

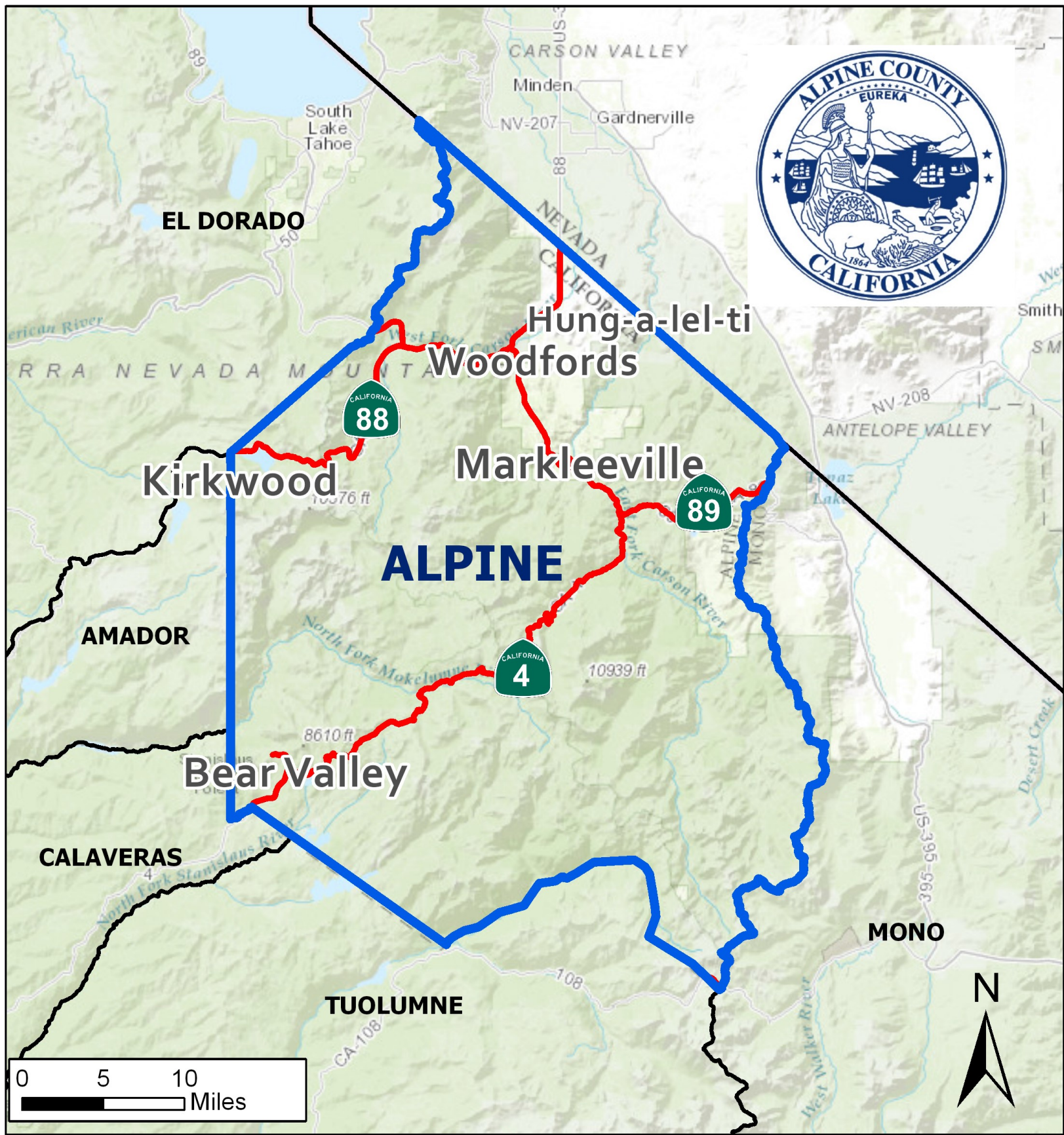


ALPINE COUNTY

State of California
Fiscal Year 2019-2020

FINAL BUDGET
Adopted September 17, 2019





EL DORADO

CARSON VALLEY
Minden
Gardnerville
NV-207

Hung-a-l-el-ti

Woodfords

Markleeville

Kirkwood

ALPINE

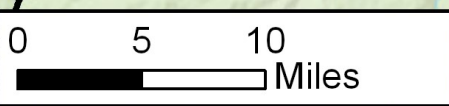
Bear Valley

AMADOR

CALAVERAS

TUOLUMNE

MONO



COUNTY OF ALPINE
RECOMMEND BUDGET

Fiscal Year 2019-2020

*Presented to the Alpine County Board of Supervisors for discussion and consideration
at their meeting to be held on September 17, 2019, Markleeville, California.*

Alpine County Board of Supervisors

Supervisor Don Jardine
Supervisor Ron Hames (vice chair)
Supervisor Katherine Rakow
Supervisor Terry Woodrow
Supervisor David Griffith (chair)

First District
Second District
Third District
Fourth District
Fifth District

Recommended by:

Nichole Williamson, County Administrative Officer
Lowell Black, Director of Finance

Prepared and Compiled by:

Delana Lindsey
Assistant Auditor Controller

ALPINE COUNTY
Final Budget
Fiscal Year 2019-2020

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ALPINE COUNTY
Final Budget
Fiscal Year 2019-2020

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DIRECTORY OF ELECTIVE AND APPOINTIVE OFFICERS

As July 1, 2019

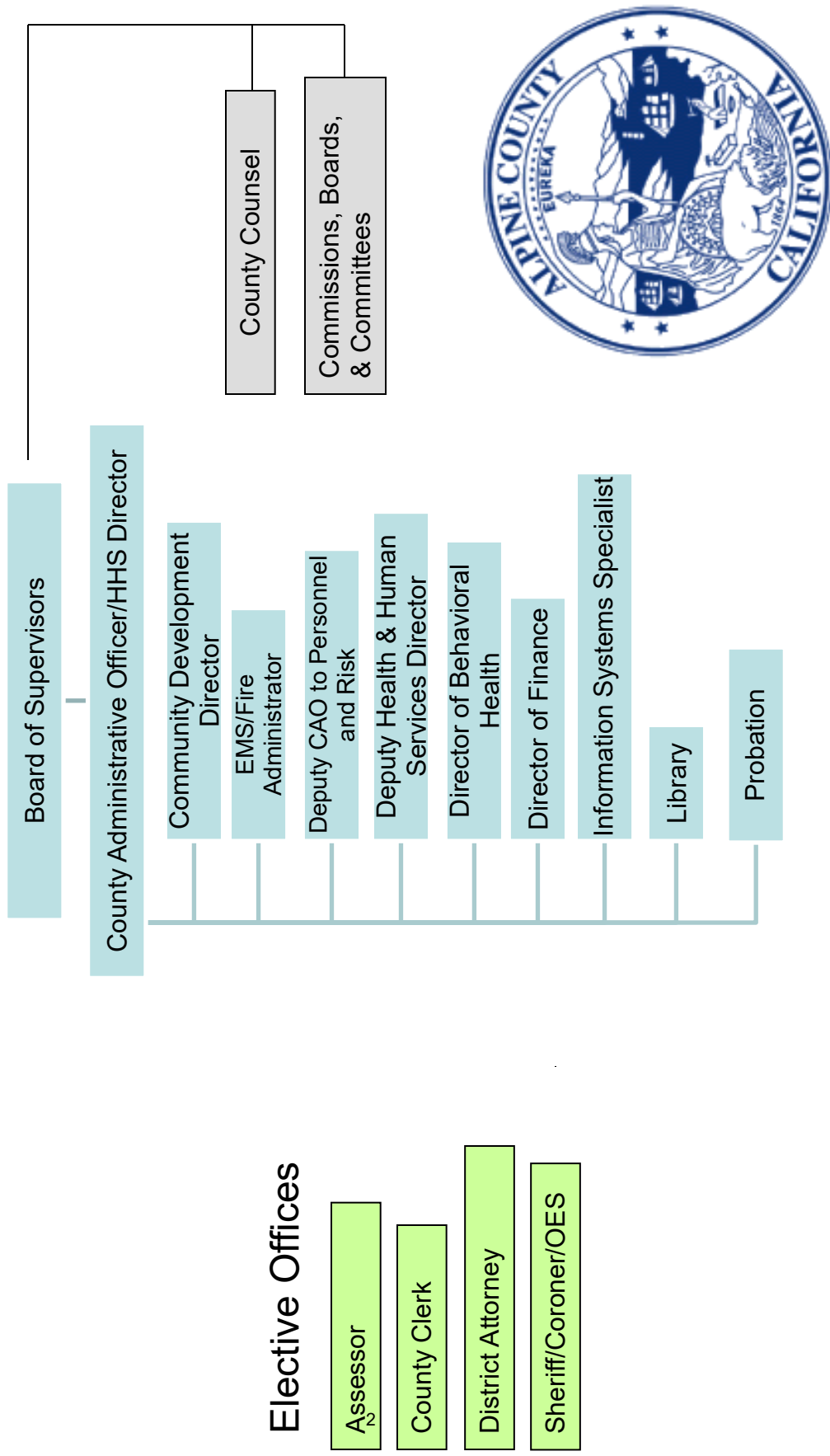
Elective Officers

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/Health & Human Services.....	Nichole Williamson
Director of Finance	Lowell Black
Community Development.....	Brian Peters
Health Officer	Dr. Richard Johnson
Library.....	Rita Lovell
Mental Health Director	Gail St. James
Probation Officer	Tami Disalvo
Fire/EMS Administrator.....	Terry Hughes

Alpine County Organizational Chart



ALPINE COUNTY PROPERTY TAX RATES

2019-2020 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%



STATE FINANCIAL SCHEDULES

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Allocated for Budgetary Purposes As of June 30, 2019	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	\$ 1,390,313	\$ -	\$ 13,499,439	\$ 14,889,752	\$ 14,862,447	\$ 27,305	\$ 14,889,752
Special Revenue Funds	4,295,167	-	11,367,503	15,662,670	14,837,245	825,425	15,662,670
Capital Projects Funds	827,920	-	5,195,345	6,023,265	6,022,954	311	6,023,265
Debt Service Funds	-	-	112,320	112,320	112,296	24	112,320
Total Governmental Funds	\$ 6,513,400	\$ -	\$ 30,174,607	\$ 36,688,007	\$ 35,834,942	\$ 853,065	\$ 36,688,007

Other Funds

Special Districts and Other Agencies	95,583	-	843,042	938,625	864,438	74,187	938,625
Total Other Funds	\$ 95,583	\$ -	\$ 843,042	\$ 938,625	\$ 864,438	\$ 74,187	\$ 938,625
Total All Funds	\$ 6,608,983	\$ -	\$ 31,017,649	\$ 37,626,632	\$ 36,699,380	\$ 927,252	\$ 37,626,632

County Funds (1)	**----- Total Financing Sources -----**				**----- Total Financing Uses -----**		
	Fund Bal. Allocated For Budget Purposes June 30, 2019 (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	760,162	0	8,322,260	9,082,422	9,082,422	0	9,082,422
109 INFORMATION TECHNOLOG	143,990	0	485,991	629,981	629,981	0	629,981
130 SELF-INSURANCE FUND	0	0	984,227	984,227	959,227	25,000	984,227
149 SHERIFF	463,147	0	3,522,805	3,985,952	3,985,952	0	3,985,952
315 TAX COLLECTION TRUST	9,400	0	2,200	11,600	11,600	0	11,600
503 OPEB - ROAD	0	0	510	510	0	510	510
504 OPEB - COUNTY	0	0	1,795	1,795	0	1,795	1,795
515 AB233 COURT DISTRIB	13,614	0	179,651	193,265	193,265	0	193,265
General Fund	1,390,313	0	13,499,439	14,889,752	14,862,447	27,305	14,889,752
Special Revenue Funds							
115 COURT SERVICES FUND	0	0	28,600	28,600	28,600	0	28,600
120 PUBLIC HEALTH	0	0	730,050	730,050	666,786	63,264	730,050
121 MENTAL HEALTH	9,092	0	561,243	570,335	570,335	0	570,335
122 DRUG & ALCOHOL	188,341	0	162,827	351,168	351,168	0	351,168
124 ENVIRONMENTAL HEALTH	560	0	131,871	132,431	132,431	0	132,431
126 CHAMBER OF COMMERCE	0	0	65,000	65,000	65,000	0	65,000
151 TOBACCO FUND	0	0	301,266	301,266	299,536	1,730	301,266
152 TOBACCO FUND P56	0	0	312,816	312,816	293,305	19,511	312,816
167 BUILDING OFFICIAL	17,857	0	188,520	206,377	206,377	0	206,377
186 SOCIAL SERVICES	0	0	1,611,570	1,611,570	1,562,157	49,413	1,611,570
214 PARKING/RECORDS MGMT	0	0	69	69	0	69	69
219 ROAD ISF FUND	94,888	0	370,425	465,313	465,313	0	465,313
220 PUBLIC WORKS FUND	492,678	0	1,035,651	1,528,329	1,528,329	0	1,528,329
240 COUNTY AIRPORT FUND	0	0	10,075	10,075	10,015	60	10,075
271 GRANTS CLEARING	0	0	2,500	2,500	2,500	0	2,500
273 CDC GRANT	0	0	118,072	118,072	117,965	107	118,072
274 HPP FUND	0	0	156,921	156,921	151,794	5,127	156,921
280 PAN FLU EPO PROGRAM	638	0	73,238	73,876	73,876	0	73,876
291 CAL-MMET GRANT	0	0	126,256	126,256	125,000	1,256	126,256
294 VICTIM WITNESS GRANT	0	0	190,958	190,958	147,476	43,482	190,958
295 LAW ENFORCEMENT AB443	0	0	504,107	504,107	488,401	15,706	504,107
311 ASSESSOR'S SR	0	0	3,621	3,621	3,500	121	3,621
312 RECORDER SR	0	0	4,150	4,150	3,300	850	4,150
330 FISH & GAME	0	0	57,025	57,025	57,014	11	57,025
341 BV PUBLIC SAFETY	21,830	0	342,600	364,430	364,430	0	364,430
342 BV SW ASSESSMENT	11,645	0	27,550	39,195	39,195	0	39,195
343 BV TRANSFER STATION	2,369	0	33,050	35,419	35,419	0	35,419
375 STPUD MITIGATION	0	0	135,700	135,700	112,320	23,380	135,700
376 YOUTH OFFENDER BLOCK	6,562	0	117,635	124,197	124,197	0	124,197
377 MHSA	613,126	0	1,513,471	2,126,597	2,126,597	0	2,126,597
382 FIRE IMPACT - BV	0	0	207,555	207,555	45,000	162,555	207,555
396 SAR - K. MILLER	0	0	5,010	5,010	5,000	10	5,010
397 TITLE III FIRE SAFE	71,620	0	300	71,920	71,920	0	71,920
399 TOBACCO SETTLEMENT	0	0	8,370	8,370	7,500	870	8,370
501 TRUST FOR PUBLIC LAND	0	0	6,000	6,000	6,000	0	6,000
516 MH 2011 REALIGNMENT	72,836	0	125,913	198,749	198,749	0	198,749
517 MH REALIGNMENT	2,325,470	0	215,128	2,540,598	2,540,598	0	2,540,598
519 PH REALIGNMENT	114,492	0	193,616	308,108	308,108	0	308,108
522 SS REALIGNMENT	118,379	0	243,429	361,808	361,808	0	361,808
523 LOCAL REV 2011 HHS	0	0	859,802	859,802	523,381	336,421	859,802
524 LOCAL REV 2011 PS	108,114	0	308,598	416,712	416,712	0	416,712
525 CC PERF SB678	0	0	197,565	197,565	100,133	97,432	197,565
595 LOCAL TRANSPORTION FU	24,670	0	75,330	100,000	100,000	0	100,000
596 STATE TRANSIT ASST.	0	0	4,050	4,050	0	4,050	4,050
Special Revenue Funds	4,295,167	0	11,367,503	15,662,670	14,837,245	825,425	15,662,670
Capital Project Funds							
156 INTEROP COMM CAP MAIN	2,500	0	30,000	32,500	32,500	0	32,500
213 VEHICLE REPLACEMENT	42,553	0	45,000	87,553	87,553	0	87,553
221 CO ROAD IMPROVEMENT	210,000	0	2,565,520	2,775,520	2,775,520	0	2,775,520
260 ACCUM CAPITAL OUTLAY	99,758	0	0	99,758	99,758	0	99,758
267 LEVIATHAN PEAK	0	0	311	311	0	311	311
268 MHSA CAPITAL FACILITY	473,109	0	2,554,514	3,027,623	3,027,623	0	3,027,623
Capital Project Funds	827,920	0	5,195,345	6,023,265	6,022,954	311	6,023,265
Debt Service Funds							

ALPINE COUNTY
 State of California
 Governmental Funds Summary
 For Fiscal Year 2019-2020

	----- Total Financing Sources -----				**----- Total Financing Uses -----**			
County Funds (1)	Fund Bal. Allocated For Budget Purposes June 30, 2019 (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)	
201 DEBT SERVICE FUND	0	0	112,320	112,320	112,296	24	112,320	
Debt Service Funds	0	0	112,320	112,320	112,296	24	112,320	
Total Countywide Funds	6,513,400	0	30,174,607	36,688,007	35,834,942	853,065	36,688,007	
Appropriation Limit			0					
Appropriation Subject To The Limitation			0					

Fund Name	Total Fund Balance Estimated As of June 30, 2019	Less: Obligated Fund Balance				Fund Balance Allocated for Budgetary Purposes As of June 30, 2019
		Nonspendable	Restricted	Committed	Assigned	
1	2	3	4a	4b	4c	6

General Fund

100 GENERAL FUND	\$ 6,599,849	1,188,446	273,597	-	4,377,644	760,162
109 INFORMATION TECHNOLOGY	\$ 143,990					143,990
130 SELF-INSURANCE FUND	(20,420)	-	(20,420)	-	-	-
149 SHERIFF	777,134				313,987	463,147
315 TAX COLLECTION TRUST	41,969				32,569	9,400
503 OPEB - ROAD	118,371				118,371	-
504 OPEB - COUNTY	416,549				416,549	-
515 AB233 COURT DISTRIB	401,760				388,146	13,614
						-
Total General Fund	\$ 8,479,202	\$ 1,188,446	\$ 253,177	\$ -	\$ 5,647,266	1,390,313

Special Revenue Funds

115 COURT SERVICES FUND	71	-	71	-	-	-
120 PUBLIC HEALTH	46,638	-	46,638	-	-	-
121 MENTAL HEALTH	8,334	-	(758)	-	-	9,092
122 DRUG & ALCOHOL	371,148	-	182,807	-	-	188,341
124 ENVIRONMENTAL HEALTH	560	-	-	-	-	560
126 CHAMBER OF COMMERCE	-	-	-	-	-	-
151 TOBACCO FUND	76,354	-	76,354	-	-	-
152 TOBACCO FUND P56	68	-	68	-	-	-
167 BUILDING OFFICIAL	32,625	-	14,768	-	-	17,857
186 SOCIAL SERVICES	2,286	-	2,286	-	-	-
214 PARKING/RECORDS MGMT	15,645	-	15,645	-	-	-
219 INTERNAL SERVICE FUND	129,407	-	34,519	-	-	94,888
220 PUBLIC WORKS FUND	1,013,482	-	520,804	-	-	492,678
240 COUNTY AIRPORT FUND	50,143	-	50,143	-	-	-
271 GRANTS CLEARING	15,379	-	15,379	-	-	-
273 CDC GRANT (FORMER BT)	5,276	-	5,276	-	-	-
274 HPP (FORMERLY HRSA)	58,813	-	58,813	-	-	-
279 CDC H1N1	-	-	-	-	-	-
280 PAN FLU EPO PROGRAM	(2,595)	-	(3,233)	-	-	638
291 CAL-MMET GRANT	289,644	-	289,644	-	-	-
294 VICTIM WITNESS GRANT	22,088	-	22,088	-	-	-
295 LAW ENFORCEMENT AB443	804,809	-	804,809	-	-	-
311 ASSESSOR'S SR	35,231	-	35,231	-	-	-
312 RECORDER SR	77,526	-	77,526	-	-	-
330 FISH & GAME	61,439	-	61,439	-	-	-
341 BV PUBLIC SAFETY	369,902	-	348,072	-	-	21,830
342 BV SW ASSESSMENT	5,456	-	(6,189)	-	-	11,645
343 BV TRANSFER STATION	17,035	-	14,666	-	-	2,369
375 STPUD MITIGATION	1,156,781	-	1,156,781	-	-	-
376 YOUTH OFFENDER BLOCK	169,202	-	162,640	-	-	6,562
377 MHSA	3,284,674	-	2,671,548	-	-	613,126
381 FIRE TENDER	5,111	-	5,111	-	-	-
382 FIRE IMPACT - BV	10,065	-	10,065	-	-	-
384 FIRE IMPACT - MV	10,566	-	10,566	-	-	-

Fund Name	Total Fund Balance Estimated As of June 30, 2019	Less: Obligated Fund Balance				Fund Balance Allocated for Budgetary Purposes As of June 30, 2019
		Nonspendable	Restricted	Committed	Assigned	
1	2	3	4a	4b	4c	6
385 FIRE IMPACT - WFD	16,819	-	16,819	-	-	-
388 BV FIRE SPECIAL REVENUE	-	-	-	-	-	-
393 SNC MRKLVLLGE FUELS GRAN	1,186	-	1,186	-	-	-
394 SNC PROP 84 GRANT	-	-	-	-	-	-
395 WOODSTOVE REPLACEMENT	-	-	-	-	-	-
396 SAR - K. MILLER	15,222	-	15,222	-	-	-
397 TITLE III FIRE SAFE	93,113	-	21,493	-	-	71,620
399 TOBACCO SETTLEMENT	61,202	-	61,202	-	-	-
501 TRUST FOR PUBLIC LAND	538,792	-	538,792	-	-	-
512 FISH/WDLIFE PROPAGATION	5,000	-	5,000	-	-	-
516 MH 2011 REALIGNMENT	904,480	-	831,644	-	-	72,836
517 MH REALIGNMENT	2,823,966	-	498,496	-	-	2,325,470
519 PH REALIGNMENT	471,937	-	357,445	-	-	114,492
522 SS REALIGNMENT	600,029	-	481,650	-	-	118,379
523 LOCAL REV FUND 2011 HHS	5,284,403	-	5,284,403	-	-	-
524 LOCAL REV FUND 2011 PS	1,205,093	-	1,096,979	-	-	108,114
525 CC PERF SB678	1,323,119	-	1,323,119	-	-	-
595 TRANSPORTATION - LTF	229,143	-	204,473	-	-	24,670
596 STATE TRANSIT ASST.	38,000	-	38,000	-	-	-
Total Special Revenue Funds \$	21,754,667 \$	- \$	17,459,500 \$	- \$	- \$	4,295,167
Capital Projects Funds						
156 INTEROP COMM CAP MAIN	147,402	-	144,902	-	-	2,500
213 VEHICLE REPLACEMENT	104,051	-	61,498	-	-	42,553
221 CO ROAD IMPROVEMENT	214,626	-	4,626	-	-	210,000
260 ACCUM CAPITL OUTLAY	174,348	-	74,590	-	-	99,758
264 CO GOV CENTER	-	-	-	-	-	-
267 LEVIATHAN PEAK PROJECT	72,553	-	72,553	-	-	-
268 MHSA - CAPITAL FACILITY	473,109	-	-	-	-	473,109
Total Capital Project Funds \$	1,186,089 \$	- \$	358,169 \$	- \$	- \$	827,920
Debt Service Funds						
201 DEBT SERVICE FUND	-	-	-	-	-	-
Total Governmental Funds \$	31,419,958 \$	1,188,446 \$	18,070,846 \$	- \$	5,647,266 \$	6,513,400

Description	Obligated Fund Balances As of June 30, 2019	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	1,862,850	-	-	-	-	1,862,850
Assigned - Information Technology 109	-	-	-	-	-	-
Assigned - Selfinsurance Fund	(20,420)	-	-	25,000	-	4,580
Assigned - Law Enforcement 149	313,987	-	-	-	-	313,987
Assigned - Tax Collector Trust 315	32,569	-	-	-	-	32,569
Assigned - OPEB 503	118,371	-	-	510	-	118,881
Assigned - OPEB 503	416,549	-	-	1,795	-	418,344
Assigned - AB233 Court Distribution 515	388,146	-	-	-	-	388,146
Total General Fund \$	7,088,889 \$	\$ -	\$ -	27,305 \$	\$ -	7,116,194

SPECIAL REVENUE FUNDS

Restricted - Program Requirements						
115 COURT SERVICES FUND	71	-	-	-	-	71
120 PUBLIC HEALTH	46,638	-	-	63,264	-	109,902
121 MENTAL HEALTH	(758)	-	-	-	-	(758)
122 DRUG & ALCOHOL	182,807	-	-	-	-	182,807
124 ENVIRONMENTAL HEALTH	-	-	-	-	-	-
126 CHAMBER OF COMMERCE	-	-	-	-	-	-
151 TOBACCO FUND	76,354	-	-	1,730	-	78,084
152 TOBACCO FUND P56	68	-	-	19,511	-	19,579
167 BUILDING OFFICIAL	14,768	-	-	-	-	14,768
186 SOCIAL SERVICES	2,286	-	-	49,413	-	51,699
214 PARKING/RECORDS MGMT	15,645	-	-	69	-	15,714
219 INTERNAL SERVICE FUUND	34,519	-	-	-	-	34,519
220 PUBLIC WORKS FUND	520,804	-	-	-	-	520,804
240 COUNTY AIRPORT FUND	50,143	-	-	60	-	50,203
271 GRANTS CLEARING	15,379	-	-	-	-	15,379
273 CDC GRANT (FORMER BT)	5,276	-	-	107	-	5,383
274 HPP (FORMERLY HRSA)	58,813	-	-	5,127	-	63,940
279 CDC - H1N1	-	-	-	-	-	-
280 PAN FLU EPO PROGRAM	(3,233)	-	-	-	-	(3,233)
291 CAL-MMET GRANT	289,644	-	-	1,256	-	290,900
294 VICTIM WITNESS GRANT	22,088	-	-	43,482	-	65,570
295 LAW ENFORCEMENT AB443	804,809	-	-	15,706	-	820,515
311 ASSESSOR'S SR	35,231	-	-	121	-	35,352
312 RECORDER SR	77,526	-	-	850	-	78,376
330 FISH & GAME	61,439	-	-	11	-	61,450
341 BV PUBLIC SAFETY	348,072	-	-	-	-	348,072
342 BV SW ASSESSMENT	(6,189)	-	-	-	-	(6,189)
343 BV TRANSFER STATION	14,666	-	-	-	-	14,666
375 STPUD MITIGATION	1,156,781	-	-	23,380	-	1,180,161
376 YOUTH OFFENDER BLOCK	162,640	-	-	-	-	162,640
377 MHSA	2,093,988	-	-	-	-	2,093,988
381 FIRE TENDER	5,111	-	-	-	-	5,111
382 FIRE IMPACT - BV	10,065	-	-	162,555	-	172,620

Description	Obligated Fund Balances As of June 30, 2019	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
384 FIRE IMPACT - MV	10,566	-	-	-	-	10,566
385 FIRE IMPACT - WFD	16,819	-	-	-	-	16,819
388 BV FIRE SR	-	-	-	-	-	-
393 SNC MRKLVLLGE FUELS GRANT	1,186	-	-	-	-	1,186
394 SNC PROP 84 GRANT	-	-	-	-	-	-
395 WOODSTOVE REPLACEMENT	-	-	-	-	-	-
396 SAR - K. MILLER	15,222	-	-	10	-	15,232
397 TITLE III FIRE SAFE	21,493	-	-	-	-	21,493
399 TOBACCO SETTLEMENT	61,202	-	-	870	-	62,072
501 TRUST FOR PUBLIC LAND	538,792	-	-	-	-	538,792
512 FISH/WLDLIFE PROPAGATION	5,000	-	-	-	-	5,000
516 MH 2011 REALIGNMENT	831,644	-	-	-	-	831,644
517 MH REALIGNMENT	498,496	-	-	-	-	498,496
519 PH REALIGNMENT	357,445	-	-	-	-	357,445
522 SS REALIGNMENT	481,650	-	-	-	-	481,650
523 LOCAL REV FUND 2011 HHS	5,284,403	-	-	336,421	-	5,620,824
524 LOCAL REV FUND 2011 PS	1,096,979	-	-	-	-	1,096,979
525 CC PERF SB678	1,223,119	-	-	97,432	-	1,320,551
595 TRANSPORTATION - LTF	204,473	-	-	-	-	204,473
596 STATE TRANSIT ASST.	38,000	-	-	4,050	-	42,050
Restricted - MHSA Prudent Reserve	-	-	-	-	-	-
377 MHSA	577,560	-	-	-	-	577,560
Restricted - Inmate Medical	-	-	-	-	-	-
524 LOCAL REV FUND 2011 PS	100,000	-	-	-	-	100,000
Total Special Revenue Funds \$	17,459,500 \$	- \$	- \$	825,425 \$	- \$	18,284,925
Capital Projects Funds						
Restricted by grantor constraints						
221 CO ROAD IMPROVEMENT	4,626	-	-	-	-	4,626
267 LEVIATHAN PEAK PROJECT	72,553	-	-	311	-	72,864
268 MHSA-CAPITAL FACILITY	-	-	-	-	-	-
Assigned by budget action						
156 INTEROP COMM CAP MAIN	144,902	-	-	-	-	144,902
213 VEHICLE REPLACEMENT	61,498	-	-	-	-	61,498
260 ACCUM CAPITAL OUTLAY	74,590	-	-	-	-	74,590
Total Capital Projects Funds \$	358,169 \$	- \$	- \$	311 \$	- \$	358,480
Debt Service Funds						
Restricted - debt service						
201 DEBT SERVICE FUND	-	-	-	24	-	-
Total Governmental Funds \$	24,906,558 \$	- \$	- \$	853,065 \$	- \$	25,759,599

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

For Fiscal Year 2019-2020

Description (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
010 PROPERTY TAXES	5,185,681	5,203,136	4,874,000	5,439,000	5,439,000
020 OTHER TAXES	1,130,927	1,080,581	890,000	1,010,000	1,010,000
030 LICENSES, PERMITS, FR	117,866	94,306	94,755	95,755	95,755
040 INTERGOVERNMENTAL REV	9,771,453	9,105,453	10,285,320	11,688,688	11,688,688
050 CHARGES FOR SERVICES	3,045,178	3,537,420	3,428,293	3,326,853	3,326,853
060 FINES AND FORFEITURES	347,194	251,667	331,500	281,500	281,500
065 USES OF MONEY & PROPE	547,591	765,610	192,489	261,167	261,167
070 MISCELLANEOUS REVENUE	403,914	413,712	284,182	323,513	323,513
200 OTHER FINANCING SOURC	4,244,238	6,019,734	6,127,568	7,748,131	7,748,131
Grand Total:	24,794,042	26,471,619	26,508,107	30,174,607	30,174,607

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

Governmental Funds
For Fiscal Year 2019-2020

Description (1)	Actual	Actual	Budget	Recommended	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
	2017-2018 (2)	2018-2019 (3)	2018-2019 (4)	2019-2020 (5)	
100 GENERAL FUND	8,013,306	8,136,442	7,503,607	8,322,260	8,322,260
109 INFORMATION TECHNOLOG	342,750	409,758	429,758	485,991	485,991
115 COURT SERVICES FUND	28,665	28,729	28,600	28,600	28,600
120 PUBLIC HEALTH	342,468	616,035	653,418	730,050	730,050
121 MENTAL HEALTH	284,942	666,745	723,041	561,243	561,243
122 DRUG & ALCOHOL	485,816	105,122	342,827	162,827	162,827
124 ENVIRONMENTAL HEALTH	78,647	126,431	144,212	131,871	131,871
126 CHAMBER OF COMMERCE	60,000	60,000	60,000	65,000	65,000
130 SELF-INSURANCE FUND	708,190	892,850	892,850	984,227	984,227
149 SHERIFF	3,477,441	3,464,398	3,351,944	3,522,805	3,522,805
151 TOBACCO FUND	150,719	77,918	151,266	301,266	301,266
152 TOBACCO FUND P56	223,377	119,085	172,375	312,816	312,816
156 INTEROP COMM CAP MAIN	31,516	31,772	29,280	30,000	30,000
167 BUILDING OFFICIAL	180,390	189,915	188,520	188,520	188,520
186 SOCIAL SERVICES	960,984	1,142,838	1,670,949	1,611,570	1,611,570
190 ONE STOP PROGRAM	8,293	0	0	0	0
201 DEBT SERVICE FUND	112,296	112,296	112,320	112,320	112,320
213 VEHICLE REPLACEMENT	19,977	175,332	173,000	45,000	45,000
214 PARKING/RECORDS MGMT	195	333	69	69	69
219 ROAD ISF FUND	603,790	457,215	405,425	370,425	370,425
220 PUBLIC WORKS FUND	1,000,919	1,145,871	1,002,477	1,035,651	1,035,651
221 CO ROAD IMPROVEMENT	369,813	470,131	1,119,946	2,565,520	2,565,520
240 COUNTY AIRPORT FUND	10,501	11,023	10,075	10,075	10,075
260 ACCUM CAPITAL OUTLAY	328,474	96,738	120,000	0	0
267 LEVIATHAN PEAK	902	1,538	311	311	311
268 MHSA CAPITAL FACILITY	232,966	1,228,700	1,220,084	2,554,514	2,554,514
271 GRANTS CLEARING	4,393	0	2,500	2,500	2,500
273 CDC GRANT	111,110	100,884	192,386	118,072	118,072
274 HPP FUND	160,944	184,925	244,950	156,921	156,921
280 PAN FLU EPO PROGRAM	41,183	58,341	100,788	73,238	73,238
291 CAL-MMET GRANT	127,227	130,357	126,256	126,256	126,256
294 VICTIM WITNESS GRANT	80,695	66,368	190,958	190,958	190,958
295 LAW ENFORCEMENT AB443	516,735	529,246	504,107	504,107	504,107
311 ASSESSOR'S SR	3,533	3,407	3,621	3,621	3,621
312 RECORDER SR	5,719	6,050	4,150	4,150	4,150
315 TAX COLLECTION TRUST	2,582	1,665	2,200	2,200	2,200
330 FISH & GAME	64,091	64,864	59,194	57,025	57,025
341 BV PUBLIC SAFETY	297,185	313,447	293,000	342,600	342,600
342 BV SW ASSESSMENT	26,746	29,172	27,550	27,550	27,550
343 BV TRANSFER STATION	33,220	33,382	33,050	33,050	33,050
375 STPUD MITIGATION	156,329	163,371	139,731	135,700	135,700
376 YOUTH OFFENDER BLOCK	119,155	120,741	117,635	117,635	117,635
377 MHSA	1,595,336	1,657,613	1,513,471	1,513,471	1,513,471
381 FIRE TENDER	1	5,035	0	0	0
382 FIRE IMPACT - BV	2,390	572	19	207,555	207,555
384 FIRE IMPACT - MV	8,150	1,470	0	0	0
385 FIRE IMPACT - WFD	2,629	2,820	0	0	0
388 BF FIRE SR	5	0	0	0	0
393 SNC MRKVL FUELS REDU	149,083	25,758	24,282	0	0
394 SNC PROP 84 GRANT	26-	0	0	0	0
395 WOODSTOVE REPLACEMENT	108	46	0	0	0
396 SAR - K. MILLER	24	22,361	6,848	5,010	5,010
397 TITLE III FIRE SAFE	27,714	48,034	300	300	300
399 TOBACCO SETTLEMENT	13,118	13,331	8,370	8,370	8,370
501 TRUST FOR PUBLIC LAND	80,274	11,469	6,000	6,000	6,000
503 OPEB - ROAD	1,478	2,520	510	510	510
504 OPEB - COUNTY	5,201	8,867	1,795	1,795	1,795
512 FISH/WLDLIFE PROPGN	114	146	0	0	0
515 AB233 COURT DISTRIB	187,833	155,219	179,651	179,651	179,651
516 MH 2011 REALIGNMENT	242,676	255,000	125,913	125,913	125,913
517 MH REALIGNMENT	278,723	300,801	215,128	215,128	215,128
519 PH REALIGNMENT	198,126	207,227	188,616	193,616	193,616
522 SS REALIGNMENT	360,550	272,594	243,429	243,429	243,429
523 LOCAL REV 2011 HHS	1,102,064	1,173,861	859,802	859,802	859,802
524 LOCAL REV 2011 PS	400,361	423,872	308,598	308,598	308,598

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

Governmental Funds
 For Fiscal Year 2019-2020

Description (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
525 CC PERF SB678	212,711	228,712	197,565	197,565	197,565
595 LOCAL TRANSPORTION FU	108,129	68,243	75,330	75,330	75,330
596 STATE TRANSIT ASST.	9,086	12,613	4,050	4,050	4,050
Grand Total:	24,794,042	26,471,619	26,508,107	30,174,607	30,174,607

For Fiscal Year 2019-2020

Description (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recom'd 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
GENERAL FUND					
PROPERTY TAXES					
30111 CURRENT SECURED	4,568,233	4,663,263	4,300,000	4,800,000	4,800,000
30112 CURRENT UNSECURED	225,941	289,853	230,000	260,000	260,000
30113 CURRENT UNITARY SECURED	140,280	152,864	125,000	160,000	160,000
30114 PRIOR SUPP TAX ROLL	32,846	52,078	0	0	0
30115 PRIOR SECURED	80,146	44,994	80,000	80,000	80,000
30116 PRIOR UNSECURED	235	84	0	0	0
30123 P.TAX IN LIEU VLF	138,000	0	139,000	139,000	139,000
010 PROPERTY TAXES	5,185,681	5,203,136	4,874,000	5,439,000	5,439,000
OTHER TAXES					
30117 SALES AND USE TAX	395,214	315,996	250,000	250,000	250,000
30118 DOCUMENT TRANSFER TAX	53,095	34,361	35,000	35,000	35,000
30119 ROOM TAX	622,618	670,224	500,000	615,000	615,000
30122 SALES/USE TAX IN LIEU	0	0	45,000	45,000	45,000
020 OTHER TAXES	1,070,927	1,020,581	830,000	945,000	945,000
LICENSES, PERMITS, FRANC					
30212 BUSINESS LICENSE	5,375	4,150	3,500	3,500	3,500
30214 FRANCHISES	22,120	21,045	20,000	21,000	21,000
30215 OTHER LICENSES & PERMITS	5	5	5	5	5
30216 LICENSES-MARRIAGE	714	428	300	300	300
30219 PERMITS-DISPOSITION	165	87	50	50	50
32110 GENERAL PLAN MAINT	40	275	0	0	0
030 LICENSES, PERMITS, FRANC	28,419	25,990	23,855	24,855	24,855
INTERGOVERNMENTAL REV.					
30512 STATE AID-TANF	2,317	4,247	8,792	8,792	8,792
30540 STATE-HOPTF	7,592	9,739	7,000	7,000	7,000
30558 STATE-F&G IN LIEU	31,739	31,739	31,739	31,800	31,800
30570 ST PUBLIC SAFETY AUGMT	24,231	26,669	18,000	18,000	18,000
30571 ST PUBLIC SAFETY AUGMT	26,923	29,632	20,000	20,000	20,000
30572 ST PUBLIC SAFETY AUGMT	18,846	20,742	15,000	15,000	15,000
30580 STATE-PRIOR-VEHICLE LIC.	506	463	0	0	0
30599 STATE GRANT	16,037	27,235	13,860	269,426	269,426
30633 STATE-COPS (SLESF)	3,119	0	0	0	0
30648 BIOMASS GRANT	0	0	25,000	40,000	40,000
30701 GRANTS FROM JPA/NPO	0	2,760	1,000	2,760	2,760
30812 FEDERAL-AFDC/TANF	1,594	6,676	4,945	4,945	4,945
30826 FEDERAL-IN LIEU TAX PILT	163,435	167,740	150,000	165,000	165,000
31115 OES/FEMA CONTRIBUTION	146,084	0	0	0	0
33109 CAFETERIA	500	1,505	500	500	500
35770 REALIGNMENT GROWTH	239	296	0	0	0
38131 SALE-FIXED ASSETS	3,638	0	0	0	0
040 INTERGOVERNMENTAL REV.	446,800	329,443	295,836	583,223	583,223
CHARGES FOR SERVICES					
31105 INDIRECT COST PLAN REIMB	531,799	846,677	853,343	686,756	686,756
32101 PLANNING/ADMIN FEE	1,468	210	0	0	0
32102 ENGINEER FEE	250	1,789	0	500	500
32103 CLERK MISC. FEES	842	182	200	200	200
32104 RECORDING FEES	20,745	18,965	15,000	15,000	15,000
32105 PUBLIC DEFENDER FEE	0	540	500	500	500
32106 ELECTION MISC. FEES	1,314	580	500	500	500
32107 PARK AND RECREATION FEES	20,260	18,811	13,000	13,000	13,000
32108 CIVIL PROCESS FEE	611	0	0	0	0
32109 COPIES	1,365	1,226	1,100	1,100	1,100

