



ALPINE COUNTY

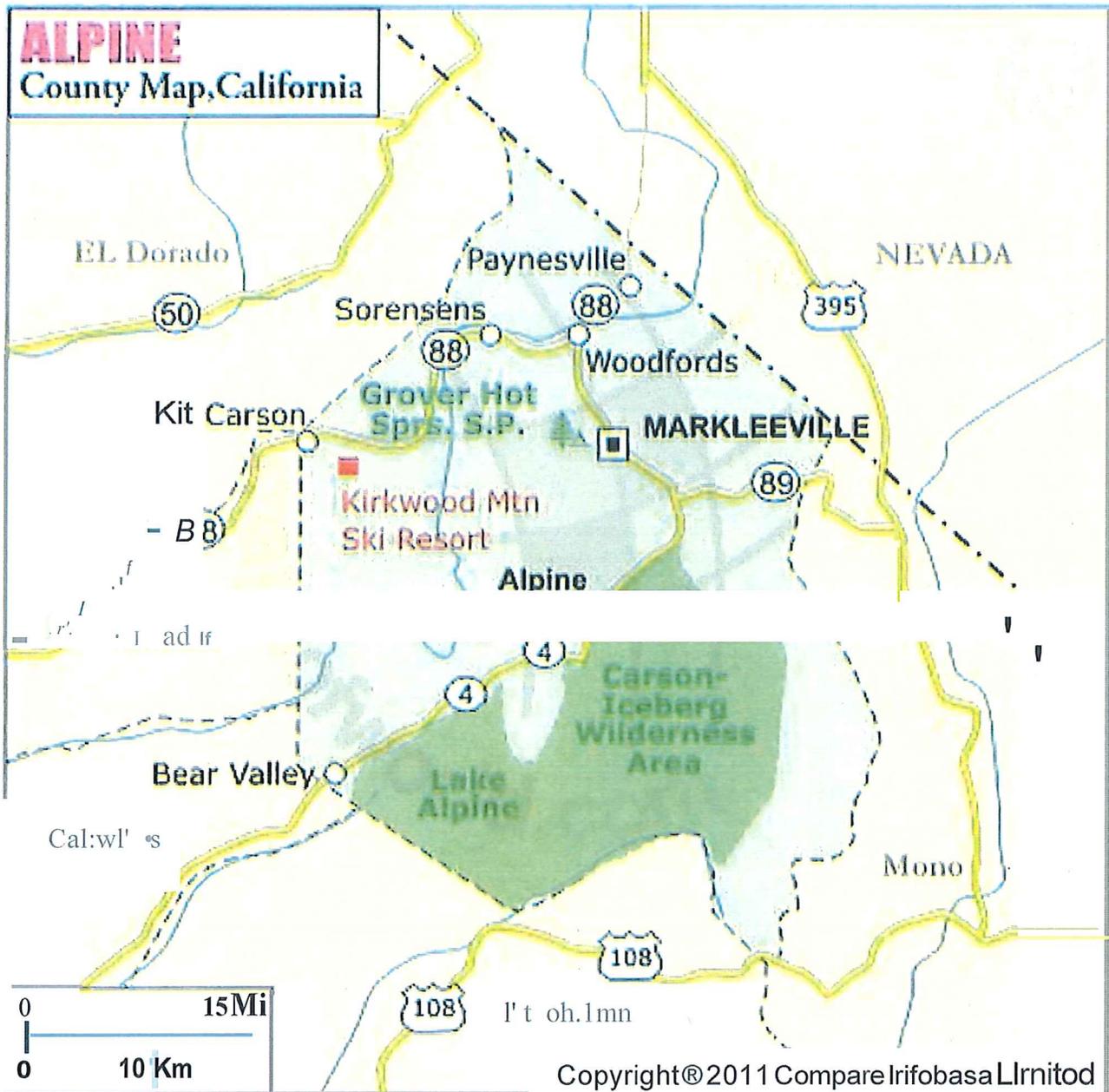
State of California
Fiscal Year 2016-2017

FINAL BUDGET
June 21, 2016



ALPINE

County Map, California



COUNTY OF ALPINE
RECOMMEND BUDGET

Fiscal Year 2016-2017

*Presented to the Alpine County Board of Supervisors for discussion and consideration
at their meeting to be held on June 7, 2016, Markleeville, California.*

Alpine County Board of Supervisors

Supervisor Don Jardine
Supervisor Ron Hames (vice chair)
Supervisor Katherine Rakow (chair)
Supervisor Terry Woodrow
Supervisor Mary Rawson

First District
Second District
Third District
Fourth District
Fifth District

Recommended by:

Carol McElroy
CAO / Director of Finance

Prepared and Compiled by:

Janet Dutcher, CGFM, CPA
Assistant CAO to Budget and Finance

ALPINE COUNTY

Final Budget

Fiscal Year 2016-2017

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DIRECTORY OF ELECTIVE AND APPOINTIVE OFFICERS

As July 1, 2016

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 Mary Rawson, District 5
County Clerk.....	Teola Tremayne
District Attorney – Public Administrator.....	Karen Dustman
Sheriff	Rick Stephens

Appointed Officers

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

ALPINE COUNTY
County-Wide Organizational Chart



As of January 1, 2015

ALPINE COUNTY

Final Budget
Fiscal Year 2016-2017

ALPINE COUNTY PROPERTY TAX RATES

2016-2017 FISCAL YEAR

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

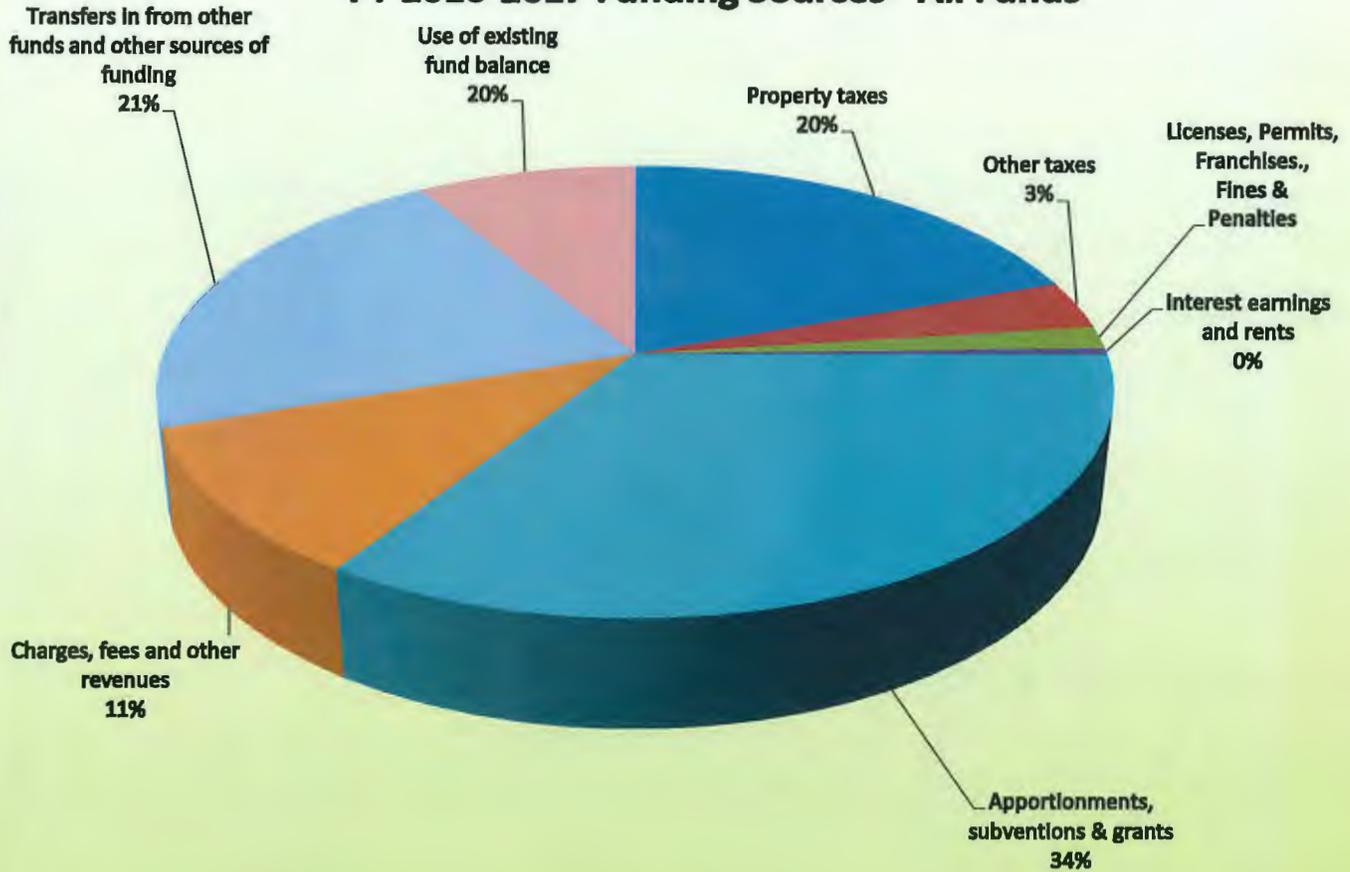
TAX RATE	
County General Fund	1.00%



FINANCIAL SUMMARIES

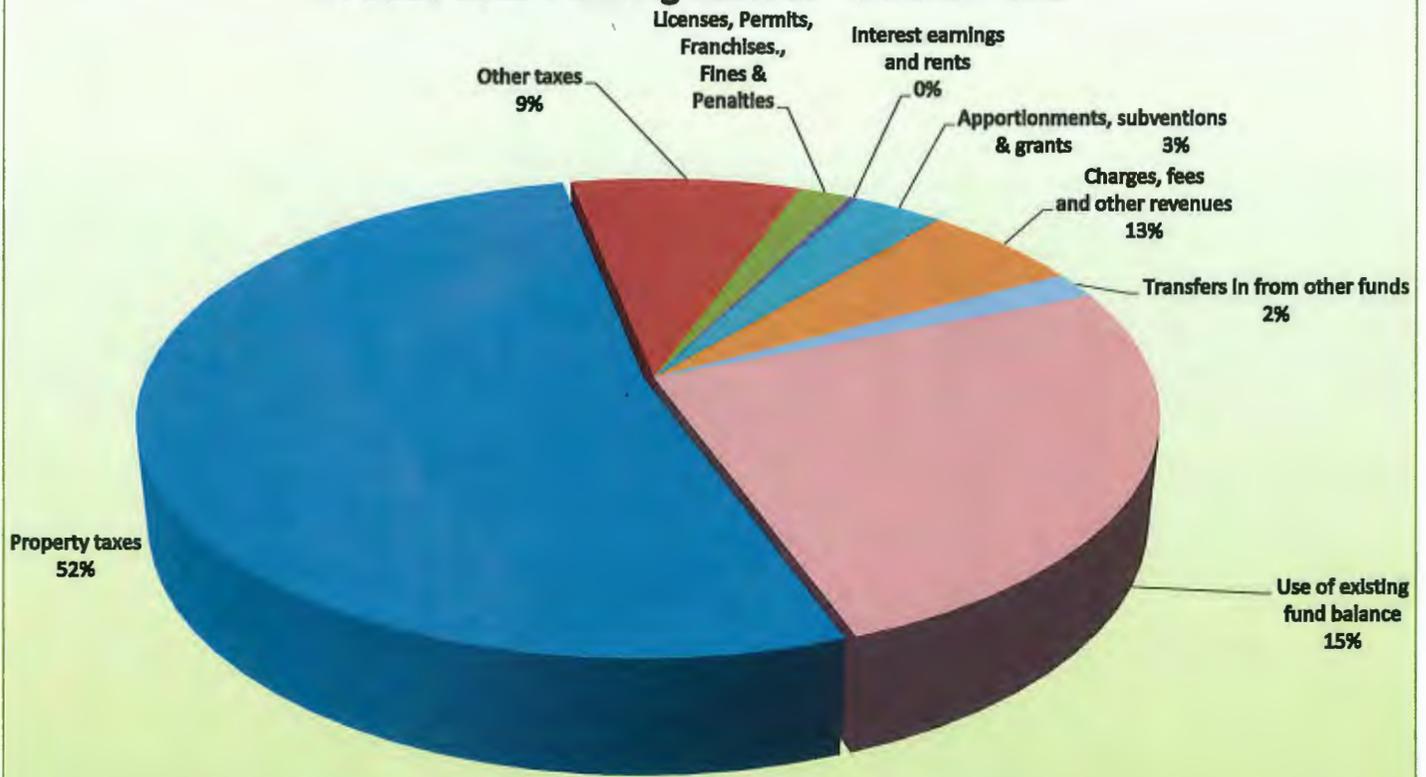
ALPINE COUNTY

FY 2016-2017 Funding Sources - All Funds



Sources of Funds	FY 2016-17 Final Budget	FY 2015-16 Amended Budget	Variance Increase (Decrease)
Property taxes	\$ 4,850,200	\$ 4,724,381	\$ 125,819
Other taxes	856,400	783,267	73,133
Licenses, permits, franchises, fines & penalties	389,386	328,510	60,876
Interest earnings and rents	122,991	79,187	43,804
Apportionments, subventions & grants	8,448,816	9,820,653	(1,371,837)
Charges, fees and other revenues	2,647,949	1,930,191	717,758
Transfers in from other funds and other sources of funding	5,319,587	6,330,990	(1,011,403)
Use of existing fund balance	2,179,098	3,119,047	(939,949)
TOTAL SOURCES	\$ 24,814,427	\$ 27,116,226	\$ (2,301,799)

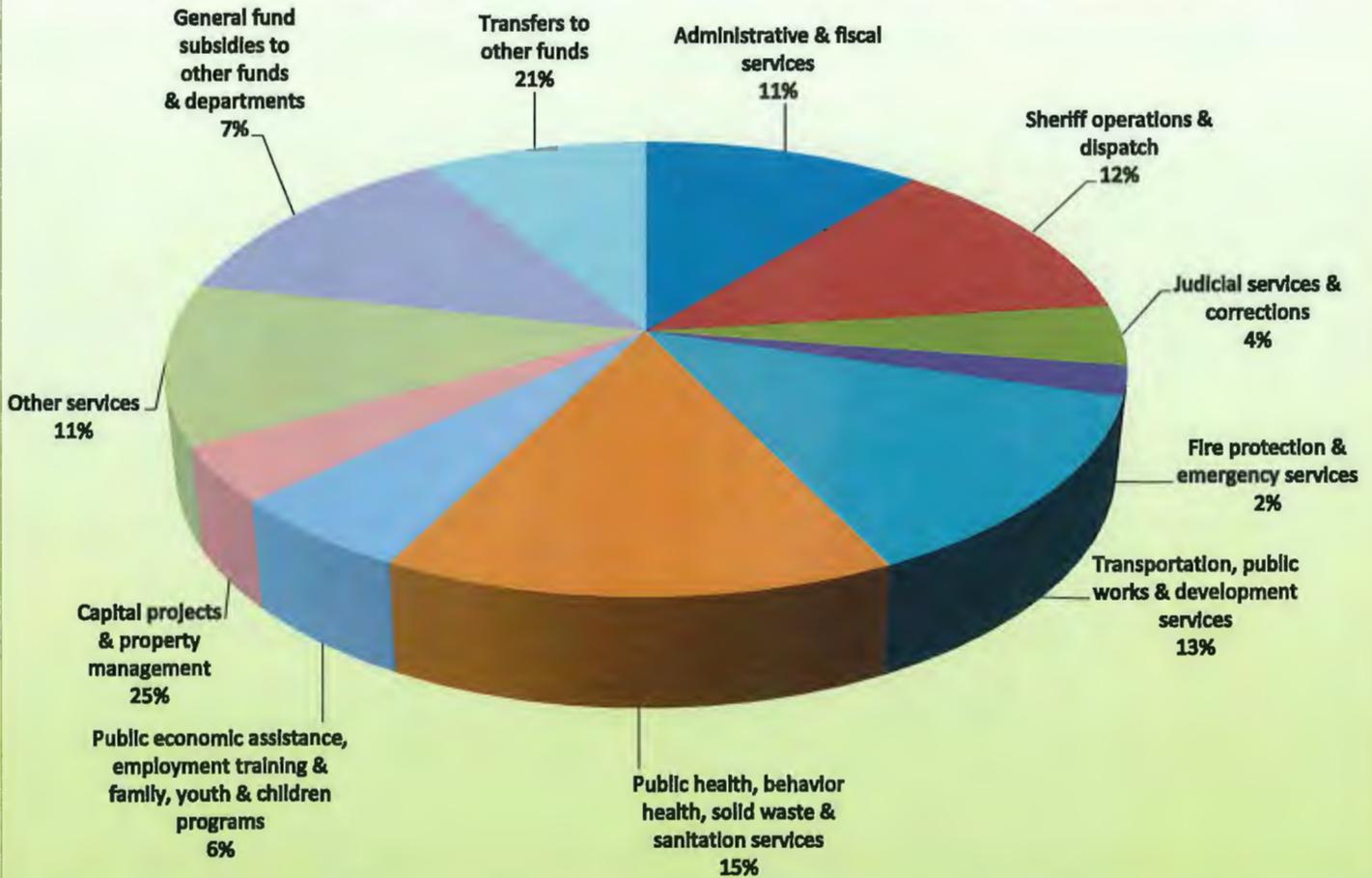
FY 2016-2017 Funding Sources - General Fund



Sources of Funds	FY 2016-17 Final Budget	FY 2015-16 Amended Budget	Variance Increase (Decrease)
Property taxes	\$ 4,850,200	\$ 4,724,381	\$ 125,819
Other taxes	796,400	723,267	73,133
Licenses, permits, franchises, fines & penalties	178,105	160,485	17,620
Interest earnings and rents	31,784	33,390	(1,606)
Apportionments, subventions & grants	308,709	260,100	48,609
Charges, fees and other revenues	558,989	798,453	(239,464)
Transfers in from other funds	161,970	89,797	72,173
Use of existing fund balance	2,358,987	1,140,063	1,218,924
TOTAL SOURCES	\$ 9,245,144	\$ 7,929,936	\$ 1,315,208

ALPINE COUNTY

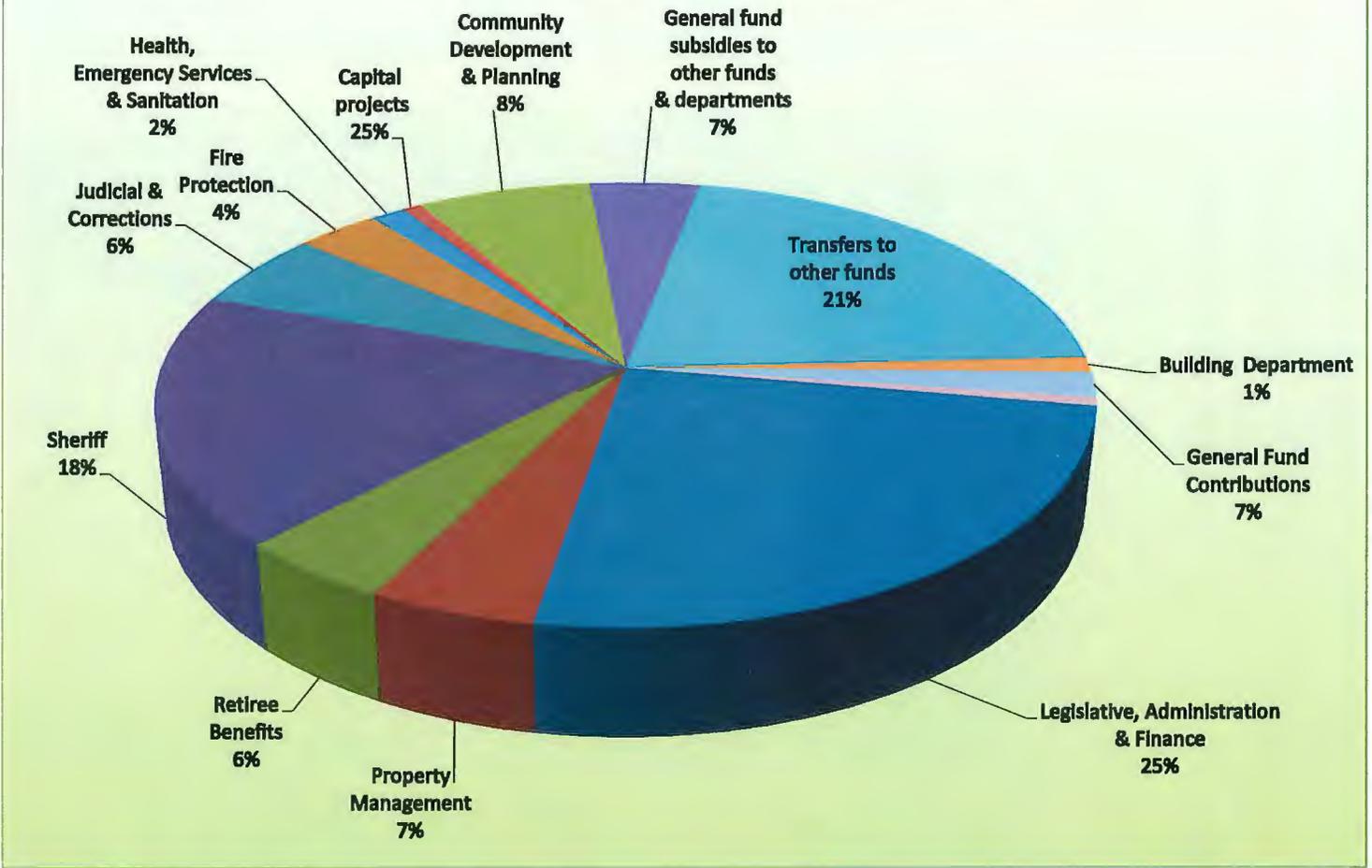
FY 2016-2017 Appropriations - All Funds by Activity Groupings



Appropriations	FY 2016-17 Final Budget	FY 2015-16 Amended Budget	Variance Increase (Decrease)
Administrative & fiscal services	\$ 2,737,070	\$ 2,364,851	\$ 372,219
Sheriff operations & dispatch	3,023,022	3,157,304	(134,282)
Judicial services & corrections	1,066,385	949,251	117,134
Fire protection & emergency services	537,388	522,022	15,366
Transportation, public works & development services	3,262,400	4,404,798	(1,142,398)
Public health, behavior health, solid waste & sanitation services	3,665,254	3,417,761	247,493
Public economic assistance, employment training & family, youth & children programs	1,369,639	1,467,643	(98,004)
Capital projects & property management	991,459	2,992,423	(2,000,964)
Other services	2,820,886	1,519,770	1,301,116
General fund subsidies to other funds & departments	3,158,859	2,278,564	880,295
Transfers to other funds	2,182,065	4,041,839	(1,859,774)
TOTAL APPROPRIATION	\$ 24,814,427	\$ 27,116,226	\$ (2,301,799)

ALPINE COUNTY

FY 2016-2017 Appropriations - General Fund



Appropriations	FY 2016-17 Final Budget	FY 2015-16 Amended Budget	Variance Increase (Decrease)
Legislative, Administration & Finance	\$ 2,299,390	\$ 2,243,901	\$ 55,489
Property Management	457,227	589,112	(131,885)
Retiree Benefits	430,000	423,000	7,000
Sheriff	1,684,899	1,774,976	(90,077)
Judicial & Corrections	510,388	454,250	56,138
Fire Protection	312,264	289,621	22,643
Health, Emergency Services & Sanitation	128,325	142,813	(14,488)
Public Assistance	71,600	71,600	-
Community Development & Planning	647,458	616,851	30,607
Schools, Library & Museum	410,080	358,230	51,850
Other	1,969,085	461,994	1,507,091
Building Department	102,311	119,071	(16,760)
Capital	165,000	335,400	(170,400)
General Fund Contributions	57,117	49,117	8,000
TOTAL APPROPRIATION	\$ 9,245,144	\$ 7,929,936	\$ 1,315,208



STATE FINANCIAL SCHEDULES

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Allocated for Budgetary Purposes As of June 30, 2016	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	\$ 2,358,987	\$ -	\$ 8,741,030	\$ 11,100,017	\$ 9,950,485	\$ 1,149,532	\$ 11,100,017
Special Revenue Funds	2,018,264	-	12,557,903	14,576,167	13,478,663	1,097,504	14,576,167
Capital Projects Funds	53,383	-	1,224,099	1,277,482	1,272,982	4,500	1,277,482
Debt Service Funds	-	-	112,297	112,297	112,297	-	112,297
Total Governmental Funds	\$ 4,430,634	\$ -	\$ 22,635,329	\$ 27,065,963	\$ 24,814,427	\$ 2,251,536	\$ 27,065,963

Other Funds

Special Districts and Other Agencies	66,539	-	485,425	551,964	546,681	5,283	551,964
Total Other Funds	\$ 66,539	\$ -	\$ 485,425	\$ 551,964	\$ 546,681	\$ 5,283	\$ 551,964
Total All Funds	\$ 4,497,173	\$ -	\$ 23,120,754	\$ 27,617,927	\$ 25,361,108	\$ 2,256,819	\$ 27,617,927

County Funds (1)	Fund Bal. Allocated For Budget Purposes June 30, 2016 (2)	**----- Total Financing Sources -----**			**----- Total Financing Uses -----**		
		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	2,358,987	0	6,886,157	9,245,144	9,245,144	0	9,245,144
130 SELF-INSURANCE FUND	0	0	1,854,873	1,854,873	705,341	1,149,532	1,854,873
General Fund	2,358,987	0	8,741,030	11,100,017	9,950,485	1,149,532	11,100,017
Special Revenue Funds							
109 INFORMATION TECHNOLOG	0	0	310,133	310,133	310,133	0	310,133
115 COURT SERVICES FUND	0	0	28,516	28,516	28,516	0	28,516
120 PUBLIC HEALTH	0	0	387,694	387,694	387,694	0	387,694
121 MENTAL HEALTH	92,193	0	186,591	278,784	278,784	0	278,784
122 DRUG & ALCOHOL	178,884	0	341,587	520,471	520,471	0	520,471
124 ENVIRONMENTAL HEALTH	0	0	115,079	115,079	115,079	0	115,079
126 CHAMBER OF COMMERCE	0	0	60,000	60,000	60,000	0	60,000
149 SHERIFF	72,185	0	3,170,964	3,243,149	3,243,149	0	3,243,149
151 TOBACCO FUND	0	0	150,150	150,150	150,150	0	150,150
167 BUILDING OFFICIAL	0	0	171,861	171,861	171,861	0	171,861
186 SOCIAL SERVICES	1,428	0	1,231,611	1,233,039	1,233,039	0	1,233,039
190 ONE STOP PROGRAM	0	0	65,000	65,000	65,000	0	65,000
214 PARKING/RECORDS MGMT	10,000	0	0	10,000	10,000	0	10,000
215 STATE OES	0	0	6,806	6,806	0	6,806	6,806
216 FEDERAL COPS TECH	1,058	0	0	1,058	1,058	0	1,058
219 ROAD ISF FUND	3,517	0	330,400	333,917	333,917	0	333,917
220 PUBLIC WORKS FUND	521,122	0	626,312	1,147,434	1,147,434	0	1,147,434
240 COUNTY AIRPORT FUND	0	0	10,075	10,075	9,929	146	10,075
271 GRANT'S CLEARING	0	0	7,500	7,500	7,500	0	7,500
273 CDC GRANT	0	0	132,943	132,943	132,943	0	132,943
274 HPP FUND	0	0	116,916	116,916	116,916	0	116,916
279 CDC - H1N1	13,322	0	0	13,322	13,322	0	13,322
280 PAN FLU EPO PROGRAM	0	0	60,137	60,137	60,137	0	60,137
290 COPS GRANT FUNDING	0	0	14,800	14,800	0	14,800	14,800
291 CAL-MMET GRANT	17,000	0	123,000	140,000	140,000	0	140,000
292 ANTI DRUG	1,653	0	0	1,653	1,653	0	1,653
293 OHV GRANT FUND	17,966	0	0	17,966	17,966	0	17,966
294 VICTIM WITNESS GRANT	0	0	68,940	68,940	56,358	12,582	68,940
295 LAW ENFORCEMENT AB443	0	0	503,000	503,000	455,780	47,220	503,000
296 COPS GRANT - FEDERAL	10,789	0	0	10,789	10,789	0	10,789
297 FEDERAL ANTI DRUG	0	0	1,300	1,300	0	1,300	1,300
298 FEDERAL CAL MMET	0	0	4,822	4,822	0	4,822	4,822
300 EMPG GRANTS	4,904	0	0	4,904	4,904	0	4,904
311 ASSESSOR'S SR	150	0	3,500	3,650	3,650	0	3,650
312 RECORDER SR	7,700	0	3,500	11,200	11,200	0	11,200
315 TAX COLLECTION TRUST	10,600	0	1,000	11,600	11,600	0	11,600
330 FISH & GAME	6,860	0	51,040	57,900	57,900	0	57,900
341 BV PUBLIC SAFETY	0	0	251,600	251,600	244,498	7,102	251,600
342 BV SW ASSESSMENT	913	0	39,000	39,913	39,913	0	39,913
343 BV TRANSFER STATION	5,192	0	33,000	38,192	38,192	0	38,192
375 STPUD MITIGATION	0	0	135,121	135,121	112,297	22,824	135,121
376 YOUTH OFFENDER BLOCK	4,885	0	117,000	121,885	121,885	0	121,885
377 MHSA	732,229	0	1,315,000	2,047,229	2,047,229	0	2,047,229
388 BF FIRE SR	1,290	0	0	1,290	1,290	0	1,290
393 SNC MRKVL FUELS REDU	0	0	230,115	230,115	230,115	0	230,115
394 SNC PROP 84 GRANT	0	0	141,508	141,508	119,801	21,707	141,508
395 WOODSTOVE REPLACEMENT	84,197	0	0	84,197	84,197	0	84,197
396 SAR - K. MILLER	4,131	0	0	4,131	4,131	0	4,131
397 TITLE III FIRE SAFE	96,373	0	31,000	127,373	127,373	0	127,373
399 TOBACCO SETTLEMENT	31,834	0	8,000	39,834	39,834	0	39,834
501 TRUST FOR PUBLIC LAND	0	0	1,750	1,750	1,750	0	1,750
515 AB233 COURT DISTRIB	9,948	0	161,331	171,279	171,279	0	171,279
516 MH 2011 REALIGNMENT	0	0	43,000	43,000	11,587	31,413	43,000
517 MH REALIGNMENT	0	0	155,000	155,000	0	155,000	155,000
519 PH REALIGNMENT	3,441	0	154,750	158,191	158,191	0	158,191
522 SS REALIGNMENT	5,812	0	156,500	162,312	162,312	0	162,312
523 LOCAL REV 2011 HHS	0	0	724,000	724,000	153,162	570,838	724,000
524 LOCAL REV 2011 PS	66,688	0	152,500	219,188	219,188	0	219,188
525 CC PERF SB678	0	0	200,000	200,000	116,607	83,393	200,000
595 LOCAL TRANSPORTION FU	0	0	218,551	218,551	105,000	113,551	218,551

County Funds (1)	**----- Total Financing Sources -----**				**----- Total Financing Uses -----**		
	Fund Bal. Allocated For Budget Purposes June 30, 2016 (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)
596 STATE TRANSIT ASST.	0	0	4,000	4,000	0	4,000	4,000
Special Revenue Funds	2,018,264	0	12,557,903	14,576,167	13,478,663	1,097,504	14,576,167
Capital Project Funds							
156 INTEROP COMM CAP MAIN	0	0	30,000	30,000	25,500	4,500	30,000
213 VEHICLE REPLACEMENT	43,000	0	43,000	86,000	86,000	0	86,000
221 CO ROAD IMPROVEMENT	0	0	715,000	715,000	715,000	0	715,000
260 ACCUM CAPITAL OUTLAY	10,383	0	206,099	216,482	216,482	0	216,482
268 MHSA CAPITAL FACILITY	0	0	230,000	230,000	230,000	0	230,000
Capital Project Funds	53,383	0	1,224,099	1,277,482	1,272,982	4,500	1,277,482
Debt Service Funds							
201 DEBT SERVICE FUND	0	0	112,297	112,297	112,297	0	112,297
Debt Service Funds	0	0	112,297	112,297	112,297	0	112,297
 Total Countywide Funds	 4,430,634	 0	 22,635,329	 27,065,963	 24,814,427	 2,251,536	 27,065,963
Appropriation Limit		0					
Appropriation Subject To The Limitation		0					

Fund Name	Total Fund Balance Estimated As of June 30, 2016	Less: Obligated Fund Balance				Fund Balance Allocated for Budgetary Purposes As of June 30, 2016
		Nonspendable	Restricted	Committed	Assigned	
1	2	3	4a	4b	4c	6

General Fund

100 GENERAL FUND	5,698,190	-	238,340	-	3,100,863	2,358,987
Total General Fund \$	5,698,190 \$	- \$	238,340 \$	- \$	3,100,863 \$	2,358,987

