418 WATER	13	6	25	20	20
54200-420 PHONE & INTERNET	450	279	433	300	300
54400-440 PUBLICATION SERVICES-	0	0	50	0	0
54500-450 MEMBERSHIPS & DUES	725	738	725	750	750
54500-451 CONFERENCE REGISTRATI	895	0	1,000	1,000	1,000
54500-454 TRAVEL	3,162	1,983	3,000	3,000	3,000
54500-456 TRAINING EXPENSES	0	0	500	500	500
54500-459 PUBLICATION-SUBSCRIPT	0	0	100	0	0
54600-460 LEASES - ALL	514	171	550	200	200
54900-499 INDIRECT COST CHARGES	5,969	6,247	6,247	8,347	8,347
55000-504 MISC PROFESSIONAL SER	81,651	78,399	82,370	94,170	94,170
55000-586 TECHNICAL SUPPORT	2,125	1,166	1,166	312	312
Total: Services & Supplies	102,955	94,827	104,208	115,553	115,553
Total Expenditures	115,098	104,883	118,500	126,112	126,112

ALPINE COUNTY
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Fund: 124 ENVIRONMENTAL HEALTH Function: HEALTH AND SANITATION
 Department: 124 ENVIRONMENTAL HEALTH Activity: HEALTH

Approved/
 Adopted By
 The Board Of
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Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
Net Cost	4,036	21,318-	23,159-	0	0
		Beginning Fund Balance		7,940	7,940
		Revenue +		126,112	126,112
		Expenditures -		126,112	126,112
		Ending Fund Balance		7,940	7,940

ALPINE COUNTY
State of California
Financing Sources and Uses By
Budget Unit By Object
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For Fiscal Year 2018-2019

Fund: 151 TOBACCO FUND
Department: 151 TOBACCO PROGRAM

Function: HEALTH AND SANITATION
Activity: HEALTH

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
30544-000 STATE-TOBACCO EDUCATI INTERGOVERNMENTAL REV	112,500	150,000	150,000	150,000	150,000
30411-000 INTEREST USES OF MONEY & PROPE	441	719	266	266	266
38104-000 TRANSFER IN OTHER FINANCING SOURC	0	0	0	1,000	1,000
Total Revenue	112,941	150,719	150,266	151,266	151,266
Salaries & Wages					
51000-102 MANAGEMENT	5,387	0	9,720	5,830	5,830
51000-103 POSITION #1	2,539	0	3,822	2,100	2,100
51000-104 POSITION #2	2,035	0	3,881	1,060	1,060
51000-107 POSITION #5	1,993	0	2,388	1,750	1,750
51000-113 POSITION #11	56,098	0	62,018	24,900	24,900
51000-117 POSITION #15	0	0	0	10,170	10,170
51000-118 POSITION #16	0	0	0	4,290	4,290
Total: Salaries & Wages	68,052	0	81,829	50,100	50,100
Employee Benefits					
51400-140 MEDICAL INSURANCE	12,869	0	17,836	17,120	17,120
51400-145 PERS-RETIREMENT MISC.	5,762	0	8,039	10,910	10,910
51600-160 WORKERS COMPENSATION	919	0	2,028	913	913
51600-162 FICA-MEDICARE INSURAN	969	0	1,491	635	635
Total: Employee Benefits	20,519	0	29,394	29,578	29,578
Total: Salaries & Benefits	88,571	0	111,223	79,678	79,678
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	518	0	600	300	300
52200-221 POSTAGE	24	0	50	20	20
52500-251 OFFICE SPACE RENTS	3,818	0	3,818	1,909	1,909
53000-323 EDUC MATERIAL (PROGRA	908	0	500	500	500
53000-324 MISC SPEC SERVICES/SU	322	0	4,100	2,000	2,000
53000-368 EVENT ADVERTISING	1,100	0	1,000	5,000	5,000
53000-370 RECRUITMENT EXPENSES	0	0	1,620	1,000	1,000
53000-385 RETURN OF FUNDING	0	0	0	42,000	42,000
54000-401 INSURANCE	788	0	735	368	368
54100-410 ELECTRICITY	562	0	575	325	325
54100-411 PROPANE GAS	364	0	550	300	300
54100-412 ALARM SERVICE	15	0	50	25	25
54100-415 SOLID WASTE REMOVAL	84	0	100	65	65
54100-418 WATER	9	0	20	10	10
54200-420 PHONE & INTERNET	816	0	1,000	500	500
54400-440 PUBLICATION SERVICES-	5,602	0	4,504	2,500	2,500
54500-450 MEMBERSHIPS & DUES	500	0	800	300	300
54500-451 CONFERENCE REGISTRATI	550	0	250	250	250
54500-454 TRAVEL	2,082	0	1,200	750	750
54500-459 PUBLICATION-SUBSCRIPT	693	0	520	275	275
54600-460 LEASES - ALL	355	0	300	150	150
54900-499 INDIRECT COST CHARGES	12,041	0	16,084	8,042	8,042
55000-504 MISC PROFESSIONAL SER	8,067	0	4,630	90,000	90,000
55000-586 TECHNICAL SUPPORT	1,138	0	1,893	2,385	2,385
56400-000 GRANT	5,502	0	0	0	0
Total: Services & Supplies	45,858	0	44,899	158,974	158,974
Other					
59500-952 TRANSFERS OUT	0	0	10,000	1,000	1,000
Total: Other	0	0	10,000	1,000	1,000

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
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Fund: 151 TOBACCO FUND
 Department: 151 TOBACCO PROGRAM

Function: HEALTH AND SANITATION
 Activity: HEALTH

Approved/
 Adopted By
 The Board Of
 Supervisors

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
Total Expenditures	134,429	0	166,122	239,652	239,652
Net Cost	21,488-	150,719	15,856-	88,386-	88,386-
			Beginning Fund Balance	180,447	180,447
			Revenue +	151,266	151,266
			Expenditures -	239,652	239,652
			Ending Fund Balance	92,061	92,061

Fund: 152 TOBACCO FUND P56 Function: HEALTH AND SANITATION
Department: 152 GRANT Activity: HEALTH

Financing Uses/Sources Classification (1)	Actual	Actual	Budget	Recommended	Approved/ Adopted By
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	The Board Of Supervisors 2018-2019 (6)
30544-000 STATE-TOBACCO EDUCATI INTERGOVERNMENTAL REV	0	219,105	219,105	168,270	168,270
	0	219,105	219,105	168,270	168,270
30411-000 INTEREST	0	712	266	266	266
USES OF MONEY & PROPE	0	712	266	266	266
38104-000 TRANSFER IN	0	3,560	0	1,000	1,000
OTHER FINANCING SOURC	0	3,560	0	1,000	1,000
Total Revenue	0	223,377	219,371	169,536	169,536
Salaries & Wages					
51000-102 MANAGEMENT	0	7,567	9,720	11,650	11,650
51000-103 POSITION #1	0	3,098	3,822	4,190	4,190
51000-104 POSITION #2	0	1,686	3,881	2,110	2,110
51000-107 POSITION #5	0	2,248	1,888	3,490	3,490
51000-113 POSITION #11	0	22,024	62,018	37,350	37,350
51000-117 POSITION #15	0	0	0	15,260	15,260
51000-118 POSITION #16	0	0	0	8,570	8,570
Total: Salaries & Wages	0	36,623	81,329	82,620	82,620
Employee Benefits					
51400-140 MEDICAL INSURANCE	0	7,890	17,836	27,830	27,830
51400-145 PERS-RETIREMENT MISC.	0	3,952	8,039	18,060	18,060
51600-160 WORKERS COMPENSATION	0	1,415	2,028	914	914
51600-162 FICA-MEDICARE INSURAN	0	517	1,491	1,240	1,240
Total: Employee Benefits	0	13,774	29,394	48,044	48,044
Total: Salaries & Benefits	0	50,397	110,723	130,664	130,664
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	0	670	600	700	700
52200-221 POSTAGE	0	0	50	50	50
52500-251 OFFICE SPACE RENTS	0	3,818	3,818	3,818	3,818
53000-323 EDUC MATERIAL (PROGRA	0	498	500	1,000	1,000
53000-324 MISC SPEC SERVICES/SU	0	354	5,879	5,879	5,879
53000-368 EVENT ADVERTISING	0	2,500	1,000	5,000	5,000
53000-370 RECRUITMENT EXPENSES	0	2,258	1,620	1,620	1,620
54000-401 INSURANCE	0	735	735	657	657
54100-410 ELECTRICITY	0	497	575	575	575
54100-411 PROPANE GAS	0	492	550	550	550
54100-412 ALARM SERVICE	0	49	50	50	50
54100-415 SOLID WASTE REMOVAL	0	78	100	100	100
54100-418 WATER	0	9	20	20	20
54200-420 PHONE & INTERNET	0	932	1,000	1,000	1,000
54400-440 PUBLICATION SERVICES-	0	3,971	4,504	5,000	5,000
54500-450 MEMBERSHIPS & DUES	0	500	800	500	500
54500-451 CONFERENCE REGISTRATI	0	250	250	250	250
54500-454 TRAVEL	0	871	1,200	2,800	2,800
54500-459 PUBLICATION-SUBSCRIPT	0	519	520	550	550
54600-460 LEASES - ALL	0	233	300	300	300
54900-499 INDIRECT COST CHARGES	0	16,084	16,084	16,514	16,514
55000-504 MISC PROFESSIONAL SER	1,238	22,582	39,600	67,000	67,000
55000-586 TECHNICAL SUPPORT	0	1,893	1,893	4,770	4,770
56400-000 GRANT	0	5,200	25,000	0	0
Total: Services & Supplies	1,238	64,993	106,648	118,703	118,703
Fixed Assets					
57000-700 COMPUTERS	0	1,406	2,000	0	0
Total: Fixed Assets	0	1,406	2,000	0	0

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Fund: 152 TOBACCO FUND P56
 Department: 152 GRANT

Function: HEALTH AND SANITATION
 Activity: HEALTH

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
Other					
59500-000 TRANSFERS OUT	0	0	0	1,000	1,000
Total: Other	0	0	0	1,000	1,000
 Total Expenditures	 1,238	 116,796	 219,371	 250,367	 250,367
 Net Cost	 1,238-	 106,581	 0	 80,831-	 80,831-
				Beginning Fund Balance	107,564
				Revenue +	169,536
				Expenditures -	250,367
				Ending Fund Balance	26,733

Fund: 186 SOCIAL SERVICES
Department: 186 SOCIAL SERVICES

Function: PUBLIC ASSISTANCE
Activity: PUBLIC ASSISTANCE AID

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Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
30511-000 STATE-SOC.SVCS.ADMIN	417,024	314,390	429,763	444,763	444,763
30811-000 FEDERAL-SOC.SVCS.ADM INTERGOVERNMENTAL REV	327,773 744,797	346,862 661,252	609,223 1,038,986	609,223 1,053,986	609,223 1,053,986
30411-000 INTEREST	2,220	4,053	1,100	1,100	1,100
30440-000 SPACE RENTAL USES OF MONEY & PROPE	3,883 6,103	4,042 8,095	3,883 4,983	4,042 5,142	4,042 5,142
33101-000 MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	8,610 8,610	9,484 9,484	8,500 8,500	8,500 8,500	8,500 8,500
38104-000 TRANSFER IN OTHER FINANCING SOURC	543,885 543,885	282,153 282,153	369,321 369,321	420,832 420,832	420,832 420,832
Total Revenue	1,303,395	960,984	1,421,790	1,488,460	1,488,460
Salaries & Wages					
51000-102 MANAGEMENT	94,118	80,766	88,724	80,390	80,390
51000-103 POSITION #1	28,501	27,504	29,286	25,110	25,110
51000-104 POSITION #2	23,774	16,896	25,783	20,180	20,180
51000-105 POSITION #3	25,747	40,603	41,472	41,500	41,500
51000-108 POSITION #6	56,376	59,787	57,000	59,850	59,850
51000-109 POSITION #7	56,376	24,716	57,000	55,650	55,650
51000-110 POSITION #8	46,080	50,353	49,132	51,570	51,570
51000-112 POSITION #10	25,429	0	26,148	0	0
51000-118 POSITION #16	0	0	0	53,970	53,970
51000-129 EXTRA HELP	0	360	2,000	20,000	20,000
51300-130 STANDBY PAY	29,430	29,995	28,560	28,560	28,560
51300-132 OVERTIME	4,092	0	10,000	10,000	10,000
Total: Salaries & Wages	389,923	330,980	415,105	446,780	446,780
Employee Benefits					
51400-140 MEDICAL INSURANCE	78,600	65,321	108,432	94,360	94,360
51400-145 PERS-RETIREMENT MISC.	59,803	65,989	74,603	72,560	72,560
51400-147 LONGEVITY PAY	1,909	45	0	0	0
51600-160 WORKERS COMPENSATION	11,638	28,326	28,326	28,418	28,418
51600-161 EDD:UNEMPLOYMENT INS.	146	0	0	0	0
51600-162 FICA-MEDICARE INSURAN	5,531	4,656	5,990	6,530	6,530
51600-163 FICA-SOCIAL SECURITY	0	22	0	1,240	1,240
51700-170 HEALTH PREMIUMS-RETIR	16,219	18,578	18,000	18,000	18,000
Total: Employee Benefits	173,846	182,937	235,351	221,108	221,108
Total: Salaries & Benefits	563,769	513,917	650,456	667,888	667,888
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	7,641	9,467	10,000	9,000	9,000
52200-221 POSTAGE	1,300	1,340	1,125	1,600	1,600
52700-272 GASOLINE	2,504	4,749	5,000	5,000	5,000
53000-324 MISC SPEC SERVICES/SU	41,998	28,109	44,500	44,500	44,500
53000-370 RECRUITMENT EXPENSES	925	1,843	1,770	5,000	5,000
54000-401 INSURANCE	17,935	19,610	19,610	21,292	21,292
54100-410 ELECTRICITY	6,719	7,859	7,000	8,000	8,000
54100-411 PROPANE GAS	4,353	7,417	7,500	7,500	7,500
54100-412 ALARM SERVICE	185	761	600	700	700
54100-415 SOLID WASTE REMOVAL	999	1,238	900	900	900
54100-418 WATER	110	141	150	150	150
54200-420 PHONE & INTERNET	7,008	8,538	7,500	8,500	8,500
54300-439 MAINT FOR STRUCTURE/G	730	54,632	85,000	85,000	85,000
54400-440 PUBLICATION SERVICES-	370	0	500	500	500
54500-450 MEMBERSHIPS & DUES	17,613	19,852	18,500	22,000	22,000
54500-451 CONFERENCE REGISTRATI	6,535	4,661	5,220	8,000	8,000

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Fund: 186 SOCIAL SERVICES Function: PUBLIC ASSISTANCE
 Department: 186 SOCIAL SERVICES Activity: PUBLIC ASSITANCE AID

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
54500-454 TRAVEL	17,677	18,864	20,000	35,000	35,000
54500-456 TRAINING EXPENSES	27,493	33,683	41,091	85,816	85,816
54500-459 PUBLICATION-SUBSCRIPT	434	216	500	500	500
54600-460 LEASES - ALL	4,248	3,748	4,500	4,500	4,500
54600-464 OTHER COMPUTER SUPPLI	0	0	0	22,600	22,600
54700-472 SERVICE & REPAIR	0	3,258	2,500	2,500	2,500
54900-499 INDIRECT COST CHARGES	79,702	71,007	71,007	105,403	105,403
55000-501 ACCOUNTING SVCS-AUDIT	14,259	14,259	14,259	14,259	14,259
55000-504 MISC PROFESSIONAL SER	83,453	52,074	87,000	22,700	22,700
55000-506 COUNTY COUNSEL	9,422	17,503	20,000	40,000	40,000
55000-518 FRAUD INVESTIGATION	0	0	0	40,000	40,000
55000-586 TECHNICAL SUPPORT	20,802	31,061	30,512	30,652	30,652
56000-602 SPECIAL DEPT OTHER	112,487	78,754	79,000	79,000	79,000
56000-614 IHSS COUNTY SHARE	92,230	52,439	102,000	102,000	102,000
56900-690 SUPPORT & CARE OF PEO	154	7,637	6,000	24,000	24,000
Total: Services & Supplies	579,286	554,720	693,244	836,572	836,572
Fixed Assets					
57000-700 COMPUTERS	3,194	24,246	20,946	15,000	15,000
57200-724 FURNISHINGS	10,455	3,357	5,000	5,000	5,000
57500-758 VEHICLES	0	25,504	30,000	0	0
58900-898 SERVER ROOM IMPROVEME	0	0	1,000	1,000	1,000
Total: Fixed Assets	13,649	53,107	56,946	21,000	21,000
Other					
59500-952 TRANSFERS OUT	2,944	101,734	216,000	3,000	3,000
Total: Other	2,944	101,734	216,000	3,000	3,000
Total Expenditures	1,159,648	1,223,478	1,616,646	1,528,460	1,528,460
Net Cost	143,747	262,494-	194,856-	40,000-	40,000-
				Beginning Fund Balance	195,856
				Revenue +	1,488,460
				Expenditures -	1,528,460
				Ending Fund Balance	155,856

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Fund: 190 ONE STOP PROGRAM
 Department: 190 ONE STOP

Function: PUBLIC ASSISTANCE
 Activity: PUBLIC ASSISTANCE AID

Approved/
 Adopted By
 The Board Of
 Supervisors
 2018-2019

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
30840-000 FEDERAL GRANT	73,388	8,118	65,000	0	0
INTERGOVERNMENTAL REV	73,388	8,118	65,000	0	0
30411-000 INTEREST	80	175	0	0	0
USES OF MONEY & PROPE	80	175	0	0	0
Total Revenue	73,468	8,293	65,000	0	0
Salaries & Wages					
51000-112 POSITION #10	25,429	0	21,148	0	0
51300-132 OVERTIME	203	0	0	0	0
Total: Salaries & Wages	25,632	0	21,148	0	0
Employee Benefits					
51400-140 MEDICAL INSURANCE	11,684	0	11,978	0	0
51400-145 PERS-RETIREMENT MISC.	5,358	4,120	6,798	0	0
51600-160 WORKERS COMPENSATION	555	439	439	0	0
51600-162 FICA-MEDICARE INSURAN	344	0	379	0	0
Total: Employee Benefits	17,941	4,559	19,594	0	0
Total: Salaries & Benefits	43,573	4,559	40,742	0	0
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	565	237	500	0	0
52200-221 POSTAGE	28	4	50	0	0
52400-251 OFFICE SPACE RENTS	3,883	1,942	3,883	0	0
53000-324 MISC SPEC SERVICES/SU	0	0	2,448	0	0
54000-401 INSURANCE	475	443	443	0	0
54100-410 ELECTRICITY	562	290	600	0	0
54100-411 PROPANE GAS	364	173	500	0	0
54100-412 ALARM SERVICE	15	16	25	0	0
54100-415 SOLID WASTE REMOVAL	84	45	100	0	0
54100-418 WATER	9	8	25	0	0
54200-420 PHONE & INTERNET	438	209	500	0	0
54500-450 MEMBERSHIPS & DUES	55	0	55	0	0
54500-451 CONFERENCE REGISTRATI	0	0	300	0	0
54500-454 TRAVEL	1,465	0	1,781	0	0
54500-456 TRAINING EXPENSES	52	0	100	0	0
54600-460 LEASES - ALL	355	157	400	0	0
54900-499 INDIRECT COST CHARGES	8,455	6,065	6,065	0	0
55000-504 MISC PROFESSIONAL SER	160	28	150	0	0
55000-586 TECHNICAL SUPPORT	152	1,333	1,333	0	0
Total: Services & Supplies	17,117	10,950	19,258	0	0
Other					
59500-952 TRANSFERS OUT	0	0	5,000	9,555	9,555
Total: Other	0	0	5,000	9,555	9,555
Total Expenditures	60,690	15,509	65,000	9,555	9,555
Net Cost	12,778	7,216-	0	9,555-	9,555-
Beginning Fund Balance				9,555	9,555
Revenue +				0	0
Expenditures -				9,555	9,555
Ending Fund Balance				0	0