For Fiscal Year 2019-2020

Description (1)	Actual	Actual	Budget	Recom'd	Approved/ Adopted By The Board Of Supervisors
	2017-2018 (2)	2018-2019 (3)	2018-2019 (4)	2019-2020 (5)	2019-2020 (6)
32111 ADMIN FEES PLANNING	24,273	26,181	10,000	10,000	10,000
32114 SHERIFF-ROLL/BOOKNG FEE	9,156	0	0	0	0
32126 DISCOVERY COPIES	243	725	150	150	150
32127 LIBRARY REVENUE	637	463	0	0	0
32128 RETURN CHECK FEE	200	175	50	50	50
33114 COPIES TAX ROLL	5,550	6,900	4,000	4,000	4,000
33128 RECYCLING REVENUE	545	302	200	200	200
38108 COMM DEVEL AGENCY REIMB	115,893	66,414	95,000	95,000	95,000
050 CHARGES FOR SERVICES	735,151	990,140	993,043	826,956	826,956
FINES AND FORFEITURES					
30130 COSTS & FEES DELINQ.TAX	129,654	78,890	120,000	70,000	70,000
30312 COURT FINES-EMS	29,793	25,509	30,000	30,000	30,000
30314 CO-PARKING FINES	64	105	100	100	100
30315 PROBATION-FINES/FEES	4,623	1,399	3,000	3,000	3,000
30316 ALCO ED ASSESS	611	560	900	900	900
33127 RESTITUTION	202	415	0	0	0
060 FINES AND FORFEITURES	164,947	106,878	154,000	104,000	104,000
USES OF MONEY & PROPERTY					
30411 INTEREST	78,284	131,464	40,000	100,000	100,000
30412 INTEREST-TPL	2,757	6,619	2,000	3,000	3,000
30427 RENTS & CONCS-MKVL PARKS	700	700	0	0	0
30430 RENTS & CONCS-TRP	9,870	8,040	5,500	5,500	5,500
30431 RENTS & CONCS-BV PW BLDG	2,625	1,200	2,500	2,500	2,500
30432 RENTS & CONCS	1,200	1,200	1,000	1,000	1,000
30440 SPACE RENTAL	7,702	7,702	1,500	7,500	7,500
30451 LEASE-BV BALLFIELD	1,800	4,075	575	575	575
065 USES OF MONEY & PROPERTY	104,938	161,000	53,075	120,075	120,075
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	12,430	12,430	12,500	12,500	12,500
33101 MISCELLANOUS REVENUES	44,417	19,694	9,050	17,050	17,050
33110 W/C INSUR REIMBURSEMENT	6,930	0	0	0	0
33113 MISC REIM INSURANCE DISB	21,392	30,696	0	0	0
38131 SALE-FIXED ASSETS	679	0	0	0	0
38132 OTHER SALES	9	4	0	0	0
070 MISCELLANEOUS REVENUES	155,857	132,824	91,550	99,550	99,550
OTHER FINANCING SOURCES					
38104 TRANSFER IN	120,586	166,450	188,248	179,601	179,601
200 OTHER FINANCING SOURCES	120,586	166,450	188,248	179,601	179,601
100 GENERAL FUND	8,013,306	8,136,442	7,503,607	8,322,260	8,322,260

For Fiscal Year 2019-2020

Approved/
 Adopted By
 The Board Of
 Supervisors
 2019-2020
 (6)

Description (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recom'd 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
** Special Revenue Funds					
INFORMATION TECHNOL					
CHARGES FOR SERVICES					
32134 TECHNICAL SUPPORT REV	332,750	390,758	390,758	457,991	457,991
32139 LICENSING REVENUE	0	0	20,000	0	0
050 CHARGES FOR SERVICES	332,750	390,758	410,758	457,991	457,991
OTHER FINANCING SOURCES					
38104 TRANSFER IN	10,000	19,000	19,000	28,000	28,000
200 OTHER FINANCING SOURCES	10,000	19,000	19,000	28,000	28,000
109 INFORMATION TECHNOL	342,750	409,758	429,758	485,991	485,991
COURT SERVICES FUND					
USES OF MONEY & PROPERTY					
30411 INTEREST	174	238	0	0	0
065 USES OF MONEY & PROPERTY	174	238	0	0	0
OTHER FINANCING SOURCES					
38104 TRANSFER IN	28,491	28,491	28,600	28,600	28,600
200 OTHER FINANCING SOURCES	28,491	28,491	28,600	28,600	28,600
115 COURT SERVICES FUND	28,665	28,729	28,600	28,600	28,600
PUBLIC HEALTH					
INTERGOVERNMENTAL REV.					
30550 STATE-CHILDREN SERVICES	12,133	15,213	20,071	20,071	20,071
30551 STATE-CHDP	35,694	41,336	40,000	43,000	43,000
30557 STATE-MCH	76,156	54,042	80,001	80,001	80,001
30573 STATE-OHP	15,665	110,061	170,000	255,000	255,000
31107 GENERAL COUNTY MATCH	21,864	21,864	21,864	21,864	21,864
31122 HEALTH GRANTS (NONSTATE)	25,000	16,609	24,500	0	0
040 INTERGOVERNMENTAL REV.	186,512	259,125	356,436	419,936	419,936
CHARGES FOR SERVICES					
32118 HEALTH FEES	14,953	2,954-	16,000	16,000	16,000
32120 IMMUNIZATIONS	14,009	59,575	25,000	34,075	34,075
32123 NURSE PRACTITIONER FEES	7,500	7,500	7,500	7,500	7,500
050 CHARGES FOR SERVICES	36,462	64,121	48,500	57,575	57,575
USES OF MONEY & PROPERTY					
30411 INTEREST	307	1,910-	54	54	54
30440 SPACE RENTAL	10,509	10,509	10,509	10,509	10,509
065 USES OF MONEY & PROPERTY	10,816	8,599	10,563	10,563	10,563
MISCELLANEOUS REVENUES					
33101 MISCELLANEOUS REVENUES	74	593	500	500	500
070 MISCELLANEOUS REVENUES	74	593	500	500	500
OTHER FINANCING SOURCES					

For Fiscal Year 2019-2020

Description (1)	For Fiscal Year 2019-2020				Approved/ Adopted By The Board Of Supervisors
	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recom'd 2019-2020 (5)	2019-2020 (6)
38104 TRANSFER IN	108,604	283,597	237,419	241,476	241,476
200 OTHER FINANCING SOURCES	108,604	283,597	237,419	241,476	241,476
120 PUBLIC HEALTH	342,468	616,035	653,418	730,050	730,050
MENTAL HEALTH					
INTERGOVERNMENTAL REV.					
30542 STATE-MENTAL HEALTH	7,225	18,715	0	15,000	15,000
30815 FFP BENEFIT SERVICES	213,588	127,944	175,000	130,000	130,000
30840 FEDERAL GRANT	12,692	14,640	11,591	0	0
040 INTERGOVERNMENTAL REV.	233,505	161,299	186,591	145,000	145,000
CHARGES FOR SERVICES					
32118 HEALTH FEES	0	14,434	0	20,000	20,000
050 CHARGES FOR SERVICES	0	14,434	0	20,000	20,000
USES OF MONEY & PROPERTY					
30411 INTEREST	1,437	12	450	450	450
065 USES OF MONEY & PROPERTY	1,437	12	450	450	450
OTHER FINANCING SOURCES					
38104 TRANSFER IN	50,000	491,000	536,000	395,793	395,793
200 OTHER FINANCING SOURCES	50,000	491,000	536,000	395,793	395,793
121 MENTAL HEALTH	284,942	666,745	723,041	561,243	561,243
DRUG & ALCOHOL					
INTERGOVERNMENTAL REV.					
30831 FEDERAL-DRUG & ALCOHOL	470,906	84,491	330,000	150,000	150,000
040 INTERGOVERNMENTAL REV.	470,906	84,491	330,000	150,000	150,000
USES OF MONEY & PROPERTY					
30411 INTEREST	3,323	9,044	1,240	1,240	1,240
065 USES OF MONEY & PROPERTY	3,323	9,044	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	485,816	105,122	342,827	162,827	162,827
ENVIRONMENTAL HEALT					
INTERGOVERNMENTAL REV.					
30627 STATE-SOLID WASTE GRANT	15,033	15,008	15,237	15,237	15,237
30630 STATE ENV HLTH GRANTS	23,854	0	9,054	0	0
040 INTERGOVERNMENTAL REV.	38,887	15,008	24,291	15,237	15,237
CHARGES FOR SERVICES					
32121 WATER SYSTEM FEES	2,323	17,679	15,134	14,861	14,861
32124 SANITATION FEES	9,530	5,064	10,244	5,528	5,528
32132 ENVIRONMENTAL HEALTH FEE	26,453	45,218	29,518	30,500	30,500
050 CHARGES FOR SERVICES	38,306	67,961	54,896	50,889	50,889
USES OF MONEY & PROPERTY					

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Description (1)	Actual	Actual	Budget	Recom'd	Approved/ Adopted By
	2017-2018 (2)	2018-2019 (3)	2018-2019 (4)	2019-2020 (5)	The Board Of Supervisors 2019-2020 (6)
30411 INTEREST	330	149-	75	75	75
065 USES OF MONEY & PROPERTY	330	149-	75	75	75
MISCELLANEOUS REVENUES					
33101 MISCELLANEOUS REVENUES	1,124	333	1,800	1,438	1,438
070 MISCELLANEOUS REVENUES	1,124	333	1,800	1,438	1,438
OTHER FINANCING SOURCES					
38104 TRANSFER IN	0	43,278	63,150	64,232	64,232
200 OTHER FINANCING SOURCES	0	43,278	63,150	64,232	64,232
124 ENVIRONMENTAL HEALT	78,647	126,431	144,212	131,871	131,871
CHAMBER OF COMMERCE					
OTHER TAXES					
30119 ROOM TAX	60,000	60,000	60,000	65,000	65,000
020 OTHER TAXES	60,000	60,000	60,000	65,000	65,000
126 CHAMBER OF COMMERCE	60,000	60,000	60,000	65,000	65,000
SELF-INSURANCE FUND					
CHARGES FOR SERVICES					
32138 INSURANCE ALLOCATION	708,190	892,850	892,850	959,227	959,227
050 CHARGES FOR SERVICES	708,190	892,850	892,850	959,227	959,227
OTHER FINANCING SOURCES					
38104 TRANSFER IN	0	0	0	25,000	25,000
200 OTHER FINANCING SOURCES	0	0	0	25,000	25,000
130 SELF-INSURANCE FUND	708,190	892,850	892,850	984,227	984,227
SHERIFF					
LICENSES, PERMITS, FRANC					
30211 ANIMAL LICENSE	530	625	125	125	125
30215 OTHER LICENSES & PERMITS	105	105	0	0	0
30217 PERMITS-EXPLOSIVE	105	51	75	75	75
30218 PERMITS-GUN	108	68	100	100	100
030 LICENSES, PERMITS, FRANC	848	849	300	300	300
INTERGOVERNMENTAL REV.					
30535 STATE-OFF HWY VLF	3,597	3,459	3,650	3,650	3,650
30537 STATE P.O.S.T.	31,162	676	15,000	15,000	15,000
30541 ST PUBLIC SAFETY AUGMT	199,232	219,276	122,000	175,000	175,000
30625 STATE-OHV GRANT	19,790	4,914	23,366	23,366	23,366
30639 STATE-COPS GRANT FUNDING	100,643	100,640	100,000	100,000	100,000
30840 FEDERAL GRANT	189,770	210,796	210,375	201,378	201,378
31104 TCF COURT SECURITY	14,023	14,226	13,250	13,250	13,250
35770 REALIGNMENT GROWTH	39,675	49,060	0	0	0
040 INTERGOVERNMENTAL REV.	597,892	603,047	487,641	531,644	531,644
CHARGES FOR SERVICES					
32108 CIVIL PROCESS FEE	170	160	200	200	200
32109 COPIES	49	75	15	15	15

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	2017-2018 (2)	2018-2019 (3)	2018-2019 (4)	2019-2020 (5)	2019-2020 (6)
32114 SHERIFF-ROLL/BOOKNG FEE	2,558	2,235	2,500	2,500	2,500
32135 FIRE/RESCUE REIMBURSEMNT	179,875	67,747	50,000	50,000	50,000
32136 SHERIFF RANGE FEES	3,825	10,100	10,000	10,000	10,000
33107 DEPUTY REIMBURSEMENT	80,000	80,000	80,000	80,000	80,000
050 CHARGES FOR SERVICES	266,477	160,317	142,715	142,715	142,715
USES OF MONEY & PROPERTY					
30411 INTEREST	10-	16-	0	0	0
065 USES OF MONEY & PROPERTY	10-	16-	0	0	0
MISCELLANEOUS REVENUES					
33101 MISCELLANOUS REVENUES	2,504	2,043	0	0	0
33110 W/C INSUR REIMBURSEMENT	18,701	37,236	0	30,000	30,000
070 MISCELLANEOUS REVENUES	21,205	39,279	0	30,000	30,000
OTHER FINANCING SOURCES					
38104 TRANSFER IN	2,577,296	2,660,922	2,721,288	2,818,146	2,818,146
38131 SALE-FIXED ASSETS	13,733	0	0	0	0
200 OTHER FINANCING SOURCES	2,591,029	2,660,922	2,721,288	2,818,146	2,818,146
149 SHERIFF	3,477,441	3,464,398	3,351,944	3,522,805	3,522,805
TOBACCO FUND					
INTERGOVERNMENTAL REV.					
30544 STATE-TOBACCO EDUCATION	150,000	75,000	150,000	300,000	300,000
040 INTERGOVERNMENTAL REV.	150,000	75,000	150,000	300,000	300,000
USES OF MONEY & PROPERTY					
30411 INTEREST	719	2,918	266	266	266
065 USES OF MONEY & PROPERTY	719	2,918	266	266	266
OTHER FINANCING SOURCES					
38104 TRANSFER IN	0	0	1,000	1,000	1,000
200 OTHER FINANCING SOURCES	0	0	1,000	1,000	1,000
151 TOBACCO FUND	150,719	77,918	151,266	301,266	301,266
TOBACCO FUND P56					
INTERGOVERNMENTAL REV.					
30544 STATE-TOBACCO EDUCATION	219,105	114,312	168,270	311,550	311,550
040 INTERGOVERNMENTAL REV.	219,105	114,312	168,270	311,550	311,550
USES OF MONEY & PROPERTY					
30411 INTEREST	712	934	266	266	266
065 USES OF MONEY & PROPERTY	712	934	266	266	266
OTHER FINANCING SOURCES					
38104 TRANSFER IN	3,560	3,839	3,839	1,000	1,000
200 OTHER FINANCING SOURCES	3,560	3,839	3,839	1,000	1,000
152 TOBACCO FUND P56	223,377	119,085	172,375	312,816	312,816
INTEROP COMM CAP MA					
USES OF MONEY & PROPERTY					

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	2017-2018 (2)	2018-2019 (3)	2018-2019 (4)	2019-2020 (5)	2019-2020 (6)
30411 INTEREST	1,684	2,972	480	480	480
30435 RENTS & CONCS-COMM TWRS	29,832	28,800	28,800	29,520	29,520
065 USES OF MONEY & PROPERTY	31,516	31,772	29,280	30,000	30,000
156 INTEROP COMM CAP MA	31,516	31,772	29,280	30,000	30,000
BUILDING OFFICIAL					
LICENSES, PERMITS, FRANC					
30213 CONSTRUCTION PERMITS	86,954	66,837	70,000	70,000	70,000
030 LICENSES, PERMITS, FRANC	86,954	66,837	70,000	70,000	70,000
CHARGES FOR SERVICES					
32131 PLAN CHECK FEE	27,673	20,135	21,500	21,500	21,500
32133 FIRE INSPECTION FEES	5,823	893	1,000	1,000	1,000
38108 COMM DEVEL AGENCY REIMB	3,583	11,337	0	0	0
050 CHARGES FOR SERVICES	37,079	32,365	22,500	22,500	22,500
USES OF MONEY & PROPERTY					
30411 INTEREST	7	85-	20	20	20
065 USES OF MONEY & PROPERTY	7	85-	20	20	20
MISCELLANEOUS REVENUES					
33101 MISCELLANOUS REVENUES	269	281	0	0	0
070 MISCELLANEOUS REVENUES	269	281	0	0	0
OTHER FINANCING SOURCES					
38104 TRANSFER IN	56,081	90,517	96,000	96,000	96,000
200 OTHER FINANCING SOURCES	56,081	90,517	96,000	96,000	96,000
167 BUILDING OFFICIAL	180,390	189,915	188,520	188,520	188,520
SOCIAL SERVICES					
INTERGOVERNMENTAL REV.					
30511 STATE-SOC.SVCS.ADMIN	314,390	240,889	489,328	419,328	419,328
30811 FEDERAL-SOC.SVCS.ADM	346,862	331,552	662,453	362,453	362,453
040 INTERGOVERNMENTAL REV.	661,252	572,441	1,151,781	781,781	781,781
USES OF MONEY & PROPERTY					
30411 INTEREST	4,053	1,284	1,100	1,200	1,200
30440 SPACE RENTAL	4,042	1,050	4,042	4,200	4,200
065 USES OF MONEY & PROPERTY	8,095	2,334	5,142	5,400	5,400
MISCELLANEOUS REVENUES					
33101 MISCELLANOUS REVENUES	5,604	19,252	8,500	14,200	14,200
070 MISCELLANEOUS REVENUES	5,604	19,252	8,500	14,200	14,200
OTHER FINANCING SOURCES					
38104 TRANSFER IN	282,153	548,811	505,526	810,189	810,189
38131 SALE-FIXED ASSETS	3,880	0	0	0	0
200 OTHER FINANCING SOURCES	286,033	548,811	505,526	810,189	810,189
186 SOCIAL SERVICES	960,984	1,142,838	1,670,949	1,611,570	1,611,570
ONE STOP PROGRAM					
INTERGOVERNMENTAL REV.					

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Description (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recom'd 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
30840 FEDERAL GRANT	8,118	0	0	0	0
040 INTERGOVERNMENTAL REV.	8,118	0	0	0	0
USES OF MONEY & PROPERTY					
30411 INTEREST	175	0	0	0	0
065 USES OF MONEY & PROPERTY	175	0	0	0	0
190 ONE STOP PROGRAM	8,293	0	0	0	0
DEBT SERVICE FUND					
OTHER FINANCING SOURCES					
38104 TRANSFER IN	112,296	112,296	112,320	112,320	112,320
200 OTHER FINANCING SOURCES	112,296	112,296	112,320	112,320	112,320
201 DEBT SERVICE FUND	112,296	112,296	112,320	112,320	112,320
VEHICLE REPLACEMENT					
USES OF MONEY & PROPERTY					
30411 INTEREST	1,744	2,332	0	0	0
065 USES OF MONEY & PROPERTY	1,744	2,332	0	0	0
OTHER FINANCING SOURCES					
38104 TRANSFER IN	18,233	173,000	173,000	45,000	45,000
200 OTHER FINANCING SOURCES	18,233	173,000	173,000	45,000	45,000
213 VEHICLE REPLACEMENT	19,977	175,332	173,000	45,000	45,000
PARKING/RECORDS MGM					
USES OF MONEY & PROPERTY					
30411 INTEREST	195	333	69	69	69
065 USES OF MONEY & PROPERTY	195	333	69	69	69
214 PARKING/RECORDS MGM	195	333	69	69	69
ROAD ISF FUND					
CHARGES FOR SERVICES					
30436 EQUIPMENT RENTAL	133,240	139,305	120,000	120,000	120,000
32112 ISF VEHICLE REPAIR FEES	164,809	126,913	125,000	125,000	125,000
32119 ADMINISTRATIVE FEES RD	0	876	0	0	0
33117 FUEL REIMBURSEMENTS	153,640	182,171	159,100	124,100	124,100
050 CHARGES FOR SERVICES	451,689	449,265	404,100	369,100	369,100
USES OF MONEY & PROPERTY					
30411 INTEREST	1,179	3,379	1,000	1,000	1,000
065 USES OF MONEY & PROPERTY	1,179	3,379	1,000	1,000	1,000
MISCELLANEOUS REVENUES					
33101 MISCELLANEOUS REVENUES	666	71	325	325	325
38131 SALE-FIXED ASSETS	20,880	4,500	0	0	0
070 MISCELLANEOUS REVENUES	21,546	4,571	325	325	325
OTHER FINANCING SOURCES					

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Description (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recom'd 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
38104 TRANSFER IN	129,376	0	0	0	0
200 OTHER FINANCING SOURCES	129,376	0	0	0	0
219 ROAD ISF FUND	603,790	457,215	405,425	370,425	370,425
PUBLIC WORKS FUND					
LICENSES, PERMITS, FRANC					
30220 ROAD PRIVILEGES & PERMIT	1,645	630	600	600	600
030 LICENSES, PERMITS, FRANC	1,645	630	600	600	600
INTERGOVERNMENTAL REV.					
30546 STATE HWY USE TAX 2104	287,538	295,908	147,711	167,679	167,679
30547 STATE HWY USE TAX 2105	117,222	139,626	287,958	296,198	296,198
30548 STATE HWY USE TAX 2106	22,371	22,836	136,947	140,506	140,506
30549 STATE HWY USE TAX 2103	75,211	65,204	21,960	23,367	23,367
30566 STATE EXCHANGE MATCHING	202,876	418,930	196,812	196,812	196,812
30649 STATE SB1 RMRA	46,080	22,020	21,903	21,903	21,903
30832 FEDERAL-FOREST RESERVE	163,817	145,706	0	0	0
31115 OES/FEMA CONTRIBUTION	52,129	0	178,128	178,128	178,128
040 INTERGOVERNMENTAL REV.	967,244	1,110,230	991,419	1,024,593	1,024,593
CHARGES FOR SERVICES					
32119 ADMINISTRATIVE FEES RD	10,846	4,848	5,000	5,000	5,000
050 CHARGES FOR SERVICES	10,846	4,848	5,000	5,000	5,000
FINES AND FORFEITURES					
30317 SNOW PARK FINE	1,463	413	700	700	700
060 FINES AND FORFEITURES	1,463	413	700	700	700
USES OF MONEY & PROPERTY					
30411 INTEREST	15,240	26,130	3,500	3,500	3,500
30437 RENTS & CONC-ROAD HOUSE	2,400	2,000	0	0	0
065 USES OF MONEY & PROPERTY	17,640	28,130	3,500	3,500	3,500
MISCELLANEOUS REVENUES					
33101 MISCELLANOUS REVENUES	823	362	0	0	0
070 MISCELLANEOUS REVENUES	823	362	0	0	0
OTHER FINANCING SOURCES					
38104 TRANSFER IN	1,258	1,258	1,258	1,258	1,258
200 OTHER FINANCING SOURCES	1,258	1,258	1,258	1,258	1,258
220 PUBLIC WORKS FUND	1,000,919	1,145,871	1,002,477	1,035,651	1,035,651
CO ROAD IMPROVEMENT					
INTERGOVERNMENTAL REV.					
30599 STATE GRANT	235,887	0	220,000	220,000	220,000
30649 STATE SB1 RMRA	88,926	358,191	319,946	605,520	605,520
30840 FEDERAL GRANT	0	36,940	505,000	1,700,000	1,700,000
040 INTERGOVERNMENTAL REV.	324,813	395,131	1,044,946	2,525,520	2,525,520
CHARGES FOR SERVICES					
30601 LTF ALLOCATIONS	45,000	75,000	75,000	40,000	40,000
050 CHARGES FOR SERVICES	45,000	75,000	75,000	40,000	40,000
221 CO ROAD IMPROVEMENT	369,813	470,131	1,119,946	2,565,520	2,565,520
COUNTY AIRPORT FUND					
INTERGOVERNMENTAL REV.					

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Description (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recom'd 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
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					
30411 INTEREST	501	1,023	75	75	75
065 USES OF MONEY & PROPERTY	501	1,023	75	75	75
240 COUNTY AIRPORT FUND	10,501	11,023	10,075	10,075	10,075
ACCUM CAPITAL OUTLA					
OTHER FINANCING SOURCES					
38104 TRANSFER IN	328,474	96,738	120,000	0	0
200 OTHER FINANCING SOURCES	328,474	96,738	120,000	0	0
260 ACCUM CAPITAL OUTLA	328,474	96,738	120,000	0	0
LEVIATHAN PEAK					
USES OF MONEY & PROPERTY					
30411 INTEREST	902	1,538	311	311	311
065 USES OF MONEY & PROPERTY	902	1,538	311	311	311
267 LEVIATHAN PEAK	902	1,538	311	311	311
MHSA CAPITAL FACILI					
USES OF MONEY & PROPERTY					
30411 INTEREST	2,966	9,337	721	721	721
065 USES OF MONEY & PROPERTY	2,966	9,337	721	721	721
OTHER FINANCING SOURCES					
38104 TRANSFER IN	230,000	1,219,363	1,219,363	2,553,793	2,553,793
200 OTHER FINANCING SOURCES	230,000	1,219,363	1,219,363	2,553,793	2,553,793
268 MHSA CAPITAL FACILI	232,966	1,228,700	1,220,084	2,554,514	2,554,514
GRANTS CLEARING					
INTERGOVERNMENTAL REV.					
33101 MISCELLANOUS REVENUES	4,393	0	2,500	2,500	2,500
040 INTERGOVERNMENTAL REV.	4,393	0	2,500	2,500	2,500
271 GRANTS CLEARING	4,393	0	2,500	2,500	2,500
CDC GRANT					
INTERGOVERNMENTAL REV.					
30840 FEDERAL GRANT	111,161	91,983	104,901	110,572	110,572
30841 PY FEDERAL GRANT	0	0	68,285	0	0
040 INTERGOVERNMENTAL REV.	111,161	91,983	173,186	110,572	110,572
USES OF MONEY & PROPERTY					
30411 INTEREST	51-	582-	0	500	500
065 USES OF MONEY & PROPERTY	51-	582-	0	500	500
OTHER FINANCING SOURCES					

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38104 TRANSFER IN	0	9,483	19,200	7,000	7,000
200 OTHER FINANCING SOURCES	0	9,483	19,200	7,000	7,000
273 CDC GRANT	111,110	100,884	192,386	118,072	118,072
HPP FUND					
INTERGOVERNMENTAL REV.					
30840 FEDERAL GRANT	153,664	190,542	168,158	155,121	155,121
30841 PY FEDERAL GRANT	0	0	74,992	0	0
040 INTERGOVERNMENTAL REV.	153,664	190,542	243,150	155,121	155,121
USES OF MONEY & PROPERTY					
30411 INTEREST	845	569	800	800	800
065 USES OF MONEY & PROPERTY	845	569	800	800	800
OTHER FINANCING SOURCES					
38104 TRANSFER IN	6,435	6,186-	1,000	1,000	1,000
200 OTHER FINANCING SOURCES	6,435	6,186-	1,000	1,000	1,000
274 HPP FUND	160,944	184,925	244,950	156,921	156,921
PAN FLU EPO PROGRAM					
INTERGOVERNMENTAL REV.					
30597 STATE-PRIOR	0	0	22,980	0	0
30599 STATE GRANT	40,952	46,958	60,038	60,038	60,038
040 INTERGOVERNMENTAL REV.	40,952	46,958	83,018	60,038	60,038
USES OF MONEY & PROPERTY					
30411 INTEREST	5-	355-	0	200	200
065 USES OF MONEY & PROPERTY	5-	355-	0	200	200
OTHER FINANCING SOURCES					
38104 TRANSFER IN	236	11,738	17,770	13,000	13,000
200 OTHER FINANCING SOURCES	236	11,738	17,770	13,000	13,000
280 PAN FLU EPO PROGRAM	41,183	58,341	100,788	73,238	73,238
CAL-MMET GRANT					
INTERGOVERNMENTAL REV.					
30599 STATE GRANT	123,060	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	4,167	7,297	1,256	1,256	1,256
065 USES OF MONEY & PROPERTY	4,167	7,297	1,256	1,256	1,256
291 CAL-MMET GRANT	127,227	130,357	126,256	126,256	126,256
VICTIM WITNESS GRAN					
INTERGOVERNMENTAL REV.					
30536 STATE-VICTIM WITNESS	80,800	46	0	0	0

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	2017-2018 (2)	2018-2019 (3)	2018-2019 (4)	2019-2020 (5)	The Board Of Supervisors 2019-2020 (6)
30836 FEDERAL VICTIM WIT	0	48,917	173,449	173,449	173,449
30841 PY FEDERAL GRANT	0	17,509	17,509	17,509	17,509
040 INTERGOVERNMENTAL REV.	80,800	66,472	190,958	190,958	190,958
USES OF MONEY & PROPERTY					
30411 INTEREST	105-	104-	0	0	0
065 USES OF MONEY & PROPERTY	105-	104-	0	0	0
294 VICTIM WITNESS GRAN	80,695	66,368	190,958	190,958	190,958
LAW ENFORCEMENT AB4					
INTERGOVERNMENTAL REV.					
30552 STATE-LAW ENFORCEMENT	500,000	500,000	500,000	500,000	500,000
040 INTERGOVERNMENTAL REV.	500,000	500,000	500,000	500,000	500,000
USES OF MONEY & PROPERTY					
30411 INTEREST	16,735	29,246	4,107	4,107	4,107
065 USES OF MONEY & PROPERTY	16,735	29,246	4,107	4,107	4,107
295 LAW ENFORCEMENT AB4	516,735	529,246	504,107	504,107	504,107
ASSESSOR'S SR					
USES OF MONEY & PROPERTY					
30411 INTEREST	401	724	121	121	121
065 USES OF MONEY & PROPERTY	401	724	121	121	121
MISCELLANEOUS REVENUES					
33101 MISCELLANEOUS REVENUES	3,132	2,683	3,500	3,500	3,500
070 MISCELLANEOUS REVENUES	3,132	2,683	3,500	3,500	3,500
311 ASSESSOR'S SR	3,533	3,407	3,621	3,621	3,621
RECORDER SR					
CHARGES FOR SERVICES					
32113 ERECORDING FEE	472	649	800	800	800
050 CHARGES FOR SERVICES	472	649	800	800	800
USES OF MONEY & PROPERTY					
30411 INTEREST	938	1,609	350	350	350
065 USES OF MONEY & PROPERTY	938	1,609	350	350	350
MISCELLANEOUS REVENUES					
33101 MISCELLANEOUS REVENUES	4,309	3,792	3,000	3,000	3,000
070 MISCELLANEOUS REVENUES	4,309	3,792	3,000	3,000	3,000
312 RECORDER SR	5,719	6,050	4,150	4,150	4,150
TAX COLLECTION TRUS					
CHARGES FOR SERVICES					
32129 COST OF COLLECTION/PENLT	2,080	770	2,000	2,000	2,000
050 CHARGES FOR SERVICES	2,080	770	2,000	2,000	2,000
USES OF MONEY & PROPERTY					

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

For Fiscal Year 2019-2020

Description (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recom'd 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
30411 INTEREST	502	895	200	200	200
065 USES OF MONEY & PROPERTY	502	895	200	200	200
315 TAX COLLECTION TRUS	2,582	1,665	2,200	2,200	2,200
FISH & GAME					
INTERGOVERNMENTAL REV.					
30834 FEDERAL-GRAZING FEES	97	79	90	90	90
040 INTERGOVERNMENTAL REV.	97	79	90	90	90
FINES AND FORFEITURES					
30318 COURT FINES	1,091	644	800	800	800
060 FINES AND FORFEITURES	1,091	644	800	800	800
USES OF MONEY & PROPERTY					
30411 INTEREST	333	612	135	135	135
065 USES OF MONEY & PROPERTY	333	612	135	135	135
MISCELLANEOUS REVENUES					
31108 STPUD	56,250	56,250	54,000	54,000	54,000
33100 DONATIONS	2,000	4,110	1,000	2,000	2,000
38104 TRANSFER IN	4,320	3,169	3,169	0	0
070 MISCELLANEOUS REVENUES	62,570	63,529	58,169	56,000	56,000
330 FISH & GAME	64,091	64,864	59,194	57,025	57,025
BV PUBLIC SAFETY					
CHARGES FOR SERVICES					
33130 FIRE ASSESSMENT	292,839	307,467	292,000	292,000	292,000
050 CHARGES FOR SERVICES	292,839	307,467	292,000	292,000	292,000
USES OF MONEY & PROPERTY					
30411 INTEREST	3,679	5,980	1,000	1,000	1,000
065 USES OF MONEY & PROPERTY	3,679	5,980	1,000	1,000	1,000
OTHER FINANCING SOURCES					
38104 TRANSFER IN	667	0	0	49,600	49,600
200 OTHER FINANCING SOURCES	667	0	0	49,600	49,600
341 BV PUBLIC SAFETY	297,185	313,447	293,000	342,600	342,600
BV SW ASSESSMENT					
CHARGES FOR SERVICES					
33132 SOLID WASTE ASSESSMENT	25,602	28,291	26,500	26,500	26,500
050 CHARGES FOR SERVICES	25,602	28,291	26,500	26,500	26,500
USES OF MONEY & PROPERTY					
30411 INTEREST	144	119-	50	50	50
065 USES OF MONEY & PROPERTY	144	119-	50	50	50
OTHER FINANCING SOURCES					

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

For Fiscal Year 2019-2020

Description (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recom'd 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
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	26,746	29,172	27,550	27,550	27,550
BV TRANSFER STATION					
CHARGES FOR SERVICES					
33131 TRANSFER STATION	32,076	32,248	32,000	32,000	32,000
050 CHARGES FOR SERVICES	32,076	32,248	32,000	32,000	32,000
USES OF MONEY & PROPERTY					
30411 INTEREST	144	134	50	50	50
065 USES OF MONEY & PROPERTY	144	134	50	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	33,220	33,382	33,050	33,050	33,050
STPUD MITIGATION					
CHARGES FOR SERVICES					
31105 INDIRECT COST PLAN REIMB	27,501	23,631	23,631	19,600	19,600
050 CHARGES FOR SERVICES	27,501	23,631	23,631	19,600	19,600
USES OF MONEY & PROPERTY					
30411 INTEREST	14,228	24,940	6,100	6,100	6,100
065 USES OF MONEY & PROPERTY	14,228	24,940	6,100	6,100	6,100
MISCELLANEOUS REVENUES					
33101 MISCELLANEOUS REVENUES	114,600	114,800	110,000	110,000	110,000
070 MISCELLANEOUS REVENUES	114,600	114,800	110,000	110,000	110,000
375 STPUD MITIGATION	156,329	163,371	139,731	135,700	135,700
YOUTH OFFENDER BLOC					
INTERGOVERNMENTAL REV.					
30599 STATE GRANT	117,000	117,000	117,000	117,000	117,000
040 INTERGOVERNMENTAL REV.	117,000	117,000	117,000	117,000	117,000
USES OF MONEY & PROPERTY					
30411 INTEREST	2,155	3,741	635	635	635
065 USES OF MONEY & PROPERTY	2,155	3,741	635	635	635
376 YOUTH OFFENDER BLOC	119,155	120,741	117,635	117,635	117,635
MHSA					
INTERGOVERNMENTAL REV.					
30542 STATE-MENTAL HEALTH	1,515,977	1,535,613	1,485,000	1,485,000	1,485,000
040 INTERGOVERNMENTAL REV.	1,515,977	1,535,613	1,485,000	1,485,000	1,485,000
USES OF MONEY & PROPERTY					

For Fiscal Year 2019-2020

Description (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recom'd 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
30411 INTEREST	79,359	122,000	28,471	28,471	28,471
065 USES OF MONEY & PROPERTY	79,359	122,000	28,471	28,471	28,471
377 MHSA	1,595,336	1,657,613	1,513,471	1,513,471	1,513,471
FIRE TENDER					
USES OF MONEY & PROPERTY					
30411 INTEREST	1	35	0	0	0
065 USES OF MONEY & PROPERTY	1	35	0	0	0
MISCELLANEOUS REVENUES					
33101 MISCELLANEOUS REVENUES	0	5,000	0	0	0
070 MISCELLANEOUS REVENUES	0	5,000	0	0	0
381 FIRE TENDER	1	5,035	0	0	0
FIRE IMPACT - BV					
USES OF MONEY & PROPERTY					
30411 INTEREST	103	214	19	19	19
065 USES OF MONEY & PROPERTY	103	214	19	19	19
MISCELLANEOUS REVENUES					
33101 MISCELLANEOUS REVENUES	2,287	358	0	0	0
070 MISCELLANEOUS REVENUES	2,287	358	0	0	0
OTHER FINANCING SOURCES					
38104 TRANSFER IN	0	0	0	207,536	207,536
200 OTHER FINANCING SOURCES	0	0	0	207,536	207,536
382 FIRE IMPACT - BV	2,390	572	19	207,555	207,555
FIRE IMPACT - MV					
USES OF MONEY & PROPERTY					
30411 INTEREST	92	214	0	0	0
065 USES OF MONEY & PROPERTY	92	214	0	0	0
MISCELLANEOUS REVENUES					
33101 MISCELLANEOUS REVENUES	8,058	1,256	0	0	0
070 MISCELLANEOUS REVENUES	8,058	1,256	0	0	0
384 FIRE IMPACT - MV	8,150	1,470	0	0	0
FIRE IMPACT - WFD					
USES OF MONEY & PROPERTY					
30411 INTEREST	173	348	0	0	0
065 USES OF MONEY & PROPERTY	173	348	0	0	0
MISCELLANEOUS REVENUES					
33101 MISCELLANEOUS REVENUES	2,456	2,472	0	0	0
070 MISCELLANEOUS REVENUES	2,456	2,472	0	0	0
385 FIRE IMPACT - WFD	2,629	2,820	0	0	0
BF FIRE SR					
USES OF MONEY & PROPERTY					

For Fiscal Year 2019-2020

Description (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recom'd 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
30411 INTEREST	5	0	0	0	0
065 USES OF MONEY & PROPERTY	5	0	0	0	0
388 BF FIRE SR	5	0	0	0	0
SNC MRKVLE FUELS RE					
INTERGOVERNMENTAL REV.					
30650 STATE - SNC PROP 1	149,083	25,758	24,282	0	0
040 INTERGOVERNMENTAL REV.	149,083	25,758	24,282	0	0
393 SNC MRKVLE FUELS RE	149,083	25,758	24,282	0	0
SNC PROP 84 GRANT					
USES OF MONEY & PROPERTY					
30411 INTEREST	26-	0	0	0	0
065 USES OF MONEY & PROPERTY	26-	0	0	0	0
394 SNC PROP 84 GRANT	26-	0	0	0	0
WOODSTOVE REPLACEME					
USES OF MONEY & PROPERTY					
30411 INTEREST	108	46	0	0	0
065 USES OF MONEY & PROPERTY	108	46	0	0	0
395 WOODSTOVE REPLACEME	108	46	0	0	0
SAR - K. MILLER					
USES OF MONEY & PROPERTY					
30411 INTEREST	24	34	10	10	10
065 USES OF MONEY & PROPERTY	24	34	10	10	10
MISCELLANEOUS REVENUES					
33100 DONATIONS	0	22,327	6,838	5,000	5,000
070 MISCELLANEOUS REVENUES	0	22,327	6,838	5,000	5,000
396 SAR - K. MILLER	24	22,361	6,848	5,010	5,010
TITLE III FIRE SAFE					
INTERGOVERNMENTAL REV.					
30832 FEDERAL-FOREST RESERVE	27,016	46,655	0	0	0
040 INTERGOVERNMENTAL REV.	27,016	46,655	0	0	0
USES OF MONEY & PROPERTY					
30411 INTEREST	698	1,379	300	300	300
065 USES OF MONEY & PROPERTY	698	1,379	300	300	300
397 TITLE III FIRE SAFE	27,714	48,034	300	300	300
TOBACCO SETTLEMENT					
INTERGOVERNMENTAL REV.					