Special Revenue Funds

109 INFORMATION TECHNOLOGY	-	-	-	-	-	-
115 COURT SERVICES FUND	28,229	-	28,229	-	-	-
120 PUBLIC HEALTH	56,540	-	56,540	-	-	-
121 MENTAL HEALTH	172,762	-	80,569	-	-	92,193
122 DRUG & ALCOHOL	390,312	-	211,428	-	-	178,884
123 PROP.36 SACPA	-	-	-	-	-	-
124 ENVIRONMENTAL HEALTH	24,497	-	24,497	-	-	-
126 CHAMBER OF COMMERCE	-	-	-	-	-	-
130 SELF-INSURANCE FUND	-	-	-	-	-	-
149 SHERIFF	382,960	-	310,775	-	-	72,185
151 TOBACCO FUND	51,217	-	51,217	-	-	-
167 BUILDING OFFICIAL	1,530	-	1,530	-	-	-
186 SOCIAL SERVICES	305,456	-	304,028	-	-	1,428
190 ONE STOP PROGRAM	3,993	-	3,993	-	-	-
200 WATER RIGHTS	-	-	-	-	-	-
202 150TH ANNIVERSARY ADHOC	-	-	-	-	-	-
214 PARKING/RECORDS MGMT	15,096	-	5,096	-	-	10,000
215 STATE OES	(6,806)	-	(6,806)	-	-	-
216 FEDERAL COPS GRANT	1,058	-	-	-	-	1,058
219 INTERNAL SERVICE FUND	133,339	-	129,822	-	-	3,517
220 PUBLIC WORKS FUND	1,667,829	-	1,146,707	-	-	521,122
240 COUNTY AIRPORT FUND	28,725	-	28,725	-	-	-
271 GRANTS CLEARING	17,460	-	17,460	-	-	-
272 SAMSHA GRANT FUND	-	-	-	-	-	-
273 CDC GRANT (FORMER BT)	(47,954)	-	(47,954)	-	-	-
274 HPP (FORMERLY HRSA)	(65,858)	-	(65,858)	-	-	-
279 CDC - H1N1	13,340	-	18	-	-	13,322
280 PAN FLU EPO PROGRAM	(1,379)	-	(1,379)	-	-	-
290 COPS GRANT FUNDING	(14,788)	-	(14,788)	-	-	-
291 CAL-MMET GRANT	297,118	-	280,118	-	-	17,000
292 ANTI-DRUG GRANT	1,653	-	-	-	-	1,653
293 OHV GRANT FUND	17,966	-	-	-	-	17,966
294 VICTIM WITNESS GRANT	(24,838)	-	(24,838)	-	-	-
295 LAW ENFORCEMENT AB443	682,034	-	682,034	-	-	-
296 COPS GRANT - FEDERAL	10,789	-	-	-	-	10,789
297 FEDERAL ANTI-DRUG GRANT	(1,300)	-	(1,300)	-	-	-
298 FEDERAL CAL-MET GRANT	(4,822)	-	(4,822)	-	-	-
300 EMPG GRANTS	4,904	-	-	-	-	4,904
311 ASSESSOR'S SR	28,804	-	28,654	-	-	150
312 RECORDER SR	78,492	-	70,792	-	-	7,700
315 TAX COLLECTION TRUST	39,462	-	28,862	-	-	10,600
330 FISH & GAME	17,922	-	11,062	-	-	6,860
341 BV PUBLIC SAFETY	262,565	-	262,565	-	-	-
342 BV SW ASSESSMENT	23,636	-	22,723	-	-	913

Fund Name	Total Fund Balance Estimated As of June 30, 2016	Less: Obligated Fund Balance				Fund Balance Allocated for Budgetary Purposes As of June 30, 2016
		Nonspendable	Restricted	Committed	Assigned	
1	2	3	4a	4b	4c	6
343 BV TRANSFER STATION	14,865	-	9,673	-	-	5,192
375 STPUD MITIGATION	1,027,546	-	1,027,546	-	-	-
376 YOUTH OFFENDER BLOCK	135,350	-	130,465	-	-	4,885
377 MHSA	6,452,189	-	5,719,960	-	-	732,229
381 FIRE TENDER	-	-	-	-	-	-
382 FIRE IMPACT - BV	4,438	-	4,438	-	-	-
384 FIRE IMPACT - MV	995	-	995	-	-	-
385 FIRE IMPACT - WFD	10,149	-	10,149	-	-	-
388 BV FIRE SR	1,297	-	7	-	-	1,290
393 SNC MRKLVLLGE FUELS GRAN	-	-	-	-	-	-
394 SNC PROP 84 GRANT	(23,684)	-	(23,684)	-	-	-
395 WOODSTOVE REPLACEMENT	64,582	-	(19,615)	-	-	84,197
396 SAR - K. MILLER	4,149	-	18	-	-	4,131
397 TITLE III FIRE SAFE	124,702	-	28,329	-	-	96,373
398 EMS BV SR	-	-	-	-	-	-
399 TOBACCO SETTLEMENT	77,534	-	45,700	-	-	31,834
501 TRUST FOR PUBLIC LAND	453,568	-	453,568	-	-	-
503 OPEB - ROAD	114,218	-	114,218	-	-	-
504 OPEB - COUNTY	401,935	-	401,935	-	-	-
512 FISH/WLDLIFE PROPAGATION	18,645	-	18,645	-	-	-
515 AB233 COURT DISTRIB	379,360	-	369,412	-	-	9,948
516 MH 2011 REALIGNMENT	448,015	-	448,015	-	-	-
517 MH REALIGNMENT	2,397,645	-	2,397,645	-	-	-
519 PH REALIGNMENT	342,122	-	338,681	-	-	3,441
522 SS REALIGNMENT	588,346	-	582,534	-	-	5,812
523 LOCAL REV FUND 2011 HHS	2,927,400	-	2,927,400	-	-	-
524 LOCAL REV FUND 2011 PS	730,699	-	664,011	-	-	66,688
525 CC PERF SB678	676,497	-	676,497	-	-	-
595 TRANSPORTATION - LTF	129,885	-	129,885	-	-	-
596 STATE TRANSIT ASST.	12,526	-	12,526	-	-	-
Total Special Revenue Funds \$	22,106,916 \$	- \$	20,088,652 \$	- \$	- \$	2,018,264
Capital Projects Funds						
156 INTEROP COMM CAP MAIN	103,802	-	103,802	-	-	-
213 VEHICLE REPLACEMENT	161,149	-	118,149	-	-	43,000
221 CO ROAD IMPROVEMENT	(222,477)	-	(222,477)	-	-	-
260 ACCUM CAPITL OUTLAY	(58,482)	-	(68,865)	-	-	10,383
261 HAWKINS PEAK PROJECT	-	-	-	-	-	-
262 PER CAPITA GRANT	-	-	-	-	-	-
264 CO GOV CENTER	-	-	-	-	-	-
267 LEVIATHAN PEAK PROJECT	69,718	-	69,718	-	-	-
268 MHSA - CAPITAL FACILITY	272,204	-	272,204	-	-	-
Total Capital Project Funds \$	325,914 \$	- \$	272,531 \$	- \$	- \$	53,383
Debt Service Funds						
201 DEBT SERVICE FUND	-	-	-	-	-	-
Total Governmental Funds \$	28,131,020 \$	- \$	20,599,523 \$	- \$	3,100,863 \$	4,430,634

Description	Obligated Fund Balances As of June 30, 2016	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	-	-	-	-	-	-
Restricted - Held in County trust accounts	238,340	-	-	-	-	238,340
Assigned - General Reserve	1,000,000	-	-	-	-	1,000,000
Assigned - Public Works Impact Mitigation	425,000	-	-	-	-	425,000
Assigned - Operations Reserve	936,000	-	-	-	-	936,000
Assigned - Other	739,863	-	-	-	-	739,863
Total General Fund \$	3,339,203 \$	\$	\$	\$	\$	3,339,203

SPECIAL REVENUE FUNDS

Restricted - Program Requirements						
109 INFORMATION TECHNOLOGY	-	-	-	-	-	-
115 COURT SERVICES FUND	28,229	-	-	-	-	28,229
120 PUBLIC HEALTH	56,540	-	-	-	-	56,540
121 MENTAL HEALTH	80,569	-	-	-	-	80,569
122 DRUG & ALCOHOL	211,428	-	-	-	-	211,428
123 PROP.36 SACPA	-	-	-	-	-	-
124 ENVIRONMENTAL HEALTH	24,497	-	-	-	-	24,497
126 CHAMBER OF COMMERCE	-	-	-	-	-	-
130 SELF-INSURANCE FUND	-	-	-	1,149,532	1,149,532	1,149,532
149 SHERIFF	310,775	-	-	-	-	310,775
151 TOBACCO FUND	51,217	-	-	-	-	51,217
167 BUILDING OFFICIAL	1,530	-	-	-	-	1,530
186 SOCIAL SERVICES	304,028	-	-	-	-	304,028
190 ONE STOP PROGRAM	3,993	-	-	-	-	3,993
200 WATER RIGHTS	-	-	-	-	-	-
202 ANNIVERSERY ADHOC	-	-	-	-	-	-
214 PARKING/RECORDS MGMT	5,096	-	-	-	-	5,096
215 STATE OES	(6,806)	-	-	6,806	6,806	-
216 FEDERAL COPS GRANT	-	-	-	-	-	-
219 INTERNAL SERVICE FUUND	129,822	-	-	-	-	129,822
220 PUBLIC WORKS FUND	1,146,707	-	-	-	-	1,146,707
240 COUNTY AIRPORT FUND	28,725	-	-	146	146	28,871
271 GRANTS CLEARING	17,460	-	-	-	-	17,460
272 SAMSHA GRANT FUND	-	-	-	-	-	-
273 CDC GRANT (FORMER BT)	(47,954)	-	-	-	-	(47,954)
274 HPP (FORMERLY HRSA)	(65,858)	-	-	-	-	(65,858)
279 CDC - H1N1	18	-	-	-	-	18
280 PAN FLU EPO PROGRAM	(1,379)	-	-	-	-	(1,379)
290 COPS GRANT FUNDING	(14,788)	-	-	14,800	14,800	12
291 CAL-MMET GRANT	280,118	-	-	-	-	280,118
293 OHV GRANT FUND	-	-	-	-	-	-
294 VICTIM WITNESS GRANT	(24,838)	-	-	12,582	12,582	(12,256)
295 LAW ENFORCEMENT AB443	682,034	-	-	47,220	47,220	729,254
296 COPS GRANT - FEDERAL	-	-	-	-	-	-
297 FEDERAL ANTI-DRUG GRANT	(1,300)	-	-	1,300	1,300	-
298 FEDERAL CAL-MET GRANT	(4,822)	-	-	4,822	4,822	-
300 EMPG GRANTS	-	-	-	-	-	-
311 ASSESSOR'S SR	28,654	-	-	-	-	28,654
312 RECORDER SR	70,792	-	-	-	-	70,792
315 TAX COLLECTION TRUST	28,862	-	-	-	-	28,862
330 FISH & GAME	11,062	-	-	-	-	11,062

Description	Obligated Fund Balances As of June 30, 2016	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
341 BV PUBLIC SAFETY	132,101	-	-	7,102	7,102	139,203
342 BV SW ASSESSMENT	22,723	-	-	-	-	22,723
343 BV TRANSFER STATION	9,673	-	-	-	-	9,673
375 STPUD MITIGATION	1,027,546	-	-	22,824	22,824	1,050,370
376 YOUTH OFFENDER BLOCK	130,465	-	-	-	-	130,465
377 MHSA	5,178,059	-	-	-	-	5,178,059
381 FIRE TENDER	-	-	-	-	-	-
382 FIRE IMPACT - BV	4,438	-	-	-	-	4,438
384 FIRE IMPACT - MV	995	-	-	-	-	995
385 FIRE IMPACT - WFD	10,149	-	-	-	-	10,149
388 BV FIRE SR	7	-	-	-	-	7
393 SNC MRKLVLLGE FUELS GRANT	-	-	-	-	-	-
394 SNC PROP 84 GRANT	(23,684)	-	-	21,707	21,707	(1,977)
395 WOODSTOVE REPLACEMENT	(19,615)	-	-	-	-	(19,615)
396 SAR - K. MILLER	18	-	-	-	-	18
397 TITLE III FIRE SAFE	28,329	-	-	-	-	28,329
398 EMS BV SR	-	-	-	-	-	-
399 TOBACCO SETTLEMENT	45,700	-	-	-	-	45,700
501 TRUST FOR PUBLIC LAND	453,568	-	-	-	-	453,568
503 OPEB - ROAD	114,218	-	-	-	-	114,218
504 OPEB - COUNTY	401,935	-	-	-	-	401,935
512 FISH/WLDLIFE PROPAGATION	18,645	-	-	-	-	18,645
515 AB233 COURT DISTRIB	369,412	-	-	-	-	369,412
516 MH 2011 REALIGNMENT	448,015	-	-	31,413	31,413	479,428
517 MH REALIGNMENT	2,397,645	-	-	155,000	155,000	2,552,645
519 PH REALIGNMENT	338,681	-	-	-	-	338,681
522 SS REALIGNMENT	582,534	-	-	-	-	582,534
523 LOCAL REV FUND 2011 HHS	2,927,400	-	-	570,838	570,838	3,498,238
524 LOCAL REV FUND 2011 PS	564,011	-	-	-	-	564,011
525 CC PERF SB678	676,497	-	-	83,393	83,393	759,890
595 TRANSPORTATION - LTF	129,885	-	-	113,551	113,551	243,436
596 STATE TRANSIT ASST.	12,526	-	-	4,000	4,000	16,526
Restricted - Equipment Purchases						
341 BV PUBLIC SAFETY	130,464	-	-	-	-	130,464
Restricted - MHSA Prudent Reserve						
377 MHSA	541,901	-	-	-	-	541,901
Restricted - Inmate Medical						
524 LOCAL REV FUND 2011 PS	100,000	-	-	-	-	100,000
Total Special Revenue Funds \$	20,088,652 \$	- \$	- \$	2,247,036 \$	2,247,036 \$	22,335,688
Capital Projects Funds						
Restricted by grantor constraints						
221 CO ROAD IMPROVEMENT	(222,477)	-	-	-	-	(222,477)
262 PER CAPITA GRANT	-	-	-	-	-	-
267 LEVIATHAN PEAK PROJECT	69,718	-	-	-	-	69,718
268 MHSA-CAPITAL FACILITY	272,204	-	-	-	-	272,204
Assigned by budget action						
156 INTEROP COMM CAP MAIN	103,802	-	-	4,500	4,500	108,302
213 VEHICLE REPLACEMENT	118,149	-	-	-	-	118,149
260 ACCUM CAPITL OUTLAY	(68,865)	-	-	-	-	(68,865)
261 HAWKINS PEAK PROJECT	-	-	-	-	-	-

Description	Obligated Fund Balances As of June 30, 2016	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
264 CO GOV CENTER	-	-	-	-	-	-
Total Capital Projects Funds \$	272,531 \$	- \$	- \$	4,500 \$	4,500 \$	277,031
Debt Service Funds						
Restricted - debt service						
201 DEBT SERVICE FUND	-	-	-	-	-	-
Total Governmental Funds \$	23,700,386 \$	- \$	- \$	2,251,536 \$	2,251,536 \$	25,951,922

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

For Fiscal Year 2016-2017

Description (1)	Actual	Actual	Budget	Recommended	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
	2014-2015 (2)	2015-2016 (3)	2015-2016 (4)	2016-2017 (5)	
010 PROPERTY TAXES	5,027,793	4,947,985	4,724,381	4,850,200	4,850,200
020 OTHER TAXES	980,279	1,188,830	783,267	856,400	856,400
030 LICENSES, PERMITS, FR	96,280	94,346	89,880	85,055	85,055
040 INTERGOVERNMENTAL REV	8,498,173	8,180,965	9,972,068	8,448,816	8,448,816
050 CHARGES FOR SERVICES	1,862,441	1,838,546	1,669,111	2,388,969	2,388,969
060 FINES AND FORFEITURES	639,606	348,018	238,630	304,331	304,331
065 USES OF MONEY & PROPE	127,039	175,213	79,787	122,991	122,991
070 MISCELLANEOUS REVENUE	447,119	397,264	261,080	258,980	258,980
200 OTHER FINANCING SOURC	4,221,447	4,319,189	7,019,400	5,319,587	5,319,587
Grand Total:	21,900,177	21,490,356	24,837,604	22,635,329	22,635,329

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

Governmental Funds
For Fiscal Year 2016-2017

Description (1)	Actual	Actual	Budget	Recommended	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
	2014-2015 (2)	2015-2016 (3)	2015-2016 (4)	2016-2017 (5)	
100 GENERAL FUND	7,478,438	7,582,120	6,859,619	6,886,157	6,886,157
109 INFORMATION TECHNOLOG	0	0	0	310,133	310,133
115 COURT SERVICES FUND	28,530	28,561	28,919	28,516	28,516
120 PUBLIC HEALTH	338,806	348,184	532,177	387,694	387,694
121 MENTAL HEALTH	409,439	142,663	274,020	186,591	186,591
122 DRUG & ALCOHOL	341,406	295,275	441,386	341,587	341,587
123 PROP.36 SACPA	871	533	600	0	0
124 ENVIRONMENTAL HEALTH	133,370	94,255	118,058	115,079	115,079
126 CHAMBER OF COMMERCE	60,000	73,551	60,000	60,000	60,000
130 SELF-INSURANCE FUND	0	0	0	1,854,873	1,854,873
149 SHERIFF	3,444,456	3,288,302	3,372,291	3,170,964	3,170,964
151 TOBACCO FUND	150,034	150,266	150,080	150,150	150,150
156 INTEROP COMM CAP MAIN	160,465	77,155	15,000	30,000	30,000
167 BUILDING OFFICIAL	177,600	138,992	193,621	171,861	171,861
186 SOCIAL SERVICES	1,008,160	1,028,149	1,369,417	1,231,611	1,231,611
190 ONE STOP PROGRAM	65,762	49,663	90,275	65,000	65,000
200 WATER RIGHTS	18	0	0	0	0
201 DEBT SERVICE FUND	112,296	112,296	112,300	112,297	112,297
213 VEHICLE REPLACEMENT	77,853	78,805	64,862	43,000	43,000
214 PARKING/RECORDS MGMT	55	69	0	0	0
215 STATE OES	21-	0	0	6,806	6,806
216 FEDERAL COPS TECH	1	0	0	0	0
219 ROAD ISF FUND	434,911	399,089	390,400	330,400	330,400
220 PUBLIC WORKS FUND	1,051,468	943,637	895,764	626,312	626,312
221 CO ROAD IMPROVEMENT	47,682	37,148	1,566,718	715,000	715,000
240 COUNTY AIRPORT FUND	10,523	10,525	10,075	10,075	10,075
260 ACCUM CAPITAL OUTLAY	46,135	175,933	524,460	206,099	206,099
262 PER CAPITA GRANT	1,206	0	0	0	0
264 ALPINE CO GOV CENTER	760,700	57,870	57,870	0	0
267 LEVIATHAN PEAK	213	311	0	0	0
268 MHSA CAPITAL FACILITY	19,005	290,324	2,074,521	230,000	230,000
271 GRANT'S CLEARING	33,109	38,268	101,283	7,500	7,500
272 SAMSHA GRANT FUND	11,083	10	0	0	0
273 CDC GRANT	52,932	47,634	177,418	132,943	132,943
274 HPP FUND	100,891	77,025	190,528	116,916	116,916
279 CDC - H1N1	41	60	0	0	0
280 PAN FLU EPO PROGRAM	14,998	60,600	73,921	60,137	60,137
290 COPS GRANT FUNDING	42-	0	0	14,800	14,800
291 CAL-MMET GRANT	124,095	124,316	120,000	123,000	123,000
292 ANTI DRUG	5	0	0	0	0
293 OHV GRANT FUND	55	0	0	0	0
294 VICTIM WITNESS GRANT	41,413	40,131	52,674	68,940	68,940
295 LAW ENFORCEMENT AB443	502,267	504,107	502,000	503,000	503,000
296 COPS GRANT - FEDERAL	101	0	0	0	0
297 FEDERAL ANTI DRUG	4-	26	0	1,300	1,300
298 FEDERAL CAL MMET	15-	0	0	4,822	4,822
300 EMPG GRANTS	15	0	0	0	0
311 ASSESSOR'S SR	3,983	4,365	3,000	3,500	3,500
312 RECORDER SR	3,956	3,938	3,500	3,500	3,500
315 TAX COLLECTION TRUST	38,560	2,417	1,000	1,000	1,000
330 FISH & GAME	52,776	55,424	51,020	51,040	51,040
341 BV PUBLIC SAFETY	264,518	274,711	251,000	251,600	251,600
342 BV SW ASSESSMENT	42,472	42,096	41,000	39,000	39,000
343 BV TRANSFER STATION	33,144	33,566	33,300	33,000	33,000
375 STPUD MITIGATION	154,678	153,119	135,783	135,121	135,121
376 YOUTH OFFENDER BLOCK	118,586	117,635	117,000	117,000	117,000
377 MHSA	1,597,773	1,474,431	1,290,000	1,315,000	1,315,000
382 FIRE IMPACT - BV	223	1,505	0	0	0
384 FIRE IMPACT - MV	732	219	0	0	0
385 FIRE IMPACT - WFD	5,387	1,920	0	0	0
388 BF FIRE SR	4	6	0	0	0
393 SNC MRKVLE FUELS REDU	0	0	0	230,115	230,115
394 SNC PROP 84 GRANT	2,382	34,435	158,218	141,508	141,508
395 WOODSTOVE REPLACEMENT	116,088	430	0	0	0
396 SAR - K. MILLER	16	19	0	0	0

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

Governmental Funds
 For Fiscal Year 2016-2017

Description (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
397 TITLE III FIRE SAFE	389	31,717	32,700	31,000	31,000
399 TOBACCO SETTLEMENT	10,497	10,509	8,000	8,000	8,000
501 TRUST FOR PUBLIC LAND	325	609	900	1,750	1,750
503 OPEB - ROAD	350	510	0	0	0
504 OPEB - COUNTY	1,231	1,795	0	0	0
512 FISH/WLDLIFE PROPGN	57	83	0	0	0
515 AB233 COURT DISTRIB	173,838	192,160	112,400	161,331	161,331
516 MH 2011 REALIGNMENT	0	448,016	380,000	43,000	43,000
517 MH REALIGNMENT	222,165	249,115	210,000	155,000	155,000
519 PH REALIGNMENT	201,063	201,415	206,750	154,750	154,750
522 SS REALIGNMENT	217,059	223,812	201,250	156,500	156,500
523 LOCAL REV 2011 HHS	872,339	930,975	804,500	724,000	724,000
524 LOCAL REV 2011 PS	234,859	378,816	138,300	152,500	152,500
525 CC PERF SB678	201,175	202,565	180,000	200,000	200,000
595 LOCAL TRANSPORTION FU	84,949	118,360	55,000	218,551	218,551
596 STATE TRANSIT ASST.	4,277	3,810	2,726	4,000	4,000
Grand Total:	21,900,177	21,490,356	24,837,604	22,635,329	22,635,329

For Fiscal Year 2016-2017

Approved/
Adopted By
The Board Of
Supervisors
2016-2017
(6)

Description (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recom'd 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
GENERAL FUND					
PROPERTY TAXES					
30111 CURRENT SECURED	4,404,387	4,369,995	4,100,000	4,250,000	4,250,000
30112 CURRENT UNSECURED	261,056	200,376	250,000	225,000	225,000
30113 CURRENT UNITARY SECURED	123,187	127,723	116,000	116,000	116,000
30114 PRIOR SUPP TAX ROLL	13,368	22,022	0	0	0
30115 PRIOR SECURED	89,390	94,238	125,000	125,000	125,000
30116 PRIOR UNSECURED	3,684	250	0	0	0
30123 P.TAX IN LIEU VLF	132,721	133,381	133,381	134,200	134,200
010 PROPERTY TAXES	5,027,793	4,947,985	4,724,381	4,850,200	4,850,200
OTHER TAXES					
30117 SALES AND USE TAX	241,327	406,577	225,000	280,000	280,000
30118 DOCUMENT TRANSFER TAX	26,835	31,348	24,000	26,000	26,000
30119 ROOM TAX	435,778	561,830	410,000	420,000	420,000
30122 SALES/USE TAX IN LIEU	93,279	115,524	64,267	70,400	70,400
020 OTHER TAXES	797,219	1,115,279	723,267	796,400	796,400
LICENSES, PERMITS, FRANCS					
30212 BUSINESS LICENSE	4,250	4,825	3,000	3,500	3,500
30214 FRANCHISES	29,989	28,720	30,000	30,000	30,000
30215 OTHER LICENSES & PERMITS	5	5	5	5	5
30216 LICENSES-MARRIAGE	579	539	500	600	600
30219 PERMITS-DISPOSITION	89	54	50	50	50
32110 GENERAL PLAN MAINT	68	255	0	0	0
030 LICENSES, PERMITS, FRANCS	34,980	34,398	33,555	34,155	34,155
INTERGOVERNMENTAL REV.					
30512 STATE AID-TANF	32,528	19,715	35,000	35,500	35,500
30540 STATE-HOPTE	7,292	7,377	7,000	7,000	7,000
30558 STATE-F&G IN LIEU	31,739	31,739	31,739	31,739	31,739
30570 ST PUBLIC SAFETY AUGMT	14,264	16,649	13,000	14,840	14,840
30571 ST PUBLIC SAFETY AUGMT	15,849	18,499	14,000	16,490	16,490
30572 ST PUBLIC SAFETY AUGMT	11,094	12,950	10,000	11,540	11,540
30580 STATE-PRIOR-VEHICLE LIC.	441	395	0	0	0
30599 STATE GRANT	5,720	14,722	18,426	12,500	12,500
30633 STATE-COPS (SLESF)	20,049	0	0	0	0
30701 GRANTS FROM JPA/NPO	7,811	6,200	8,600	8,600	8,600
30812 FEDERAL-AFDC/TANF	20,078	11,291	20,000	20,000	20,000
30826 FEDERAL-IN LIEU TAX PILT	147,120	169,500	140,000	150,000	150,000
33109 CAFETERIA	20	315	0	500	500
35770 REALIGNMENT GROWTH	89	89	0	0	0
040 INTERGOVERNMENTAL REV.	314,094	309,441	297,765	308,709	308,709
CHARGES FOR SERVICES					
31105 INDIRECT COST PLAN REIMB	586,678	478,298	478,323	336,774	336,774
32101 PLANNING/ADMIN FEE	1,281	2,121	0	0	0
32102 ENGINEER FEE	1,401	500	0	0	0
32103 CLERK MISC. FEES	768	86	175	175	175
32104 RECORDING FEES	16,466	15,234	15,000	15,000	15,000
32105 PUBLIC DEFENDER FEE	2,627	637	2,000	2,000	2,000
32106 ELECTION MISC. FEES	636	1,185	200	200	200
32107 PARK AND RECREATION FEES	12,646	12,741	9,000	9,000	9,000
32108 CIVIL PROCESS FEE	30	0	0	0	0
32109 COPIES	936	756	500	500	500
32111 ADMIN FEES PLANNING	13,325	16,956	10,000	10,000	10,000
32114 SHERIFF-ROLL/BOOKNG FEE	6,996	0	0	0	0
32126 DISCOVERY COPIES	280	186	100	100	100

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	2014-2015 (2)	2015-2016 (3)	2015-2016 (4)	2016-2017 (5)	2016-2017 (6)
32127 LIBRARY REVENUE	8,588	8,693	8,000	8,210	8,210
32128 RETURN CHECK FEE	50	175	50	50	50
32134 TECHNICAL SUPPORT REV	49,246	80,927	80,925	0	0
32135 FIRE/RESCUE REIMBURSEMNT	16,945	17,917	0	0	0
32137 LEGAL SUPPORT FEES	9,497	0	20,000	0	0
33114 COPIES TAX ROLL	5,700	5,400	4,000	4,000	4,000
33115 COPIES REIMBURSEMENTS	3	150	0	0	0
33128 RECYCLING REVENUE	693	1,943	600	2,000	2,000
38108 COMM DEVEL AGENCY REIMB	77,739	103,198	83,000	83,000	83,000
050 CHARGES FOR SERVICES	812,531	747,103	711,873	471,009	471,009
FINES AND FORFEITURES					
30130 COSTS & FEES DELINQ.TAX	206,704	115,519	80,000	100,000	100,000
30312 COURT FINES-EMS	45,715	37,061	43,000	40,000	40,000
30314 CO-PARKING FINES	53	109	30	50	50
30315 PROBATION-FINES/FEES	6,226	3,700	3,000	3,000	3,000
30316 ALCO ED ASSESS	743	584	900	900	900
33127 RESTITUTION	777	180	0	0	0
060 FINES AND FORFEITURES	260,218	157,153	126,930	143,950	143,950
USES OF MONEY & PROPERTY					
30411 INTEREST	14,359	22,274	13,000	16,000	16,000
30412 INTEREST-TPL	662	880	600	600	600
30430 RENTS & CONCS-TRP	7,089	5,681	6,000	6,000	6,000
30431 RENTS & CONCS-BV PW BLDG	2,525	2,675	2,500	2,500	2,500
30432 RENTS & CONCS	10,654	7,118	9,790	5,184	5,184
30440 SPACE RENTAL	1,050	1,050	1,000	1,000	1,000
30451 LEASE-BV BALLFIELD	650	1,320	500	500	500
065 USES OF MONEY & PROPERTY	36,989	40,998	33,390	31,784	31,784
MISCELLANEOUS REVENUES					
31101 TRINDEL INSURANCE ADMIN.	10,000	10,000	10,000	10,000	10,000
31112 TRINDEL-ANNUAL SUBSIDY	81,275	60,000	60,000	60,000	60,000
33101 MISCELLANEOUS REVENUES	12,594	30,306	16,580	17,980	17,980
33113 MISC REIM INSURANCE DISB	0	7,137	0	0	0
38132 OTHER SALES	30	48	0	0	0
39000 CONTRIBUTIONS	104	104	0	0	0
070 MISCELLANEOUS REVENUES	104,003	107,595	86,580	87,980	87,980
OTHER FINANCING SOURCES					
38104 TRANSFER IN	90,611	122,168	121,878	161,970	161,970
200 OTHER FINANCING SOURCES	90,611	122,168	121,878	161,970	161,970
100 GENERAL FUND	7,478,438	7,582,120	6,859,619	6,886,157	6,886,157

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Description (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recom'd 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
** Special Revenue Funds					
INFORMATION TECHNOL					
CHARGES FOR SERVICES					
32134 TECHNICAL SUPPORT REV	0	0	0	275,133	275,133
050 CHARGES FOR SERVICES	0	0	0	275,133	275,133
OTHER FINANCING SOURCES					
38104 TRANSFER IN	0	0	0	35,000	35,000
200 OTHER FINANCING SOURCES	0	0	0	35,000	35,000
109 INFORMATION TECHNOL	0	0	0	310,133	310,133
COURT SERVICES FUND					
USES OF MONEY & PROPERTY					
30411 INTEREST	39	70	20	0	0
065 USES OF MONEY & PROPERTY	39	70	20	0	0
OTHER FINANCING SOURCES					
38104 TRANSFER IN	28,491	28,491	28,899	28,516	28,516
200 OTHER FINANCING SOURCES	28,491	28,491	28,899	28,516	28,516
115 COURT SERVICES FUND	28,530	28,561	28,919	28,516	28,516
PUBLIC HEALTH					
INTERGOVERNMENTAL REV.					
30524 STATE-SNAP ED	3,423	2,613	11,000	0	0
30550 STATE-CHILDREN SERVICES	0	12,847	26,272	26,272	26,272
30551 STATE-CHDP	25,891	45,448	54,000	54,000	54,000
30557 STATE-MCH	41,740	30,488	70,200	70,200	70,200
30588 STATE-PRIOR-MCH	9,598	17,315	0	0	0
31107 GENERAL COUNTY MATCH	21,864	21,864	21,864	21,864	21,864
040 INTERGOVERNMENTAL REV.	102,516	130,575	183,336	172,336	172,336
CHARGES FOR SERVICES					
32118 HEALTH FEES	16,957	17,024	20,000	20,000	20,000
32120 IMMUNIZATIONS	15,980	27,753	25,000	25,000	25,000
32123 NURSE PRACTITIONER FEES	7,500	7,500	7,500	7,500	7,500
050 CHARGES FOR SERVICES	40,437	52,277	52,500	52,500	52,500
USES OF MONEY & PROPERTY					
30411 INTEREST	311	54	400	200	200
30440 SPACE RENTAL	17,078	10,509	10,509	10,509	10,509
065 USES OF MONEY & PROPERTY	17,389	10,563	10,909	10,709	10,709
MISCELLANEOUS REVENUES					
33101 MISCELLANEOUS REVENUES	76	311	3,500	3,500	3,500
070 MISCELLANEOUS REVENUES	76	311	3,500	3,500	3,500
OTHER FINANCING SOURCES					
38104 TRANSFER IN	178,388	154,458	281,932	148,649	148,649
200 OTHER FINANCING SOURCES	178,388	154,458	281,932	148,649	148,649
120 PUBLIC HEALTH	338,806	348,184	532,177	387,694	387,694

MENTAL HEALTH

INTERGOVERNMENTAL REV.