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Fund: 273 CDC GRANT Function: HEALTH AND SANITATION
Department: 273 CDC GNT (BT EMERG PRE) Activity: HEALTH

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By
					The Board Of Supervisors 2018-2019 (6)
30840-000 FEDERAL GRANT	165,642	111,161	142,409	100,595	100,595
30841-000 PY FEDERAL GRANT	0	0	0	68,285	68,285
INTERGOVERNMENTAL REV	165,642	111,161	142,409	168,880	168,880
30411-000 INTEREST	41	51-	0	0	0
USES OF MONEY & PROPE	41	51-	0	0	0
38104-000 TRANSFER IN	15,381	0	1,000	7,550	7,550
OTHER FINANCING SOURC	15,381	0	1,000	7,550	7,550
Total Revenue	181,064	111,110	143,409	176,430	176,430
Salaries & Wages					
51000-102 MANAGEMENT	8,897	9,240	9,104	5,830	5,830
51000-103 POSITION #1	2,539	2,616	2,615	2,620	2,620
51000-104 POSITION #2	2,035	1,686	2,432	2,110	2,110
51000-114 POSITION #12	30,804	28,267	22,185	23,070	23,070
51000-118 POSITION #16	0	0	0	6,860	6,860
51300-130 STANDBY PAY	650	0	0	0	0
Total: Salaries & Wages	44,925	41,809	36,336	40,490	40,490
Employee Benefits					
51400-140 MEDICAL INSURANCE	13,455	10,561	10,552	13,040	13,040
51400-145 PERS-RETIREMENT MISC.	6,214	4,959	4,735	5,860	5,860
51600-160 WORKERS COMPENSATION	610	677	1,290	642	642
51600-162 FICA-MEDICARE INSURAN	618	570	527	610	610
Total: Employee Benefits	20,897	16,767	17,104	20,152	20,152
Total: Salaries & Benefits	65,822	58,576	53,440	60,642	60,642
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	285	146	300	175	175
52200-221 POSTAGE	50	48	75	55	55
52400-251 OFFICE SPACE RENTS	2,082	2,082	2,082	2,082	2,082
53000-324 MISC SPEC SERVICES/SU	732	0	0	0	0
53000-385 RETURN OF FUNDING	0	40	100	0	0
54000-401 INSURANCE	523	488	488	231	231
54100-410 ELECTRICITY	562	258	600	300	300
54100-411 PROPANE GAS	364	258	450	300	300
54100-412 ALARM SERVICE	15	27	25	25	25
54100-415 SOLID WASTE REMOVAL	84	41	100	50	50
54100-418 WATER	9	4	20	15	15
54200-420 PHONE & INTERNET	451	197	500	220	220
54500-451 CONFERENCE REGISTRATI	2,015	1,730	3,700	2,250	2,250
54500-454 TRAVEL	4,740	3,616	12,385	3,600	3,600
54600-460 LEASES - ALL	355	119	400	150	150
54900-499 INDIRECT COST CHARGES	8,673	14,528	14,528	13,962	13,962
55000-504 MISC PROFESSIONAL SER	28,338	28,437	21,828	18,958	18,958
55000-586 TECHNICAL SUPPORT	91	681	681	1,708	1,708
56400-000 GRANT	27,023	23,205	27,285	0	0
Total: Services & Supplies	76,392	75,905	85,547	44,081	44,081
Other					
59500-952 TRANSFERS OUT	1,175	6,975	3,422	3,422	3,422
Total: Other	1,175	6,975	3,422	3,422	3,422
Total Expenditures	143,389	141,456	142,409	108,145	108,145
Net Cost	37,675	30,346-	1,000	68,285	68,285
			Beginning Fund Balance	40,625-	40,625-
			Revenue +	176,430	176,430
			Expenditures -	108,145	108,145
			Ending Fund Balance	27,660	27,660

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Fund: 279 CDC - H1N1
 Department: 279 CDC H1N1

Function: HEALTH AND SANITATION
 Activity: HEALTH

Financing Uses/Sources Classification (1)	Actual	Actual	Budget	Recommended	Approved/ Adopted By The Board Of Supervisors
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	2018-2019 (6)
30411-000 INTEREST	77	0	0	0	0
USES OF MONEY & PROPE	77	0	0	0	0
Total Revenue	77	0	0	0	0
Other					
59500-952 TRANSFERS OUT	13,367	50	49	0	0
Total: Other	13,367	50	49	0	0
Total Expenditures	13,367	50	49	0	0
Net Cost	13,290-	50-	49-	0	0
			Beginning Fund Balance	0	0
			Revenue +	0	0
			Expenditures -	0	0
			Ending Fund Balance	0	0

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Fund: 280 PAN FLU EPO PROGRAM Function: HEALTH AND SANITATION
 Department: 280 PAN FLU EPO PROGRAM Activity: HEALTH

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By
					The Board Of Supervisors 2018-2019 (6)
30597-000 STATE-PRIOR	0	0	0	22,980	22,980
30599-000 STATE GRANT	49,128	40,952	60,038	60,038	60,038
INTERGOVERNMENTAL REV	49,128	40,952	60,038	83,018	83,018
30411-000 INTEREST	6-	5-	0	0	0
USES OF MONEY & PROPE	6-	5-	0	0	0
38104-000 TRANSFER IN	2,516	236	4,386	9,012	9,012
OTHER FINANCING SOURC	2,516	236	4,386	9,012	9,012
Total Revenue	51,638	41,183	64,424	92,030	92,030
Salaries & Wages					
51000-102 MANAGEMENT	2,382	6,880	9,095	4,660	4,660
51000-103 POSITION #1	2,539	2,616	2,615	2,620	2,620
51000-104 POSITION #2	2,035	1,686	1,732	2,110	2,110
51000-107 POSITION #5	2,750	2,404	2,405	1,750	1,750
51000-114 POSITION #12	10,517	11,166	11,170	11,540	11,540
51000-118 POSITION #16	0	0	0	5,140	5,140
Total: Salaries & Wages	20,223	24,752	27,017	27,820	27,820
Employee Benefits					
51400-140 MEDICAL INSURANCE	6,493	7,576	8,220	8,770	8,770
51400-145 PERS-RETIREMENT MISC.	3,173	2,640	3,774	4,280	4,280
51600-160 WORKERS COMPENSATION	317	729	1,342	487	487
51600-162 FICA-MEDICARE INSURAN	278	339	399	399	399
Total: Employee Benefits	10,261	11,284	13,735	13,936	13,936
Total: Salaries & Benefits	30,484	36,036	40,752	41,756	41,756
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	97	166	245	175	175
52200-221 POSTAGE	3	0	0	0	0
52400-251 OFFICE SPACE RENTS	694	694	694	694	694
53000-324 MISC SPEC SERVICES/SU	720	214	250	500	500
53000-338 MEDICAL SUPPLIES	1,255	2,661	2,660	2,500	2,500
54000-401 INSURANCE	272	253	253	175	175
54100-410 ELECTRICITY	276	197	225	225	225
54100-411 PROPANE GAS	179	199	225	225	225
54100-412 ALARM SERVICE	8	21	20	25	25
54100-415 SOLID WASTE REMOVAL	41	31	50	35	35
54100-418 WATER	5	3	20	10	10
54200-420 PHONE & INTERNET	215	150	200	165	165
54500-451 CONFERENCE REGISTRATI	0	125	0	800	800
54500-454 TRAVEL	455	429	1,279	1,273	1,273
54600-460 LEASES - ALL	175	91	200	100	100
54900-499 INDIRECT COST CHARGES	3,866	7,844	7,844	14,576	14,576
55000-504 MISC PROFESSIONAL SER	79	68	50	50	50
55000-586 TECHNICAL SUPPORT	30	624	624	1,386	1,386
Total: Services & Supplies	8,370	13,770	14,839	22,914	22,914
Other					
59500-952 TRANSFERS OUT	4,312	5,406	4,447	4,380	4,380
Total: Other	4,312	5,406	4,447	4,380	4,380
Total Expenditures	43,166	55,212	60,038	69,050	69,050
Net Cost	8,472	14,029-	4,386	22,980	22,980
Beginning Fund Balance				6,395-	6,395-
Revenue +				92,030	92,030
Expenditures -				69,050	69,050
Ending Fund Balance				16,585	16,585

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Fund: 519 PH REALIGNMENT
 Department: 519 PH REALIGNMENT

Function: HEALTH AND SANITATION
 Activity: HEALTH

Financing Uses/Sources Classification (1)	Actual		Budget	Recommended	Approved/ Adopted By The Board Of Supervisors
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	2018-2019 (6)
35801-000 PH REALIGN VLF	116,694	114,676	115,000	115,000	115,000
35802-000 PH REALIGN SALES TAX INTERGOVERNMENTAL REV	28,441	28,683	22,000	22,000	22,000
	145,135	143,359	137,000	137,000	137,000
30411-000 INTEREST USES OF MONEY & PROPE	2,804	5,475	1,616	1,616	1,616
	2,804	5,475	1,616	1,616	1,616
38104-000 TRANSFER IN OTHER FINANCING SOURC	40,897	49,292	44,000	50,000	50,000
	40,897	49,292	44,000	50,000	50,000
Total Revenue	188,836	198,126	182,616	188,616	188,616
Other					
59500-952 TRANSFERS OUT	163,121	104,671	155,360	198,804	198,804
Total: Other	163,121	104,671	155,360	198,804	198,804
Total Expenditures	163,121	104,671	155,360	198,804	198,804
Net Cost	25,715	93,455	27,256	10,188-	10,188-
			Beginning Fund Balance	459,595	459,595
			Revenue +	188,616	188,616
			Expenditures -	198,804	198,804
			Ending Fund Balance	449,407	449,407

ALPINE COUNTY
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 Financing Sources and Uses By
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Fund: 522 SS REALIGNMENT
 Department: 522 SS REALIGNMENT

Function: PUBLIC ASSISTANCE
 Activity: PUBLIC ASSISTANCE AID

Financing Uses/Sources Classification (1)	Actual		Budget	Recommended	Approved/ Adopted By The Board Of Supervisors
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	2018-2019 (6)
36000-000 SS REALIGN SALES TAX	220,133	215,545	190,000	203,000	203,000
36001-000 SS REALIGN VLF	31,645	37,260	30,000	38,000	38,000
INTERGOVERNMENTAL REV	251,778	252,805	220,000	241,000	241,000
30411-000 INTEREST	4,244	7,165	2,429	2,429	2,429
33101-000 MISCELLANOUS REVENUES	934	580	0	0	0
USES OF MONEY & PROPE	5,178	7,745	2,429	2,429	2,429
38104-000 TRANSFER IN	0	100,000	200,000	0	0
OTHER FINANCING SOURC	0	100,000	200,000	0	0
Total Revenue	256,956	360,550	422,429	243,429	243,429
Other					
59500-952 TRANSFERS OUT	401,783	144,868	233,197	284,272	284,272
Total: Other	401,783	144,868	233,197	284,272	284,272
Total Expenditures	401,783	144,868	233,197	284,272	284,272
Net Cost	144,827-	215,682	189,232	40,843-	40,843-
			Beginning Fund Balance	639,914	639,914
			Revenue +	243,429	243,429
			Expenditures -	284,272	284,272
			Ending Fund Balance	599,071	599,071

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Fund: 523 LOCAL REV 2011 HHS
 Department: 523 LOCAL REV FUND 2011 H

Function: PUBLIC ASSISTANCE
 Activity: PUBLIC ASSITANCE AID

Financing Uses/Sources Classification (1)	Actual	Actual	Budget	Recommended	Approved/ Adopted By The Board Of Supervisors 2018-2019
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	(6)
35742-000 CHILD POVERTY FSS VLF	0	256	482	482	482
35743-000 FAMILY SUPPORT	0	80,330	66,750	66,750	66,750
35769-000 PROTECTIVE SERVICES	905,071	930,147	780,000	780,000	780,000
35770-000 REALIGNMENT GROWTH INTERGOVERNMENTAL REV	26,396 931,467	38,822 1,049,555	0 847,232	1,000 848,232	1,000 848,232
30411-000 INTEREST USES OF MONEY & PROPE	23,263 23,263	52,509 52,509	11,570 11,570	11,570 11,570	11,570 11,570
Total Revenue	954,730	1,102,064	858,802	859,802	859,802
Other					
59500-952 TRANSFERS OUT	189,912	180,402	177,637	248,205	248,205
Total: Other	189,912	180,402	177,637	248,205	248,205
Total Expenditures	189,912	180,402	177,637	248,205	248,205
Net Cost	764,818	921,662	681,165	611,597	611,597
			Beginning Fund Balance	4,573,798	4,573,798
			Revenue +	859,802	859,802
			Expenditures -	248,205	248,205
			Ending Fund Balance	5,185,395	5,185,395



BEHAVIORAL HEALTH
DRUG & ALCOHOL

Fund: 121 MENTAL HEALTH Function: HEALTH AND SANITATION
Department: 121 MENTAL HEALTH Activity: HEALTH

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
30542-000 STATE-MENTAL HEALTH	0	7,225	0	0	0
30815-000 FFP BENEFIT SERVICES	83,475	213,588	175,000	175,000	175,000
30840-000 FEDERAL GRANT	11,591	12,692	11,591	11,591	11,591
INTERGOVERNMENTAL REV	95,066	233,505	186,591	186,591	186,591
30411-000 INTEREST	942	1,437	450	450	450
USES OF MONEY & PROPE	942	1,437	450	450	450
38104-000 TRANSFER IN	0	50,000	50,000	366,000	366,000
OTHER FINANCING SOURC	0	50,000	50,000	366,000	366,000
Total Revenue	96,008	284,942	237,041	553,041	553,041
Salaries & Wages					
51000-102 MANAGEMENT	11,607	11,864	11,694	41,890	41,890
51000-104 POSITION #2	5,101	5,298	5,297	18,540	18,540
51000-105 POSITION #3	4,548	4,607	4,465	16,230	16,230
51000-107 POSITION #5	7,523	7,550	7,442	26,660	26,660
51000-108 POSITION #6	6,970	8,031	7,720	26,030	26,030
51000-109 POSITION #7	6,964	7,116	6,840	31,410	31,410
51000-112 POSITION #10	4,434	4,194	3,955	15,260	15,260
51000-115 POSITION #13	0	0	3,329	26,660	26,660
51000-116 POSITION #14	3,824	3,850	3,762	14,530	14,530
51300-132 OVERTIME	0	115	0	500	500
51300-133 OVERTIME	228	228	300	0	0
Total: Salaries & Wages	51,199	52,853	54,804	217,710	217,710
Employee Benefits					
51400-140 MEDICAL INSURANCE	9,592	10,566	10,940	39,920	39,920
51400-145 PERS-RETIREMENT MISC.	6,166	7,812	7,589	31,230	31,230
51400-147 LONGEVITY PAY	96	96	96	96	96
51600-160 WORKERS COMPENSATION	737	729	729	1,471	1,471
51600-162 FICA-MEDICARE INSURAN	717	532	763	2,820	2,820
51600-163 FICA-SOCIAL SECURITY	0	0	206	206	206
Total: Employee Benefits	17,308	19,735	20,323	75,743	75,743
Total: Salaries & Benefits	68,507	72,588	75,127	293,453	293,453
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	1,909	1,582	3,000	4,000	4,000
52200-221 POSTAGE	36	18-	100	100	100
52500-251 OFFICE SPACE RENTS	0	0	5,000	2,500	2,500
52700-272 GASOLINE	0	5	0	25	25
53000-323 EDUC MATERIAL (PROGRA	436	0	500	500	500
53000-324 MISC SPEC SERVICES/SU	531	2,600	5,000	5,000	5,000
53000-336 STIPENDS	600	650	2,400	2,400	2,400
53000-385 RETURN OF FUNDING	1,621	0	0	0	0
54000-401 INSURANCE	17,747	6,426	20,001	5,605	5,605
54100-410 ELECTRICITY	219	269	800	800	800
54100-411 PROPANE GAS	142	238	500	500	500
54100-412 ALARM SERVICE	88	62	90	150	150
54100-415 SOLID WASTE REMOVAL	33	42	70	70	70
54100-418 WATER	4	5	30	30	30
54200-420 PHONE & INTERNET	5,257	5,458	6,000	8,000	8,000
54300-439 MAINT FOR STRUCTURE/G	42	11	1,500	1,500	1,500
54500-450 MEMBERSHIPS & DUES	922	901	2,000	2,500	2,500
54500-451 CONFERENCE REGISTRATI	135	0	2,000	2,000	2,000
54500-454 TRAVEL	691-	12	5,000	5,000	5,000
54500-456 TRAINING EXPENSES	9	0	500	500	500
54600-460 LEASES - ALL	1,123	1,340	1,500	2,000	2,000
54700-472 SERVICE & REPAIR	109	148	300	300	300

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2018-2019

Fund: 121 MENTAL HEALTH
 Department: 121 MENTAL HEALTH

Function: HEALTH AND SANITATION
 Activity: HEALTH

Approved/
 Adopted By
 The Board Of
 Supervisors

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
54900-499 INDIRECT COST CHARGES	15,466	15,584	15,584	21,744	21,744
55000-504 MISC PROFESSIONAL SER	31,736	38,296	53,719	53,719	53,719
55000-506 COUNTY COUNSEL	0	4,193	2,000	2,000	2,000
55000-513 TELEPSYCHIATRY SERVIC	13,000	12,798	15,000	20,000	20,000
55000-586 TECHNICAL SUPPORT	2,865	10,527	10,527	21,085	21,085
56900-690 SUPPORT & CARE OF PEO	28,960	47,122	51,030	72,000	72,000
Total: Services & Supplies	122,299	148,251	204,151	234,028	234,028
Total Expenditures	190,806	220,839	279,278	527,481	527,481
Net Cost	94,798-	64,103	42,237-	25,560	25,560

Beginning Fund Balance	128,811	128,811
Revenue +	553,041	553,041
Expenditures -	527,481	527,481
Ending Fund Balance	154,371	154,371

Fund: 122 DRUG & ALCOHOL Function: HEALTH AND SANITATION
Department: 122 DRUG & ALCOHOL Activity: HEALTH