For Fiscal Year 2019-2020

Description (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recom'd 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
30599 STATE GRANT	12,435	12,054	8,000	8,000	8,000
040 INTERGOVERNMENTAL REV.	12,435	12,054	8,000	8,000	8,000
USES OF MONEY & PROPERTY					
30411 INTEREST	683	1,277	370	370	370
065 USES OF MONEY & PROPERTY	683	1,277	370	370	370
399 TOBACCO SETTLEMENT	13,118	13,331	8,370	8,370	8,370
TRUST FOR PUBLIC LA					
USES OF MONEY & PROPERTY					
30411 INTEREST	6,583	11,469	6,000	6,000	6,000
37020 TRUST FOR PUBLIC LANDS	73,691	0	0	0	0
065 USES OF MONEY & PROPERTY	80,274	11,469	6,000	6,000	6,000
501 TRUST FOR PUBLIC LA	80,274	11,469	6,000	6,000	6,000
OPEB - ROAD					
USES OF MONEY & PROPERTY					
30411 INTEREST	1,478	2,520	510	510	510
065 USES OF MONEY & PROPERTY	1,478	2,520	510	510	510
503 OPEB - ROAD	1,478	2,520	510	510	510
OPEB - COUNTY					
USES OF MONEY & PROPERTY					
30411 INTEREST	5,201	8,867	1,795	1,795	1,795
065 USES OF MONEY & PROPERTY	5,201	8,867	1,795	1,795	1,795
504 OPEB - COUNTY	5,201	8,867	1,795	1,795	1,795
FISH/WLDLIFE PROPGN					
USES OF MONEY & PROPERTY					
30411 INTEREST	114	146	0	0	0
065 USES OF MONEY & PROPERTY	114	146	0	0	0
512 FISH/WLDLIFE PROPGN	114	146	0	0	0
AB233 COURT DISTRIB					
CHARGES FOR SERVICES					
32104 RECORDING FEES	2,658	2,305	2,000	2,000	2,000
050 CHARGES FOR SERVICES	2,658	2,305	2,000	2,000	2,000
FINES AND FORFEITURES					
30318 COURT FINES	164,544	132,261	160,000	160,000	160,000
30340 CH CONSTR GC 76101 LCJF	15,149	11,471	16,000	16,000	16,000
060 FINES AND FORFEITURES	179,693	143,732	176,000	176,000	176,000
USES OF MONEY & PROPERTY					
30411 INTEREST	5,482	9,182	1,651	1,651	1,651
065 USES OF MONEY & PROPERTY	5,482	9,182	1,651	1,651	1,651
515 AB233 COURT DISTRIB	187,833	155,219	179,651	179,651	179,651
MH 2011 REALIGNMENT					
INTERGOVERNMENTAL REV.					

For Fiscal Year 2019-2020

Description (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recom'd 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
30514 STATE-BH SUBACCOUNT	233,246	236,835	125,000	125,000	125,000
040 INTERGOVERNMENTAL REV.	233,246	236,835	125,000	125,000	125,000
USES OF MONEY & PROPERTY					
30411 INTEREST	9,430	18,165	913	913	913
065 USES OF MONEY & PROPERTY	9,430	18,165	913	913	913
516 MH 2011 REALIGNMENT	242,676	255,000	125,913	125,913	125,913
MH REALIGNMENT					
INTERGOVERNMENTAL REV.					
35753 MH REALIGN SALES TAX	217,151	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	9,014	5,223	4,000	4,000	4,000
040 INTERGOVERNMENTAL REV.	243,538	239,747	205,000	205,000	205,000
USES OF MONEY & PROPERTY					
30411 INTEREST	35,185	61,054	10,128	10,128	10,128
065 USES OF MONEY & PROPERTY	35,185	61,054	10,128	10,128	10,128
517 MH REALIGNMENT	278,723	300,801	215,128	215,128	215,128
PH REALIGNMENT					
INTERGOVERNMENTAL REV.					
35801 PH REALIGN VLF	114,676	113,931	115,000	115,000	115,000
35802 PH REALIGN SALES TAX	28,683	29,998	22,000	22,000	22,000
040 INTERGOVERNMENTAL REV.	143,359	143,929	137,000	137,000	137,000
USES OF MONEY & PROPERTY					
30411 INTEREST	5,475	10,746	1,616	1,616	1,616
065 USES OF MONEY & PROPERTY	5,475	10,746	1,616	1,616	1,616
OTHER FINANCING SOURCES					
38104 TRANSFER IN	49,292	52,552	50,000	55,000	55,000
200 OTHER FINANCING SOURCES	49,292	52,552	50,000	55,000	55,000
519 PH REALIGNMENT	198,126	207,227	188,616	193,616	193,616
SS REALIGNMENT					
INTERGOVERNMENTAL REV.					
36000 SS REALIGN SALES TAX	215,545	217,151	203,000	203,000	203,000
36001 SS REALIGN VLF	37,260	40,412	38,000	38,000	38,000
040 INTERGOVERNMENTAL REV.	252,805	257,563	241,000	241,000	241,000
USES OF MONEY & PROPERTY					
30411 INTEREST	7,165	14,618	2,429	2,429	2,429
33101 MISCELLANEOUS REVENUES	580	413	0	0	0
065 USES OF MONEY & PROPERTY	7,745	15,031	2,429	2,429	2,429
OTHER FINANCING SOURCES					
38104 TRANSFER IN	100,000	0	0	0	0
200 OTHER FINANCING SOURCES	100,000	0	0	0	0
522 SS REALIGNMENT	360,550	272,594	243,429	243,429	243,429
LOCAL REV 2011 HHS					
INTERGOVERNMENTAL REV.					

For Fiscal Year 2019-2020

Description (1)	Actual	Actual	Budget	Recom'd	Approved/ Adopted By
	2017-2018 (2)	2018-2019 (3)	2018-2019 (4)	2019-2020 (5)	The Board Of Supervisors 2019-2020 (6)
35742 CHILD POVERTY FSS VLF	256	289	482	482	482
35743 FAMILY SUPPORT	80,330	68,191	66,750	66,750	66,750
35769 PROTECTIVE SERVICES	930,147	888,882	780,000	780,000	780,000
35770 REALIGNMENT GROWTH	38,822	109,922	1,000	1,000	1,000
040 INTERGOVERNMENTAL REV.	1,049,555	1,067,284	848,232	848,232	848,232
USES OF MONEY & PROPERTY					
30411 INTEREST	52,509	106,577	11,570	11,570	11,570
065 USES OF MONEY & PROPERTY	52,509	106,577	11,570	11,570	11,570
523 LOCAL REV 2011 HHS	1,102,064	1,173,861	859,802	859,802	859,802
LOCAL REV 2011 PS					
INTERGOVERNMENTAL REV.					
30533 STATE - PRCS	10,250	10,250	30,750	30,750	30,750
35763 LOCAL COMM CORRECTIONS	351,913	366,149	247,495	247,495	247,495
35764 DIST ATTY/PUBLIC DEFENDE	8,188	9,049	2,500	2,500	2,500
35770 REALIGNMENT GROWTH	13,315	12,533	24,948	24,948	24,948
040 INTERGOVERNMENTAL REV.	383,666	397,981	305,693	305,693	305,693
USES OF MONEY & PROPERTY					
30411 INTEREST	16,695	25,891	2,905	2,905	2,905
065 USES OF MONEY & PROPERTY	16,695	25,891	2,905	2,905	2,905
524 LOCAL REV 2011 PS	400,361	423,872	308,598	308,598	308,598
CC PERF SB678					
INTERGOVERNMENTAL REV.					
30523 STATE - SB678	200,000	200,000	195,000	195,000	195,000
35770 REALIGNMENT GROWTH	1,254	1,520	0	0	0
040 INTERGOVERNMENTAL REV.	201,254	201,520	195,000	195,000	195,000
USES OF MONEY & PROPERTY					
30411 INTEREST	11,457	27,192	2,565	2,565	2,565
065 USES OF MONEY & PROPERTY	11,457	27,192	2,565	2,565	2,565
525 CC PERF SB678	212,711	228,712	197,565	197,565	197,565
LOCAL TRANSPORTION					
INTERGOVERNMENTAL REV.					
30599 STATE GRANT	104,545	62,974	75,000	75,000	75,000
040 INTERGOVERNMENTAL REV.	104,545	62,974	75,000	75,000	75,000
USES OF MONEY & PROPERTY					
30411 INTEREST	3,584	5,269	330	330	330
065 USES OF MONEY & PROPERTY	3,584	5,269	330	330	330
595 LOCAL TRANSPORTION	108,129	68,243	75,330	75,330	75,330
STATE TRANSIT ASST.					
INTERGOVERNMENTAL REV.					
30545 STATE-STTA FUNDS	8,813	11,919	4,000	4,000	4,000
040 INTERGOVERNMENTAL REV.	8,813	11,919	4,000	4,000	4,000
USES OF MONEY & PROPERTY					

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

For Fiscal Year 2019-2020

Description (1)	Actual	Actual	Budget	Recom'd	Approved/ Adopted By The Board Of Supervisors
	2017-2018 (2)	2018-2019 (3)	2018-2019 (4)	2019-2020 (5)	2019-2020 (6)
30411 INTEREST	273	694	50	50	50
065 USES OF MONEY & PROPERTY	273	694	50	50	50
596 STATE TRANSIT ASST.	9,086	12,613	4,050	4,050	4,050
Grand Total:	24,794,042	26,471,619	26,508,107	30,174,607	30,174,607

ALPINE COUNTY
State of California
Summary of Financing Uses by Function and Fund
Governmental Funds
For Fiscal Year 2019-2020

FINANCING USES BY FUNCTION

Description (1)	Actual	Actual	Budget	Recommended	Approved/ Adopted By The Board Of Supervisors
	2017-2018 (2)	2018-2019 (3)	2018-2019 (4)	2019-2020 (5)	2019-2020 (6)
010 GENERAL GOVERNMENT	6,873,965	8,298,313	9,079,739	10,739,197	10,739,197
020 PUBLIC PROTECTION	6,749,553	7,244,244	7,904,899	8,070,075	8,070,075
030 PUBLIC WAYS & FACILIT	2,314,916	2,156,263	3,280,275	4,966,257	4,966,257
040 HEALTH AND SANITATION	3,889,888	7,513,801	8,339,058	7,994,381	7,994,381
050 PUBLIC ASSISTANCE	2,121,276	2,533,655	2,926,420	3,312,543	3,312,543
060 EDUCATION	387,257	382,279	393,728	406,530	406,530
070 RECREATION	45,667	53,900	53,333	45,959	45,959
Total Uses by Function	22,382,522	28,182,455	31,977,452	35,534,942	35,534,942
200 OTHER FINANCING USES	0	0	134,876	300,000	300,000
Approp for Contingency-GF	0	0	134,876	300,000	300,000
Grand Total:	22,382,522	28,182,455	32,112,328	35,834,942	35,834,942

ALPINE COUNTY
State of California
Summary of Financing Uses by Function and Fund
Governmental Funds
For Fiscal Year 2019-2020

Description (1)	*SUMMARIZATION BY FUNDS*					Approved/ Adopted By The Board Of Supervisors
	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	2019-2020 (6)	2019-2020
100 GENERAL FUND	7,697,650	8,033,371	8,834,389	9,082,422	9,082,422	9,082,422
109 INFORMATION TECHNOLOG	288,624	338,743	429,758	629,981	629,981	629,981
115 COURT SERVICES FUND	28,607	28,755	28,600	28,671	28,600	28,600
120 PUBLIC HEALTH	421,232	602,031	646,680	730,050	730,050	730,050
121 MENTAL HEALTH	546,842	483,951	527,481	570,335	570,335	570,335
122 DRUG & ALCOHOL	244,992	286,261	339,806	351,168	351,168	351,168
124 ENVIRONMENTAL HEALTH	104,883	122,323	126,672	132,431	132,431	132,431
126 CHAMBER OF COMMERCE	60,000	60,000	60,000	65,000	65,000	65,000
130 SELF-INSURANCE FUND	728,520	892,850	892,850	984,227	984,227	984,227
149 SHERIFF	3,293,588	3,672,976	3,855,664	3,985,952	3,985,952	3,985,952
151 TOBACCO FUND	0	142,770	239,652	301,266	301,266	301,266
152 TOBACCO FUND P56	119,006	112,227	245,374	312,816	312,816	312,816
156 INTEROP COMM CAP MAIN	29,751	16,139	32,500	32,500	32,500	32,500
167 BUILDING OFFICIAL	173,748	174,751	195,152	206,377	206,377	206,377
186 SOCIAL SERVICES	1,223,712	1,362,994	1,666,006	1,611,570	1,611,570	1,611,570
190 ONE STOP PROGRAM	15,509	9,555	9,555	0	0	0
201 DEBT SERVICE FUND	112,296	112,296	112,320	112,320	112,320	112,320
213 VEHICLE REPLACEMENT	101,415	172,653	173,000	87,553	87,553	87,553
214 PARKING/RECORDS MGMT	0	0	10,000	69	69	69
219 ROAD ISF FUND	599,843	529,433	570,794	465,313	465,313	465,313
220 PUBLIC WORKS FUND	1,085,036	1,232,135	1,550,228	1,528,329	1,528,329	1,528,329
221 CO ROAD IMPROVEMENT	273,183	164,447	853,000	2,775,520	2,775,520	2,775,520
240 COUNTY AIRPORT FUND	2,383	2,117	10,353	10,075	10,075	10,075
260 ACCUM CAPITAL OUTLAY	342,897	38,187	120,000	99,758	99,758	99,758
267 LEVIATHAN PEAK	0	0	0	311	311	311
268 MHSA CAPITAL FACILITY	239,637	1,337,317	1,487,846	3,027,623	3,027,623	3,027,623
271 GRANTS CLEARING	4,605	0	2,500	2,500	2,500	2,500
273 CDC GRANT	141,456	101,408	112,451	118,072	118,072	118,072
274 HPP FUND	145,718	228,907	215,342	156,921	156,921	156,921
279 CDC - H1N1	50	0	0	0	0	0
280 PAN FLU EPO PROGRAM	55,212	64,099	69,050	73,876	73,876	73,876
291 CAL-MMET GRANT	125,000	123,060	125,000	126,256	126,256	126,256
294 VICTIM WITNESS GRANT	69,312	71,328	173,499	190,958	190,958	190,958
295 LAW ENFORCEMENT AB443	486,031	484,193	486,712	504,107	504,107	504,107
311 ASSESSOR'S SR	932	845	3,500	3,621	3,621	3,621
312 RECORDER SR	5,942	3,888	5,400	4,150	4,150	4,150
315 TAX COLLECTION TRUST	0	106	11,600	11,600	11,600	11,600
330 FISH & GAME	47,776	56,574	57,725	57,025	57,025	57,025
341 BV PUBLIC SAFETY	266,512	277,474	277,457	364,430	364,430	364,430
342 BV SW ASSESSMENT	29,373	39,451	39,451	39,195	39,195	39,195
343 BV TRANSFER STATION	32,786	34,640	35,624	35,419	35,419	35,419
375 STPUD MITIGATION	112,296	112,296	112,320	135,700	135,700	135,700
376 YOUTH OFFENDER BLOCK	112,270	122,904	141,478	124,197	124,197	124,197
377 MHSA	1,752,911	4,410,937	4,801,509	2,126,597	2,126,597	2,126,597
382 FIRE IMPACT - BV	0	0	0	207,555	207,555	207,555
388 BF FIRE SR	667	0	0	0	0	0
393 SNC MRKVLE FUELS REDU	168,570	96	0	0	0	0
394 SNC PROP 84 GRANT	2,990	0	0	0	0	0
395 WOODSTOVE REPLACEMENT	7,078	4,892	4,892	0	0	0
396 SAR - K. MILLER	899	8,375	8,378	5,010	5,010	5,010
397 TITLE III FIRE SAFE	22,852	18,207	34,566	71,920	71,920	71,920
399 TOBACCO SETTLEMENT	4,000	16,060	26,000	8,370	8,370	8,370
501 TRUST FOR PUBLIC LAND	4,439	10,618	6,000	6,000	6,000	6,000
503 OPEB - ROAD	0	0	0	510	510	510
504 OPEB - COUNTY	0	0	0	1,795	1,795	1,795
512 FISH/WLDLIFE PROPGN	4,320	3,169	3,169	0	0	0
515 AB233 COURT DISTRIB	180,304	175,989	197,214	193,265	193,265	193,265
516 MH 2011 REALIGNMENT	11,587	209,587	209,587	198,749	198,749	198,749
517 MH REALIGNMENT	50,000	293,000	338,000	2,540,598	2,540,598	2,540,598
519 PH REALIGNMENT	104,671	243,926	243,214	308,108	308,108	308,108
522 SS REALIGNMENT	155,401	288,172	291,149	361,808	361,808	361,808
523 LOCAL REV 2011 HHS	180,402	324,837	326,022	859,802	859,802	859,802
524 LOCAL REV 2011 PS	203,569	323,175	505,877	416,712	416,712	416,712
525 CC PERF SB678	60,217	51,960	79,962	197,565	197,565	197,565
595 LOCAL TRANSPORTION FU	105,000	150,000	150,000	100,000	100,000	100,000
596 STATE TRANSIT ASST.	0	0	0	4,050	4,050	4,050
Grand Total:	22,382,522	28,182,455	32,112,328	36,688,078	36,688,007	36,688,007

ALPINE COUNTY
 State of California
 Summary or Financing Uses by Function and Fund
 Governmental Funds
 For Fiscal Year 2019-2020

PROVISIONS FOR OBLIGATED FUND BALANCE

Description (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
115 COURT SERVICES FUND				71	0
120 PUBLIC HEALTH				63,264	63,264
130 SELF-INSURANCE FUND				25,000	25,000
151 TOBACCO FUND				1,730	1,730
152 TOBACCO FUND P56				19,511	19,511
186 SOCIAL SERVICES				49,413	49,413
201 DEBT SERVICE FUND				24	24
214 PARKING/RECORDS MGMT				69	69
240 COUNTY AIRPORT FUND				60	60
267 LEVIATHAN PEAK				311	311
273 CDC GRANT				107	107
274 HPP FUND				5,127	5,127
291 CAL-MMET GRANT				1,256	1,256
294 VICTIM WITNESS GRANT				43,482	43,482
295 LAW ENFORCEMENT AB443				15,706	15,706
311 ASSESSOR'S SR				121	121
312 RECORDER SR				850	850
330 FISH & GAME				11	11
375 STPUD MITIGATION				23,380	23,380
382 FIRE IMPACT - BV				162,555	162,555
396 SAR - K. MILLER				10	10
399 TOBACCO SETTLEMENT				870	870
503 OPEB - ROAD				510	510
504 OPEB - COUNTY				1,795	1,795
523 LOCAL REV 2011 HHS				336,421	336,421
525 CC PERF SB678				97,432	97,432
596 STATE TRANSIT ASST.				4,050	4,050
Total Obligated Fund Bal				853,136	853,065
Grand Total:	22,382,522	28,182,455	32,112,328	36,688,078	36,688,007

ALPINE COUNTY
State of California
Detail of Financing Uses By Function, Activity, and Budget Unit
Governmental Funds
For Fiscal Year 2019-2020

Budget Units Grouped By Function & Activity (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
GENERAL GOVERNMENT					
LEGISLATIVE & ADMIN.					
101 BOARD OF SUPERVISORS	393,808	524,794	531,088	474,495	474,495
102 CAO	236,197	235,519	260,231	150,369	150,369
LEGISLATIVE & ADMIN.	630,005	760,313	791,319	624,864	624,864
FINANCE					
105 AUDITOR	346,592	471,995	526,427	499,500	499,500
109 INFORMATION TECHNOLOG	2,131	3,143	4,300	0	0
110 TREASURER/TAX COLLECT	175,780	190,297	191,863	249,019	249,019
113 ASSESSOR	359,760	318,137	385,064	389,657	389,657
114 RECORDER	0	249	230	250	250
201 DEBT SERVICE FUND	112,296	112,296	112,320	112,296	112,296
260 ACCUM CAPITAL OUTLAY	32,955	38,187	120,000	99,758	99,758
311 ASSESSOR'S SPEC REVEN	932	845	3,500	3,500	3,500
315 TAX COLLECTION COST	0	106	11,600	11,600	11,600
FINANCE	1,030,446	1,135,255	1,355,304	1,365,580	1,365,580
COUNSEL					
141 COUNTY COUNSEL	205,017	180,162	254,299	207,384	207,384
COUNSEL	205,017	180,162	254,299	207,384	207,384
PERSONNEL					
103 PERSONNEL	155,490	150,703	220,291	218,563	218,563
132 RISK MANAGEMENT	88	260	300	300	300
PERSONNEL	155,578	150,963	220,591	218,863	218,863
ELECTIONS					
116 ELECTIONS	23,765	32,838	31,670	59,326	59,326
ELECTIONS	23,765	32,838	31,670	59,326	59,326
PROPERTY MANAGEMENT					
119 BUILDINGS & GROUNDS	490,220	559,063	628,555	543,042	543,042
175 COMM DEVELOPMENT AGEN	4,950	13,236	2,000	0	0
501 TPL PERMANENT FUND	4,439	10,618	6,000	6,000	6,000
PROPERTY MANAGEMENT	499,609	582,917	636,555	549,042	549,042
PLANT ACQUISITION					
260 ACCUM CAPITAL OUTLAY	309,942	0	0	0	0
268 MHSA-CAPITAL FACILITI	239,637	1,337,317	1,487,846	3,027,623	3,027,623
375 STPUD MITIGATION	112,296	112,296	112,320	112,320	112,320
PLANT ACQUISITION	661,875	1,449,613	1,600,166	3,139,943	3,139,943
PROMOTION					
126 CHAMBER OF COMMERCE	60,000	60,000	60,000	65,000	65,000
PROMOTION	60,000	60,000	60,000	65,000	65,000
OTHER GENERAL					
101 BOARD OF SUPERVISORS	0	0	5,000	5,000	5,000
106 GENERAL CONTRIBUTION	2,075,448	1,914,113	1,942,858	1,990,508	1,990,508
107 OMB 87 CENTRAL SERVIC	232,622	242,019	270,300	324,385	324,385
108 GENERAL CENTRAL SERVI	32,609	33,053	34,908	52,992	52,992
109 INFORMATION TECHNOLOG	286,493	335,600	425,458	629,981	629,981
113 ASSESSOR	90-	403-	0	0	0
130 SELF-INSURANCE-HEALTH	728,520	892,850	892,850	959,227	959,227
132 RISK MANAGEMENT	120,304-	128,861	133,961	132,602	132,602

ALPINE COUNTY
State of California
Detail of Financing Uses By Function, Activity, and Budget Unit
Governmental Funds
For Fiscal Year 2019-2020

Budget Units Grouped By Function & Activity (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
133 RETIRED BENEFITS	372,372	400,159	412,000	412,000	412,000
214 PARKING/RECORDS MANGM	0	0	10,000	0	0
271 GRANTS CLEARING	0	0	2,500	2,500	2,500
OTHER GENERAL	3,607,670	3,946,252	4,129,835	4,509,195	4,509,195
GENERAL GOVERNMENT	6,873,965	8,298,313	9,079,739	10,739,197	10,739,197
PUBLIC PROTECTION					
OTHER GENERAL					
146 DISTRICT ATTORNEY	2,732	2,829	4,553	4,553	4,553
OTHER GENERAL	2,732	2,829	4,553	4,553	4,553
JUDICIAL					
115 COURT SERVICES FUND	28,607	28,755	28,600	28,600	28,600
138 GRAND JURY	10,369	12,623	17,923	18,803	18,803
146 DISTRICT ATTORNEY	297,767	311,955	318,655	316,279	316,279
147 PUBLIC DEFENDER	56,521	59,810	58,000	58,000	58,000
213 VEHICLE LEASING FUND	101,415	117,901	118,000	45,000	45,000
294 VICTIM WITNESS GRANT	69,312	71,328	172,499	147,476	147,476
515 AB233 COURT DISTRIBUT	180,304	175,989	197,214	193,265	193,265
JUDICIAL	744,295	778,361	910,891	807,423	807,423
POLICE PROTECTION					
121 MENTAL HEALTH	114	0	0	0	0
122 DRUG & ALCOHOL	33	0	0	0	0
149 SHERIFF/CORONER	2,845,597	3,217,714	3,312,746	3,473,489	3,473,489
152 GRANT	191,632	163,965	233,880	210,257	210,257
153 COMMUNICATIONS DEPT.	146,219	158,166	167,638	160,126	160,126
156 INTEROP COMM CAP MAIN	29,751	16,139	32,500	32,500	32,500
291 CAL-MMET GRANT	125,000	123,060	125,000	125,000	125,000
295 LAW ENFORCEMENT AB443	486,031	484,193	486,712	488,401	488,401
341 BV PUBLIC SAFETY	266,512	277,474	277,457	364,430	364,430
377 MENTAL HEALTH SRVS AC	179	0	0	0	0
396 SAR - K. MILLER	899	8,375	8,378	5,000	5,000
POLICE PROTECTION	4,091,967	4,449,086	4,644,311	4,859,203	4,859,203
DETENTION & CORRECTIO					
150 JAIL	31,248	55,000	55,000	55,000	55,000
158 PROBATION/JV DETENTIO	109,503	122,562	134,847	135,848	135,848
213 VEHICLE LEASING FUND	0	54,752	55,000	42,553	42,553
376 YOUTH OFFENDER BLOCK	112,270	122,904	141,478	120,897	120,897
524	203,569	323,175	505,877	416,712	416,712
525 CC PERF INCENTIVES FU	60,217	51,960	79,962	96,833	96,833
DETENTION & CORRECTIO	516,807	730,353	972,164	867,843	867,843
FIRE PROTECTION					
162 BEAR VALLEY FIRE DEPT	80,900	89,624	90,614	84,148	84,148
165 FIRE/EMS	254,082	288,697	298,050	341,935	341,935
382 FIRE IMPACT - BV	0	0	0	45,000	45,000
388 BV FIRE SPECIAL REVEN	667	0	0	0	0
397 TITLE III FIRE SAFE	22,852	18,207	34,566	71,920	71,920
FIRE PROTECTION	358,501	396,528	423,230	543,003	543,003
PROTECTION INSPECTION					
167 BUILDING OFFICIAL	173,748	174,751	195,152	206,377	206,377
170 AGRICULTURAL COMMISSI	13,727	13,727	13,727	13,727	13,727
PROTECTION INSPECTION	187,475	188,478	208,879	220,104	220,104
OTHER PROTECTION					

ALPINE COUNTY
State of California
Detail of Financing Uses By Function, Activity, and Budget Unit
Governmental Funds
For Fiscal Year 2019-2020

Budget Units Grouped By Function & Activity (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
104 COUNTY CLERK	347,795	345,746	369,440	382,197	382,197
114 RECORDER	109,759	115,408	118,867	127,742	127,742
134 SURVEYOR - ENGINEER	15,121	18,388	20,000	20,000	20,000
176 PLANNING DEPARTMENT	144,836	152,692	161,747	168,118	168,118
179 LOCAL AGENCY FORMATIO	899	925	2,800	2,975	2,975
312 RECORDER SPECIAL REVE	5,942	3,888	5,400	3,300	3,300
330 FISH & GAME	47,776	56,574	57,725	57,014	57,014
393 SNC MRKLVLLGE FUELS R	168,570	96	0	0	0
395 WOODSTOVE REPLACEMENT	7,078	4,892	4,892	0	0
OTHER PROTECTION	847,776	698,609	740,871	761,346	761,346
OTHER PROTECTION					
376 YOUTH OFFENDER BLOCK	0	0	0	3,300	3,300
525 CC PERF INCENTIVES FU	0	0	0	3,300	3,300
OTHER PROTECTION	0	0	0	6,600	6,600
PUBLIC PROTECTION	6,749,553	7,244,244	7,904,899	8,070,075	8,070,075
PUBLIC WAYS & FACILIT PERSONNEL					
220 ROAD DEPARTMENT	1,164	5,461	5,500	1,000	1,000
PERSONNEL	1,164	5,461	5,500	1,000	1,000
PROPERTY MANAGEMENT					
176 PLANNING DEPARTMENT	0	0	4,500	0	0
PROPERTY MANAGEMENT	0	0	4,500	0	0
PUBLIC WAYS					
119 BUILDINGS & GROUNDS	168,964	0	55,000	0	0
154 BV MAINTENANCE	78,892	78,131	86,400	87,080	87,080
219 ROAD INTERNAL SERVICE	599,843	529,433	570,794	465,313	465,313
220 ROAD DEPARTMENT	1,083,872	1,226,674	1,544,728	1,527,329	1,527,329
221 CO ROAD IMPROVEMENT F	273,183	164,447	853,000	2,775,520	2,775,520
271 GRANTS CLEARING	4,605	0	0	0	0
394 SNC PROP 84 GRANT	2,990-	0	0	0	0
PUBLIC WAYS	2,206,369	1,998,685	3,109,922	4,855,242	4,855,242
TRANSPORTATION SYSTEM					
240 ALPINE COUNTY AIRPORT	2,383	2,117	10,353	10,015	10,015
595 TRANSPORTATION - LTF	105,000	150,000	150,000	100,000	100,000
TRANSPORTATION SYSTEM	107,383	152,117	160,353	110,015	110,015
PUBLIC WAYS & FACILIT	2,314,916	2,156,263	3,280,275	4,966,257	4,966,257
HEALTH AND SANITATION PERSONNEL					
151 TOBACCO PROGRAM	0	844-	1,000	1,000	1,000
PERSONNEL	0	844-	1,000	1,000	1,000
HEALTH					
120 PUBLIC HEALTH	421,232	593,255	637,900	615,916	615,916
121 MENTAL HEALTH	546,728	483,951	527,481	570,335	570,335
122 DRUG & ALCOHOL	244,959	286,261	339,806	351,168	351,168
124 ENVIRONMENTAL HEALTH	104,883	122,184	126,172	132,031	132,031
151 TOBACCO PROGRAM	0	143,614	238,652	298,536	298,536
152 GRANT	119,006	112,227	245,374	293,305	293,305
182 LOCAL HEALTH DEPARTME	21,864	21,864	21,864	21,864	21,864

ALPINE COUNTY
State of California
Detail of Financing Uses By Function, Activity, and Budget Unit
Governmental Funds
For Fiscal Year 2019-2020

Budget Units Grouped By Function & Activity (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
273 CDC GNT (BT EMERG PRE	141,456	101,408	112,451	117,965	117,965
274 HPP (FORMERLY HRSA)	145,718	228,907	215,342	151,794	151,794
279 CDC H1N1	50	0	0	0	0
280 PAN FLU EPO PROGRAM	55,212	64,099	69,050	73,876	73,876
377 MENTAL HEALTH SRVS AC	1,752,732	4,410,937	4,801,509	2,126,597	2,126,597
399 TOBACCO SETTLEMENT	4,000	16,060	26,000	7,500	7,500
516 MH 2011 REALIGNMENT	11,587	209,587	209,587	198,749	198,749
517 MENTAL HEALTH	50,000	293,000	338,000	2,540,598	2,540,598
519 PH REALIGNMENT	104,671	243,926	243,214	308,108	308,108
HEALTH	3,724,098	7,331,280	8,152,402	7,808,342	7,808,342
EMERGENCY MEDICAL SER					
160 COUNTY EMERGENCY SERV	81,836	91,063	89,800	89,800	89,800
168 BEAR VALLEY EMS	8,274	8,488	10,281	10,308	10,308
EMERGENCY MEDICAL SER	90,110	99,551	100,081	100,108	100,108
SANITATION					
185 SOLID WASTE & RECYCLI	13,521	9,584	10,000	9,917	9,917
342 BV SW ASSESSMENT	29,373	39,451	39,451	39,195	39,195
343 BV TRANSFER STATION A	32,786	34,640	35,624	35,419	35,419
SANITATION	75,680	83,675	85,075	84,531	84,531
SANITATION					
124 ENVIRONMENTAL HEALTH	0	139	500	400	400
SANITATION	0	139	500	400	400
HEALTH AND SANITATION	3,889,888	7,513,801	8,339,058	7,994,381	7,994,381
PUBLIC ASSISTANCE					
PUBLIC ASSISTANCE AID					
120 PUBLIC HEALTH	0	8,776	8,780	50,870	50,870
186 SOCIAL SERVICES	1,223,712	1,362,994	1,666,006	1,562,157	1,562,157
187 SOCIAL SERVICES ASSIS	23,044	50,139	73,250	28,250	28,250
188 GENERAL RELIEF	0	497	2,750	2,750	2,750
190 ONE STOP	15,509	9,555	9,555	0	0
294 VICTIM WITNESS GRANT	0	0	1,000	0	0
522 SS REALIGNMENT	155,401	288,172	291,149	361,808	361,808
523 LOCAL REV FUND 2011 H	180,402	324,837	326,022	523,381	523,381
PUBLIC ASSISTANCE AID	1,598,068	2,044,970	2,378,512	2,529,216	2,529,216
OTHER ASSISTANCE					
175 COMM DEVELOPMENT AGEN	523,208	488,685	547,908	783,327	783,327
OTHER ASSISTANCE	523,208	488,685	547,908	783,327	783,327
PUBLIC ASSISTANCE	2,121,276	2,533,655	2,926,420	3,312,543	3,312,543
EDUCATION					
SCHOOL ADMINISTRATION					
191 SUPERINTENDENT OF SCH	63,511	65,073	65,179	66,790	66,790
SCHOOL ADMINISTRATION	63,511	65,073	65,179	66,790	66,790
LIBRARY					
194 ALPINE COUNTY LIBRARY	323,746	317,206	328,549	339,740	339,740
LIBRARY	323,746	317,206	328,549	339,740	339,740
EDUCATION	387,257	382,279	393,728	406,530	406,530
RECREATION					
OTHER EDUCATION					

ALPINE COUNTY
State of California
Detail of Financing Uses By Function, Activity, and Budget Unit
Governmental Funds
For Fiscal Year 2019-2020

Budget Units Grouped By Function & Activity (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
512 DISTRICT ATTORNEY TRU	4,320	3,169	3,169	0	0
OTHER EDUCATION	4,320	3,169	3,169	0	0
MUSEUM					
198 ALPINE COUNTY MUSEUM	41,347	50,731	50,164	45,959	45,959
MUSEUM	41,347	50,731	50,164	45,959	45,959
RECREATION	45,667	53,900	53,333	45,959	45,959
OTHER FINANCING USES					
CONTINGENCIES					
199 GF CONTINGENCY	0	0	134,876	300,000	300,000
CONTINGENCIES	0	0	134,876	300,000	300,000
OTHER FINANCING USES	0	0	134,876	300,000	300,000
Grand Total:	<u>22,382,522</u>	<u>28,182,455</u>	<u>32,112,328</u>	<u>35,834,942</u>	<u>35,834,942</u>



NONDEPARTMENTAL BUDGET UNITS

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2019-2020

Fund: 100 GENERAL FUND
 Department: 199 GF CONTINGENCY

Function: OTHER FINANCING USES
 Activity: CONTINGENCIES

Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
Other					
56400-564 GF CONTINGENCY	0	0	134,876	300,000	300,000
Total: Other	0	0	134,876	300,000	300,000
Total Expenditures	0	0	134,876	300,000	300,000
Net Cost	0	0	134,876-	300,000-	300,000-
				Beginning Fund Balance	6,599,849
				Revenue +	8,322,260
				Expenditures -	9,082,422
				Ending Fund Balance	5,839,687

ALPINE COUNTY
 State of California
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 Budget Unit By Object
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 For Fiscal Year 2019-2020

Fund: 115 COURT SERVICES FUND Function: PUBLIC PROTECTION
 Department: 115 COURT SERVICES FUND Activity: JUDICIAL

Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
30411-000 INTEREST	174	238	0	0	0
USES OF MONEY & PROPE	174	238	0	0	0
38104-000 TRANSFER IN	28,491	28,491	28,600	28,600	28,600
OTHER FINANCING SOURC	28,491	28,491	28,600	28,600	28,600
 Total Revenue	 28,665	 28,729	 28,600	 28,600	 28,600
 Services & Supplies					
53000-324 MISC SPEC SERVICES/SU	28,607	28,755	28,600	28,600	28,600
Total: Services & Supplies	28,607	28,755	28,600	28,600	28,600
 Total Expenditures	 28,607	 28,755	 28,600	 28,600	 28,600
 Net Cost	 58	 26-	 0	 0	 0
				71	71
				28,600	28,600
				28,600	28,600
				71	71

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
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 For Fiscal Year 2019-2020

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 2019-2020
	2017-2018 (2)	2018-2019 (3)	2018-2019 (4)	2019-2020 (5)	2019-2020 (6)
33132-000 SOLID WASTE ASSESSMEN CHARGES FOR SERVICES	25,602	28,291	26,500	26,500	26,500
	25,602	28,291	26,500	26,500	26,500
30411-000 INTEREST USES OF MONEY & PROPE	144	119-	50	50	50
	144	119-	50	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	26,746	29,172	27,550	27,550	27,550
Services & Supplies					
54900-499 INDIRECT COST CHARGES	496	436	436	180	180
55000-504 MISC PROFESSIONAL SER	28,877	39,015	39,015	39,015	39,015
Total: Services & Supplies	29,373	39,451	39,451	39,195	39,195
Total Expenditures	29,373	39,451	39,451	39,195	39,195
Net Cost	2,627-	10,279-	11,901-	11,645-	11,645-
			Beginning Fund Balance	5,456	5,456
			Revenue +	27,550	27,550
			Expenditures -	39,195	39,195
			Ending Fund Balance	6,189-	6,189-

ALPINE COUNTY
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 Financing Sources and Uses By
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 For Fiscal Year 2019-2020

Fund: 343 BV TRANSFER STATION Function: HEALTH AND SANITATION
 Department: 343 BV TRANSFER STATION A Activity: SANITATION

Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
33131-000 TRANSFER STATION CHARGES FOR SERVICES	32,076	32,248	32,000	32,000	32,000
30411-000 INTEREST USES OF MONEY & PROPE	144	134	50	50	50
38104-000 TRANSFER IN OTHER FINANCING SOURC	1,000	1,000	1,000	1,000	1,000
Total Revenue	33,220	33,382	33,050	33,050	33,050
Services & Supplies					
54900-499 INDIRECT COST CHARGES	898	624	624	419	419
55000-538 TRANSFER STATION Total: Services & Supplies	31,888	34,016	35,000	35,000	35,000
	32,786	34,640	35,624	35,419	35,419
Total Expenditures	32,786	34,640	35,624	35,419	35,419
Net Cost	434	1,258-	2,574-	2,369-	2,369-
				Beginning Fund Balance	17,035
				Revenue +	33,050
				Expenditures -	35,419
				Ending Fund Balance	14,666

ALPINE COUNTY
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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	Actual	Budget	Recommended	Approved/ Adopted By The Board Of Supervisors 2019-2020
	2017-2018 (2)	2018-2019 (3)	2018-2019 (4)	2019-2020 (5)	2019-2020 (6)
30832-000 FEDERAL-FOREST RESERV	27,016	46,655	0	0	0
INTERGOVERNMENTAL REV	27,016	46,655	0	0	0
30411-000 INTEREST	698	1,379	300	300	300
USES OF MONEY & PROPE	698	1,379	300	300	300
Total Revenue	27,714	48,034	300	300	300
Services & Supplies					
56100-610 EAST SLOPE CHIPPING	4,935	0	4,943	23,557	23,557
56100-611 BV CHIPPING	8,055	0	5,431	15,431	15,431
56100-612 DEFENSE SP INSPECTION	759	13,672	18,521	5,122	5,122
56100-613 EDUCATION & OUTREACH	1,603	2,035	3,171	1,310	1,310
56100-615 302(A)(2) REIMBURSEME	0	0	0	20,000	20,000
56100-618 COMM WILDFIRE PROT PL	7,500	2,500	2,500	6,500	6,500
Total: Services & Supplies	22,852	18,207	34,566	71,920	71,920
Total Expenditures	22,852	18,207	34,566	71,920	71,920
Net Cost	4,862	29,827	34,266-	71,620-	71,620-
Beginning Fund Balance				93,113	93,113
Revenue +				300	300
Expenditures -				71,920	71,920
Ending Fund Balance				21,493	21,493