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30514 STATE-BH SUBACCOUNT	24,141	0	0	0	0
30542 STATE-MENTAL HEALTH	209,420	0	0	0	0
30815 FFP BENEFIT SERVICES	167,940	125,097	175,000	175,000	175,000
30840 FEDERAL GRANT	5,540	11,080	11,030	11,591	11,591
32118 HEALTH FEES	1,404	0	2,000	0	0
040 INTERGOVERNMENTAL REV.	408,445	136,177	188,030	186,591	186,591
USES OF MONEY & PROPERTY					
30411 INTEREST	944	1,404	0	0	0
065 USES OF MONEY & PROPERTY	944	1,404	0	0	0
MISCELLANEOUS REVENUES					
33101 MISCELLANEOUS REVENUES	50	0	0	0	0
070 MISCELLANEOUS REVENUES	50	0	0	0	0
OTHER FINANCING SOURCES					
38104 TRANSFER IN	0	5,082	85,990	0	0
200 OTHER FINANCING SOURCES	0	5,082	85,990	0	0
121 MENTAL HEALTH	409,439	142,663	274,020	186,591	186,591
DRUG & ALCOHOL					
INTERGOVERNMENTAL REV.					
30831 FEDERAL-DRUG & ALCOHOL	340,233	294,035	338,436	330,000	330,000
33101 MISCELLANEOUS REVENUES	25	0	0	0	0
040 INTERGOVERNMENTAL REV.	340,258	294,035	338,436	330,000	330,000
USES OF MONEY & PROPERTY					
30411 INTEREST	1,148	1,240	0	0	0
065 USES OF MONEY & PROPERTY	1,148	1,240	0	0	0
OTHER FINANCING SOURCES					
38104 TRANSFER IN	0	0	91,363	0	0
38105 TRANSFER AOD MOE	0	0	11,587	11,587	11,587
200 OTHER FINANCING SOURCES	0	0	102,950	11,587	11,587
122 DRUG & ALCOHOL	341,406	295,275	441,386	341,587	341,587
PROP.36 SACPA					
USES OF MONEY & PROPERTY					
30411 INTEREST	871	533	600	0	0
065 USES OF MONEY & PROPERTY	871	533	600	0	0
123 PROP.36 SACPA	871	533	600	0	0
ENVIRONMENTAL HEALT					
INTERGOVERNMENTAL REV.					
30627 STATE-SOLID WASTE GRANT	15,008	15,008	15,008	15,000	15,000
30630 STATE ENV HLTH GRANTS	18,215	14,912	38,000	0	0
040 INTERGOVERNMENTAL REV.	33,223	29,920	53,008	15,000	15,000
CHARGES FOR SERVICES					

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32121 WATER SYSTEM FEES	1,708	2,690	2,000	2,500	2,500
32124 SANITATION FEES	2,595	1,707	2,750	2,750	2,750
32132 ENVIRONMENTAL HEALTH FEE	48,300	57,907	46,290	47,000	47,000
050 CHARGES FOR SERVICES	52,603	62,304	51,040	52,250	52,250
USES OF MONEY & PROPERTY					
30411 INTEREST	2-	199	10	150	150
065 USES OF MONEY & PROPERTY	2-	199	10	150	150
MISCELLANEOUS REVENUES					
33101 MISCELLANEOUS REVENUES	1,825	1,832	2,000	2,000	2,000
070 MISCELLANEOUS REVENUES	1,825	1,832	2,000	2,000	2,000
OTHER FINANCING SOURCES					
38104 TRANSFER IN	45,721	0	12,000	45,679	45,679
200 OTHER FINANCING SOURCES	45,721	0	12,000	45,679	45,679
124 ENVIRONMENTAL HEALT	133,370	94,255	118,058	115,079	115,079
CHAMBER OF COMMERCE					
OTHER TAXES					
30119 ROOM TAX	60,000	73,551	60,000	60,000	60,000
020 OTHER TAXES	60,000	73,551	60,000	60,000	60,000
126 CHAMBER OF COMMERCE	60,000	73,551	60,000	60,000	60,000
SELF-INSURANCE FUND					
CHARGES FOR SERVICES					
32138 INSURANCE ALLOCATION	0	0	0	655,341	655,341
33113 MISC REIM INSURANCE DISB	0	0	0	50,000	50,000
050 CHARGES FOR SERVICES	0	0	0	705,341	705,341
OTHER FINANCING SOURCES					
38104 TRANSFER IN	0	0	0	1,149,532	1,149,532
200 OTHER FINANCING SOURCES	0	0	0	1,149,532	1,149,532
130 SELF-INSURANCE FUND	0	0	0	1,854,873	1,854,873
SHERIFF					
LICENSES, PERMITS, FRANCS					
30211 ANIMAL LICENSE	80	875	150	125	125
30215 OTHER LICENSES & PERMITS	105	105	0	0	0
30217 PERMITS-EXPLOSIVE	68	68	75	75	75
30218 PERMITS-GUN	144	128	200	100	100
030 LICENSES, PERMITS, FRANCS	397	1,176	425	300	300
INTERGOVERNMENTAL REV.					
30535 STATE-OFF HWY VLF	3,814	3,763	3,000	2,000	2,000
30537 STATE P.O.S.T.	14,049	20,318	20,000	20,000	20,000
30541 ST PUBLIC SAFETY AUGMT	117,281	136,896	103,000	122,000	122,000
30597 STATE-PRIOR	37,424	0	0	0	0
30625 STATE-OHV GRANT	4,415	24,134	38,905	11,155	11,155
30639 STATE-COPS GRANT FUNDING	100,621	100,639	100,000	100,000	100,000

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30840 FEDERAL GRANT	347,962	65,115	290,314	111,099	111,099
31104 TCF COURT SECURITY	13,222	13,675	10,000	10,000	10,000
35770 REALIGNMENT GROWTH	14,709	14,709	0	0	0
040 INTERGOVERNMENTAL REV.	653,497	379,249	565,219	376,254	376,254
CHARGES FOR SERVICES					
32108 CIVIL PROCESS FEE	340	350	500	300	300
32109 COPIES	14	10	15	15	15
32114 SHERIFF-ROLL/BOOKNG FEE	2,224	2,262	2,800	2,500	2,500
32135 FIRE/RESCUE REIMBURSEMNT	129,965	77,829	0	0	0
32136 SHERIFF RANGE FEES	6,375	3,825	0	0	0
33100 DONATIONS	585	0	0	0	0
33107 DEPUTY REIMBURSEMENT	40,000	80,000	80,000	80,000	80,000
33113 MISC REIM INSURANCE DISB	3,673	0	0	0	0
050 CHARGES FOR SERVICES	183,176	164,276	83,315	82,815	82,815
USES OF MONEY & PROPERTY					
30411 INTEREST	0	28	0	0	0
30435 RENTS & CONCS-COMM TWRS	6,178	522	0	0	0
065 USES OF MONEY & PROPERTY	6,178	550	0	0	0
MISCELLANEOUS REVENUES					
33101 MISCELLANEOUS REVENUES	208	18	0	0	0
33110 W/C INSUR REIMBURSEMENT	7,558	1,664	0	0	0
070 MISCELLANEOUS REVENUES	7,766	1,682	0	0	0
OTHER FINANCING SOURCES					
38104 TRANSFER IN	2,587,792	2,741,369	2,723,332	2,711,595	2,711,595
38131 SALE-FIXED ASSETS	5,650	0	0	0	0
200 OTHER FINANCING SOURCES	2,593,442	2,741,369	2,723,332	2,711,595	2,711,595
149 SHERIFF	3,444,456	3,288,302	3,372,291	3,170,964	3,170,964
TOBACCO FUND					
INTERGOVERNMENTAL REV.					
30544 STATE-TOBACCO EDUCATION	150,000	150,000	150,000	150,000	150,000
040 INTERGOVERNMENTAL REV.	150,000	150,000	150,000	150,000	150,000
USES OF MONEY & PROPERTY					
30411 INTEREST	34	266	80	150	150
065 USES OF MONEY & PROPERTY	34	266	80	150	150
151 TOBACCO FUND	150,034	150,266	150,080	150,150	150,150
INTEROP COMM CAP MA					
USES OF MONEY & PROPERTY					
30411 INTEREST	51	480	0	0	0
30435 RENTS & CONCS-COMM TWRS	0	22,717	15,000	30,000	30,000
065 USES OF MONEY & PROPERTY	51	23,197	15,000	30,000	30,000
MISCELLANEOUS REVENUES					
33113 MISC REIM INSURANCE DISB	53,958	53,958	0	0	0
070 MISCELLANEOUS REVENUES	53,958	53,958	0	0	0
OTHER FINANCING SOURCES					

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38104 TRANSFER IN	106,456	0	0	0	0
200 OTHER FINANCING SOURCES	106,456	0	0	0	0
156 INTEROP COMM CAP MA	160,465	77,155	15,000	30,000	30,000
BUILDING OFFICIAL					
LICENSES, PERMITS, FRANC					
30213 CONSTRUCTION PERMITS	59,608	57,912	55,000	50,000	50,000
030 LICENSES, PERMITS, FRANC	59,608	57,912	55,000	50,000	50,000
CHARGES FOR SERVICES					
32131 PLAN CHECK FEE	25,943	19,963	18,000	18,000	18,000
32133 FIRE INSPECTION FEES	1,599	823	1,500	1,500	1,500
33115 COPIES REIMBURSEMENTS	1,434	0	0	0	0
050 CHARGES FOR SERVICES	28,976	20,786	19,500	19,500	19,500
USES OF MONEY & PROPERTY					
30411 INTEREST	58	136	50	50	50
065 USES OF MONEY & PROPERTY	58	136	50	50	50
MISCELLANEOUS REVENUES					
33101 MISCELLANOUS REVENUES	42-	158	0	0	0
070 MISCELLANEOUS REVENUES	42-	158	0	0	0
OTHER FINANCING SOURCES					
38104 TRANSFER IN	89,000	60,000	119,071	102,311	102,311
200 OTHER FINANCING SOURCES	89,000	60,000	119,071	102,311	102,311
167 BUILDING OFFICIAL	177,600	138,992	193,621	171,861	171,861
SOCIAL SERVICES					
INTERGOVERNMENTAL REV.					
30511 STATE-SOC.SVCS.ADMIN	435,898	514,207	662,129	662,129	662,129
30522 STATE STABILIZATION	14,000	7,000	7,000	7,000	7,000
30811 FEDERAL-SOC.SVCS.ADM	302,736	252,001	266,475	266,475	266,475
040 INTERGOVERNMENTAL REV.	752,634	773,208	935,604	935,604	935,604
USES OF MONEY & PROPERTY					
30411 INTEREST	1,381	1,371	1,100	1,000	1,000
30440 SPACE RENTAL	5,016	3,883	3,883	3,883	3,883
065 USES OF MONEY & PROPERTY	6,397	5,254	4,983	4,883	4,883
MISCELLANEOUS REVENUES					
33101 MISCELLANOUS REVENUES	7,075	4,983	12,500	8,500	8,500
070 MISCELLANEOUS REVENUES	7,075	4,983	12,500	8,500	8,500
OTHER FINANCING SOURCES					
38104 TRANSFER IN	242,054	244,704	416,330	282,624	282,624
200 OTHER FINANCING SOURCES	242,054	244,704	416,330	282,624	282,624
186 SOCIAL SERVICES	1,008,160	1,028,149	1,369,417	1,231,611	1,231,611
ONE STOP PROGRAM					
INTERGOVERNMENTAL REV.					

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30840 FEDERAL GRANT	65,740	49,645	90,250	65,000	65,000
040 INTERGOVERNMENTAL REV.	65,740	49,645	90,250	65,000	65,000
USES OF MONEY & PROPERTY					
30411 INTEREST	22	18	25	0	0
065 USES OF MONEY & PROPERTY	22	18	25	0	0
190 ONE STOP PROGRAM	65,762	49,663	90,275	65,000	65,000
WATER RIGHTS					
USES OF MONEY & PROPERTY					
30411 INTEREST	18	0	0	0	0
065 USES OF MONEY & PROPERTY	18	0	0	0	0
200 WATER RIGHTS	18	0	0	0	0
DEBT SERVICE FUND					
OTHER FINANCING SOURCES					
38104 TRANSFER IN	112,296	112,296	112,300	112,297	112,297
200 OTHER FINANCING SOURCES	112,296	112,296	112,300	112,297	112,297
201 DEBT SERVICE FUND	112,296	112,296	112,300	112,297	112,297
VEHICLE REPLACEMENT					
USES OF MONEY & PROPERTY					
30411 INTEREST	522	623	0	0	0
065 USES OF MONEY & PROPERTY	522	623	0	0	0
MISCELLANEOUS REVENUES					
38131 SALE-FIXED ASSETS	13,320	13,320	0	0	0
070 MISCELLANEOUS REVENUES	13,320	13,320	0	0	0
OTHER FINANCING SOURCES					
38104 TRANSFER IN	64,011	64,862	64,862	43,000	43,000
200 OTHER FINANCING SOURCES	64,011	64,862	64,862	43,000	43,000
213 VEHICLE REPLACEMENT	77,853	78,805	64,862	43,000	43,000
PARKING/RECORDS MGM					
USES OF MONEY & PROPERTY					
30411 INTEREST	55	69	0	0	0
065 USES OF MONEY & PROPERTY	55	69	0	0	0
214 PARKING/RECORDS MGM	55	69	0	0	0
STATE OES					
USES OF MONEY & PROPERTY					
30411 INTEREST	21-	0	0	0	0
065 USES OF MONEY & PROPERTY	21-	0	0	0	0
OTHER FINANCING SOURCES					

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38104 TRANSFER IN	0	0	0	6,806	6,806
200 OTHER FINANCING SOURCES	0	0	0	6,806	6,806
215 STATE OES	21-	0	0	6,806	6,806
FEDERAL COPS TECH					
USES OF MONEY & PROPERTY					
30411 INTEREST	1	0	0	0	0
065 USES OF MONEY & PROPERTY	1	0	0	0	0
216 FEDERAL COPS TECH	1	0	0	0	0
ROAD ISF FUND					
CHARGES FOR SERVICES					
30436 EQUIPMENT RENTAL	102,540	120,774	110,000	100,000	100,000
32112 ISF VEHICLE REPAIR FEES	127,990	125,625	130,000	110,000	110,000
32119 ADMINISTRATIVE FEES RD	284	527	0	0	0
33117 FUEL REIMBURSEMENTS	133,036	117,231	150,000	120,000	120,000
050 CHARGES FOR SERVICES	363,850	364,157	390,000	330,000	330,000
USES OF MONEY & PROPERTY					
30411 INTEREST	738	677	400	400	400
065 USES OF MONEY & PROPERTY	738	677	400	400	400
MISCELLANEOUS REVENUES					
33101 MISCELLANOUS REVENUES	1,044	325	0	0	0
33113 MISC REIM INSURANCE DISB	7,962	0	0	0	0
38131 SALE-FIXED ASSETS	33,930	33,930	0	0	0
070 MISCELLANEOUS REVENUES	42,936	34,255	0	0	0
OTHER FINANCING SOURCES					
38104 TRANSFER IN	27,387	0	0	0	0
200 OTHER FINANCING SOURCES	27,387	0	0	0	0
219 ROAD ISF FUND	434,911	399,089	390,400	330,400	330,400
PUBLIC WORKS FUND					
LICENSES, PERMITS, FRANCS					
30220 ROAD PRIVILEGES & PERMIT	1,295	860	900	600	600
030 LICENSES, PERMITS, FRANCS	1,295	860	900	600	600
INTERGOVERNMENTAL REV.					
30546 STATE HWY USE TAX 2104	233,464	231,243	89,203	47,301	47,301
30547 STATE HWY USE TAX 2105	135,749	108,838	231,900	233,067	233,067
30548 STATE HWY USE TAX 2106	26,947	28,047	114,295	118,261	118,261
30549 STATE HWY USE TAX 2103	208,832	102,236	21,156	26,071	26,071
30566 STATE EXCHANGE MATCHING	196,812	219,610	219,610	196,812	196,812
30601 LTF ALLOCATIONS	6,449	0	0	0	0
30832 FEDERAL-FOREST RESERVE	200,728	189,690	200,000	0	0
30839 BMP-BRIDGE PREV MAINT	34,438	1,531	0	0	0
040 INTERGOVERNMENTAL REV.	1,043,419	881,195	876,164	621,512	621,512
CHARGES FOR SERVICES					

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32119 ADMINISTRATIVE FEES RD	0	40,653	0	0	0
050 CHARGES FOR SERVICES	0	40,653	0	0	0
FINES AND FORFEITURES					
30317 SNOW PARK FINE	910	1,200	700	700	700
060 FINES AND FORFEITURES	910	1,200	700	700	700
USES OF MONEY & PROPERTY					
30411 INTEREST	5,288	7,649	3,000	3,500	3,500
065 USES OF MONEY & PROPERTY	5,288	7,649	3,000	3,500	3,500
MISCELLANEOUS REVENUES					
33101 MISCELLANOUS REVENUES	556	58	0	0	0
070 MISCELLANEOUS REVENUES	556	58	0	0	0
OTHER FINANCING SOURCES					
38104 TRANSFER IN	0	12,022	15,000	0	0
200 OTHER FINANCING SOURCES	0	12,022	15,000	0	0
220 PUBLIC WORKS FUND	1,051,468	943,637	895,764	626,312	626,312
CO ROAD IMPROVEMENT					
INTERGOVERNMENTAL REV.					
30597 STATE-PRIOR	0	0	22,718	0	0
30599 STATE GRANT	47,705	37,148	1,526,795	165,000	165,000
30840 FEDERAL GRANT	0	0	0	505,000	505,000
040 INTERGOVERNMENTAL REV.	47,705	37,148	1,549,513	670,000	670,000
CHARGES FOR SERVICES					
30601 LTF ALLOCATIONS	0	0	0	45,000	45,000
050 CHARGES FOR SERVICES	0	0	0	45,000	45,000
USES OF MONEY & PROPERTY					
30411 INTEREST	23-	0	0	0	0
065 USES OF MONEY & PROPERTY	23-	0	0	0	0
OTHER FINANCING SOURCES					
38104 TRANSFER IN	0	0	17,205	0	0
200 OTHER FINANCING SOURCES	0	0	17,205	0	0
221 CO ROAD IMPROVEMENT	47,682	37,148	1,566,718	715,000	715,000
COUNTY AIRPORT FUND					
INTERGOVERNMENTAL REV.					
30556 STATE-AVIATION FUNDS	10,000	10,000	10,000	10,000	10,000
040 INTERGOVERNMENTAL REV.	10,000	10,000	10,000	10,000	10,000
CHARGES FOR SERVICES					
32135 FIRE/RESCUE REIMBURSEMNT	425	425	0	0	0
050 CHARGES FOR SERVICES	425	425	0	0	0
USES OF MONEY & PROPERTY					

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30411 INTEREST	98	100	75	75	75
065 USES OF MONEY & PROPERTY	98	100	75	75	75
240 COUNTY AIRPORT FUND	10,523	10,525	10,075	10,075	10,075
ACCUM CAPITAL OUTLA					
INTERGOVERNMENTAL REV.					
30701 GRANTS FROM JPA/NPO	0	8,200	6,200	0	0
040 INTERGOVERNMENTAL REV.	0	8,200	6,200	0	0
USES OF MONEY & PROPERTY					
30411 INTEREST	7-	0	0	0	0
065 USES OF MONEY & PROPERTY	7-	0	0	0	0
OTHER FINANCING SOURCES					
38104 TRANSFER IN	46,142	167,733	518,260	206,099	206,099
200 OTHER FINANCING SOURCES	46,142	167,733	518,260	206,099	206,099
260 ACCUM CAPITAL OUTLA	46,135	175,933	524,460	206,099	206,099
PER CAPITA GRANT					
OTHER FINANCING SOURCES					
38104 TRANSFER IN	1,206	0	0	0	0
200 OTHER FINANCING SOURCES	1,206	0	0	0	0
262 PER CAPITA GRANT	1,206	0	0	0	0
ALPINE CO GOV CENTE					
INTERGOVERNMENTAL REV.					
31113 JUDICIAL COUNCIL	35,000	0	0	0	0
040 INTERGOVERNMENTAL REV.	35,000	0	0	0	0
FINES AND FORFEITURES					
30318 COURT FINES	207,000	0	0	0	0
060 FINES AND FORFEITURES	207,000	0	0	0	0
OTHER FINANCING SOURCES					
38104 TRANSFER IN	518,700	57,870	57,870	0	0
200 OTHER FINANCING SOURCES	518,700	57,870	57,870	0	0
264 ALPINE CO GOV CENTE	760,700	57,870	57,870	0	0
LEVIATHAN PEAK					
USES OF MONEY & PROPERTY					
30411 INTEREST	213	311	0	0	0
065 USES OF MONEY & PROPERTY	213	311	0	0	0
267 LEVIATHAN PEAK	213	311	0	0	0
MHSA CAPITAL FACILI					
USES OF MONEY & PROPERTY					

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30411 INTEREST	0	721	0	0	0	0
065 USES OF MONEY & PROPERTY	0	721	0	0	0	0
OTHER FINANCING SOURCES						
38104 TRANSFER IN	19,005	289,603	2,074,521	230,000	230,000	230,000
200 OTHER FINANCING SOURCES	19,005	289,603	2,074,521	230,000	230,000	230,000
268 MHSA CAPITAL FACILI	19,005	290,324	2,074,521	230,000	230,000	230,000
GRANTS CLEARING						
INTERGOVERNMENTAL REV.						
33101 MISCELLANEOUS REVENUES	33,109	38,268	89,283	7,500	7,500	7,500
040 INTERGOVERNMENTAL REV.	33,109	38,268	89,283	7,500	7,500	7,500
OTHER FINANCING SOURCES						
38104 TRANSFER IN	0	0	12,000	0	0	0
200 OTHER FINANCING SOURCES	0	0	12,000	0	0	0
271 GRANTS CLEARING	33,109	38,268	101,283	7,500	7,500	7,500
SAMSHA GRANT FUND						
INTERGOVERNMENTAL REV.						
30840 FEDERAL GRANT	11,066	0	0	0	0	0
040 INTERGOVERNMENTAL REV.	11,066	0	0	0	0	0
USES OF MONEY & PROPERTY						
30411 INTEREST	17	10	0	0	0	0
065 USES OF MONEY & PROPERTY	17	10	0	0	0	0
272 SAMSHA GRANT FUND	11,083	10	0	0	0	0
CDC GRANT						
INTERGOVERNMENTAL REV.						
30840 FEDERAL GRANT	52,802	47,643	177,418	132,943	132,943	132,943
040 INTERGOVERNMENTAL REV.	52,802	47,643	177,418	132,943	132,943	132,943
USES OF MONEY & PROPERTY						
30411 INTEREST	130	9-	0	0	0	0
065 USES OF MONEY & PROPERTY	130	9-	0	0	0	0
273 CDC GRANT	52,932	47,634	177,418	132,943	132,943	132,943
HPP FUND						
INTERGOVERNMENTAL REV.						
30840 FEDERAL GRANT	100,677	76,821	190,328	116,716	116,716	116,716
040 INTERGOVERNMENTAL REV.	100,677	76,821	190,328	116,716	116,716	116,716
USES OF MONEY & PROPERTY						
30411 INTEREST	214	204	200	200	200	200
065 USES OF MONEY & PROPERTY	214	204	200	200	200	200
274 HPP FUND	100,891	77,025	190,528	116,916	116,916	116,916
CDC - H1N1						
USES OF MONEY & PROPERTY						

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30411 INTEREST	41	60	0	0	0
065 USES OF MONEY & PROPERTY	41	60	0	0	0
279 CDC - H1N1	41	60	0	0	0
PAN FLU EPO PROGRAM					
INTERGOVERNMENTAL REV.					
30597 STATE-PRIOR	0	0	13,859	0	0
30599 STATE GRANT	15,009	35,374	60,037	60,037	60,037
30840 FEDERAL GRANT	0	25,299	0	0	0
040 INTERGOVERNMENTAL REV.	15,009	60,673	73,896	60,037	60,037
USES OF MONEY & PROPERTY					
30411 INTEREST	11-	73-	25	100	100
065 USES OF MONEY & PROPERTY	11-	73-	25	100	100
280 PAN FLU EPO PROGRAM	14,998	60,600	73,921	60,137	60,137
COPS GRANT FUNDING					
USES OF MONEY & PROPERTY					
30411 INTEREST	42-	0	0	0	0
065 USES OF MONEY & PROPERTY	42-	0	0	0	0
OTHER FINANCING SOURCES					
38104 TRANSFER IN	0	0	0	14,800	14,800
200 OTHER FINANCING SOURCES	0	0	0	14,800	14,800
290 COPS GRANT FUNDING	42-	0	0	14,800	14,800
CAL-MMET GRANT					
OTHER TAXES					
30599 STATE GRANT	123,060	0	0	0	0
020 OTHER TAXES	123,060	0	0	0	0
INTERGOVERNMENTAL REV.					
30599 STATE GRANT	0	123,060	120,000	123,000	123,000
040 INTERGOVERNMENTAL REV.	0	123,060	120,000	123,000	123,000
USES OF MONEY & PROPERTY					
30411 INTEREST	1,035	1,256	0	0	0
065 USES OF MONEY & PROPERTY	1,035	1,256	0	0	0
291 CAL-MMET GRANT	124,095	124,316	120,000	123,000	123,000
ANTI DRUG					
USES OF MONEY & PROPERTY					
30411 INTEREST	5	0	0	0	0
065 USES OF MONEY & PROPERTY	5	0	0	0	0
292 ANTI DRUG	5	0	0	0	0
OHV GRANT FUND					
USES OF MONEY & PROPERTY					

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30411 INTEREST	55	0	0	0	0
065 USES OF MONEY & PROPERTY	55	0	0	0	0
293 OHV GRANT FUND	55	0	0	0	0
VICTIM WITNESS GRAN					
INTERGOVERNMENTAL REV.					
30536 STATE-VICTIM WITNESS	35,070	33,679	32,406	0	0
30597 STATE-PRIOR	0	6,413	3,796	0	0
30836 FEDERAL VICTIM WIT	6,314	0	13,766	56,358	56,358
30841 PY FEDERAL GRANT	0	0	2,706	12,582	12,582
040 INTERGOVERNMENTAL REV.	41,384	40,092	52,674	68,940	68,940
USES OF MONEY & PROPERTY					
30411 INTEREST	29	39	0	0	0
065 USES OF MONEY & PROPERTY	29	39	0	0	0
294 VICTIM WITNESS GRAN	41,413	40,131	52,674	68,940	68,940
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	2,267	4,107	2,000	3,000	3,000
065 USES OF MONEY & PROPERTY	2,267	4,107	2,000	3,000	3,000
295 LAW ENFORCEMENT AB4	502,267	504,107	502,000	503,000	503,000
COPS GRANT - FEDERA					
USES OF MONEY & PROPERTY					
30411 INTEREST	101	0	0	0	0
065 USES OF MONEY & PROPERTY	101	0	0	0	0
296 COPS GRANT - FEDERA	101	0	0	0	0
FEDERAL ANTI DRUG					
USES OF MONEY & PROPERTY					
30411 INTEREST	4-	26	0	0	0
065 USES OF MONEY & PROPERTY	4-	26	0	0	0
OTHER FINANCING SOURCES					
38104 TRANSFER IN	0	0	0	1,300	1,300
200 OTHER FINANCING SOURCES	0	0	0	1,300	1,300
297 FEDERAL ANTI DRUG	4-	26	0	1,300	1,300
FEDERAL CAL MMET					
USES OF MONEY & PROPERTY					
30411 INTEREST	15-	0	0	0	0
065 USES OF MONEY & PROPERTY	15-	0	0	0	0
OTHER FINANCING SOURCES					

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38104 TRANSFER IN	0	0	0	4,822	4,822
200 OTHER FINANCING SOURCES	0	0	0	4,822	4,822
298 FEDERAL CAL MMET	15-	0	0	4,822	4,822
DEA GRANTS					
USES OF MONEY & PROPERTY					
30411 INTEREST	0	0	0	0	0
065 USES OF MONEY & PROPERTY	0	0	0	0	0
299 DEA GRANTS	0	0	0	0	0
EMPG GRANTS					
USES OF MONEY & PROPERTY					
30411 INTEREST	15	0	0	0	0
065 USES OF MONEY & PROPERTY	15	0	0	0	0
300 EMPG GRANTS	15	0	0	0	0
ASSESSOR'S SR					
USES OF MONEY & PROPERTY					
30411 INTEREST	75	121	0	0	0
065 USES OF MONEY & PROPERTY	75	121	0	0	0
MISCELLANEOUS REVENUES					
33101 MISCELLANOUS REVENUES	3,908	4,244	3,000	3,500	3,500
070 MISCELLANEOUS REVENUES	3,908	4,244	3,000	3,500	3,500
311 ASSESSOR'S SR	3,983	4,365	3,000	3,500	3,500
RECORDER SR					
USES OF MONEY & PROPERTY					
30411 INTEREST	266	347	0	0	0
065 USES OF MONEY & PROPERTY	266	347	0	0	0
MISCELLANEOUS REVENUES					
33101 MISCELLANOUS REVENUES	3,690	3,591	3,500	3,500	3,500
070 MISCELLANEOUS REVENUES	3,690	3,591	3,500	3,500	3,500
312 RECORDER SR	3,956	3,938	3,500	3,500	3,500
TAX COLLECTION TRUS					
CHARGES FOR SERVICES					
32129 COST OF COLLECTION/PENLT	2,620	2,250	1,000	1,000	1,000
050 CHARGES FOR SERVICES	2,620	2,250	1,000	1,000	1,000
USES OF MONEY & PROPERTY					
30411 INTEREST	57	167	0	0	0
065 USES OF MONEY & PROPERTY	57	167	0	0	0
MISCELLANEOUS REVENUES					

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33106 TRUST CLOSURES	35,883	0	0	0	0
070 MISCELLANEOUS REVENUES	35,883	0	0	0	0
315 TAX COLLECTION TRUS	38,560	2,417	1,000	1,000	1,000
FISH & GAME					
INTERGOVERNMENTAL REV.					
30834 FEDERAL-GRAZING FEES	6	68	0	0	0
040 INTERGOVERNMENTAL REV.	6	68	0	0	0
FINES AND FORFEITURES					
30318 COURT FINES	948	1,253	1,000	1,000	1,000
060 FINES AND FORFEITURES	948	1,253	1,000	1,000	1,000
USES OF MONEY & PROPERTY					
30411 INTEREST	72	103	20	40	40
065 USES OF MONEY & PROPERTY	72	103	20	40	40
MISCELLANEOUS REVENUES					
31108 STPUD	51,750	54,000	50,000	50,000	50,000
070 MISCELLANEOUS REVENUES	51,750	54,000	50,000	50,000	50,000
330 FISH & GAME	52,776	55,424	51,020	51,040	51,040
BV PUBLIC SAFETY					
CHARGES FOR SERVICES					
33130 FIRE ASSESSMENT	264,155	273,852	251,000	251,000	251,000
050 CHARGES FOR SERVICES	264,155	273,852	251,000	251,000	251,000
USES OF MONEY & PROPERTY					
30411 INTEREST	363	859	0	600	600
065 USES OF MONEY & PROPERTY	363	859	0	600	600
341 BV PUBLIC SAFETY	264,518	274,711	251,000	251,600	251,600
BV SW ASSESSMENT					
CHARGES FOR SERVICES					
33132 SOLID WASTE ASSESSMENT	41,477	41,077	40,000	38,000	38,000
050 CHARGES FOR SERVICES	41,477	41,077	40,000	38,000	38,000
USES OF MONEY & PROPERTY					
30411 INTEREST	5-	19	0	0	0
065 USES OF MONEY & PROPERTY	5-	19	0	0	0
OTHER FINANCING SOURCES					
38104 TRANSFER IN	1,000	1,000	1,000	1,000	1,000
200 OTHER FINANCING SOURCES	1,000	1,000	1,000	1,000	1,000
342 BV SW ASSESSMENT	42,472	42,096	41,000	39,000	39,000
BV TRANSFER STATION					
CHARGES FOR SERVICES					

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33131 TRANSFER STATION	32,098	32,506	32,300	32,000	32,000
050 CHARGES FOR SERVICES	32,098	32,506	32,300	32,000	32,000
USES OF MONEY & PROPERTY					
30411 INTEREST	46	60	0	0	0
065 USES OF MONEY & PROPERTY	46	60	0	0	0
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	33,144	33,566	33,300	33,000	33,000
STPUD MITIGATION					
CHARGES FOR SERVICES					
31105 INDIRECT COST PLAN REIMB	37,963	34,783	34,783	31,371	31,371
050 CHARGES FOR SERVICES	37,963	34,783	34,783	31,371	31,371
USES OF MONEY & PROPERTY					
30411 INTEREST	3,215	4,636	1,000	3,750	3,750
065 USES OF MONEY & PROPERTY	3,215	4,636	1,000	3,750	3,750
MISCELLANEOUS REVENUES					
33101 MISCELLANEOUS REVENUES	113,500	113,700	100,000	100,000	100,000
070 MISCELLANEOUS REVENUES	113,500	113,700	100,000	100,000	100,000
375 STPUD MITIGATION	154,678	153,119	135,783	135,121	135,121
YOUTH OFFENDER BLOC					
INTERGOVERNMENTAL REV.					
30599 STATE GRANT	118,213	117,000	117,000	117,000	117,000
040 INTERGOVERNMENTAL REV.	118,213	117,000	117,000	117,000	117,000
USES OF MONEY & PROPERTY					
30411 INTEREST	373	635	0	0	0
065 USES OF MONEY & PROPERTY	373	635	0	0	0
376 YOUTH OFFENDER BLOC	118,586	117,635	117,000	117,000	117,000
MHSA					
INTERGOVERNMENTAL REV.					
30542 STATE-MENTAL HEALTH	1,577,783	1,445,960	1,290,000	1,290,000	1,290,000
040 INTERGOVERNMENTAL REV.	1,577,783	1,445,960	1,290,000	1,290,000	1,290,000
USES OF MONEY & PROPERTY					
30411 INTEREST	19,443	28,471	0	25,000	25,000
065 USES OF MONEY & PROPERTY	19,443	28,471	0	25,000	25,000
MISCELLANEOUS REVENUES					
33101 MISCELLANEOUS REVENUES	547	0	0	0	0
070 MISCELLANEOUS REVENUES	547	0	0	0	0
377 MHSA	1,597,773	1,474,431	1,290,000	1,315,000	1,315,000
FIRE TENDER					
USES OF MONEY & PROPERTY					

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30411 INTEREST	0	0	0	0	0
065 USES OF MONEY & PROPERTY	0	0	0	0	0
381 FIRE TENDER	0	0	0	0	0
FIRE IMPACT - BV					
USES OF MONEY & PROPERTY					
30411 INTEREST	9	19	0	0	0
065 USES OF MONEY & PROPERTY	9	19	0	0	0
MISCELLANEOUS REVENUES					
33101 MISCELLANEOUS REVENUES	214	1,486	0	0	0
070 MISCELLANEOUS REVENUES	214	1,486	0	0	0
382 FIRE IMPACT - BV	223	1,505	0	0	0
FIRE IMPACT - MV					
USES OF MONEY & PROPERTY					
30411 INTEREST	2	4	0	0	0
065 USES OF MONEY & PROPERTY	2	4	0	0	0
MISCELLANEOUS REVENUES					
33101 MISCELLANEOUS REVENUES	730	215	0	0	0
070 MISCELLANEOUS REVENUES	730	215	0	0	0
384 FIRE IMPACT - MV	732	219	0	0	0
FIRE IMPACT - WFD					
USES OF MONEY & PROPERTY					
30411 INTEREST	13	44	0	0	0
065 USES OF MONEY & PROPERTY	13	44	0	0	0
MISCELLANEOUS REVENUES					
33101 MISCELLANEOUS REVENUES	5,374	1,876	0	0	0
070 MISCELLANEOUS REVENUES	5,374	1,876	0	0	0
385 FIRE IMPACT - WFD	5,387	1,920	0	0	0
BF FIRE SR					
USES OF MONEY & PROPERTY					
30411 INTEREST	4	6	0	0	0
065 USES OF MONEY & PROPERTY	4	6	0	0	0
388 BF FIRE SR	4	6	0	0	0
SNC MRKVL E FUELS RE					
INTERGOVERNMENTAL REV.					
30650 STATE - SNC PROP 84	0	0	0	230,115	230,115
040 INTERGOVERNMENTAL REV.	0	0	0	230,115	230,115
393 SNC MRKVL E FUELS RE	0	0	0	230,115	230,115
SNC PROP 84 GRANT					
INTERGOVERNMENTAL REV.					