Financing Uses/Sources Classification (1)	Actual		Budget	Recommended	Approved/ Adopted By The Board Of Supervisors
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	2018-2019 (6)
30831-000 FEDERAL-DRUG & ALCOHO INTERGOVERNMENTAL REV	273,385	470,272	330,000	330,000	330,000
30411-000 INTEREST USES OF MONEY & PROPE	1,778	3,323	1,240	1,240	1,240
38105-000 TRANSFER AOD MOE OTHER FINANCING SOURC	11,587	11,587	11,587	11,587	11,587
Total Revenue	286,750	485,182	342,827	342,827	342,827
Salaries & Wages					
51000-102 MANAGEMENT	23,221	23,729	23,427	11,970	11,970
51000-104 POSITION #2	10,203	10,596	10,594	5,300	5,300
51000-105 POSITION #3	9,647	9,214	8,886	4,640	4,640
51000-106 POSITION #4	38,068	50,205	48,806	51,230	51,230
51000-107 POSITION #5	14,745	15,100	14,908	7,620	7,620
51000-108 POSITION #6	13,941	14,731	14,496	7,450	7,450
51000-109 POSITION #7	13,929	14,232	13,680	8,980	8,980
51000-110 POSITION #8	7,342	0	0	0	0
51000-112 POSITION #10	7,370	7,241	7,917	4,360	4,360
51000-115 POSITION #13	0	0	6,658	0	0
51000-116 POSITION #14	5,989	7,700	7,524	4,150	4,150
51300-132 OVERTIME	0	229	0	500	500
51300-133 OVERTIME	65	65	100	0	0
Total: Salaries & Wages	144,520	153,042	156,996	106,200	106,200
Employee Benefits					
51400-140 MEDICAL INSURANCE	26,695	52,111	52,087	37,070	37,070
51400-145 PERS-RETIREMENT MISC.	15,142	18,467	18,742	12,730	12,730
51400-147 LONGEVITY PAY	192	192	192	200	200
51600-160 WORKERS COMPENSATION	1,791	2,601	2,601	2,724	2,724
51600-162 FICA-MEDICARE INSURAN	2,034	2,121	2,243	0	0
51600-163 FICA-SOCIAL SECURITY	0	0	413	0	0
Total: Employee Benefits	45,854	75,492	76,278	52,724	52,724
Total: Salaries & Benefits	190,374	228,534	233,274	158,924	158,924
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	4,829	3,493	6,000	5,000	5,000
52100-219 OTHER COMPUTER SUPPLI	0	0	1,000	1,000	1,000
52200-221 POSTAGE	18	37	100	100	100
52500-251 OFFICE SPACE RENTS	13,500	9,000	15,000	15,000	15,000
52700-272 GASOLINE	0	10	0	20	20
53000-323 EDUC MATERIAL (PROGRA	32	0	0	0	0
53000-324 MISC SPEC SERVICES/SU	2,985	260	3,000	1,000	1,000
53000-385 RETURN OF FUNDING	6,871	0	0	0	0
54000-401 INSURANCE	16,143	17,929	17,929	19,448	19,448
54100-410 ELECTRICITY	438	556	500	650	650
54100-411 PROPANE GAS	283	531	800	800	800
54100-412 ALARM SERVICE	247	199	500	250	250
54100-415 SOLID WASTE REMOVAL	65	88	100	100	100
54100-418 WATER	7	10	30	30	30
54200-420 PHONE & INTERNET	10,649	11,030	12,341	15,000	15,000
54300-439 MAINT FOR STRUCTURE/G	84	23	500	500	500
54500-450 MEMBERSHIPS & DUES	1,944	1,801	3,000	2,500	2,500
54500-451 CONFERENCE REGISTRATI	2,462	0	1,000	4,000	4,000
54500-454 TRAVEL	565	24	1,000	4,000	4,000
54500-456 TRAINING EXPENSES	18	0	1,000	1,000	1,000
54600-460 LEASES - ALL	2,246	2,585	2,500	3,000	3,000
54700-472 SERVICE & REPAIR	218	296	500	500	500

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2018-2019

Fund: 122 DRUG & ALCOHOL
 Department: 122 DRUG & ALCOHOL

Function: HEALTH AND SANITATION
 Activity: HEALTH

Approved/
 Adopted By
 The Board Of
 Supervisors
 2018-2019

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
54900-499 INDIRECT COST CHARGES	28,099	24,732	24,732	35,392	35,392
55000-504 MISC PROFESSIONAL SER	59,156	64,016	61,363	65,000	65,000
55000-513 TELEPSYCHIATRY SERVIC	0	1,350	0	0	0
55000-586 TECHNICAL SUPPORT	5,977	9,498	9,498	6,592	6,592
56900-690 SUPPORT & CARE OF PEO	326	0	0	0	0
Total: Services & Supplies	157,162	147,394	156,393	180,882	180,882
Total Expenditures	347,536	375,928	389,667	339,806	339,806
Net Cost	60,786-	109,254	46,840-	3,021	3,021

Beginning Fund Balance	441,532	441,532
Revenue +	342,827	342,827
Expenditures -	339,806	339,806
Ending Fund Balance	444,553	444,553

ALPINE COUNTY
 State of California
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Fund: 272 SAMSHA GRANT FUND
 Department: 272 SAMSHA

Function: HEALTH AND SANITATION
 Activity: HEALTH

Financing Uses/Sources Classification (1)	Actual	Actual	Budget	Recommended	Approved/ Adopted By The Board Of Supervisors 2018-2019
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	2018-2019 (6)
30411-000 INTEREST	10	0	0	0	0
USES OF MONEY & PROPE	10	0	0	0	0
Total Revenue	10	0	0	0	0
Net Cost	10	0	0	0	0
Beginning Fund Balance				0	0
Revenue +				0	0
Expenditures -				0	0
Ending Fund Balance				0	0

Fund: 377 MHSA Function: HEALTH AND SANITATION
 Department: 377 MENTAL HEALTH SRVS AC Activity: HEALTH

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
30542-000 STATE-MENTAL HEALTH INTERGOVERNMENTAL REV	1,439,633	1,515,977	1,485,000	1,485,000	1,485,000
30411-000 INTEREST USES OF MONEY & PROPE	45,916	79,359	28,471	28,471	28,471
Total Revenue	1,485,549	1,595,336	1,513,471	1,513,471	1,513,471
Salaries & Wages					
51000-102 MANAGEMENT	81,273	83,051	82,676	65,820	65,820
51000-103 POSITION #1	64,394	65,125	65,124	65,130	65,130
51000-104 POSITION #2	35,709	37,084	37,078	29,140	29,140
51000-105 POSITION #3	29,444	32,250	31,022	25,590	25,590
51000-107 POSITION #5	51,623	52,851	52,612	41,890	41,890
51000-108 POSITION #6	48,792	50,894	50,736	41,070	41,070
51000-109 POSITION #7	48,750	49,811	47,879	49,350	49,350
51000-110 POSITION #8	7,342	49,254	47,372	51,710	51,710
51000-111 POSITION #9	60,012	64,261	64,158	65,750	65,750
51000-112 POSITION #10	25,796	24,770	27,855	23,970	23,970
51000-113 POSITION #11	30,695	32,392	32,368	33,980	33,980
51000-114 POSITION #12	37,025	19,696	40,957	39,400	39,400
51000-115 POSITION #13	0	0	23,302	45,700	45,700
51000-116 POSITION #14	20,142	26,951	26,334	22,830	22,830
51000-117 POSITION #15	1,777	47,001	46,908	49,460	49,460
51000-129 EXTRA HELP	0	90	0	21,180	21,180
51300-132 OVERTIME	0	802	500	500	500
51300-133 OVERTIME	33	33	0	0	0
Total: Salaries & Wages	542,807	636,316	676,881	672,470	672,470
Employee Benefits					
51400-140 MEDICAL INSURANCE	115,495	131,101	172,140	146,230	146,230
51400-145 PERS-RETIREMENT MISC.	74,896	104,214	108,789	122,700	122,700
51400-147 LONGEVITY PAY	4,128	4,128	4,128	4,128	4,128
51600-160 WORKERS COMPENSATION	6,546	9,827	9,827	12,923	12,923
51600-162 FICA-MEDICARE INSURAN	7,654	9,093	9,743	9,900	9,900
51600-163 FICA-SOCIAL SECURITY	0	6	1,445	4,160	4,160
Total: Employee Benefits	208,719	258,369	306,072	300,041	300,041
Total: Salaries & Benefits	751,526	894,685	982,953	972,511	972,511
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	15,310	11,972	20,000	15,000	15,000
52100-219 OTHER COMPUTER SUPPLI	294	0	0	0	0
52200-221 POSTAGE	598	684	1,000	1,000	1,000
52500-251 OFFICE SPACE RENTS	65,036	46,695	70,000	70,000	70,000
52700-272 GASOLINE	5,690	7,312	10,000	10,000	10,000
53000-323 EDUC MATERIAL (PROGRA	822	0	1,500	1,500	1,500
53000-324 MISC SPEC SERVICES/SU	163,058	198,664	170,000	180,000	180,000
54000-401 INSURANCE	6,574	6,474	6,474	7,242	7,242
54100-410 ELECTRICITY	1,695	1,881	2,000	2,000	2,000
54100-411 PROPANE GAS	992	1,775	1,650	1,650	1,650
54100-412 ALARM SERVICE	901	722	2,000	2,000	2,000
54100-415 SOLID WASTE REMOVAL	228	296	300	300	300
54100-418 WATER	25	34	110	110	110
54200-420 PHONE & INTERNET	37,399	38,640	39,608	40,000	40,000
54300-439 MAINT FOR STRUCTURE/G	1,728	7,700	12,000	12,000	12,000
54400-440 PUBLICATION SERVICES-	114	0	150	150	150
54500-450 MEMBERSHIPS & DUES	9,667	10,678	12,000	12,000	12,000
54500-451 CONFERENCE REGISTRATI	17,843	22,293	30,000	30,000	30,000
54500-454 TRAVEL	37,869	55,657	50,000	65,000	65,000
54500-456 TRAINING EXPENSES	815	1,513	3,500	3,500	3,500

ALPINE COUNTY
State of California
Financing Sources and Uses By
Budget Unit By Object
Governmental Funds
For Fiscal Year 2018-2019

Fund: 377 MHSA Function: HEALTH AND SANITATION
Department: 377 MENTAL HEALTH SRVS AC Activity: HEALTH

Approved/
Adopted By
The Board Of
Supervisors
2018-2019

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
54600-460 LEASES - ALL	7,861	9,074	10,000	10,000	10,000
54700-472 SERVICE & REPAIR	4,470	6,218	10,000	10,000	10,000
54900-499 INDIRECT COST CHARGES	53,905	83,655	83,655	111,315	111,315
55000-504 MISC PROFESSIONAL SER	272,313	218,686	246,437	240,000	240,000
55000-506 COUNTY COUNSEL	0	0	4,000	4,000	4,000
55000-513 TELEPSYCHIATRY SERVIC	40,040	39,852	50,000	50,000	50,000
55000-586 TECHNICAL SUPPORT	15,520	27,617	27,617	40,620	40,620
56900-690 SUPPORT & CARE OF PEO	40,017	14,822	50,000	30,000	30,000
Total: Services & Supplies	800,784	812,914	914,001	949,387	949,387
Fixed Assets					
57000-700 COMPUTERS	5,506	9,083	7,795	19,000	19,000
57200-724 FURNISHINGS	3,162	2,417	50,000	50,000	50,000
57500-758 VEHICLES	0	0	45,000	100,000	100,000
Total: Fixed Assets	8,668	11,500	102,795	169,000	169,000
Other					
59500-952 TRANSFERS OUT	49,697	230,000	230,000	230,000	230,000
Total: Other	49,697	230,000	230,000	230,000	230,000
Total Expenditures	1,610,675	1,949,099	2,229,749	2,320,898	2,320,898
Net Cost	125,126-	353,763-	716,278-	807,427-	807,427-
Beginning Fund Balance				5,988,327	5,988,327
Revenue +				1,513,471	1,513,471
Expenditures -				2,320,898	2,320,898
Ending Fund Balance				5,180,900	5,180,900

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
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Fund: 516 MH 2011 REALIGNMENT
 Department: 516 MH 2011 REALIGNMENT

Function: HEALTH AND SANITATION
 Activity: HEALTH

Approved/
 Adopted By
 The Board Of
 Supervisors

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
30514-000 STATE-BH SUBACCOUNT INTERGOVERNMENTAL REV	228,450	233,246	125,000	125,000	125,000
30411-000 INTEREST USES OF MONEY & PROPE	3,896	9,430	913	913	913
	3,896	9,430	913	913	913
Total Revenue	232,346	242,676	125,913	125,913	125,913
Other					
59500-952 TRANSFERS OUT	0	0	0	198,000	198,000
59500-955 TRANSFER AOD MOE	11,587	11,587	11,587	11,587	11,587
Total: Other	11,587	11,587	11,587	209,587	209,587
Total Expenditures	11,587	11,587	11,587	209,587	209,587
Net Cost	220,759	231,089	114,326	83,674-	83,674-

Beginning Fund Balance	890,219	890,219
Revenue +	125,913	125,913
Expenditures -	209,587	209,587
Ending Fund Balance	806,545	806,545

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
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Fund: 517 MH REALIGNMENT
 Department: 517 MENTAL HEALTH

Function: HEALTH AND SANITATION
 Activity: HEALTH

Financing Uses/Sources Classification (1)	Actual		Budget	Recommended	Approved/ Adopted By The Board Of Supervisors
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	2018-2019 (6)
35753-000 MH REALIGN SALES TAX	225,385	217,151	193,000	193,000	193,000
35754-000 MH REALIGN VLF	17,373	17,373	8,000	8,000	8,000
35770-000 REALIGNMENT GROWTH	3,799	9,014	4,000	4,000	4,000
INTERGOVERNMENTAL REV	246,557	243,538	205,000	205,000	205,000
30411-000 INTEREST	17,709	35,185	10,128	10,128	10,128
USES OF MONEY & PROPE	17,709	35,185	10,128	10,128	10,128
Total Revenue	264,266	278,723	215,128	215,128	215,128
Other					
59500-952 TRANSFERS OUT	0	50,000	50,000	168,000	168,000
Total: Other	0	50,000	50,000	168,000	168,000
Total Expenditures	0	50,000	50,000	168,000	168,000
Net Cost	264,266	228,723	165,128	47,128	47,128
			Beginning Fund Balance	2,849,570	2,849,570
			Revenue +	215,128	215,128
			Expenditures -	168,000	168,000
			Ending Fund Balance	2,896,698	2,896,698



BOARD OF SUPERVISORS
PERSONNEL
COUNTY COUNSEL

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
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Fund: 100 GENERAL FUND
 Department: 101 BOARD OF SUPERVISORS

Function: GENERAL GOVERNMENT
 Activity: LEGISLATIVE & ADMIN.

Financing Uses/Sources Classification (1)	Actual		Budget	Recommended	Approved/ Adopted By The Board Of Supervisors
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	2018-2019 (6)
Salaries & Wages					
51000-101 ELECTED	145,366	151,260	151,260	155,580	155,580
Total: Salaries & Wages	145,366	151,260	151,260	155,580	155,580
Employee Benefits					
51400-140 MEDICAL INSURANCE	68,892	75,134	75,331	80,440	80,440
51400-145 PERS-RETIREMENT MISC.	19,606	17,011	18,019	20,853	20,853
51600-160 WORKERS COMPENSATION	14,482	23,495	23,495	28,360	28,360
51600-162 FICA-MEDICARE INSURAN	1,954	1,999	2,193	2,284	2,284
51600-163 FICA-SOCIAL SECURITY	2,346	3,280	3,721	3,917	3,917
Total: Employee Benefits	107,280	120,919	122,759	135,854	135,854
Total: Salaries & Benefits	252,646	272,179	274,019	291,434	291,434
Services & Supplies					
51400-142 PERS ARREARS	0	0	1,969	5,000	5,000
52000-209 MISC OFFICE SUPPLY	481	218	500	500	500
52200-221 POSTAGE	0	1	50	50	50
53000-324 MISC SPEC SERVICES/SU	339	872	300	500	500
54000-401 INSURANCE	28,745	27,477	27,477	62,254	62,254
54200-420 PHONE & INTERNET	0	0	3,000	3,000	3,000
54500-091 DISTRICT 1	1,079	28	3,500	3,500	3,500
54500-092 DISTRICT 2	2,693	2,261	3,500	3,500	3,500
54500-093 DISTRICT 3	0	0	3,500	3,500	3,500
54500-094 DISTRICT 4	15,881	12,966	14,500	14,000	14,000
54500-095 DISTRICT 5	5,577	3,007	3,500	3,500	3,500
54500-450 MEMBERSHIPS & DUES	14,059	14,834	15,500	15,500	15,500
54500-454 TRAVEL	207	0	0	0	0
55000-504 MISC PROFESSIONAL SER	15,747	55,391	39,500	39,500	39,500
55000-586 TECHNICAL SUPPORT	2,220	4,297	4,297	7,473	7,473
56000-601 TRI-COUNTY FAIR	1,000	0	0	0	0
56000-607 MCWRA	500	0	0	0	0
56000-621 ECONOMIC DEVELOPMENT	0	0	1,000	1,167	1,167
Total: Services & Supplies	88,528	121,352	122,093	162,944	162,944
Total Expenditures	341,174	393,531	396,112	454,378	454,378
Net Cost	341,174-	393,531-	396,112-	454,378-	454,378-

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
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Fund: 100 GENERAL FUND
 Department: 102 CAO

Function: GENERAL GOVERNMENT
 Activity: LEGISLATIVE & ADMIN.