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

Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
30599-000 STATE GRANT	12,435	12,054	8,000	8,000	8,000
INTERGOVERNMENTAL REV	12,435	12,054	8,000	8,000	8,000
30411-000 INTEREST	683	1,277	370	370	370
USES OF MONEY & PROPE	683	1,277	370	370	370
Total Revenue	13,118	13,331	8,370	8,370	8,370
Services & Supplies					
53000-324 MISC SPEC SERVICES/SU	4,000	14,060	26,000	7,500	7,500
Total: Services & Supplies	4,000	14,060	26,000	7,500	7,500
Other					
59500-952 TRANSFERS OUT	0	2,000	0	0	0
Total: Other	0	2,000	0	0	0
Total Expenditures	4,000	16,060	26,000	7,500	7,500
Net Cost	9,118	2,729-	17,630-	870	870
				Beginning Fund Balance	61,202
				Revenue +	8,370
				Expenditures -	7,500
				Ending Fund Balance	62,072

ALPINE COUNTY
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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 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
30411-000 INTEREST	6,583	11,469	6,000	6,000	6,000
37020-000 TRUST FOR PUBLIC LAND USES OF MONEY & PROPE	73,691	0	0	0	0
	80,274	11,469	6,000	6,000	6,000
 Total Revenue	 80,274	 11,469	 6,000	 6,000	 6,000
 Services & Supplies					
56000-602 SPECIAL DEPT OTHER	4,439	10,618	6,000	6,000	6,000
Total: Services & Supplies	4,439	10,618	6,000	6,000	6,000
 Total Expenditures	 4,439	 10,618	 6,000	 6,000	 6,000
 Net Cost	 75,835	 851	 0	 0	 0
				Beginning Fund Balance	538,792
				Revenue +	6,000
				Expenditures -	6,000
				Ending Fund Balance	538,792

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

Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)	
30411-000 INTEREST	5,201	8,867	1,795	1,795	1,795	
USES OF MONEY & PROPE	5,201	8,867	1,795	1,795	1,795	
Total Revenue	5,201	8,867	1,795	1,795	1,795	
Net Cost	5,201	8,867	1,795	1,795	1,795	
				Beginning Fund Balance	416,549	416,549
				Revenue +	1,795	1,795
				Expenditures -	0	0
				Ending Fund Balance	418,344	418,344

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
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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	Actual	Budget	Recommended	Approved/ Adopted By The Board Of Supervisors
	2017-2018 (2)	2018-2019 (3)	2018-2019 (4)	2019-2020 (5)	2019-2020 (6)
32104-000 RECORDING FEES	2,658	2,305	2,000	2,000	2,000
CHARGES FOR SERVICES	2,658	2,305	2,000	2,000	2,000
30318-000 COURT FINES	164,544	132,261	160,000	160,000	160,000
30340-000 CH CONSTR GC 76101 LC	15,149	11,471	16,000	16,000	16,000
FINES AND FORFEITURES	179,693	143,732	176,000	176,000	176,000
30411-000 INTEREST	5,482	9,182	1,651	1,651	1,651
USES OF MONEY & PROPE	5,482	9,182	1,651	1,651	1,651
Total Revenue	187,833	155,219	179,651	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	28,582	17,605	40,000	40,000	40,000
54000-401 INSURANCE	2,343	4,370	4,370	2,547	2,547
54100-410 ELECTRICITY	4,028	4,438	5,100	5,100	5,100
54100-411 PROPANE GAS	5,311	9,396	7,400	7,400	7,400
54100-412 ALARM SERVICE	567	616	800	800	800
54100-418 WATER	900	1,069	900	900	900
54100-419 SEWER	2,460	2,460	2,500	2,500	2,500
54900-499 INDIRECT COST CHARGES	2,945	2,867	2,867	741	741
Total: Services & Supplies	105,893	101,578	122,694	118,745	118,745
Other					
59500-952 TRANSFERS OUT	74,411	74,411	74,520	74,520	74,520
Total: Other	74,411	74,411	74,520	74,520	74,520
Total Expenditures	180,304	175,989	197,214	193,265	193,265
Net Cost	7,529	20,770-	17,563-	13,614-	13,614-
Beginning Fund Balance				401,760	401,760
Revenue +				179,651	179,651
Expenditures -				193,265	193,265
Ending Fund Balance				388,146	388,146



DISTRICT ATTORNEY

Fund: 100 GENERAL FUND
Department: 146 DISTRICT ATTORNEY

Function: PUBLIC PROTECTION
Activity: JUDICIAL

Approved/
Adopted By
The Board Of
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Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
30572-000 ST PUBLIC SAFETY AUGM INTERGOVERNMENTAL REV	18,846	20,742	15,000	15,000	15,000
32126-000 DISCOVERY COPIES CHARGES FOR SERVICES	243	725	150	150	150
38104-000 TRANSFER IN OTHER FINANCING SOURC	45,920	45,920	45,920	45,920	45,920
Total Revenue	65,009	67,387	61,070	61,070	61,070
Salaries & Wages					
51000-101 ELECTED	86,527	85,489	85,490	87,628	87,628
51000-103 POSITION #1	1,107	0	0	0	0
51000-104 POSITION #2	50,368	52,981	52,990	54,020	54,020
51000-105 POSITION #3	25,973	23,120	23,970	23,970	23,970
51300-132 OVERTIME	0	0	500	500	500
Total: Salaries & Wages	163,975	161,590	162,950	166,118	166,118
Employee Benefits					
51400-140 MEDICAL INSURANCE	17,566	15,884	16,140	16,140	16,140
51400-145 PERS-RETIREMENT MISC.	18,157	17,580	16,760	16,760	16,760
51600-160 WORKERS COMPENSATION	31,966	46,127	46,127	46,747	46,747
51600-162 FICA-MEDICARE INSURAN	2,350	2,318	2,340	2,371	2,371
51600-163 FICA-SOCIAL SECURITY	5,365	5,300	5,310	5,443	5,443
Total: Employee Benefits	75,404	87,209	86,677	87,461	87,461
Total: Salaries & Benefits	239,379	248,799	249,627	253,579	253,579
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	2,293	2,526	2,950	2,950	2,950
52200-221 POSTAGE	208	253	200	275	275
53000-378 SPECIAL FUND- D.A.	0	0	1,000	1,000	1,000
54000-401 INSURANCE	19,034	20,382	20,382	1,784	1,784
54100-410 ELECTRICITY	971	1,225	2,250	2,250	2,250
54100-411 PROPANE GAS	532	280	470	470	470
54100-412 ALARM SERVICE	393	393	465	465	465
54200-420 PHONE & INTERNET	1,532	1,771	2,900	2,900	2,900
54500-450 MEMBERSHIPS & DUES	6,067	6,321	6,500	6,500	6,500
54500-451 CONFERENCE REGISTRATI	938	3,438	1,600	4,000	4,000
54500-454 TRAVEL	4,358	6,472	5,000	7,000	7,000
54500-459 PUBLICATION-SUBSCRIPT	5,145	5,711	5,000	5,000	5,000
54600-460 LEASES - ALL	1,236	1,239	1,270	1,270	1,270
54800-481 MAINT.AGRMNT-PC/SOFTW	2,732	2,829	4,553	4,553	4,553
55000-504 MISC PROFESSIONAL SER	2,967	4,104	10,000	15,000	15,000
55000-586 TECHNICAL SUPPORT	12,041	9,041	9,041	11,836	11,836
Total: Services & Supplies	60,447	65,985	73,581	67,253	67,253
Fixed Assets					
57000-700 COMPUTERS	673	0	0	0	0
Total: Fixed Assets	673	0	0	0	0
Total Expenditures	300,499	314,784	323,208	320,832	320,832
Net Cost	235,490-	247,397-	262,138-	259,762-	259,762-

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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 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By
					The Board Of Supervisors 2019-2020 (6)
30536-000 STATE-VICTIM WITNESS	80,800	46	0	0	0
30836-000 FEDERAL VICTIM WIT	0	48,917	173,449	173,449	173,449
30841-000 PY FEDERAL GRANT	0	17,509	17,509	17,509	17,509
INTERGOVERNMENTAL REV	80,800	66,472	190,958	190,958	190,958
30411-000 INTEREST	105-	104-	0	0	0
USES OF MONEY & PROPE	105-	104-	0	0	0
Total Revenue	80,695	66,368	190,958	190,958	190,958
Salaries & Wages					
51000-101 ELECTED	3,461	4,499	22,497	4,612	4,612
51000-103 POSITION #1	10,973	0	0	0	0
51000-105 POSITION #3	13,749	22,962	43,482	43,482	43,482
51300-132 OVERTIME	89	0	0	0	0
Total: Salaries & Wages	28,272	27,461	65,979	48,094	48,094
Employee Benefits					
51400-140 MEDICAL INSURANCE	5,943	4,955	10,760	10,760	10,760
51400-145 PERS-RETIREMENT MISC.	2,893	1,678	3,159	3,159	3,159
51600-160 WORKERS COMPENSATION	1,054	1,284	1,284	675	675
51600-162 FICA-MEDICARE INSURAN	402	391	956	958	958
51600-163 FICA-SOCIAL SECURITY	215	279	1,395	1,402	1,402
Total: Employee Benefits	10,507	8,587	17,554	16,954	16,954
Total: Salaries & Benefits	38,779	36,048	83,533	65,048	65,048
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	1,235	2,816	2,700	2,700	2,700
52500-251 OFFICE SPACE RENTS	7,702	7,702	10,202	10,202	10,202
52700-272 GASOLINE	220	660	0	0	0
53000-323 EDUC MATERIAL (PROGRA	0	0	500	0	0
53000-378 SPECIAL FUND- D.A.	0	454	2,100	2,100	2,100
53000-389 CLOTHING COST	0	0	1,000	0	0
54000-401 INSURANCE	830	715	1,200	375	375
54100-410 ELECTRICITY	0	0	694	0	0
54100-411 PROPANE GAS	0	0	694	0	0
54100-412 ALARM SERVICE	0	0	160	160	160
54200-420 PHONE & INTERNET	1,540	1,544	1,800	1,800	1,800
54400-440 PUBLICATION SERVICES-	779	451	4,300	4,300	4,300
54500-450 MEMBERSHIPS & DUES	110	0	355	355	355
54500-451 CONFERENCE REGISTRATI	1,764	1,565	2,200	2,200	2,200
54500-454 TRAVEL	4,498	6,641	8,421	8,421	8,421
54700-472 SERVICE & REPAIR	0	646	700	700	700
54800-480 MAINT AGREEMENTS - AL	2,645	2,712	1,866	1,866	1,866
54900-499 INDIRECT COST CHARGES	6,467	6,467	8,894	7,731	7,731
55000-501 ACCOUNTING SVCS-AUDIT	750	0	750	750	750
55000-504 MISC PROFESSIONAL SER	0	609	26,616	26,616	26,616
55000-586 TECHNICAL SUPPORT	1,993	2,298	5,614	4,152	4,152
56900-690 SUPPORT & CARE OF PEO	0	0	1,200	0	0
Total: Services & Supplies	30,533	35,280	81,966	74,428	74,428
Fixed Assets					
57000-700 COMPUTERS	0	0	2,500	2,500	2,500
57000-703 COMPUTER PRINTERS	0	0	250	250	250
57200-724 FURNISHINGS	0	0	5,250	5,250	5,250
Total: Fixed Assets	0	0	8,000	8,000	8,000
Total Expenditures	69,312	71,328	173,499	147,476	147,476
Net Cost	11,383	4,960-	17,459	43,482	43,482

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

Approved/
 Adopted By
 The Board Of
 Supervisors
 2019-2020
 (6)

Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
				22,088	22,088
				190,958	190,958
				147,476	147,476
				65,570	65,570



PROBATION

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

Approved/
 Adopted By
 The Board Of
 Supervisors
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Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
30599-000 STATE GRANT	117,000	117,000	117,000	117,000	117,000
INTERGOVERNMENTAL REV	117,000	117,000	117,000	117,000	117,000
30411-000 INTEREST	2,155	3,741	635	635	635
USES OF MONEY & PROPE	2,155	3,741	635	635	635
Total Revenue	119,155	120,741	117,635	117,635	117,635
Salaries & Wages					
51000-102 MANAGEMENT	8,124	7,906	7,910	8,310	8,310
Total: Salaries & Wages	8,124	7,906	7,910	8,310	8,310
Employee Benefits					
51400-140 MEDICAL INSURANCE	2,488	2,457	3,210	3,150	3,150
51400-145 PERS-RETIREMENT MISC.	1,744	0	0	0	0
51400-146 PERS-RETIREMENT-SAFET	0	4,963	4,890	5,538	5,538
51600-160 WORKERS COMPENSATION	0	89	89	98	98
51600-162 FICA-MEDICARE INSURAN	110	107	120	123	123
Total: Employee Benefits	4,342	7,616	8,309	8,909	8,909
Total: Salaries & Benefits	12,466	15,522	16,219	17,219	17,219
Services & Supplies					
52700-272 GASOLINE	0	0	0	600	600
53000-324 MISC SPEC SERVICES/SU	0	8,745	15,000	15,000	15,000
54000-401 INSURANCE	0	2,035	2,035	2,044	2,044
54500-459 PUBLICATION-SUBSCRIPT	195	215	200	250	250
54600-460 LEASES - ALL	0	0	0	1,000	1,000
54700-472 SERVICE & REPAIR	0	0	0	600	600
54900-499 INDIRECT COST CHARGES	2,492	1,728	1,728	3,646	3,646
55000-586 TECHNICAL SUPPORT	1,372	1,372	1,372	558	558
56000-602 SPECIAL DEPT OTHER	0	0	0	3,300	3,300
56400-000 GRANT	0	0	0	75,000	75,000
56400-014 ALPINE KIDS	50,000	50,000	50,000	0	0
56400-017 TAHOE YOUTH FAMLY SER	23,051	14,778	25,000	0	0
56400-647 ACUSD	17,714	23,619	24,944	0	0
Total: Services & Supplies	94,824	102,492	120,279	101,998	101,998
Other					
59500-952 TRANSFERS OUT	4,980	4,890	4,980	4,980	4,980
Total: Other	4,980	4,890	4,980	4,980	4,980
Total Expenditures	112,270	122,904	141,478	124,197	124,197
Net Cost	6,885	2,163-	23,843-	6,562-	6,562-
				Beginning Fund Balance	169,202
				Revenue +	117,635
				Expenditures -	124,197
				Ending Fund Balance	162,640

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2019-2020

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

Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By
					The Board Of Supervisors 2019-2020 (6)
30523-000 STATE - SB678	200,000	200,000	195,000	195,000	195,000
35770-000 REALIGNMENT GROWTH INTERGOVERNMENTAL REV	1,254	1,520	0	0	0
	201,254	201,520	195,000	195,000	195,000
30411-000 INTEREST	11,457	27,192	2,565	2,565	2,565
USES OF MONEY & PROPE	11,457	27,192	2,565	2,565	2,565
Total Revenue	212,711	228,712	197,565	197,565	197,565
Salaries & Wages					
51000-102 MANAGEMENT	11,537	11,859	11,870	12,470	12,470
Total: Salaries & Wages	11,537	11,859	11,870	12,470	12,470
Employee Benefits					
51400-140 MEDICAL INSURANCE	3,486	3,776	4,810	4,730	4,730
51400-145 PERS-RETIREMENT MISC.	2,477	0	0	0	0
51400-146 PERS-RETIREMENT-SAFET	0	7,445	7,330	8,311	8,311
51600-160 WORKERS COMPENSATION	0	129	129	147	147
51600-162 FICA-MEDICARE INSURAN	156	161	180	185	185
Total: Employee Benefits	6,119	11,511	12,449	13,373	13,373
Total: Salaries & Benefits	17,656	23,370	24,319	25,843	25,843
Services & Supplies					
52400-241 RADIOS - EQUIPMENT	0	0	0	3,000	3,000
52700-272 GASOLINE	0	0	0	2,500	2,500
54000-401 INSURANCE	0	48	48	66	66
54200-420 PHONE & INTERNET	0	597	655	655	655
54500-450 MEMBERSHIPS & DUES	0	0	0	200	200
54500-451 CONFERENCE REGISTRATI	0	0	0	1,500	1,500
54500-454 TRAVEL	1,745	1,836	2,345	2,345	2,345
54500-456 TRAINING EXPENSES	1,109	1,198	2,000	2,000	2,000
54600-460 LEASES - ALL	0	2,411	2,411	5,056	5,056
54700-472 SERVICE & REPAIR	0	646	11	2,500	2,500
54900-499 INDIRECT COST CHARGES	576	753	753	4,261	4,261
55000-504 MISC PROFESSIONAL SER	26,139	8,951	34,000	34,000	34,000
55000-586 TECHNICAL SUPPORT	1,372	1,372	1,372	837	837
56000-602 SPECIAL DEPT OTHER	0	0	0	3,300	3,300
Total: Services & Supplies	30,941	16,520	43,573	62,220	62,220
Other					
59500-952 TRANSFERS OUT	11,620	12,070	12,070	12,070	12,070
Total: Other	11,620	12,070	12,070	12,070	12,070
Total Expenditures	60,217	51,960	79,962	100,133	100,133
Net Cost	152,494	176,752	117,603	97,432	97,432
Beginning Fund Balance				1,323,119	1,323,119
Revenue +				197,565	197,565
Expenditures -				100,133	100,133
Ending Fund Balance				1,420,551	1,420,551



SHERIFF

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2019-2020

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

Approved/
 Adopted By
 The Board Of
 Supervisors
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Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
30211-000 ANIMAL LICENSE	530	625	125	125	125
30215-000 OTHER LICENSES & PERM	105	105	0	0	0
30217-000 PERMITS-EXPLOSIVE	105	51	75	75	75
30218-000 PERMITS-GUN	108	68	100	100	100
LICENSES, PERMITS, FR	848	849	300	300	300
30535-000 STATE-OFF HWY VLF	3,597	3,459	3,650	3,650	3,650
30537-000 STATE P.O.S.T.	31,162	676	15,000	15,000	15,000
30541-000 ST PUBLIC SAFETY AUGM	199,232	219,276	122,000	175,000	175,000
31104-000 TCF COURT SECURITY	14,023	14,226	13,250	13,250	13,250
INTERGOVERNMENTAL REV	248,014	237,637	153,900	206,900	206,900
32108-000 CIVIL PROCESS FEE	170	160	200	200	200
32109-000 COPIES	49	75	15	15	15
32114-000 SHERIFF-ROLL/BOOKNG F	2,558	2,235	2,500	2,500	2,500
32135-000 FIRE/RESCUE REIMBURSE	179,875	67,747	50,000	50,000	50,000
32136-000 SHERIFF RANGE FEES	3,825	10,100	10,000	10,000	10,000
33107-000 DEPUTY REIMBURSEMENT	80,000	80,000	80,000	80,000	80,000
CHARGES FOR SERVICES	266,477	160,317	142,715	142,715	142,715
30411-000 INTEREST	10-	16-	0	0	0
USES OF MONEY & PROPE	10-	16-	0	0	0
33101-000 MISCELLANEOUS REVENUES	2,504	2,043	0	0	0
33110-000 W/C INSUR REIMBURSEME	18,701	37,236	0	30,000	30,000
MISCELLANEOUS REVENUE	21,205	39,279	0	30,000	30,000
38104-000 TRANSFER IN	2,294,537	2,378,537	2,435,945	2,534,721	2,534,721
38131-000 SALE-FIXED ASSETS	13,733	0	0	0	0
OTHER FINANCING SOURC	2,308,270	2,378,537	2,435,945	2,534,721	2,534,721
Total Revenue	2,844,804	2,816,603	2,732,860	2,914,636	2,914,636
Salaries & Wages					
51000-101 ELECTED	128,504	122,496	122,500	125,563	125,563
51000-102 MANAGEMENT	102,234	103,116	103,120	105,698	105,698
51000-103 POSITION #1	45,361	0	0	65,000	65,000
51000-104 POSITION #2	89,405	95,001	95,620	101,120	101,120
51000-105 POSITION #3	73,888	83,894	84,650	82,750	82,750
51000-106 POSITION #4	70,075	76,190	76,760	75,050	75,050
51000-107 POSITION #5	67,870	79,245	77,760	86,690	86,690
51000-109 POSITION #7	66,726	81,394	86,570	78,650	78,650
51000-110 POSITION #8	63,308	62,619	63,160	64,820	64,820
51000-111 POSITION #9	54,899	62,618	63,160	64,820	64,820
51000-112 POSITION #10	55,986	62,610	63,160	64,820	64,820
51000-113 POSITION #11	62,155	65,964	61,020	68,370	68,370
51000-114 POSITION #12	44,720	49,305	46,690	48,400	48,400
51000-115 POSITION #13	57,304	60,171	60,180	61,320	61,320
51000-116 POSITION #14	60,861	63,901	63,910	65,180	65,180
51000-117 POSITION #15	4,151	726	1,744	11,200	11,200
51000-118 POSITION #16	40,382	0	19,064	56,000	56,000
51000-119 POSITION #17	41,066	54,900	53,230	57,400	57,400
51300-130 STANDBY PAY	13,120	26,636	30,660	30,660	30,660
51300-131 SHIFT DIFFERENTIAL	15,009	15,649	14,800	39,200	39,200
51300-132 OVERTIME	83,409	111,538	114,872	95,000	95,000
51300-134 OVERTIME-MUTUAL AID	0	27,747	27,750	0	0
51300-136 POST INCENTIVE	52,777	59,961	58,540	60,120	60,120
51300-137 HOLIDAY OFF PAY	18,689	17,212	23,520	23,520	23,520
Total: Salaries & Wages	1,311,899	1,382,893	1,412,440	1,531,351	1,531,351
Employee Benefits					

Fund: 149 SHERIFF
Department: 149 SHERIFF/CORONER

Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Approved/
Adopted By
The Board Of
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2019-2020

Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
51400-140 MEDICAL INSURANCE	267,994	250,069	254,270	277,621	277,621
51400-143 LONG TERM CARE INS.	3,651	3,773	3,822	3,822	3,822
51400-145 PERS-RETIREMENT MISC.	48,982	49,334	49,040	46,670	46,670
51400-146 PERS-RETIREMENT-SAFET	438,724	457,404	472,950	555,032	555,032
51400-147 LONGEVITY PAY	7,869	7,869	7,880	7,880	7,880
51600-160 WORKERS COMPENSATION	171,570	200,693	200,693	229,560	229,560
51600-161 EDD:UNEMPLOYMENT INS.	1,824	10,622	10,500	2,000	2,000
51600-162 FICA-MEDICARE INSURAN	16,568	17,794	17,400	18,426	18,426
51600-163 FICA-SOCIAL SECURITY	257	45	650	650	650
51600-164 UNIFORM ALLOWANCE	13,417	12,000	13,000	13,000	13,000
Total: Employee Benefits	970,856	1,009,603	1,030,205	1,154,661	1,154,661
Total: Salaries & Benefits	2,282,755	2,392,496	2,442,645	2,686,012	2,686,012
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	5,209	2,667	5,200	5,200	5,200
52100-219 OTHER COMPUTER SUPPLI	1,698	480	1,700	1,700	1,700
52200-221 POSTAGE	422	720	700	700	700
52400-248 SEARCH AND RESCUE	16,379	3,984	5,000	5,000	5,000
52400-249 SMALL TOOLS & MISC EQ	6,721	6,902	10,880	10,880	10,880
52700-272 GASOLINE	51,875	53,947	54,000	54,000	54,000
53000-304 AMMUNITION	18,699	2,959	8,000	8,000	8,000
53000-305 RANGE	3,162	11,352	5,000	5,000	5,000
53000-306 ARMORY	4,823	36,374	43,000	10,000	10,000
53000-389 CLOTHING COST	2,250	152	2,605	2,605	2,605
53000-395 ANIMAL CONTROL	0	0	1,500	1,500	1,500
53000-396 SHERIFF SPECIAL FUND	621	400	400	400	400
54000-401 INSURANCE	17,448	18,727	18,727	17,152	17,152
54200-420 PHONE & INTERNET	12,090	9,561	12,000	10,000	10,000
54500-450 MEMBERSHIPS & DUES	3,781	2,854	4,200	4,200	4,200
54500-451 CONFERENCE REGISTRATI	5,547	3,992	5,000	5,000	5,000
54500-452 ACADEMY	8,155	617	4,100	15,000	15,000
54500-454 TRAVEL	16,137	13,840	11,500	11,500	11,500
54500-456 TRAINING EXPENSES	2,117	5,169	7,000	7,000	7,000
54500-459 PUBLICATION-SUBSCRIPT	4,290	3,666	4,300	4,300	4,300
54600-460 LEASES - ALL	1,004	1,416	1,100	1,100	1,100
54700-472 SERVICE & REPAIR	57,658	41,728	53,000	53,000	53,000
54800-480 MAINT AGREEMENTS - AL	7,503	7,608	7,600	7,600	7,600
54800-481 MAINT.AGRMNT-PC/SOFTW	0	478	1,000	1,000	1,000
54900-499 INDIRECT COST CHARGES	215,104	353,927	354,808	240,096	240,096
55000-504 MISC PROFESSIONAL SER	2,603	1,388	3,000	3,000	3,000
55000-508 BACKGROUNDS, PSYCH EX	0	3,600	3,200	9,200	9,200
55000-524 EXTRADITION	0	2,870	4,000	4,000	4,000
55000-527 FORENSIC/AUTOPSY/LAB	13,540	8,908	9,500	9,500	9,500
55000-586 TECHNICAL SUPPORT	62,085	84,231	84,231	71,808	71,808
56900-690 SUPPORT & CARE OF PEO	4	0	500	500	500
Total: Services & Supplies	540,925	684,517	726,751	579,941	579,941
Fixed Assets					
57000-700 COMPUTERS	3,684	4,581	5,350	0	0
57100-715 MISC.OFFICE EQUIP -MA	0	18,120	20,000	0	0
Total: Fixed Assets	3,684	22,701	25,350	0	0
Other					
59500-952 TRANSFERS OUT	18,233	118,000	118,000	207,536	207,536
Total: Other	18,233	118,000	118,000	207,536	207,536
Total Expenditures	2,845,597	3,217,714	3,312,746	3,473,489	3,473,489
Net Cost	793-	401,111-	579,886-	558,853-	558,853-

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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
	2017-2018 (2)	2018-2019 (3)	2018-2019 (4)	2019-2020 (5)	2019-2020 (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	31,248	55,000	55,000	55,000	55,000
Total: Services & Supplies	31,248	55,000	55,000	55,000	55,000
Total Expenditures	31,248	55,000	55,000	55,000	55,000
Net Cost	23,752	0	0	0	0

ALPINE COUNTY
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Fund: 149 SHERIFF Function: PUBLIC PROTECTION
Department: 152 GRANT Activity: POLICE PROTECTION

Approved/
Adopted By
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Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
30625-000 STATE-OHV GRANT	19,790	4,914	23,366	23,366	23,366
30639-000 STATE-COPS GRANT FUND	100,643	100,640	100,000	100,000	100,000
30840-000 FEDERAL GRANT	189,770	210,796	210,375	201,378	201,378
35770-000 REALIGNMENT GROWTH	39,675	49,060	0	0	0
INTERGOVERNMENTAL REV	349,878	365,410	333,741	324,744	324,744
Total Revenue	349,878	365,410	333,741	324,744	324,744
Salaries & Wages					
51300-132 OVERTIME	1,360	0	0	0	0
51300-133 OVERTIME	825	2,909	8,749	8,749	8,749
Total: Salaries & Wages	2,185	2,909	8,749	8,749	8,749
Employee Benefits					
51600-162 FICA-MEDICARE INSURAN	11	37	130	130	130
Total: Employee Benefits	11	37	130	130	130
Total: Salaries & Benefits	2,196	2,946	8,879	8,879	8,879
Services & Supplies					
54400-440 PUBLICATION SERVICES-	0	0	4,000	0	0
54500-456 TRAINING EXPENSES	0	0	2,175	0	0
54900-499 INDIRECT COST CHARGES	0	0	4,224	0	0
55000-504 MISC PROFESSIONAL SER	0	2,410	5,000	0	0
56400-000 GRANT	0	0	0	201,378	201,378
Total: Services & Supplies	0	2,410	15,399	201,378	201,378
Fixed Assets					
57000-700 COMPUTERS	0	0	956	0	0
57300-734 SCBAS	8,013	105,187	100,497	0	0
57300-738 COMMUNICATION EQUIPME	79,692	53,422	53,461	0	0
Total: Fixed Assets	87,705	158,609	154,914	0	0
Other					
59500-952 TRANSFERS OUT	101,731	0	54,688	0	0
Total: Other	101,731	0	54,688	0	0
Total Expenditures	191,632	163,965	233,880	210,257	210,257
Net Cost	158,246	201,445	99,861	114,487	114,487

Fund: 149 SHERIFF
Department: 153 COMMUNICATIONS DEPT.

Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Financing Uses/Sources Classification (1)	Actual	Actual	Budget	Recommended	Approved/ Adopted By The Board Of Supervisors
	2017-2018 (2)	2018-2019 (3)	2018-2019 (4)	2019-2020 (5)	2019-2020 (6)
38104-000 TRANSFER IN	153,725	153,725	153,725	153,725	153,725
OTHER FINANCING SOURC	153,725	153,725	153,725	153,725	153,725
Total Revenue	153,725	153,725	153,725	153,725	153,725
Services & Supplies					
52400-240 RADIO SERVC & REPAIR	2,481	8,096	10,000	10,000	10,000
52400-241 RADIOS - EQUIPMENT	10,262	8,314	12,000	12,000	12,000
54000-401 INSURANCE	6,659	12,459	12,459	7,300	7,300
54600-460 LEASES - ALL	4,985	5,118	5,000	5,271	5,271
55000-504 MISC PROFESSIONAL SER	3,870	0	4,000	4,000	4,000
55000-519 DISPATCH SERVICES	117,962	124,179	124,179	121,555	121,555
Total: Services & Supplies	146,219	158,166	167,638	160,126	160,126
Total Expenditures	146,219	158,166	167,638	160,126	160,126
Net Cost	7,506	4,441-	13,913-	6,401-	6,401-

ALPINE COUNTY
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Fund: 149 SHERIFF
 Department: 154 BV MAINTENANCE

Function: PUBLIC WAYS & FACILIT
 Activity: PUBLIC WAYS

Approved/
 Adopted By
 The Board Of
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Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
38104-000 TRANSFER IN	74,034	73,660	76,618	74,700	74,700
OTHER FINANCING SOURC	74,034	73,660	76,618	74,700	74,700
Total Revenue	74,034	73,660	76,618	74,700	74,700
Salaries & Wages					
51000-111 POSITION #9	42,173	45,205	45,210	46,120	46,120
51300-132 OVERTIME	0	2,174	0	0	0
Total: Salaries & Wages	42,173	47,379	45,210	46,120	46,120
Employee Benefits					
51400-140 MEDICAL INSURANCE	23,704	24,388	25,630	25,200	25,200
51400-145 PERS-RETIREMENT MISC.	2,923	3,306	3,210	3,410	3,410
51600-162 FICA-MEDICARE INSURAN	539	612	650	650	650
Total: Employee Benefits	27,166	28,306	29,490	29,260	29,260
Total: Salaries & Benefits	69,339	75,685	74,700	75,380	75,380
Services & Supplies					
52300-239 OTHER MAINTENANCE SUP	1,798	554	2,000	2,000	2,000
54300-439 MAINT FOR STRUCTURE/G	7,755	1,892	9,700	9,700	9,700
Total: Services & Supplies	9,553	2,446	11,700	11,700	11,700
Total Expenditures	78,892	78,131	86,400	87,080	87,080
Net Cost	4,858-	4,471-	9,782-	12,380-	12,380-
Beginning Fund Balance				777,134	777,134
Revenue +				3,522,805	3,522,805
Expenditures -				3,985,952	3,985,952
Ending Fund Balance				313,987	313,987

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
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Fund: 156 INTEROP COMM CAP MAIN Function: PUBLIC PROTECTION
 Department: 156 INTEROP COMM CAP MAIN Activity: POLICE PROTECTION

Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
30411-000 INTEREST	1,684	2,972	480	480	480
30435-000 RENTS & CONCS-COMM TW USES OF MONEY & PROPE	29,832	28,800	28,800	29,520	29,520
	31,516	31,772	29,280	30,000	30,000
Total Revenue	31,516	31,772	29,280	30,000	30,000
Services & Supplies					
55000-504 MISC PROFESSIONAL SER Total: Services & Supplies	9,098	7,264	12,500	12,500	12,500
	9,098	7,264	12,500	12,500	12,500
Fixed Assets					
58000-801 HAWKINS PEAK Total: Fixed Assets	20,653	8,875	20,000	20,000	20,000
	20,653	8,875	20,000	20,000	20,000
Total Expenditures	29,751	16,139	32,500	32,500	32,500
Net Cost	1,765	15,633	3,220-	2,500-	2,500-
				Beginning Fund Balance	147,402
				Revenue +	30,000
				Expenditures -	32,500
				Ending Fund Balance	144,902

ALPINE COUNTY
 State of California
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Fund: 291 CAL-MMET GRANT
 Department: 291 CAL-MMET GRANT

Function: PUBLIC PROTECTION
 Activity: POLICE PROTECTION

Financing Uses/Sources Classification (1)	Actual		Budget	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
	2017-2018 (2)	2018-2019 (3)	2018-2019 (4)		
30599-000 STATE GRANT	123,060	123,060	125,000	125,000	125,000
INTERGOVERNMENTAL REV	123,060	123,060	125,000	125,000	125,000
30411-000 INTEREST	4,167	7,297	1,256	1,256	1,256
USES OF MONEY & PROPE	4,167	7,297	1,256	1,256	1,256
Total Revenue	127,227	130,357	126,256	126,256	126,256
Other					
59500-952 TRANSFERS OUT	125,000	123,060	125,000	125,000	125,000
Total: Other	125,000	123,060	125,000	125,000	125,000
Total Expenditures	125,000	123,060	125,000	125,000	125,000
Net Cost	2,227	7,297	1,256	1,256	1,256
				Beginning Fund Balance	289,644
				Revenue +	126,256
				Expenditures -	125,000
				Ending Fund Balance	290,900

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

Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
30552-000 STATE-LAW ENFORCEMENT INTERGOVERNMENTAL REV	500,000	500,000	500,000	500,000	500,000
30411-000 INTEREST USES OF MONEY & PROPE	16,735	29,246	4,107	4,107	4,107
	16,735	29,246	4,107	4,107	4,107
Total Revenue	516,735	529,246	504,107	504,107	504,107
Services & Supplies					
53000-396 SHERIFF SPECIAL FUND	2,927	489	3,000	3,000	3,000
54900-499 INDIRECT COST CHARGES	1,888-	1,288-	1,288-	401	401
Total: Services & Supplies	1,039	799-	1,712	3,401	3,401
Other					
59500-952 TRANSFERS OUT	484,992	484,992	485,000	485,000	485,000
Total: Other	484,992	484,992	485,000	485,000	485,000
Total Expenditures	486,031	484,193	486,712	488,401	488,401
Net Cost	30,704	45,053	17,395	15,706	15,706
				Beginning Fund Balance	804,809
				Revenue +	504,107
				Expenditures -	488,401
				Ending Fund Balance	820,515



BEAR VALLEY PUBLIC SAFETY

ALPINE COUNTY
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Fund: 100 GENERAL FUND
 Department: 168 BEAR VALLEY EMS

Function: HEALTH AND SANITATION
 Activity: EMERGENCY MEDICAL SER

Approved/
 Adopted By
 The Board Of
 Supervisors
 2019-2020
 (6)

Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
Salaries & Wages					
51000-106 POSITION #4	4,992	4,992	5,000	5,000	5,000
Total: Salaries & Wages	4,992	4,992	5,000	5,000	5,000
Employee Benefits					
51600-160 WORKERS COMPENSATION	88	111	111	123	123
51600-162 FICA-MEDICARE INSURAN	71	72	80	80	80
Total: Employee Benefits	159	183	191	203	203
Total: Salaries & Benefits	5,151	5,175	5,191	5,203	5,203
Services & Supplies					
52400-249 SMALL TOOLS & MISC EQ	200	52	300	300	300
52700-272 GASOLINE	663	565	500	500	500
53000-312 EDUC.MATERIAL-(PROGRM	0	0	250	250	250
53000-338 MEDICAL SUPPLIES	1,870	2,120	3,500	3,500	3,500
54000-401 INSURANCE	63	40	40	55	55
54700-472 SERVICE & REPAIR	327	536	500	500	500
Total: Services & Supplies	3,123	3,313	5,090	5,105	5,105
Total Expenditures	8,274	8,488	10,281	10,308	10,308
Net Cost	8,274-	8,488-	10,281-	10,308-	10,308-

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

Function: PUBLIC PROTECTION
 Activity: FIRE PROTECTION

Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
30411-000 INTEREST	103	214	19	19	19
USES OF MONEY & PROPE	103	214	19	19	19
33101-000 MISCELLANOUS REVENUES	2,287	358	0	0	0
MISCELLANEOUS REVENUE	2,287	358	0	0	0
38104-000 TRANSFER IN	0	0	0	207,536	207,536
OTHER FINANCING SOURC	0	0	0	207,536	207,536
Total Revenue	2,390	572	19	207,555	207,555
Other					
59500-952 TRANSFERS OUT	0	0	0	45,000	45,000
Total: Other	0	0	0	45,000	45,000
Total Expenditures	0	0	0	45,000	45,000
Net Cost	2,390	572	19	162,555	162,555
				Beginning Fund Balance	10,065
				Revenue +	207,555
				Expenditures -	45,000
				Ending Fund Balance	172,620



COMMUNITY DEVELOPMENT

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
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 For Fiscal Year 2019-2020