Description (1)	For Fiscal Year 2016-2017				Approved/ Adopted By The Board Of Supervisors
	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recom'd 2016-2017 (5)	2016-2017 (6)
30650 STATE - SNC PROP 84	2,383	34,469	158,218	141,508	141,508
040 INTERGOVERNMENTAL REV.	2,383	34,469	158,218	141,508	141,508
USES OF MONEY & PROPERTY					
30411 INTEREST	1-	34-	0	0	0
065 USES OF MONEY & PROPERTY	1-	34-	0	0	0
394 SNC PROP 84 GRANT	2,382	34,435	158,218	141,508	141,508
WOODSTOVE REPLACEME					
INTERGOVERNMENTAL REV.					
30606 ENV PUBLIC BENEFIT FUNDS	115,842	0	0	0	0
040 INTERGOVERNMENTAL REV.	115,842	0	0	0	0
USES OF MONEY & PROPERTY					
30411 INTEREST	246	430	0	0	0
065 USES OF MONEY & PROPERTY	246	430	0	0	0
395 WOODSTOVE REPLACEME	116,088	430	0	0	0
SAR - K. MILLER					
USES OF MONEY & PROPERTY					
30411 INTEREST	16	19	0	0	0
065 USES OF MONEY & PROPERTY	16	19	0	0	0
396 SAR - K. MILLER	16	19	0	0	0
TITLE III FIRE SAFE					
INTERGOVERNMENTAL REV.					
30832 FEDERAL-FOREST RESERVE	0	31,223	32,700	31,000	31,000
040 INTERGOVERNMENTAL REV.	0	31,223	32,700	31,000	31,000
USES OF MONEY & PROPERTY					
30411 INTEREST	389	494	0	0	0
065 USES OF MONEY & PROPERTY	389	494	0	0	0
397 TITLE III FIRE SAFE	389	31,717	32,700	31,000	31,000
TOBACCO SETTLEMENT					
INTERGOVERNMENTAL REV.					
30599 STATE GRANT	10,243	10,127	8,000	8,000	8,000
040 INTERGOVERNMENTAL REV.	10,243	10,127	8,000	8,000	8,000
USES OF MONEY & PROPERTY					
30411 INTEREST	254	382	0	0	0
065 USES OF MONEY & PROPERTY	254	382	0	0	0
399 TOBACCO SETTLEMENT	10,497	10,509	8,000	8,000	8,000
TRUST FOR PUBLIC LA					
USES OF MONEY & PROPERTY					

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

For Fiscal Year 2016-2017

Approved/
Adopted By
The Board Of
Supervisors
2016-2017

Description (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recom'd 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30411 INTEREST	325	609	900	1,750	1,750
065 USES OF MONEY & PROPERTY	325	609	900	1,750	1,750
501 TRUST FOR PUBLIC LA	325	609	900	1,750	1,750
OPEB - ROAD					
USES OF MONEY & PROPERTY					
30411 INTEREST	350	510	0	0	0
065 USES OF MONEY & PROPERTY	350	510	0	0	0
503 OPEB - ROAD	350	510	0	0	0
OPEB - COUNTY					
USES OF MONEY & PROPERTY					
30411 INTEREST	1,231	1,795	0	0	0
065 USES OF MONEY & PROPERTY	1,231	1,795	0	0	0
504 OPEB - COUNTY	1,231	1,795	0	0	0
FISH/WLDLIFE PROPGN					
USES OF MONEY & PROPERTY					
30411 INTEREST	57	83	0	0	0
065 USES OF MONEY & PROPERTY	57	83	0	0	0
512 FISH/WLDLIFE PROPGN	57	83	0	0	0
AB233 COURT DISTRIB					
CHARGES FOR SERVICES					
32104 RECORDING FEES	2,130	2,097	1,800	2,050	2,050
050 CHARGES FOR SERVICES	2,130	2,097	1,800	2,050	2,050
FINES AND FORFEITURES					
30318 COURT FINES	160,884	171,220	110,000	158,681	158,681
30340 CH CONSTR GC 76101 LCJF	9,646	17,192	0	0	0
060 FINES AND FORFEITURES	170,530	188,412	110,000	158,681	158,681
USES OF MONEY & PROPERTY					
30411 INTEREST	1,178	1,651	600	600	600
065 USES OF MONEY & PROPERTY	1,178	1,651	600	600	600
515 AB233 COURT DISTRIB	173,838	192,160	112,400	161,331	161,331
MH 2011 REALIGNMENT					
INTERGOVERNMENTAL REV.					
30514 STATE-BH SUBACCOUNT	0	247,103	180,000	43,000	43,000
040 INTERGOVERNMENTAL REV.	0	247,103	180,000	43,000	43,000
USES OF MONEY & PROPERTY					
30411 INTEREST	0	913	0	0	0
065 USES OF MONEY & PROPERTY	0	913	0	0	0
OTHER FINANCING SOURCES					

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

For Fiscal Year 2016-2017

Approved/
Adopted By
The Board Of
Supervisors
2016-2017

Description (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recom'd 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
38104 TRANSFER IN	0	200,000	200,000	0	0
200 OTHER FINANCING SOURCES	0	200,000	200,000	0	0
516 MH 2011 REALIGNMENT	0	448,016	380,000	43,000	43,000
MH REALIGNMENT					
INTERGOVERNMENTAL REV.					
35753 MH REALIGN SALES TAX	196,894	219,374	210,000	143,000	143,000
35754 MH REALIGN VLF	17,293	16,013	0	8,000	8,000
35770 REALIGNMENT GROWTH	1,705	3,600	0	4,000	4,000
040 INTERGOVERNMENTAL REV.	215,892	238,987	210,000	155,000	155,000
USES OF MONEY & PROPERTY					
30411 INTEREST	6,273	10,128	0	0	0
065 USES OF MONEY & PROPERTY	6,273	10,128	0	0	0
517 MH REALIGNMENT	222,165	249,115	210,000	155,000	155,000
PH REALIGNMENT					
INTERGOVERNMENTAL REV.					
35801 PH REALIGN VLF	111,993	113,543	118,000	112,000	112,000
35802 PH REALIGN SALES TAX	31,586	29,725	35,000	21,000	21,000
040 INTERGOVERNMENTAL REV.	143,579	143,268	153,000	133,000	133,000
USES OF MONEY & PROPERTY					
30411 INTEREST	947	1,616	750	750	750
065 USES OF MONEY & PROPERTY	947	1,616	750	750	750
OTHER FINANCING SOURCES					
38104 TRANSFER IN	56,537	56,531	53,000	21,000	21,000
200 OTHER FINANCING SOURCES	56,537	56,531	53,000	21,000	21,000
519 PH REALIGNMENT	201,063	201,415	206,750	154,750	154,750
SS REALIGNMENT					
INTERGOVERNMENTAL REV.					
36000 SS REALIGN SALES TAX	74,831	188,659	150,000	125,000	125,000
36001 SS REALIGN VLF	139,688	31,645	50,000	30,000	30,000
040 INTERGOVERNMENTAL REV.	214,519	220,304	200,000	155,000	155,000
USES OF MONEY & PROPERTY					
30411 INTEREST	1,401	2,429	1,250	1,500	1,500
33101 MISCELLANEOUS REVENUES	1,139	1,079	0	0	0
065 USES OF MONEY & PROPERTY	2,540	3,508	1,250	1,500	1,500
522 SS REALIGNMENT	217,059	223,812	201,250	156,500	156,500
LOCAL REV 2011 HHS					
INTERGOVERNMENTAL REV.					
35769 PROTECTIVE SERVICES	804,044	719,778	800,000	720,000	720,000
35770 REALIGNMENT GROWTH	62,659	199,627	0	0	0
040 INTERGOVERNMENTAL REV.	866,703	919,405	800,000	720,000	720,000
USES OF MONEY & PROPERTY					

Description (1)	For Fiscal Year 2016-2017				Approved/ Adopted By The Board Of Supervisors
	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recom'd 2016-2017 (5)	2016-2017 (6)
30411 INTEREST	5,636	11,570	4,500	4,000	4,000
065 USES OF MONEY & PROPERTY	5,636	11,570	4,500	4,000	4,000
523 LOCAL REV 2011 HHS	872,339	930,975	804,500	724,000	724,000
LOCAL REV 2011 PS					
INTERGOVERNMENTAL REV.					
30533 STATE - PRCS	30,750	30,750	0	0	0
35763 LOCAL COMM CORRECTIONS	167,557	329,803	136,000	150,000	150,000
35764 DIST ATTY/PUBLIC DEFENDE	4,420	6,986	2,300	2,500	2,500
35770 REALIGNMENT GROWTH	10,082	8,372	0	0	0
35771 PRCS ADDTL FUNDING	20,500	0	0	0	0
040 INTERGOVERNMENTAL REV.	233,309	375,911	138,300	152,500	152,500
USES OF MONEY & PROPERTY					
30411 INTEREST	1,550	2,905	0	0	0
065 USES OF MONEY & PROPERTY	1,550	2,905	0	0	0
524 LOCAL REV 2011 PS	234,859	378,816	138,300	152,500	152,500
CC PERF SB678					
INTERGOVERNMENTAL REV.					
30523 STATE - SB678	200,000	200,000	180,000	200,000	200,000
040 INTERGOVERNMENTAL REV.	200,000	200,000	180,000	200,000	200,000
USES OF MONEY & PROPERTY					
30411 INTEREST	1,175	2,565	0	0	0
065 USES OF MONEY & PROPERTY	1,175	2,565	0	0	0
525 CC PERF SB678	201,175	202,565	180,000	200,000	200,000
LOCAL TRANSPORTION					
INTERGOVERNMENTAL REV.					
30599 STATE GRANT	84,865	118,030	55,000	75,000	75,000
30603 RETURN OF LTF FUNDING	0	0	0	143,551	143,551
040 INTERGOVERNMENTAL REV.	84,865	118,030	55,000	218,551	218,551
USES OF MONEY & PROPERTY					
30411 INTEREST	84	330	0	0	0
065 USES OF MONEY & PROPERTY	84	330	0	0	0
595 LOCAL TRANSPORTION	84,949	118,360	55,000	218,551	218,551
STATE TRANSIT ASST.					
INTERGOVERNMENTAL REV.					
30545 STATE-STA FUNDS	4,258	3,760	2,726	4,000	4,000
040 INTERGOVERNMENTAL REV.	4,258	3,760	2,726	4,000	4,000
USES OF MONEY & PROPERTY					
30411 INTEREST	19	50	0	0	0
065 USES OF MONEY & PROPERTY	19	50	0	0	0
596 STATE TRANSIT ASST.	4,277	3,810	2,726	4,000	4,000
Grand Total:	21,900,177	21,490,356	24,837,604	22,635,329	22,635,329

ALPINE COUNTY
State of California
Summary of Financing Uses by Function and Fund
Governmental Funds
For Fiscal Year 2016-2017

Description (1)	Actual		Budget	Recommended	Approved/ Adopted By The Board Of Supervisors
	2014-2015 (2)	2015-2016 (3)	2015-2016 (4)	2016-2017 (5)	2016-2017 (6)
010 GENERAL GOVERNMENT	6,234,741	5,730,224	8,349,969	8,206,408	8,232,408
020 PUBLIC PROTECTION	6,174,393	6,019,351	6,845,527	6,936,803	6,936,803
030 PUBLIC WAYS & FACILIT	1,655,049	1,820,652	3,693,028	2,510,123	2,510,123
040 HEALTH AND SANITATION	3,398,534	3,823,219	6,586,063	4,238,767	4,238,767
050 PUBLIC ASSISTANCE	1,985,940	1,989,733	2,480,955	2,186,246	2,186,246
060 EDUCATION	300,216	323,089	342,648	367,138	367,138
070 RECREATION	33,308	36,020	41,582	42,942	42,942
Total Uses by Function	19,782,181	19,742,288	28,339,772	24,488,427	24,514,427
200 OTHER FINANCING USES	0	0	0	300,000	300,000
Approp for Contingency-GF	0	0	0	300,000	300,000
Grand Total:	19,782,181	19,742,288	28,339,772	24,788,427	24,814,427

ALPINE COUNTY
 State of California
 Summary or Financing Uses by Function and Fund
 Governmental Funds
 For Fiscal Year 2016-2017

PROVISIONS FOR OBLIGATED FUND BALANCE

Description (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
130 SELF-INSURANCE FUND				1,149,532	1,149,532
156 INTEROP COMM CAP MAIN				4,500	4,500
215 STATE OES				6,806	6,806
240 COUNTY AIRPORT FUND				146	146
290 COPS GRANT FUNDING				14,800	14,800
294 VICTIM WITNESS GRANT				12,582	12,582
295 LAW ENFORCEMENT AB443				47,220	47,220
297 FEDERAL ANTI DRUG				1,300	1,300
298 FEDERAL CAL MMET				4,822	4,822
341 BV PUBLIC SAFETY				7,102	7,102
375 STPUD MITIGATION				22,824	22,824
394 SNC PROP 84 GRANT				21,707	21,707
516 MH 2011 REALIGNMENT				31,413	31,413
517 MH REALIGNMENT				155,000	155,000
523 LOCAL REV 2011 HHS				570,838	570,838
525 CC PERF SB678				83,393	83,393
595 LOCAL TRANSPORTION FU				113,551	113,551
596 STATE TRANSIT ASST.				4,000	4,000
Total Obligated Fund Bal				2,251,536	2,251,536
Grand Total:	19,782,181	19,742,288	28,339,772	27,039,963	27,065,963

Description (1)	*SUMMARIZATION BY FUNDS*					Approved/ Adopted By The Board of Supervisors 2016-2017 (6)
	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)		
100 GENERAL FUND	7,062,442	7,363,719	8,050,512	9,219,144	9,245,144	
109 INFORMATION TECHNOLOG	0	0	0	310,133	310,133	
115 COURT SERVICES FUND	28,513	403	28,919	28,516	28,516	
120 PUBLIC HEALTH	380,426	393,349	532,177	387,694	387,694	
121 MENTAL HEALTH	371,707	397,625	482,968	278,784	278,784	
122 DRUG & ALCOHOL	328,460	399,348	461,156	520,471	520,471	
123 PROP.36 SACPA	283,603	283,603	283,670	0	0	
124 ENVIRONMENTAL HEALTH	105,456	97,671	118,058	115,079	115,079	
126 CHAMBER OF COMMERCE	60,000	72,951	60,000	60,000	60,000	
130 SELF-INSURANCE FUND	0	0	0	1,854,873	1,854,873	
149 SHERIFF	3,237,115	3,126,695	3,465,541	3,243,149	3,243,149	
151 TOBACCO FUND	147,957	106,841	150,080	150,150	150,150	
156 INTEROP COMM CAP MAIN	22,369	63,252	69,891	30,000	30,000	
167 BUILDING OFFICIAL	169,826	165,413	185,621	171,861	171,861	
186 SOCIAL SERVICES	1,132,206	1,123,636	1,392,641	1,233,039	1,233,039	
190 ONE STOP PROGRAM	57,503	65,386	80,192	65,000	65,000	
200 WATER RIGHTS	0	5,702	5,702	0	0	
201 DEBT SERVICE FUND	112,296	112,295	112,300	112,297	112,297	
202 150TH ANNIVERSERY ADH	1,029	44	45	0	0	
213 VEHICLE REPLACEMENT	126,856	38,691	86,000	86,000	86,000	
214 PARKING/RECORDS MGMT	2,501	1,662	3,000	10,000	10,000	
215 STATE OES	0	0	0	6,806	6,806	
216 FEDERAL COPS TECH	0	0	0	1,058	1,058	
219 ROAD ISF FUND	522,289	410,457	504,418	333,917	333,917	
220 PUBLIC WORKS FUND	948,475	975,841	1,322,128	1,147,434	1,147,434	
221 CO ROAD IMPROVEMENT	52,624	236,907	1,544,000	715,000	715,000	
240 COUNTY AIRPORT FUND	30,591	5,241	7,775	10,075	10,075	
260 ACCUM CAPITAL OUTLAY	58,040	222,987	474,210	216,482	216,482	
261 HAWKINS PEAK PROJECT	106,456	0	0	0	0	
262 PER CAPITA GRANT	1,206	0	0	0	0	
264 ALPINE CO GOV CENTER	580,787	1	0	0	0	
268 MHSA CAPITAL FACILITY	19,005	18,120	1,790,851	230,000	230,000	
271 GRANTS CLEARING	33,011	32,581	70,222	7,500	7,500	
272 SAMSHA GRANT FUND	16,148	5,082	5,082	0	0	
273 CDC GRANT	67,241	117,460	177,418	132,943	132,943	
274 HPP FUND	83,758	176,978	201,721	116,916	116,916	
279 CDC - H1N1	0	0	0	13,322	13,322	
280 PAN FLU EPO PROGRAM	29,691	48,121	60,062	60,137	60,137	
290 COPS GRANT FUNDING	0	0	0	14,800	14,800	
291 CAL-MMET GRANT	128,266	125,396	125,000	140,000	140,000	
292 ANTI DRUG	0	0	0	1,653	1,653	
293 OHV GRANT FUND	0	0	0	17,966	17,966	
294 VICTIM WITNESS GRANT	37,898	45,862	56,358	68,940	68,940	
295 LAW ENFORCEMENT AB443	499,613	478,359	476,076	503,000	503,000	
296 COPS GRANT - FEDERAL	51,680	0	0	10,789	10,789	
297 FEDERAL ANTI DRUG	0	0	0	1,300	1,300	
298 FEDERAL CAL MMET	0	0	0	4,822	4,822	
300 EMPG GRANTS	0	0	0	4,904	4,904	
311 ASSESSOR'S SR	2,913	863	3,650	3,650	3,650	
312 RECORDER SR	20,449	6,801	11,800	11,200	11,200	
315 TAX COLLECTION TRUST	1,515	0	5,000	11,600	11,600	
330 FISH & GAME	66,062	55,228	57,900	57,900	57,900	
341 BV PUBLIC SAFETY	191,137	198,914	206,884	251,600	251,600	
342 BV SW ASSESSMENT	43,240	31,275	43,590	39,913	39,913	
343 BV TRANSFER STATION	33,604	34,441	35,667	38,192	38,192	
375 STPUD MITIGATION	172,167	142,296	142,300	135,121	135,121	
376 YOUTH OFFENDER BLOCK	94,855	106,460	123,503	121,885	121,885	
377 MHSA	1,203,259	1,425,426	2,462,905	2,047,229	2,047,229	
388 BF FIRE SR	0	0	1,290	1,290	1,290	
393 SNC MRKVL FUELS REDU	0	0	0	230,115	230,115	
394 SNC PROP 84 GRANT	6,840	53,661	153,760	141,508	141,508	
395 WOODSTOVE REPLACEMENT	5,018	46,918	110,824	84,197	84,197	
396 SAR - K. MILLER	3,229	0	4,131	4,131	4,131	
397 TITLE III FIRE SAFE	29,051	12,893	119,492	127,373	127,373	
399 TOBACCO SETTLEMENT	10,102	19,978	50,382	39,834	39,834	
501 TRUST FOR PUBLIC LAND	0	0	2,000	1,750	1,750	
515 AB233 COURT DISTRIB	257,231	170,882	200,251	171,279	171,279	

ALPINE COUNTY
 State of California
 Summary or Financing Uses by Function and Fund
 Governmental Funds
 For Fiscal Year 2016-2017

SUMMARIZATION BY FUNDS

Description (1)	Actual	Actual	Budget	Recommended	Approved/ Adopted By The Board Of Supervisors
	2014-2015 (2)	2015-2016 (3)	2015-2016 (4)	2016-2017 (5)	2016-2017 (6)
516 MH 2011 REALIGNMENT	0	0	102,950	43,000	43,000
517 MH REALIGNMENT	17,526	20,280	1,001,908	155,000	155,000
519 PH REALIGNMENT	159,163	146,887	273,456	158,191	158,191
522 SS REALIGNMENT	124,152	113,425	289,060	162,312	162,312
523 LOCAL REV 2011 HHS	173,841	178,854	172,120	724,000	724,000
524 LOCAL REV 2011 PS	206,205	184,969	212,071	219,188	219,188
525 CC PERF SB678	15,578	24,158	116,084	200,000	200,000
595 LOCAL TRANSPORTION FU	48,000	50,000	53,000	218,551	218,551
596 STATE TRANSIT ASST.	0	0	0	4,000	4,000
Grand Total:	19,782,181	19,742,288	28,339,772	27,039,963	27,065,963

ALPINE COUNTY
State of California
Detail of Financing Uses By Function, Activity, and Budget Unit
Governmental Funds
For Fiscal Year 2016-2017

Budget Units Grouped By Function & Activity (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
GENERAL GOVERNMENT					
LEGISLATIVE & ADMIN.					
101 BOARD OF SUPERVISORS	420,105	332,316	344,100	334,102	335,102
102 CAO	0	196,826	197,603	227,835	227,835
200 WATER RIGHTS	0	5,702	5,702	0	0
LEGISLATIVE & ADMIN.	420,105	534,844	547,405	561,937	562,937
FINANCE					
105 AUDITOR	346,668	294,252	308,890	310,894	310,894
110 TREASURER/TAX COLLECT	216,668	164,616	170,455	171,046	171,046
113 ASSESSOR	301,501	324,675	361,324	348,453	348,453
201 DEBT SERVICE FUND	112,296	112,295	112,300	112,297	112,297
311 ASSESSOR'S SPEC REVEN	2,913	863	3,650	3,650	3,650
315 TAX COLLECTION COST	1,515	0	5,000	11,600	11,600
FINANCE	981,561	896,701	961,619	957,940	957,940
COUNSEL					
141 COUNTY COUNSEL	181,778	202,434	203,298	203,588	203,588
COUNSEL	181,778	202,434	203,298	203,588	203,588
PERSONNEL					
103 PERSONNEL	105,631	156,487	178,562	258,122	283,122
PERSONNEL	105,631	156,487	178,562	258,122	283,122
ELECTIONS					
116 ELECTIONS	20,381	19,083	19,612	24,882	24,882
ELECTIONS	20,381	19,083	19,612	24,882	24,882
PROPERTY MANAGEMENT					
119 BUILDINGS & GROUNDS	461,333	439,351	485,837	457,227	457,227
501 TPL PERMANENT FUND	0	0	2,000	1,750	1,750
PROPERTY MANAGEMENT	461,333	439,351	487,837	458,977	458,977
PLANT ACQUISITION					
119 BUILDINGS & GROUNDS	3,000	0	0	0	0
213 VEHICLE LEASING FUND	126,856	38,691	86,000	86,000	86,000
260 ACCUM CAPITAL OUTLAY	58,040	222,987	474,210	216,482	216,482
261 HAWKINS PEAK PROJECT	106,456	0	0	0	0
262 PER CAPITA GRANT (REC	1,206	0	0	0	0
264 FACILITY MASTER PLAN	580,787	1	0	0	0
268 MESA-CAPITAL FACILITI	19,005	18,120	1,790,851	230,000	230,000
375 STPUD MITIGATION	172,167	142,296	142,300	112,297	112,297
PLANT ACQUISITION	1,067,517	422,095	2,493,361	644,779	644,779
PROMOTION					
126 CHAMBER OF COMMERCE	60,000	72,951	60,000	60,000	60,000
202 150TH ANNIVERSARY ADH	1,029	44	45	0	0
PROMOTION	61,029	72,995	60,045	60,000	60,000
OTHER GENERAL					
000 NONDEPARTMENTAL	35,883	0	0	0	0
106 GENERAL CONTRIBUTION	2,072,190	2,069,830	2,330,641	3,158,859	3,158,859
107 OMB 87 CENTRAL SERVIC	141,737	192,921	186,866	246,634	246,634
108 GENERAL CENTRAL SERVI	26,353	30,662	31,500	37,027	37,027
109 INFORMATION TECHNOLOG	154,842	206,900	250,407	310,133	310,133
113 ASSESSOR	7,774-	7,774	0	0	0

Budget Units Grouped By Function & Activity (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
128 GENERAL INSURNC & SUR	1,073	1,272	1,272	0	0
130 SELF-INSURANCE-HEALTH	0	0	0	705,341	705,341
132 RISK MANAGEMENT	126,693	73,656	133,909	135,689	135,689
133 RETIRED BENEFITS	359,697	391,296	427,613	430,000	430,000
214 PARKING/RECORDS MANGM	2,501	1,662	3,000	10,000	10,000
271 GRANTS CLEARING	22,211	10,261	33,022	2,500	2,500
OTHER GENERAL	2,935,406	2,986,234	3,398,230	5,036,183	5,036,183
GENERAL GOVERNMENT	6,234,741	5,730,224	8,349,969	8,206,408	8,232,408
PUBLIC PROTECTION					
JUDICIAL					
115 COURT SERVICES FUND	28,513	403	28,919	28,516	28,516
138 GRAND JURY	6,462	8,437	11,787	17,243	17,243
146 DISTRICT ATTORNEY	251,642	248,968	258,241	304,546	304,546
147 PUBLIC DEFENDER	36,998	47,595	50,000	55,000	55,000
294 VICTIM WITNESS GRANT	37,898	45,862	56,358	56,358	56,358
515 AB233 COURT DISTRIBUT	257,231	170,882	200,251	171,279	171,279
JUDICIAL	618,744	522,147	605,556	632,942	632,942
POLICE PROTECTION					
041 CAL-MMET 11/12	95,602	21,989	21,989	0	0
042 CAL-MMET 12/13	32,664	91,480	90,000	0	0
043 CAL MMET 13/14	0	11,927	13,011	110,049	110,049
044 CAL-MMET FY 14/15	0	0	0	29,951	29,951
149 SHERIFF/CORONER	2,514,202	2,700,983	2,838,186	2,829,906	2,829,906
152 SHERIFF GRANTS	493,397	126,710	322,695	117,827	117,827
153 COMMUNICATIONS DEPT.	157,238	140,929	178,913	166,374	166,374
156 INTEROP COMM CAP MAIN	22,369	63,252	69,891	25,500	25,500
216 FED COPS TECH GRANT	0	0	0	1,058	1,058
292 ANTI DRUG GRANT	0	0	0	1,653	1,653
293 OHV GRANT	0	0	0	17,966	17,966
295 LAW ENFORCEMENT AB443	499,613	478,359	476,076	455,780	455,780
296 FEDERAL COPS (CHRP)	51,680	0	0	10,789	10,789
300 EMPG	0	0	0	4,904	4,904
341 BV PUBLIC SAFETY	191,137	198,914	206,884	244,498	244,498
396 SAR - K. MILLER	3,229	0	4,131	4,131	4,131
POLICE PROTECTION	4,061,131	3,834,543	4,221,776	4,020,386	4,020,386
DETENTION & CORRECTIO					
150 JAIL	36,848	91,848	55,000	55,000	55,000
158 PROBATION/JV DETENTIO	92,004	112,732	127,332	133,599	133,599
376 YOUTH OFFENDER BLOCK	94,855	106,460	123,503	121,885	121,885
524 LOCAL REV FUND 2011 P	206,205	184,969	212,071	219,188	219,188
525 CC PERF INCENTIVES FU	15,578	24,158	116,084	116,607	116,607
DETENTION & CORRECTIO	445,490	520,167	633,990	646,279	646,279
FIRE PROTECTION					
162 BEAR VALLEY FIRE DEPT	49,503	69,712	71,968	67,340	67,340
165 FIRE/EMS	216,963	234,776	243,209	244,924	244,924
388 BV FIRE SPECIAL REVEN	0	0	1,290	1,290	1,290
397 TITLE III FIRE SAFE	29,051	12,893	119,492	127,373	127,373
FIRE PROTECTION	295,517	317,381	435,959	440,927	440,927
PROTECTION INSPECTION					
167 BUILDING OFFICIAL	169,826	165,413	185,621	171,861	171,861
170 AGRICULTURAL COMMISSI	13,727	13,727	13,775	13,775	13,775
PROTECTION INSPECTION	183,553	179,140	199,396	185,636	185,636
OTHER PROTECTION					