Approved/
 Adopted By
 The Board Of
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 2018-2019
 (6)

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
Salaries & Wages					
51000-102 MANAGEMENT	136,743	136,368	136,368	86,050	86,050
51000-103 POSITION #1	14,315	14,588	15,099	15,860	15,860
51000-104 POSITION #2	0	0	0	58,250	58,250
Total: Salaries & Wages	151,058	150,956	151,467	160,160	160,160
Employee Benefits					
51400-140 MEDICAL INSURANCE	22,044	24,363	24,428	31,710	31,710
51400-145 PERS-RETIREMENT MISC.	32,690	38,312	39,382	48,210	48,210
51400-148 CAR ALLOWANCE	4,800	4,800	4,800	4,800	4,800
51600-160 WORKERS COMPENSATION	1,054	1,169	1,169	1,473	1,473
51600-162 FICA-MEDICARE INSURAN	2,188	2,179	2,266	2,330	2,330
Total: Employee Benefits	62,776	70,823	72,045	88,523	88,523
Total: Salaries & Benefits	213,834	221,779	223,512	248,683	248,683
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	227	180	500	500	500
53000-324 MISC SPEC SERVICES/SU	0	32	1,000	1,000	1,000
54000-401 INSURANCE	1,115	1,110	1,179	1,031	1,031
54200-420 PHONE & INTERNET	0	48	600	700	700
54500-450 MEMBERSHIPS & DUES	484	484	1,000	1,000	1,000
54500-451 CONFERENCE REGISTRATI	1,425	1,224	1,500	2,000	2,000
54500-454 TRAVEL	1,445	1,252	3,000	4,000	4,000
55000-586 TECHNICAL SUPPORT	5,332	9,965	9,965	1,317	1,317
Total: Services & Supplies	10,028	14,295	18,744	11,548	11,548
Total Expenditures	223,862	236,074	242,256	260,231	260,231
Net Cost	223,862-	236,074-	242,256-	260,231-	260,231-

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Fund: 100 GENERAL FUND Function: GENERAL GOVERNMENT
Department: 103 PERSONNEL Activity: PERSONNEL

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
Salaries & Wages					
51000-102 MANAGEMENT	40,419	41,297	40,976	41,660	41,660
51000-103 POSITION #1	14,315	14,588	15,099	15,860	15,860
Total: Salaries & Wages	54,734	55,885	56,075	57,520	57,520
Employee Benefits					
51400-140 MEDICAL INSURANCE	16,291	18,010	18,039	19,310	19,310
51400-142 PERS ARREARS	71,577	850	25,000	25,000	25,000
51400-145 PERS-RETIREMENT MISC.	13,129	14,184	14,580	17,320	17,320
51600-160 WORKERS COMPENSATION	666	738	738	930	930
51600-162 FICA-MEDICARE INSURAN	736	747	813	840	840
Total: Employee Benefits	102,399	34,529	59,170	63,400	63,400
Total: Salaries & Benefits	157,133	90,414	115,245	120,920	120,920
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	1,226	1,376	1,500	4,700	4,700
52200-221 POSTAGE	572	465	500	500	500
53000-370 RECRUITMENT EXPENSES	30,919	4,472	7,500	7,500	7,500
53000-394 MEDICAL EXAMS	0	0	300	300	300
54000-401 INSURANCE	17,331	1,649	16,072	755	755
54200-420 PHONE & INTERNET	0	79	300	300	300
54500-450 MEMBERSHIPS & DUES	799	209	1,000	3,500	3,500
54500-451 CONFERENCE REGISTRATI	0	509	800	800	800
54500-454 TRAVEL	0	91	1,300	1,300	1,300
54600-464 OTHER COMPUTER SUPPLI	2,808	0	0	0	0
54800-481 MAINT.AGRMNT-PC/SOFTW	348	348	350	350	350
55000-504 MISC PROFESSIONAL SER	12,586	48,210	65,000	71,500	71,500
55000-508 BACKGROUNDS, PSYCH EX	1,959	296	500	500	500
55000-586 TECHNICAL SUPPORT	3,605	6,315	6,315	2,204	2,204
Total: Services & Supplies	72,153	64,019	101,437	94,209	94,209
Fixed Assets					
57000-700 COMPUTERS	0	1,048	951	0	0
Total: Fixed Assets	0	1,048	951	0	0
Total Expenditures	229,286	155,481	217,633	215,129	215,129
Net Cost	229,286-	155,481-	217,633-	215,129-	215,129-

Fund: 100 GENERAL FUND
 Department: 132 RISK MANAGEMENT
 Function: GENERAL GOVERNMENT
 Activity: OTHER GENERAL

Approved/
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Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
31101-000 TRINDEL INSURANCE ADM	10,000	10,000	10,000	10,000	10,000
31112-000 TRINDEL-ANNUAL SUBSID	60,000	60,000	60,000	60,000	60,000
33113-000 MISC REIM INSURANCE D	50,021	21,392	0	0	0
MISCELLANEOUS REVENUE	120,021	91,392	70,000	70,000	70,000
Total Revenue	120,021	91,392	70,000	70,000	70,000
Salaries & Wages					
51000-102 MANAGEMENT	40,419	41,297	40,976	41,660	41,660
51000-103 POSITION #1	14,312	14,583	15,557	16,340	16,340
Total: Salaries & Wages	54,731	55,880	56,533	58,000	58,000
Employee Benefits					
51400-140 MEDICAL INSURANCE	17,708	18,160	18,223	19,500	19,500
51400-145 PERS-RETIREMENT MISC.	11,834	14,255	14,699	17,460	17,460
51600-160 WORKERS COMPENSATION	658	729	729	919	919
51600-162 FICA-MEDICARE INSURAN	736	747	820	850	850
Total: Employee Benefits	30,936	33,891	34,471	38,729	38,729
Total: Salaries & Benefits	85,667	89,771	91,004	96,729	96,729
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	400	818	300	600	600
53000-324 MISC SPEC SERVICES/SU	1,662	367	1,500	1,500	1,500
53000-338 MEDICAL SUPPLIES	0	0	300	300	300
53000-366 PROGRAM INCENTIVES	180	0	300	300	300
54000-401 INSURANCE	564	526	526	1,222	1,222
54000-406 LIABILITY CLAIMS PMTS	3,953	17,403	25,000	25,000	25,000
54200-420 PHONE & INTERNET	0	79	300	300	300
54300-439 MAINT FOR STRUCTURE/G	40,331	7,122-	0	0	0
54500-454 TRAVEL	199	690	300	500	500
54500-456 TRAINING EXPENSES	70	0	300	300	300
54600-464 OTHER COMPUTER SUPPLI	2,744	0	0	0	0
54700-472 SERVICE & REPAIR	0	0	2,500	1,500	1,500
54800-481 MAINT.AGRMNT-PC/SOFTW	348	348	350	350	350
55000-504 MISC PROFESSIONAL SER	0	148	2,500	2,500	2,500
55000-586 TECHNICAL SUPPORT	2,125	3,528	3,528	1,360	1,360
56300-638 TRINDEL DEPOSIT ADJUS	68,698-	0	0	0	0
Total: Services & Supplies	16,122-	16,785	37,704	35,732	35,732
Fixed Assets					
57000-700 COMPUTERS	0	1,048	951	0	0
Total: Fixed Assets	0	1,048	951	0	0
Total Expenditures	69,545	107,604	129,659	132,461	132,461
Net Cost	50,476	16,212-	59,659-	62,461-	62,461-

Fund: 100 GENERAL FUND
 Department: 133 RETIRED BENEFITS

Function: GENERAL GOVERNMENT
 Activity: OTHER GENERAL

Financing Uses/Sources Classification (1)	Actual	Actual	Budget	Recommended	Approved/ Adopted By The Board Of Supervisors
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	2018-2019 (6)
Employee Benefits					
51700-170 HEALTH PREMIUMS-RETIR	381,940	382,508	412,000	412,000	412,000
Total: Employee Benefits	381,940	382,508	412,000	412,000	412,000
Total: Salaries & Benefits	381,940	382,508	412,000	412,000	412,000
Total Expenditures	381,940	382,508	412,000	412,000	412,000
Net Cost	381,940-	382,508-	412,000-	412,000-	412,000-

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Fund: 100 GENERAL FUND
 Department: 141 COUNTY COUNSEL

Function: GENERAL GOVERNMENT
 Activity: COUNSEL

Approved/
 Adopted By
 The Board Of
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Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	0	8	50	50	50
54000-401 INSURANCE	141	177	223	331	331
54500-454 TRAVEL	15,374	16,446	15,000	17,000	17,000
55000-504 MISC PROFESSIONAL SER	171,225	186,988	231,000	236,775	236,775
55000-586 TECHNICAL SUPPORT	398	1,398	1,398	143	143
Total: Services & Supplies	187,138	205,017	247,671	254,299	254,299
Total Expenditures	187,138	205,017	247,671	254,299	254,299
Net Cost	187,138-	205,017-	247,671-	254,299-	254,299-

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Fund: 100 GENERAL FUND
Department: 108 GENERAL CENTRAL SERVI
Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
Services & Supplies					
54800-480 MAINT AGREEMENTS - AL	30,145	30,145	31,000	32,000	32,000
55000-586 TECHNICAL SUPPORT	3,027	2,464	2,464	2,908	2,908
Total: Services & Supplies	33,172	32,609	33,464	34,908	34,908
Total Expenditures	33,172	32,609	33,464	34,908	34,908
Net Cost	33,172-	32,609-	33,464-	34,908-	34,908-

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Fund: 109 INFORMATION TECHNOLOG Function: GENERAL GOVERNMENT
 Department: 109 INFORMATION TECHNOLOG Activity: OTHER GENERAL

Approved/
 Adopted By
 The Board Of
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Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	2018-2019 (6)
32134-000 TECHNICAL SUPPORT REV	274,731	332,750	329,008	390,758	390,758
32139-000 LICENSING REVENUE	0	0	0	20,000	20,000
CHARGES FOR SERVICES	274,731	332,750	329,008	410,758	410,758
38104-000 TRANSFER IN	35,000	10,000	21,000	19,000	19,000
OTHER FINANCING SOURC	35,000	10,000	21,000	19,000	19,000
Total Revenue	309,731	342,750	350,008	429,758	429,758
Salaries & Wages					
51000-102 MANAGEMENT	71,638	78,120	78,152	78,800	78,800
Total: Salaries & Wages	71,638	78,120	78,152	78,800	78,800
Employee Benefits					
51400-140 MEDICAL INSURANCE	16,442	18,318	18,367	19,640	19,640
51400-145 PERS-RETIREMENT MISC.	14,173	5,414	5,471	5,730	5,730
51600-160 WORKERS COMPENSATION	0	879	879	1,107	1,107
51600-162 FICA-MEDICARE INSURAN	991	1,080	1,133	1,150	1,150
Total: Employee Benefits	31,606	25,691	25,850	27,627	27,627
Total: Salaries & Benefits	103,244	103,811	104,002	106,427	106,427
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	1,591	674	1,600	1,000	1,000
52100-219 OTHER COMPUTER SUPPLI	5,726	3,547	5,900	5,000	5,000
52400-249 SMALL TOOLS & MISC EQ	343	522	400	2,500	2,500
54000-401 INSURANCE	0	0	0	651	651
54200-420 PHONE & INTERNET	935	1,312	960	1,200	1,200
54500-451 CONFERENCE REGISTRATI	130	370	450	800	800
54500-454 TRAVEL	685	1,761	3,060	3,500	3,500
54600-464 OTHER COMPUTER SUPPLI	6,359	11,794	12,395	35,000	35,000
54700-472 SERVICE & REPAIR	1,960	3,047	2,800	3,000	3,000
54800-481 MAINT.AGRMNT-PC/SOFTW	50	4,638	11,200	30,000	30,000
55000-504 MISC PROFESSIONAL SER	136,753	137,422	138,000	140,000	140,000
56400-464 OTHER COMPUTER SUPPLI	468	1-	0	0	0
Total: Services & Supplies	155,000	165,086	176,765	222,651	222,651
Fixed Assets					
57000-700 COMPUTERS	37,167	19,669	69,240	19,000	19,000
58900-893 NETWORK INFRASTRUCTUR	0	0	0	50,000	50,000
58900-896 GFI-MAIL ARCHIVER SYS	0	0	0	31,680	31,680
Total: Fixed Assets	37,167	19,669	69,240	100,680	100,680
Total Expenditures	295,411	288,566	350,007	429,758	429,758
Net Cost	14,320	54,184	1	0	0

Beginning Fund Balance	68,105	68,105
Revenue +	429,758	429,758
Expenditures -	429,758	429,758
Ending Fund Balance	68,105	68,105

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Fund: 130 SELF-INSURANCE FUND Function: GENERAL GOVERNMENT
 Department: 130 SELF-INSURANCE-HEALTH Activity: OTHER GENERAL

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
32138-000 INSURANCE ALLOCATION	655,343	708,190	728,519	892,850	892,850
33113-000 MISC REIM INSURANCE D CHARGES FOR SERVICES	4,828 660,171	0 708,190	0 728,519	0 892,850	0 892,850
Total Revenue	660,171	708,190	728,519	892,850	892,850
Employee Benefits					
51600-160 WORKERS COMPENSATION	386,006	444,085	444,085	528,597	528,597
Total: Employee Benefits	386,006	444,085	444,085	528,597	528,597
Total: Salaries & Benefits	386,006	444,085	444,085	528,597	528,597
Services & Supplies					
54000-401 INSURANCE	269,337	284,435	284,434	364,253	364,253
Total: Services & Supplies	269,337	284,435	284,434	364,253	364,253
Total Expenditures	655,343	728,520	728,519	892,850	892,850
Net Cost	4,828	20,330-	0	0	0
			Beginning Fund Balance	0	0
			Revenue +	892,850	892,850
			Expenditures -	892,850	892,850
			Ending Fund Balance	0	0



GENERAL FUND DISCRETIONARY

Fund: 100 GENERAL FUND Function: GENERAL GOVERNMENT
 Department: 106 GENERAL CONTRIBUTION Activity: OTHER GENERAL

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
38104-000 TRANSFER IN	15,782	0	0	0	0
OTHER FINANCING SOURC	15,782	0	0	0	0
Total Revenue	15,782	0	0	0	0
Other					
59500-952 TRANSFERS OUT	1,982,016	2,075,448	2,242,710	1,942,858	1,942,858
Total: Other	1,982,016	2,075,448	2,242,710	1,942,858	1,942,858
Total Expenditures	1,982,016	2,075,448	2,242,710	1,942,858	1,942,858
Net Cost	1,966,234-	2,075,448-	2,242,710-	1,942,858-	1,942,858-

Alpine County
Schedule of Transfers between GF Contribution (100-106) and Other Funds and Departments

FY 2018-2019	Description	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							
General Fund subsidy	annual contribution to Sheriff operations	106	General Contribution	1,351,574	149	Sheriff / Coroner	1,351,574
General Fund subsidy	Contribution towards Retro Salary	106		31,350	149	Sheriff / Coroner	31,350
General Fund subsidy	A87 contribution	106	General Contribution	125,942	149	Sheriff / Coroner	125,942
General Fund subsidy	additional IT Support	106	General Contribution	41,009	149	Sheriff / Coroner	41,009
General Fund subsidy	annual contribution to public safety communications	106	General Contribution	153,725	153	Communications	153,725
General Fund subsidy	contribution to fund structural deficit in Building Official fund	106	General Contribution	96,000	167	Building Official	96,000
General Fund subsidy	Contribution towards Fiscal Software	106	General Contribution	120,000	260	Accumulated Capital Outlay	120,000
General Fund subsidy	purchase of GF computers	106	General Contribution	19,000	109	Information Technology	19,000
General Fund subsidy	annual GF contribution	106	General Contribution	1,000	340	CSA #1	1,000
General Fund subsidy	annual GF contribution	106	General Contribution	1,000	342	Bear Valley Solid Waste	1,000
General Fund subsidy	annual GF contribution	106	General Contribution	1,000	343	Bear Valley Transfer Station	1,000
General Fund subsidy	contribution to Public Works/match	106	General Contribution	1,258	220	Public Works	1,258
Total Transfers				\$ 1,942,858			\$ 1,942,858

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Fund: 100 GENERAL FUND
 Department: 165 FIRE/EMS
 Function: PUBLIC PROTECTION
 Activity: FIRE PROTECTION

Financing Uses/Sources Classification (1)	Actual		Budget	Approved/ Adopted By The Board Of Supervisors	
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	2018-2019 (6)
30570-000 ST PUBLIC SAFETY AUGM	18,925	24,231	16,500	18,000	18,000
30571-000 ST PUBLIC SAFETY AUGM	21,028	26,923	18,500	20,000	20,000
30599-000 STATE GRANT	2,250	2,250	0	0	0
38131-000 SALE-FIXED ASSETS	0	0	17,000	0	0
INTERGOVERNMENTAL REV	42,203	53,404	52,000	38,000	38,000
32135-000 FIRE/RESCUE REIMBURSE CHARGES FOR SERVICES	175 175	0 0	0 0	0 0	0 0
33101-000 MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	0 0	3,638 3,638	0 0	0 0	0 0
38104-000 TRANSFER IN OTHER FINANCING SOURC	7,081 7,081	7,308 7,308	19,871 19,871	7,678 7,678	7,678 7,678
Total Revenue	49,459	64,350	71,871	45,678	45,678
Salaries & Wages					
51000-102 MANAGEMENT	74,582	76,121	76,152	76,780	76,780
Total: Salaries & Wages	74,582	76,121	76,152	76,780	76,780
Employee Benefits					
51400-145 PERS-RETIREMENT MISC.	7,130	19,283	19,800	23,110	23,110
51600-160 WORKERS COMPENSATION	35,143	46,732	46,732	47,957	47,957
51600-162 FICA-MEDICARE INSURAN	1,081	1,104	1,104	1,120	1,120
Total: Employee Benefits	43,354	67,119	67,636	72,187	72,187
Total: Salaries & Benefits	117,936	143,240	143,788	148,967	148,967
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	533	120	550	500	500
52400-249 SMALL TOOLS & MISC EQ	11,638	4,793	10,000	10,000	10,000
52700-272 GASOLINE	10,689	8,707	11,000	11,000	11,000
53000-336 STIPENDS	19,980	21,029	17,000	17,000	17,000
53000-338 MEDICAL SUPPLIES	8,205	8,169	9,000	9,000	9,000
53000-389 CLOTHING COST	2,868	8,775	8,000	8,000	8,000
53000-394 MEDICAL EXAMS	471	400	750	750	750
54000-401 INSURANCE	11,988	14,978	14,978	40,883	40,883
54100-410 ELECTRICITY	9,916	8,423	9,900	9,900	9,900
54100-411 PROPANE GAS	4,801	6,152	4,800	6,000	6,000
54100-415 SOLID WASTE REMOVAL	2,189	2,221	2,200	2,500	2,500
54100-418 WATER	576	768	600	800	800
54200-249 SMALL TOOLS & MISC EQ	14	0	0	0	0
54200-420 PHONE & INTERNET	1,024	403	1,100	1,000	1,000
54500-450 MEMBERSHIPS & DUES	0	0	100	100	100
54500-454 TRAVEL	51	0	50	50	50
54500-456 TRAINING EXPENSES	4,505	0	2,055	5,000	5,000
54600-460 LEASES - ALL	486	523	540	540	540
54700-472 SERVICE & REPAIR	42,255	24,708	22,007	25,000	25,000
55000-504 MISC PROFESSIONAL SER	609	150	500	500	500
56000-605 MOUNTAIN VALLEY JPA	513	506	560	560	560
Total: Services & Supplies	133,311	110,825	115,690	149,083	149,083
Fixed Assets					
57700-000 HEAVY EQUIPMENT	0	0	30,000	0	0
Total: Fixed Assets	0	0	30,000	0	0
Total Expenditures	251,247	254,065	289,478	298,050	298,050
Net Cost	201,788-	189,715-	217,607-	252,372-	252,372-

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Fund: 100 GENERAL FUND
 Department: 194 ALPINE COUNTY LIBRARY

Function: EDUCATION
 Activity: LIBRARY

Approved/
 Adopted By
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Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
30701-000 GRANTS FROM JPA/NPO	13,130	0	11,430	1,000	1,000
INTERGOVERNMENTAL REV	13,130	0	11,430	1,000	1,000
32127-000 LIBRARY REVENUE	8,851	637	8,800	0	0
CHARGES FOR SERVICES	8,851	637	8,800	0	0
Total Revenue	21,981	637	20,230	1,000	1,000
Salaries & Wages					
51000-102 MANAGEMENT	63,155	64,522	64,548	65,080	65,080
51000-103 POSITION #1	0	33,685	34,548	36,280	36,280
51000-104 POSITION #2	27,238	27,396	25,518	25,520	25,520
51000-105 POSITION #3	29,968	11,850	14,359	14,990	14,990
51000-129 EXTRA HELP	1,933	1,093	1,390	1,390	1,390
51300-132 OVERTIME	4,412	0	0	0	0
Total: Salaries & Wages	126,706	138,546	140,363	143,260	143,260
Employee Benefits					
51400-140 MEDICAL INSURANCE	66,254	59,602	59,890	41,650	41,650
51400-145 PERS-RETIREMENT MISC.	21,284	25,323	26,214	30,350	30,350
51400-147 LONGEVITY PAY	0	0	1,457	1,460	1,460
51600-160 WORKERS COMPENSATION	2,377	2,636	2,636	3,300	3,300
51600-161 EDD:UNEMPLOYMENT INS.	0	2,193	0	0	0
51600-162 FICA-MEDICARE INSURAN	1,669	1,834	2,056	2,130	2,130
51600-163 FICA-SOCIAL SECURITY	358	802	976	1,020	1,020
Total: Employee Benefits	91,942	92,390	93,229	79,910	79,910
Total: Salaries & Benefits	218,648	230,936	233,592	223,170	223,170
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	5,165	4,591	4,300	3,300	3,300
52200-221 POSTAGE	11-	60	300	300	300
52700-272 GASOLINE	487	425	600	600	600
54000-401 INSURANCE	7,536	9,877	20,214	14,844	14,844
54100-410 ELECTRICITY	4,275	4,429	4,450	4,450	4,450
54100-411 PROPANE GAS	8,498	10,017	7,600	7,600	7,600
54100-412 ALARM SERVICE	3,909	3,947	4,010	4,010	4,010
54100-418 WATER	3,158	3,405	3,300	3,300	3,300
54100-419 SEWER	2,811	2,810	2,850	2,850	2,850
54200-420 PHONE & INTERNET	2,321	1,538	2,350	2,350	2,350
54500-450 MEMBERSHIPS & DUES	259	261	300	300	300
54500-451 CONFERENCE REGISTRATI	574	295	1,000	500	500
54500-454 TRAVEL	392	716	1,000	1,000	1,000
54500-456 TRAINING EXPENSES	0	522-	800	800	800
54500-459 PUBLICATION-SUBSCRIPT	4,910	8,065	5,500	8,100	8,100
54600-460 LEASES - ALL	1,495	1,496	1,600	1,600	1,600
54700-472 SERVICE & REPAIR	930	2,174	1,200	1,200	1,200
55000-504 MISC PROFESSIONAL SER	7,298	2,881	0	0	0
55000-586 TECHNICAL SUPPORT	26,763	28,512	28,512	35,945	35,945
56000-602 SPECIAL DEPT OTHER	4,071	3,472	6,330	3,800	3,800
Total: Services & Supplies	84,841	88,449	96,216	96,849	96,849
Fixed Assets					
57000-700 COMPUTERS	0	4,336	4,276	4,290	4,290
57000-703 COMPUTER PRINTERS	0	0	0	400	400
Total: Fixed Assets	0	4,336	4,276	4,690	4,690
Total Expenditures	303,489	323,721	334,084	324,709	324,709
Net Cost	281,508-	323,084-	313,854-	323,709-	323,709-