Fund: 100 GENERAL FUND
 Department: 119 BUILDINGS & GROUNDS

Function: GENERAL GOVERNMENT
 Activity: PROPERTY MANAGEMENT

Financing Uses/Sources Classification (1)	Actual		Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
	2017-2018 (2)	2018-2019 (3)			
30648-000 BIOMASS GRANT	0	0	25,000	40,000	40,000
31115-000 OES/FEMA CONTRIBUTION	146,084	0	0	0	0
INTERGOVERNMENTAL REV	146,084	0	25,000	40,000	40,000
32107-000 PARK AND RECREATION F	20,260	18,811	13,000	13,000	13,000
38108-000 COMM DEVEL AGENCY REI	38	0	0	0	0
CHARGES FOR SERVICES	20,298	18,811	13,000	13,000	13,000
30427-000 RENTS & CONCS-MKVL PA	700	700	0	0	0
30430-000 RENTS & CONCS-TRP	9,870	8,040	5,500	5,500	5,500
30431-000 RENTS & CONCS-BV PW B	2,625	1,200	2,500	2,500	2,500
30432-000 RENTS & CONCS	1,200	1,200	1,000	1,000	1,000
30440-000 SPACE RENTAL	7,702	7,702	1,500	7,500	7,500
30451-000 LEASE-BV BALLFIELD	1,800	4,075	575	575	575
USES OF MONEY & PROPE	23,897	22,917	11,075	17,075	17,075
33101-000 MISCELLANEOUS REVENUES	15,434	1,842	2,000	2,000	2,000
38131-000 SALE-FIXED ASSETS	679	0	0	0	0
MISCELLANEOUS REVENUE	16,113	1,842	2,000	2,000	2,000
Total Revenue	206,392	43,570	51,075	72,075	72,075
Salaries & Wages					
51000-103 POSITION #1	41,304	49,411	49,420	51,440	51,440
51000-104 POSITION #2	38,109	38,454	38,460	40,500	40,500
51000-129 EXTRA HELP	3,591	9,560	9,720	9,720	9,720
51300-132 OVERTIME	94	0	500	500	500
Total: Salaries & Wages	83,098	97,425	98,100	102,160	102,160
Employee Benefits					
51400-140 MEDICAL INSURANCE	22,302	34,985	36,390	36,000	36,000
51400-145 PERS-RETIREMENT MISC.	21,443	17,210	17,250	19,490	19,490
51600-160 WORKERS COMPENSATION	26,013	30,271	30,271	31,739	31,739
51600-161 EDD:UNEMPLOYMENT INS.	6,750	0	0	0	0
51600-162 FICA-MEDICARE INSURAN	1,154	1,323	1,435	1,500	1,500
51600-163 FICA-SOCIAL SECURITY	223	593	610	610	610
Total: Employee Benefits	77,885	84,382	85,956	89,339	89,339
Total: Salaries & Benefits	160,983	181,807	184,056	191,499	191,499
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	9,844	7,035	10,500	10,500	10,500
52300-239 OTHER MAINTENANCE SUP	18,910	11,978	24,000	24,000	24,000
52400-240 RADIO SERVCE & REPAIR	0	0	1,500	1,500	1,500
52400-249 SMALL TOOLS & MISC EQ	4,566	2,798	3,000	3,000	3,000
52500-256 EQUIPMENT-RENTS	720	752	2,000	2,000	2,000
52700-272 GASOLINE	5,222	7,103	7,400	7,400	7,400
53000-337 SANI HUT COST	10,592	12,048	11,000	12,500	12,500
53000-367 FIRE EXTINGUISHER SVC	7,026	4,553	7,200	7,200	7,200
53000-377 SIGNS/SIGNS STOCK	859	742	1,500	1,500	1,500
53000-389 CLOTHING COST	1,072	850	1,000	1,000	1,000
54000-401 INSURANCE	12,355	17,383	42,383	9,902	9,902
54100-410 ELECTRICITY	14,538	15,938	16,700	16,700	16,700
54100-411 PROPANE GAS	20,133	24,106	21,000	21,000	21,000
54100-412 ALARM SERVICE	125	25	500	500	500
54100-415 SOLID WASTE REMOVAL	12,809	12,081	14,000	16,000	16,000
54100-418 WATER	4,328	4,098	3,800	4,200	4,200
54100-419 SEWER	4,215	3,579	3,000	3,000	3,000
54200-420 PHONE & INTERNET	3,770	3,784	3,600	3,600	3,600
54300-432 JANITORIAL/CLEANING S	50,229	53,930	54,300	54,300	54,300
54300-439 MAINT FOR STRUCTURE/G	113,006	144,124	147,250	96,000	96,000

ALPINE COUNTY
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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
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Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
54700-472 SERVICE & REPAIR	8,407	9,968	11,700	11,700	11,700
54800-480 MAINT AGREEMENTS - AL	650	700	1,000	1,000	1,000
54900-497 WELL PERMIT/SWRCB FEE	8,304	8,878	10,000	10,000	10,000
54900-498 ROAD ADMIN & 5% COST	9,577	6,766	13,000	13,000	13,000
55000-504 MISC PROFESSIONAL SER	3,332	2,283	3,000	3,000	3,000
55000-535 WATER TESTING	945	790	1,000	1,000	1,000
55000-537 PEST CONTROL	527	274	700	700	700
55000-586 TECHNICAL SUPPORT	1,376	4,216	4,216	7,341	7,341
56800-682 PROJECTS-TREE REMOVAL	1,800	1,500	8,000	8,000	8,000
56800-684 MPUD ROAD	168,964	0	0	0	0
56800-685 RADON MITIGATION	0	0	55,000	0	0
Total: Services & Supplies	498,201	362,282	483,249	351,543	351,543
Fixed Assets					
57300-739 OTHER EQUIPMENT - MAJ	0	14,974	16,250	0	0
Total: Fixed Assets	0	14,974	16,250	0	0
Total Expenditures	659,184	559,063	683,555	543,042	543,042
Net Cost	452,792-	515,493-	632,480-	470,967-	470,967-

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 Financing Sources and Uses By
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Fund: 100 GENERAL FUND
 Department: 134 SURVEYOR - ENGINEER

Function: PUBLIC PROTECTION
 Activity: OTHER PROTECTION

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 Adopted By
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Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
32102-000 ENGINEER FEE	250	1,789	0	500	500
CHARGES FOR SERVICES	250	1,789	0	500	500
Total Revenue	250	1,789	0	500	500
Services & Supplies					
55000-504 MISC PROFESSIONAL SER	15,121	18,388	20,000	20,000	20,000
Total: Services & Supplies	15,121	18,388	20,000	20,000	20,000
Total Expenditures	15,121	18,388	20,000	20,000	20,000
Net Cost	14,871-	16,599-	20,000-	19,500-	19,500-

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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 2019-2020 (6)
	2017-2018 (2)	2018-2019 (3)	2018-2019 (4)	2019-2020 (5)	
30599-000 STATE GRANT	0	0	0	223,756	223,756
INTERGOVERNMENTAL REV	0	0	0	223,756	223,756
38108-000 COMM DEVEL AGENCY REI CHARGES FOR SERVICES	115,855 115,855	66,414 66,414	95,000 95,000	95,000 95,000	95,000 95,000
33110-000 W/C INSUR REIMBURSEME MISCELLANEOUS REVENUE	6,930 6,930	0 0	0 0	0 0	0 0
Total Revenue	122,785	66,414	95,000	318,756	318,756
Salaries & Wages					
51000-102 MANAGEMENT	135,289	136,452	136,460	139,844	139,844
51000-103 POSITION #1	76,537	51,513	77,200	79,115	79,115
51000-104 POSITION #2	52,312	55,912	54,915	56,030	56,030
51000-106 POSITION #4	48,924	28,814	45,435	42,300	42,300
51300-132 OVERTIME	0	75	500	500	500
Total: Salaries & Wages	313,062	272,766	314,510	317,789	317,789
Employee Benefits					
51400-140 MEDICAL INSURANCE	76,194	69,324	81,660	72,000	72,000
51400-144 VACATION/SICK LEAVE	0	3,298	0	0	0
51400-145 PERS-RETIREMENT MISC.	69,542	77,941	82,830	76,347	76,347
51400-147 LONGEVITY PAY	38	0	920	0	0
51600-160 WORKERS COMPENSATION	3,515	4,429	4,429	19,206	19,206
51600-161 EDD:UNEMPLOYMENT INS.	4,950	11,700	0	0	0
51600-162 FICA-MEDICARE INSURAN	4,326	4,055	4,580	4,628	4,628
Total: Employee Benefits	158,565	170,747	174,419	172,181	172,181
Total: Salaries & Benefits	471,627	443,513	488,929	489,970	489,970
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	5,318	6,212	6,000	7,500	7,500
52200-221 POSTAGE	780	812	800	800	800
52700-272 GASOLINE	757	878	1,000	1,000	1,000
54000-401 INSURANCE	4,413	4,949	4,949	4,231	4,231
54100-410 ELECTRICITY	589	1,220	1,200	1,200	1,200
54100-411 PROPANE GAS	4,257	5,566	4,500	4,500	4,500
54100-412 ALARM SERVICE	480	518	515	515	515
54200-420 PHONE & INTERNET	2,433	2,201	2,500	2,500	2,500
54400-443 PRINTING & REPRODUCTI	1,550	1,774	1,700	1,700	1,700
54500-450 MEMBERSHIPS & DUES	3,346	2,997	3,200	3,200	3,200
54500-451 CONFERENCE REGISTRATI	1,193	1,455	2,500	2,500	2,500
54500-454 TRAVEL	1,703	3,025	3,500	3,500	3,500
54500-459 PUBLICATION-SUBSCRIPT	245	483	750	750	750
54600-460 LEASES - ALL	3,994	4,013	4,200	4,200	4,200
54700-472 SERVICE & REPAIR	1,299	1,349	1,500	1,500	1,500
54800-480 MAINT AGREEMENTS - AL	0	0	500	500	500
55000-504 MISC PROFESSIONAL SER	1,430	1,755	2,000	2,000	2,000
55000-586 TECHNICAL SUPPORT	22,744	17,665	17,665	16,354	16,354
56400-000 GRANT	0	0	0	234,907	234,907
Total: Services & Supplies	56,531	56,872	58,979	293,357	293,357
Fixed Assets					
57000-700 COMPUTERS	0	1,536	2,000	0	0
Total: Fixed Assets	0	1,536	2,000	0	0
Total Expenditures	528,158	501,921	549,908	783,327	783,327
Net Cost	405,373-	435,507-	454,908-	464,571-	464,571-

ALPINE COUNTY
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Fund: 100 GENERAL FUND
 Department: 176 PLANNING DEPARTMENT

Function: PUBLIC PROTECTION
 Activity: OTHER PROTECTION

Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
32110-000 GENERAL PLAN MAINT LICENSES, PERMITS, FR	40 40	275 275	0 0	0 0	0 0
32101-000 PLANNING/ADMIN FEE	1,468	210	0	0	0
32111-000 ADMIN FEES PLANNING CHARGES FOR SERVICES	24,273 25,741	26,181 26,391	10,000 10,000	10,000 10,000	10,000 10,000
32130-000 MINING INSPECTIONS	12,430	12,430	12,500	12,500	12,500
33101-000 MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	2,405 14,835	920 13,350	1,000 13,500	1,000 13,500	1,000 13,500
Total Revenue	40,616	40,016	23,500	23,500	23,500
Salaries & Wages					
51000-103 POSITION #1	4,579	3,841	4,800	4,800	4,800
51000-104 POSITION #2	70,117	73,627	73,630	75,120	75,120
51300-132 OVERTIME	0	0	500	500	500
Total: Salaries & Wages	74,696	77,468	78,930	80,420	80,420
Employee Benefits					
51400-140 MEDICAL INSURANCE	23,893	24,566	25,630	25,200	25,200
51400-145 PERS-RETIREMENT MISC.	17,880	21,856	21,490	24,500	24,500
51400-147 LONGEVITY PAY	1,270	1,270	1,280	1,280	1,280
51600-160 WORKERS COMPENSATION	5,272	6,643	6,643	7,365	7,365
51600-161 EDD:UNEMPLOYMENT INS.	10	8	500	500	500
51600-162 FICA-MEDICARE INSURAN	1,029	1,067	1,150	1,180	1,180
51600-163 FICA-SOCIAL SECURITY	284	238	300	180	180
Total: Employee Benefits	49,638	55,648	56,993	60,205	60,205
Total: Salaries & Benefits	124,334	133,116	135,923	140,625	140,625
Services & Supplies					
52700-272 GASOLINE	169	182	300	300	300
54000-401 INSURANCE	762	2,632	2,632	3,441	3,441
54400-441 LEGAL NOTICES	0	0	400	400	400
54400-443 PRINTING & REPRODUCTI	0	74	300	300	300
54700-472 SERVICE & REPAIR	0	374	500	500	500
54800-481 MAINT.AGRMNT-PC/SOFTW	4,838	0	5,000	5,000	5,000
55000-504 MISC PROFESSIONAL SER	13,005	12,622	13,000	13,000	13,000
55000-586 TECHNICAL SUPPORT	1,728	3,692	3,692	4,552	4,552
Total: Services & Supplies	20,502	19,576	25,824	27,493	27,493
Other					
54900-000 SPECIAL CHARGES	0	0	4,500	0	0
Total: Other	0	0	4,500	0	0
Total Expenditures	144,836	152,692	166,247	168,118	168,118
Net Cost	104,220-	112,676-	142,747-	144,618-	144,618-

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Fund: 167 BUILDING OFFICIAL
Department: 167 BUILDING OFFICIAL

Function: PUBLIC PROTECTION
Activity: PROTECTION INSPECTION

Financing Uses/Sources Classification (1)	Actual	Actual	Budget	Recommended	Approved/ Adopted By The Board Of Supervisors 2019-2020
	2017-2018 (2)	2018-2019 (3)	2018-2019 (4)	2019-2020 (5)	2019-2020 (6)
30213-000 CONSTRUCTION PERMITS LICENSES, PERMITS, FR	86,954	66,837	70,000	70,000	70,000
32131-000 PLAN CHECK FEE	27,673	20,135	21,500	21,500	21,500
32133-000 FIRE INSPECTION FEES	5,823	893	1,000	1,000	1,000
38108-000 COMM DEVEL AGENCY REI CHARGES FOR SERVICES	3,583	11,337	0	0	0
	37,079	32,365	22,500	22,500	22,500
30411-000 INTEREST USES OF MONEY & PROPE	7	85-	20	20	20
	7	85-	20	20	20
33101-000 MISCELLANOUS REVENUES MISCELLANEOUS REVENUE	269	281	0	0	0
	269	281	0	0	0
38104-000 TRANSFER IN OTHER FINANCING SOURC	56,081	90,517	96,000	96,000	96,000
	56,081	90,517	96,000	96,000	96,000
Total Revenue	180,390	189,915	188,520	188,520	188,520
Salaries & Wages					
51000-102 MANAGEMENT	82,366	83,076	83,080	85,140	85,140
51000-129 EXTRA HELP	5,920	10,043	10,020	10,020	10,020
Total: Salaries & Wages	88,286	93,119	93,100	95,160	95,160
Employee Benefits					
51400-140 MEDICAL INSURANCE	10,090	10,420	10,760	10,800	10,800
51400-145 PERS-RETIREMENT MISC.	20,865	25,019	25,000	26,864	26,864
51600-160 WORKERS COMPENSATION	879	1,107	1,107	1,228	1,228
51600-161 EDD:UNEMPLOYMENT INS.	0	0	500	500	500
51600-162 FICA-MEDICARE INSURAN	1,263	1,333	1,380	1,410	1,410
51600-163 FICA-SOCIAL SECURITY	367	623	630	630	630
Total: Employee Benefits	33,464	38,502	39,377	41,432	41,432
Total: Salaries & Benefits	121,750	131,621	132,477	136,592	136,592
Services & Supplies					
52400-249 SMALL TOOLS & MISC EQ	102	252	300	300	300
52700-272 GASOLINE	2,159	1,361	1,500	1,500	1,500
54000-401 INSURANCE	971	1,023	1,023	913	913
54200-420 PHONE & INTERNET	1,020	1,035	1,000	1,000	1,000
54500-450 MEMBERSHIPS & DUES	665	2,274	700	700	700
54500-451 CONFERENCE REGISTRATI	1,535	1,295	2,000	2,000	2,000
54500-454 TRAVEL	2,781	3,382	3,500	3,500	3,500
54500-459 PUBLICATION-SUBSCRIPT	318	542	1,500	1,500	1,500
54600-464 OTHER COMPUTER SUPPLI	4,838	3,500	3,500	3,500	3,500
54700-472 SERVICE & REPAIR	2,623	1,393	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	15,567	5,138	14,000	14,000	14,000
54900-499 INDIRECT COST CHARGES	6,891	17,211	17,211	22,179	22,179
55000-504 MISC PROFESSIONAL SER	10,987	2,283	8,000	8,000	8,000
55000-586 TECHNICAL SUPPORT	1,541	2,441	2,441	4,693	4,693
Total: Services & Supplies	51,998	43,130	62,675	69,785	69,785
Total Expenditures	173,748	174,751	195,152	206,377	206,377
Net Cost	6,642	15,164	6,632-	17,857-	17,857-
				Beginning Fund Balance	32,625
				Revenue +	188,520
				Expenditures -	206,377
				Ending Fund Balance	14,768

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

Financing Uses/Sources Classification (1)	Actual	Actual	Budget	Recommended	Approved/ Adopted By The Board Of Supervisors 2019-2020
	2017-2018 (2)	2018-2019 (3)	2018-2019 (4)	2019-2020 (5)	(6)
30436-000 EQUIPMENT RENTAL	133,240	139,305	120,000	120,000	120,000
32112-000 ISF VEHICLE REPAIR FE	164,809	126,913	125,000	125,000	125,000
32119-000 ADMINISTRATIVE FEES R	0	876	0	0	0
33117-000 FUEL REIMBURSEMENTS CHARGES FOR SERVICES	153,640 451,689	182,171 449,265	159,100 404,100	124,100 369,100	124,100 369,100
30411-000 INTEREST USES OF MONEY & PROPE	1,179 1,179	3,379 3,379	1,000 1,000	1,000 1,000	1,000 1,000
33101-000 MISCELLANOUS REVENUES	666	71	325	325	325
38131-000 SALE-FIXED ASSETS MISCELLANEOUS REVENUE	20,880 21,546	4,500 4,571	0 325	0 325	0 325
38104-000 TRANSFER IN OTHER FINANCING SOURC	129,376 129,376	0 0	0 0	0 0	0 0
Total Revenue	603,790	457,215	405,425	370,425	370,425
Salaries & Wages					
51000-103 POSITION #1	51,260	56,465	56,470	58,160	58,160
51300-132 OVERTIME	0	137	500	500	500
Total: Salaries & Wages	51,260	56,602	56,970	58,660	58,660
Employee Benefits					
51400-140 MEDICAL INSURANCE	17,641	18,797	19,640	19,200	19,200
51400-145 PERS-RETIREMENT MISC.	3,552	4,128	3,910	4,300	4,300
51600-160 WORKERS COMPENSATION	35,669	45,167	45,167	44,863	44,863
51600-162 FICA-MEDICARE INSURAN	690	765	860	860	860
Total: Employee Benefits	57,552	68,857	69,577	69,223	69,223
Total: Salaries & Benefits	108,812	125,459	126,547	127,883	127,883
Services & Supplies					
52300-239 OTHER MAINTENANCE SUP	2,087	2,149	2,200	2,000	2,000
52400-249 SMALL TOOLS & MISC EQ	4,471	8,051	10,000	10,000	10,000
52500-256 EQUIPMENT-RENTS	0	0	500	500	500
52700-275 ISF: FUEL	143,579	170,274	170,300	150,000	150,000
53000-389 CLOTHING COST	1,270	1,081	1,150	750	750
54000-401 INSURANCE	7,190	17,282	17,282	10,948	10,948
54100-410 ELECTRICITY	5,258	6,967	7,000	6,500	6,500
54100-411 PROPANE GAS	5,791	8,470	8,500	6,000	6,000
54100-412 ALARM SERVICE	874	393	650	650	650
54200-420 PHONE & INTERNET	658	677	660	660	660
54500-450 MEMBERSHIPS & DUES	0	128	200	200	200
54500-451 CONFERENCE REGISTRATI	0	0	2,000	2,000	2,000
54500-454 TRAVEL	1,498	79	1,500	1,500	1,500
54700-472 SERVICE & REPAIR	89,278	55,921	78,100	67,000	67,000
54900-493 ADMIN SUPPORT COSTS	21,268	16,118	20,000	20,000	20,000
54900-499 INDIRECT COST CHARGES	24,661	48,358	48,358	38,931	38,931
55000-504 MISC PROFESSIONAL SER	2,101	1,182	2,000	2,000	2,000
55000-586 TECHNICAL SUPPORT	738	2,847	2,847	2,791	2,791
Total: Services & Supplies	310,722	339,977	373,247	322,430	322,430
Fixed Assets					
57700-770 HEAVY EQUIPMENT - ALL	180,309	63,997	71,000	15,000	15,000
Total: Fixed Assets	180,309	63,997	71,000	15,000	15,000
Total Expenditures	599,843	529,433	570,794	465,313	465,313
Net Cost	3,947	72,218-	165,369-	94,888-	94,888-

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

Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By
					The Board Of Supervisors 2019-2020 (6)
30220-000 ROAD PRIVILEGES & PER LICENSES, PERMITS, FR	1,645	630	600	600	600
	1,645	630	600	600	600
30546-000 STATE HWY USE TAX 210	287,538	295,908	147,711	167,679	167,679
30547-000 STATE HWY USE TAX 210	117,222	139,626	287,958	296,198	296,198
30548-000 STATE HWY USE TAX 210	22,371	22,836	136,947	140,506	140,506
30549-000 STATE HWY USE TAX 210	75,211	65,204	21,960	23,367	23,367
30566-000 STATE EXCHANGE MATCHI	202,876	418,930	196,812	196,812	196,812
30649-000 STATE SB1 RMRA	46,080	22,020	21,903	21,903	21,903
30832-000 FEDERAL-FOREST RESERV	163,817	145,706	0	0	0
31115-000 OES/FEMA CONTRIBUTION	52,129	0	178,128	178,128	178,128
INTERGOVERNMENTAL REV	967,244	1,110,230	991,419	1,024,593	1,024,593
32119-000 ADMINISTRATIVE FEES R CHARGES FOR SERVICES	10,846	4,848	5,000	5,000	5,000
	10,846	4,848	5,000	5,000	5,000
30317-000 SNOW PARK FINE FINES AND FORFEITURES	1,463	413	700	700	700
	1,463	413	700	700	700
30411-000 INTEREST	15,240	26,130	3,500	3,500	3,500
30437-000 RENTS & CONC-ROAD HOU USES OF MONEY & PROPE	2,400	2,000	0	0	0
	17,640	28,130	3,500	3,500	3,500
33101-000 MISCELLANOUS REVENUES MISCELLANEOUS REVENUE	823	362	0	0	0
	823	362	0	0	0
38104-000 TRANSFER IN OTHER FINANCING SOURC	1,258	1,258	1,258	1,258	1,258
	1,258	1,258	1,258	1,258	1,258
Total Revenue	1,000,919	1,145,871	1,002,477	1,035,651	1,035,651
Salaries & Wages					
51000-106 POSITION #4	71,802	75,413	75,420	76,940	76,940
51000-107 POSITION #5	60,861	63,901	63,910	65,180	65,180
51000-109 POSITION #7	44,122	20,700	25,930	42,840	42,840
51000-110 POSITION #8	17,840	34,699	34,870	37,940	37,940
51000-116 POSITION #14	51,085	56,335	56,340	57,470	57,470
51000-129 EXTRA HELP	3,981	0	4,000	4,000	4,000
51300-130 STANDBY PAY	311	1,280	4,000	4,000	4,000
51300-131 SHIFT DIFFERENTIAL	39	88	50	50	50
51300-132 OVERTIME	8,650	35,387	25,000	25,000	25,000
Total: Salaries & Wages	258,691	287,803	289,520	313,420	313,420
Employee Benefits					
51400-140 MEDICAL INSURANCE	76,572	72,898	90,540	85,200	85,200
51400-144 VACATION/SICK LEAVE	0	795	0	0	0
51400-145 PERS-RETIREMENT MISC.	54,939	64,239	73,120	84,000	84,000
51400-147 LONGEVITY PAY	10,784	10,784	10,800	10,800	10,800
51600-160 WORKERS COMPENSATION	3,954	5,724	5,724	7,350	7,350
51600-161 EDD:UNEMPLOYMENT INS.	0	0	3,745	3,745	3,745
51600-162 FICA-MEDICARE INSURAN	2,616	2,796	3,280	3,500	3,500
51600-163 FICA-SOCIAL SECURITY	247	32	250	250	250
51700-170 HEALTH PREMIUMS-RETIR	50,535	47,109	64,000	64,000	64,000
Total: Employee Benefits	199,647	204,377	251,459	258,845	258,845
Total: Salaries & Benefits	458,338	492,180	540,979	572,265	572,265
Services & Supplies					
52300-239 OTHER MAINTENANCE SUP	9,677	4,993	12,000	12,000	12,000
52400-240 RADIO SERVCE & REPAIR	2,031	2,342	3,000	3,000	3,000
52400-249 SMALL TOOLS & MISC EQ	10,045	9,436	16,500	16,500	16,500

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Fund: 220 PUBLIC WORKS FUND
Department: 220 ROAD DEPARTMENT

Function: PUBLIC WAYS & FACILIT
Activity: PUBLIC WAYS

Approved/
Adopted By
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Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
52500-256 EQUIPMENT-RENTS	133,746	140,442	140,500	130,000	130,000
52700-272 GASOLINE	41,304	53,787	54,000	45,000	45,000
53000-314 MAINTENANCE MATERIALS	1,490-	5,552	37,000	37,000	37,000
53000-337 SANI HUT COST	95	0	200	200	200
53000-370 RECRUITMENT EXPENSES	1,164	5,461	5,500	1,000	1,000
53000-377 SIGNS/SIGNS STOCK	6,671	6,486	7,000	7,000	7,000
53000-389 CLOTHING COST	3,247	4,250	4,500	4,500	4,500
53000-394 MEDICAL EXAMS	300	325	500	500	500
54000-401 INSURANCE	29,376	9,539	9,539	33,433	33,433
54100-410 ELECTRICITY	12,483	14,917	15,000	13,000	13,000
54100-411 PROPANE GAS	8,556	11,934	12,000	11,000	11,000
54100-412 ALARM SERVICE	393	393	600	600	600
54200-420 PHONE & INTERNET	1,880	1,609	2,400	2,400	2,400
54500-450 MEMBERSHIPS & DUES	120	60	250	250	250
54500-451 CONFERENCE REGISTRATI	895	2,050	2,050	2,000	2,000
54500-454 TRAVEL	539	2,016	2,050	1,000	1,000
54500-459 PUBLICATION-SUBSCRIPT	0	0	100	100	100
54700-472 SERVICE & REPAIR	68,965	48,276	60,000	60,000	60,000
54800-480 MAINT AGREEMENTS - AL	6,539	6,739	7,000	7,000	7,000
54800-481 MAINT.AGRMNT-PC/SOFTW	0	0	3,200	5,200	5,200
54900-493 ADMIN SUPPORT COSTS	39,191	18,940	25,000	25,000	25,000
54900-499 INDIRECT COST CHARGES	24,661	48,359	48,359	38,931	38,931
55000-501 ACCOUNTING SVCS-AUDIT	2,892	2,940	3,000	3,000	3,000
55000-504 MISC PROFESSIONAL SER	4,427	5,589	5,600	5,000	5,000
55000-507 SNOW REMOVAL	50,618	162,435	169,300	118,000	118,000
55000-585 STRIPING SVCS/CONTRAC	29,936	30,454	40,500	40,500	40,500
55000-586 TECHNICAL SUPPORT	881	2,906	2,906	8,250	8,250
55000-595 WEED ABATEMENT CONTRA	7,795	7,985	8,000	8,000	8,000
Total: Services & Supplies	496,937	610,215	697,554	639,364	639,364
Fixed Assets					
57300-739 OTHER EQUIPMENT - MAJ	41,267	33,784	51,000	8,000	8,000
57700-770 HEAVY EQUIPMENT - ALL	0	16,525	0	0	0
58700-870 ROAD IMPROVEMENTS	19,160	5,771	34,000	34,000	34,000
59000-599 FEMA ROAD PROJECTS	0	0	150,077	200,000	200,000
Total: Fixed Assets	60,427	56,080	235,077	242,000	242,000
Other					
59500-952 TRANSFERS OUT	69,334	73,660	76,618	74,700	74,700
Total: Other	69,334	73,660	76,618	74,700	74,700
Total Expenditures	1,085,036	1,232,135	1,550,228	1,528,329	1,528,329
Net Cost	84,117-	86,264-	547,751-	492,678-	492,678-
Beginning Fund Balance				1,013,482	1,013,482
Revenue +				1,035,651	1,035,651
Expenditures -				1,528,329	1,528,329
Ending Fund Balance				520,804	520,804

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Fund: 221 CO ROAD IMPROVEMENT Function: PUBLIC WAYS & FACILIT
 Department: 221 CO ROAD IMPROVEMENT F Activity: PUBLIC WAYS

Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
30599-000 STATE GRANT	235,887	0	220,000	220,000	220,000
30649-000 STATE SB1 RMRA	88,926	358,191	319,946	605,520	605,520
30840-000 FEDERAL GRANT	0	36,940	505,000	1,700,000	1,700,000
INTERGOVERNMENTAL REV	324,813	395,131	1,044,946	2,525,520	2,525,520
30601-000 LTF ALLOCATIONS	45,000	75,000	75,000	40,000	40,000
CHARGES FOR SERVICES	45,000	75,000	75,000	40,000	40,000
Total Revenue	369,813	470,131	1,119,946	2,565,520	2,565,520
Services & Supplies					
55000-588 CONTRACT ROAD CONSTRU	0	8,374	0	0	0
Total: Services & Supplies	0	8,374	0	0	0
Fixed Assets					
59000-591 WOLF CREEK BRIDGE	43,645	8,380	300,000	1,700,000	1,700,000
59000-592 HOT SPRINGS BRIDGE	58,077	9,671	250,000	250,000	250,000
59000-593 HOT SPRINGS RD REHAB	166,267	54,147	220,000	220,000	220,000
59000-594 RMRA PROJECTS	5,194	83,875	83,000	605,520	605,520
Total: Fixed Assets	273,183	156,073	853,000	2,775,520	2,775,520
Total Expenditures	273,183	164,447	853,000	2,775,520	2,775,520
Net Cost	96,630	305,684	266,946	210,000-	210,000-
				Beginning Fund Balance	214,626
				Revenue +	2,565,520
				Expenditures -	2,775,520
				Ending Fund Balance	4,626

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

Financing Uses/Sources Classification (1)	Actual	Actual	Budget	Recommended	Approved/ Adopted By The Board Of Supervisors 2019-2020
	2017-2018 (2)	2018-2019 (3)	2018-2019 (4)	2019-2020 (5)	2019-2020 (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	501	1,023	75	75	75
USES OF MONEY & PROPE	501	1,023	75	75	75
Total Revenue	10,501	11,023	10,075	10,075	10,075
Services & Supplies					
52300-239 OTHER MAINTENANCE SUP	0	241	1,000	1,000	1,000
54000-401 INSURANCE	1,722	1,722	1,722	1,722	1,722
54900-493 ADMIN SUPPORT COSTS	226	23	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	435	131	131	207-	207-
55000-504 MISC PROFESSIONAL SER	0	0	4,000	4,000	4,000
Total: Services & Supplies	2,383	2,117	10,353	10,015	10,015
Total Expenditures	2,383	2,117	10,353	10,015	10,015
Net Cost	8,118	8,906	278-	60	60
			Beginning Fund Balance	50,143	50,143
			Revenue +	10,075	10,075
			Expenditures -	10,015	10,015
			Ending Fund Balance	50,203	50,203

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Fund: 271 GRANTS CLEARING
 Department: 271 GRANTS CLEARING

Function: PUBLIC PROTECTION
 Activity: OTHER PROTECTION

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Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
33101-000 MISCELLANEOUS REVENUES	4,393	0	0	0	0
33101-032 STATE PED/BIKE GRANT INTERGOVERNMENTAL REV	0 4,393	0 0	2,500 2,500	2,500 2,500	2,500 2,500
Total Revenue	4,393	0	2,500	2,500	2,500
Services & Supplies					
56400-004 HAZ MIT PLAN - FEMA	4,605	0	0	0	0
56400-032 STATE PED/BIKE GRANT	0	0	2,500	2,500	2,500
Total: Services & Supplies	4,605	0	2,500	2,500	2,500
Total Expenditures	4,605	0	2,500	2,500	2,500
Net Cost	212-	0	0	0	0
				Beginning Fund Balance	15,379
				Revenue +	2,500
				Expenditures -	2,500
				Ending Fund Balance	15,379

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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 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
30650-000 STATE - SNC PROP 1	149,083	25,758	24,282	0	0
INTERGOVERNMENTAL REV	149,083	25,758	24,282	0	0
 Total Revenue	 149,083	 25,758	 24,282	 0	 0
 Services & Supplies					
56400-000 GRANT	168,570	96	0	0	0
Total: Services & Supplies	168,570	96	0	0	0
 Total Expenditures	 168,570	 96	 0	 0	 0
 Net Cost	 19,487-	 25,662	 24,282	 0	 0
				Beginning Fund Balance	1,186
				Revenue +	0
				Expenditures -	0
				Ending Fund Balance	1,186

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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 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
30411-000 INTEREST	26-	0	0	0	0
USES OF MONEY & PROPE	26-	0	0	0	0
Total Revenue	26-	0	0	0	0
Services & Supplies					
56400-000 GRANT	2,990-	0	0	0	0
Total: Services & Supplies	2,990-	0	0	0	0
Total Expenditures	2,990-	0	0	0	0
Net Cost	2,964	0	0	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 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
30411-000 INTEREST	108	46	0	0	0
USES OF MONEY & PROPE	108	46	0	0	0
Total Revenue	108	46	0	0	0
Services & Supplies					
55000-504 MISC PROFESSIONAL SER	7,078	4,892	4,892	0	0
Total: Services & Supplies	7,078	4,892	4,892	0	0
Total Expenditures	7,078	4,892	4,892	0	0
Net Cost	6,970-	4,846-	4,892-	0	0
			Beginning Fund Balance	0	0
			Revenue +	0	0
			Expenditures -	0	0
			Ending Fund Balance	0	0

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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 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
30599-000 STATE GRANT	104,545	62,974	75,000	75,000	75,000
INTERGOVERNMENTAL REV	104,545	62,974	75,000	75,000	75,000
30411-000 INTEREST	3,584	5,269	330	330	330
USES OF MONEY & PROPE	3,584	5,269	330	330	330
 Total Revenue	 108,129	 68,243	 75,330	 75,330	 75,330
 Services & Supplies					
56300-671 ALLOCATIONS - PLANNIN	20,000	35,000	35,000	20,000	20,000
56300-672 ALLOCATIONS - TRANSIT	40,000	40,000	40,000	40,000	40,000
56300-673 ALLOCATIONS - ROADS	45,000	75,000	75,000	40,000	40,000
Total: Services & Supplies	105,000	150,000	150,000	100,000	100,000
 Total Expenditures	 105,000	 150,000	 150,000	 100,000	 100,000
 Net Cost	 3,129	 81,757-	 74,670-	 24,670-	 24,670-
				Beginning Fund Balance	229,143
				Revenue +	75,330
				Expenditures -	100,000
				Ending Fund Balance	204,473

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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 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
30545-000 STATE-STA FUNDS	8,813	11,919	4,000	4,000	4,000
INTERGOVERNMENTAL REV	8,813	11,919	4,000	4,000	4,000
30411-000 INTEREST	273	694	50	50	50
USES OF MONEY & PROPE	273	694	50	50	50
 Total Revenue	 9,086	 12,613	 4,050	 4,050	 4,050
 Net Cost	 9,086	 12,613	 4,050	 4,050	 4,050
				Beginning Fund Balance	38,000
				Revenue +	4,050
				Expenditures -	0
				Ending Fund Balance	42,050



HEALTH & HUMAN SERVICES
PUBLIC HEALTH

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2019-2020

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

Financing Uses/Sources Classification (1)	Actual	Actual	Budget	Recommended	Approved/ Adopted By The Board Of Supervisors 2019-2020
	2017-2018 (2)	2018-2019 (3)	2018-2019 (4)	2019-2020 (5)	2019-2020 (6)
30312-000 COURT FINES-EMS	29,793	25,509	30,000	30,000	30,000
FINES AND FORFEITURES	29,793	25,509	30,000	30,000	30,000
Total Revenue	29,793	25,509	30,000	30,000	30,000
Services & Supplies					
53000-390 UNCOLLECTIBLE AMBULAN	6,036	10,763	9,500	9,500	9,500
55000-520 AMBULANCE SERVICES	75,800	80,300	80,300	80,300	80,300
Total: Services & Supplies	81,836	91,063	89,800	89,800	89,800
Total Expenditures	81,836	91,063	89,800	89,800	89,800
Net Cost	52,043-	65,554-	59,800-	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		Budget	Recommended	Approved/ Adopted By The Board Of Supervisors
	2017-2018 (2)	2018-2019 (3)	2018-2019 (4)	2019-2020 (5)	2019-2020 (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
Governmental Funds
For Fiscal Year 2019-2020

Fund: 100 GENERAL FUND Function: PUBLIC ASSISTANCE
Department: 187 SOCIAL SERVICES ASSIS Activity: PUBLIC ASSISTANCE AID

Financing Uses/Sources Classification (1)	Actual		Budget	Approved/ Adopted By The Board Of Supervisors	
	2017-2018	2018-2019	2018-2019	2019-2020	
	(2)	(3)	(4)	(5)	(6)
30512-000 STATE AID-TANF	2,317	4,247	8,792	8,792	8,792
30812-000 FEDERAL-AFDC/TANF	1,594	6,676	4,945	4,945	4,945
33109-000 CAFETERIA	500	1,505	500	500	500
INTERGOVERNMENTAL REV	4,411	12,428	14,237	14,237	14,237
38104-000 TRANSFER IN	4,358	49,492	71,200	20,000	20,000
OTHER FINANCING SOURC	4,358	49,492	71,200	20,000	20,000
Total Revenue	8,769	61,920	85,437	34,237	34,237
Services & Supplies					
53000-302 DIVERSION	0	0	2,350	2,350	2,350
53000-303 WINS REDEMPTION	414	317	700	700	700
53000-324 MISC SPEC SERVICES/SU	128	332	500	500	500
53000-332 TANF-FAMILY GROUP	4,595	0	200	200	200
53000-333 TANF-UNEMPLOYMENT	960	2-	4,500	4,500	4,500
53000-334 FOSTER CARE COST	16,947	49,492	65,000	20,000	20,000
Total: Services & Supplies	23,044	50,139	73,250	28,250	28,250
Total Expenditures	23,044	50,139	73,250	28,250	28,250
Net Cost	14,275-	11,781	12,187	5,987	5,987

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
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 For Fiscal Year 2019-2020

Fund: 100 GENERAL FUND
 Department: 188 GENERAL RELIEF

Function: PUBLIC ASSISTANCE
 Activity: PUBLIC ASSISTANCE AID

Approved/
 Adopted By
 The Board Of
 Supervisors
 2019-2020
 (6)

Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
Services & Supplies					
56900-690 SUPPORT & CARE OF PEO	0	497	750	750	750
56900-692 GENERAL RELIEF	0	0	2,000	2,000	2,000
Total: Services & Supplies	0	497	2,750	2,750	2,750
Total Expenditures	0	497	2,750	2,750	2,750
Net Cost	0	497-	2,750-	2,750-	2,750-

Fund: 120 PUBLIC HEALTH Function: HEALTH AND SANITATION
Department: 120 PUBLIC HEALTH Activity: HEALTH

Financing Uses/Sources Classification (1)	Actual	Actual	Budget	Recommended	Approved/ Adopted By The Board Of Supervisors
	2017-2018 (2)	2018-2019 (3)	2018-2019 (4)	2019-2020 (5)	2019-2020 (6)
30550-000 STATE-CHILDREN SERVIC	12,133	15,213	20,071	20,071	20,071
30551-000 STATE-CHDP	35,694	41,336	40,000	43,000	43,000
30557-000 STATE-MCH	76,156	54,042	80,001	80,001	80,001
30573-000 STATE-OHP	15,665	110,061	170,000	255,000	255,000
31107-000 GENERAL COUNTY MATCH	21,864	21,864	21,864	21,864	21,864
31122-000 HEALTH GRANTS (NONSTA INTERGOVERNMENTAL REV	25,000 186,512	16,609 259,125	24,500 356,436	0 419,936	0 419,936
32118-000 HEALTH FEES	14,953	2,954-	16,000	16,000	16,000
32120-000 IMMUNIZATIONS	14,009	59,575	25,000	34,075	34,075
32123-000 NURSE PRACTITIONER FE CHARGES FOR SERVICES	7,500 36,462	7,500 64,121	7,500 48,500	7,500 57,575	7,500 57,575
30411-000 INTEREST	307	1,910-	54	54	54
30440-000 SPACE RENTAL USES OF MONEY & PROPE	10,509 10,816	10,509 8,599	10,509 10,563	10,509 10,563	10,509 10,563
33101-000 MISCELLANOUS REVENUES MISCELLANEOUS REVENUE	74 74	593 593	500 500	500 500	500 500
38104-000 TRANSFER IN OTHER FINANCING SOURC	108,604 108,604	283,597 283,597	237,419 237,419	241,476 241,476	241,476 241,476
Total Revenue	342,468	616,035	653,418	730,050	730,050
Salaries & Wages					
51000-102 MANAGEMENT	11,047	9,632	9,640	8,462	8,462
51000-103 POSITION #1	16,478	18,676	18,680	17,930	17,930
51000-104 POSITION #2	8,386	11,917	11,920	12,770	12,770
51000-106 POSITION #4	32,449	65,055	64,573	0	0
51000-107 POSITION #5	26,145	28,750	28,560	30,120	30,120
51000-115 POSITION #13	62,768	76,198	75,480	84,700	84,700
51000-116 POSITION #14	50,865	51,500	51,500	52,647	52,647
51000-118 POSITION #16	0	8,776	8,780	10,870	10,870
51000-129 EXTRA HELP	0	0	1,000	1,000	1,000
51300-132 OVERTIME	0	0	1,500	1,500	1,500
Total: Salaries & Wages	208,138	270,504	271,633	219,999	219,999
Employee Benefits					
51400-140 MEDICAL INSURANCE	46,367	56,937	61,360	47,470	47,470
51400-145 PERS-RETIREMENT MISC.	18,191	28,430	28,365	16,920	16,920
51400-147 LONGEVITY PAY	1,148	2,058	2,155	2,155	2,155
51600-160 WORKERS COMPENSATION	2,557	3,244	3,244	3,953	3,953
51600-162 FICA-MEDICARE INSURAN	2,917	3,813	3,110	3,221	3,221
51600-163 FICA-SOCIAL SECURITY	3,154	3,193	3,110	3,342	3,342
Total: Employee Benefits	74,334	97,675	101,344	77,061	77,061
Total: Salaries & Benefits	282,472	368,179	372,977	297,060	297,060
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	3,496	3,191	3,800	3,500	3,500
52200-221 POSTAGE	148	402	558	500	500
53000-324 MISC SPEC SERVICES/SU	2,088	11,753	11,417	12,000	12,000
53000-338 MEDICAL SUPPLIES	7,978	5,711	6,000	10,000	10,000
53000-370 RECRUITMENT EXPENSES	1,260	0	1,000	1,000	1,000
53000-385 RETURN OF FUNDING	0	207	500	500	500
54000-401 INSURANCE	8,328	6,220	6,220	5,856	5,856
54100-410 ELECTRICITY	1,722	2,044	2,200	2,200	2,200
54100-411 PROPANE GAS	1,756	2,026	2,000	2,200	2,200
54100-412 ALARM SERVICE	182	309	450	450	450
54100-415 SOLID WASTE REMOVAL	272	335	500	500	500