Budget Units Grouped By Function & Activity (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board of Supervisors 2016-2017 (6)
104 COUNTY CLERK	229,591	299,161	306,960	356,065	356,065
114 RECORDER	93,623	96,994	97,958	100,807	100,807
134 SURVEYOR - ENGINEER	23,400	10,509	20,000	20,000	20,000
176 PLANNING DEPARTMENT	131,046	128,930	139,394	146,325	146,325
179 LOCAL AGENCY FORMATIO	769	1,432	4,014	4,024	4,024
312 RECORDER SPECIAL REVE	20,449	6,801	11,800	11,200	11,200
330 FISH & GAME	66,062	55,228	57,900	57,900	57,900
393 SNC MRKLVLLGE FUELS R	0	0	0	230,115	230,115
395 WOODSTOVE REPLACEMENT	5,018	46,918	110,824	84,197	84,197
OTHER PROTECTION	569,958	645,973	748,850	1,010,633	1,010,633
PUBLIC PROTECTION	6,174,393	6,019,351	6,845,527	6,936,803	6,936,803
PUBLIC WAYS & FACILIT PUBLIC WAYS					
154 BV MAINTENANCE	35,430	66,225	70,747	74,042	74,042
219 ROAD INTERNAL SERVICE	522,289	410,457	504,418	333,917	333,917
220 ROAD DEPARTMENT	948,475	975,841	1,322,128	1,147,434	1,147,434
221 CO ROAD IMPROVEMENT F	52,624	236,907	1,544,000	715,000	715,000
271 GRANTS CLEARING	10,800	22,320	37,200	5,000	5,000
394 SNC PROP 84 GRANT	6,840	53,661	153,760	119,801	119,801
PUBLIC WAYS	1,576,458	1,765,411	3,632,253	2,395,194	2,395,194
TRANSPORTATION SYSTEM					
240 ALPINE COUNTY AIRPORT	30,591	5,241	7,775	9,929	9,929
595 TRANSPORTATION - LTF	48,000	50,000	53,000	105,000	105,000
TRANSPORTATION SYSTEM	78,591	55,241	60,775	114,929	114,929
PUBLIC WAYS & FACILIT	1,655,049	1,820,652	3,693,028	2,510,123	2,510,123
HEALTH AND SANITATION HEALTH					
120 PUBLIC HEALTH	380,426	393,349	532,177	387,694	387,694
121 MENTAL HEALTH	371,707	397,625	482,968	278,784	278,784
122 DRUG & ALCOHOL	328,460	399,348	461,156	520,471	520,471
123 SUB ABUSE/CRIME PREVE	283,603	283,603	283,670	0	0
124 ENVIRONMENTAL HEALTH	105,456	97,671	118,058	115,079	115,079
151 TOBACCO PROGRAM	147,957	106,841	150,080	150,150	150,150
182 LOCAL HEALTH DEPARTME	21,864	21,864	21,864	21,864	21,864
272 SAMSHA	16,148	5,082	5,082	0	0
273 CDC GNT (BT EMERG PRE	67,241	117,460	177,418	132,943	132,943
274 HPP (FORMERLY HRSA)	83,758	176,978	201,721	116,916	116,916
279 CDC H1N1	0	0	0	13,322	13,322
280 PAN FLU EPO PROGRAM	29,691	48,121	60,062	60,137	60,137
377 MENTAL HEALTH SRVS AC	1,203,259	1,425,426	2,462,905	2,047,229	2,047,229
399 TOBACCO SETTLEMENT	10,102	19,978	50,382	39,834	39,834
516 MH 2011 REALIGNMENT	0	0	102,950	11,587	11,587
517 MENTAL HEALTH	17,526	20,280	1,001,908	0	0
519 PH REALIGNMENT	159,163	146,887	273,456	158,191	158,191
HEALTH	3,226,361	3,660,513	6,385,857	4,054,201	4,054,201
EMERGENCY MEDICAL SER					
160 COUNTY EMERGENCY SERV	74,845	76,875	82,500	86,500	86,500
164 EAST SLOPE EMS	1,422	265-	0	0	0
166 KIRKWOOD EMS	2,072	0	15,338	0	0
168 BEAR VALLEY EMS	6,193	10,911	12,511	9,961	9,961
EMERGENCY MEDICAL SER	84,532	87,521	110,349	96,461	96,461
SANITATION					

Budget Units Grouped By Function & Activity (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
185 SOLID WASTE & RECYCLI	10,797	9,469	10,600	10,000	10,000
342 BV SW ASSESSMENT	43,240	31,275	43,590	39,913	39,913
343 BV TRANSFER STATION A	33,604	34,441	35,667	38,192	38,192
SANITATION	87,641	75,185	89,857	88,105	88,105
HEALTH AND SANITATION	3,398,534	3,823,219	6,586,063	4,238,767	4,238,767
PUBLIC ASSISTANCE					
PUBLIC ASSISTANCE AID					
186 SOCIAL SERVICES	1,132,206	1,123,636	1,392,641	1,233,039	1,233,039
187 SOCIAL SERVICES ASSIS	69,554	44,460	67,850	67,850	67,850
188 GENERAL RELIEF	0	0	3,750	3,750	3,750
190 ONE STOP	57,503	65,386	80,192	65,000	65,000
522 SS REALIGNMENT	124,152	113,425	289,060	162,312	162,312
523 LOCAL REV FUND 2011 H	173,841	178,854	172,120	153,162	153,162
PUBLIC ASSISTANCE AID	1,557,256	1,525,761	2,005,613	1,685,113	1,685,113
OTHER ASSISTANCE					
175 COMM DEVELOPMENT AGEN	428,684	463,972	475,342	501,133	501,133
OTHER ASSISTANCE	428,684	463,972	475,342	501,133	501,133
PUBLIC ASSISTANCE	1,985,940	1,989,733	2,480,955	2,186,246	2,186,246
EDUCATION					
SCHOOL ADMINISTRATION					
191 SUPERINTENDENT OF SCH	57,370	59,855	60,885	61,993	61,993
SCHOOL ADMINISTRATION	57,370	59,855	60,885	61,993	61,993
LIBRARY					
194 ALPINE COUNTY LIBRARY	242,846	263,234	281,763	305,145	305,145
LIBRARY	242,846	263,234	281,763	305,145	305,145
EDUCATION	300,216	323,089	342,648	367,138	367,138
RECREATION					
MUSEUM					
198 ALPINE COUNTY MUSEUM	33,308	36,020	41,582	42,942	42,942
MUSEUM	33,308	36,020	41,582	42,942	42,942
RECREATION	33,308	36,020	41,582	42,942	42,942
OTHER FINANCING USES					
CONTINGENCIES					
199 GF CONTINGENCY	0	0	0	300,000	300,000
CONTINGENCIES	0	0	0	300,000	300,000
OTHER FINANCING USES	0	0	0	300,000	300,000
Grand Total:	<u>19,782,181</u>	<u>19,742,288</u>	<u>28,339,772</u>	<u>24,788,427</u>	<u>24,814,427</u>



NONDEPARTMENTAL BUDGET UNITS

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2016-2017

Fund: 100 GENERAL FUND
 Department: 000 NONDEPARTMENTAL

Function: GENERAL GOVERNMENT
 Activity: OTHER GENERAL

Approved/
 Adopted By
 The Board Of
 Supervisors
 2016-2017

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30111-000 CURRENT SECURED	4,404,387	4,369,995	4,100,000	4,250,000	4,250,000
30112-000 CURRENT UNSECURED	261,056	200,376	250,000	225,000	225,000
30113-000 CURRENT UNITARY SECUR	123,187	127,723	116,000	116,000	116,000
30114-000 PRIOR SUPP TAX ROLL	13,368	22,022	0	0	0
30115-000 PRIOR SECURED	89,390	94,238	125,000	125,000	125,000
30116-000 PRIOR UNSECURED	3,684	250	0	0	0
30123-000 P.TAX IN LIEU VLF PROPERTY TAXES	132,721 5,027,793	133,381 4,947,985	133,381 4,724,381	134,200 4,850,200	134,200 4,850,200
30117-000 SALES AND USE TAX	241,327	406,577	225,000	280,000	280,000
30119-000 ROOM TAX	435,778	561,830	410,000	420,000	420,000
30122-000 SALES/USE TAX IN LIEU OTHER TAXES	93,279 770,384	115,524 1,083,931	64,267 699,267	70,400 770,400	70,400 770,400
30214-000 FRANCHISES	29,989	28,720	30,000	30,000	30,000
30215-000 OTHER LICENSES & PERM LICENSES, PERMITS, FR	5 29,994	5 28,725	5 30,005	5 30,005	5 30,005
30540-000 STATE-HOPTE	7,292	7,377	7,000	7,000	7,000
30558-000 STATE-F&G IN LIEU	31,739	31,739	31,739	31,739	31,739
30580-000 STATE-PRIOR-VEHICLE L	441	395	0	0	0
30826-000 FEDERAL-IN LIEU TAX P INTERGOVERNMENTAL REV	147,120 186,592	169,500 209,011	140,000 178,739	150,000 188,739	150,000 188,739
32128-000 RETURN CHECK FEE CHARGES FOR SERVICES	50 50	175 175	50 50	50 50	50 50
30411-000 INTEREST	14,359	22,274	13,000	16,000	16,000
30412-000 INTEREST-TPL USES OF MONEY & PROPE	662 15,021	880 23,154	600 13,600	600 16,600	600 16,600
33101-000 MISCELLANEOUS REVENUES	2,281	4,946	0	0	0
38132-000 OTHER SALES MISCELLANEOUS REVENUE	30 2,311	48 4,994	0 0	0 0	0 0
38104-000 TRANSFER IN OTHER FINANCING SOURC	0 0	0 0	0 0	11,400 11,400	11,400 11,400
Total Revenue	6,032,145	6,297,975	5,646,042	5,867,394	5,867,394
Other					
59500-952 TRANSFERS OUT	35,883	0	0	0	0
Total: Other	35,883	0	0	0	0
Total Expenditures	35,883	0	0	0	0
Net Cost	5,996,262	6,297,975	5,646,042	5,867,394	5,867,394

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
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Fund: 100 GENERAL FUND
 Department: 138 GRAND JURY

Function: PUBLIC PROTECTION
 Activity: JUDICIAL

Approved/
 Adopted By
 The Board Of
 Supervisors
 2016-2017
 (6)

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
Employee Benefits					
51600-160 WORKERS COMPENSATION	6,462	8,437	8,437	8,943	8,943
Total: Employee Benefits	6,462	8,437	8,437	8,943	8,943
Total: Salaries & Benefits	6,462	8,437	8,437	8,943	8,943
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	0	0	300	500	500
52200-221 POSTAGE	0	0	50	300	300
53000-324 MISC SPEC SERVICES/SU	0	0	500	500	500
53000-336 STIPENDS	0	0	2,500	4,000	4,000
54500-456 TRAINING EXPENSES	0	0	0	3,000	3,000
Total: Services & Supplies	0	0	3,350	8,300	8,300
Total Expenditures	6,462	8,437	11,787	17,243	17,243
Net Cost	6,462-	8,437-	11,787-	17,243-	17,243-

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2016-2017

Fund: 100 GENERAL FUND
 Department: 147 PUBLIC DEFENDER

Function: PUBLIC PROTECTION
 Activity: JUDICIAL

Approved/
 Adopted By
 The Board Of
 Supervisors
 2016-2017

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
32105-000 PUBLIC DEFENDER FEE	2,627	637	2,000	2,000	2,000
CHARGES FOR SERVICES	2,627	637	2,000	2,000	2,000
Total Revenue	2,627	637	2,000	2,000	2,000
Services & Supplies					
55000-504 MISC PROFESSIONAL SER	36,998	47,595	50,000	55,000	55,000
Total: Services & Supplies	36,998	47,595	50,000	55,000	55,000
Total Expenditures	36,998	47,595	50,000	55,000	55,000
Net Cost	34,371-	46,958-	48,000-	53,000-	53,000-

Fund: 100 GENERAL FUND
 Department: 170 AGRICULTURAL COMMISSI

Function: PUBLIC PROTECTION
 Activity: PROTECTION INSPECTION

Approved/
 Adopted By
 The Board Of
 Supervisors
 2016-2017
 (6)

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
Services & Supplies					
55000-505 AGRICULTURE	13,727	13,727	13,775	13,775	13,775
Total: Services & Supplies	13,727	13,727	13,775	13,775	13,775
Total Expenditures	13,727	13,727	13,775	13,775	13,775
Net Cost	13,727-	13,727-	13,775-	13,775-	13,775-

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2016-2017

Fund: 342 BV SW ASSESSMENT
 Department: 342 BV SW ASSESSMENT

Function: HEALTH AND SANITATION
 Activity: SANITATION

Approved/
 Adopted By
 The Board Of
 Supervisors
 2016-2017

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
33132-000 SOLID WASTE ASSESMEN CHARGES FOR SERVICES	41,477	41,077	40,000	38,000	38,000
	41,477	41,077	40,000	38,000	38,000
30411-000 INTEREST USES OF MONEY & PROPE	5-	19	0	0	0
	5-	19	0	0	0
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	42,472	42,096	41,000	39,000	39,000
Services & Supplies					
54900-499 INDIRECT COST CHARGES	1,269	590	590	87-	87-
55000-504 MISC PROFESSIONAL SER	41,971	30,685	43,000	40,000	40,000
Total: Services & Supplies	43,240	31,275	43,590	39,913	39,913
Total Expenditures	43,240	31,275	43,590	39,913	39,913
Net Cost	768-	10,821	2,590-	913-	913-

Beginning Fund Balance	10,225	23,636
Revenue +	39,000	39,000
Expenditures -	39,913	39,913
Ending Fund Bal ance	9,312	22,723

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2016-2017

Fund: 343 BV TRANSFER STATION
 Department: 343 BV TRANSFER STATION A

Function: HEALTH AND SANITATION
 Activity: SANITATION

Approved/
 Adopted By
 The Board Of
 Supervisors
 2016-2017

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
33131-000 TRANSFER STATION CHARGES FOR SERVICES	32,098	32,506	32,300	32,000	32,000
30411-000 INTEREST USES OF MONEY & PROPE	46	60	0	0	0
38104-000 TRANSFER IN OTHER FINANCING SOURC	1,000	1,000	1,000	1,000	1,000
Total Revenue	33,144	33,566	33,300	33,000	33,000
Services & Supplies					
54900-499 INDIRECT COST CHARGES	1,125	667	667	192	192
55000-538 TRANSFER STATION	32,479	33,774	35,000	38,000	38,000
Total: Services & Supplies	33,604	34,441	35,667	38,192	38,192
Total Expenditures	33,604	34,441	35,667	38,192	38,192
Net Cost	460-	875-	2,367-	5,192-	5,192-

Beginning Fund Balance	13,370	14,865
Revenue +	33,000	33,000
Expenditures -	38,192	38,192
Ending Fund Balance	8,178	9,673

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2016-2017

Fund: 375 STPUD MITIGATION
 Department: 375 STPUD MITIGATION

Function: GENERAL GOVERNMENT
 Activity: PLANT ACQUISITION

Approved/
 Adopted By
 The Board Of
 Supervisors
 2016-2017

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)	
31105-000 INDIRECT COST PLAN RE CHARGES FOR SERVICES	37,963	34,783	34,783	31,371	31,371	
	37,963	34,783	34,783	31,371	31,371	
30411-000 INTEREST USES OF MONEY & PROPE	3,215	4,636	1,000	3,750	3,750	
	3,215	4,636	1,000	3,750	3,750	
33101-000 MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	113,500	113,700	100,000	100,000	100,000	
	113,500	113,700	100,000	100,000	100,000	
Total Revenue	154,678	153,119	135,783	135,121	135,121	
Fixed Assets						
58000-806 COURTHOUSE	8,660	0	0	0	0	
58000-850 ALARM SYSTEM	12,000	0	0	0	0	
58000-868 SECURITY IMPROVEMENTS	4,211	0	0	0	0	
Total: Fixed Assets	24,871	0	0	0	0	
Other						
59500-952 TRANSFERS OUT	147,296	142,296	142,300	112,297	112,297	
Total: Other	147,296	142,296	142,300	112,297	112,297	
Total Expenditures	172,167	142,296	142,300	112,297	112,297	
Net Cost	17,489-	10,823	6,517-	22,824	22,824	
				Beginning Fund Balance	1,017,452	1,027,546
				Revenue +	135,121	135,121
				Expenditures -	112,297	112,297
				Ending Fund Bal ance	1,040,276	1,050,370

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2016-2017

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

Function: PUBLIC PROTECTION
 Activity: FIRE PROTECTION

Approved/
 Adopted By
 The Board Of
 Supervisors
 2016-2017

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30411-000 INTEREST	9	19	0	0	0
USES OF MONEY & PROPE	9	19	0	0	0
33101-000 MISCELLANOUS REVENUES	214	1,486	0	0	0
MISCELLANEOUS REVENUE	214	1,486	0	0	0
Total Revenue	223	1,505	0	0	0
Net Cost	223	1,505	0	0	0
Beginning Fund Balance				4,383	4,438
Revenue +				0	0
Expenditures -				0	0
Ending Fund Balance				4,383	4,438

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
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 For Fiscal Year 2016-2017

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

Function: PUBLIC PROTECTION
 Activity: FIRE PROTECTION

Approved/
 Adopted By
 The Board Of
 Supervisors
 2016-2017

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30411-000 INTEREST USES OF MONEY & PROPE	2 2	4 4	0 0	0 0	0 0
33101-000 MISCELLANOUS REVENUES MISCELLANEOUS REVENUE	730 730	215 215	0 0	0 0	0 0
Total Revenue	732	219	0	0	0
Net Cost	732	219	0	0	0
Beginning Fund Balance				952	995
Revenue +				0	0
Expenditures -				0	0
Ending Fund Balance				952	995

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
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Fund: 397 TITLE III FIRE SAFE
 Department: 397 TITLE III FIRE SAFE

Function: PUBLIC PROTECTION
 Activity: FIRE PROTECTION

Approved/
 Adopted By
 The Board Of
 Supervisors
 2016-2017

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)	
30832-000 FEDERAL-FOREST RESERV INTERGOVERNMENTAL REV	0	31,223	32,700	31,000	31,000	
	0	31,223	32,700	31,000	31,000	
30411-000 INTEREST USES OF MONEY & PROPE	389	494	0	0	0	
	389	494	0	0	0	
Total Revenue	389	31,717	32,700	31,000	31,000	
Services & Supplies						
56100-610 EAST SLOPE CHIPPING	21,365	7,221	48,775	41,122	41,122	
56100-611 BV CHIPPING	3,300	464	13,200	20,736	20,736	
56100-612 DEFENSE SP INSPECTION	725	2,623	24,564	23,504	23,504	
56100-613 EDUCATION & OUTREACH	3,661	2,585	7,953	7,011	7,011	
56100-615 302(A)(2) REIMBURSEME	0	0	25,000	25,000	25,000	
56100-618 COMM WILDFIRE PROT PL	0	0	0	10,000	10,000	
Total: Services & Supplies	29,051	12,893	119,492	127,373	127,373	
Total Expenditures	29,051	12,893	119,492	127,373	127,373	
Net Cost	28,662-	18,824	86,792-	96,373-	96,373-	
				Beginning Fund Balance	96,373	124,702
				Revenue +	31,000	31,000
				Expenditures -	127,373	127,373
				Ending Fund Balance	0	28,329

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
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 For Fiscal Year 2016-2017

Fund: 399 TOBACCO SETTLEMENT
 Department: 399 TOBACCO SETTLEMENT

Function: HEALTH AND SANITATION
 Activity: HEALTH

Approved/
 Adopted By
 The Board Of
 Supervisors
 2016-2017

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)	
30599-000 STATE GRANT	10,243	10,127	8,000	8,000	8,000	
INTERGOVERNMENTAL REV	10,243	10,127	8,000	8,000	8,000	
30411-000 INTEREST	254	382	0	0	0	
USES OF MONEY & PROPE	254	382	0	0	0	
Total Revenue	10,497	10,509	8,000	8,000	8,000	
Services & Supplies						
53000-324 MISC SPEC SERVICES/SU	4,000	0	2,000	4,000	4,000	
56400-643 ALPINE WATERSHED GROU	3,107	10,450	10,450	3,801	3,801	
56400-644 ALPINE TRAILS ASSOC	2,995	9,528	10,000	4,101	4,101	
56400-647 ACUSD	0	0	27,932	27,932	27,932	
Total: Services & Supplies	10,102	19,978	50,382	39,834	39,834	
Total Expenditures	10,102	19,978	50,382	39,834	39,834	
Net Cost	395	9,469-	42,382-	31,834-	31,834-	
				Beginning Fund Balance	84,848	77,534
				Revenue +	8,000	8,000
				Expenditures -	39,834	39,834
				Ending Fund Bal ance	53,014	45,700

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2016-2017

Fund: 501 TRUST FOR PUBLIC LAND
 Department: 501 TPL PERMANENT FUND

Function: GENERAL GOVERNMENT
 Activity: PROPERTY MANAGEMENT

Approved/
 Adopted By
 The Board Of
 Supervisors
 2016-2017

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30411-000 INTEREST	325	609	900	1,750	1,750
USES OF MONEY & PROPE	325	609	900	1,750	1,750
Total Revenue	325	609	900	1,750	1,750
Services & Supplies					
56000-602 SPECIAL DEPT OTHER	0	0	2,000	1,750	1,750
Total: Services & Supplies	0	0	2,000	1,750	1,750
Total Expenditures	0	0	2,000	1,750	1,750
Net Cost	325	609	1,100-	0	0

Beginning Fund Balance	451,900	453,568
Revenue +	1,750	1,750
Expenditures -	1,750	1,750
Ending Fund Balance	451,900	453,568

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2016-2017

Fund: 503 OPEB - ROAD
 Department: 503 POST EMPLOY BENEFIT-R

Function: GENERAL GOVERNMENT
 Activity: PROPERTY MANAGEMENT

Approved/
 Adopted By
 The Board Of
 Supervisors
 2016-2017

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30411-000 INTEREST	350	510	0	0	0
USES OF MONEY & PROPE	350	510	0	0	0
Total Revenue	350	510	0	0	0
Net Cost	350	510	0	0	0
Beginning Fund Balance				114,200	114,218
Revenue +				0	0
Expenditures -				0	0
Ending Fund Balance				114,200	114,218

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
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Fund: 504 OPEB - COUNTY
 Department: 504 POST EMPLOY BENEFITS

Function: GENERAL GOVERNMENT
 Activity: OTHER GENERAL

Approved/
 Adopted By
 The Board Of
 Supervisors
 2016-2017

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30411-000 INTEREST USES OF MONEY & PROPE	1,231	1,795	0	0	0
	1,231	1,795	0	0	0
Total Revenue	1,231	1,795	0	0	0
Net Cost	1,231	1,795	0	0	0
Beginning Fund Balance				401,800	401,935
Revenue +				0	0
Expenditures -				0	0
Ending Fund Balance				401,800	401,935

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

Approved/
 Adopted By
 The Board Of
 Supervisors
 2016-2017

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
32104-000 RECORDING FEES CHARGES FOR SERVICES	2,130	2,097	1,800	2,050	2,050
	2,130	2,097	1,800	2,050	2,050
30318-000 COURT FINES	160,884	171,220	110,000	158,681	158,681
30340-000 CH CONSTR GC 76101 LC FINES AND FORFEITURES	9,646	17,192	0	0	0
	170,530	188,412	110,000	158,681	158,681
30411-000 INTEREST USES OF MONEY & PROPE	1,178	1,651	600	600	600
	1,178	1,651	600	600	600
Total Revenue	173,838	192,160	112,400	161,331	161,331
Services & Supplies					
52500-251 OFFICE SPACE RENTS	6,400	0	0	0	0
53000-315 COURT MOE-STATE	58,459	58,757	58,459	58,757	58,757
53000-316 COURT EXCESS 50/50 SP	13,881	28,700	25,049	11,400	11,400
54000-401 INSURANCE	0	0	0	1,855	1,855
54100-410 ELECTRICITY	0	4,190	4,750	4,900	4,900
54100-411 PROPANE GAS	0	6,103	3,300	3,400	3,400
54100-412 ALARM SERVICE	0	567	600	620	620
54100-418 WATER	0	670	750	775	775
54100-419 SEWER	0	2,460	2,500	2,575	2,575
54900-499 INDIRECT COST CHARGES	0	944	944	1,161	1,161
Total: Services & Supplies	78,740	102,391	96,352	85,443	85,443
Other					
59500-952 TRANSFERS OUT	178,491	68,491	103,899	85,836	85,836
Total: Other	178,491	68,491	103,899	85,836	85,836
Total Expenditures	257,231	170,882	200,251	171,279	171,279
Net Cost	83,393-	21,278	87,851-	9,948-	9,948-

Beginning Fund Balance	270,230	379,360
Revenue +	161,331	161,331
Expenditures -	171,279	171,279
Ending Fund Balance	260,282	369,412



DISTRICT ATTORNEY

ALPINE COUNTY
State of California
Financing Sources and Uses By
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Fund: 100 GENERAL FUND
Department: 146 DISTRICT ATTORNEY

Function: PUBLIC PROTECTION
Activity: JUDICIAL

Approved/
Adopted By
The Board Of
Supervisors
2016-2017

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30572-000 ST PUBLIC SAFETY AUGM INTERGOVERNMENTAL REV	11,094 11,094	12,950 12,950	10,000 10,000	11,540 11,540	11,540 11,540
32126-000 DISCOVERY COPIES CHARGES FOR SERVICES	280 280	186 186	100 100	100 100	100 100
33101-000 MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	102 102	0 0	0 0	0 0	0 0
38104-000 TRANSFER IN OTHER FINANCING SOURC	0 0	0 0	0 0	45,920 45,920	45,920 45,920
Total Revenue	11,476	13,136	10,100	57,560	57,560
Salaries & Wages					
51000-101 ELECTED	87,245	84,223	84,230	88,656	88,656
51000-103 POSITION #1	34,352	5,388	6,270	0	0
51000-104 POSITION #2	35,667	40,307	39,930	42,630	42,630
51000-105 POSITION #3	0	0	0	20,163	20,163
51300-132 OVERTIME	91	91	0	500	500
Total: Salaries & Wages	157,355	130,009	130,430	151,949	151,949
Employee Benefits					
51400-140 MEDICAL INSURANCE	27,113	27,163	26,910	42,932	42,932
51400-145 PERS-RETIREMENT MISC.	26,795	27,558	28,170	33,758	33,758
51600-160 WORKERS COMPENSATION	12,982	20,068	20,070	12,482	12,482
51600-161 EDD:UNEMPLOYMENT INS.	462	0	0	0	0
51600-162 FICA-MEDICARE INSURAN	2,253	1,829	1,900	2,203	2,203
Total: Employee Benefits	69,605	76,618	77,050	91,375	91,375
Total: Salaries & Benefits	226,960	206,627	207,480	243,324	243,324
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	2,927	3,388	2,800	2,950	2,950
52200-221 POSTAGE	263	178	300	250	250
52700-272 GASOLINE	108	0	0	0	0
53000-324 MISC SPEC SERVICES/SU	123	0	125	125	125
53000-378 SPECIAL FUND- D.A.	0	115	1,000	1,000	1,000
54000-401 INSURANCE	1,465	14,735	14,735	16,552	16,552
54100-410 ELECTRICITY	0	58	450	465	465
54100-411 PROPANE GAS	0	469	400	420	420
54100-412 ALARM SERVICE	0	345	686	465	465
54200-420 PHONE & INTERNET	1,365	1,363	1,865	1,300	1,300
54500-450 MEMBERSHIPS & DUES	2,243	2,763	2,755	4,730	4,730
54500-451 CONFERENCE REGISTRATI	1,053	360	1,500	800	800
54500-454 TRAVEL	2,210	1,254	3,500	3,500	3,500
54500-459 PUBLICATION-SUBSCRIPT	4,330	3,801	4,000	2,720	2,720
54600-460 LEASES - ALL	1,103	1,128	1,100	1,150	1,150
54700-472 SERVICE & REPAIR	2,384	0	0	0	0
55000-504 MISC PROFESSIONAL SER	438	9,434	11,830	10,000	10,000
55000-586 TECHNICAL SUPPORT	2,731	2,598	3,365	14,445	14,445
Total: Services & Supplies	22,743	41,989	50,411	60,872	60,872
Fixed Assets					
57200-724 FURNISHINGS	1,939	352	350	350	350
Total: Fixed Assets	1,939	352	350	350	350
Total Expenditures	251,642	248,968	258,241	304,546	304,546
Net Cost	240,166-	235,832-	248,141-	246,986-	246,986-

ALPINE COUNTY
 State of California
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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
 2016-2017

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30536-000 STATE-VICTIM WITNESS	35,070	33,679	32,406	0	0
30597-000 STATE-PRIOR	0	6,413	3,796	0	0
30836-000 FEDERAL VICTIM WIT	6,314	0	13,766	56,358	56,358
30841-000 PY FEDERAL GRANT INTERGOVERNMENTAL REV	0	0	2,706	12,582	12,582
	41,384	40,092	52,674	68,940	68,940
30411-000 INTEREST	29	39	0	0	0
USES OF MONEY & PROPE	29	39	0	0	0
Total Revenue	41,413	40,131	52,674	68,940	68,940
Salaries & Wages					
51000-101 ELECTED	0	4,433	4,433	0	0
51000-103 POSITION #1	14,722	17,958	25,597	21,219	21,219
51000-104 POSITION #2	3,963	2,126	2,101	2,244	2,244
51000-105 POSITION #3	0	0	0	6,721	6,721
Total: Salaries & Wages	18,685	24,517	32,131	30,184	30,184
Employee Benefits					
51400-140 MEDICAL INSURANCE	3,692	1,966	1,751	1,445	1,445
51400-145 PERS-RETIREMENT MISC.	3,184	1,496	2,240	3,469	3,469
51600-160 WORKERS COMPENSATION	230	293	440	396	396
51600-162 FICA-MEDICARE INSURAN	267	352	466	438	438
51600-163 FICA-SOCIAL SECURITY	0	383	383	0	0
Total: Employee Benefits	7,373	4,490	5,280	5,748	5,748
Total: Salaries & Benefits	26,058	29,007	37,411	35,932	35,932
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	1,889	3,234	2,143	2,143	2,143
52100-219 OTHER COMPUTER SUPPLI	508	0	0	0	0
52500-251 OFFICE SPACE RENTS	1,050	1,050	1,050	1,050	1,050
52700-272 GASOLINE	50	71	150	0	0
53000-324 MISC SPEC SERVICES/SU	1,475	49	1,500	200	200
53000-378 SPECIAL FUND- D.A.	0	0	1,000	100	100
54000-401 INSURANCE	254	304	304	392	392
54100-412 ALARM SERVICE	0	0	157	157	157
54200-420 PHONE & INTERNET	1,065	1,286	1,609	1,300	1,300
54500-450 MEMBERSHIPS & DUES	0	60	60	60	60
54500-451 CONFERENCE REGISTRATI	393	699	900	761	761
54500-454 TRAVEL	598	2,504	2,660	1,358	1,358
54700-472 SERVICE & REPAIR	58	588	500	0	0
54800-480 MAINT AGREEMENTS - AL	998	752	1,219	700	700
54900-499 INDIRECT COST CHARGES	1,651	2,667	3,213	2,790	2,790
55000-501 ACCOUNTING SVCS-AUDIT	0	750	750	750	750
55000-586 TECHNICAL SUPPORT	1,851	2,841	1,732	2,133	2,133
56400-000 GRANT	0	0	0	6,532	6,532
Total: Services & Supplies	11,840	16,855	18,947	20,426	20,426
Total Expenditures	37,898	45,862	56,358	56,358	56,358
Net Cost	3,515	5,731-	3,684-	12,582	12,582

Beginning Fund Balance	25,187-	24,838-
Revenue +	68,940	68,940
Expenditures -	56,358	56,358
Ending Fund Balance	12,605-	12,256-



PROBATION

ALPINE COUNTY
State of California
Financing Sources and Uses By
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Governmental Funds
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Fund: 100 GENERAL FUND
Department: 158 PROBATION/JV DETENTIO

Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTIO

Approved/
Adopted By
The Board Of
Supervisors
2016-2017

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30599-000 STATE GRANT	5,720	1,432	2,500	2,500	2,500
35770-000 REALIGNMENT GROWTH INTERGOVERNMENTAL REV	89 5,809	89 1,521	0 2,500	0 2,500	0 2,500
30315-000 PROBATION-FINES/FEES	6,226	3,700	3,000	3,000	3,000
30316-000 ALCO ED ASSESS	743	584	900	900	900
33127-000 RESTITUTION FINES AND FORFEITURES	777 7,746	180 4,464	0 3,900	0 3,900	0 3,900
33101-000 MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	645 645	607 607	100 100	500 500	500 500
38104-000 TRANSFER IN OTHER FINANCING SOURC	55,368 55,368	66,200 66,200	66,200 66,200	72,000 72,000	72,000 72,000
Total Revenue	69,568	72,792	72,700	78,900	78,900
Salaries & Wages					
51000-102 MANAGEMENT	45,168	45,806	46,080	46,080	46,080
51000-103 POSITION #1	24,873	42,612	42,470	45,241	45,241
Total: Salaries & Wages	70,041	88,418	88,550	91,321	91,321
Employee Benefits					
51400-140 MEDICAL INSURANCE	5,435	9,572	9,700	10,280	10,280
51400-145 PERS-RETIREMENT MISC.	1,666	2,868	3,980	3,135	3,135
51600-160 WORKERS COMPENSATION	256	1,099	1,100	1,189	1,189
51600-162 FICA-MEDICARE INSURAN	1,014	1,275	1,280	1,324	1,324
51600-163 FICA-SOCIAL SECURITY	2,800	2,840	2,860	2,857	2,857
Total: Employee Benefits	11,171	17,654	18,920	18,785	18,785
Total: Salaries & Benefits	81,212	106,072	107,470	110,106	110,106
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	1,473	1,286	1,500	1,500	1,500
52200-221 POSTAGE	27	87	100	100	100
52700-272 GASOLINE	325	122	800	800	800
53000-324 MISC SPEC SERVICES/SU	268	32	1,000	1,000	1,000
54000-401 INSURANCE	218	952	952	1,019	1,019
54100-410 ELECTRICITY	0	621	710	750	750
54100-411 PROPANE GAS	0	0	500	0	0
54100-412 ALARM SERVICE	0	567	600	620	620
54200-420 PHONE & INTERNET	448	40	750	750	750
54500-450 MEMBERSHIPS & DUES	126	127	300	300	300
54500-451 CONFERENCE REGISTRATI	740	0	2,000	2,000	2,000
54500-454 TRAVEL	451	1,205	4,200	4,200	4,200
54500-459 PUBLICATION-SUBSCRIPT	112	114	200	200	200
54600-460 LEASES - ALL	1,143	1,116	2,500	2,500	2,500
54700-472 SERVICE & REPAIR	929	391	750	750	750
55000-504 MISC PROFESSIONAL SER	4,532	0	3,000	3,000	3,000
55000-586 TECHNICAL SUPPORT	0	0	0	4,004	4,004
Total: Services & Supplies	10,792	6,660	19,862	23,493	23,493
Total Expenditures	92,004	112,732	127,332	133,599	133,599
Net Cost	22,436-	39,940-	54,632-	54,699-	54,699-