Fund: 100 GENERAL FUND
Department: 198 ALPINE COUNTY MUSEUM

Function: RECREATION
Activity: MUSEUM

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
Salaries & Wages					
51000-102 MANAGEMENT	11,044	17,289	16,495	16,750	16,750
51000-103 POSITION #1	7,701	4,445	5,809	7,420	7,420
Total: Salaries & Wages	18,745	21,734	22,304	24,170	24,170
Employee Benefits					
51600-160 WORKERS COMPENSATION	792	879	879	1,107	1,107
51600-162 FICA-MEDICARE INSURAN	272	315	347	360	360
51600-163 FICA-SOCIAL SECURITY	1,162	1,347	1,482	1,500	1,500
Total: Employee Benefits	2,226	2,541	2,708	2,967	2,967
Total: Salaries & Benefits	20,971	24,275	25,012	27,137	27,137
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	87	0	100	100	100
53000-324 MISC SPEC SERVICES/SU	0	0	100	100	100
54000-401 INSURANCE	5,595	5,843	6,843	11,820	11,820
54100-410 ELECTRICITY	1,448	1,892	1,500	1,900	1,900
54100-411 PROPANE GAS	4,674	4,372	4,800	4,500	4,500
54100-412 ALARM SERVICE	1,599	1,868	1,800	1,800	1,800
54100-418 WATER	576	768	600	800	800
54100-419 SEWER	738	738	750	750	750
54600-460 LEASES - ALL	664	623	700	650	650
55000-586 TECHNICAL SUPPORT	1,613	968	968	607	607
Total: Services & Supplies	16,994	17,072	18,161	23,027	23,027
Total Expenditures	37,965	41,347	43,173	50,164	50,164
Net Cost	37,965-	41,347-	43,173-	50,164-	50,164-



COUNTY CLERK

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
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 For Fiscal Year 2018-2019

Fund: 100 GENERAL FUND
 Department: 104 COUNTY CLERK

Function: PUBLIC PROTECTION
 Activity: OTHER PROTECTION

Approved/
 Adopted By
 The Board Of
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Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
30216-000 LICENSES-MARRIAGE	250	714	300	300	300
LICENSES, PERMITS, FR	250	714	300	300	300
32103-000 CLERK MISC. FEES	426	152	200	200	200
CHARGES FOR SERVICES	426	152	200	200	200
30314-000 CO-PARKING FINES	98	64	100	100	100
FINES AND FORFEITURES	98	64	100	100	100
33101-000 MISCELLANOUS REVENUES	8,122	8,072	6,000	6,000	6,000
MISCELLANEOUS REVENUE	8,122	8,072	6,000	6,000	6,000
Total Revenue	8,896	9,002	6,600	6,600	6,600
Salaries & Wages					
51000-101 ELECTED	96,660	96,396	96,396	96,400	96,400
51000-103 POSITION #1	45,786	48,620	51,024	50,990	50,990
51000-105 POSITION #3	56,059	57,013	57,000	57,000	57,000
Total: Salaries & Wages	198,505	202,029	204,420	204,390	204,390
Employee Benefits					
51400-140 MEDICAL INSURANCE	51,176	46,782	52,438	47,150	47,150
51400-145 PERS-RETIREMENT MISC.	35,961	42,215	43,448	49,880	49,880
51600-160 WORKERS COMPENSATION	2,377	2,636	2,636	3,322	3,322
51600-162 FICA-MEDICARE INSURAN	2,738	2,802	2,964	2,970	2,970
Total: Employee Benefits	92,252	94,435	101,486	103,322	103,322
Total: Salaries & Benefits	290,757	296,464	305,906	307,712	307,712
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	2,974	1,229	3,000	2,000	2,000
52200-221 POSTAGE	629	662	700	700	700
54000-401 INSURANCE	10,364	11,402	11,402	12,532	12,532
54200-420 PHONE & INTERNET	0	158	600	600	600
54500-450 MEMBERSHIPS & DUES	1,020	520	525	520	520
54500-451 CONFERENCE REGISTRATI	1,074	779	1,100	1,100	1,100
54500-454 TRAVEL	1,815	936	2,800	2,800	2,800
54600-463 SECURED STORAGE/VAULT	505	557	505	505	505
54600-464 OTHER COMPUTER SUPPLI	10,532	0	0	0	0
54800-480 MAINT AGREEMENTS - AL	14,756	18,002	18,440	19,500	19,500
55000-504 MISC PROFESSIONAL SER	2,019	3,094	3,000	3,000	3,000
55000-586 TECHNICAL SUPPORT	12,362	12,801	12,801	10,816	10,816
Total: Services & Supplies	58,050	50,140	54,873	54,073	54,073
Fixed Assets					
57000-700 COMPUTERS	0	910	946	1,010	1,010
Total: Fixed Assets	0	910	946	1,010	1,010
Total Expenditures	348,807	347,514	361,725	362,795	362,795
Net Cost	339,911-	338,512-	355,125-	356,195-	356,195-

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Fund: 100 GENERAL FUND Function: GENERAL GOVERNMENT
 Department: 116 ELECTIONS Activity: ELECTIONS

Financing Uses/Sources Classification (1)	Actual	Actual	Budget	Recommended	Approved/ Adopted By The Board Of Supervisors
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	2018-2019 (6)
32106-000 ELECTION MISC. FEES	1,411	1,314	1,000	500	500
CHARGES FOR SERVICES	1,411	1,314	1,000	500	500
Total Revenue	1,411	1,314	1,000	500	500
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	91	460	200	200	200
52200-221 POSTAGE	1,150	1,949	2,700	1,000	1,000
53000-324 MISC SPEC SERVICES/SU	2,373	5,750	5,500	3,500	3,500
54500-450 MEMBERSHIPS & DUES	0	500	575	575	575
54500-451 CONFERENCE REGISTRATI	490	0	625	625	625
54500-454 TRAVEL	0	0	750	750	750
54500-459 PUBLICATION-SUBSCRIPT	0	0	75	75	75
54800-480 MAINT AGREEMENTS - AL	9,795	9,979	11,000	11,000	11,000
55000-504 MISC PROFESSIONAL SER	1,359	748	2,000	1,000	1,000
55000-586 TECHNICAL SUPPORT	5,247	4,379	4,379	5,445	5,445
Total: Services & Supplies	20,505	23,765	27,804	24,170	24,170
Total Expenditures	20,505	23,765	27,804	24,170	24,170
Net Cost	19,094-	22,451-	26,804-	23,670-	23,670-

ALPINE COUNTY
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 Financing Sources and Uses By
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Fund: 100 GENERAL FUND
 Department: 179 LOCAL AGENCY FORMATIO

Function: PUBLIC PROTECTION
 Activity: OTHER PROTECTION

Approved/
 Adopted By
 The Board Of
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Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
Services & Supplies					
53000-336 STIPENDS	0	0	1,400	1,400	1,400
54500-450 MEMBERSHIPS & DUES	840	899	900	900	900
54500-454 TRAVEL	0	0	500	500	500
Total: Services & Supplies	840	899	2,800	2,800	2,800
Total Expenditures	840	899	2,800	2,800	2,800
Net Cost	840-	899-	2,800-	2,800-	2,800-

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Fund: 214 PARKING/RECORDS MGMT Function: GENERAL GOVERNMENT
 Department: 214 PARKING/RECORDS MANGM Activity: OTHER GENERAL

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
30411-000 INTEREST	107	195	69	69	69
USES OF MONEY & PROPE	107	195	69	69	69
Total Revenue	107	195	69	69	69
Fixed Assets					
57000-700 COMPUTERS	0	0	10,000	10,000	10,000
Total: Fixed Assets	0	0	10,000	10,000	10,000
Total Expenditures	0	0	10,000	10,000	10,000
Net Cost	107	195	9,931-	9,931-	9,931-
				Beginning Fund Balance	15,399
				Revenue +	69
				Expenditures -	10,000
				Ending Fund Balance	5,468
					0
					69
					10,000
					9,931-



FINANCE

Fund: 100 GENERAL FUND Function: GENERAL GOVERNMENT
Department: 105 AUDITOR Activity: FINANCE

Financing Uses/Sources Classification (1)	Actual		Budget	Recommended	Approved/ Adopted By The Board Of Supervisors
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	2018-2019 (6)
Salaries & Wages					
51000-102 MANAGEMENT	60,869	98,299	98,405	93,670	93,670
51000-103 POSITION #1	45,336	29,698	48,117	43,380	43,380
51000-104 POSITION #2	48,087	48,651	48,648	48,660	48,660
51000-105 POSITION #3	0	0	0	92,830	92,830
Total: Salaries & Wages	154,292	176,648	195,170	278,540	278,540
Employee Benefits					
51400-140 MEDICAL INSURANCE	46,635	51,231	52,438	92,250	92,250
51400-145 PERS-RETIREMENT MISC.	30,295	21,090	22,905	62,450	62,450
51600-160 WORKERS COMPENSATION	2,377	2,636	2,636	3,322	3,322
51600-162 FICA-MEDICARE INSURAN	2,116	2,411	2,830	4,050	4,050
Total: Employee Benefits	81,423	77,368	80,809	162,072	162,072
Total: Salaries & Benefits	235,715	254,016	275,979	440,612	440,612
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	471	205	250	250	250
52100-219 OTHER COMPUTER SUPPLI	0	14	890	800	800
54000-401 INSURANCE	2,768	2,821	10,342	2,916	2,916
54200-420 PHONE & INTERNET	0	166	600	700	700
54500-450 MEMBERSHIPS & DUES	330	396	400	400	400
54500-451 CONFERENCE REGISTRATI	850	1,300	850	850	850
54500-454 TRAVEL	1,155	1,510	2,200	2,200	2,200
55000-504 MISC PROFESSIONAL SER	91,375	79,875	89,000	70,000	70,000
55000-586 TECHNICAL SUPPORT	2,183	5,286	5,286	5,669	5,669
Total: Services & Supplies	99,132	91,573	109,818	83,785	83,785
Fixed Assets					
57000-700 COMPUTERS	0	980	946	2,030	2,030
Total: Fixed Assets	0	980	946	2,030	2,030
Total Expenditures	334,847	346,569	386,743	526,427	526,427
Net Cost	334,847-	346,569-	386,743-	526,427-	526,427-

Fund: 100 GENERAL FUND Function: GENERAL GOVERNMENT
Department: 107 OMB 87 CENTRAL SERVIC Activity: FINANCE

Financing Uses/Sources Classification (1)	Actual		Budget	Recommended	Approved/ Adopted By The Board Of Supervisors 2018-2019
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	2018-2019 (6)
31105-000 INDIRECT COST PLAN RE CHARGES FOR SERVICES	340,088	531,799	537,555	853,343	853,343
	340,088	531,799	537,555	853,343	853,343
Total Revenue	340,088	531,799	537,555	853,343	853,343
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	6,553	7,679	6,800	7,000	7,000
52200-221 POSTAGE	10,085	10,179	10,500	10,500	10,500
52700-272 GASOLINE	2,237	2,784	2,400	3,000	3,000
54000-401 INSURANCE	645	819	862	1,651	1,651
54100-410 ELECTRICITY	21,423	20,412	21,450	22,000	22,000
54100-411 PROPANE GAS	6,750	9,495	11,000	11,000	11,000
54100-412 ALARM SERVICE	1,857	2,949	2,300	3,000	3,000
54100-418 WATER	950	1,284	1,030	1,500	1,500
54100-419 SEWER	3,690	3,690	3,700	3,700	3,700
54200-420 PHONE & INTERNET	48,126	50,016	49,000	49,000	49,000
54400-440 PUBLICATION SERVICES-	0	0	200	200	200
54500-450 MEMBERSHIPS & DUES	150	0	200	200	200
54500-451 CONFERENCE REGISTRATI	0	0	1,000	1,000	1,000
54500-454 TRAVEL	17	0	1,500	1,500	1,500
54600-460 LEASES - ALL	10,816	11,383	11,000	11,000	11,000
54700-472 SERVICE & REPAIR	2,797	2,159	3,000	3,000	3,000
54800-480 MAINT AGREEMENTS - AL	12,259	21,297	18,400	23,000	23,000
55000-501 ACCOUNTING SVCS-AUDIT	42,211	43,346	43,350	43,400	43,400
55000-502 COST PLAN DEVELOPMENT	5,500	5,550	5,550	5,550	5,550
55000-504 MISC PROFESSIONAL SER	12,616	18,626	24,000	24,000	24,000
55000-586 TECHNICAL SUPPORT	51,663	29,942	29,942	45,099	45,099
Total: Services & Supplies	240,345	241,610	247,184	270,300	270,300
Other					
59400-941 INTRAFUND TRANSFERS #	8,032-	8,988-	0	0	0
Total: Other	8,032-	8,988-	0	0	0
Total Expenditures	232,313	232,622	247,184	270,300	270,300
Net Cost	107,775	299,177	290,371	583,043	583,043

ALPINE COUNTY
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Fund: 100 GENERAL FUND Function: GENERAL GOVERNMENT
 Department: 110 TREASURER/TAX COLLECT Activity: FINANCE

Financing Uses/Sources Classification (1)	Actual	Actual	Budget	Recommended	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	
30212-000 BUSINESS LICENSE LICENSES, PERMITS, FR	4,250	5,375	3,500	3,500	3,500
33114-000 COPIES TAX ROLL	4,950	5,550	4,000	4,000	4,000
33115-000 COPIES REIMBURSEMENTS CHARGES FOR SERVICES	2,635	0	0	0	0
30130-000 COSTS & FEES DELINQ.T FINES AND FORFEITURES	7,585	5,550	4,000	4,000	4,000
33101-000 MISCELLANOUS REVENUES MISCELLANEOUS REVENUE	216,288	129,654	115,000	120,000	120,000
	216,288	129,654	115,000	120,000	120,000
33101-000 MISCELLANOUS REVENUES MISCELLANEOUS REVENUE	0	37	0	0	0
	0	37	0	0	0
Total Revenue	228,123	140,616	122,500	127,500	127,500
Salaries & Wages					
51000-103 POSITION #1	62,870	63,606	63,600	63,600	63,600
51000-104 POSITION #2	42,248	44,875	44,860	47,070	47,070
Total: Salaries & Wages	105,118	108,481	108,460	110,670	110,670
Employee Benefits					
51400-140 MEDICAL INSURANCE	27,808	28,408	28,482	28,482	28,482
51400-145 PERS-RETIREMENT MISC.	17,130	19,440	20,275	23,260	23,260
51400-147 LONGEVITY PAY	2,304	2,304	2,304	2,310	2,310
51600-160 WORKERS COMPENSATION	3,068	4,451	4,451	5,104	5,104
51600-162 FICA-MEDICARE INSURAN	1,499	1,539	1,606	1,650	1,650
Total: Employee Benefits	51,809	56,142	57,118	60,806	60,806
Total: Salaries & Benefits	156,927	164,623	165,578	171,476	171,476
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	2,280	1,821	2,300	2,300	2,300
52200-221 POSTAGE	2,205	1,902	2,800	2,800	2,800
54000-401 INSURANCE	1,836	1,869	1,869	1,921	1,921
54500-450 MEMBERSHIPS & DUES	400	250	500	500	500
54500-451 CONFERENCE REGISTRATI	0	550	1,200	1,200	1,200
54500-454 TRAVEL	0	1,804	1,904	2,000	2,000
54500-459 PUBLICATION-SUBSCRIPT	75	0	85	85	85
55000-504 MISC PROFESSIONAL SER	0	0	500	500	500
55000-523 COLLECTIONS	81-	0	100	100	100
55000-586 TECHNICAL SUPPORT	2,524	2,961	2,961	2,441	2,441
Total: Services & Supplies	9,239	11,157	14,219	13,847	13,847
Total Expenditures	166,166	175,780	179,797	185,323	185,323
Net Cost	61,957	35,164-	57,297-	57,823-	57,823-

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Fund: 201 DEBT SERVICE FUND
Department: 201 DEBT SERVICE FUND

Function: GENERAL GOVERNMENT
Activity: FINANCE

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By
					The Board Of Supervisors 2018-2019 (6)
38104-000 TRANSFER IN	112,296	112,296	112,297	112,320	112,320
OTHER FINANCING SOURC	112,296	112,296	112,297	112,320	112,320
Total Revenue	112,296	112,296	112,297	112,320	112,320
Services & Supplies					
53000-307 CAPITAL LEASE-INTERES	39,716	36,969	36,969	34,120	34,120
53000-309 CAPITAL LEASE-PRINCIP	72,580	75,327	75,328	78,200	78,200
Total: Services & Supplies	112,296	112,296	112,297	112,320	112,320
Total Expenditures	112,296	112,296	112,297	112,320	112,320
Net Cost	0	0	0	0	0
Beginning Fund Balance				0	0
Revenue +				112,320	112,320
Expenditures -				112,320	112,320
Ending Fund Balance				0	0

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Fund: 315 TAX COLLECTION TRUST Function: GENERAL GOVERNMENT
 Department: 315 TAX COLLECTION COST Activity: FINANCE

Financing Uses/Sources Classification (1)	Actual	Actual	Budget	Recommended	Approved/ Adopted By The Board Of Supervisors
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	2018-2019 (6)
32129-000 COST OF COLLECTION/PE CHARGES FOR SERVICES	2,950	2,080	2,250	2,000	2,000
	2,950	2,080	2,250	2,000	2,000
30411-000 INTEREST USES OF MONEY & PROPE	268	502	220	200	200
	268	502	220	200	200
33106-000 TRUST CLOSURES MISCELLANEOUS REVENUE	4,026	0	0	0	0
	4,026	0	0	0	0
Total Revenue	7,244	2,582	2,470	2,200	2,200
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	0	0	1,000	1,000	1,000
52200-221 POSTAGE	584	0	400	400	400
53000-324 MISC SPEC SERVICES/SU	0	0	200	200	200
55000-504 MISC PROFESSIONAL SER	7,291	0	10,000	10,000	10,000
Total: Services & Supplies	7,875	0	11,600	11,600	11,600
Total Expenditures	7,875	0	11,600	11,600	11,600
Net Cost	631-	2,582	9,130-	9,400-	9,400-
				Beginning Fund Balance	41,414
				Revenue +	2,200
				Expenditures -	11,600
				Ending Fund Balance	32,014