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

Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By
					The Board Of Supervisors 2019-2020 (6)
30627-000 STATE-SOLID WASTE GRA	15,033	15,008	15,237	15,237	15,237
30630-000 STATE ENV HLTH GRANTS	23,854	0	9,054	0	0
INTERGOVERNMENTAL REV	38,887	15,008	24,291	15,237	15,237
32121-000 WATER SYSTEM FEES	2,323	17,679	15,134	14,861	14,861
32124-000 SANITATION FEES	9,530	5,064	10,244	5,528	5,528
32132-000 ENVIRONMENTAL HEALTH	26,453	45,218	29,518	30,500	30,500
CHARGES FOR SERVICES	38,306	67,961	54,896	50,889	50,889
30411-000 INTEREST	330	149-	75	75	75
USES OF MONEY & PROPE	330	149-	75	75	75
33101-000 MISCELLANEOUS REVENUES	1,124	333	1,800	1,438	1,438
MISCELLANEOUS REVENUE	1,124	333	1,800	1,438	1,438
38104-000 TRANSFER IN	0	43,278	63,150	64,232	64,232
OTHER FINANCING SOURC	0	43,278	63,150	64,232	64,232
Total Revenue	78,647	126,431	144,212	131,871	131,871
Salaries & Wages					
51000-104 POSITION #2	3,371	4,414	4,420	4,730	4,730
51000-107 POSITION #5	3,416	3,833	3,810	3,940	3,940
Total: Salaries & Wages	6,787	8,247	8,230	8,670	8,670
Employee Benefits					
51400-140 MEDICAL INSURANCE	1,763	2,084	1,950	1,950	1,950
51400-145 PERS-RETIREMENT MISC.	1,234	603	610	650	650
51600-160 WORKERS COMPENSATION	176	199	199	221	221
51600-162 FICA-MEDICARE INSURAN	96	117	130	130	130
Total: Employee Benefits	3,269	3,003	2,889	2,951	2,951
Total: Salaries & Benefits	10,056	11,250	11,119	11,621	11,621
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	883	441	750	650	650
52200-221 POSTAGE	368	448	400	500	500
52400-251 OFFICE SPACE RENTS	1,556	1,556	1,556	1,556	1,556
53000-324 MISC SPEC SERVICES/SU	2,023	2,648	3,000	3,000	3,000
53000-385 RETURN OF FUNDING	0	0	100	100	100
54000-401 INSURANCE	186	183	183	164	164
54100-410 ELECTRICITY	368	391	400	400	400
54100-411 PROPANE GAS	359	388	400	420	420
54100-412 ALARM SERVICE	37	59	90	80	80
54100-415 SOLID WASTE REMOVAL	58	64	75	75	75
54100-418 WATER	6	8	20	15	15
54200-420 PHONE & INTERNET	279	281	400	325	325
54500-450 MEMBERSHIPS & DUES	738	751	750	800	800
54500-451 CONFERENCE REGISTRATI	0	0	900	500	500
54500-454 TRAVEL	1,983	1,979	3,000	3,000	3,000
54500-456 TRAINING EXPENSES	0	139	500	400	400
54600-460 LEASES - ALL	171	163	200	200	200
54900-499 INDIRECT COST CHARGES	6,247	8,347	8,347	8,802	8,802
55000-504 MISC PROFESSIONAL SER	78,399	92,915	94,170	99,170	99,170
55000-586 TECHNICAL SUPPORT	1,166	312	312	653	653
Total: Services & Supplies	94,827	111,073	115,553	120,810	120,810
Total Expenditures	104,883	122,323	126,672	132,431	132,431
Net Cost	26,236-	4,108	17,540	560-	560-

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

Approved/
 Adopted By
 The Board Of
 Supervisors
 2019-2020
 (6)

Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
				560	560
				131,871	131,871
				132,431	132,431
				0	0

ALPINE COUNTY
State of California
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Fund: 151 TOBACCO FUND
Department: 151 TOBACCO PROGRAM
Function: HEALTH AND SANITATION
Activity: HEALTH

Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
30544-000 STATE-TOBACCO EDUCATI INTERGOVERNMENTAL REV	150,000 150,000	75,000 75,000	150,000 150,000	300,000 300,000	300,000 300,000
30411-000 INTEREST USES OF MONEY & PROPE	719 719	2,918 2,918	266 266	266 266	266 266
38104-000 TRANSFER IN OTHER FINANCING SOURC	0 0	0 0	1,000 1,000	1,000 1,000	1,000 1,000
Total Revenue	150,719	77,918	151,266	301,266	301,266
Salaries & Wages					
51000-102 MANAGEMENT	0	2,360	5,830	5,830	5,830
51000-103 POSITION #1	0	2,472	2,475	2,475	2,475
51000-104 POSITION #2	0	764	1,060	1,060	1,060
51000-107 POSITION #5	0	1,357	1,750	1,750	1,750
51000-113 POSITION #11	0	0	24,309	24,309	24,309
51000-117 POSITION #15	0	0	10,170	10,170	10,170
51000-118 POSITION #16	0	2,893	4,290	4,499	4,499
Total: Salaries & Wages	0	9,846	49,884	50,093	50,093
Employee Benefits					
51400-140 MEDICAL INSURANCE	0	2,472	17,120	17,120	17,120
51400-145 PERS-RETIREMENT MISC.	0	801	10,910	10,933	10,933
51600-160 WORKERS COMPENSATION	0	914	913	1,160	1,160
51600-162 FICA-MEDICARE INSURAN	0	135	635	639	639
Total: Employee Benefits	0	4,322	29,578	29,852	29,852
Total: Salaries & Benefits	0	14,168	79,462	79,945	79,945
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	0	108	300	400	400
52200-221 POSTAGE	0	46	20	50	50
52500-251 OFFICE SPACE RENTS	0	1,909	1,909	1,909	1,909
53000-323 EDUC MATERIAL (PROGRA	0	0	500	500	500
53000-324 MISC SPEC SERVICES/SU	0	1,798	2,000	2,000	2,000
53000-368 EVENT ADVERTISING	0	2,000	5,000	5,000	5,000
53000-370 RECRUITMENT EXPENSES	0	844-	1,000	1,000	1,000
53000-385 RETURN OF FUNDING	0	41,934	42,000	100,000	100,000
54000-401 INSURANCE	0	329	368	520	520
54100-410 ELECTRICITY	0	208	325	325	325
54100-411 PROPANE GAS	0	160	300	300	300
54100-412 ALARM SERVICE	0	5	25	100	100
54100-415 SOLID WASTE REMOVAL	0	34	65	65	65
54100-418 WATER	0	1	10	10	10
54200-420 PHONE & INTERNET	0	370	500	800	800
54400-440 PUBLICATION SERVICES-	0	2,587	2,500	2,600	2,600
54500-450 MEMBERSHIPS & DUES	0	0	300	300	300
54500-451 CONFERENCE REGISTRATI	0	475	250	800	800
54500-454 TRAVEL	0	2,150	750	1,750	1,750
54500-459 PUBLICATION-SUBSCRIPT	0	0	275	275	275
54600-460 LEASES - ALL	0	63	150	200	200
54900-499 INDIRECT COST CHARGES	0	8,257	8,258	7,277	7,277
55000-504 MISC PROFESSIONAL SER	0	34,947	90,000	90,000	90,000
55000-586 TECHNICAL SUPPORT	0	2,385	2,385	2,410	2,410
Total: Services & Supplies	0	98,922	159,190	218,591	218,591
Other					
59500-952 TRANSFERS OUT	0	29,680	1,000	1,000	1,000
Total: Other	0	29,680	1,000	1,000	1,000

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
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 For Fiscal Year 2019-2020

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 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
Total Expenditures	0	142,770	239,652	299,536	299,536
Net Cost	150,719	64,852-	88,386-	1,730	1,730
			Beginning Fund Balance	76,354	76,354
			Revenue +	301,266	301,266
			Expenditures -	299,536	299,536
			Ending Fund Balance	78,084	78,084

Fund: 152 TOBACCO FUND P56
Department: 152 GRANT

Function: HEALTH AND SANITATION
Activity: HEALTH

Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
30544-000 STATE-TOBACCO EDUCATI INTERGOVERNMENTAL REV	219,105 219,105	114,312 114,312	168,270 168,270	311,550 311,550	311,550 311,550
30411-000 INTEREST USES OF MONEY & PROPE	712 712	934 934	266 266	266 266	266 266
38104-000 TRANSFER IN OTHER FINANCING SOURC	3,560 3,560	3,839 3,839	3,839 3,839	1,000 1,000	1,000 1,000
Total Revenue	223,377	119,085	172,375	312,816	312,816
Salaries & Wages					
51000-102 MANAGEMENT	7,567	5,666	11,650	13,640	13,640
51000-103 POSITION #1	3,098	3,084	4,610	5,890	5,890
51000-104 POSITION #2	1,686	1,443	2,210	2,370	2,370
51000-107 POSITION #5	2,248	2,476	3,810	3,940	3,940
51000-113 POSITION #11	22,024	0	16,350	53,340	53,340
51000-117 POSITION #15	0	0	15,260	44,440	44,440
Total: Salaries & Wages	36,623	12,669	53,890	123,620	123,620
Employee Benefits					
51400-140 MEDICAL INSURANCE	7,890	4,439	27,830	30,570	30,570
51400-145 PERS-RETIREMENT MISC.	3,952	3,787	18,060	15,220	15,220
51600-160 WORKERS COMPENSATION	1,415	914	914	1,160	1,160
51600-162 FICA-MEDICARE INSURAN	517	226	1,240	1,950	1,950
51600-163 FICA-SOCIAL SECURITY	0	0	960	0	0
Total: Employee Benefits	13,774	9,366	49,004	48,900	48,900
Total: Salaries & Benefits	50,397	22,035	102,894	172,520	172,520
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	670	171	700	300	300
52200-221 POSTAGE	0	16	50	50	50
52500-251 OFFICE SPACE RENTS	3,818	1,909	3,818	3,818	3,818
53000-323 EDUC MATERIAL (PROGRA	498	410	1,000	500	500
53000-324 MISC SPEC SERVICES/SU	354	5,564	5,879	2,000	2,000
53000-368 EVENT ADVERTISING	2,500	2,500	5,000	5,000	5,000
53000-370 RECRUITMENT EXPENSES	2,258	0	1,620	1,000	1,000
53000-385 RETURN OF FUNDING	0	0	0	1	1
54000-401 INSURANCE	735	329	657	520	520
54100-410 ELECTRICITY	497	297	575	375	375
54100-411 PROPANE GAS	492	341	550	450	450
54100-412 ALARM SERVICE	49	71	125	100	100
54100-415 SOLID WASTE REMOVAL	78	49	100	100	100
54100-418 WATER	9	9	20	10	10
54200-420 PHONE & INTERNET	965	652	1,000	700	700
54400-440 PUBLICATION SERVICES-	3,971	1,015	5,000	3,000	3,000
54500-450 MEMBERSHIPS & DUES	500	500	500	500	500
54500-451 CONFERENCE REGISTRATI	250	500	750	750	750
54500-454 TRAVEL	871	1,484	2,225	2,225	2,225
54500-459 PUBLICATION-SUBSCRIPT	519	159	550	550	550
54600-460 LEASES - ALL	233	148	300	150	150
54900-499 INDIRECT COST CHARGES	16,084	8,257	16,514	7,277	7,277
55000-504 MISC PROFESSIONAL SER	22,582	61,183	88,000	88,000	88,000
55000-586 TECHNICAL SUPPORT	1,893	2,385	4,770	2,409	2,409
56400-000 GRANT	5,200	66	0	0	0
Total: Services & Supplies	65,026	88,015	139,703	119,785	119,785
Fixed Assets					
57000-700 COMPUTERS	1,406	0	0	0	0
Total: Fixed Assets	1,406	0	0	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 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
Other					
59500-952 TRANSFERS OUT	2,177	2,177	2,777	1,000	1,000
Total: Other	2,177	2,177	2,777	1,000	1,000
 Total Expenditures	 119,006	 112,227	 245,374	 293,305	 293,305
 Net Cost	 104,371	 6,858	 72,999-	 19,511	 19,511
				68	68
				312,816	312,816
				293,305	293,305
				19,579	19,579

Fund: 186 SOCIAL SERVICES
 Department: 186 SOCIAL SERVICES

Function: PUBLIC ASSISTANCE
 Activity: PUBLIC ASSISTANCE AID

Approved/
 Adopted By
 The Board Of
 Supervisors

Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
30511-000 STATE-SOC.SVCS.ADMIN	314,390	240,889	489,328	419,328	419,328
30811-000 FEDERAL-SOC.SVCS.ADM INTERGOVERNMENTAL REV	346,862 661,252	331,552 572,441	662,453 1,151,781	362,453 781,781	362,453 781,781
30411-000 INTEREST	4,053	1,284	1,100	1,200	1,200
30440-000 SPACE RENTAL USES OF MONEY & PROPE	4,042 8,095	1,050 2,334	4,042 5,142	4,200 5,400	4,200 5,400
33101-000 MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	5,604 5,604	19,252 19,252	8,500 8,500	14,200 14,200	14,200 14,200
38104-000 TRANSFER IN	282,153	548,811	505,526	810,189	810,189
38131-000 SALE-FIXED ASSETS OTHER FINANCING SOURC	3,880 286,033	0 548,811	0 505,526	0 810,189	0 810,189
Total Revenue	960,984	1,142,838	1,670,949	1,611,570	1,611,570
Salaries & Wages					
51000-102 MANAGEMENT	80,766	55,381	80,390	35,460	35,460
51000-103 POSITION #1	27,504	26,366	26,370	26,900	26,900
51000-104 POSITION #2	16,896	21,186	21,190	22,710	22,710
51000-105 POSITION #3	40,603	45,161	45,170	48,920	48,920
51000-108 POSITION #6	59,787	62,879	62,880	64,160	64,160
51000-109 POSITION #7	24,716	46,060	54,020	58,860	58,860
51000-110 POSITION #8	50,353	55,500	55,510	57,420	57,420
51000-112 POSITION #10	0	0	0	42,880	42,880
51000-118 POSITION #16	0	42,529	50,300	53,977	53,977
51000-129 EXTRA HELP	360	5,634	12,140	35,000	35,000
51300-130 STANDBY PAY	29,995	29,655	28,560	31,500	31,500
51300-132 OVERTIME	0	4,123	10,000	10,000	10,000
Total: Salaries & Wages	330,980	394,474	446,530	487,787	487,787
Employee Benefits					
51400-140 MEDICAL INSURANCE	65,321	78,902	94,360	93,708	93,708
51400-144 VACATION/SICK LEAVE	0	2,956	0	0	0
51400-145 PERS-RETIREMENT MISC.	65,989	54,868	72,560	78,532	78,532
51400-147 LONGEVITY PAY	45	0	0	0	0
51600-160 WORKERS COMPENSATION	28,326	28,972	28,418	30,239	30,239
51600-162 FICA-MEDICARE INSURAN	4,656	5,608	6,530	7,064	7,064
51600-163 FICA-SOCIAL SECURITY	22	317	1,490	2,170	2,170
51700-170 HEALTH PREMIUMS-RETIR	17,292	17,367	18,000	18,000	18,000
Total: Employee Benefits	181,651	188,990	221,358	229,713	229,713
Total: Salaries & Benefits	512,631	583,464	667,888	717,500	717,500
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	9,467	7,959	9,000	9,000	9,000
52200-221 POSTAGE	1,340	1,935	1,600	2,000	2,000
52700-272 GASOLINE	4,749	5,880	5,000	6,000	6,000
53000-324 MISC SPEC SERVICES/SU	30,009	51,126	49,900	51,000	51,000
53000-370 RECRUITMENT EXPENSES	1,843	2,054	2,150	1,000	1,000
53000-385 RETURN OF FUNDING	0	0	0	100	100
54000-401 INSURANCE	19,610	21,491	21,292	25,472	25,472
54100-410 ELECTRICITY	7,859	7,617	8,000	7,850	7,850
54100-411 PROPANE GAS	7,417	7,592	7,500	7,800	7,800
54100-412 ALARM SERVICE	761	1,159	1,500	1,200	1,200
54100-415 SOLID WASTE REMOVAL	1,238	1,255	1,380	1,300	1,300
54100-418 WATER	141	143	150	150	150
54200-420 PHONE & INTERNET	8,681	9,583	9,000	9,200	9,200
54300-439 MAINT FOR STRUCTURE/G	54,632	37,207	43,000	58,000	58,000
54400-440 PUBLICATION SERVICES-	0	0	500	200	200

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2019-2020

Fund: 186 SOCIAL SERVICES
 Department: 186 SOCIAL SERVICES

Function: PUBLIC ASSISTANCE
 Activity: PUBLIC ASSISTANCE AID

Approved/
 Adopted By
 The Board Of
 Supervisors
 2019-2020

Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
54500-450 MEMBERSHIPS & DUES	18,154	20,920	22,000	24,000	24,000
54500-451 CONFERENCE REGISTRATI	4,661	5,578	8,000	8,000	8,000
54500-454 TRAVEL	18,864	24,974	35,000	35,000	35,000
54500-456 TRAINING EXPENSES	34,208	69,282	108,632	94,000	94,000
54500-459 PUBLICATION-SUBSCRIPT	216	333	500	1,500	1,500
54600-460 LEASES - ALL	3,748	3,189	4,500	4,000	4,000
54600-464 OTHER COMPUTER SUPPLI	0	1,221	1,600	1,300	1,300
54700-472 SERVICE & REPAIR	3,258	3,111	2,500	4,500	4,500
54900-499 INDIRECT COST CHARGES	71,007	105,403	105,403	93,576	93,576
55000-501 ACCOUNTING SVCS-AUDIT	14,259	14,259	14,259	14,259	14,259
55000-504 MISC PROFESSIONAL SER	52,074	57,386	126,100	115,000	115,000
55000-506 COUNTY COUNSEL	17,503	28,811	40,000	25,000	25,000
55000-518 FRAUD INVESTIGATION	0	40,000	40,000	40,000	40,000
55000-586 TECHNICAL SUPPORT	31,061	30,652	30,652	29,582	29,582
56000-602 SPECIAL DEPT OTHER	78,754	78,750	83,000	81,000	81,000
56000-614 IHSS COUNTY SHARE	52,439	55,636	104,000	55,668	55,668
56000-653 FIRST FIVE	0	0	0	20,000	20,000
56900-690 SUPPORT & CARE OF PEO	8,287	17,339	24,000	12,000	12,000
Total: Services & Supplies	556,240	711,845	910,118	838,657	838,657
Fixed Assets					
57000-700 COMPUTERS	24,246	4,513	14,000	3,000	3,000
57200-724 FURNISHINGS	3,357	0	5,000	0	0
57500-758 VEHICLES	25,504	59,220	65,000	0	0
58900-898 SERVER ROOM IMPROVEME	0	0	1,000	0	0
Total: Fixed Assets	53,107	63,733	85,000	3,000	3,000
Other					
59500-952 TRANSFERS OUT	101,734	3,952	3,000	3,000	3,000
Total: Other	101,734	3,952	3,000	3,000	3,000
Total Expenditures	1,223,712	1,362,994	1,666,006	1,562,157	1,562,157
Net Cost	262,728-	220,156-	4,943	49,413	49,413
Beginning Fund Balance				2,286	2,286
Revenue +				1,611,570	1,611,570
Expenditures -				1,562,157	1,562,157
Ending Fund Balance				51,699	51,699

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2019-2020

Fund: 190 ONE STOP PROGRAM
 Department: 190 ONE STOP

Function: PUBLIC ASSISTANCE
 Activity: PUBLIC ASSISTANCE AID

Financing Uses/Sources Classification (1)	Actual	Actual	Budget	Recommended	Approved/ Adopted By The Board Of Supervisors 2019-2020
	2017-2018 (2)	2018-2019 (3)	2018-2019 (4)	2019-2020 (5)	2019-2020 (6)
30840-000 FEDERAL GRANT	8,118	0	0	0	0
INTERGOVERNMENTAL REV	8,118	0	0	0	0
30411-000 INTEREST	175	0	0	0	0
USES OF MONEY & PROPE	175	0	0	0	0
Total Revenue	8,293	0	0	0	0
Employee Benefits					
51400-145 PERS-RETIREMENT MISC.	4,120	0	0	0	0
51600-160 WORKERS COMPENSATION	439	0	0	0	0
Total: Employee Benefits	4,559	0	0	0	0
Total: Salaries & Benefits	4,559	0	0	0	0
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	237	0	0	0	0
52200-221 POSTAGE	4	0	0	0	0
52400-251 OFFICE SPACE RENTS	1,942	0	0	0	0
54000-401 INSURANCE	443	0	0	0	0
54100-410 ELECTRICITY	290	0	0	0	0
54100-411 PROPANE GAS	173	0	0	0	0
54100-412 ALARM SERVICE	16	0	0	0	0
54100-415 SOLID WASTE REMOVAL	45	0	0	0	0
54100-418 WATER	8	0	0	0	0
54200-420 PHONE & INTERNET	209	0	0	0	0
54600-460 LEASES - ALL	157	0	0	0	0
54900-499 INDIRECT COST CHARGES	6,065	0	0	0	0
55000-504 MISC PROFESSIONAL SER	28	0	0	0	0
55000-586 TECHNICAL SUPPORT	1,333	0	0	0	0
Total: Services & Supplies	10,950	0	0	0	0
Other					
59500-952 TRANSFERS OUT	0	9,555	9,555	0	0
Total: Other	0	9,555	9,555	0	0
Total Expenditures	15,509	9,555	9,555	0	0
Net Cost	7,216-	9,555-	9,555-	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
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For Fiscal Year 2019-2020

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

Approved/
Adopted By
The Board Of
Supervisors
2019-2020

Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	(6)
30840-000 FEDERAL GRANT	111,161	91,983	104,901	110,572	110,572
30841-000 PY FEDERAL GRANT	0	0	68,285	0	0
INTERGOVERNMENTAL REV	111,161	91,983	173,186	110,572	110,572
30411-000 INTEREST	51-	582-	0	500	500
USES OF MONEY & PROPE	51-	582-	0	500	500
38104-000 TRANSFER IN	0	9,483	19,200	7,000	7,000
OTHER FINANCING SOURC	0	9,483	19,200	7,000	7,000
Total Revenue	111,110	100,884	192,386	118,072	118,072
Salaries & Wages					
51000-102 MANAGEMENT	9,240	4,013	5,830	5,460	5,460
51000-103 POSITION #1	2,616	2,746	2,750	2,810	2,810
51000-104 POSITION #2	1,686	2,207	2,210	2,370	2,370
51000-114 POSITION #12	28,267	24,214	24,220	24,700	24,700
51000-118 POSITION #16	0	5,401	5,480	6,858	6,858
Total: Salaries & Wages	41,809	38,581	40,490	42,198	42,198
Employee Benefits					
51400-140 MEDICAL INSURANCE	10,561	11,515	13,040	12,510	12,510
51400-145 PERS-RETIREMENT MISC.	4,959	4,962	5,860	6,139	6,139
51600-160 WORKERS COMPENSATION	677	642	642	773	773
51600-162 FICA-MEDICARE INSURAN	570	526	610	633	633
Total: Employee Benefits	16,767	17,645	20,152	20,055	20,055
Total: Salaries & Benefits	58,576	56,226	60,642	62,253	62,253
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	146	166	175	175	175
52200-221 POSTAGE	48	5	55	10	10
52400-251 OFFICE SPACE RENTS	2,082	2,082	2,082	2,082	2,082
53000-324 MISC SPEC SERVICES/SU	0	1,225	0	2,500	2,500
53000-385 RETURN OF FUNDING	40	0	0	0	0
54000-401 INSURANCE	488	231	231	346	346
54100-410 ELECTRICITY	258	291	300	325	325
54100-411 PROPANE GAS	258	289	300	325	325
54100-412 ALARM SERVICE	27	44	25	50	50
54100-415 SOLID WASTE REMOVAL	41	48	50	55	55
54100-418 WATER	4	6	15	15	15
54200-420 PHONE & INTERNET	197	209	220	220	220
54500-451 CONFERENCE REGISTRATI	1,730	1,200	2,250	3,000	3,000
54500-454 TRAVEL	3,616	2,229	4,531	10,500	10,500
54500-456 TRAINING EXPENSES	0	29	0	0	0
54600-460 LEASES - ALL	119	121	150	150	150
54900-499 INDIRECT COST CHARGES	14,528	13,962	13,962	10,666	10,666
55000-504 MISC PROFESSIONAL SER	28,437	15,072	18,958	16,000	16,000
55000-586 TECHNICAL SUPPORT	681	1,708	1,708	1,693	1,693
56400-000 GRANT	23,205	3,345	3,375	0	0
Total: Services & Supplies	75,905	42,262	48,387	48,112	48,112
Other					
59500-952 TRANSFERS OUT	6,975	2,920	3,422	7,600	7,600
Total: Other	6,975	2,920	3,422	7,600	7,600
Total Expenditures	141,456	101,408	112,451	117,965	117,965
Net Cost	30,346-	524-	79,935	107	107

Beginning Fund Balance	5,276	5,276
Revenue +	118,072	118,072
Expenditures -	117,965	117,965
Ending Fund Balance	5,383	5,383

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
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 For Fiscal Year 2019-2020

Fund: 279 CDC - H1N1
 Department: 279 CDC H1N1

Function: HEALTH AND SANITATION
 Activity: HEALTH

Approved/
 Adopted By
 The Board Of
 Supervisors
 2019-2020
 (6)

Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
Other					
59500-952 TRANSFERS OUT	50	0	0	0	0
Total: Other	50	0	0	0	0
Total Expenditures	50	0	0	0	0
Net Cost	50-	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: 280 PAN FLU EPO PROGRAM Function: HEALTH AND SANITATION
 Department: 280 PAN FLU EPO PROGRAM Activity: HEALTH

Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By
					The Board Of Supervisors 2019-2020 (6)
30597-000 STATE-PRIOR	0	0	22,980	0	0
30599-000 STATE GRANT	40,952	46,958	60,038	60,038	60,038
INTERGOVERNMENTAL REV	40,952	46,958	83,018	60,038	60,038
30411-000 INTEREST	5-	355-	0	200	200
USES OF MONEY & PROPE	5-	355-	0	200	200
38104-000 TRANSFER IN	236	11,738	17,770	13,000	13,000
OTHER FINANCING SOURC	236	11,738	17,770	13,000	13,000
Total Revenue	41,183	58,341	100,788	73,238	73,238
Salaries & Wages					
51000-102 MANAGEMENT	6,880	3,211	3,700	5,460	5,460
51000-103 POSITION #1	2,616	2,746	2,750	2,810	2,810
51000-104 POSITION #2	1,686	2,207	2,210	2,370	2,370
51000-107 POSITION #5	2,404	1,917	1,910	1,970	1,970
51000-114 POSITION #12	11,166	12,109	12,110	12,350	12,350
51000-118 POSITION #16	0	4,050	5,140	5,146	5,146
Total: Salaries & Wages	24,752	26,240	27,820	30,106	30,106
Employee Benefits					
51400-140 MEDICAL INSURANCE	7,576	7,753	8,770	8,610	8,610
51400-145 PERS-RETIREMENT MISC.	2,640	4,005	4,280	4,834	4,834
51600-160 WORKERS COMPENSATION	729	487	487	528	528
51600-162 FICA-MEDICARE INSURAN	339	361	399	462	462
Total: Employee Benefits	11,284	12,606	13,936	14,434	14,434
Total: Salaries & Benefits	36,036	38,846	41,756	44,540	44,540
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	166	119	175	175	175
52200-221 POSTAGE	0	4	0	10	10
52400-251 OFFICE SPACE RENTS	694	694	694	694	694
53000-324 MISC SPEC SERVICES/SU	214	322	500	400	400
53000-338 MEDICAL SUPPLIES	2,661	919	1,300	1,600	1,600
54000-401 INSURANCE	253	175	175	236	236
54100-410 ELECTRICITY	197	228	225	250	250
54100-411 PROPANE GAS	199	226	225	250	250
54100-412 ALARM SERVICE	21	35	25	40	40
54100-415 SOLID WASTE REMOVAL	31	37	35	40	40
54100-418 WATER	3	4	10	10	10
54200-420 PHONE & INTERNET	150	164	165	175	175
54500-451 CONFERENCE REGISTRATI	125	800	2,000	800	800
54500-454 TRAVEL	429	1,594	1,273	2,400	2,400
54500-456 TRAINING EXPENSES	0	23	0	0	0
54600-460 LEASES - ALL	91	95	100	100	100
54900-499 INDIRECT COST CHARGES	7,844	14,576	14,576	11,980	11,980
55000-504 MISC PROFESSIONAL SER	68	50	50	5,000	5,000
55000-586 TECHNICAL SUPPORT	624	1,386	1,386	1,176	1,176
Total: Services & Supplies	13,770	21,451	22,914	25,336	25,336
Other					
59500-952 TRANSFERS OUT	5,406	3,802	4,380	4,000	4,000
Total: Other	5,406	3,802	4,380	4,000	4,000
Total Expenditures	55,212	64,099	69,050	73,876	73,876
Net Cost	14,029-	5,758-	31,738	638-	638-
Beginning Fund Balance				2,595-	2,595-
Revenue +				73,238	73,238
Expenditures -				73,876	73,876
Ending Fund Balance				3,233-	3,233-

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2019-2020

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
	2017-2018 (2)	2018-2019 (3)	2018-2019 (4)	2019-2020 (5)	2019-2020 (6)
35801-000 PH REALIGN VLF	114,676	113,931	115,000	115,000	115,000
35802-000 PH REALIGN SALES TAX INTERGOVERNMENTAL REV	28,683	29,998	22,000	22,000	22,000
	143,359	143,929	137,000	137,000	137,000
30411-000 INTEREST USES OF MONEY & PROPE	5,475	10,746	1,616	1,616	1,616
	5,475	10,746	1,616	1,616	1,616
38104-000 TRANSFER IN OTHER FINANCING SOURC	49,292	52,552	50,000	55,000	55,000
	49,292	52,552	50,000	55,000	55,000
Total Revenue	198,126	207,227	188,616	193,616	193,616
Other					
59500-952 TRANSFERS OUT	104,671	243,926	243,214	308,108	308,108
Total: Other	104,671	243,926	243,214	308,108	308,108
Total Expenditures	104,671	243,926	243,214	308,108	308,108
Net Cost	93,455	36,699-	54,598-	114,492-	114,492-
			Beginning Fund Balance	471,937	471,937
			Revenue +	193,616	193,616
			Expenditures -	308,108	308,108
			Ending Fund Balance	357,445	357,445

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2019-2020

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
	2017-2018 (2)	2018-2019 (3)	2018-2019 (4)	2019-2020 (5)	2019-2020 (6)
36000-000 SS REALIGN SALES TAX	215,545	217,151	203,000	203,000	203,000
36001-000 SS REALIGN VLF	37,260	40,412	38,000	38,000	38,000
INTERGOVERNMENTAL REV	252,805	257,563	241,000	241,000	241,000
30411-000 INTEREST	7,165	14,618	2,429	2,429	2,429
33101-000 MISCELLANOUS REVENUES	580	413	0	0	0
USES OF MONEY & PROPE	7,745	15,031	2,429	2,429	2,429
38104-000 TRANSFER IN	100,000	0	0	0	0
OTHER FINANCING SOURC	100,000	0	0	0	0
Total Revenue	360,550	272,594	243,429	243,429	243,429
Other					
59500-952 TRANSFERS OUT	155,401	288,172	291,149	361,808	361,808
Total: Other	155,401	288,172	291,149	361,808	361,808
Total Expenditures	155,401	288,172	291,149	361,808	361,808
Net Cost	205,149	15,578-	47,720-	118,379-	118,379-
			Beginning Fund Balance	600,029	600,029
			Revenue +	243,429	243,429
			Expenditures -	361,808	361,808
			Ending Fund Balance	481,650	481,650

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2019-2020

Fund: 523 LOCAL REV 2011 HHS Function: PUBLIC ASSISTANCE
 Department: 523 LOCAL REV FUND 2011 H Activity: PUBLIC ASSISTANCE AID

Financing Uses/Sources Classification (1)	Actual	Actual	Budget	Recommended	Approved/ Adopted By The Board Of Supervisors 2019-2020
	2017-2018 (2)	2018-2019 (3)	2018-2019 (4)	2019-2020 (5)	2019-2020 (6)
35742-000 CHILD POVERTY FSS VLF	256	289	482	482	482
35743-000 FAMILY SUPPORT	80,330	68,191	66,750	66,750	66,750
35769-000 PROTECTIVE SERVICES	930,147	888,882	780,000	780,000	780,000
35770-000 REALIGNMENT GROWTH	38,822	109,922	1,000	1,000	1,000
INTERGOVERNMENTAL REV	1,049,555	1,067,284	848,232	848,232	848,232
30411-000 INTEREST	52,509	106,577	11,570	11,570	11,570
USES OF MONEY & PROPE	52,509	106,577	11,570	11,570	11,570
Total Revenue	1,102,064	1,173,861	859,802	859,802	859,802
Other					
59500-952 TRANSFERS OUT	180,402	324,837	326,022	523,381	523,381
Total: Other	180,402	324,837	326,022	523,381	523,381
Total Expenditures	180,402	324,837	326,022	523,381	523,381
Net Cost	921,662	849,024	533,780	336,421	336,421
			Beginning Fund Balance	5,284,403	5,284,403
			Revenue +	859,802	859,802
			Expenditures -	523,381	523,381
			Ending Fund Balance	5,620,824	5,620,824



BEHAVIORAL HEALTH
DRUG & ALCOHOL

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2019-2020

Fund: 121 MENTAL HEALTH
 Department: 121 MENTAL HEALTH

Function: HEALTH AND SANITATION
 Activity: HEALTH

Approved/
 Adopted By
 The Board Of
 Supervisors
 2019-2020

Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
54500-450 MEMBERSHIPS & DUES	901	0	500	500	500
54500-454 TRAVEL	12	1,735	250	250	250
54500-456 TRAINING EXPENSES	0	378	500	500	500
54600-460 LEASES - ALL	4,550	4,571	4,500	4,500	4,500
54700-472 SERVICE & REPAIR	148	389	600	600	600
54900-499 INDIRECT COST CHARGES	15,584	21,744	21,744	27,776	27,776
55000-504 MISC PROFESSIONAL SER	112,349	92,720	77,200	77,200	77,200
55000-506 COUNTY COUNSEL	4,193	24,441	32,500	12,000	12,000
55000-513 TELEPSYCHIATRY SERVIC	12,798	18,382	18,750	18,750	18,750
55000-586 TECHNICAL SUPPORT	10,527	21,085	21,085	13,185	13,185
56900-690 SUPPORT & CARE OF PEO	47,122	34,261	41,265	41,265	41,265
Total: Services & Supplies	248,331	259,008	255,024	231,706	231,706
Total Expenditures	546,842	483,951	527,481	570,335	570,335
Net Cost	261,900-	182,794	195,560	9,092-	9,092-
				Beginning Fund Balance	8,334
				Revenue +	561,243
				Expenditures -	570,335
				Ending Fund Balance	758-

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

Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By
					The Board Of Supervisors 2019-2020 (6)
30831-000 FEDERAL-DRUG & ALCOHO INTERGOVERNMENTAL REV	470,906	84,491	330,000	150,000	150,000
	470,906	84,491	330,000	150,000	150,000
30411-000 INTEREST USES OF MONEY & PROPE	3,323	9,044	1,240	1,240	1,240
	3,323	9,044	1,240	1,240	1,240
38105-000 TRANSFER AOD MOE OTHER FINANCING SOURC	11,587	11,587	11,587	11,587	11,587
	11,587	11,587	11,587	11,587	11,587
Total Revenue	485,816	105,122	342,827	162,827	162,827
Salaries & Wages					
51000-102 MANAGEMENT	11,864	11,122	11,970	11,456	11,456
51000-103 POSITION #1	0	0	0	7,020	7,020
51000-104 POSITION #2	691	5,563	5,570	5,670	5,670
51000-105 POSITION #3	9,214	4,689	5,090	5,220	5,220
51000-106 POSITION #4	50,205	53,832	53,380	57,660	57,660
51000-107 POSITION #5	7,550	7,615	7,620	7,993	7,993
51000-108 POSITION #6	7,366	7,481	7,450	7,983	7,983
51000-109 POSITION #7	7,116	1,794	5,920	7,180	7,180
51000-112 POSITION #10	3,621	4,221	4,360	4,900	4,900
51000-113 POSITION #11	0	0	0	3,800	3,800
51000-115 POSITION #13	0	0	0	4,250	4,250
51000-116 POSITION #14	3,850	4,337	4,340	4,670	4,670
51300-132 OVERTIME	115	54	500	500	500
51300-133 OVERTIME	33	0	0	0	0
Total: Salaries & Wages	101,625	100,708	106,200	128,302	128,302
Employee Benefits					
51400-140 MEDICAL INSURANCE	19,378	34,739	37,070	36,390	36,390
51400-144 VACATION/SICK LEAVE	0	990	0	0	0
51400-145 PERS-RETIREMENT MISC.	13,049	16,034	19,945	18,849	18,849
51400-147 LONGEVITY PAY	192	104	200	550	550
51600-160 WORKERS COMPENSATION	2,601	2,724	2,724	1,940	1,940
51600-162 FICA-MEDICARE INSURAN	1,175	1,374	0	1,771	1,771
51600-163 FICA-SOCIAL SECURITY	0	0	0	270	270
Total: Employee Benefits	36,395	55,965	59,939	59,770	59,770
Total: Salaries & Benefits	138,020	156,673	166,139	188,072	188,072
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	1,705	2,039	5,000	5,000	5,000
52100-219 OTHER COMPUTER SUPPLI	0	0	1,000	1,000	1,000
52200-221 POSTAGE	37-	60	100	100	100
52500-251 OFFICE SPACE RENTS	9,000	6,750	15,000	29,000	29,000
52700-272 GASOLINE	10	50	20	20	20
53000-324 MISC SPEC SERVICES/SU	260	2,304	2,310	2,310	2,310
54000-401 INSURANCE	17,929	19,448	19,448	1,177	1,177
54100-410 ELECTRICITY	270	439	650	650	650
54100-411 PROPANE GAS	254	350	800	800	800
54100-412 ALARM SERVICE	98	263	250	250	250
54100-415 SOLID WASTE REMOVAL	43	68	100	100	100
54100-418 WATER	5	2	30	30	30
54200-420 PHONE & INTERNET	5,561	5,639	15,000	15,000	15,000
54300-439 MAINT FOR STRUCTURE/G	773	0	500	500	500
54500-450 MEMBERSHIPS & DUES	1,801	1,105	2,500	2,500	2,500
54500-451 CONFERENCE REGISTRATI	0	925	4,000	4,000	4,000
54500-454 TRAVEL	24	569	4,000	4,000	4,000
54500-456 TRAINING EXPENSES	0	108	1,000	1,000	1,000
54600-460 LEASES - ALL	1,300	1,338	3,000	3,000	3,000
54700-472 SERVICE & REPAIR	296	111	500	500	500

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2019-2020

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

Function: HEALTH AND SANITATION
 Activity: HEALTH

Approved/
 Adopted By
 The Board Of
 Supervisors
 2019-2020

Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
54900-499 INDIRECT COST CHARGES	24,732	35,392	35,392	29,365	29,365
55000-504 MISC PROFESSIONAL SER	32,100	45,576	56,475	56,475	56,475
55000-513 TELEPSYCHIATRY SERVIC	1,350	0	0	0	0
55000-586 TECHNICAL SUPPORT	9,498	6,592	6,592	6,319	6,319
56900-690 SUPPORT & CARE OF PEO	0	460	0	0	0
Total: Services & Supplies	106,972	129,588	173,667	163,096	163,096
Total Expenditures	244,992	286,261	339,806	351,168	351,168
Net Cost	240,824	181,139-	3,021	188,341-	188,341-
			Beginning Fund Balance	371,148	371,148
			Revenue +	162,827	162,827
			Expenditures -	351,168	351,168
			Ending Fund Balance	182,807	182,807

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2019-2020

Fund: 516 MH 2011 REALIGNMENT
 Department: 516 MH 2011 REALIGNMENT

Function: HEALTH AND SANITATION
 Activity: HEALTH

Financing Uses/Sources Classification (1)	Actual		Budget	Recommended	Approved/ Adopted By The Board Of Supervisors
	2017-2018 (2)	2018-2019 (3)	2018-2019 (4)	2019-2020 (5)	2019-2020 (6)
30514-000 STATE-BH SUBACCOUNT INTERGOVERNMENTAL REV	233,246	236,835	125,000	125,000	125,000
	233,246	236,835	125,000	125,000	125,000
30411-000 INTEREST USES OF MONEY & PROPE	9,430	18,165	913	913	913
	9,430	18,165	913	913	913
Total Revenue	242,676	255,000	125,913	125,913	125,913
Other					
59500-952 TRANSFERS OUT	0	209,587	198,000	187,162	187,162
59500-955 TRANSFER AOD MOE	11,587	0	11,587	11,587	11,587
Total: Other	11,587	209,587	209,587	198,749	198,749
Total Expenditures	11,587	209,587	209,587	198,749	198,749
Net Cost	231,089	45,413	83,674-	72,836-	72,836-
			Beginning Fund Balance	904,480	904,480
			Revenue +	125,913	125,913
			Expenditures -	198,749	198,749
			Ending Fund Balance	831,644	831,644

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2019-2020

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
	2017-2018 (2)	2018-2019 (3)	2018-2019 (4)	2019-2020 (5)	2019-2020 (6)
35753-000 MH REALIGN SALES TAX	217,151	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	9,014	5,223	4,000	4,000	4,000
INTERGOVERNMENTAL REV	243,538	239,747	205,000	205,000	205,000
30411-000 INTEREST	35,185	61,054	10,128	10,128	10,128
USES OF MONEY & PROPE	35,185	61,054	10,128	10,128	10,128
Total Revenue	278,723	300,801	215,128	215,128	215,128
Other					
59500-952 TRANSFERS OUT	50,000	293,000	338,000	2,540,598	2,540,598
Total: Other	50,000	293,000	338,000	2,540,598	2,540,598
Total Expenditures	50,000	293,000	338,000	2,540,598	2,540,598
Net Cost	228,723	7,801	122,872-	2,325,470-	2,325,470-
			Beginning Fund Balance	2,823,966	2,823,966
			Revenue +	215,128	215,128
			Expenditures -	2,540,598	2,540,598
			Ending Fund Balance	498,496	498,496



BOARD OF SUPERVISORS
PERSONNEL
COUNTY COUNSEL

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2019-2020

Fund: 100 GENERAL FUND
 Department: 101 BOARD OF SUPERVISORS

Function: GENERAL GOVERNMENT
 Activity: LEGISLATIVE & ADMIN.