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
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Fund: 376 YOUTH OFFENDER BLOCK
 Department: 376 YOUTH OFFENDER BLOCK

Function: PUBLIC PROTECTION
 Activity: DETENTION & CORRECTIO

Approved/
 Adopted By
 The Board Of
 Supervisors

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30599-000 STATE GRANT	118,213	117,000	117,000	117,000	117,000
INTERGOVERNMENTAL REV	118,213	117,000	117,000	117,000	117,000
30411-000 INTEREST	373	635	0	0	0
USES OF MONEY & PROPE	373	635	0	0	0
Total Revenue	118,586	117,635	117,000	117,000	117,000
Services & Supplies					
53000-324 MISC SPEC SERVICES/SU	0	360	17,000	17,000	17,000
54500-459 PUBLICATION-SUBSCRIPT	470	197	600	600	600
54900-499 INDIRECT COST CHARGES	0	1,603	1,603	15-	15-
55000-504 MISC PROFESSIONAL SER	445	0	0	0	0
56400-000 GRANT	0	0	0	100,000	100,000
56400-014 ALPINE KIDS	43,486	50,000	50,000	0	0
56400-017 TAHOE YOUTH FAMLY SER	27,432	25,455	25,455	0	0
56400-647 ACUSD	18,722	24,545	24,545	0	0
59500-952 TRANSFERS OUT	4,300	4,300	4,300	4,300	4,300
Total: Services & Supplies	94,855	106,460	123,503	121,885	121,885
Total Expenditures	94,855	106,460	123,503	121,885	121,885
Net Cost	23,731	11,175	6,503-	4,885-	4,885-
Beginning Fund Balance				134,000	135,350
Revenue +				117,000	117,000
Expenditures -				121,885	121,885
Ending Fund Bal ance				129,115	130,465

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
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Fund: 524 LOCAL REV 2011 PS
 Department: 524 LOCAL REV FUND 2011 P

Function: PUBLIC PROTECTION
 Activity: DETENTION & CORRECTIO

Approved/
 Adopted By
 The Board Of
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 2016-2017

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30533-000 STATE - PRCS	30,750	30,750	0	0	0
35763-000 LOCAL COMM CORRECTION	167,557	329,803	136,000	150,000	150,000
35764-000 DIST ATTY/PUBLIC DEFE	4,420	6,986	2,300	2,500	2,500
35770-000 REALIGNMENT GROWTH	10,082	8,372	0	0	0
35771-000 PRCS ADDTL FUNDING	20,500	0	0	0	0
INTERGOVERNMENTAL REV	233,309	375,911	138,300	152,500	152,500
30411-000 INTEREST	1,550	2,905	0	0	0
USES OF MONEY & PROPE	1,550	2,905	0	0	0
Total Revenue	234,859	378,816	138,300	152,500	152,500
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	260	106	1,000	1,000	1,000
52400-241 RADIOS - EQUIPMENT	106	56	3,000	3,000	3,000
53000-324 MISC SPEC SERVICES/SU	0	40,307	40,000	42,000	42,000
54500-456 TRAINING EXPENSES	91	581	3,000	3,000	3,000
54900-499 INDIRECT COST CHARGES	0	71	71	88	88
55000-504 MISC PROFESSIONAL SER	0	0	58,000	58,000	58,000
Total: Services & Supplies	457	41,121	105,071	107,088	107,088
Other					
59500-952 TRANSFERS OUT	205,748	143,848	107,000	112,100	112,100
Total: Other	205,748	143,848	107,000	112,100	112,100
Total Expenditures	206,205	184,969	212,071	219,188	219,188
Net Cost	28,654	193,847	73,771-	66,688-	66,688-

Beginning Fund Balance	614,800	730,699
Revenue +	152,500	152,500
Expenditures -	219,188	219,188
Ending Fund Balance	548,112	664,011



SHERIFF

ALPINE COUNTY
State of California
Financing Sources and Uses By
Budget Unit By Object
Governmental Funds
For Fiscal Year 2016-2017

Fund: 149 SHERIFF
Department: 149 SHERIFF/CORONER

Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Approved/
Adopted By
The Board Of
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2016-2017

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
Employee Benefits					
51400-140 MEDICAL INSURANCE	216,310	231,173	247,400	252,290	252,290
51400-143 LONG TERM CARE INS.	3,234	3,651	3,822	3,822	3,822
51400-144 VACATION/SICK LEAVE	13,936	0	0	0	0
51400-145 PERS-RETIREMENT MISC.	32,018	38,049	35,273	43,674	43,674
51400-146 PERS-RETIREMENT-SAFET	350,369	371,965	404,850	420,699	420,699
51400-147 LONGEVITY PAY	3,995	7,869	7,870	7,871	7,871
51400-149 EQUIPMENT ALLOWANCE	1,132	0	0	0	0
51600-160 WORKERS COMPENSATION	129,592	128,833	128,833	200,669	200,669
51600-162 FICA-MEDICARE INSURAN	16,058	16,225	17,230	18,716	18,716
51600-163 FICA-SOCIAL SECURITY	165	391	0	643	643
51600-164 UNIFORM ALLOWANCE	10,500	13,092	13,000	13,000	13,000
Total: Employee Benefits	777,309	811,248	858,278	961,384	961,384
Total: Salaries & Benefits	2,040,138	2,101,315	2,214,282	2,321,789	2,321,789
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	3,978	4,870	6,300	5,300	5,300
52200-221 POSTAGE	717	753	800	800	800
52400-248 SEARCH AND RESCUE	3,352	4,311	6,000	5,000	5,000
52400-249 SMALL TOOLS & MISC EQ	3,255	17,397	16,500	9,000	9,000
52700-272 GASOLINE	44,864	38,808	40,000	50,000	50,000
53000-304 AMMUNITION	6,251	5,475	8,000	8,000	8,000
53000-305 RANGE	0	3,878	2,650	5,000	5,000
53000-306 ARMORY	0	10,410	10,000	15,000	15,000
53000-370 RECRUITMENT EXPENSES	939	1,500	2,000	0	0
53000-389 CLOTHING COST	761	12,065	20,115	3,000	3,000
53000-395 ANIMAL CONTROL	0	0	1,500	1,500	1,500
53000-396 SHERIFF SPECIAL FUND	180	0	0	0	0
54000-401 INSURANCE	42,127	27,372	27,372	31,638	31,638
54200-420 PHONE & INTERNET	10,433	10,251	15,000	9,500	9,500
54500-450 MEMBERSHIPS & DUES	3,109	3,160	3,500	4,200	4,200
54500-451 CONFERENCE REGISTRATI	6,480	9,054	15,800	8,000	8,000
54500-452 ACADEMY	0	12,506	12,600	0	0
54500-454 TRAVEL	11,120	24,539	20,000	27,000	27,000
54500-456 TRAINING EXPENSES	60	49	500	500	500
54500-459 PUBLICATION-SUBSCRIPT	3,530	2,708	4,000	3,500	3,500
54600-460 LEASES - ALL	1,200	1,073	1,100	1,100	1,100
54700-472 SERVICE & REPAIR	53,115	57,803	56,350	45,000	45,000
54800-480 MAINT AGREEMENTS - AL	8,022	6,983	8,500	8,500	8,500
54900-499 INDIRECT COST CHARGES	217,780	244,489	244,489	125,942	125,942
55000-504 MISC PROFESSIONAL SER	6,429	3,269	3,000	3,000	3,000
55000-508 BACKGROUNDS, PSYCH EX	14,530	15,984	16,600	1,500	1,500
55000-524 EXTRADITION	0	0	500	500	500
55000-527 FORENSIC/AUTOPSY/LAB	4,086	9,308	8,000	6,500	6,500
55000-586 TECHNICAL SUPPORT	18,700	21,160	21,628	57,637	57,637
56900-690 SUPPORT & CARE OF PEO	0	19	500	500	500
Total: Services & Supplies	465,018	549,194	573,304	437,117	437,117
Fixed Assets					
57000-700 COMPUTERS	1,046	5,527	5,500	0	0
57000-702 COMPUTER MONITORS	0	1,947	2,100	0	0
57500-753 SNOWMOBILE	0	0	0	28,000	28,000
Total: Fixed Assets	1,046	7,474	7,600	28,000	28,000
Other					
59500-952 TRANSFERS OUT	8,000	43,000	43,000	43,000	43,000
Total: Other	8,000	43,000	43,000	43,000	43,000
Total Expenditures	2,514,202	2,700,983	2,838,186	2,829,906	2,829,906

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
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 For Fiscal Year 2016-2017

Fund: 149 SHERIFF
 Department: 149 SHERIFF/CORONER

Function: PUBLIC PROTECTION
 Activity: POLICE PROTECTION

Approved/
 Adopted By
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Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
Net Cost	31,184-	66,007-	324,774-	352,982-	352,982-

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
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Fund: 149 SHERIFF
 Department: 150 JAIL

Function: PUBLIC PROTECTION
 Activity: DETENTION & CORRECTIO

Approved/
 Adopted By
 The Board Of
 Supervisors
 2016-2017

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
38104-000 TRANSFER IN	36,848	91,848	55,000	55,000	55,000
OTHER FINANCING SOURC	36,848	91,848	55,000	55,000	55,000
Total Revenue	36,848	91,848	55,000	55,000	55,000
Services & Supplies					
55000-504 MISC PROFESSIONAL SER	36,848	91,848	55,000	55,000	55,000
Total: Services & Supplies	36,848	91,848	55,000	55,000	55,000
Total Expenditures	36,848	91,848	55,000	55,000	55,000
Net Cost	0	0	0	0	0

ALPINE COUNTY
State of California
Financing Sources and Uses By
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Governmental Funds
For Fiscal Year 2016-2017

Fund: 149 SHERIFF
Department: 152 SHERIFF GRANTS

Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Approved/
Adopted By
The Board Of
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2016-2017

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30597-000 STATE-PRIOR	37,424	0	0	0	0
30625-000 STATE-OHV GRANT	4,415	24,134	38,905	11,155	11,155
30639-000 STATE-COPS GRANT FUND	100,621	100,639	100,000	100,000	100,000
30840-000 FEDERAL GRANT	347,962	65,115	290,314	111,099	111,099
35770-000 REALIGNMENT GROWTH INTERGOVERNMENTAL REV	14,709 505,131	14,709 204,597	0 429,219	0 222,254	0 222,254
32136-000 SHERIFF RANGE FEES	6,375	3,825	0	0	0
33100-000 DONATIONS CHARGES FOR SERVICES	585 6,960	0 3,825	0 0	0 0	0 0
38104-000 TRANSFER IN OTHER FINANCING SOURC	178,505 178,505	125,396 125,396	125,000 125,000	176,370 176,370	176,370 176,370
Total Revenue	690,596	333,818	554,219	398,624	398,624
Salaries & Wages					
51300-132 OVERTIME	1,879	1,262	5,000	2,000	2,000
51300-133 OVERTIME-OHV	1,602	1,951	10,600	4,000	4,000
Total: Salaries & Wages	3,481	3,213	15,600	6,000	6,000
Employee Benefits					
51600-162 FICA-MEDICARE INSURAN	49	53	0	0	0
Total: Employee Benefits	49	53	0	0	0
Total: Salaries & Benefits	3,530	3,266	15,600	6,000	6,000
Services & Supplies					
52400-249 SMALL TOOLS & MISC EQ	23,441	908	0	0	0
55000-504 MISC PROFESSIONAL SER	10,715	5,400	15,000	8,000	8,000
Total: Services & Supplies	34,156	6,308	15,000	8,000	8,000
Fixed Assets					
57300-737 RADIOS	244,969	0	50,250	0	0
57300-738 COMMUNICATION EQUIPME	89,948	75,203	76,115	0	0
58900-891 WIFI SYSTEM	16,879	0	0	0	0
Total: Fixed Assets	351,796	75,203	126,365	0	0
Other					
59500-952 TRANSFERS OUT	103,915	41,933	165,730	103,827	103,827
Total: Other	103,915	41,933	165,730	103,827	103,827
Total Expenditures	493,397	126,710	322,695	117,827	117,827
Net Cost	197,199	207,108	231,524	280,797	280,797

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
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Fund: 149 SHERIFF
 Department: 153 COMMUNICATIONS DEPT.

Function: PUBLIC PROTECTION
 Activity: POLICE PROTECTION

Approved/
 Adopted By
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Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30435-000 RENTS & CONCS-COMM TW	6,178	522	0	0	0
USES OF MONEY & PROPE	6,178	522	0	0	0
38104-000 TRANSFER IN	190,100	178,913	178,913	166,374	166,374
OTHER FINANCING SOURC	190,100	178,913	178,913	166,374	166,374
Total Revenue	196,278	179,435	178,913	166,374	166,374
Services & Supplies					
52400-240 RADIO SERVICE & REPAIR	26,592	1,191	21,000	25,000	25,000
52400-241 RADIOS - EQUIPMENT	2,729	11,432	9,000	4,000	4,000
54000-401 INSURANCE	0	5,313	5,313	5,274	5,274
54200-420 PHONE & INTERNET	2	2	200	100	100
54600-460 LEASES - ALL	4,432	4,873	4,500	5,000	5,000
55000-504 MISC PROFESSIONAL SER	9,146	5,990	19,000	6,000	6,000
55000-519 DISPATCH SERVICES	97,030	100,513	105,000	109,000	109,000
55000-542 STATE OF CALIF.CONTRA	11,868	11,615	10,000	12,000	12,000
55000-543 STATE OF NEVADA-CONTR	4,293	0	4,900	0	0
Total: Services & Supplies	156,092	140,929	178,913	166,374	166,374
Fixed Assets					
57000-700 COMPUTERS	1,146	0	0	0	0
Total: Fixed Assets	1,146	0	0	0	0
Total Expenditures	157,238	140,929	178,913	166,374	166,374
Net Cost	39,040	38,506	0	0	0

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
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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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 2016-2017

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
33110-000 W/C INSUR REIMBURSEME MISCELLANEOUS REVENUE	1,664 1,664	1,664 1,664	0 0	0 0	0 0
38104-000 TRANSFER IN OTHER FINANCING SOURC	36,052 36,052	46,561 46,561	70,747 70,747	74,042 74,042	74,042 74,042
Total Revenue	37,716	48,225	70,747	74,042	74,042
Salaries & Wages					
51000-111 POSITION #9 Total: Salaries & Wages	19,176 19,176	37,322 37,322	37,044 37,044	39,474 39,474	39,474 39,474
Employee Benefits					
51400-140 MEDICAL INSURANCE	12,338	22,002	22,700	24,260	24,260
51400-145 PERS-RETIREMENT MISC.	1,285	2,512	3,465	2,736	2,736
51600-162 FICA-MEDICARE INSURAN	254	487	538	572	572
Total: Employee Benefits	13,877	25,001	26,703	27,568	27,568
Total: Salaries & Benefits	33,053	62,323	63,747	67,042	67,042
Services & Supplies					
52300-239 OTHER MAINTENANCE SUP	958	1,991	2,000	2,000	2,000
54300-439 MAINT FOR STRUCTURE/G	1,419	1,911	5,000	5,000	5,000
Total: Services & Supplies	2,377	3,902	7,000	7,000	7,000
Total Expenditures	35,430	66,225	70,747	74,042	74,042
Net Cost	2,286	18,000-	0	0	0

Beginning Fund Balance	178,350	382,960
Revenue +	3,170,964	3,170,964
Expenditures -	3,243,149	3,243,149
Ending Fund Balance	106,165	310,775

ALPINE COUNTY
 State of California
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 Governmental Funds
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Fund: 156 INTEROP COMM CAP MAIN
 Department: 156 INTEROP COMM CAP MAIN

Function: PUBLIC PROTECTION
 Activity: POLICE PROTECTION

Approved/
 Adopted By
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Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30411-000 INTEREST	51	480	0	0	0
30435-000 RENTS & CONCS-COMM TW USES OF MONEY & PROPE	0 51	22,717 23,197	15,000 15,000	30,000 30,000	30,000 30,000
33113-000 MISC REIM INSURANCE D MISCELLANEOUS REVENUE	53,958 53,958	53,958 53,958	0 0	0 0	0 0
38104-000 TRANSFER IN OTHER FINANCING SOURC	106,456 106,456	0 0	0 0	0 0	0 0
Total Revenue	160,465	77,155	15,000	30,000	30,000
Services & Supplies					
55000-504 MISC PROFESSIONAL SER Total: Services & Supplies	0 0	0 0	0 0	20,000 20,000	20,000 20,000
Fixed Assets					
58000-801 HAWKINS PEAK 58000-808 THIMBLE PEAK PROJECT Total: Fixed Assets	5,760 16,609 22,369	24,709 38,543 63,252	31,000 38,891 69,891	3,500 2,000 5,500	3,500 2,000 5,500
Total Expenditures	22,369	63,252	69,891	25,500	25,500
Net Cost	138,096	13,903	54,891-	4,500	4,500

Beginning Fund Balance	94,500	103,802
Revenue +	30,000	30,000
Expenditures -	25,500	25,500
Ending Fund Balance	99,000	108,302

ALPINE COUNTY
 State of California
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Fund: 215 STATE OES
 Department: 215 STATE-OES

Function: PUBLIC PROTECTION
 Activity: POLICE PROTECTION

Approved/
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Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30411-000 INTEREST USES OF MONEY & PROPE	21- 21-	0 0	0 0	0 0	0 0
38104-000 TRANSFER IN OTHER FINANCING SOURC	0 0	0 0	0 0	6,806 6,806	6,806 6,806
Total Revenue	21-	0	0	6,806	6,806
Net Cost	21-	0	0	6,806	6,806
Beginning Fund Balance				6,806-	6,806-
Revenue +				6,806	6,806
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 2016-2017

Fund: 216 FEDERAL COPS TECH
 Department: 216 FED COPS TECH GRANT

Function: PUBLIC PROTECTION
 Activity: POLICE PROTECTION

Approved/
 Adopted By
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Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30411-000 INTEREST	1	0	0	0	0
USES OF MONEY & PROPE	1	0	0	0	0
Total Revenue	1	0	0	0	0
Other					
59500-952 TRANSFERS OUT	0	0	0	1,058	1,058
Total: Other	0	0	0	1,058	1,058
Total Expenditures	0	0	0	1,058	1,058
Net Cost	1	0	0	1,058-	1,058-
				Beginning Fund Balance	1,058
				Revenue +	0
				Expenditures -	1,058
				Ending Fund Bal ance	0

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
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Fund: 290 COPS GRANT FUNDING
 Department: 290 COPS GRANT-SLESF

Function: PUBLIC PROTECTION
 Activity: POLICE PROTECTION

Approved/
 Adopted By
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Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30411-000 INTEREST USES OF MONEY & PROPE	42- 42-	0 0	0 0	0 0	0 0
38104-000 TRANSFER IN OTHER FINANCING SOURC	0 0	0 0	0 0	14,800 14,800	14,800 14,800
Total Revenue	42-	0	0	14,800	14,800
Net Cost	42-	0	0	14,800	14,800
			Beginning Fund Balance	14,800-	14,788-
			Revenue +	14,800	14,800
			Expenditures -	0	0
			Ending Fund Balance	0	12

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
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 For Fiscal Year 2016-2017

Fund: 291 CAL-MMET GRANT
 Department: 041 CAL-MMET 11/12

Function: PUBLIC PROTECTION
 Activity: POLICE PROTECTION

Approved/
 Adopted By
 The Board Of
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 (6)

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
Other					
59500-952 TRANSFERS OUT	95,602	21,989	21,989	0	0
Total: Other	95,602	21,989	21,989	0	0
Total Expenditures	95,602	21,989	21,989	0	0
Net Cost	95,602-	21,989-	21,989-	0	0

ALPINE COUNTY
 State of California
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Fund: 291 CAL-MMET GRANT
 Department: 042 CAL-MMET 12/13

Function: PUBLIC PROTECTION
 Activity: POLICE PROTECTION

Financing Uses/Sources Classification (1)	Actual		Budget	Recommended	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
	2014-2015 (2)	2015-2016 (3)	2015-2016 (4)	2016-2017 (5)	
Other					
59500-952 TRANSFERS OUT	32,664	91,480	90,000	0	0
Total: Other	32,664	91,480	90,000	0	0
Total Expenditures	32,664	91,480	90,000	0	0
Net Cost	32,664-	91,480-	90,000-	0	0

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
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Fund: 291 CAL-MMET GRANT
 Department: 043 CAL MMET 13/14

Function: PUBLIC PROTECTION
 Activity: POLICE PROTECTION

Approved/
 Adopted By
 The Board Of
 Supervisors
 2016-2017
 (6)

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
Other					
59500-952 TRANSFERS OUT	0	11,927	13,011	110,049	110,049
Total: Other	0	11,927	13,011	110,049	110,049
Total Expenditures	0	11,927	13,011	110,049	110,049
Net Cost	0	11,927-	13,011-	110,049-	110,049-

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2016-2017

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

Function: PUBLIC PROTECTION
 Activity: POLICE PROTECTION

Approved/
 Adopted By
 The Board Of
 Supervisors
 2016-2017
 (6)

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30599-000 STATE GRANT	123,060	0	0	0	0
OTHER TAXES	123,060	0	0	0	0
Total Revenue	123,060	0	0	0	0
Other					
59500-952 TRANSFERS OUT	0	0	0	29,951	29,951
Total: Other	0	0	0	29,951	29,951
Total Expenditures	0	0	0	29,951	29,951
Net Cost	123,060	0	0	29,951-	29,951-

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2016-2017

Fund: 291 CAL-MMET GRANT
 Department: 045 CAL-MMET FY 15/16

Function: PUBLIC PROTECTION
 Activity: POLICE PROTECTION

Approved/
 Adopted By
 The Board Of
 Supervisors
 2016-2017

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30599-000 STATE GRANT	0	123,060	120,000	0	0
INTERGOVERNMENTAL REV	0	123,060	120,000	0	0
Total Revenue	0	123,060	120,000	0	0
Net Cost	0	123,060	120,000	0	0

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2016-2017

Fund: 291 CAL-MMET GRANT
 Department: 291 CAL-MMET GRANT

Function: PUBLIC PROTECTION
 Activity: POLICE PROTECTION

Approved/
 Adopted By
 The Board Of
 Supervisors
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Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30599-000 STATE GRANT	0	0	0	123,000	123,000
INTERGOVERNMENTAL REV	0	0	0	123,000	123,000
30411-000 INTEREST	1,035	1,256	0	0	0
USES OF MONEY & PROPE	1,035	1,256	0	0	0
Total Revenue	1,035	1,256	0	123,000	123,000
Net Cost	1,035	1,256	0	123,000	123,000

Beginning Fund Balance	292,802	297,118
Revenue +	123,000	123,000
Expenditures -	140,000	140,000
Ending Fund Balance	275,802	280,118

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
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 For Fiscal Year 2016-2017

Fund: 292 ANTI DRUG
 Department: 292 ANTI DRUG GRANT

Function: PUBLIC PROTECTION
 Activity: POLICE PROTECTION

Approved/
 Adopted By
 The Board Of
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Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30411-000 INTEREST USES OF MONEY & PROPE	5 5	0 0	0 0	0 0	0 0
Total Revenue	5	0	0	0	0
Other					
59500-952 TRANSFERS OUT Total: Other	0 0	0 0	0 0	1,653 1,653	1,653 1,653
Total Expenditures	0	0	0	1,653	1,653
Net Cost	5	0	0	1,653-	1,653-
				Beginning Fund Balance	1,653
				Revenue +	0
				Expenditures -	1,653
				Ending Fund Bal ance	0

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
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 For Fiscal Year 2016-2017

Fund: 293 OHV GRANT FUND
 Department: 293 OHV GRANT

Function: PUBLIC PROTECTION
 Activity: POLICE PROTECTION

Approved/
 Adopted By
 The Board Of
 Supervisors
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Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30411-000 INTEREST USES OF MONEY & PROPE	55 55	0 0	0 0	0 0	0 0
Total Revenue	55	0	0	0	0
Other					
59500-952 TRANSFERS OUT	0	0	0	17,966	17,966
Total: Other	0	0	0	17,966	17,966
Total Expenditures	0	0	0	17,966	17,966
Net Cost	55	0	0	17,966-	17,966-
				Beginning Fund Balance	17,966
				Revenue +	0
				Expenditures -	17,966
				Ending Fund Bal ance	0

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
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Fund: 295 LAW ENFORCEMENT AB443
 Department: 295 LAW ENFORCEMENT AB443

Function: PUBLIC PROTECTION
 Activity: POLICE PROTECTION

Approved/
 Adopted By
 The Board Of
 Supervisors
 2016-2017

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (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	2,267	4,107	2,000	3,000	3,000
	2,267	4,107	2,000	3,000	3,000
Total Revenue	502,267	504,107	502,000	503,000	503,000
Services & Supplies					
53000-396 SHERIFF SPECIAL FUND	1,693	300	3,000	3,000	3,000
54900-499 INDIRECT COST CHARGES	42,385	14,485-	14,485-	32,220-	32,220-
Total: Services & Supplies	44,078	14,185-	11,485-	29,220-	29,220-
Other					
59500-952 TRANSFERS OUT	455,535	492,544	487,561	485,000	485,000
Total: Other	455,535	492,544	487,561	485,000	485,000
Total Expenditures	499,613	478,359	476,076	455,780	455,780
Net Cost	2,654	25,748	25,924	47,220	47,220
				Beginning Fund Balance	682,200
				Revenue +	503,000
				Expenditures -	455,780
				Ending Fund Bal ance	729,420
					682,034
					503,000
					455,780
					729,254

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
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 For Fiscal Year 2016-2017

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

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30411-000 INTEREST	4-	26	0	0	0
USES OF MONEY & PROPE	4-	26	0	0	0
38104-000 TRANSFER IN	0	0	0	1,300	1,300
OTHER FINANCING SOURC	0	0	0	1,300	1,300
Total Revenue	4-	26	0	1,300	1,300
Net Cost	4-	26	0	1,300	1,300
				1,300-	1,300-
				Revenue +	1,300
				Expenditures -	0
				Ending Fund Bal ance	0

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
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Fund: 298 FEDERAL CAL MMET
 Department: 298 FEDERAL CAL-MMET GRAN

Function: PUBLIC PROTECTION
 Activity: POLICE PROTECTION

Approved/
 Adopted By
 The Board Of
 Supervisors
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Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30411-000 INTEREST USES OF MONEY & PROPE	15- 15-	0 0	0 0	0 0	0 0
38104-000 TRANSFER IN OTHER FINANCING SOURC	0 0	0 0	0 0	4,822 4,822	4,822 4,822
Total Revenue	15-	0	0	4,822	4,822
Net Cost	15-	0	0	4,822	4,822
			Beginning Fund Balance	4,822-	4,822-
			Revenue +	4,822	4,822
			Expenditures -	0	0
			Ending Fund Bal ance	0	0

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
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Fund: 300 EMPG GRANTS
 Department: 300 EMPG

Function: PUBLIC PROTECTION
 Activity: POLICE PROTECTION

Approved/
 Adopted By
 The Board Of
 Supervisors
 2016-2017

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30411-000 INTEREST	15	0	0	0	0
USES OF MONEY & PROPE	15	0	0	0	0
Total Revenue	15	0	0	0	0
Other					
59500-952 TRANSFERS OUT	0	0	0	4,904	4,904
Total: Other	0	0	0	4,904	4,904
Total Expenditures	0	0	0	4,904	4,904
Net Cost	15	0	0	4,904-	4,904-
				Beginning Fund Balance	4,904
				Revenue +	0
				Expenditures -	4,904
				Ending Fund Bal ance	0

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
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Fund: 396 SAR - K. MILLER
 Department: 396 SAR - K. MILLER

Function: PUBLIC PROTECTION
 Activity: POLICE PROTECTION

Approved/
 Adopted By
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Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30411-000 INTEREST	16	19	0	0	0
USES OF MONEY & PROPE	16	19	0	0	0
Total Revenue	16	19	0	0	0
Services & Supplies					
53000-396 SHERIFF SPECIAL FUND	3,229	0	4,131	4,131	4,131
Total: Services & Supplies	3,229	0	4,131	4,131	4,131
Total Expenditures	3,229	0	4,131	4,131	4,131
Net Cost	3,213-	19	4,131-	4,131-	4,131-
			Beginning Fund Balance	4,131	4,149
			Revenue +	0	0
			Expenditures -	4,131	4,131
			Ending Fund Bal ance	0	18



BEAR VALLEY PUBLIC SAFETY

Fund: 100 GENERAL FUND
 Department: 162 BEAR VALLEY FIRE DEPT

Function: HEALTH AND SANITATION
 Activity: EMERGENCY MEDICAL SER

Financing Uses/Sources Classification (1)	Actual	Actual	Budget	Recommended	Approved/ Adopted By
	2014-2015 (2)	2015-2016 (3)	2015-2016 (4)	2016-2017 (5)	The Board Of Supervisors 2016-2017 (6)
30599-000 STATE GRANT	0	2,786	5,926	0	0
INTERGOVERNMENTAL REV	0	2,786	5,926	0	0
38104-000 TRANSFER IN	8,000	0	0	0	0
OTHER FINANCING SOURC	8,000	0	0	0	0
Total Revenue	8,000	2,786	5,926	0	0
Employee Benefits					
51600-160 WORKERS COMPENSATION	7,666	10,991	10,991	11,885	11,885
Total: Employee Benefits	7,666	10,991	10,991	11,885	11,885
Total: Salaries & Benefits	7,666	10,991	10,991	11,885	11,885
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	0	0	250	0	0
52200-221 POSTAGE	0	47	0	0	0
52400-240 RADIO SERVICE & REPAIR	695	0	2,000	0	0
52400-249 SMALL TOOLS & MISC EQ	2,771	14,664	12,868	6,500	6,500
52700-272 GASOLINE	965	2,396	1,000	2,000	2,000
53000-367 FIRE EXTINGUISHER SVC	225	0	63	300	300
53000-389 CLOTHING COST	2,577	7,043	7,050	4,203	4,203
53000-394 MEDICAL EXAMS	0	0	1,000	0	0
54000-401 INSURANCE	17,194	5,841	5,841	7,482	7,482
54100-410 ELECTRICITY	0	9,058	9,170	9,450	9,450
54100-411 PROPANE GAS	0	6,637	6,650	6,850	6,850
54100-412 ALARM SERVICE	0	1,274	1,275	775	775
54100-418 WATER	0	1,904	2,050	2,150	2,150
54100-419 SEWER	0	2,681	2,700	2,785	2,785
54200-420 PHONE & INTERNET	1,518	1,960	2,500	2,500	2,500
54500-450 MEMBERSHIPS & DUES	0	0	100	0	0
54500-451 CONFERENCE REGISTRATI	300	0	460	460	460
54700-472 SERVICE & REPAIR	11,324	786	1,000	5,000	5,000
55000-519 DISPATCH SERVICES	4,268	4,430	5,000	5,000	5,000
Total: Services & Supplies	41,837	58,721	60,977	55,455	55,455
Total Expenditures	49,503	69,712	71,968	67,340	67,340
Net Cost	41,503-	66,926-	66,042-	67,340-	67,340-

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2016-2017

Fund: 100 GENERAL FUND
 Department: 168 BEAR VALLEY EMS

Function: HEALTH AND SANITATION
 Activity: EMERGENCY MEDICAL SER

Approved/
 Adopted By
 The Board Of
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 2016-2017
 (6)

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
Salaries & Wages					
51000-106 POSITION #4	4,992	4,992	5,000	4,992	4,992
Total: Salaries & Wages	4,992	4,992	5,000	4,992	4,992
Employee Benefits					
51600-160 WORKERS COMPENSATION	256	73	73	79	79
51600-162 FICA-MEDICARE INSURAN	72	72	75	72	72
Total: Employee Benefits	328	145	148	151	151
Total: Salaries & Benefits	5,320	5,137	5,148	5,143	5,143
Services & Supplies					
52400-240 RADIO SERVICE & REPAIR	0	0	600	0	0
52400-249 SMALL TOOLS & MISC EQ	90	180	900	300	300
52700-272 GASOLINE	96	578	300	200	200
53000-312 EDUC.MATERIAL-(PROGRM	0	0	500	250	250
53000-338 MEDICAL SUPPLIES	154	4,953	4,000	3,000	3,000
54000-401 INSURANCE	218	63	63	68	68
54700-472 SERVICE & REPAIR	315	0	1,000	1,000	1,000
Total: Services & Supplies	873	5,774	7,363	4,818	4,818
Total Expenditures	6,193	10,911	12,511	9,961	9,961
Net Cost	6,193-	10,911-	12,511-	9,961-	9,961-