ASSESSOR-RECORDER



CAPITAL PROJECTS

ALPINE COUNTY
 State of California
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Fund: 213 VEHICLE REPLACEMENT Function: GENERAL GOVERNMENT
 Department: 213 VEHICLE LEASING FUND Activity: PLANT ACQUISITION

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
30411-000 INTEREST	1,249	1,744	623	0	0
USES OF MONEY & PROPE	1,249	1,744	623	0	0
38104-000 TRANSFER IN	36,043	18,233	60,000	173,000	173,000
OTHER FINANCING SOURC	36,043	18,233	60,000	173,000	173,000
 Total Revenue	 37,292	 19,977	 60,623	 173,000	 173,000
 Fixed Assets					
57500-751 VEHICLE/SUV	0	0	0	55,000	55,000
57500-755 PATROL VEHICLES	74,488	101,415	140,000	118,000	118,000
Total: Fixed Assets	74,488	101,415	140,000	173,000	173,000
 Total Expenditures	 74,488	 101,415	 140,000	 173,000	 173,000
 Net Cost	 37,196-	 81,438-	 79,377-	 0	 0
				Beginning Fund Balance	101,931
				Revenue +	173,000
				Expenditures -	173,000
				Ending Fund Balance	101,931

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Fund: 260 ACCUM CAPITAL OUTLAY Function: GENERAL GOVERNMENT
 Department: 260 ACCUM CAPITAL OUTLAY Activity: PLANT ACQUISITION

Financing Uses/Sources Classification (1)	Actual	Actual	Budget	Recommended	Approved/ Adopted By The Board Of Supervisors
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	2018-2019 (6)
30411-000 INTEREST	0	0	50	0	0
USES OF MONEY & PROPE	0	0	50	0	0
38104-000 TRANSFER IN	206,099	328,474	425,212	120,000	120,000
OTHER FINANCING SOURC	206,099	328,474	425,212	120,000	120,000
Total Revenue	206,099	328,474	425,262	120,000	120,000
Fixed Assets					
58000-807 ADMIN/SHERIFF RADIO T	84,085	64,141	64,141	0	0
58000-832 PARKING LOTS	19,630	245,801	374,838	0	0
58000-899 FISCAL SOFTWARE	0	32,955	120,000	120,000	120,000
Total: Fixed Assets	103,715	342,897	558,979	120,000	120,000
Total Expenditures	103,715	342,897	558,979	120,000	120,000
Net Cost	102,384	14,423-	133,717-	0	0
Beginning Fund Balance				114,828	114,828
Revenue +				120,000	120,000
Expenditures -				120,000	120,000
Ending Fund Balance				114,828	114,828

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Fund: 268 MHSA CAPITAL FACILITY Function: GENERAL GOVERNMENT
 Department: 268 MHSA-CAPITAL FACILITI Activity: PLANT ACQUISITION

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
30411-000 INTEREST	1,880	2,966	721	721	721
USES OF MONEY & PROPE	1,880	2,966	721	721	721
38104-000 TRANSFER IN	49,697	230,000	230,000	230,000	230,000
OTHER FINANCING SOURC	49,697	230,000	230,000	230,000	230,000
 Total Revenue	 51,577	 232,966	 230,721	 230,721	 230,721
 Fixed Assets					
58000-815 MHSA WELLNESS CENTER	49,697	239,637	230,000	230,000	230,000
Total: Fixed Assets	49,697	239,637	230,000	230,000	230,000
 Total Expenditures	 49,697	 239,637	 230,000	 230,000	 230,000
 Net Cost	 1,880	 6,671-	 721	 721	 721
			Beginning Fund Balance	268,483	268,483
			Revenue +	230,721	230,721
			Expenditures -	230,000	230,000
			Ending Fund Balance	269,204	269,204



OTHER BUDGET UNITS

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Fund: 126 CHAMBER OF COMMERCE Function: GENERAL GOVERNMENT
 Department: 126 CHAMBER OF COMMERCE Activity: PROMOTION

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
30119-000 ROOM TAX	60,000	60,000	60,000	60,000	60,000
OTHER TAXES	60,000	60,000	60,000	60,000	60,000
 Total Revenue	 60,000	 60,000	 60,000	 60,000	 60,000
 Services & Supplies					
52500-253 BUILDING USE RENTS/FE	1,200	1,200	1,200	1,200	1,200
54900-499 INDIRECT COST CHARGES	30	60	60	60	60
56000-600 GENERAL PROGRAMS	58,770	58,740	58,740	58,740	58,740
Total: Services & Supplies	60,000	60,000	60,000	60,000	60,000
 Total Expenditures	 60,000	 60,000	 60,000	 60,000	 60,000
 Net Cost	 0	 0	 0	 0	 0
				0	0
				60,000	60,000
				60,000	60,000
				0	0

ALPINE COUNTY
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Fund: 330 FISH & GAME
 Department: 330 FISH & GAME

Function: PUBLIC PROTECTION
 Activity: OTHER PROTECTION

Approved/
 Adopted By
 The Board Of
 Supervisors
 2018-2019

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
30834-000 FEDERAL-GRAZING FEES	110	97	90	90	90
INTERGOVERNMENTAL REV	110	97	90	90	90
30318-000 COURT FINES	809	1,091	800	800	800
FINES AND FORFEITURES	809	1,091	800	800	800
30411-000 INTEREST	162	333	135	135	135
USES OF MONEY & PROPE	162	333	135	135	135
31108-000 STPUD	54,000	56,250	54,000	54,000	54,000
33100-000 DONATIONS	0	2,000	0	1,000	1,000
38104-000 TRANSFER IN	6,480	4,320	4,320	1,700	1,700
MISCELLANEOUS REVENUE	60,480	62,570	58,320	56,700	56,700
Total Revenue	61,561	64,091	59,345	57,725	57,725
Services & Supplies					
52200-221 POSTAGE	0	0	30	30	30
52400-249 SMALL TOOLS & MISC EQ	0	0	300	300	300
53000-324 MISC SPEC SERVICES/SU	41,905	46,306	52,320	55,550	55,550
54900-499 INDIRECT COST CHARGES	270	270	270	270	270
55000-504 MISC PROFESSIONAL SER	300	1,200	1,200	1,200	1,200
56000-602 SPECIAL DEPT OTHER	342	0	375	375	375
Total: Services & Supplies	42,817	47,776	54,495	57,725	57,725
Total Expenditures	42,817	47,776	54,495	57,725	57,725
Net Cost	18,744	16,315	4,850	0	0
			Beginning Fund Balance	52,982	52,982
			Revenue +	57,725	57,725
			Expenditures -	57,725	57,725
			Ending Fund Balance	52,982	52,982

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 Financing Sources and Uses By
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Fund: 512 FISH/WLDLIFE PROPGN Function: GENERAL GOVERNMENT
 Department: 512 DISTRICT ATTORNEY TRU Activity: OTHER GENERAL

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
30411-000 INTEREST	97	114	83	0	0
USES OF MONEY & PROPE	97	114	83	0	0
Total Revenue	97	114	83	0	0
Other					
59500-952 TRANSFERS OUT	6,480	4,320	4,320	1,700	1,700
Total: Other	6,480	4,320	4,320	1,700	1,700
Total Expenditures	6,480	4,320	4,320	1,700	1,700
Net Cost	6,383-	4,206-	4,237-	1,700-	1,700-
				Beginning Fund Balance	8,056
				Revenue +	0
				Expenditures -	1,700
				Ending Fund Balance	6,356



SPECIAL DISTRICTS

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Allocated for Budgetary Purposes As of June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
County Service Area #1	56,243	-	242,500	298,743	298,743	-	298,743
Alpine Resource Conservation	-	-	-	-	-	-	-
Transportation Commission Fund	(1,674)	-	179,500	177,826	177,826	-	177,826
Transit Services	408	-	93,440	93,848	93,848	-	93,848
Total Special Districts and Other Agencies \$	54,977 \$	- \$	515,440 \$	570,417 \$	570,417 \$	- \$	570,417

District Name	Total Fund Balance As of June 30, 2018	Less: Obligated Fund Balances				Fund Balance Allocated for Budgetary Purposes As of June 30, 2018
		Nonspendable	Restricted	Committed	Assigned	
1	2	3	4	5	6	8
County Service Area #1	739,506	-	683,263	-	-	56,243
Alpine Resource Conservation		-	-	-	-	-
Transportation Commission Fund	(1,674)	-	-	-	-	(1,674)
Transit Services	408	-	-	-	-	408
<i>Total Special Districts and Other Agencies</i>	<i>\$ 738,240</i>	<i>\$ -</i>	<i>\$ 683,263</i>	<i>\$ -</i>	<i>\$ -</i>	<i>54,977</i>

District Name	Obligated Fund Balances Estimated As of June 30, 2018	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	2
County Service Area #1	739,506	-	-	-	-	739,506
Alpine Resource Conservation	-	-	-	-	-	-
Transportation Commission Fund	(1,674)	-	-	-	-	(1,674)
Transportation Services	408	-	-	-	-	408
Total Special Districts and Other Agencies	\$ 738,240	\$ -	\$ -	\$ -	\$ -	\$ 738,240

ALPINE COUNTY
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Fund: 350 RESOURCE CONSERVATION
 Department: 350 ALPINE COUNTY ARCD

Function: HEALTH AND SANITATION
 Activity: SANITATION

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
30411-000 INTEREST	53	0	0	0	0
USES OF MONEY & PROPE	53	0	0	0	0
 Total Revenue					
Total Revenue	53	0	0	0	0
 Other					
59500-952 TRANSFERS OUT	15,782	0	0	0	0
Total: Other	15,782	0	0	0	0
 Total Expense					
Total Expenditures	15,782	0	0	0	0
Net Cost	15,729-	0	0	0	0
 Beginning Fund Balance					0
Revenue +					0
Expenditures -					0
 Ending Fund Balance					0

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
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Fund: 361 TRANSPORTION COMMISSI Function: PUBLIC PROTECTION
 Department: 361 ALPINE TRANSP.COMM Activity: OTHER PROTECTION

Financing Uses/Sources Classification (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Budget 2017-2018 (4)	Recommended 2018-2019 (5)	Approved/ Adopted By The Board Of Supervisors 2018-2019 (6)
30411-000 INTEREST	218-	197-	0	0	0
USES OF MONEY & PROPE	218-	197-	0	0	0
30561-000 STATE-TRANSPORTATION	178,253	100,772	144,500	144,500	144,500
30601-000 LTF ALLOCATIONS	20,000	20,000	20,000	35,000	35,000
INTERGOVERNMENTAL REV	198,253	120,772	164,500	179,500	179,500
 Total Revenue					
Total Revenue	198,035	120,575	164,500	179,500	179,500
 Services & Supplies					
54200-420 PHONE & INTERNET	594	672	800	800	800
54500-450 MEMBERSHIPS & DUES	0	0	500	500	500
54500-451 CONFERENCE REGISTRATI	0	0	1,000	1,000	1,000
54500-454 TRAVEL	0	0	1,200	1,200	1,200
54500-459 PUBLICATION-SUBSCRIPT	0	0	300	300	300
54800-481 MAINT.AGRMNT-PC/SOFTW	0	12,098	4,500	4,500	4,500
54900-493 ADMIN SUPPORT COSTS	38,673	37,947	30,000	30,000	30,000
54900-499 INDIRECT COST CHARGES	2,360	0	397	1,898	1,898
55000-501 ACCOUNTING SVCS-AUDIT	5,681	5,630	6,000	6,000	6,000
55000-504 MISC PROFESSIONAL SER	98,779	115,351	118,803	130,628	130,628
55000-586 TECHNICAL SUPPORT	73	1,000	1,000	1,000	1,000
Total: Services & Supplies	146,160	172,698	164,500	177,826	177,826
 Total Expense					
Total Expenditures	146,160	172,698	164,500	177,826	177,826
Net Cost	51,875	52,123-	0	1,674	1,674
				Beginning Fund Balance	1,674-
				Revenue +	179,500
				Expenditures -	177,826
				Ending Fund Balance	0

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
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Fund: 370 TRANSIT SERVICES FUND Function: PUBLIC WAYS & FACILIT
 Department: 370 ALPINE COUNTY TRANSP. Activity: TRANSPORTATION SYSTEM

Financing Uses/Sources Classification (1)	Actual	Actual	Budget	Recommended	Approved/ Adopted By The Board Of Supervisors 2018-2019
	2016-2017 (2)	2017-2018 (3)	2017-2018 (4)	2018-2019 (5)	2018-2019 (6)
30411-000 INTEREST	9-	322	0	0	0
USES OF MONEY & PROPE	9-	322	0	0	0
30561-000 STATE-TRANSPORTATION	0	15,000	0	0	0
30600-000 TDA CY DEF REV ADJ	1,478	0	0	0	0
30601-000 LTF ALLOCATIONS	40,000	40,000	40,000	40,000	40,000
30647-000 STATE-5311 FUNDS TRAN	35,348	36,382	48,000	48,000	48,000
INTERGOVERNMENTAL REV	76,826	91,382	88,000	88,000	88,000
33101-000 MISCELLANOUS REVENUES	6,405	5,370	5,000	5,440	5,440
MISCELLANEOUS REVENUE	6,405	5,370	5,000	5,440	5,440
Total Revenue					
Total Revenue	83,222	97,074	93,000	93,440	93,440
Salaries & Wages					
51000-103 POSITION #1	15,978	21,906	28,310	28,320	28,320
51000-129 EXTRA HELP	4,948	6,300	8,000	8,000	8,000
Total: Salaries & Wages	20,926	28,206	36,310	36,320	36,320
Employee Benefits					
51400-140 MEDICAL INSURANCE	17,918	18,318	14,694	19,640	19,640
51400-145 PERS-RETIREMENT MISC.	10,499	6,554	7,361	8,520	8,520
51600-160 WORKERS COMPENSATION	634	879	879	886	886
51600-162 FICA-MEDICARE INSURAN	256	356	526	540	540
51600-163 FICA-SOCIAL SECURITY	307	391	496	500	500
Total: Employee Benefits	29,614	26,498	23,956	30,086	30,086
Total: Salaries & Benefits	50,540	54,704	60,266	66,406	66,406
Services & Supplies					
52700-272 GASOLINE	2,620	3,581	3,000	3,000	3,000
53000-324 MISC SPEC SERVICES/SU	961	12,312	13,498	4,000	4,000
54000-401 INSURANCE	646	6,288	6,288	851	851
54700-472 SERVICE & REPAIR	4,017	3,740	4,000	4,000	4,000
54900-493 ADMIN SUPPORT COSTS	9,981	12,332	12,000	8,000	8,000
54900-499 INDIRECT COST CHARGES	5,362	0	5,360	0	0
55000-504 MISC PROFESSIONAL SER	8,938	8,148	8,805	7,445	7,445
55000-586 TECHNICAL SUPPORT	152	143	143	143	143
Total: Services & Supplies	32,677	46,544	53,094	27,439	27,439
Total Expense					
Total Expenditures	83,217	101,248	113,360	93,845	93,845
Other					
99000-000 DEPRECIATION	16,784	0	0	0	0
Total: Other	16,784	0	0	0	0
Total Expense					
Total Expenditures	16,784	0	0	0	0
Net Cost	16,779-	4,174-	20,360-	405-	405-

Beginning Fund Balance	408	408
Revenue +	93,440	93,440
Expenditures -	93,845	93,845
Ending Fund Balance	3	3



POSITION LISTING

Dept	Job Classification or Job Title	Bargaining Unit/Designation	Pay Range	# of Allocated Positions
101	BOARD OF SUPERVISORS: 5 POSITIONS			
	Board Chairperson	Elected	\$2601/mo	1
	Board Member	Elected	\$2501/mo	4
102	PERSONNEL: 1.33 POSITIONS			
	CAO/Director of Finance	Contract	\$11364/mo	0.50
	CAO/Director of Health and Human Services	Unrepresented	\$9708/mo	0.50
	Administrative Assistant III - 103 34%,132 33%	Misc	41A	0.33
103	PERSONNEL: .84 POSITIONS			
	Deputy CAO to Personnel and Risk Management - 132 50%	Unrepresented	\$6942/mo	0.50
	Administrative Assistant III - 102 33%,132 33%	Misc	41A	0.34
104	COUNTY CLERK/REGISTRAR/CLERK OF THE BOARD: 3 POSITIONS			
	County Clerk	Elected	\$8033/mo	1
	Assistant County Clerk	Misc	43	1
	Records Management Coordinator	Misc	44C	1
105	AUDITOR: 4 POSITIONS			
	Director of Finance	Unrepresented	\$9060/mo	1
	Assistant CAO to Budget and Finance	Unrepresented	\$7701/mo	1
	Chief Deputy Auditor/Controller	Misc	43	1
	Deputy Auditor/Controller	Misc	41B	1
109	INFORMATION TECHNOLOGY: 1 POSITIONS			
	Information Systems Specialist	Unrepresented	\$6566/mo	1
110	TREASURER/TAX COLLECTOR/RECORDER: 2 POSITIONS			
	Supervising Chief Deputy Treasurer Tax Collector	Misc	44	1
	Deputy Treasurer Tax Collector	Misc	41B	1
113	ASSESSOR: 3.15 POSITIONS			
	Assessor/Recorder -114-25%	Elected	\$9922/mo	0.75
	Appraiser	Misc	42	1
	Auditor-Appraiser Recording Technician -114 60%	Misc	42	0.4
	Assesment Technian	Misc	42B	1
114	RECORDER: .85 POSITIONS			
	Assessor/Recorder -113-75%	Elected	\$9922/mo	0.25
	Auditor-Appraiser Recording Technician -113 40%	Misc	42	0.60
119	BUILDINGS AND GROUNDS: 2 POSITIONS			
	Senior Building Maintenance Worker	Misc	41A	1
	Building Maintenance Worker	Misc	39	1
120	PUBLIC HEALTH - HEALTH & HUMAN SERVICES: 3.09 POSITIONS			
	HHS Director-152-10%,186-69%,273-5%,280-4%	Unrepresented	\$9708/mo	0.12
	Deputy Director 152-10%,186-63%,273-8%,280-6%	Unrepresented	\$6964/mo	0.13
	Nurse Practioner	Unrepresented	58.79/hr	0.40
	Public Health Nurse	Misc	51B	1.00
	Bear Valley Clinic Outreach Nurse -341-34% (80% FT)	Misc	48B	0.38
	Fiscal and Technical Specialist-152-8%,186-48%,273-5%,280-5%	Misc	43	0.34
	Senior Account Clerk-124-10%,152-5%,186-48%,273-5%,280-5%	Misc	41B	0.27
	Administrative Assistant III - 124-10%, 152-10%, 280-7% (80% FTE)	Misc	41A	0.58
121	BEHAVIORAL HEALTH: 2.78 POSITIONS			
	Behavioral Health Director - 122-10%, 377-55%	Unrepresented	\$9729/mo	0.35
	Clinical Coordinator-122-10%, 377-55% (80%FTE)	Unrepresented	\$5981/mo	0.28
	Clinician II- 122-10%, 377-55%	Unrepresented	\$6346/mo	0.35
	Clinician II- 122-10%, 377-55%	Unrepresented	\$6191/mo	0.35
	Administrative Assistant III - 122-10%, 377-55% (3 FTE's)	Misc	41A	1.05
	Senior Account Clerk - 122-10%, 377-55%	Misc	41B	0.35
122	DRUG AND ALCOHOL: 1.68 POSITIONS			