Approved/
 Adopted By
 The Board Of
 Supervisors
 2019-2020
 (6)

Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
Salaries & Wages					
51000-101 ELECTED	151,260	156,780	156,790	161,580	161,580
Total: Salaries & Wages	151,260	156,780	156,790	161,580	161,580
Employee Benefits					
51400-140 MEDICAL INSURANCE	75,134	77,231	80,440	79,200	79,200
51400-145 PERS-RETIREMENT MISC.	17,011	20,814	20,853	22,937	22,937
51600-160 WORKERS COMPENSATION	23,495	28,360	28,360	8,499	8,499
51600-162 FICA-MEDICARE INSURAN	1,999	2,072	2,284	2,343	2,343
51600-163 FICA-SOCIAL SECURITY	3,280	3,431	3,917	4,052	4,052
Total: Employee Benefits	120,919	131,908	135,854	117,031	117,031
Total: Salaries & Benefits	272,179	288,688	292,644	278,611	278,611
Services & Supplies					
51400-142 PERS ARREARS	0	0	5,000	5,000	5,000
52000-209 MISC OFFICE SUPPLY	218	304	500	500	500
52200-221 POSTAGE	1	14	50	50	50
53000-324 MISC SPEC SERVICES/SU	872	300	500	400	400
54000-401 INSURANCE	27,477	62,254	62,254	84,484	84,484
54200-420 PHONE & INTERNET	277	2,587	3,000	3,000	3,000
54500-091 DISTRICT 1	28	759	1,500	3,500	3,500
54500-092 DISTRICT 2	2,261	4,724	4,500	3,500	3,500
54500-093 DISTRICT 3	0	0	1,000	3,500	3,500
54500-094 DISTRICT 4	12,966	19,231	17,500	14,500	14,500
54500-095 DISTRICT 5	3,007	3,500	3,500	3,500	3,500
54500-450 MEMBERSHIPS & DUES	14,834	15,653	15,500	15,700	15,700
55000-504 MISC PROFESSIONAL SER	55,391	118,140	120,000	50,000	50,000
55000-586 TECHNICAL SUPPORT	4,297	7,473	7,473	13,250	13,250
56000-621 ECONOMIC DEVELOPMENT	0	1,167	1,167	0	0
Total: Services & Supplies	121,629	236,106	243,444	200,884	200,884
Total Expenditures	393,808	524,794	536,088	479,495	479,495
Net Cost	393,808-	524,794-	536,088-	479,495-	479,495-

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2019-2020

Fund: 100 GENERAL FUND
 Department: 102 CAO

Function: GENERAL GOVERNMENT
 Activity: LEGISLATIVE & ADMIN.

Financing Uses/Sources Classification (1)	Actual	Actual	Budget	Recommended	Approved/ Adopted By The Board Of Supervisors
	2017-2018 (2)	2018-2019 (3)	2018-2019 (4)	2019-2020 (5)	2019-2020 (6)
Salaries & Wages					
51000-102 MANAGEMENT	136,368	83,397	85,120	68,190	68,190
51000-103 POSITION #1	14,588	16,070	16,790	16,980	16,980
51000-104 POSITION #2	0	51,138	58,250	0	0
Total: Salaries & Wages	150,956	150,605	160,160	85,170	85,170
Employee Benefits					
51400-140 MEDICAL INSURANCE	24,363	24,727	31,710	18,940	18,940
51400-145 PERS-RETIREMENT MISC.	38,312	43,617	47,010	23,120	23,120
51400-148 CAR ALLOWANCE	4,800	6,200	6,000	4,800	4,800
51600-160 WORKERS COMPENSATION	1,169	1,473	1,473	1,633	1,633
51600-162 FICA-MEDICARE INSURAN	2,179	2,190	2,330	1,310	1,310
Total: Employee Benefits	70,823	78,207	88,523	49,803	49,803
Total: Salaries & Benefits	221,779	228,812	248,683	134,973	134,973
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	180	262	500	500	500
53000-324 MISC SPEC SERVICES/SU	32	0	1,000	2,900	2,900
54000-401 INSURANCE	1,110	1,031	1,031	1,023	1,023
54200-420 PHONE & INTERNET	171	368	700	700	700
54500-450 MEMBERSHIPS & DUES	484	0	1,000	1,000	1,000
54500-451 CONFERENCE REGISTRATI	1,224	803	2,000	2,000	2,000
54500-454 TRAVEL	1,252	2,926	4,000	4,000	4,000
55000-586 TECHNICAL SUPPORT	9,965	1,317	1,317	3,273	3,273
Total: Services & Supplies	14,418	6,707	11,548	15,396	15,396
Total Expenditures	236,197	235,519	260,231	150,369	150,369
Net Cost	236,197-	235,519-	260,231-	150,369-	150,369-

Fund: 100 GENERAL FUND
Department: 132 RISK MANAGEMENT

Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL

Approved/
Adopted By
The Board Of
Supervisors
2019-2020

Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (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	21,392	30,696	0	0	0
MISCELLANEOUS REVENUE	91,392	100,696	70,000	70,000	70,000
Total Revenue	91,392	100,696	70,000	70,000	70,000
Salaries & Wages					
51000-102 MANAGEMENT	41,297	41,652	41,660	42,685	42,685
51000-103 POSITION #1	14,583	16,333	16,960	17,490	17,490
Total: Salaries & Wages	55,880	57,985	58,620	60,175	60,175
Employee Benefits					
51400-140 MEDICAL INSURANCE	18,160	18,660	19,500	19,130	19,130
51400-145 PERS-RETIREMENT MISC.	14,255	17,009	18,640	14,772	14,772
51600-160 WORKERS COMPENSATION	729	919	919	1,019	1,019
51600-162 FICA-MEDICARE INSURAN	747	773	850	885	885
Total: Employee Benefits	33,891	37,361	39,909	35,806	35,806
Total: Salaries & Benefits	89,771	95,346	98,529	95,981	95,981
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	818	729	600	600	600
53000-324 MISC SPEC SERVICES/SU	367	544	1,500	1,500	1,500
53000-338 MEDICAL SUPPLIES	0	0	300	300	300
53000-366 PROGRAM INCENTIVES	0	0	300	300	300
54000-401 INSURANCE	526	1,222	1,222	1,076	1,076
54000-406 LIABILITY CLAIMS PMTS	17,403	28,735	25,000	25,000	25,000
54200-420 PHONE & INTERNET	88	260	300	300	300
54300-439 MAINT FOR STRUCTURE/G	7,122-	0	0	0	0
54500-454 TRAVEL	690	516	500	800	800
54500-456 TRAINING EXPENSES	0	36	300	300	300
54700-472 SERVICE & REPAIR	0	0	1,500	1,500	1,500
54800-481 MAINT.AGRMNT-PC/SOFTW	348	348	350	350	350
55000-504 MISC PROFESSIONAL SER	148	25	2,500	2,500	2,500
55000-586 TECHNICAL SUPPORT	3,528	1,360	1,360	2,395	2,395
56300-638 TRINDEL DEPOSIT ADJUS	227,829-	0	0	0	0
Total: Services & Supplies	211,035-	33,775	35,732	36,921	36,921
Fixed Assets					
57000-700 COMPUTERS	1,048	0	0	0	0
Total: Fixed Assets	1,048	0	0	0	0
Total Expenditures	120,216-	129,121	134,261	132,902	132,902
Net Cost	211,608	28,425-	64,261-	62,902-	62,902-

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
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 For Fiscal Year 2019-2020

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
	2017-2018 (2)	2018-2019 (3)	2018-2019 (4)	2019-2020 (5)	2019-2020 (6)
Employee Benefits					
51700-170 HEALTH PREMIUMS-RETIR	372,372	400,159	412,000	412,000	412,000
Total: Employee Benefits	372,372	400,159	412,000	412,000	412,000
Total: Salaries & Benefits	372,372	400,159	412,000	412,000	412,000
Total Expenditures	372,372	400,159	412,000	412,000	412,000
Net Cost	372,372-	400,159-	412,000-	412,000-	412,000-

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2019-2020

Fund: 100 GENERAL FUND
 Department: 141 COUNTY COUNSEL

Function: GENERAL GOVERNMENT
 Activity: COUNSEL

Approved/
 Adopted By
 The Board Of
 Supervisors
 2019-2020
 (6)

Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	8	0	50	50	50
54000-401 INSURANCE	177	331	331	193	193
54500-454 TRAVEL	16,446	13,222	17,000	17,000	17,000
55000-504 MISC PROFESSIONAL SER	186,988	166,466	236,775	190,000	190,000
55000-586 TECHNICAL SUPPORT	1,398	143	143	141	141
Total: Services & Supplies	205,017	180,162	254,299	207,384	207,384
Total Expenditures	205,017	180,162	254,299	207,384	207,384
Net Cost	205,017-	180,162-	254,299-	207,384-	207,384-

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
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Fund: 109 INFORMATION TECHNOLOG Function: GENERAL GOVERNMENT
 Department: 109 INFORMATION TECHNOLOG Activity: OTHER GENERAL

Financing Uses/Sources Classification (1)	Actual	Actual	Budget	Recommended	Approved/ Adopted By The Board Of Supervisors 2019-2020
	2017-2018 (2)	2018-2019 (3)	2018-2019 (4)	2019-2020 (5)	2019-2020 (6)
32134-000 TECHNICAL SUPPORT REV	332,750	390,758	390,758	457,991	457,991
32139-000 LICENSING REVENUE	0	0	20,000	0	0
CHARGES FOR SERVICES	332,750	390,758	410,758	457,991	457,991
38104-000 TRANSFER IN	10,000	19,000	19,000	28,000	28,000
OTHER FINANCING SOURC	10,000	19,000	19,000	28,000	28,000
Total Revenue	342,750	409,758	429,758	485,991	485,991
Salaries & Wages					
51000-102 MANAGEMENT	78,120	66,670	78,800	0	0
Total: Salaries & Wages	78,120	66,670	78,800	0	0
Employee Benefits					
51400-140 MEDICAL INSURANCE	18,318	18,995	19,640	0	0
51400-144 VACATION/SICK LEAVE	0	8,441	0	0	0
51400-145 PERS-RETIREMENT MISC.	5,414	4,889	5,730	250	250
51600-160 WORKERS COMPENSATION	879	1,107	1,107	1,228	1,228
51600-162 FICA-MEDICARE INSURAN	1,080	1,042	1,150	0	0
Total: Employee Benefits	25,691	34,474	27,627	1,478	1,478
Total: Salaries & Benefits	103,811	101,144	106,427	1,478	1,478
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	674	1,026	1,000	0	0
52100-219 OTHER COMPUTER SUPPLI	3,547	4,561	5,000	5,000	5,000
52400-249 SMALL TOOLS & MISC EQ	522	84	2,500	0	0
54000-401 INSURANCE	0	651	651	623	623
54200-420 PHONE & INTERNET	1,370	1,931	1,200	1,200	1,200
54500-451 CONFERENCE REGISTRATI	370	1,769	800	0	0
54500-454 TRAVEL	1,761	1,374	3,500	0	0
54600-464 OTHER COMPUTER SUPPLI	11,794	26,604	35,000	35,000	35,000
54700-472 SERVICE & REPAIR	3,047	407	3,000	0	0
54800-481 MAINT.AGRMNT-PC/SOFTW	4,638	13,128	30,000	30,000	30,000
55000-504 MISC PROFESSIONAL SER	137,422	139,970	140,000	240,000	240,000
56400-464 OTHER COMPUTER SUPPLI	1-	0	0	0	0
Total: Services & Supplies	165,144	191,505	222,651	311,823	311,823
Fixed Assets					
57000-700 COMPUTERS	19,669	7,783	19,000	35,000	35,000
58900-893 NETWORK INFRASTRUCTUR	0	26,477	50,000	250,000	250,000
58900-896 GFI-MAIL ARCHIVER SYS	0	11,834	31,680	31,680	31,680
Total: Fixed Assets	19,669	46,094	100,680	316,680	316,680
Total Expenditures	288,624	338,743	429,758	629,981	629,981
Net Cost	54,126	71,015	0	143,990-	143,990-
				Beginning Fund Balance	143,990
				Revenue +	485,991
				Expenditures -	629,981
				Ending Fund Balance	0

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2019-2020

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

Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
32138-000 INSURANCE ALLOCATION	708,190	892,850	892,850	959,227	959,227
CHARGES FOR SERVICES	708,190	892,850	892,850	959,227	959,227
38104-000 TRANSFER IN	0	0	0	25,000	25,000
OTHER FINANCING SOURC	0	0	0	25,000	25,000
Total Revenue	708,190	892,850	892,850	984,227	984,227
Employee Benefits					
51600-160 WORKERS COMPENSATION	444,085	528,597	528,597	586,602	586,602
Total: Employee Benefits	444,085	528,597	528,597	586,602	586,602
Total: Salaries & Benefits	444,085	528,597	528,597	586,602	586,602
Services & Supplies					
54000-401 INSURANCE	284,435	364,253	364,253	372,625	372,625
Total: Services & Supplies	284,435	364,253	364,253	372,625	372,625
Total Expenditures	728,520	892,850	892,850	959,227	959,227
Net Cost	20,330-	0	0	25,000	25,000
				Beginning Fund Balance	20,420-
				Revenue +	984,227
				Expenditures -	959,227
				Ending Fund Balance	4,580



GENERAL FUND DISCRETIONARY

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

FY 2019-2020	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	1,516,574	149	Sheriff / Coroner	1,516,574
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	purchase of GF computers	106	General Contribution	28,000	109	Information Technology	28,000
General Fund subsidy	GF contribution	106	General Contribution	25,000	130	Self Insurance Fund	25,000
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				\$ 1,990,508			\$ 1,990,508

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2019-2020

Fund: 100 GENERAL FUND
 Department: 194 ALPINE COUNTY LIBRARY

Function: EDUCATION
 Activity: LIBRARY

Approved/
 Adopted By
 The Board Of
 Supervisors
 2019-2020

Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
30701-000 GRANTS FROM JPA/NPO	0	2,760	1,000	2,760	2,760
INTERGOVERNMENTAL REV	0	2,760	1,000	2,760	2,760
32127-000 LIBRARY REVENUE	637	463	0	0	0
CHARGES FOR SERVICES	637	463	0	0	0
Total Revenue	637	3,223	1,000	2,760	2,760
Salaries & Wages					
51000-102 MANAGEMENT	64,522	65,076	65,080	66,694	66,694
51000-103 POSITION #1	33,685	37,798	38,094	42,840	42,840
51000-104 POSITION #2	27,396	26,803	26,796	27,350	27,350
51000-105 POSITION #3	11,850	15,713	15,740	16,970	16,970
51000-129 EXTRA HELP	1,093	0	610	15,890	15,890
51300-132 OVERTIME	0	258	0	0	0
Total: Salaries & Wages	138,546	145,648	145,100	169,744	169,744
Employee Benefits					
51400-140 MEDICAL INSURANCE	59,602	39,003	41,650	37,200	37,200
51400-145 PERS-RETIREMENT MISC.	25,323	30,617	30,350	33,456	33,456
51400-147 LONGEVITY PAY	0	1,457	1,460	1,460	1,460
51600-160 WORKERS COMPENSATION	2,636	3,300	3,300	3,658	3,658
51600-161 EDD:UNEMPLOYMENT INS.	2,193	0	0	0	0
51600-162 FICA-MEDICARE INSURAN	1,834	2,020	2,130	2,514	2,514
51600-163 FICA-SOCIAL SECURITY	802	979	1,020	2,049	2,049
Total: Employee Benefits	92,390	77,376	79,910	80,337	80,337
Total: Salaries & Benefits	230,936	223,024	225,010	250,081	250,081
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	4,591	2,115	3,300	2,800	2,800
52200-221 POSTAGE	60	142	300	100	100
52700-272 GASOLINE	425	180	600	400	400
54000-401 INSURANCE	9,877	14,844	14,844	8,315	8,315
54100-410 ELECTRICITY	4,429	4,677	4,450	4,450	4,450
54100-411 PROPANE GAS	10,017	10,146	7,600	7,600	7,600
54100-412 ALARM SERVICE	3,947	3,180	4,010	4,010	4,010
54100-418 WATER	3,405	2,943	3,300	3,300	3,300
54100-419 SEWER	2,810	2,811	2,850	2,850	2,850
54200-420 PHONE & INTERNET	1,563	2,099	2,350	2,150	2,150
54500-450 MEMBERSHIPS & DUES	261	296	300	300	300
54500-451 CONFERENCE REGISTRATI	295	0	500	200	200
54500-454 TRAVEL	716	743	1,000	800	800
54500-456 TRAINING EXPENSES	522	13	800	400	400
54500-459 PUBLICATION-SUBSCRIPT	8,065	8,988	10,100	9,100	9,100
54600-460 LEASES - ALL	1,496	1,461	1,600	1,500	1,500
54700-472 SERVICE & REPAIR	2,174	1,325	1,200	1,200	1,200
55000-504 MISC PROFESSIONAL SER	2,881	0	0	0	0
55000-586 TECHNICAL SUPPORT	28,512	35,954	35,945	37,384	37,384
56000-602 SPECIAL DEPT OTHER	3,472	1,480	3,800	2,800	2,800
Total: Services & Supplies	88,474	93,397	98,849	89,659	89,659
Fixed Assets					
57000-700 COMPUTERS	4,336	379	4,290	0	0
57000-703 COMPUTER PRINTERS	0	406	400	0	0
Total: Fixed Assets	4,336	785	4,690	0	0
Total Expenditures	323,746	317,206	328,549	339,740	339,740
Net Cost	323,109-	313,983-	327,549-	336,980-	336,980-



COUNTY CLERK

ALPINE COUNTY
State of California
Financing Sources and Uses By
Budget Unit By Object
Governmental Funds
For Fiscal Year 2019-2020

Fund: 100 GENERAL FUND
Department: 104 COUNTY CLERK
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Financing Uses/Sources Classification (1)	Actual	Actual	Budget	Recommended	Approved/ Adopted By The Board Of Supervisors
	2017-2018 (2)	2018-2019 (3)	2018-2019 (4)	2019-2020 (5)	2019-2020 (6)
30216-000 LICENSES-MARRIAGE LICENSES, PERMITS, FR	714	428	300	300	300
	714	428	300	300	300
32103-000 CLERK MISC. FEES CHARGES FOR SERVICES	842	182	200	200	200
	842	182	200	200	200
30314-000 CO-PARKING FINES FINES AND FORFEITURES	64	105	100	100	100
	64	105	100	100	100
33101-000 MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	8,072	8,046	6,000	6,000	6,000
	8,072	8,046	6,000	6,000	6,000
Total Revenue	9,692	8,761	6,600	6,600	6,600
Salaries & Wages					
51000-101 ELECTED	96,396	96,396	96,400	98,810	98,810
51000-103 POSITION #1	48,620	40,256	53,540	48,400	48,400
51000-105 POSITION #3	57,013	60,951	59,850	61,080	61,080
51300-132 OVERTIME	0	240	0	0	0
Total: Salaries & Wages	202,029	197,843	209,790	208,290	208,290
Employee Benefits					
51400-140 MEDICAL INSURANCE	46,782	42,705	47,150	46,800	46,800
51400-144 VACATION/SICK LEAVE	257	257	0	0	0
51400-145 PERS-RETIREMENT MISC.	42,215	49,441	50,445	54,342	54,342
51600-160 WORKERS COMPENSATION	2,636	3,322	3,322	3,683	3,683
51600-162 FICA-MEDICARE INSURAN	2,802	2,758	3,050	3,035	3,035
Total: Employee Benefits	94,692	98,483	103,967	107,860	107,860
Total: Salaries & Benefits	296,721	296,326	313,757	316,150	316,150
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	1,229	1,815	1,900	1,500	1,500
52200-221 POSTAGE	662	665	700	700	700
54000-401 INSURANCE	11,402	12,532	12,532	16,010	16,010
54200-420 PHONE & INTERNET	182	448	600	600	600
54500-450 MEMBERSHIPS & DUES	520	840	520	520	520
54500-451 CONFERENCE REGISTRATI	779	1,175	1,200	1,000	1,000
54500-454 TRAVEL	936	2,429	2,800	1,000	1,000
54600-463 SECURED STORAGE/VAULT	557	759	1,105	600	600
54800-480 MAINT AGREEMENTS - AL	18,002	14,008	19,500	19,500	19,500
55000-504 MISC PROFESSIONAL SER	3,094	2,977	3,000	3,000	3,000
55000-586 TECHNICAL SUPPORT	12,801	10,816	10,816	14,086	14,086
Total: Services & Supplies	50,164	48,464	54,673	58,516	58,516
Fixed Assets					
57000-700 COMPUTERS	910	956	1,010	0	0
57300-714 DOCUMENT IMAGE SYSTEM	0	0	0	7,531	7,531
Total: Fixed Assets	910	956	1,010	7,531	7,531
Total Expenditures	347,795	345,746	369,440	382,197	382,197
Net Cost	338,103-	336,985-	362,840-	375,597-	375,597-

ALPINE COUNTY
State of California
Financing Sources and Uses By
Budget Unit By Object
Governmental Funds
For Fiscal Year 2019-2020

Fund: 100 GENERAL FUND Function: PUBLIC PROTECTION
Department: 179 LOCAL AGENCY FORMATIO Activity: OTHER PROTECTION

Approved/
Adopted By
The Board Of
Supervisors
2019-2020
(6)

Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
Services & Supplies					
53000-336 STIPENDS	0	0	1,400	1,400	1,400
54500-450 MEMBERSHIPS & DUES	899	925	900	1,075	1,075
54500-454 TRAVEL	0	0	500	500	500
Total: Services & Supplies	899	925	2,800	2,975	2,975
Total Expenditures	899	925	2,800	2,975	2,975
Net Cost	899-	925-	2,800-	2,975-	2,975-

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2019-2020

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

Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
30411-000 INTEREST	195	333	69	69	69
USES OF MONEY & PROPE	195	333	69	69	69
Total Revenue	195	333	69	69	69
Fixed Assets					
57000-700 COMPUTERS	0	0	10,000	0	0
Total: Fixed Assets	0	0	10,000	0	0
Total Expenditures	0	0	10,000	0	0
Net Cost	195	333	9,931-	69	69
				Beginning Fund Balance	15,645
				Revenue +	69
				Expenditures -	0
				Ending Fund Balance	15,714



FINANCE

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2019-2020

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

Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
32129-000 COST OF COLLECTION/PE CHARGES FOR SERVICES	2,080	770	2,000	2,000	2,000
	2,080	770	2,000	2,000	2,000
30411-000 INTEREST	502	895	200	200	200
USES OF MONEY & PROPE	502	895	200	200	200
Total Revenue	2,582	1,665	2,200	2,200	2,200
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	0	106	1,000	1,000	1,000
52200-221 POSTAGE	0	0	400	400	400
53000-324 MISC SPEC SERVICES/SU	0	0	200	200	200
55000-504 MISC PROFESSIONAL SER	0	0	10,000	10,000	10,000
Total: Services & Supplies	0	106	11,600	11,600	11,600
Total Expenditures	0	106	11,600	11,600	11,600
Net Cost	2,582	1,559	9,400-	9,400-	9,400-
				Beginning Fund Balance	41,969
				Revenue +	2,200
				Expenditures -	11,600
				Ending Fund Balance	32,569



ASSESSOR-RECORDER



CAPITAL PROJECTS

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2019-2020

Fund: 213 VEHICLE REPLACEMENT Function: GENERAL GOVERNMENT
 Department: 213 VEHICLE LEASING FUND Activity: PLANT ACQUISITION

Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
30411-000 INTEREST	1,744	2,332	0	0	0
USES OF MONEY & PROPE	1,744	2,332	0	0	0
38104-000 TRANSFER IN	18,233	173,000	173,000	45,000	45,000
OTHER FINANCING SOURC	18,233	173,000	173,000	45,000	45,000
Total Revenue	19,977	175,332	173,000	45,000	45,000
Fixed Assets					
57500-751 VEHICLE/SUV	0	54,752	55,000	0	0
57500-755 PATROL VEHICLES	101,415	117,901	118,000	45,000	45,000
Total: Fixed Assets	101,415	172,653	173,000	45,000	45,000
Other					
59500-952 TRANSFERS OUT	0	0	0	42,553	42,553
Total: Other	0	0	0	42,553	42,553
Total Expenditures	101,415	172,653	173,000	87,553	87,553
Net Cost	81,438-	2,679	0	42,553-	42,553-
				Beginning Fund Balance	104,051
				Revenue +	45,000
				Expenditures -	87,553
				Ending Fund Balance	61,498

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2019-2020

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

Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
38104-000 TRANSFER IN	328,474	96,738	120,000	0	0
OTHER FINANCING SOURC	328,474	96,738	120,000	0	0
 Total Revenue	 328,474	 96,738	 120,000	 0	 0
 Fixed Assets					
58000-807 ADMIN/SHERIFF RADIO T	64,141	0	0	0	0
58000-832 PARKING LOTS	245,801	0	0	0	0
58000-899 FISCAL SOFTWARE	32,955	38,187	120,000	48,858	48,858
58000-901 MEGABYTE/SIERRA COUNT	0	0	0	50,900	50,900
Total: Fixed Assets	342,897	38,187	120,000	99,758	99,758
 Total Expenditures	 342,897	 38,187	 120,000	 99,758	 99,758
 Net Cost	 14,423-	 58,551	 0	 99,758-	 99,758-
			Beginning Fund Balance	174,348	174,348
			Revenue +	0	0
			Expenditures -	99,758	99,758
			Ending Fund Balance	74,590	74,590

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2019-2020

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

Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
30411-000 INTEREST	2,966	9,337	721	721	721
USES OF MONEY & PROPE	2,966	9,337	721	721	721
38104-000 TRANSFER IN	230,000	1,219,363	1,219,363	2,553,793	2,553,793
OTHER FINANCING SOURC	230,000	1,219,363	1,219,363	2,553,793	2,553,793
 Total Revenue	 232,966	 1,228,700	 1,220,084	 2,554,514	 2,554,514
 Fixed Assets					
57200-724 FURNISHINGS	0	0	0	70,380	70,380
58000-815 MHSA WELLNESS CENTER	239,637	1,337,317	1,487,846	2,957,243	2,957,243
Total: Fixed Assets	239,637	1,337,317	1,487,846	3,027,623	3,027,623
 Total Expenditures	 239,637	 1,337,317	 1,487,846	 3,027,623	 3,027,623
 Net Cost	 6,671-	 108,617-	 267,762-	 473,109-	 473,109-
				Beginning Fund Balance	473,109
				Revenue +	2,554,514
				Expenditures -	3,027,623
				Ending Fund Balance	0



OTHER BUDGET UNITS

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2019-2020

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

Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
30119-000 ROOM TAX	60,000	60,000	60,000	65,000	65,000
OTHER TAXES	60,000	60,000	60,000	65,000	65,000
 Total Revenue	 60,000	 60,000	 60,000	 65,000	 65,000
 Services & Supplies					
52500-253 BUILDING USE RENTS/FE	1,200	1,200	1,200	1,200	1,200
54900-499 INDIRECT COST CHARGES	60	60	60	60	60
56000-600 GENERAL PROGRAMS	58,740	58,740	58,740	63,740	63,740
Total: Services & Supplies	60,000	60,000	60,000	65,000	65,000
 Total Expenditures	 60,000	 60,000	 60,000	 65,000	 65,000
 Net Cost	 0	 0	 0	 0	 0
				0	0
				65,000	65,000
				65,000	65,000
				0	0

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2019-2020

Fund: 512 FISH/WLDLIFE PROPGN Function: GENERAL GOVERNMENT
 Department: 512 DISTRICT ATTORNEY TRU Activity: OTHER GENERAL

Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
30411-000 INTEREST	114	146	0	0	0
USES OF MONEY & PROPE	114	146	0	0	0
Total Revenue	114	146	0	0	0
Other					
59500-952 TRANSFERS OUT	4,320	3,169	3,169	0	0
Total: Other	4,320	3,169	3,169	0	0
Total Expenditures	4,320	3,169	3,169	0	0
Net Cost	4,206-	3,023-	3,169-	0	0
				Beginning Fund Balance	5,000
				Revenue +	0
				Expenditures -	0
				Ending Fund Balance	5,000



OPERATION BY ENTERPRISE
FUND

State Controller Schedule	Alpine County			Schedule 11
County Budget Act	Operation of Enterprise Fund			
January 2010 Edition, revision #1	Fiscal Year 2019-20			
			Fund Title	370 Transit Services
			Service Activity	Transportation System
Operating Detail	2017-18 Actual	2018-19 Actual Estimated	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
(1)	(2)	(3)	(4)	(5)
Operating Revenues				
Taxes	-	-	-	-
Intergovernmental Revenue - State	-	-	-	-
Intergovernmental Revenue - Federal	-	-	-	-
Revenue from Use of Money and Property	-	-	-	-
Charges for Services	5,370	12,395	5,440	5,440
Miscellaneous Revenue	-	-	-	-
Other Financing Sources	-	-	-	-
Total Operating Revenues	\$5,370	\$12,395	\$5,440	\$5,440
Operating Expenses				
Salaries and Benefits	64,541	61,718	69,332	69,332
Services and Supplies	34,887	30,409	29,462	29,462
Other Charges	-	-	-	-
Depreciation	13,146	-	-	-
Total Operating Expenses	\$112,485	\$92,127	\$98,794	\$98,794
Operating Income (Loss)	\$(107,114)	\$(79,732)	\$(93,354)	\$(93,354)
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	322	693	-	—
Interest/Investment (Expenses) and/or (Loss)	-	-	-	—
Other Revenue	105,942	40,000	88,000	88,000—
Total Non-Operating Revenue (Expenses)	\$106,264	\$40,693	\$88,000	\$88,000
Income Before Capital Contributions and Transfers	\$850	\$(39,039)	\$(5,334)	\$(5,334)
Capital Contributions - Grants, extraordinary items, etc.	-	-	-	
Transfers-In (Out)	-	-	-	
5990 Contingencies	-	-	-	
Appropriation for Contingencies	-	-	-	
Change in Net Assets	\$850	\$(39,039)	\$(5,354)	\$(5,354)
Net Assets - Beginning Balance	\$80,485	\$85,006	\$45,967	\$45,967
Net Assets - Ending Balance	\$85,006	\$45,967	\$40,613	\$40,613

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Special Districts And Other Agencies
 For Fiscal Year 2019-2020

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 2019-2020
	2017-2018 (2)	2018-2019 (3)	2018-2019 (4)	2019-2020 (5)	2019-2020 (6)
30411-000 INTEREST	322	985	0	0	0
USES OF MONEY & PROPE	322	985	0	0	0
30600-000 TDA CY DEF REV ADJ	22,882	0	0	0	0
30601-000 LTF ALLOCATIONS	40,000	40,000	40,000	40,000	40,000
30647-000 STATE-5311 FUNDS TRAN	43,060	0	48,000	48,000	48,000
INTERGOVERNMENTAL REV	105,942	40,000	88,000	88,000	88,000
33101-000 MISCELLANEOUS REVENUES	5,370	12,395	5,440	5,440	5,440
MISCELLANEOUS REVENUE	5,370	12,395	5,440	5,440	5,440
Total Revenue					
Total Revenue	111,634	53,380	93,440	93,440	93,440
Salaries & Wages					
51000-103 POSITION #1	21,906	30,718	28,320	30,350	30,350
51000-129 EXTRA HELP	6,300	2,005	8,000	8,000	8,000
Total: Salaries & Wages	28,206	32,723	36,320	38,350	38,350
Employee Benefits					
51400-140 MEDICAL INSURANCE	18,318	18,797	19,640	19,200	19,200
51400-145 PERS-RETIREMENT MISC.	16,301	8,769	8,520	9,730	9,730
51600-160 WORKERS COMPENSATION	879	886	886	982	982
51600-162 FICA-MEDICARE INSURAN	356	419	540	570	570
51600-163 FICA-SOCIAL SECURITY	391	124	500	500	500
Total: Employee Benefits	36,245	28,995	30,086	30,982	30,982
Total: Salaries & Benefits	64,451	61,718	66,406	69,332	69,332
Services & Supplies					
52700-272 GASOLINE	3,581	4,987	3,000	3,000	3,000
53000-324 MISC SPEC SERVICES/SU	655	3,893	4,000	4,000	4,000
54000-401 INSURANCE	6,288	851	851	981	981
54700-472 SERVICE & REPAIR	3,740	4,884	4,000	4,000	4,000
54900-493 ADMIN SUPPORT COSTS	12,332	6,806	8,000	8,000	8,000
54900-499 INDIRECT COST CHARGES	0	0	0	1,610	1,610
55000-504 MISC PROFESSIONAL SER	8,148	8,845	7,445	7,445	7,445
55000-586 TECHNICAL SUPPORT	143	143	143	426	426
Total: Services & Supplies	34,887	30,409	27,439	29,462	29,462
Total Expense					
Total Expenditures	99,338	92,127	93,845	98,794	98,794
Other					
99000-000 DEPRECIATION	13,146	0	0	0	0
Total: Other	13,146	0	0	0	0
Total Expense					
Total Expenditures	13,146	0	0	0	0
Net Cost	850-	38,747-	405-	5,354-	5,354-

Beginning Fund Balance	45,967	45,967
Revenue +	93,440	93,440
Expenditures -	98,794	98,794
Ending Fund Balance	40,613	40,613



SPECIAL DISTRICTS

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Allocated for Budgetary Purposes As of June 30, 2019	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	88,906	-	247,500	336,406	336,406	-	336,406
Transportation Commission Fund	1,323	-	164,500	165,823	165,823		165,823
Children & Families Commission			337,602	337,602	263,415	74,187	337,602
<i>Total Special Districts and Other Agencies</i>	<i>\$ 90,229</i>	<i>\$ -</i>	<i>\$ 749,602</i>	<i>\$ 839,831</i>	<i>\$ 765,644</i>	<i>\$ 74,187</i>	<i>\$ 839,831</i>

District Name	Total Fund Balance As of June 30, 2019	Less: Obligated Fund Balances				Fund Balance Allocated for Budgetary Purposes As of June 30, 2019
		Nonspendable	Restricted	Committed	Assigned	
1	2	3	4	5	6	8

County Service Area #1	637,517	-	-	-	548,611	88,906
Transportation Commission Fund	1,323	-	-	-	-	1,323
Children & Families Commission	387,819				387,819	-
Total Special Districts and Other Agencies	\$ 1,026,659	\$ -	\$ -	\$ -	\$ 936,430	\$ 90,229

District Name	Obligated Fund Balances Estimated As of June 30, 2019	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	548,611	-	-	-	-	548,611
Alpine Resource Conservation	-	-	-	-	-	-
Transportation Commission Fund						-
Children & Families Commission	387,819				74,187	462,006
Total Special Districts and Other Agencies	\$ 936,430	\$ -	\$ -	\$ -	\$ 74,187	1,010,617

ALPINE COUNTY
State of California
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Fund: 340 CSA #1 Function: PUBLIC PROTECTION
Department: 340 COUNTY SERVICE AREA # Activity: OTHER PROTECTION