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2016-2017

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

Function: PUBLIC PROTECTION
 Activity: POLICE PROTECTION

Approved/
 Adopted By
 The Board Of
 Supervisors

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	2016-2017 (6)
33130-000 FIRE ASSESSMENT CHARGES FOR SERVICES	264,155	273,852	251,000	251,000	251,000
30411-000 INTEREST USES OF MONEY & PROPE	363	859	0	600	600
	363	859	0	600	600
Total Revenue	264,518	274,711	251,000	251,600	251,600
Salaries & Wages					
51000-106 POSITION #4	36,152	35,412	30,460	31,193	31,193
Total: Salaries & Wages	36,152	35,412	30,460	31,193	31,193
Employee Benefits					
51400-140 MEDICAL INSURANCE	0	0	5,400	4,318	4,318
51400-145 PERS-RETIREMENT MISC.	6,160	6,190	5,830	7,209	7,209
51400-147 LONGEVITY PAY	783	1,148	1,150	1,150	1,150
51600-160 WORKERS COMPENSATION	256	366	370	333	333
51600-162 FICA-MEDICARE INSURAN	523	527	460	469	469
Total: Employee Benefits	7,722	8,231	13,210	13,479	13,479
Total: Salaries & Benefits	43,874	43,643	43,670	44,672	44,672
Services & Supplies					
52400-249 SMALL TOOLS & MISC EQ	0	0	5,000	5,000	5,000
54000-401 INSURANCE	572	747	750	357	357
54700-472 SERVICE & REPAIR	0	0	1,600	1,600	1,600
54900-499 INDIRECT COST CHARGES	7,532	9,269	9,269	8,715	8,715
55000-519 DISPATCH SERVICES	4,268	4,430	7,800	7,800	7,800
55000-586 TECHNICAL SUPPORT	4,617	6,651	4,617	4,617	4,617
Total: Services & Supplies	16,989	2,559	10,498	10,659	10,659
Fixed Assets					
57500-753 SNOWMOBILE	12,594	0	0	0	0
Total: Fixed Assets	12,594	0	0	0	0
Other					
59500-952 TRANSFERS OUT	117,680	152,712	152,716	189,167	189,167
Total: Other	117,680	152,712	152,716	189,167	189,167
Total Expenditures	191,137	198,914	206,884	244,498	244,498
Net Cost	73,381	75,797	44,116	7,102	7,102

Beginning Fund Balance	230,900	262,565
Revenue +	251,600	251,600
Expenditures -	244,498	244,498
Ending Fund Balance	238,002	269,667



COMMUNITY DEVELOPMENT

Fund: 100 GENERAL FUND
Department: 119 BUILDINGS & GROUNDS

Function: GENERAL GOVERNMENT
Activity: PROPERTY MANAGEMENT

Approved/
Adopted By
The Board Of
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Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
32107-000 PARK AND RECREATION F CHARGES FOR SERVICES	12,646	12,741	9,000	9,000	9,000
	12,646	12,741	9,000	9,000	9,000
30430-000 RENTS & CONCS-TRP	7,089	5,681	6,000	6,000	6,000
30431-000 RENTS & CONCS-BV PW B	2,525	2,675	2,500	2,500	2,500
30432-000 RENTS & CONCS	10,654	7,118	9,790	5,184	5,184
30440-000 SPACE RENTAL	1,050	1,050	1,000	1,000	1,000
30451-000 LEASE-BV BALLFIELD USES OF MONEY & PROPE	650 21,968	1,320 17,844	500 19,790	500 15,184	500 15,184
33101-000 MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	1,931 1,931	1,440 1,440	0 0	0 0	0 0
38104-000 TRANSFER IN OTHER FINANCING SOURC	0 0	30,000 30,000	30,000 30,000	0 0	0 0
Total Revenue	36,545	62,025	58,790	24,184	24,184
Salaries & Wages					
51000-103 POSITION #1	46,269	46,971	46,610	47,301	47,301
51000-104 POSITION #2	39,768	42,027	41,750	42,372	42,372
51000-129 EXTRA HELP	4,568	6,107	7,500	7,000	7,000
51300-132 OVERTIME	356	0	500	500	500
Total: Salaries & Wages	90,961	95,105	96,360	97,173	97,173
Employee Benefits					
51400-140 MEDICAL INSURANCE	18,460	19,144	19,400	20,560	20,560
51400-145 PERS-RETIREMENT MISC.	14,659	16,599	16,840	19,988	19,988
51600-160 WORKERS COMPENSATION	12,573	20,625	20,630	24,877	24,877
51600-161 EDD:UNEMPLOYMENT INS.	7	0	0	0	0
51600-162 FICA-MEDICARE INSURAN	1,315	1,365	1,350	1,409	1,409
51600-163 FICA-SOCIAL SECURITY	283	379	325	434	434
Total: Employee Benefits	47,297	58,112	58,545	67,268	67,268
Total: Salaries & Benefits	138,258	153,217	154,905	164,441	164,441
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	9,379	11,830	12,000	12,000	12,000
52300-239 OTHER MAINTENANCE SUP	24,323	25,294	26,000	24,000	24,000
52400-240 RADIO SERVICE & REPAIR	1,907	0	2,500	1,500	1,500
52400-249 SMALL TOOLS & MISC EQ	976	3,112	3,100	3,000	3,000
52500-256 EQUIPMENT-RENTS	2,684	2,045	4,500	3,000	3,000
52700-272 GASOLINE	5,003	4,681	6,000	6,000	6,000
53000-337 SANI HUT COST	8,177	8,491	9,000	9,000	9,000
53000-367 FIRE EXTINGUISHER SVC	2,028	3,414	4,500	4,500	4,500
53000-377 SIGNS/SIGNS STOCK	4,504	2,262	3,000	2,500	2,500
53000-389 CLOTHING COST	627	667	700	700	700
54000-401 INSURANCE	4,703	6,607	6,607	9,703	9,703
54100-410 ELECTRICITY	50,675	15,562	11,975	12,350	12,350
54100-411 PROPANE GAS	45,358	15,428	37,400	38,550	38,550
54100-412 ALARM SERVICE	9,929	458	1,900	1,960	1,960
54100-415 SOLID WASTE REMOVAL	14,204	13,863	15,200	15,675	15,675
54100-418 WATER	11,092	3,671	3,550	3,675	3,675
54100-419 SEWER	16,091	2,956	9,100	9,375	9,375
54200-420 PHONE & INTERNET	2,399	2,371	2,600	3,600	3,600
54300-432 JANITORIAL/CLEANING S	44,975	45,950	47,000	51,000	51,000
54300-439 MAINT FOR STRUCTURE/G	34,272	88,068	90,900	38,000	38,000
54700-472 SERVICE & REPAIR	7,054	9,153	9,200	7,200	7,200
54800-480 MAINT AGREEMENTS - AL	0	829	1,500	1,500	1,500
54900-497 WELL PERMIT/SWRCB FEE	8,422	7,207	9,000	9,000	9,000
54900-498 ROAD ADMIN & 5% COST	1,044	325	500	10,000	10,000

ALPINE COUNTY
 State of California
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Fund: 100 GENERAL FUND
 Department: 134 SURVEYOR - ENGINEER

Function: PUBLIC PROTECTION
 Activity: OTHER PROTECTION

Approved/
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Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
32102-000 ENGINEER FEE	1,401	500	0	0	0
CHARGES FOR SERVICES	1,401	500	0	0	0
Total Revenue	1,401	500	0	0	0
Services & Supplies					
55000-504 MISC PROFESSIONAL SER	23,400	10,509	20,000	20,000	20,000
Total: Services & Supplies	23,400	10,509	20,000	20,000	20,000
Total Expenditures	23,400	10,509	20,000	20,000	20,000
Net Cost	21,999-	10,009-	20,000-	20,000-	20,000-

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Fund: 167 BUILDING OFFICIAL Function: PUBLIC PROTECTION
 Department: 167 BUILDING OFFICIAL Activity: PROTECTION INSPECTION

Approved/
 Adopted By
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Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30213-000 CONSTRUCTION PERMITS LICENSES, PERMITS, FR	59,608	57,912	55,000	50,000	50,000
32131-000 PLAN CHECK FEE	25,943	19,963	18,000	18,000	18,000
32133-000 FIRE INSPECTION FEES	1,599	823	1,500	1,500	1,500
33115-000 COPIES REIMBURSEMENTS CHARGES FOR SERVICES	1,434	0	0	0	0
	28,976	20,786	19,500	19,500	19,500
30411-000 INTEREST USES OF MONEY & PROPE	58	136	50	50	50
	58	136	50	50	50
33101-000 MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	42-	158	0	0	0
	42-	158	0	0	0
38104-000 TRANSFER IN OTHER FINANCING SOURC	89,000	60,000	119,071	102,311	102,311
	89,000	60,000	119,071	102,311	102,311
Total Revenue	177,600	138,992	193,621	171,861	171,861
Salaries & Wages					
51000-102 MANAGEMENT	76,356	77,892	77,900	77,892	77,892
51000-129 EXTRA HELP	13,395	8,879	10,750	15,000	15,000
Total: Salaries & Wages	89,751	86,771	88,650	92,892	92,892
Employee Benefits					
51400-140 MEDICAL INSURANCE	16,354	12,091	17,600	10,280	10,280
51400-145 PERS-RETIREMENT MISC.	13,009	14,795	15,210	17,362	17,362
51600-160 WORKERS COMPENSATION	511	733	733	792	792
51600-161 EDD:UNEMPLOYMENT INS.	1,718	0	6,900	0	0
51600-162 FICA-MEDICARE INSURAN	1,267	1,241	1,420	1,347	1,347
51600-163 FICA-SOCIAL SECURITY	830	550	1,240	930	930
Total: Employee Benefits	33,689	29,410	43,103	30,711	30,711
Total: Salaries & Benefits	123,440	116,181	131,753	123,603	123,603
Services & Supplies					
52400-249 SMALL TOOLS & MISC EQ	65	46	300	300	300
52700-272 GASOLINE	1,870	1,298	1,500	2,000	2,000
54000-401 INSURANCE	719	1,154	1,154	940	940
54200-420 PHONE & INTERNET	864	915	1,000	750	750
54500-450 MEMBERSHIPS & DUES	590	600	700	700	700
54500-451 CONFERENCE REGISTRATI	1,049	1,930	2,000	3,000	3,000
54500-454 TRAVEL	1,661	1,200	2,000	3,000	3,000
54500-459 PUBLICATION-SUBSCRIPT	181	942	1,000	1,000	1,000
54600-464 COMPUTER SOFTWARE	2,463	0	3,500	3,500	3,500
54700-472 SERVICE & REPAIR	206	3,574	3,000	3,000	3,000
54900-493 ADMIN SUPPORT COSTS	11,572	15,355	15,250	12,000	12,000
54900-499 INDIRECT COST CHARGES	14,563	12,747	12,747	8,824	8,824
55000-504 MISC PROFESSIONAL SER	9,044	7,254	7,500	6,000	6,000
55000-586 TECHNICAL SUPPORT	1,539	2,217	2,217	3,244	3,244
Total: Services & Supplies	46,386	49,232	53,868	48,258	48,258
Total Expenditures	169,826	165,413	185,621	171,861	171,861
Net Cost	7,774	26,421-	8,000	0	0

Beginning Fund Balance	35,950	1,530
Revenue +	171,861	171,861
Expenditures -	171,861	171,861
Ending Fund Bal ance	35,950	1,530

Fund: 219 ROAD ISF FUND
Department: 219 ROAD INTERNAL SERVICE

Function: PUBLIC WAYS & FACILIT
Activity: PUBLIC WAYS

Approved/
Adopted By
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Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30436-000 EQUIPMENT RENTAL	102,540	120,774	110,000	100,000	100,000
32112-000 ISF VEHICLE REPAIR FE	127,990	125,625	130,000	110,000	110,000
32119-000 ADMINISTRATIVE FEES R	284	527	0	0	0
33117-000 FUEL REIMBURSEMENTS CHARGES FOR SERVICES	133,036 363,850	117,231 364,157	150,000 390,000	120,000 330,000	120,000 330,000
30411-000 INTEREST USES OF MONEY & PROPE	738 738	677 677	400 400	400 400	400 400
33101-000 MISCELLANEOUS REVENUES	1,044	325	0	0	0
33113-000 MISC REIM INSURANCE D	7,962	0	0	0	0
38131-000 SALE-FIXED ASSETS MISCELLANEOUS REVENUE	33,930 42,936	33,930 34,255	0 0	0 0	0 0
38104-000 TRANSFER IN OTHER FINANCING SOURC	27,387 27,387	0 0	0 0	0 0	0 0
Total Revenue	434,911	399,089	390,400	330,400	330,400
Salaries & Wages					
51000-103 POSITION #1	58,377	45,420	52,670	50,511	50,511
51000-129 EXTRA HELP	0	3,658	5,100	0	0
51300-130 STANDBY PAY	1,095	0	2,000	0	0
51300-132 OVERTIME	1,143	0	3,000	500	500
Total: Salaries & Wages	60,615	49,078	62,770	51,011	51,011
Employee Benefits					
51400-140 MEDICAL INSURANCE	21,331	6,237	23,000	10,280	10,280
51400-145 PERS-RETIREMENT MISC.	9,946	8,436	11,300	3,500	3,500
51400-147 LONGEVITY PAY	927	285	2,280	0	0
51600-160 WORKERS COMPENSATION	19,257	28,899	28,900	19,992	19,992
51600-162 FICA-MEDICARE INSURAN	834	692	950	740	740
51600-163 FICA-SOCIAL SECURITY	0	178	320	0	0
Total: Employee Benefits	52,295	44,727	66,750	34,512	34,512
Total: Salaries & Benefits	112,910	93,805	129,520	85,523	85,523
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	0	4-	0	0	0
52300-239 OTHER MAINTENANCE SUP	1,066	1,940	3,500	2,000	2,000
52400-249 SMALL TOOLS & MISC EQ	685	21,292	28,000	10,000	10,000
52500-256 EQUIPMENT-RENTS	0	73	500	500	500
52700-275 ISF: FUEL	119,976	118,610	133,000	100,000	100,000
53000-370 RECRUITMENT EXPENSES	0	0	1,500	0	0
53000-389 CLOTHING COST	599	553	1,200	750	750
54000-401 INSURANCE	6,978	6,333	6,333	5,857	5,857
54100-410 ELECTRICITY	6,630	6,127	8,500	7,000	7,000
54100-411 PROPANE GAS	6,310	5,701	10,100	8,000	8,000
54100-412 ALARM SERVICE	197	617	400	1,200	1,200
54200-420 PHONE & INTERNET	609	304	700	660	660
54500-450 MEMBERSHIPS & DUES	35	75	200	200	200
54500-451 CONFERENCE REGISTRATI	1,290	585	2,000	2,000	2,000
54500-454 TRAVEL	1,716	709	2,000	2,000	2,000
54700-472 SERVICE & REPAIR	60,496	55,124	69,000	69,000	69,000
54900-493 ADMIN SUPPORT COSTS	12,076	22,083	20,000	20,000	20,000
54900-499 INDIRECT COST CHARGES	30,452	22,856	22,856	16,227	16,227
55000-504 MISC PROFESSIONAL SER	10,173	2,297	4,000	2,000	2,000
55000-586 TECHNICAL SUPPORT	769	1,713	1,109	1,000	1,000
Total: Services & Supplies	260,057	266,988	314,898	248,394	248,394
Fixed Assets					

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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 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
52400-249 SMALL TOOLS & MISC EQ	93	3,346	3,500	8,000	8,000
52500-256 EQUIPMENT-RENTS	109,524	122,015	128,000	130,000	130,000
52700-272 GASOLINE	26,887	22,182	48,500	40,000	40,000
53000-314 MAINTENANCE MATERIALS	40,408	16,664	57,000	50,000	50,000
53000-337 SANI HUT COST	0	0	0	500	500
53000-377 SIGNS/SIGNS STOCK	7,161	4,428	6,000	6,000	6,000
53000-389 CLOTHING COST	2,790	2,543	2,500	2,500	2,500
53000-394 MEDICAL EXAMS	0	225	500	500	500
54000-401 INSURANCE	19,878	22,419	22,419	22,710	22,710
54100-410 ELECTRICITY	12,861	12,453	15,000	12,000	12,000
54100-411 PROPANE GAS	5,729	7,431	14,600	11,000	11,000
54100-412 ALARM SERVICE	197	407	400	1,200	1,200
54200-420 PHONE & INTERNET	2,174	2,050	2,500	2,200	2,200
54500-450 MEMBERSHIPS & DUES	60	70	250	250	250
54500-451 CONFERENCE REGISTRATI	0	1,545	1,000	1,000	1,000
54500-454 TRAVEL	0	1,181	1,000	1,000	1,000
54500-459 PUBLICATION-SUBSCRIPT	0	0	100	100	100
54700-472 SERVICE & REPAIR	50,885	31,104	60,000	45,000	45,000
54800-480 MAINT AGREEMENTS - AL	3,559	3,240	3,750	3,750	3,750
54900-493 ADMIN SUPPORT COSTS	21,703	34,057	25,000	25,000	25,000
54900-499 INDIRECT COST CHARGES	30,105	22,856	22,856	16,227	16,227
55000-501 ACCOUNTING SVCS-AUDIT	2,260	2,684	4,000	8,000	8,000
55000-504 MISC PROFESSIONAL SER	3,278	6,699	8,000	5,000	5,000
55000-507 SNOW REMOVAL	29,362	91,335	100,000	100,000	100,000
55000-585 STRIPING SVCS/CONTRAC	29,700	29,824	30,000	30,000	30,000
55000-586 TECHNICAL SUPPORT	5,104	5,286	5,000	3,333	3,333
55000-595 WEED ABATEMENT CONTRA	7,123	7,250	8,000	8,000	8,000
Total: Services & Supplies	421,348	461,299	584,875	546,270	546,270
Fixed Assets					
57300-739 OTHER EQUIPMENT - MAJ	2,833	0	0	0	0
57700-770 HEAVY EQUIPMENT - ALL	0	26,132	27,000	0	0
58700-870 ROAD IMPROVEMENTS	40,494	0	105,795	100,000	100,000
Total: Fixed Assets	43,327	26,132	132,795	100,000	100,000
Other					
59500-952 TRANSFERS OUT	33,052	39,561	80,952	67,042	67,042
Total: Other	33,052	39,561	80,952	67,042	67,042
Total Expenditures	948,475	975,841	1,322,128	1,147,434	1,147,434
Net Cost	102,993	32,204-	426,364-	521,122-	521,122-
Beginning Fund Balance				1,289,000	1,667,829
Revenue +				626,312	626,312
Expenditures -				1,147,434	1,147,434
Ending Fund Bal ance				767,878	1,146,707

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

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Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30597-000 STATE-PRIOR	0	0	22,718	0	0
30599-000 STATE GRANT	47,705	37,148	1,526,795	165,000	165,000
30840-000 FEDERAL GRANT	0	0	0	505,000	505,000
INTERGOVERNMENTAL REV	47,705	37,148	1,549,513	670,000	670,000
30601-000 LTF ALLOCATIONS	0	0	0	45,000	45,000
CHARGES FOR SERVICES	0	0	0	45,000	45,000
30411-000 INTEREST	23-	0	0	0	0
USES OF MONEY & PROPE	23-	0	0	0	0
38104-000 TRANSFER IN	0	0	17,205	0	0
OTHER FINANCING SOURC	0	0	17,205	0	0
Total Revenue	47,682	37,148	1,566,718	715,000	715,000
Services & Supplies					
55000-588 CONTRACT ROAD CONSTRU	52,624	0	0	0	0
Total: Services & Supplies	52,624	0	0	0	0
Fixed Assets					
59000-591 WOLF CREEK BRIDGE	0	110,368	1,229,000	300,000	300,000
59000-592 HOT SPRINGS BRIDGE	0	111,002	150,000	250,000	250,000
59000-593 HOT SPRINGS RD REHAB	0	15,537	165,000	165,000	165,000
Total: Fixed Assets	0	236,907	1,544,000	715,000	715,000
Total Expenditures	52,624	236,907	1,544,000	715,000	715,000
Net Cost	4,942-	199,759-	22,718	0	0

Beginning Fund Balance	0	222,477-
Revenue +	715,000	715,000
Expenditures -	715,000	715,000
Ending Fund Bal ance	0	222,477-

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Fund: 240 COUNTY AIRPORT FUND
 Department: 240 ALPINE COUNTY AIRPORT

Function: PUBLIC WAYS & FACILIT
 Activity: TRANSPORTATION SYSTEM

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 Adopted By
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Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (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
32135-000 FIRE/RESCUE REIMBURSE	425	425	0	0	0
CHARGES FOR SERVICES	425	425	0	0	0
30411-000 INTEREST	98	100	75	75	75
USES OF MONEY & PROPE	98	100	75	75	75
Total Revenue	10,523	10,525	10,075	10,075	10,075
Services & Supplies					
52300-239 OTHER MAINTENANCE SUP	248	1,471	1,000	1,000	1,000
54000-401 INSURANCE	1,722	1,722	1,722	1,722	1,722
54900-493 ADMIN SUPPORT COSTS	476	1,803	2,000	1,500	1,500
54900-498 ROAD ADMIN & 5% COST	0	0	2,000	2,000	2,000
54900-499 INDIRECT COST CHARGES	758	53	53	293-	293-
55000-504 MISC PROFESSIONAL SER	0	192	1,000	4,000	4,000
Total: Services & Supplies	3,204	5,241	7,775	9,929	9,929
Other					
59500-952 TRANSFERS OUT	27,387	0	0	0	0
Total: Other	27,387	0	0	0	0
Total Expenditures	30,591	5,241	7,775	9,929	9,929
Net Cost	20,068-	5,284	2,300	146	146
Beginning Fund Balance				26,150	28,725
Revenue +				10,075	10,075
Expenditures -				9,929	9,929
Ending Fund Balance				26,296	28,871

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Fund: 271 GRANTS CLEARING
 Department: 271 GRANTS CLEARING

Function: GENERAL GOVERNMENT
 Activity: PLANT ACQUISITION

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Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
33101-000 MISCELLANEOUS REVENUES	0	16,397	0	0	0
33101-004 HAZ MIT PLAN - FEMA	0	11,610	36,000	5,000	5,000
33101-010 BV COM AREA RAC	1,950	0	0	0	0
33101-011 BV CHIP PROG RAC	0	10,261	10,261	0	0
33101-024 BIOMASS COLLECTION	20,261	0	40,522	0	0
33101-032 STATE PED/BIKE GRANT	0	0	2,500	2,500	2,500
33101-033 RIVER PRKWAY GRANT INTERGOVERNMENTAL REV	10,898 33,109	0 38,268	0 89,283	0 7,500	0 7,500
38104-000 TRANSFER IN OTHER FINANCING SOURC	0 0	0 0	12,000 12,000	0 0	0 0
Total Revenue	33,109	38,268	101,283	7,500	7,500
Services & Supplies					
56400-004 HAZ MIT PLAN - FEMA	10,800	22,320	37,200	5,000	5,000
56400-010 BV COM AREA RAC	1,950	0	0	0	0
56400-011 BV CHIP PROG RAC	0	10,261	10,261	0	0
56400-024 BIOMASS COLLECTION	20,261	0	20,261	0	0
56400-032 STATE PED/BIKE GRANT	0	0	2,500	2,500	2,500
Total: Services & Supplies	33,011	32,581	70,222	7,500	7,500
Total Expenditures	33,011	32,581	70,222	7,500	7,500
Net Cost	98	5,687	31,061	0	0

Beginning Fund Balance	10,260	17,460
Revenue +	7,500	7,500
Expenditures -	7,500	7,500
Ending Fund Balance	10,260	17,460

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

Function: PUBLIC WAYS & FACILIT
 Activity: PUBLIC WAYS

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 Adopted By
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Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30650-000 STATE - SNC PROP 84 INTERGOVERNMENTAL REV	2,383	34,469	158,218	141,508	141,508
	2,383	34,469	158,218	141,508	141,508
30411-000 INTEREST USES OF MONEY & PROPE	1-	34-	0	0	0
	1-	34-	0	0	0
Total Revenue	2,382	34,435	158,218	141,508	141,508
Services & Supplies					
56400-000 GRANT	6,840	53,661	153,760	119,801	119,801
Total: Services & Supplies	6,840	53,661	153,760	119,801	119,801
Total Expenditures	6,840	53,661	153,760	119,801	119,801
Net Cost	4,458-	19,226-	4,458	21,707	21,707
			Beginning Fund Balance	21,707-	23,684-
			Revenue +	141,508	141,508
			Expenditures -	119,801	119,801
			Ending Fund Bal ance	0	1,977-

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

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30606-000 ENV PUBLIC BENEFIT FU	115,842	0	0	0	0
INTERGOVERNMENTAL REV	115,842	0	0	0	0
30411-000 INTEREST	246	430	0	0	0
USES OF MONEY & PROPE	246	430	0	0	0
Total Revenue	116,088	430	0	0	0
Services & Supplies					
55000-504 MISC PROFESSIONAL SER	5,018	46,918	110,824	84,197	84,197
Total: Services & Supplies	5,018	46,918	110,824	84,197	84,197
Total Expenditures	5,018	46,918	110,824	84,197	84,197
Net Cost	111,070	46,488-	110,824-	84,197-	84,197-
				Beginning Fund Balance	84,197
				Revenue +	0
				Expenditures -	84,197
				Ending Fund Balance	0
					19,615-

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Fund: 595 LOCAL TRANSPORTION FU
 Department: 595 TRANSPORTATION - LTF

Function: PUBLIC WAYS & FACILIT
 Activity: TRANSPORTATION SYSTEM

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Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30599-000 STATE GRANT	84,865	118,030	55,000	75,000	75,000
30603-000 RETURN OF LTF FUNDING INTERGOVERNMENTAL REV	0 84,865	0 118,030	0 55,000	143,551 218,551	143,551 218,551
30411-000 INTEREST USES OF MONEY & PROPE	84 84	330 330	0 0	0 0	0 0
Total Revenue	84,949	118,360	55,000	218,551	218,551
Services & Supplies					
56300-671 ALLOCATIONS - PLANNIN	15,000	15,000	15,000	20,000	20,000
56300-672 ALLOCATIONS - TRANSIT	33,000	35,000	38,000	40,000	40,000
56300-673 ALLOCATIONS - ROADS	0	0	0	45,000	45,000
Total: Services & Supplies	48,000	50,000	53,000	105,000	105,000
Total Expenditures	48,000	50,000	53,000	105,000	105,000
Net Cost	36,949	68,360	2,000	113,551	113,551
				Beginning Fund Balance	98,475
				Revenue +	218,551
				Expenditures -	105,000
				Ending Fund Bal ance	212,026
					129,885
					218,551
					105,000
					243,436



HEALTH & HUMAN SERVICES
PUBLIC HEALTH

Fund: 100 GENERAL FUND
 Department: 160 COUNTY EMERGENCY SERV

Function: HEALTH AND SANITATION
 Activity: EMERGENCY MEDICAL SER

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Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30312-000 COURT FINES-EMS	45,715	28,050	43,000	40,000	40,000
FINES AND FORFEITURES	45,715	28,050	43,000	40,000	40,000
Total Revenue	45,715	28,050	43,000	40,000	40,000
Services & Supplies					
53000-390 UNCOLLECTIBLE AMBULAN	11,260	9,375	15,000	15,000	15,000
55000-520 AMBULANCE SERVICES	63,585	67,500	67,500	71,500	71,500
Total: Services & Supplies	74,845	76,875	82,500	86,500	86,500
Total Expenditures	74,845	76,875	82,500	86,500	86,500
Net Cost	29,130-	48,825-	39,500-	46,500-	46,500-

Fund: 100 GENERAL FUND
 Department: 188 GENERAL RELIEF

Function: PUBLIC ASSISTANCE
 Activity: PUBLIC ASSISTANCE AID

Approved/
 Adopted By
 The Board Of
 Supervisors
 2016-2017
 (6)

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
Services & Supplies					
56900-690 SUPPORT & CARE OF PEO	0	0	750	750	750
56900-692 GENERAL RELIEF	0	0	3,000	3,000	3,000
Total: Services & Supplies	0	0	3,750	3,750	3,750
Total Expenditures	0	0	3,750	3,750	3,750
Net Cost	0	0	3,750-	3,750-	3,750-

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2016-2017

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

Approved/
 Adopted By
 The Board Of
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 2016-2017

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30627-000 STATE-SOLID WASTE GRA	15,008	15,008	15,008	15,000	15,000
30630-000 STATE ENV HLTH GRANTS	18,215	14,912	38,000	0	0
INTERGOVERNMENTAL REV	33,223	29,920	53,008	15,000	15,000
32121-000 WATER SYSTEM FEES	1,708	2,690	2,000	2,500	2,500
32124-000 SANITATION FEES	2,595	1,707	2,750	2,750	2,750
32132-000 ENVIRONMENTAL HEALTH CHARGES FOR SERVICES	48,300 52,603	57,907 62,304	46,290 51,040	47,000 52,250	47,000 52,250
30411-000 INTEREST	2-	199	10	150	150
USES OF MONEY & PROPE	2-	199	10	150	150
33101-000 MISCELLANOUS REVENUES	1,825	1,832	2,000	2,000	2,000
MISCELLANEOUS REVENUE	1,825	1,832	2,000	2,000	2,000
38104-000 TRANSFER IN	45,721	0	12,000	45,679	45,679
OTHER FINANCING SOURC	45,721	0	12,000	45,679	45,679
Total Revenue	133,370	94,255	118,058	115,079	115,079
Salaries & Wages					
51000-104 POSITION #2	0	0	0	4,791	4,791
51000-107 POSITION #5	0	0	0	3,915	3,915
51000-109 POSITION #7	2,090	2,428	3,000	0	0
51000-110 POSITION #8	3,513	4,756	4,960	0	0
Total: Salaries & Wages	5,603	7,184	7,960	8,706	8,706
Employee Benefits					
51400-140 MEDICAL INSURANCE	2,823	2,615	4,060	4,287	4,287
51400-145 PERS-RETIREMENT MISC.	955	608	850	1,339	1,339
51400-147 LONGEVITY PAY	24	0	0	0	0
51600-160 WORKERS COMPENSATION	0	147	150	158	158
51600-162 FICA-MEDICARE INSURAN	76	98	140	126	126
Total: Employee Benefits	3,878	3,468	5,200	5,910	5,910
Total: Salaries & Benefits	9,481	10,652	13,160	14,616	14,616
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	622	758	750	600	600
52200-221 POSTAGE	293	540	450	400	400
52400-251 OFFICE SPACE RENTS	0	1,556	1,556	1,556	1,556
53000-324 MISC SPEC SERVICES/SU	3,080	2,411	3,300	3,000	3,000
53000-385 RETURN OF FUNDING	0	26	30	100	100
54000-401 INSURANCE	0	172	172	183	183
54100-410 ELECTRICITY	730	827	900	750	750
54100-411 PROPANE GAS	401	449	400	550	550
54100-412 ALARM SERVICE	27	30	35	25	25
54100-415 SOLID WASTE REMOVAL	108	122	100	100	100
54100-418 WATER	9	15	25	25	25
54200-420 PHONE & INTERNET	589	643	600	550	550
54400-440 PUBLICATION SERVICES-	0	0	50	50	50
54500-450 MEMBERSHIPS & DUES	712	725	260	510	510
54500-454 TRAVEL	756	1,388	900	850	850
54500-459 PUBLICATION-SUBSCRIPT	0	0	300	300	300
54600-460 LEASES - ALL	436	495	450	450	450
54900-499 INDIRECT COST CHARGES	0	0	0	5,969	5,969
55000-504 MISC PROFESSIONAL SER	85,356	76,862	94,620	82,370	82,370
55000-586 TECHNICAL SUPPORT	0	0	0	2,125	2,125
Total: Services & Supplies	93,119	87,019	104,898	100,463	100,463
Other					

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
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 For Fiscal Year 2016-2017

Fund: 124 ENVIRONMENTAL HEALTH
 Department: 124 ENVIRONMENTAL HEALTH

Function: HEALTH AND SANITATION
 Activity: HEALTH

Approved/
 Adopted By
 The Board Of
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Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
59500-952 TRANSFERS OUT	2,856	0	0	0	0
Total: Other	2,856	0	0	0	0
 Total Expenditures	 105,456	 97,671	 118,058	 115,079	 115,079
 Net Cost	 27,914	 3,416-	 0	 0	 0
Beginning Fund Balance				27,900	24,497
Revenue +				115,079	115,079
Expenditures -				115,079	115,079
Ending Fund Balance				27,900	24,497

ALPINE COUNTY
State of California
Financing Sources and Uses By
Budget Unit By Object
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For Fiscal Year 2016-2017