Dept	Job Classification or Job Title	Bargaining Unit/Designation	Pay Range	# of Allocated Positions
	Behavioral Health Director - 121-35%, 377-55%	Unrepresented	\$9729/mo	0.10
	Clinical Coordinator-121-35%, 377-55% (80%FTE)	Unrepresented	\$5981/mo	0.08
	Clinician II- 121-35%, 377-55%	Unrepresented	\$6346/mo	0.10
	Clinician II- 121-35%, 377-55%	Unrepresented	\$6191/mo	0.10
	Alcohol and Drug Program Specialist (80% FTE)	Misc	50	0.80
	Administrative Assistant III - 121-35%, 377-55% (3 FTE's)	Misc	41A	0.30
	Senior Account Clerk - 121-121-35%, 377-55%	Misc	41B	0.10
124	ENVIRONMENTAL HEALTH: .18 POSITIONS			
	Senior Account Clerk-120-27%,152-5%,186-48%,273-5%,280-5%	Misc	41B	0.10
	Administrative Assistant III - 120-73%, 152-10%, 280-7% (80% FTE)	Misc	41A	0.08
132	RISK MANAGEMENT: .83 POSITIONS			
	Deputy CAO to Personnel and Risk Management - 103 50%	Unrepresented	\$6942/mo	0.50
	Administrative Assistant III - 102 33%,103 34%	Misc	41A	0.33
146	DISTRICT ATTORNEY: 2.45 POSITIONS			
	District Attorney	Elected	\$7499/mo	0.95
	Administrative Legal Secretary/Assitant Conservator	Misc	42A	1.00
	Victim Witness Coordiantor/Office Administrator -294-50%	Misc	42	0.50
149	SHERIFF: 18.20 POSITIONS			
	Sheriff/Coroner	Elected	\$10208/mo	1
	Undersheriff	Unrepresented	\$8593/mo	1
	Sergeant	DSA	48	1
	Deputy Sheriff II	DSA	43B	5
	Deputy Sheriff I	DSA	42	2
	Bear Valley Public Safety Officer II	DSA	44B	3
	Support Services Coordinator	Misc	42B	1
	Support Services Assistant II	Misc	40A	1
	Bear Valley Maintenance Coordinator	Misc	39	1
	Fiscal and Technical Specialist	Misc	43	1
	Bailiff (.20 FTE)	DSA	43B	0.2
152	TOBACCO EDUCATION: 1.89 POSITIONS			
	HHS Director-120-12%,186-69%,273-5%,280-4%	Unrepresented	\$9708/mo	0.1
	Deputy Director 120-13%,186-63%,273-8%,280-6%	Unrepresented	\$6964/mo	0.1
	Public Health Program Coordinator	Misc	45	1
	Public Health Program Assistant	Misc	41A	0.48
	Fiscal and Technical Specialist-120-29%,186-56%,273-5%,280-5%	Misc	43	0.08
	Senior Account Clerk-120-22%,124-10%,186-55%,273-5%,280-5%	Misc	41B	0.05
	Administrative Assistant II - 120 -78%, 124 10%, 280 7%(80% FTE)	Misc	40A	0.08
158	PROBATION: 1.20 POSITION			
	Chief Probation Officer 376-10%,524-50%,525-15% (80% FTE)	Unrepresented	\$6591/mo	0.20
	Administrative Assistant III	Misc	41A	1
165	EAST SLOPE FIRE/EMS: 1 POSITION			
	EMS/Fire Administrator	Unrepresented	\$6398/mo	1
167	BUILDING: 1 POSITION			
	Building Official	Unrepresented	\$6923/mo	1
168	BEAR VALLEY EMS: .10 POSITION			
	Bear Valley EMS Coordinator	Unrepresented	\$416/mo	0.10
175	COMMUNITY DEVELOPMENT: 4 POSITIONS			
	Community Development Director	Unrepresented	\$11371/mo	1
	Community Development Manager	Unrepresented	\$6433/mo	1
	Fiscal & Technical Specialist	Misc	43	1
	Administrative Assistant III	Misc	41A	1
176	PLANNING: 6 POSITIONS			
	Planning Commissioner	Appointed	\$80/mo	5
	Planner III	Misc	47	1

Dept	Job Classification or Job Title	Bargaining Unit/Designation	Pay Range	# of Allocated Positions
179	LAFCO: 5 POSITIONS			
	Commissioner Chairperson	Appointed	\$60/mtg	1
	Commissioner	Appointed	\$50/mtg	4
186	SOCIAL SERVICES -HEALTH AND HUMAN SERVICES: 6.28 POSITIONS			
	HHS Director-120-12%,124-12%,273-5%,280-4%	Unrepresented	\$9708/mo	0.69
	Deputy Director 120-13%,152-10%,273-8%,280-6%	Unrepresented	\$6964/mo	0.63
	Social Worker III	Misc	44C	2
	Integrated Case Worker III	Misc	43B	1
	Fiscal and Technical Specialist-120-29%,152-8%,273-5%,280-5%	Misc	43	0.48
	Senior Account Clerk-120-22%,124-10%,152-5%,273-5%,280-5%	Misc	41B	0.48
	Administrative Assistant III	Misc	41A	1
191	OFFICE OF EDUCATION: 5 POSITIONS			
	School Board	Elected	\$176/mo	5
194	LIBRARY: 2.98 POSITIONS			
	County Librarian	Unrepresented	\$5423/mo	1
	Library Assistant III	Misc	39B	0.50
	Library Assistant II	Misc	37B	1
	Library Assistant I	Misc	36	0.48
198	MUSEUM: 1 POSITIONS			
	Museum Curator	Contract	\$18.64/hr	0.50
	Seasonal Museum Assistant	PT/Seasonal	\$15.30/hr	0.50
219	MECHANIC: 1 POSITION			
	Equipment Mechanic/Shop Coordinator	Misc	43C	1
220	ROADS: 5.17 POSITIONS			
	Road Maintenance Foreman	Misc	44B	1
	Lead Maintenance Worker	Misc	42B	1
	Road Maintenance Worker III	Misc	40B	1
	Road Maintenance Worker II	Misc	39B	1
	Road Maintenance Worker I	Misc	37	1
	Seasonal Road Maintenance Worker	PT/Seasonal	\$11.99/hr	0.17
273	CDC: .63 POSITIONS			
	HHS Director-120-12%,124-12%,186-69%,280-4%	Unrepresented	\$9708/mo	0.05
	Deputy Director 120-13%,152-10%,186-63%,280-6%	Unrepresented	\$6964/mo	0.08
	Health Education Coordinator -274-40%,280-20%	Misc	45	0.40
	Fiscal and Technical Specialist-120-29%,152-8%,186-48%,280-5%	Misc	43	0.05
	Senior Account Clerk-120-22%,124-10%,152-5%,186-48%,280-5%	Misc	41B	0.05
274	CDC: .40 POSITION			
	Public Health Program Coordinator -273-40%,280-20%	Misc	45	0.40
280	PAN FLU: .44 POSITIONS			
	HHS Director-120-12%,124-12%,186-69%,273-5%	Unrepresented	\$9708/mo	0.05
	Deputy Director 120-13%,152-10%,186-63%,273-8%	Unrepresented	\$6964/mo	0.08
	Health Education Coordinator -273-40%,274-40%	Misc	45	0.20
	Fiscal and Technical Specialist-120-29%,152-8%,186-48%,273-5%	Misc	43	0.05
	Senior Account Clerk-120-22%,124-10%,152-5%,186-48%,273-5%	Misc	41B	0.05
294	VICTIM WITNESS: .55 POSITIONS			
	District Attorney	Elected	\$7499/mo	0.05
	Victim Witness Coordinantor/Office Administrator -294-50%	Misc	42	0.50
341	BEAR VALLEY PUBLIC SAFETY: .42 POSITION			
	Bear Valley Clinic Outreach Nurse - 120-46% (80%FTE)	Misc	48B	0.42
370	TRANSPORTATION SERVICES: .80 POSITION			
	Dial-a Ride Driver	Misc	35	0.80
376	YOUTH OFFENDER PROBATION SERVICES: .08 POSITION			

Dept	Job Classification or Job Title	Bargaining Unit/Designation	Pay Range	# of Allocated Positions
	Chief Probation Officer 158-25%,524-50%,525-15% (80% FTE)	Unrepresented	\$6591/mo	0.08
377	MENTAL HEALTH SERVICES AGENCY: 11.60 POSITIONS			
	Behavioral Health Director - 121-35%, 122-10%	Unrepresented	\$9729/mo	0.55
	Clinical Coordinator-121-35%, 122-10% (80%FTE)	Unrepresented	\$5981/mo	0.44
	Clinician II- 121-35%, 122-10%	Unrepresented	\$6346/mo	0.55
	Clinician II- 121-35%, 122-10%	Unrepresented	\$6191/mo	0.55
	Bear Valley Clinician I (48% FTE)	Unrepresented	\$5835/mo	0.48
	MHSA Coordinator	Unrepresented	\$5286/mo	1
	Behavioral Health Coordinator	Misc	44B	1
	MHSA Program Specialist	Misc	44C	1
	MHSA Program Specialist - Bear Valley	Misc	44C	0.80
	Native Wellness Advocate	Misc	44C	1.00
	Administrative Assistant III- 121-35%, 122-10% (3 FT's)	Misc	41A	1.65
	Senior Account Clerk-121-35%, 122-10%	Misc	41B	0.55
	Behavioral Health Transit Driver	Misc	35	1.00
524	AB109 PROBATION SERVICES: .40 POSITION			
	Chief Probation Officer 158-25%,376-10%,525-15% (80% FTE)	Unrepresented	\$6591/mo	0.40
525	SB678 PROBATION SERVICES: .12 POSITION			
	Chief Probation Officer 158-25%,376-10%,524-50% (80% FTE)	Unrepresented	\$6591/mo	0.12
Total Number of Allocated Positions				107.38

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**ALPINE COUNTY
 SALARY SCHEDULE**

BARG. UNIT	RANGE	POSITION TITLE	Hourly Step 1	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	AFTER 5 YEARS (L1)	AFTER 10 YEARS (L2)	AFTER 15 YEARS (L3)	AFTER 20 YEARS (L4)	AFTER 25 YEARS (L5)
MISC	35	Transit Driver (1X100% and 1x80%)	14,000	2,427	2,548	2,675	2,809	2,949	3,096	3,251	3,414	3,516	3,516
MISC	36	Library Assistant I	14,690	2,546	2,673	2,807	2,947	3,094	3,249	3,411	3,582	3,689	3,689
MISC	37	Road Maintenance Worker I	15,430	2,675	2,809	2,949	3,096	3,251	3,414	3,585	3,764	3,877	3,877
MISC	37B	Account Clerk	15,820	2,742	2,879	3,023	3,174	3,333	3,500	3,675	3,859	3,975	3,975
MISC	37B	Library Assistant II	15,820	2,742	2,879	3,023	3,174	3,333	3,500	3,675	3,859	3,975	3,975
MISC	37B	Account Clerk I	15,820	2,742	2,879	3,023	3,174	3,333	3,500	3,675	3,859	3,975	3,975
MISC	38A	Administrative Assistant - I	16,410	2,844	2,986	3,135	3,292	3,457	3,630	3,812	4,003	4,123	4,123
MISC	38A	Support Services Assistant I	16,410	2,844	2,986	3,135	3,292	3,457	3,630	3,812	4,003	4,123	4,123
MISC	39	Building Maintenance Worker	17,020	2,950	3,098	3,253	3,416	3,587	3,766	3,954	4,152	4,277	4,277
MISC	39	Account Clerk II	17,020	2,950	3,098	3,253	3,416	3,587	3,766	3,954	4,152	4,277	4,277
MISC	39B	Library Assistant III	17,430	3,021	3,172	3,331	3,498	3,673	3,857	4,050	4,253	4,381	4,381
MISC	39B	Road Maintenance Worker II	17,430	3,021	3,172	3,331	3,498	3,673	3,857	4,050	4,253	4,381	4,381
MISC	40	Eligibility Worker I (Merit Systems)	17,870	3,097	3,252	3,415	3,586	3,765	3,953	4,151	4,359	4,490	4,490
MISC	40A	Administrative Assistant - II	18,080	3,134	3,291	3,456	3,629	3,810	4,001	4,201	4,411	4,543	4,543
MISC	40A	Support Services Assistant II (non-BV)	18,080	3,134	3,291	3,456	3,629	3,810	4,001	4,201	4,411	4,543	4,543
MISC	40A	Support Services Assistant II (BV) *	19,000	3,293	3,458	3,631	3,813	4,004	4,204	4,414	4,635	4,774	4,774
MISC	40B	Road Maintenance Worker III	18,320	3,175	3,334	3,501	3,676	3,860	4,053	4,256	4,469	4,603	4,603
MISC	40B	Eligibility Worker II (Merit Systems)	18,320	3,175	3,334	3,501	3,676	3,860	4,053	4,256	4,469	4,603	4,603
MISC	40B	Integrated Case Worker I (Merit Systems)	18,320	3,175	3,334	3,501	3,676	3,860	4,053	4,256	4,469	4,603	4,603
MISC	40B	Social Worker I (Merit Systems)	18,320	3,175	3,334	3,501	3,676	3,860	4,053	4,256	4,469	4,603	4,603
MISC	41A	Administrative Assistant - III	19,000	3,293	3,458	3,631	3,813	4,004	4,204	4,414	4,635	4,774	4,774
MISC	41A	Public Health Program Assistant	19,000	3,293	3,458	3,631	3,813	4,004	4,204	4,414	4,635	4,774	4,774
MISC	41A	Senior Building Maintenance Worker	19,000	3,293	3,458	3,631	3,813	4,004	4,204	4,414	4,635	4,774	4,774
MISC	41B	Deputy Auditor Controller	19,240	3,335	3,502	3,677	3,861	4,054	4,257	4,470	4,694	4,835	4,835
MISC	41B	Deputy Treasurer/Tax Collector	19,240	3,335	3,502	3,677	3,861	4,054	4,257	4,470	4,694	4,835	4,835
MISC	41B	Senior Account Clerk	19,240	3,335	3,502	3,677	3,861	4,054	4,257	4,470	4,694	4,835	4,835
MISC	42	Appraiser	19,700	3,415	3,586	3,765	3,953	4,151	4,359	4,577	4,806	4,950	4,950
MISC	42	Auditor-Appraiser Recording Technician	19,700	3,415	3,586	3,765	3,953	4,151	4,359	4,577	4,806	4,950	4,950
MISC	42	Planning Technician	19,700	3,415	3,586	3,765	3,953	4,151	4,359	4,577	4,806	4,950	4,950
MISC	42	Victim Witness Coordinator/Office Administrator	19,700	3,415	3,586	3,765	3,953	4,151	4,359	4,577	4,806	4,950	4,950
MISC	42A	Administrative Legal Secretary/Assistant Conservator	19,950	3,458	3,631	3,813	4,004	4,204	4,414	4,635	4,867	5,013	5,013
MISC	42A	Permit Technician	19,950	3,458	3,631	3,813	4,004	4,204	4,414	4,635	4,867	5,013	5,013
MISC	42B	Assessment Technician	20,180	3,498	3,673	3,857	4,050	4,253	4,466	4,689	4,923	5,071	5,071
MISC	42B	Lead Maintenance Worker	20,180	3,498	3,673	3,857	4,050	4,253	4,466	4,689	4,923	5,071	5,071
MISC	42B	Support Services Coordinator (non-BV)	20,180	3,498	3,673	3,857	4,050	4,253	4,466	4,689	4,923	5,071	5,071
MISC	42B	Integrated Case Worker II (Merit)	20,180	3,498	3,673	3,857	4,050	4,253	4,466	4,689	4,923	5,071	5,071
MISC	42B	Social Worker II (Merit)	20,180	3,498	3,673	3,857	4,050	4,253	4,466	4,689	4,923	5,071	5,071
MISC	43	Assistant Auditor Controller	20,680	3,585	3,764	3,952	4,150	4,358	4,576	4,805	5,045	5,196	5,196
MISC	43	Assistant County Clerk	20,680	3,585	3,764	3,952	4,150	4,358	4,576	4,805	5,045	5,196	5,196
MISC	43	Assistant Treasurer-Tax Collector-Recorder	20,680	3,585	3,764	3,952	4,150	4,358	4,576	4,805	5,045	5,196	5,196
MISC	43	Chief Deputy Auditor/Controller	20,680	3,585	3,764	3,952	4,150	4,358	4,576	4,805	5,045	5,196	5,196
MISC	43	Fiscal and Technical Specialist	20,680	3,585	3,764	3,952	4,150	4,358	4,576	4,805	5,045	5,196	5,196
MISC	43B	Planner I	21,200	3,675	3,859	4,052	4,255	4,468	4,691	4,926	5,172	5,327	5,327
MISC	43B	Senior Appraiser	21,200	3,675	3,859	4,052	4,255	4,468	4,691	4,926	5,172	5,327	5,327
MISC	43B	Integrated Case Worker III (Merit)	21,200	3,675	3,859	4,052	4,255	4,468	4,691	4,926	5,172	5,327	5,327
MISC	43B	Equipment Mechanic/Shop Coordinator	21,460	3,720	3,906	4,101	4,306	4,521	4,747	4,984	5,233	5,390	5,390
MISC	44	Supervising Chief Deputy Treasurer/Tax Collector	21,730	3,767	3,955	4,153	4,361	4,579	4,808	5,048	5,300	5,459	5,459

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**ALPINE COUNTY
 SALARY SCHEDULE**