Financing Uses/Sources Classification (1)	Actual		Budget	Recommended	Approved/ Adopted By The Board Of Supervisors
	2017-2018 (2)	2018-2019 (3)	2018-2019 (4)	2019-2020 (5)	2019-2020 (6)
30111-000 CURRENT SECURED	232,553	232,772	210,000	210,000	210,000
30112-000 CURRENT UNSECURED	11,370	14,418	10,000	10,000	10,000
30113-000 CURRENT UNITARY SECUR	7,106	7,741	5,000	5,000	5,000
30114-000 PRIOR SUPP TAX ROLL	1,556	2,432	0	0	0
30115-000 PRIOR SECURED	3,797	2,101	0	0	0
30116-000 PRIOR UNSECURED PROPERTY TAXES	11 256,393	4 259,468	0 225,000	0 225,000	0 225,000
30119-000 ROOM TAX	15,584	20,274	13,000	18,000	18,000
OTHER TAXES	15,584	20,274	13,000	18,000	18,000
30311-000 CSA#1 PARKING FINES	170	1,198	100	100	100
FINES AND FORFEITURES	170	1,198	100	100	100
30411-000 INTEREST	8,646	14,331	3,000	3,000	3,000
30412-000 INTEREST-TPL	131	309	50	50	50
USES OF MONEY & PROPE	8,777	14,640	3,050	3,050	3,050
30540-000 STATE-HOPTS	360	455	350	350	350
INTERGOVERNMENTAL REV	360	455	350	350	350
38104-000 TRANSFER IN	1,000	1,000	1,000	1,000	1,000
OTHER FINANCING SOURC	1,000	1,000	1,000	1,000	1,000
Total Revenue					
Total Revenue	282,284	297,035	242,500	247,500	247,500
Services & Supplies					
52200-221 POSTAGE	0	0	100	100	100
53000-337 SANI HUT COST	644	644	800	800	800
54100-418 WATER	9,677	16,121	25,000	25,000	25,000
54900-493 ADMIN SUPPORT COSTS	5,182	801	5,000	5,000	5,000
54900-498 ROAD ADMIN & 5% COST	1,262	0	2,000	2,000	2,000
54900-499 INDIRECT COST CHARGES	7,407	6,493	6,493	844-	844-
55000-501 ACCOUNTING SVCS-AUDIT	2,000	2,000	2,000	2,000	2,000
55000-504 MISC PROFESSIONAL SER	3,796	18,241	23,000	23,000	23,000
55000-507 SNOW REMOVAL	100,000	256,486	300,000	200,000	200,000
55000-536 PACKING AND GROOMING	28,249	60,595	70,000	58,000	58,000
55000-537 PEST CONTROL	2,600	2,600	2,750	2,750	2,750
55000-538 TRANSFER STATION	0	0	600	600	600
56000-600 GENERAL PROGRAMS	16,040	15,583	18,000	18,000	18,000
Total: Services & Supplies	176,857	379,564	455,743	336,406	336,406
Total Expense					
Total Expenditures	176,857	379,564	455,743	336,406	336,406
Net Cost	105,427	82,529-	213,243-	88,906-	88,906-
Beginning Fund Balance				637,517	637,517
Revenue +				247,500	247,500
Expenditures -				336,406	336,406
Ending Fund Balance				548,611	548,611

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
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 Special Districts And Other Agencies
 For Fiscal Year 2019-2020

Fund: 361 TRANSPORTION COMMISSI Function: PUBLIC PROTECTION
 Department: 361 ALPINE TRANSP.COMM Activity: OTHER PROTECTION

Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By The Board Of Supervisors 2019-2020 (6)
30411-000 INTEREST	197-	573-	0	0	0
USES OF MONEY & PROPE	197-	573-	0	0	0
30561-000 STATE-TRANSPORTATION	100,772	122,769	144,500	144,500	144,500
30601-000 LTF ALLOCATIONS	20,000	35,000	35,000	20,000	20,000
INTERGOVERNMENTAL REV	120,772	157,769	179,500	164,500	164,500
 Total Revenue					
Total Revenue	120,575	157,196	179,500	164,500	164,500
 Services & Supplies					
54200-420 PHONE & INTERNET	672	331	800	800	800
54500-450 MEMBERSHIPS & DUES	0	500	500	500	500
54500-451 CONFERENCE REGISTRATI	0	674	1,000	1,000	1,000
54500-454 TRAVEL	0	672	1,200	1,200	1,200
54500-459 PUBLICATION-SUBSCRIPT	0	0	300	300	300
54800-481 MAINT.AGRMNT-PC/SOFTW	12,098	5,500	4,500	4,500	4,500
54900-493 ADMIN SUPPORT COSTS	37,947	29,614	30,000	30,000	30,000
54900-499 INDIRECT COST CHARGES	0	1,898	1,898	0	0
55000-501 ACCOUNTING SVCS-AUDIT	5,630	5,630	6,000	6,000	6,000
55000-504 MISC PROFESSIONAL SER	115,351	113,172	130,628	121,096	121,096
55000-586 TECHNICAL SUPPORT	1,000	360	1,000	427	427
Total: Services & Supplies	172,698	158,351	177,826	165,823	165,823
 Total Expense					
Total Expenditures	172,698	158,351	177,826	165,823	165,823
Net Cost	52,123-	1,155-	1,674	1,323-	1,323-
				Beginning Fund Balance	1,323
				Revenue +	164,500
				Expenditures -	165,823
				Ending Fund Balance	0

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Special Districts And Other Agencies
 For Fiscal Year 2019-2020

Fund: 780 CHILDREN & FAMILIES C
 Department: 780

Function: HEALTH AND SANITATION
 Activity: HEALTH

Financing Uses/Sources Classification (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Budget 2018-2019 (4)	Recommended 2019-2020 (5)	Approved/ Adopted By
					The Board Of Supervisors 2019-2020 (6)
30411-000 INTEREST	0	0	0	1,200	1,200
USES OF MONEY & PROPE	0	0	0	1,200	1,200
30553-000 STATE-BASED-ALLOCATIO	0	0	0	275,000	275,000
32550-000 PROP 56 FUNDS	0	0	0	40,000	40,000
32551-000 CAP FUNDS	0	0	0	20,000	20,000
32552-000 TOBACCO FUNDS	0	0	0	1,402	1,402
INTERGOVERNMENTAL REV	0	0	0	336,402	336,402
Total Revenue	0	0	0	337,602	337,602
Salaries & Wages					
51000-119 POSITION #17	0	0	0	70,008	70,008
Total: Salaries & Wages	0	0	0	70,008	70,008
Employee Benefits					
51400-140 MEDICAL INSURANCE	0	0	0	10,800	10,800
51400-145 PERS-RETIREMENT MISC.	0	0	0	21,065	21,065
51600-160 WORKERS COMPENSATION	0	0	0	1	1
51600-162 FICA-MEDICARE INSURAN	0	0	0	1,015	1,015
Total: Employee Benefits	0	0	0	32,881	32,881
Total: Salaries & Benefits	0	0	0	102,889	102,889
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	0	0	0	1,000	1,000
52500-251 OFFICE SPACE RENTS	0	0	0	4,200	4,200
53000-323 EDUC MATERIAL (PROGRA	0	0	0	2,000	2,000
53000-370 RECRUITMENT EXPENSES	0	0	0	1,000	1,000
54000-401 INSURANCE	0	0	0	4,500	4,500
54100-410 ELECTRICITY	0	0	0	425	425
54100-411 PROPANE GAS	0	0	0	425	425
54100-412 ALARM SERVICE	0	0	0	30	30
54100-415 SOLID WASTE REMOVAL	0	0	0	100	100
54100-418 WATER	0	0	0	20	20
54500-451 CONFERENCE REGISTRATI	0	0	0	1,000	1,000
54500-454 TRAVEL	0	0	0	2,500	2,500
54500-456 TRAINING EXPENSES	0	0	0	2,000	2,000
54900-493 ADMIN SUPPORT COSTS	0	0	0	19,432	19,432
55000-501 ACCOUNTING SVCS-AUDIT	0	0	0	6,500	6,500
55000-504 MISC PROFESSIONAL SER	0	0	0	11,500	11,500
55000-541 CONTRACT SERVICES	0	0	0	103,894	103,894
Total: Services & Supplies	0	0	0	160,526	160,526
Total Expense	0	0	0	263,415	263,415
Total Expenditures	0	0	0	263,415	263,415
Net Cost	0	0	0	74,187	74,187
Beginning Fund Balance				387,819	0
Revenue +				337,602	337,602
Expenditures -				263,415	263,415
Ending Fund Balance				462,006	74,187



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	\$2693/mo	1.00
	Board Member	Elected	\$2593/mo	4.00
102	PERSONNEL: .83 POSITIONS			
	CAO/Director of Health and Human Services	Contract	\$11364/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	U9	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	1.00
	Assistant County Clerk	Misc	43	1.00
	Records Management Coordinator	Misc	44C	1.00
105	Finance: 3.7 POSITIONS			
	Director of Finance 110-30%	Unrepresented	U19	0.70
	Assistant Auditor-Controller	Unrepresented	U1	1.00
	Chief Deputy Auditor/Controller	Misc	43	1.00
	Deputy Auditor/Controller	Misc	41B	1.00
109	INFORMATION TECHNOLOGY: 1 POSITIONS			
	Information Systems Specialist	Unrepresented	U13	1.00
110	Finance: 2.3 POSITIONS			
	Director of Finance 105-70%	Unrepresented	U19	0.30
	Supervising Chief Deputy Treasurer Tax Collector	Misc	44	1.00
	Deputy Treasurer Tax Collector	Misc	41B	1.00
113	ASSESSOR: 3.15 POSITIONS			
	Assessor/Recorder -114-25%	Elected	\$9922/mo	0.75
	Appraiser	Misc	42	1.00
	Auditor-Appraiser Recording Technician -114 60%	Misc	42	0.40
	Assesment Technian	Misc	42B	1.00
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	1.00
	Building Maintenance Worker	Misc	39	1.00
120	PUBLIC HEALTH - HEALTH & HUMAN SERVICES: 3.16 POSITIONS			
	CAO/Director of Health and Human Services	Contract	\$11364/mo	0.06
	Deputy HHS Director 151-10%,186-63%,273-8%,280-6%	Unrepresented	U18	0.13
	Nurse Practioner (40% FTE)	Unrepresented	U15	0.40
	Public Health Nurse	Misc	51B	1.00
	Bear Valley Clinic Outreach Nurse -341-42% (80% FT)	Misc	48B	0.38
	Fiscal and Technical Specialist-151-10%,186-48%,273-5%,280-5%	Misc	43	0.32
	Senior Account Clerk-124-10%,151-5%,186-48%,273-5%,280-5%	Misc	41B	0.27
	Administrative Assistant III - 124-10%, 151-10%, 280-7% (80% FTE)	Misc	41A	0.60
121	BEHAVIORAL HEALTH: 3.64 POSITIONS			
	Behavioral Health Director - 122-10%, 377-55%	Unrepresented	U10	0.35
	Clinical Coordinator - 122-10%, 377-55% (80%FTE)	Unrepresented	U3	0.28
	Clinician II- 122-10%, 377-55% (2FTE's)	Unrepresented	U5	0.70
	Bear Valley Clinician II - 122-10%, 377-55% (60% FTE)	Unrepresented	U5	0.21
	Behavioral Health Coordinator - 122-10%, 377-55%	Misc	44B	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
	Behavioral Health Transit Driver - 122-10%, 377-55%	Misc	35	0.35

Dept	Job Classification or Job Title	Bargaining Unit/Designation	Pay Range	# of Allocated Positions
122	DRUG AND ALCOHOL: 1.84 POSITIONS			
	Behavioral Health Director - 121-35%, 377-55%	Unrepresented	U10	0.10
	Clinical Coordinator-121-35%, 377-55% (80%FTE)	Unrepresented	U3	0.08
	Clinician II- 121-35%, 377-55% (2 FTE's)	Unrepresented	U5	0.20
	Bear Valley Clinician II - 121-35%, 122-10% (60% FTE)	Unrepresented	U5	0.06
	Behavioral Health Coordinator - 121-35%, 377-55%	Misc	44B	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
	Behavioral Health Transit Driver -121-35%, 377-55%	Misc	35	0.10
124	ENVIRONMENTAL HEALTH: .18 POSITIONS			
	Senior Account Clerk-120-27%,151-5%,186-48%,273-5%,280-5%	Misc	41B	0.10
	Administrative Assistant III - 120-73%, 151-10%, 280-7% (80% FTE)	Misc	41A	0.08
132	RISK MANAGEMENT: .83 POSITIONS			
	Deputy CAO to Personnel and Risk Management - 103 50%	Unrepresented	U9	0.50
	Administrative Assistant III - 102 33%,103 34%	Misc	41A	0.33
146	DISTRICT ATTORNEY: 2.45 POSITIONS			
	District Attorney -294-5%	Elected	\$7499/mo	0.95
	Administrative Legal Secretary/Assitant Conservator	Misc	42A	1.00
	Victim Witness Coordinatior/Office Administrator -294-50%	Misc	42	0.50
149	SHERIFF: 18.20 POSITIONS			
	Sheriff/Coroner	Elected	\$10208/mo	1.00
	Undersheriff	Unrepresented	U17	1.00
	Sergeant	DSA	48	1.00
	Battalion Chief	DSA	46B	1.00
	Detective	DSA	44B	1.00
	Deputy Sheriff II	DSA	43B	6.00
	Deputy Sheriff I	DSA	42	1.00
	Bear Valley Public Safety Officer II	DSA	44B	2.00
	Support Services Coordinator	Misc	42B	1.00
	Bear Valley Support Services Assistant II	Misc	40A	1.00
	Bear Valley Maintenance Coordinator	Misc	39	1.00
	Fiscal and Technical Specialist	Misc	43	1.00
	Bailiff (.20 FTE)	DSA	43B	0.20
*151	TOBACCO EDUCATION: 2.43 POSITIONS			
	CAO/Director of Health and Human Services	Contract	\$11364/mo	0.10
	Deputy HHS Director 120-13%,186-63%,273-8%,280-6%	Unrepresented	U18	0.10
	Public Health Program Coordinator	Misc	45	1.00
	Public Health Program Assistant	Misc	41A	1.00
	Fiscal and Technical Specialist-120-32%,186-48%,273-5%,280-5%	Misc	43	0.10
	Senior Account Clerk-120-22%,124-10%,186-55%,273-5%,280-5%	Misc	41B	0.05
	Administrative Assistant III - 120 -78%, 124 10%, 280 7%(80% FTE)	Misc	41A	0.08
158	PROBATION: 1.20 POSITION			
	Chief Probation Officer 376-10%,524-50%,525-15% (80% FTE)	Unrepresented	U16	0.20
	Administrative Assistant III	Misc	41A	1.00
165	EAST SLOPE FIRE/EMS: 1 POSITION			
	EMS/Fire Administrator	Unrepresented	U12	1.00
167	BUILDING: 1 POSITION			
	Building Official	Unrepresented	U2	1.00
168	BEAR VALLEY EMS: .10 POSITION			
	Bear Valley EMS Coordinator	Unrepresented	\$416/mo	0.10
175	COMMUNITY DEVELOPMENT: 4 POSITIONS			
	Community Development Director	Unrepresented	U6	1.00
	Community Development Manager	Unrepresented	U7	1.00
	Fiscal & Technical Specialist	Misc	43	1.00
	Administrative Assistant II	Misc	40A	1.00

Dept	Job Classification or Job Title	Bargaining Unit/Designation	Pay Range	# of Allocated Positions
176	PLANNING: 6 POSITIONS			
	Planning Commissioner	Appointed	\$80/mo	5.00
	Planner III	Misc	47	1.00
179	LAFCO: 5 POSITIONS			
	Commissioner Chairperson	Appointed	\$60/mtg	1.00
	Commissioner	Appointed	\$50/mtg	4.00
186	SOCIAL SERVICES -HEALTH AND HUMAN SERVICES: 6.85 POSITIONS			
	CAO/Director of Health and Human Services	Contract	\$11364/mo	0.26
	Deputy HHS Director 120-13%,151-10%,273-8%,280-6%	Unrepresented	U18	0.63
	Social Worker III	Misc	44C	2.00
	Integrated Case Worker III	Misc	43B	1.00
	Integrated Case Worker I	Misc	40B	1.00
	Fiscal and Technical Specialist-120-29%,151-8%,273-5%,280-5%	Misc	43	0.48
	Senior Account Clerk-120-22%,124-10%,151-5%,273-5%,280-5%	Misc	41B	0.48
	Administrative Assistant III	Misc	41A	1.00
191	OFFICE OF EDUCATION: 5 POSITIONS			
	School Board	Elected	\$176/mo	5.00
194	LIBRARY: 2.98 POSITIONS			
	County Librarian	Unrepresented	U8	1.00
	Library Assistant III	Misc	39B	0.50
	Library Assistant II	Misc	37B	1.00
	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	1.00
220	ROADS: 5 POSITIONS			
	Road Maintenance Foreman	Misc	44B	1.00
	Lead Maintenance Worker	Misc	42B	1.00
	Road Maintenance Worker III	Misc	40B	1.00
	Road Maintenance Worker II	Misc	39B	1.00
	Road Maintenance Worker I	Misc	37	1.00
273	CDC: .62 POSITIONS			
	CAO/Director of Health and Human Services	Contract	\$11364/mo	0.04
	Deputy HHS Director 120-13%,151-10%,186-63%,280-6%	Unrepresented	U18	0.08
	Health Education Coordinator -274-40%,280-20%	Misc	45	0.40
	Fiscal and Technical Specialist-120-29%,151-8%,186-48%,280-5%	Misc	43	0.05
	Senior Account Clerk-120-22%,124-10%,151-5%,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			
	CAO/Director of Health and Human Services	Contract	\$11364/mo	0.04
	Deputy HHS Director 120-13%,151-10%,186-63%,273-8%	Unrepresented	U18	0.06
	Health Education Coordinator -273-40%,274-40%	Misc	45	0.20
	Fiscal and Technical Specialist-120-29%,151-8%,186-48%,273-5%	Misc	43	0.05
	Senior Account Clerk-120-22%,124-10%,151-5%,186-48%,273-5%	Misc	41B	0.05
	Administrative Assistant III - 120-75%, 124-10%, 151-10%	Misc	41A	0.04
294	VICTIM WITNESS: .55 POSITIONS			
	District Attorney -146-95%	Elected	\$7499/mo	0.05
	Victim Witness Coordinantor/Office Administrator -294-50%	Misc	42	0.50

Dept	Job Classification or Job Title	Bargaining Unit/Designation	Pay Range	# of Allocated Positions
341	BEAR VALLEY PUBLIC SAFETY: .80 POSITION			
	Bear Valley Clinic Outreach Nurse (80%FTE)	Misc	48B	0.80
370	TRANSPORTATION SERVICES: .80 POSITION			
	Dial-a Ride Driver (80% FTE)	Misc	35	0.80
376	YOUTH OFFENDER PROBATION SERVICES: .08 POSITION			
	Chief Probation Officer 158-25%,524-50%,525-15% (80% FTE)	Unrepresented	\$6591/mo	0.08
377	MENTAL HEALTH SERVICES AGENCY: 9.52 POSITIONS			
	Behavioral Health Director - 121-35%, 122-10%	Unrepresented	U10	0.55
	Clinical Coordinator-121-35%, 122-10% (80%FTE)	Unrepresented	U3	0.44
	Clinician II- 121-35%, 122-10% (2 FTE's)	Unrepresented	U5	1.10
	Bear Valley Clinician II - 121-35%, 122-10% (60% FTE)	Unrepresented	U5	0.33
	MHSA Coordinator	Unrepresented	U14	1.00
	Behavioral Health Coordinator- 121-35%, 122-10%	Misc	44B	0.55
	MHSA Program Specialist	Misc	44C	1.00
	MHSA Program Specialist - Bear Valley	Misc	44C	0.80
	Native Wellness Advocate	Misc	44C	1.00
	Administrative Assistant III- 121-35%, 122-10% (3 FTE's)	Misc	41A	1.65
	Senior Account Clerk-121-35%, 122-10%	Misc	41B	0.55
	Behavioral Health Transit Driver - 121-35%, 122-10%	Misc	35	0.55
524	AB109 PROBATION SERVICES: .40 POSITION			
	Chief Probation Officer 158-25%,376-10%,525-15% (80% FTE)	Unrepresented	U16	0.40
525	SB678 PROBATION SERVICES: .12 POSITION			
	Chief Probation Officer 158-25%,376-10%,524-50% (80% FTE)	Unrepresented	U16	0.12
*Same positions also budgeted in Budget Unit 152		Total Number of Allocated Positions		109.26

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 Retroactive to July 1, 2018 for Board of Supervisors Salary
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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 (LX100% and 1x80%)	15.000	2,600	2,730	2,867	3,010	3,161	3,319	3,485	3,659	3,769	3,769
MISC	36	Library Assistant I	15.740	2,728	2,864	3,007	3,157	3,315	3,481	3,655	3,838	3,953	3,953
MISC	37	Road Maintenance Worker I	16.540	2,867	3,010	3,161	3,319	3,485	3,659	3,842	4,034	4,155	4,155
MISC	37B	Account Clerk	16.960	2,940	3,087	3,241	3,403	3,573	3,752	3,940	4,137	4,261	4,261
MISC	37B	Library Assistant II	16.960	2,940	3,087	3,241	3,403	3,573	3,752	3,940	4,137	4,261	4,261
MISC	37B	Account Clerk I	16.960	2,940	3,087	3,241	3,403	3,573	3,752	3,940	4,137	4,261	4,261
MISC	38A	Administrative Assistant - I	17.590	3,049	3,201	3,361	3,529	3,705	3,890	4,085	4,289	4,418	4,418
MISC	38A	Support Services Assistant I	17.590	3,049	3,201	3,361	3,529	3,705	3,890	4,085	4,289	4,418	4,418
MISC	39	Building Maintenance Worker	18.240	3,162	3,320	3,486	3,660	3,843	4,035	4,237	4,449	4,582	4,582
MISC	39	Account Clerk II	18.240	3,162	3,320	3,486	3,660	3,843	4,035	4,237	4,449	4,582	4,582
MISC	39B	Library Assistant III	18.680	3,238	3,400	3,570	3,749	3,936	4,133	4,340	4,557	4,694	4,694
MISC	39B	Road Maintenance Worker II	18.680	3,238	3,400	3,570	3,749	3,936	4,133	4,340	4,557	4,694	4,694
MISC	40	Eligibility Worker I (Merit Systems)	19.150	3,319	3,485	3,659	3,842	4,034	4,236	4,448	4,670	4,810	4,810
MISC	40A	Administrative Assistant - II	19.370	3,357	3,525	3,701	3,886	4,080	4,284	4,498	4,723	4,865	4,865
MISC	40A	Support Services Assistant II (non-BV)	19.370	3,357	3,525	3,701	3,886	4,080	4,284	4,498	4,723	4,865	4,865
MISC	40A	Support Services Assistant II (BV) *	20.350	3,527	3,703	3,888	4,082	4,286	4,500	4,725	4,961	5,110	5,110
MISC	40B	Road Maintenance Worker III	19.630	3,403	3,573	3,752	3,940	4,137	4,344	4,561	4,789	4,933	4,933
MISC	40B	Eligibility Worker II (Merit Systems)	19.630	3,403	3,573	3,752	3,940	4,137	4,344	4,561	4,789	4,933	4,933
MISC	40B	Integrated Case Worker I (Merit Systems)	19.630	3,403	3,573	3,752	3,940	4,137	4,344	4,561	4,789	4,933	4,933
MISC	40B	Social Worker I (Merit Systems)	19.630	3,403	3,573	3,752	3,940	4,137	4,344	4,561	4,789	4,933	4,933
MISC	41A	Administrative Assistant - III	20.350	3,527	3,703	3,888	4,082	4,286	4,500	4,725	4,961	5,110	5,110
MISC	41A	Public Health Program Assistant	20.350	3,527	3,703	3,888	4,082	4,286	4,500	4,725	4,961	5,110	5,110
MISC	41A	Senior Building Maintenance Worker	20.350	3,527	3,703	3,888	4,082	4,286	4,500	4,725	4,961	5,110	5,110
MISC	41B	Deputy Auditor Controller	20.620	3,574	3,753	3,941	4,138	4,345	4,562	4,790	5,030	5,181	5,181
MISC	41B	Deputy Treasurer/Tax Collector	20.620	3,574	3,753	3,941	4,138	4,345	4,562	4,790	5,030	5,181	5,181
MISC	41B	Senior Account Clerk	20.620	3,574	3,753	3,941	4,138	4,345	4,562	4,790	5,030	5,181	5,181
MISC	42	Appraiser	21.110	3,659	3,842	4,034	4,236	4,448	4,670	4,904	5,149	5,303	5,303
MISC	42	Auditor-Appraiser Recording Technician	21.110	3,659	3,842	4,034	4,236	4,448	4,670	4,904	5,149	5,303	5,303
MISC	42	Planning Technician	21.110	3,659	3,842	4,034	4,236	4,448	4,670	4,904	5,149	5,303	5,303
MISC	42	Victim Witness Coordinator/Office Administrator	21.110	3,659	3,842	4,034	4,236	4,448	4,670	4,904	5,149	5,303	5,303
MISC	42A	Administrative Legal Secretary/Assistant Conservator	21.370	3,704	3,889	4,083	4,287	4,501	4,726	4,962	5,210	5,366	5,366
MISC	42A	Permit Technician	21.370	3,704	3,889	4,083	4,287	4,501	4,726	4,962	5,210	5,366	5,366
MISC	42B	Assessment Technician	21.620	3,747	3,934	4,131	4,338	4,555	4,783	5,022	5,273	5,431	5,431
MISC	42B	Lead Maintenance Worker	21.620	3,747	3,934	4,131	4,338	4,555	4,783	5,022	5,273	5,431	5,431
MISC	42B	Support Services Coordinator (non-BV)	21.620	3,747	3,934	4,131	4,338	4,555	4,783	5,022	5,273	5,431	5,431
MISC	42B	Integrated Case Worker II (Merit)	21.620	3,747	3,934	4,131	4,338	4,555	4,783	5,022	5,273	5,431	5,431

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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	42B	Social Worker II (Merit)	21.620	3,747	3,934	4,131	4,338	4,555	4,783	5,022	5,273	5,431	5,431
MISC	43	Assistant County Clerk	22.160	3,841	4,033	4,235	4,447	4,669	4,902	5,147	5,404	5,566	5,566
MISC	43	Chief Deputy Auditor/Controller	22.160	3,841	4,033	4,235	4,447	4,669	4,902	5,147	5,404	5,566	5,566
MISC	43	Fiscal and Technical Specialist	22.160	3,841	4,033	4,235	4,447	4,669	4,902	5,147	5,404	5,566	5,566
MISC	43	Planner I	22.160	3,841	4,033	4,235	4,447	4,669	4,902	5,147	5,404	5,566	5,566
MISC	43B	Senior Appraiser	22.710	3,936	4,133	4,340	4,557	4,785	5,024	5,275	5,539	5,705	5,705
MISC	43B	Integrated Case Worker III (Merit)	22.710	3,936	4,133	4,340	4,557	4,785	5,024	5,275	5,539	5,705	5,705
MISC	43C	Equipment Mechanic/Shop Coordinator	23.000	3,987	4,186	4,395	4,615	4,846	5,088	5,342	5,609	5,777	5,777
MISC	44	Supervising Chief Deputy Treasurer/Tax Collector	23.280	4,035	4,237	4,449	4,671	4,905	5,150	5,408	5,678	5,848	5,848
MISC	44B	Behavioral Health Services Coordinator	23.840	4,132	4,339	4,556	4,784	5,023	5,274	5,538	5,815	5,989	5,989
MISC	44B	Road Maintenance Foreman	23.840	4,132	4,339	4,556	4,784	5,023	5,274	5,538	5,815	6,106	6,411
MISC	44C	MHSA Program Specialist	24.160	4,188	4,397	4,617	4,848	5,090	5,345	5,612	5,893	6,070	6,070
MISC	44C	Native Wellness Advocate	24.160	4,188	4,397	4,617	4,848	5,090	5,345	5,612	5,893	6,070	6,070
MISC	44C	Records Management Coordinator	24.160	4,188	4,397	4,617	4,848	5,090	5,345	5,612	5,893	6,070	6,070
MISC	44C	Social Worker III (Merit)	24.160	4,188	4,397	4,617	4,848	5,090	5,345	5,612	5,893	6,070	6,070
MISC	45	Planner II	24.420	4,233	4,445	4,667	4,900	5,145	5,402	5,672	5,956	6,135	6,135
MISC	45	Public Health Program Coordinator	24.420	4,233	4,445	4,667	4,900	5,145	5,402	5,672	5,956	6,135	6,135
MISC	45	Registered Nurse	24.420	4,233	4,445	4,667	4,900	5,145	5,402	5,672	5,956	6,135	6,135
MISC	45	Workforce Development & Eligibility Specialist	24.420	4,233	4,445	4,667	4,900	5,145	5,402	5,672	5,956	6,135	6,135
MISC	45	Fraud Investigator	24.420	4,233	4,445	4,667	4,900	5,145	5,402	5,672	5,956	6,135	6,135
MISC	47	Planner III	26.950	4,671	4,905	5,150	5,408	5,678	5,962	6,260	6,573	6,770	6,770
MISC	47	Social Worker IV (Merit)	26.950	4,671	4,905	5,150	5,408	5,678	5,962	6,260	6,573	6,770	6,770
MISC	48B	Outreach Nurse	28.970	5,021	5,272	5,536	5,813	6,104	6,409	6,729	7,065	7,277	7,277
MISC	50	AOD Program Specialist (80%)	31.170	5,403	5,673	5,957	6,255	6,568	6,896	7,241	7,603	7,831	7,831
MISC	51B	Public Health Nurse	33.570	5,819	6,110	6,416	6,737	7,074	7,428	7,799	8,189	8,435	8,435
DSA	41	Deputy Sheriff Recruit-Non-sworn	20.100	3,484	3,658	3,841	4,033	4,235	4,447	4,669	4,902	5,049	5,049
DSA	42	Deputy Sheriff I	25.020	4,337	4,554	4,782	5,021	5,272	5,536	5,813	6,104	6,287	6,287
DSA	43	Bear Valley Public Safety Officer I	26.270	4,553	4,781	5,020	5,271	5,535	5,812	6,103	6,408	6,600	6,600
DSA	43B	Deputy Sheriff II	26.920	4,666	4,899	5,144	5,401	5,671	5,955	6,253	6,566	6,763	6,763
DSA	43B	Bailiff	26.920	4,666	4,899	5,144	5,401	5,671	5,955	6,253	6,566	6,763	6,763
DSA	44B	Detective	28.270	4,900	5,145	5,402	5,672	5,956	6,254	6,567	6,895	7,102	7,102
DSA	44B	Bear Valley Public Safety Officer II	28.270	4,900	5,145	5,402	5,672	5,956	6,254	6,567	6,895	7,102	7,102
DSA	46B	Battalion Chief-Bear Valley	31.100	5,391	5,661	5,944	6,241	6,553	6,881	7,225	7,586	7,814	7,814
DSA	48	Sheriff's Sergeant	33.520	5,810	6,101	6,406	6,726	7,062	7,415	7,786	8,175	8,420	8,420
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

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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	2,593	2,593	2,593	2,593	2,593	2,593	2,593	2,593	2,593	2,593
ELECTED	E6	Supervisor - Board of Supervisors, Chairperson	N/A	2,693	2,693	2,693	2,693	2,693	2,693	2,693	2,693	2,693	2,693
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 Auditor Controller	N/A	7,701	7,894	8,091	8,293	8,500	8,708	8,911	9,114	9,317	9,520
UNREPRESENTED	U2	Building Official	N/A	6,271	6,428	6,589	6,754	6,923	7,092	7,261	7,430	7,600	7,769
CONTRACT	C1A	CAO/Health and Human Services Director	N/A	11,364	11,364	11,364	11,364	11,364	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	6,126	6,271	6,416	6,561	6,706
UNREPRESENTED	U4	Clinician I	N/A	5,423	5,559	5,698	5,840	5,984	6,126	6,268	6,410	6,552	6,694
UNREPRESENTED	U5	Clinician II	N/A	5,749	5,893	6,040	6,191	6,346	6,497	6,648	6,799	6,950	7,101
UNREPRESENTED	U6	Community Development Director	N/A	10,301	10,559	10,823	11,094	11,371	11,653	11,935	12,217	12,500	12,782
UNREPRESENTED	U7	Community Development Manager	N/A	5,828	5,974	6,123	6,276	6,433	6,588	6,745	6,902	7,059	7,216
UNREPRESENTED	U8	County Librarian	N/A	4,913	5,036	5,162	5,291	5,423	5,556	5,691	5,826	5,961	6,096
UNREPRESENTED	U9	Deputy CAO to Personnel and Risk Management	N/A	6,290	6,447	6,608	6,773	6,942	7,111	7,280	7,449	7,618	7,787
UNREPRESENTED	U10	Director of Behavioral Health Services	N/A	9,034	9,260	9,492	9,729	9,972	10,215	10,458	10,701	10,944	11,187
UNREPRESENTED	U11	Director of Health & Human Services	N/A	8,795	9,015	9,240	9,471	9,708	9,945	10,182	10,419	10,656	10,893
UNREPRESENTED	U12	EMS/Fire Administrator	N/A	5,796	5,941	6,090	6,242	6,398	6,551	6,704	6,857	7,010	7,163
UNREPRESENTED	U13	Information Systems Specialist	N/A	5,949	6,098	6,250	6,406	6,566	6,721	6,876	7,031	7,186	7,341
UNREPRESENTED	U14	MHSA Coordinator	N/A	5,286	5,418	5,553	5,692	5,834	5,977	6,120	6,263	6,406	6,549
UNREPRESENTED	U20	First 5 Executive Director	N/A	5,286	5,418	5,553	5,692	5,834	5,977	6,120	6,263	6,406	6,549
CONTRACT	C2	Museum Curator	18,640	-	0	-	-	-	-	-	-	-	-
UNREPRESENTED	U15	Nurse Practitioner	53,260	53,260	54,600	55,960	57,360	58,790	60,250	61,740	63,260	64,810	66,390
UNREPRESENTED	U16	Chief Probation Officer (80%)	N/A	6,430	6,591	6,756	6,925	7,098	7,271	7,444	7,617	7,790	7,963
UNREPRESENTED	U17	Undersheriff	N/A	7,785	7,980	8,179	8,383	8,593	8,807	9,021	9,235	9,449	9,663
UNREPRESENTED	U18	Deputy Health and Human Services Director	N/A	6,795	6,965	7,139	7,317	7,500	7,683	7,866	8,049	8,232	8,415
UNREPRESENTED	U19	Director of Finance	N/A	9,060	9,287	9,519	9,757	10,001	10,244	10,487	10,730	10,973	11,216
SEASONAL	SI	Seasonal Museum Assistant	15,300	**									
EXTRA HELP	EX1	Extra Help-Unskilled Labor	12,000	**									
EXTRA HELP	EX2	Extra Help-Building Inspector	25,000	**									
EXTRA HELP	EX3	Extra Help-Electrician	30,000	**									
EXTRA HELP	38A	Extra Help-Social Services Aide-HHS per hour range	17,240	**	18.10	19.01	19.96	20.96					
**		Employment is on an hourly basis.											

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TRANSFERS

**Alpine County
Schedule of Transfers
between Funds**

FY 2019-2020

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	1,683,525	149	Sheriff / Coroner	1,683,525
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
General Fund Subsidy	106	General Contribution	25,000	130	Self Insurance Fund	25,000
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	28,000	109	Information Technology	28,000
Reimburse Expenditures	120	Public Health	49,600	341	Bear Valley Public Safety	49,600
Reimburse Expenses	151	Tobacco	1,000	152	Tobacco, P56	1,000
Reimburse Expenses	152	Tobacco, P56	1,000	151	Tobacco	1,000
Transfer Funding	149	Sheriff	207,536	382	Fire/Rescue Reimbursement	207,536
Reimburse Expenditures	186	Social Services	3,000	120	Public Health	3,000
Transfer Funding	213	Vehicle Replacement	42,553	165	East Slope Fire / EMS	42,553
Transfer Funding for BV Maintenance	220	Road Department	74,700	154	BV Maintenance	74,700
Reimburse Expenditures	273	CDC Grant	5,000	124	Environmental Health	5,000
Reimburse Expenditures	273	CDC Grant	2,600	120	Public Health	2,600
Reimburse Expenditures	274	HPP	7,678	165	East Slope Fire / EMS	7,678
Reimburse Expenditures	274	HPP	2,000	273	CDC Grant	2,000
Reimburse Expenditures	274	HPP	2,000	280	Pan Flu EPO Program	2,000
Reimburse Expenditures	280	Pan Flu EPO Program	4,000	120	Public Health	4,000
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	241,196	149	Sheriff / Coroner	241,196
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	233,413	268	BHS Capital Facility	233,413
Transfer Funding	382	Fire/Rescue Reimbursement	45,000	213	Vehicle Replacement	45,000
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	175,575	121	Mental Health	175,575
Transfer AOD MOE Funding	516	MH 2011 Realignment	11,587	122	Drug and Alcohol	11,587
Transfer Realignment Funding	517	Mental Health Realignment	220,218	121	Mental Health	220,218
Transfer Realignment Funding	517	Mental Health Realignment	2,250,000	268	BHS Capital Facility	2,250,000
Transfer Realignment Funding	517	Mental Health Realignment	70,380	268	BHS Capital Facility	70,380
Transfer Realignment Funding	519	Public Health realignment	231,876	120	Public Health	231,876
Reimburse Expenses	519	Public Health realignment	59,232	124	Environmental Health	59,232
Reimburse Expenses	519	Public Health realignment	5,000	273	CDC Grant	5,000
Reimburse Expenses	519	Public Health realignment	1,000	274	HPP	1,000
Reimburse Expenses	519	Public Health realignment	11,000	280	Pan Flu	11,000
Reimburse Expenses	522	Social Services Realignment	306,808	186	Social Services	306,808
Reimburse Expenses	522	Social Services Realignment	55,000	519	Public Health realignment	55,000
Transfer Realignment Funding	523	Local Revenue Fund 2011 (HHS)	503,381	186	Social Services	503,381
Transfer Realignment Funding	523	Local Revenue Fund 2011 (HHS)	20,000	187	Social Services Assistance	20,000
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
Reimburse Expenditures	525	CC Performance Incentives Fund	12,070	158	Probation	12,070
Total Transfers			\$ 7,749,131			\$ 7,749,131

**Alpine County
Schedule of Transfers
between Funds**

FY 2019-2020

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	1,990,508	109	Information Technology	28,000
120	Public Health	49,600	130	Self Insurance Fund	25,000
149	Sheriff	207,536	115	Court Services Fund	28,600
151	Tobacco	1,000	151	Tobacco	1,000
152	Tobacco, P56	1,000	152	Tobacco, P56	1,000
			119	Buildings and Grounds	-
186	Social Services	3,000	120	Public Health	241,476
220	Road Department	74,700	121	Mental Health	395,793
273	CDC Grant	7,600	122	Drug and Alcohol	11,587
274	HPP	11,678	146	District Attorney	45,920
279	CDC H1N1	-	149	Sheriff / Coroner	2,534,721
280	Pan Flu EPO Program	4,000	150	Jail	55,000
291	Cal-MMET Grant	125,000	153	Communications	153,725
295	Law Enforcement AB443	485,000	154	BV Maintenance	74,700
341	Bear Valley Public Safety	241,196	158	Probation	63,450
375	STPUD	112,320	165	East Slope Fire / EMS	50,231
376	Youth Offender Block Grant	4,980	167	Building Official	96,000
377	MHSA	233,413	124	Environmental Health	64,232
382	Fire/Rescue Reimbursement	45,000	273	CDC Grant	7,000
384	Fire Impact - MV	-	274	HPP	1,000
385	Fire Impact - WF	-	280	Pan Flu	13,000
213	Vehicle Replacement	42,553	186	Social Services	810,189
388	BV Fire Special Revenue	-	187	Social Services Assistance	20,000
505	DMV Registration Trust	-	201	Debt Service	112,320
515	AB233 Court Distribution	74,520	213	Vehicle Replacement	45,000
516	MH 2011 Realignment	187,162	219	Road ISF Fund	-
517	Mental Health Realignment	2,540,598	220	Road Department	1,258
519	Public Health Realignment	308,108	260	Accumulated Capital Outlay	-
522	Social Services Realignment	361,808	268	MHSA-Capital Facilities	2,553,793
523	Local Revenue Fund 2011 (HHS)	523,381	340	CSA #1	1,000
524	Local Revenue Fund 2011 (PS)	101,400	341	Bear Valley Public Safety	49,600
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	55,000
			382	Fire/Rescue Reimbursement	207,536
Total Transfers		\$ 7,749,131			\$ 7,749,131



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.