BARG. UNIT	RANGE	POSITION TITLE	Hourly Step 1	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	AFTER 5 YEARS (L1)	AFTER 10 YEARS (L2)	AFTER 15 YEARS (L3)	AFTER 20 YEARS (L4)	AFTER 25 YEARS (L5)
MISC	44B	Behavioral Health Services Coordinator	22,250	3,857	4,050	4,253	4,466	4,689	4,923	5,169	5,427	5,690	5,990
MISC	44B	Road Maintenance Foreman	22,250	3,857	4,050	4,253	4,466	4,689	4,923	5,169	5,427	5,698	5,983
MISC	44C	MHSA Program Specialist	22,550	3,909	4,104	4,309	4,524	4,750	4,988	5,237	5,499	5,664	5,664
MISC	44C	Native Wellness Advocate	22,550	3,909	4,104	4,309	4,524	4,750	4,988	5,237	5,499	5,664	5,664
MISC	44C	Records Management Coordinator	22,550	3,909	4,104	4,309	4,524	4,750	4,988	5,237	5,499	5,664	5,664
MISC	44C	Social Worker III (Merit)	22,550	3,909	4,104	4,309	4,524	4,750	4,988	5,237	5,499	5,664	5,664
MISC	44C	Planner II	22,800	3,952	4,150	4,358	4,576	4,805	5,045	5,297	5,562	5,729	5,729
MISC	45	Public Health Program Coordinator	22,800	3,952	4,150	4,358	4,576	4,805	5,045	5,297	5,562	5,729	5,729
MISC	45	Registered Nurse	22,800	3,952	4,150	4,358	4,576	4,805	5,045	5,297	5,562	5,729	5,729
MISC	45	Workforce Development & Eligibility Specialist	22,800	3,952	4,150	4,358	4,576	4,805	5,045	5,297	5,562	5,729	5,729
MISC	45	Fraud Investigator	22,800	3,952	4,150	4,358	4,576	4,805	5,045	5,297	5,562	5,729	5,729
MISC	47	Planner III	25,160	4,361	4,579	4,808	5,048	5,300	5,565	5,843	6,135	6,319	6,319
MISC	47	Social Worker IV (Merit)	25,160	4,361	4,579	4,808	5,048	5,300	5,565	5,843	6,135	6,319	6,319
MISC	48B	Outreach Nurse	27,040	4,687	4,921	5,167	5,425	5,696	5,981	6,280	6,594	6,792	6,792
MISC	50	AOD Program Specialist (80%)	29,090	5,042	5,294	5,559	5,837	6,129	6,435	6,757	7,095	7,308	7,308
MISC	51B	Public Health Nurse	31,340	5,432	5,704	5,989	6,288	6,602	6,932	7,279	7,643	7,872	7,872
DSA	41	Deputy Sheriff Recruit-Non-sworn	19,700	3,415	3,586	3,765	3,953	4,151	4,359	4,577	4,806	4,950	4,950
DSA	42	Deputy Sheriff I	24,520	4,250	4,463	4,686	4,920	5,166	5,424	5,695	5,980	6,159	6,159
DSA	43	Bear Valley Public Safety Officer I	25,750	4,463	4,686	4,920	5,166	5,424	5,695	5,980	6,279	6,467	6,467
DSA	43B	Deputy Sheriff II	26,390	4,574	4,803	5,043	5,295	5,560	5,838	6,130	6,437	6,630	6,630
DSA	43B	Bailiff	26,390	4,574	4,803	5,043	5,295	5,560	5,838	6,130	6,437	6,630	6,630
DSA	44B	Detective	27,710	4,803	5,043	5,295	5,560	5,838	6,130	6,437	6,759	6,962	6,962
DSA	44B	Bear Valley Public Safety Officer II	27,710	4,803	5,043	5,295	5,560	5,838	6,130	6,437	6,759	6,962	6,962
DSA	46B	Battalion Chief	30,490	5,285	5,549	5,826	6,117	6,423	6,744	7,081	7,435	7,658	7,658
DSA	48	Sheriff's Sergeant	32,860	5,696	5,981	6,280	6,594	6,924	7,270	7,634	8,016	8,256	8,256
ELECTED	E1	Assessor/Recorder	N/A	9,922	9,922	9,922	9,922	9,922	9,922	9,922	9,922	9,922	9,922
ELECTED	E2	County Clerk	N/A	8,033	8,033	8,033	8,033	8,033	8,033	8,033	8,033	8,033	8,033
ELECTED	E3	District Attorney	N/A	7,499	7,499	7,499	7,499	7,499	7,499	7,499	7,499	7,499	7,499
ELECTED	E4	Sheriff/Coroner	N/A	10,208	10,208	10,208	10,208	10,208	10,208	10,208	10,208	10,208	10,208
ELECTED	E5	Supervisor - Board of Supervisors	N/A	2,501	2,501	2,501	2,501	2,501	2,501	2,501	2,501	2,501	2,501
ELECTED	E6	Supervisor - Board of Supervisors, Chairperson	N/A	2,601	2,601	2,601	2,601	2,601	2,601	2,601	2,601	2,601	2,601
ELECTED	E7	County Office of Education Board Member	N/A	176.4	176	176.4	176.4	176.4	176.4	176.4	176.4	176.4	176.4
UNREPRESENTED	U1	Assistant CAO to Budget and Finance	N/A	7,701	7,894	8,091	8,293	8,500	-	-	-	-	-
UNREPRESENTED	U2	Building Official	N/A	6,271	6,428	6,589	6,754	6,923	-	-	-	-	-
CONTRACT	C1	CAO/Director of Finance	N/A	11,364	11,364	11,364	11,364	11,364	-	-	-	-	-
UNREPRESENTED	U3	Clinical Coordinator (80%)	N/A	5,419	5,554	5,693	5,835	5,981	-	-	-	-	-
UNREPRESENTED	U4	Clinician I	N/A	5,423	5,559	5,698	5,840	5,986	-	-	-	-	-
UNREPRESENTED	U5	Clinician II	N/A	5,749	5,893	6,040	6,191	6,346	-	-	-	-	-
UNREPRESENTED	U6	Community Development Director	N/A	10,301	10,559	10,823	11,094	11,371	-	-	-	-	-
UNREPRESENTED	U7	Community Development Manager	N/A	5,828	5,974	6,123	6,276	6,433	-	-	-	-	-
UNREPRESENTED	U8	County Librarian	N/A	4,913	5,036	5,162	5,291	5,423	-	-	-	-	-
UNREPRESENTED	U9	Deputy CAO to Personnel and Risk Management	N/A	6,290	6,447	6,608	6,773	6,942	-	-	-	-	-
UNREPRESENTED	U10	Director of Behavioral Health Services	N/A	9,034	9,260	9,492	9,729	9,972	-	-	-	-	-
UNREPRESENTED	U11	Director of Health & Human Services	N/A	8,795	9,015	9,240	9,471	9,708	-	-	-	-	-
UNREPRESENTED	U12	EMS/Fire Administrator	N/A	5,796	5,941	6,090	6,242	6,396	-	-	-	-	-
UNREPRESENTED	U13	Information Systems Specialist	N/A	5,949	6,098	6,250	6,406	6,566	-	-	-	-	-

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**ALPINE COUNTY
 SALARY SCHEDULE**

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UNREPRESENTED U14	MHSA Coordinator	N/A	N/A	5,286	5,418	5,553	5,692	5,834	-	-	-	-	-
CONTRACT C2	Museum Curator	18,640	-	0	-	-	-	-	-	-	-	-	-
UNREPRESENTED U15	Nurse Practitioner	53,260	53,26	54,60	55,96	57,36	58,79	-	-	-	-	-	-
UNREPRESENTED U16	Chief Probation Officer (80%)	N/A	6,430	6,591	6,756	6,925	7,098	-	-	-	-	-	-
UNREPRESENTED U17	Undersheriff	N/A	7,785	7,980	8,179	8,383	8,593	-	-	-	-	-	-
UNREPRESENTED U18	Deputy Health and Human Services Director	N/A	6,795	6,965	7,139	7,317	7,500	-	-	-	-	-	-
UNREPRESENTED U19	Director of Finance	N/A	9,060	9,287	9,519	9,757	10,001	-	-	-	-	-	-
SEASONAL S1	Seasonal Museum Assistant	15,300	**	**	**	**	**	**	**	**	**	**	**



TRANSFERS

**Alpine County
Schedule of Transfers
between Funds**

FY 2018-2019

Purpose of Transfer	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
General Fund Subsidy	106	General Contribution	1,518,525	149	Sheriff / Coroner	1,518,525
General Fund Subsidy for Retro Pay	106	General Contribution	31,350	149	Sheriff / Coroner	31,350
General Fund Subsidy	106	General Contribution	153,725	153	Communications	153,725
General Fund Subsidy	106	General Contribution	96,000	167	Building Official	96,000
Funding for Fiscal Software	106	General Contribution	120,000	260	Accumulated Capital Outlay	120,000
General Fund Subsidy	106	General Contribution	1,000	340	CSA #1	1,000
General Fund Subsidy	106	General Contribution	1,000	342	Bear Valley Solid Waste	1,000
General Fund Subsidy	106	General Contribution	1,000	343	Bear Valley Transfer Station	1,000
General Fund Subsidy	106	General Contribution	1,258	220	Public Works	1,258
General Fund Subsidy	106	General Contribution	19,000	109	Information Technology	19,000
Transfer Funding	149	Sheriff	118,000	213	Vehicle Replacement	118,000
Reimburse Expenses	151	Tobacco	1,000	152	Tobacco, P56	1,000
Reimburse Expenses	149-152	Grants	14,617	149	Sheriff / Coroner	14,617
Reimburse Expenses	152	Tobacco, P56	1,000	151	Tobacco	1,000
Reimburse Expenditures	186	Social Services	3,000	120	Public Health	3,000
Fund Closeout - reimburse expenses	190	One-Stop	9,555	186	Social Services	9,555
Transfer Funding for BV Maintenance	220	Road Department	76,618	154	BV Maintenance	76,618
Reimburse Expenditures	273	CDC Grant	3,422	120	Public Health	3,422
Reimburse Expenditures	274	HPP	7,678	165	East Slope Fire / EMS	7,678
Reimburse Expenditures	274	HPP	52,200	120	Public Health	52,200
Reimburse Expenditures	280	Pan Flu EPO Program	4,380	120	Public Health	4,380
Transfer Grant Funding	291	Cal-MMET Grant	125,000	149	Sheriff / Coroner	125,000
Transfer Grant Funding	295	Law Enforcement AB443	485,000	149	Sheriff / Coroner	485,000
Reimburse Expenditures	341	Bear Valley Public Safety	203,000	149	Sheriff / Coroner	203,000
Reimburse Payroll Expenses	341	Bear Valley Public Safety	33,385	120	Public Health	33,385
Reimburse Payroll Expenses Retro Pay	341	Bear Valley Public Safety	7,610	149	Sheriff / Coroner	7,610
Debt Service Payment	375	STPUD Mitigation	112,320	201	Debt Service	112,320
Reimburse Expenditures	376	Youth Offender Block Grant	4,980	158	Probation	4,980
Transfer Grant Funding	377	MHSA	230,000	268	MHSA-Capital Facilities	230,000
Reimburse Expense	505	DMV Registration Trust	10,000	149	Sheriff / Coroner	10,000
Transfer Funding	512	Fish/Wildlife Propagation Fund	1,700	330	Fish & Game	1,700
Transfer Distribution	515	AB233 Court Distribution	28,600	115	Court Services Fund	28,600
Court Subsidy District Attorney	515	AB233 Court Distribution	45,920	146	District Attorney	45,920
Reimburse Expenses	516	MH 2011 Realignment	198,000	121	Mental Health	198,000
Transfer AOD MOE Funding	516	MH 2011 Realignment	11,587	122	Drug and Alcohol	11,587
Transfer Realignment Funding	517	Mental Health Realignment	168,000	121	Mental Health	168,000
Transfer Realignment Funding	519	Public Health realignment	136,192	120	Public Health	136,192
reimburse Expenses	519	Public Health realignment	45,050	124	Environmental Health	45,050
Reimburse Expenses	519	Public Health realignment	7,550	273	CDC Grant	7,550
Reimburse Expenses	519	Public Health realignment	1,000	274	HPP	1,000
Reimburse Expenses	519	Public Health realignment	9,012	280	Pan Flu	9,012
Reimburse Expenses	522	Social Services Realignment	163,072	186	Social Services	163,072
Reimburse Expenses	522	Social Services Realignment	71,200	187	Social Services Assistance	71,200
Transfer Realignment Funding	522	Social Services Realignment	50,000	519	Public Health realignment	50,000
Transfer Realignment Funding	523	Local Revenue Fund 2011 (HHS)	248,205	186	Social Services	248,205
Transfer Realignment Funding	524	Local Revenue Fund 2011 (PS)	55,000	150	Jail	55,000
Reimburse Expenditures	524	Local Revenue Fund 2011 (PS)	46,400	158	Probation	46,400
Transfer Funding	524	Local Revenue Fund 2011 (PS)	55,000	213	Vehicle Replacement	55,000
Reimburse Expenditures	525	CC Performance Incentives Fund	12,070	158	Probation	12,070
Total Transfers			\$ 4,799,181			\$ 4,799,181

**Alpine County
Schedule of Transfers
between Funds**

FY 2018-2019

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
Subtotals by Fund					
106	General Contribution	1,942,858	109	Information Technology	19,000
190	One Stop	9,555			-
149	Sheriff	118,000	115	Court Services Fund	28,600
151	Tobacco	1,000	151	Tobacco	1,000
152	Tobacco, P56	1,000	152	Tobacco, P56	1,000
149-152	Grants	14,617	119	Buildings and Grounds	-
186	Social Services	3,000	120	Public Health	232,579
220	Road Department	76,618	121	Mental Health	366,000
273	CDC Grant	3,422	122	Drug and Alcohol	11,587
274	HPP	59,878	146	District Attorney	45,920
279	CDC H1N1	-	149	Sheriff / Coroner	2,395,102
280	Pan Flu EPO Program	4,380	150	Jail	55,000
291	Cal-MMET Grant	125,000	153	Communications	153,725
295	Law Enforcement AB443	485,000	154	BV Maintenance	76,618
341	Bear Valley Public Safety	243,995	158	Probation	63,450
375	STPUD	112,320	165	East Slope Fire / EMS	7,678
376	Youth Offender Block Grant	4,980	167	Building Official	96,000
377	MHSA	230,000	124	Environmental Health	45,050
381	Fire Tender	-	273	CDC Grant	7,550
384	Fire Impact - MV	-	274	HPP	1,000
385	Fire Impact - WF	-	280	Pan Flu	9,012
			186	Social Services	420,832
388	BV Fire Special Revenue	-	187	Social Services Assistance	71,200
505	DMV Registration Trust	10,000	201	Debt Service	112,320
512	Fish/Wildlife Propagation Fund	1,700	330	Fish & Game	1,700
515	AB233 Court Distribution	74,520	213	Vehicle Replacement	173,000
516	MH 2011 Realignment	209,587	219	Road ISF Fund	-
517	Mental Health Realignment	168,000	220	Road Department	1,258
519	Public Health Realignment	198,804	260	Accumulated Capital Outlay	120,000
522	Social Services Realignment	284,272	268	MHSA-Capital Facilities	230,000
523	Local Revenue Fund 2011 (HHS)	248,205	340	CSA #1	1,000
524	Local Revenue Fund 2011 (PS)	156,400	341	Bear Valley Public Safety	-
525	CC Performance Incentives fund	12,070	342	Bear Valley Solid Waste	1,000
			343	Bear Valley Transfer Station	1,000
			519	Public Health Realignment	50,000
			522	Social Services Realignment	-
Total Transfers		\$ 4,799,181			\$ 4,799,181



GLOSSARY OF BUDGET TERMS

A-87 COSTS / INDIRECT COSTS: Expenditures for activities that provide central support services to other departments. Central support services include financial reporting, general accounting, personnel administration, and purchasing. It does not include the cost of assessing, apportioning, billing and collecting property taxes. Central support costs are accumulated or pooled and then allocated to benefiting departments using the County's approved Countywide Cost Allocation Plan.

ADOPTED BUDGET: The County's spending plan for the fiscal year that is formally approved by the Board of Supervisors after the required public hearings and deliberations on the proposed budget. The final budget is adopted after the Board holds a public hearing to review the spending plan, to instruct staff about adjustments and to receive input from the public. The Board must approve the Adopted Budget by October 2 each year.

ACCOUNT: Sometimes referred to as "OBJECT", it represents the accumulation of similar type revenues or expenditures for the fiscal year. Classification is based on the nature of the services or goods purchased rather than its purpose. The County establishes one standard chart of accounts and applies the standard to all funds.

ACCRUAL BASIS: The accounting method used to report revenues before they are received and expenditures before they are paid. The period in which revenues are reported varies based on the type of revenue classification. Expenditures are reported in the period in which the vendor provided the goods or services.

ADDITIONAL FINANCING SOURCES: Represents resources used to fund current year appropriations except resources representing amounts utilized from the beginning fund balance (carryover). These resources include revenues and other financing sources. Schedule 5 in the County Budget book presents a summary of additional financing sources by source and fund while Schedule 6 provides a detailed presentation of additional financing sources by fund and account.

APPROPRIATION: An authorization by the Board of Supervisors to incur expenditures for the specific purposes indicated by each item's classification as to budget unit and account. An appropriation is limited by amount and by the time it may be expended. Each year's appropriation expires at the end of the fiscal year.

APPROPRIATION CLASSIFICATION: Each appropriation is classified as to its object, budget unit (or department), function and fund. Expenditure objects are grouped within each budget unit by major object groupings that include: salaries and benefits, services and supplies, capital assets and other financing uses. Schedule 7 in the County Budget book presents a summary of appropriations by function and fund. Schedule 9 discloses the detailed appropriation for each fund and budget unit.

APPROPRIATION LIMITS: Refers to the Gann Initiative (Proposition 4), which imposed limits on the maximum annual appropriations of the state, schools, counties, cities and most local agencies. The limit is calculated using appropriations from the prior year as the base factored by per capita cost increases and population changes.

ACTIVITY CLASSIFICATION: Expenditures are classified according to the specific lines of work performed by departments for the purpose of accomplishing a County function. Schedule 8 in the County Budget book summarizes annual appropriations by function and activity.

COST ALLOCATION PLAN: The plan, established under Federal guidelines and audited by the State, identifies, distributes and allows the County to be reimbursed for the costs of services by support activities (i.e., purchasing, personnel, accounting, and financial reporting)

DEPARTMENT: The portion of the County's organization that reports to one individual who has overall management and budgetary responsibility for a specified group of program and services.

FINANCING USES: The sum total of all appropriations authorized for the County to incur expenditures during the fiscal year. Because government code section 29009 requires the final adopted budget to be balanced, the sum of financing uses must equal the sum of additional financing uses plus the amount utilized from carryover fund balances.

FUND BALANCE ALLOCATED FOR BUDGETARY PURPOSES: The amount of funding needed from carryover fund balance to balance each fund's budget when appropriations exceed the amount of additional financing sources.

FUNCTIONAL CLASSIFICATION: A group of related activities aimed at accomplishing a major service for which the County is responsible. The County's functional classification includes: general government, public protection, public ways and facilities, health and sanitation, public assistance, education and recreation.

FUND: A set of accounts designed to be self-balancing in which cash and other financial resources, all related liabilities and equities together with the changes in these accounts are recorded and segregated to carry out specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations.

FUND BALANCE (CARRYOVER): The excess of assets of a fund over its liabilities. A portion of this balance may be available to finance the next year budget. Fund balance is classified based on the extent to which the County is bound to honor constraints on how specific amounts can be spent. Classifications include nonspendable, restricted, committed, assigned and unassigned. Schedules 3 and 4 in the County Budget book presents these components of fund balance for each fund.

NET COST: The net of a budget unit's appropriations over its additional financing sources. Schedule 9 in the County Budget book presents the net cost for each budget unit.

OBJECT: an expenditure account that represents the grouping of similar type goods or services purchased.

OBLIGATED FUND BALANCES: The portion of fund balances that are unavailable for financing budgetary requirements in the current year. Obligated fund balance includes the fund balance classifications of nonspendable, restricted, committed and assigned. Schedule 4 in the County Budget book presents obligated fund balance for each fund.

OTHER FINANCING USES: Represents expenditures not classified as to function and mostly includes transfers-out.

POSITION: An approved job for a person or persons working full-time or part-time. A position allocation schedule is included in the County Budget book showing the number and classification of regular full-time and regular part-time positions in the County, by department, as authorized by the Board of Supervisors.

PRELIMINARY BUDGET: The initial budget approved by June 30 each year that represents a temporary spending plan until the final budget is adopted.

PROPOSED BUDGET: The compilation of departmental budget requests after adjustment by the County Administrative Officer and together submitted as the recommended budget to the County's Board of Supervisors.

REVENUE: Money received to finance ongoing County services. Revenues are classified according to its source and include: property taxes, sales taxes, fines, licenses, fees and state and federal grants.

TRANSFERS-IN AND TRANSFERS-OUT: Accounts (or objects) used to transfer funding from one fund to another fund. The aggregate of all of the transfers-in accounts must equal the aggregate of all of the transfers-out accounts. A detailed schedule of transfers-in and transfers-out is included in the County Budget book.