Fund: 151 TOBACCO FUND
Department: 151 TOBACCO PROGRAM

Function: HEALTH AND SANITATION
Activity: HEALTH

Approved/
Adopted By
The Board Of
Supervisors
2016-2017

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30544-000 STATE-TOBACCO EDUCATI INTERGOVERNMENTAL REV	150,000 150,000	150,000 150,000	150,000 150,000	150,000 150,000	150,000 150,000
30411-000 INTEREST USES OF MONEY & PROPE	34 34	266 266	80 80	150 150	150 150
Total Revenue	150,034	150,266	150,080	150,150	150,150
Salaries & Wages					
51000-102 MANAGEMENT	2,295	3,160	3,130	5,462	5,462
51000-103 POSITION #1	0	0	0	2,399	2,399
51000-104 POSITION #2	0	0	0	2,395	2,395
51000-105 POSITION #3	49,933	52,841	53,310	0	0
51000-107 POSITION #5	0	0	0	1,957	1,957
51000-109 POSITION #7	1,045	1,214	2,020	0	0
51000-110 POSITION #8	1,054	1,427	1,490	0	0
51000-111 POSITION #9	1,681	2,245	2,360	0	0
51000-113 POSITION #11	0	0	0	55,592	55,592
Total: Salaries & Wages	56,008	60,887	62,310	67,805	67,805
Employee Benefits					
51400-140 MEDICAL INSURANCE	19,901	13,316	20,720	14,151	14,151
51400-145 PERS-RETIREMENT MISC.	4,207	6,574	8,270	5,906	5,906
51400-147 LONGEVITY PAY	7	0	0	0	0
51600-160 WORKERS COMPENSATION	16,032	850	850	919	919
51600-162 FICA-MEDICARE INSURAN	777	871	910	983	983
Total: Employee Benefits	40,924	21,611	30,750	21,959	21,959
Total: Salaries & Benefits	96,932	82,498	93,060	89,764	89,764
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	998	368	1,000	500	500
52200-221 POSTAGE	29	35	150	50	50
52500-251 OFFICE SPACE RENTS	7,608	3,818	3,818	3,618	3,618
53000-323 EDUC MATERIAL (PROGRA	1,455	901	2,500	2,500	2,500
53000-324 MISC SPEC SERVICES/SU	952	24	2,200	200	200
53000-366 PROGRAM INCENTIVES	70	70	1,000	1,000	1,000
53000-368 EVENT ADVERTISING	3,544	2,745	8,500	8,500	8,500
53000-385 RETURN OF FUNDING	10,500	0	0	0	0
54000-401 INSURANCE	3,054	736	736	788	788
54100-410 ELECTRICITY	0	516	700	550	550
54100-411 PROPANE GAS	0	310	450	450	450
54100-412 ALARM SERVICE	0	21	50	25	25
54100-415 SOLID WASTE REMOVAL	0	77	100	75	75
54100-418 WATER	0	8	50	20	20
54200-420 PHONE & INTERNET	161	416	400	400	400
54400-440 PUBLICATION SERVICES-	2,538	2,776	2,500	2,500	2,500
54500-450 MEMBERSHIPS & DUES	800	800	800	800	800
54500-451 CONFERENCE REGISTRATI	0	405	500	1,000	1,000
54500-454 TRAVEL	265	1,652	1,000	1,500	1,500
54500-456 TRAINING EXPENSES	0	0	500	100	100
54500-459 PUBLICATION-SUBSCRIPT	0	159	100	200	200
54600-460 LEASES - ALL	320	342	300	300	300
54900-499 INDIRECT COST CHARGES	8,763	824-	824-	11,961	11,961
55000-504 MISC PROFESSIONAL SER	177	1,652	4,500	9,760	9,760
55000-586 TECHNICAL SUPPORT	962	1,643	1,643	1,138	1,138
56400-000 GRANT	0	471	20,733	12,451	12,451
Total: Services & Supplies	42,196	19,121	53,406	60,386	60,386
Fixed Assets					
57000-700 COMPUTERS	2,974	0	0	0	0

ALPINE COUNTY
 State of California
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 Budget Unit By Object
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Fund: 151 TOBACCO FUND
 Department: 151 TOBACCO PROGRAM

Function: HEALTH AND SANITATION
 Activity: HEALTH

Approved/
 Adopted By
 The Board Of
 Supervisors
 2016-2017

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)	
Total: Fixed Assets	2,974	0	0	0	0	
Other						
59500-952 TRANSFERS OUT	5,855	5,222	3,614	0	0	
Total: Other	5,855	5,222	3,614	0	0	
Total Expenditures	147,957	106,841	150,080	150,150	150,150	
Net Cost	2,077	43,425	0	0	0	
				Beginning Fund Balance	7,790	51,217
				Revenue +	150,150	150,150
				Expenditures -	150,150	150,150
				Ending Fund Balance	7,790	51,217

Fund: 186 SOCIAL SERVICES
Department: 186 SOCIAL SERVICES

Function: PUBLIC ASSISTANCE
Activity: PUBLIC ASSISTANCE AID

Approved/
Adopted By
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2016-2017

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30511-000 STATE-SOC.SVCS.ADMIN	435,898	514,207	662,129	662,129	662,129
30522-000 STATE STABILIZATION	14,000	7,000	7,000	7,000	7,000
30811-000 FEDERAL-SOC.SVCS.ADM INTERGOVERNMENTAL REV	302,736 752,634	252,001 773,208	266,475 935,604	266,475 935,604	266,475 935,604
30411-000 INTEREST	1,381	1,371	1,100	1,000	1,000
30440-000 SPACE RENTAL USES OF MONEY & PROPE	5,016 6,397	3,883 5,254	3,883 4,983	3,883 4,883	3,883 4,883
33101-000 MISCELLANOUS REVENUES MISCELLANEOUS REVENUE	7,075 7,075	4,983 4,983	12,500 12,500	8,500 8,500	8,500 8,500
38104-000 TRANSFER IN OTHER FINANCING SOURC	242,054 242,054	244,704 244,704	416,330 416,330	282,624 282,624	282,624 282,624
Total Revenue	1,008,160	1,028,149	1,369,417	1,231,611	1,231,611
Salaries & Wages					
51000-102 MANAGEMENT	86,700	89,538	88,440	90,666	90,666
51000-103 POSITION #1	54,434	55,754	55,320	26,871	26,871
51000-104 POSITION #2	54,976	55,647	55,320	28,744	28,744
51000-105 POSITION #3	11,784	18,092	17,456	42,904	42,904
51000-107 POSITION #5	18,331	15,288	39,960	0	0
51000-108 POSITION #6	20,165	0	0	56,155	56,155
51000-109 POSITION #7	22,628	18,942	31,410	56,155	56,155
51000-110 POSITION #8	26,681	27,428	28,630	45,423	45,423
51000-111 POSITION #9	28,546	28,279	29,730	0	0
51000-112 POSITION #10	0	0	0	24,729	24,729
51000-113 POSITION #11	38,519	42,954	41,950	0	0
51300-130 STANDBY PAY	28,547	29,127	28,560	28,560	28,560
51300-132 OVERTIME	3,768	1,436	10,000	10,000	10,000
Total: Salaries & Wages	395,079	382,485	426,776	410,207	410,207
Employee Benefits					
51400-140 MEDICAL INSURANCE	87,717	85,509	109,541	93,934	93,934
51400-145 PERS-RETIREMENT MISC.	51,523	62,573	71,124	65,060	65,060
51400-147 LONGEVITY PAY	812	2,010	2,010	2,011	2,011
51600-160 WORKERS COMPENSATION	17,919	22,897	22,900	11,638	11,638
51600-162 FICA-MEDICARE INSURAN	5,626	5,439	6,217	5,977	5,977
51700-170 HEALTH PREMIUMS-RETIR	13,479	12,416	18,000	18,000	18,000
Total: Employee Benefits	177,076	190,844	229,792	196,620	196,620
Total: Salaries & Benefits	572,155	573,329	656,568	606,827	606,827
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	9,887	7,873	10,000	10,000	10,000
52000-210 OFFICE EQUIPMENT - MI	0	0	500	500	500
52200-221 POSTAGE	1,823	1,673	1,750	1,125	1,125
52700-272 GASOLINE	7,873	6,186	7,500	7,500	7,500
53000-324 MISC SPEC SERVICES/SU	48,991	50,138	55,000	55,000	55,000
53000-370 RECRUITMENT EXPENSES	479	0	1,000	1,000	1,000
53000-385 RETURN OF FUNDING	0	0	100	100	100
54000-401 INSURANCE	5,416	7,005	7,005	17,935	17,935
54100-410 ELECTRICITY	7,625	6,827	8,000	7,000	7,000
54100-411 PROPANE GAS	3,313	3,707	3,500	4,000	4,000
54100-412 ALARM SERVICE	291	373	300	300	300
54100-415 SOLID WASTE REMOVAL	1,059	1,005	900	900	900
54100-418 WATER	99	123	150	150	150
54200-420 PHONE & INTERNET	8,424	7,457	8,000	7,500	7,500
54300-439 MAINT FOR STRUCTURE/G	4,833	2,524	37,000	55,000	55,000
54400-440 PUBLICATION SERVICES-	607	0	600	500	500

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
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Fund: 186 SOCIAL SERVICES
 Department: 186 SOCIAL SERVICES

Function: PUBLIC ASSISTANCE
 Activity: PUBLIC ASSISTANCE AID

Approved/
 Adopted By
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 Supervisors
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Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
54500-450 MEMBERSHIPS & DUES	16,455	180	16,400	16,500	16,500
54500-451 CONFERENCE REGISTRATI	3,005	1,329	4,000	4,000	4,000
54500-454 TRAVEL	9,831	12,872	8,500	12,000	12,000
54500-456 TRAINING EXPENSES	21,347	22,802	56,000	35,550	35,550
54500-459 PUBLICATION-SUBSCRIPT	0	475	250	500	500
54600-460 LEASES - ALL	4,468	4,090	5,000	4,500	4,500
54700-472 SERVICE & REPAIR	5,575	4,934	8,000	7,500	7,500
54900-499 INDIRECT COST CHARGES	80,865	87,016	87,016	77,619	77,619
55000-501 ACCOUNTING SVCS-AUDIT	14,259	14,259	14,259	14,259	14,259
55000-504 MISC PROFESSIONAL SER	55,357	55,518	70,000	65,000	65,000
55000-506 COUNTY COUNSEL	8,881	8,768	20,000	20,000	20,000
55000-586 TECHNICAL SUPPORT	12,122	19,783	19,783	20,802	20,802
56000-602 SPECIAL DEPT OTHER	93,500	79,591	79,000	79,000	79,000
56000-614 IHSS COUNTY SHARE	96,240	89,106	102,060	96,972	96,972
56900-690 SUPPORT & CARE OF PEO	2,943	596	2,500	2,500	2,500
Total: Services & Supplies	525,568	496,210	634,073	625,212	625,212
Fixed Assets					
57000-700 COMPUTERS	3,859	5,414	10,000	1,000	1,000
57500-758 VEHICLES	24,264	48,683	80,000	0	0
58000-840 KEYLESS ENTRY SYSTEM	0	0	7,000	0	0
58900-898 SERVER ROOM IMPROVEME	6,360	0	0	0	0
Total: Fixed Assets	34,483	54,097	97,000	1,000	1,000
Other					
59500-952 TRANSFERS OUT	0	0	5,000	0	0
Total: Other	0	0	5,000	0	0
Total Expenditures	1,132,206	1,123,636	1,392,641	1,233,039	1,233,039
Net Cost	124,046-	95,487-	23,224-	1,428-	1,428-
Beginning Fund Balance				377,700	305,456
Revenue +				1,231,611	1,231,611
Expenditures -				1,233,039	1,233,039
Ending Fund Bal ance				376,272	304,028

ALPINE COUNTY
State of California
Financing Sources and Uses By
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Fund: 190 ONE STOP PROGRAM
Department: 190 ONE STOP

Function: PUBLIC ASSISTANCE
Activity: PUBLIC ASSISTANCE AID

Approved/
Adopted By
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Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By Supervisors 2016-2017 (6)
30840-000 FEDERAL GRANT INTERGOVERNMENTAL REV	65,740 65,740	49,645 49,645	90,250 90,250	65,000 65,000	65,000 65,000
30411-000 INTEREST USES OF MONEY & PROPE	22 22	18 18	25 25	0 0	0 0
Total Revenue	65,762	49,663	90,275	65,000	65,000
Salaries & Wages					
51000-105 POSITION #3	27,498	26,670	25,185	0	0
51000-112 POSITION #10	0	0	0	24,729	24,729
51300-132 OVERTIME	0	432	0	0	0
Total: Salaries & Wages	27,498	27,102	25,185	24,729	24,729
Employee Benefits					
51400-140 MEDICAL INSURANCE	5,398	8,497	8,475	12,130	12,130
51400-145 PERS-RETIREMENT MISC.	1,842	5,399	5,261	5,512	5,512
51600-160 WORKERS COMPENSATION	358	513	520	555	555
51600-162 FICA-MEDICARE INSURAN	397	372	366	359	359
Total: Employee Benefits	7,995	14,781	14,622	18,556	18,556
Total: Salaries & Benefits	35,493	41,883	39,807	43,285	43,285
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	642	374	650	500	500
52200-221 POSTAGE	24	78	100	100	100
52400-251 OFFICE SPACE RENTS	5,016	3,883	3,883	3,883	3,883
53000-324 MISC SPEC SERVICES/SU	8,310	1,182	9,045	3,698	3,698
54000-401 INSURANCE	306	444	444	475	475
54100-410 ELECTRICITY	638	571	750	600	600
54100-411 PROPANE GAS	277	310	500	500	500
54100-412 ALARM SERVICE	24	21	25	25	25
54100-415 SOLID WASTE REMOVAL	89	84	100	100	100
54100-418 WATER	8	10	25	25	25
54200-420 PHONE & INTERNET	496	444	650	500	500
54400-440 PUBLICATION SERVICES-	0	0	50	0	0
54500-450 MEMBERSHIPS & DUES	55	55	55	55	55
54500-451 CONFERENCE REGISTRATI	300	0	300	300	300
54500-454 TRAVEL	350	768	750	1,762	1,762
54500-456 TRAINING EXPENSES	0	0	100	100	100
54600-460 LEASES - ALL	374	342	400	400	400
54900-499 INDIRECT COST CHARGES	4,924	7,308	7,308	8,390	8,390
55000-504 MISC PROFESSIONAL SER	177	59	250	150	150
55000-586 TECHNICAL SUPPORT	0	0	0	152	152
Total: Services & Supplies	22,010	15,933	25,385	21,715	21,715
Other					
59500-952 TRANSFERS OUT	0	7,570	15,000	0	0
Total: Other	0	7,570	15,000	0	0
Total Expenditures	57,503	65,386	80,192	65,000	65,000
Net Cost	8,259	15,723-	10,083	0	0

Beginning Fund Balance	29,800	3,993
Revenue +	65,000	65,000
Expenditures -	65,000	65,000
Ending Fund Balance	29,800	3,993

Ending Fund Balance

21,870

47,954-

Fund: 274 HPP FUND
Department: 274 HPP (FORMERLY HRSA)

Function: HEALTH AND SANITATION
Activity: HEALTH

Approved/
Adopted By
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Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30840-000 FEDERAL GRANT INTERGOVERNMENTAL REV	100,677	76,821	190,328	116,716	116,716
30411-000 INTEREST USES OF MONEY & PROPE	214	204	200	200	200
Total Revenue	100,891	77,025	190,528	116,916	116,916
Salaries & Wages					
51000-114 POSITION #12	3,245	10,228	10,160	10,474	10,474
51300-132 OVERTIME	8	8	0	0	0
Total: Salaries & Wages	3,253	10,236	10,160	10,474	10,474
Employee Benefits					
51400-140 MEDICAL INSURANCE	842	3,457	3,520	3,722	3,722
51400-145 PERS-RETIREMENT MISC.	217	688	950	726	726
51600-160 WORKERS COMPENSATION	0	0	0	158	158
51600-162 FICA-MEDICARE INSURAN	45	141	150	152	152
Total: Employee Benefits	1,104	4,286	4,620	4,758	4,758
Total: Salaries & Benefits	4,357	14,522	14,780	15,232	15,232
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	0	160	150	150	150
52200-221 POSTAGE	0	0	25	0	0
52400-251 OFFICE SPACE RENTS	0	694	694	694	694
53000-324 MISC SPEC SERVICES/SU	0	2,225	11,000	250	250
54000-401 INSURANCE	0	0	0	136	136
54100-410 ELECTRICITY	0	254	200	250	250
54100-411 PROPANE GAS	0	153	200	200	200
54100-412 ALARM SERVICE	0	10	25	25	25
54100-415 SOLID WASTE REMOVAL	0	38	50	50	50
54100-418 WATER	0	4	25	20	20
54200-420 PHONE & INTERNET	0	1,816	2,477	1,500	1,500
54400-440 PUBLICATION SERVICES-	0	0	50	50	50
54500-450 MEMBERSHIPS & DUES	0	0	100	50	50
54500-451 CONFERENCE REGISTRATI	0	585	3,000	750	750
54500-454 TRAVEL	268	4,094	4,500	1,500	1,500
54500-456 TRAINING EXPENSES	0	0	1,000	4,000	4,000
54600-460 LEASES - ALL	0	155	150	175	175
54900-499 INDIRECT COST CHARGES	34	1,433	1,433	1,141	1,141
55000-504 MISC PROFESSIONAL SER	4,200	74,866	81,500	75,500	75,500
55000-586 TECHNICAL SUPPORT	0	0	0	30	30
56400-000 GRANT	70,168	0	9,112	10,213	10,213
Total: Services & Supplies	66,270	83,621	112,825	96,684	96,684
Fixed Assets					
57000-700 COMPUTERS	3,619	3,647	3,620	0	0
57000-722 PHONES	4,512	4,512	4,515	0	0
57900-793 EMERG MOBILE SHELTER	0	63,595	58,900	0	0
Total: Fixed Assets	8,131	71,754	67,035	0	0
Other					
59500-952 TRANSFERS OUT	5,000	7,081	7,081	5,000	5,000
Total: Other	5,000	7,081	7,081	5,000	5,000
Total Expenditures	83,758	176,978	201,721	116,916	116,916
Net Cost	17,133	99,953-	11,193-	0	0
Beginning Fund Balance				32,000	65,858-
Revenue +				116,916	116,916

Expenditures -	116,916	116,916
Ending Fund Bal ance	32,000	65,858-

ALPINE COUNTY
State of California
Financing Sources and Uses By
Budget Unit By Object
Governmental Funds
For Fiscal Year 2016-2017

Fund: 280 PAN FLU EPO PROGRAM
Department: 280 PAN FLU EPO PROGRAM

Function: HEALTH AND SANITATION
Activity: HEALTH

Approved/
Adopted By
The Board Of
Supervisors
2016-2017

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30597-000 STATE-PRIOR	0	0	13,859	0	0
30599-000 STATE GRANT	15,009	35,374	60,037	60,037	60,037
30840-000 FEDERAL GRANT	0	25,299	0	0	0
INTERGOVERNMENTAL REV	15,009	60,673	73,896	60,037	60,037
30411-000 INTEREST	11-	73-	25	100	100
USES OF MONEY & PROPE	11-	73-	25	100	100
Total Revenue	14,998	60,600	73,921	60,137	60,137
Salaries & Wages					
51000-102 MANAGEMENT	2,295	3,160	3,130	2,185	2,185
51000-103 POSITION #1	0	0	0	2,399	2,399
51000-104 POSITION #2	0	0	0	2,395	2,395
51000-107 POSITION #5	0	0	0	2,740	2,740
51000-109 POSITION #7	1,463	1,700	2,820	0	0
51000-110 POSITION #8	1,757	2,378	2,480	0	0
51000-111 POSITION #9	1,681	2,320	2,360	0	0
51000-114 POSITION #12	3,245	10,228	10,160	10,474	10,474
51000-115 POSITION #13	0	0	0	4,955	4,955
51300-132 OVERTIME	8	8	0	0	0
Total: Salaries & Wages	10,449	19,794	20,950	25,148	25,148
Employee Benefits					
51400-140 MEDICAL INSURANCE	3,578	6,364	7,460	7,769	7,769
51400-145 PERS-RETIREMENT MISC.	1,270	1,477	1,960	2,103	2,103
51400-147 LONGEVITY PAY	12	0	0	1,150	1,150
51600-160 WORKERS COMPENSATION	74	147	0	317	317
51600-162 FICA-MEDICARE INSURAN	145	273	310	293	293
Total: Employee Benefits	5,079	8,261	9,730	11,632	11,632
Total: Salaries & Benefits	15,528	28,055	30,680	36,780	36,780
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	0	567	675	295	295
52200-221 POSTAGE	0	0	50	0	0
52400-251 OFFICE SPACE RENTS	0	694	694	694	694
53000-324 MISC SPEC SERVICES/SU	0	811	1,550	1,200	1,200
53000-338 MEDICAL SUPPLIES	128	1,416	2,500	1,500	1,500
54000-401 INSURANCE	0	127	127	272	272
54100-410 ELECTRICITY	0	254	300	300	300
54100-411 PROPANE GAS	0	153	175	225	225
54100-412 ALARM SERVICE	0	10	25	20	20
54100-415 SOLID WASTE REMOVAL	0	38	50	50	50
54100-418 WATER	0	4	25	20	20
54200-420 PHONE & INTERNET	0	197	600	200	200
54500-451 CONFERENCE REGISTRATI	750	750	750	750	750
54500-454 TRAVEL	0	1,508	1,550	1,000	1,000
54600-460 LEASES - ALL	0	155	200	150	150
54900-499 INDIRECT COST CHARGES	0	0	0	3,864	3,864
55000-504 MISC PROFESSIONAL SER	5,250	9,479	9,700	2,945	2,945
55000-586 TECHNICAL SUPPORT	0	0	0	30	30
56400-000 GRANT	3,057	264	2,503	0	0
Total: Services & Supplies	9,185	16,427	21,474	13,515	13,515
Other					
59500-952 TRANSFERS OUT	4,978	3,639	7,908	9,842	9,842
Total: Other	4,978	3,639	7,908	9,842	9,842
Total Expenditures	29,691	48,121	60,062	60,137	60,137

Fund: 280 PAN FLU EPO PROGRAM
 Department: 280 PAN FLU EPO PROGRAM

Function: HEALTH AND SANITATION
 Activity: HEALTH

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
Net Cost	14,693-	12,479	13,859	0	0
				0	1,379-
				60,137	60,137
				60,137	60,137
				0	1,379-

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2016-2017

Fund: 519 PH REALIGNMENT
 Department: 519 PH REALIGNMENT

Function: HEALTH AND SANITATION
 Activity: HEALTH

Approved/
 Adopted By
 The Board Of
 Supervisors
 2016-2017

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
35801-000 PH REALIGN VLF	111,993	113,543	118,000	112,000	112,000
35802-000 PH REALIGN SALES TAX	31,586	29,725	35,000	21,000	21,000
INTERGOVERNMENTAL REV	143,579	143,268	153,000	133,000	133,000
30411-000 INTEREST	947	1,616	750	750	750
USES OF MONEY & PROPE	947	1,616	750	750	750
38104-000 TRANSFER IN	56,537	56,531	53,000	21,000	21,000
OTHER FINANCING SOURC	56,537	56,531	53,000	21,000	21,000
Total Revenue	201,063	201,415	206,750	154,750	154,750
Other					
59500-952 TRANSFERS OUT	159,163	146,887	273,456	158,191	158,191
Total: Other	159,163	146,887	273,456	158,191	158,191
Total Expenditures	159,163	146,887	273,456	158,191	158,191
Net Cost	41,900	54,528	66,706-	3,441-	3,441-

Beginning Fund Balance	220,900	342,122
Revenue +	154,750	154,750
Expenditures -	158,191	158,191
Ending Fund Bal ance	217,459	338,681

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

Function: PUBLIC ASSISTANCE
 Activity: PUBLIC ASSISTANCE AID

Approved/
 Adopted By
 The Board Of
 Supervisors
 2016-2017

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
36000-000 SS REALIGN SALES TAX	74,831	188,659	150,000	125,000	125,000
36001-000 SS REALIGN VLF	139,688	31,645	50,000	30,000	30,000
INTERGOVERNMENTAL REV	214,519	220,304	200,000	155,000	155,000
30411-000 INTEREST	1,401	2,429	1,250	1,500	1,500
33101-000 MISCELLANOUS REVENUES	1,139	1,079	0	0	0
USES OF MONEY & PROPE	2,540	3,508	1,250	1,500	1,500
Total Revenue	217,059	223,812	201,250	156,500	156,500
Other					
59500-952 TRANSFERS OUT	124,152	113,425	289,060	162,312	162,312
Total: Other	124,152	113,425	289,060	162,312	162,312
Total Expenditures	124,152	113,425	289,060	162,312	162,312
Net Cost	92,907	110,387	87,810-	5,812-	5,812-
			Beginning Fund Balance	390,150	588,346
			Revenue +	156,500	156,500
			Expenditures -	162,312	162,312
			Ending Fund Bal ance	384,338	582,534

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
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 For Fiscal Year 2016-2017

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

Function: PUBLIC ASSISTANCE
 Activity: PUBLIC ASSISTANCE AID

Financing Uses/Sources Classification (1)	Actual		Budget	Recommended	Approved/ Adopted By The Board Of Supervisors 2016-2017
	2014-2015 (2)	2015-2016 (3)	2015-2016 (4)	2016-2017 (5)	2016-2017 (6)
35769-000 PROTECTIVE SERVICES	804,044	719,778	800,000	720,000	720,000
35770-000 REALIGNMENT GROWTH INTERGOVERNMENTAL REV	62,659	199,627	0	0	0
	866,703	919,405	800,000	720,000	720,000
30411-000 INTEREST USES OF MONEY & PROPE	5,636	11,570	4,500	4,000	4,000
	5,636	11,570	4,500	4,000	4,000
Total Revenue	872,339	930,975	804,500	724,000	724,000
Other					
59500-952 TRANSFERS OUT	173,841	178,854	172,120	153,162	153,162
Total: Other	173,841	178,854	172,120	153,162	153,162
Total Expenditures	173,841	178,854	172,120	153,162	153,162
Net Cost	698,498	752,121	632,380	570,838	570,838
			Beginning Fund Balance	2,807,700	2,927,400
			Revenue +	724,000	724,000
			Expenditures -	153,162	153,162
			Ending Fund Balance	3,378,538	3,498,238



BEHAVIORAL HEALTH
DRUG & ALCOHOL

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2016-2017

Fund: 121 MENTAL HEALTH
 Department: 121 MENTAL HEALTH

Function: HEALTH AND SANITATION
 Activity: HEALTH

Approved/
 Adopted By
 The Board Of
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 2016-2017

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
54500-450 MEMBERSHIPS & DUES	559	974	2,000	2,000	2,000
54500-451 CONFERENCE REGISTRATI	398	1,727	2,000	2,000	2,000
54500-454 TRAVEL	1,825	2,222	5,000	5,000	5,000
54500-456 TRAINING EXPENSES	75	295	500	500	500
54600-460 LEASES - ALL	799	1,131	1,000	1,500	1,500
54700-472 SERVICE & REPAIR	20	1	100	100	100
54900-499 INDIRECT COST CHARGES	20,865	17,301	17,301	15,357	15,357
55000-504 MISC PROFESSIONAL SER	9,126	16,497	70,000	75,000	75,000
55000-506 COUNTY COUNSEL	367	0	2,000	2,000	2,000
55000-513 TELEPSYCHIATRY SERVIC	7,436	10,520	12,500	15,000	15,000
55000-586 TECHNICAL SUPPORT	2,000	2,217	2,217	2,865	2,865
56900-690 SUPPORT & CARE OF PEO	26,929	45,235	51,030	51,030	51,030
Total: Services & Supplies	83,838	112,621	185,513	209,489	209,489
Fixed Assets					
57000-700 COMPUTERS	51	0	0	0	0
Total: Fixed Assets	51	0	0	0	0
Other					
59500-952 TRANSFERS OUT	200,000	200,000	200,000	0	0
Total: Other	200,000	200,000	200,000	0	0
Total Expenditures	371,707	397,625	482,968	278,784	278,784
Net Cost	37,732	254,962-	208,948-	92,193-	92,193-

Beginning Fund Balance	218,700	172,762
Revenue +	186,591	186,591
Expenditures -	278,784	278,784
Ending Fund Bal ance	126,507	80,569

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
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 For Fiscal Year 2016-2017

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

Function: HEALTH AND SANITATION
 Activity: HEALTH

Approved/
 Adopted By
 The Board Of
 Supervisors

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
54600-460 LEASES - ALL	1,588	2,263	2,000	2,500	2,500
54700-472 SERVICE & REPAIR	40	2	500	500	500
54900-499 INDIRECT COST CHARGES	22,747	25,677	25,677	27,942	27,942
55000-504 MISC PROFESSIONAL SER	134,368	84,908	109,697	151,000	151,000
55000-506 COUNTY COUNSEL	733	0	2,000	2,000	2,000
55000-513 TELEPSYCHIATRY SERVIC	936	1,300	2,000	2,000	2,000
55000-586 TECHNICAL SUPPORT	1,000	4,434	4,434	5,977	5,977
56900-690 SUPPORT & CARE OF PEO	3,494	500	10,000	10,000	10,000
Total: Services & Supplies	203,249	219,955	275,456	284,642	284,642
Fixed Assets					
57000-700 COMPUTERS	925	0	0	0	0
57200-724 FURNISHINGS	2,204	0	0	0	0
Total: Fixed Assets	3,129	0	0	0	0
Total Expenditures	328,460	399,348	461,156	520,471	520,471
Net Cost	12,946	104,073-	19,770-	178,884-	178,884-

Beginning Fund Balance	474,600	390,312
Revenue +	341,587	341,587
Expenditures -	520,471	520,471
Ending Fund Balance	295,716	211,428

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
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Fund: 123 PROP.36 SACPA Function: HEALTH AND SANITATION
 Department: 123 SUB ABUSE/CRIME PREVE Activity: HEALTH

Financing Uses/Sources Classification (1)	Actual		Budget	Recommended	Approved/ Adopted By The Board Of Supervisors 2016-2017
	2014-2015 (2)	2015-2016 (3)	2015-2016 (4)	2016-2017 (5)	2016-2017 (6)
30411-000 INTEREST	871	533	600	0	0
USES OF MONEY & PROPE	871	533	600	0	0
Total Revenue	871	533	600	0	0
Other					
59500-952 TRANSFERS OUT	283,603	283,603	283,670	0	0
Total: Other	283,603	283,603	283,670	0	0
Total Expenditures	283,603	283,603	283,670	0	0
Net Cost	282,732-	283,070-	283,070-	0	0
				Beginning Fund Balance	0
				Revenue +	0
				Expenditures -	0
				Ending Fund Bal ance	0

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
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Fund: 377 MHSA
 Department: 377 MENTAL HEALTH SRVS AC
 Function: HEALTH AND SANITATION
 Activity: HEALTH

Approved/
 Adopted By
 The Board Of
 Supervisors
 2016-2017

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
54400-440 PUBLICATION SERVICES-	62	0	125	125	125
54500-450 MEMBERSHIPS & DUES	4,241	7,270	10,000	12,000	12,000
54500-451 CONFERENCE REGISTRATI	7,289	22,726	26,000	30,000	30,000
54500-454 TRAVEL	22,768	23,732	35,000	35,000	35,000
54500-456 TRAINING EXPENSES	2,710	1,341	3,500	3,500	3,500
54600-460 LEASES - ALL	5,571	7,920	10,500	10,000	10,000
54700-472 SERVICE & REPAIR	2,917	5,895	5,000	5,000	5,000
54900-499 INDIRECT COST CHARGES	79,766	49,725	49,725	53,080	53,080
55000-504 MISC PROFESSIONAL SER	205,403	246,545	217,000	255,000	255,000
55000-506 COUNTY COUNSEL	2,566	0	4,000	4,000	4,000
55000-513 TELEPSYCHIATRY SERVIC	31,582	35,685	56,000	35,000	35,000
55000-586 TECHNICAL SUPPORT	7,002	15,520	15,520	15,520	15,520
56900-690 SUPPORT & CARE OF PEO	17,738	28,663	40,000	40,000	40,000
Total: Services & Supplies	622,831	713,657	746,950	809,859	809,859
Fixed Assets					
57000-700 COMPUTERS	4,545	5,982	6,000	10,000	10,000
57200-724 FURNISHINGS	2,048	26,707	50,000	50,000	50,000
57500-758 VEHICLES	56,721	35,486	45,000	45,000	45,000
Total: Fixed Assets	63,314	68,175	101,000	105,000	105,000
Other					
59500-952 TRANSFERS OUT	19,005	6,000	890,851	230,000	230,000
Total: Other	19,005	6,000	890,851	230,000	230,000
Total Expenditures	1,203,259	1,425,426	2,462,905	2,047,229	2,047,229
Net Cost	394,514	49,005	1,172,905-	732,229-	732,229-
Beginning Fund Balance				6,188,000	6,452,189
Revenue +				1,315,000	1,315,000
Expenditures -				2,047,229	2,047,229
Ending Fund Balance				5,455,771	5,719,960

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2016-2017

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

Function: HEALTH AND SANITATION
 Activity: HEALTH

Approved/
 Adopted By
 The Board Of
 Supervisors
 2016-2017

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30514-000 STATE-BH SUBACCOUNT INTERGOVERNMENTAL REV	0 0	247,103 247,103	180,000 180,000	43,000 43,000	43,000 43,000
30411-000 INTEREST USES OF MONEY & PROPE	0 0	913 913	0 0	0 0	0 0
38104-000 TRANSFER IN OTHER FINANCING SOURC	0 0	200,000 200,000	200,000 200,000	0 0	0 0
Total Revenue	0	448,016	380,000	43,000	43,000
Other					
59500-952 TRANSFERS OUT	0	0	91,363	0	0
59500-955 TRANSFER AOD MOE	0	0	11,587	11,587	11,587
Total: Other	0	0	102,950	11,587	11,587
Total Expenditures	0	0	102,950	11,587	11,587
Net Cost	0	448,016	277,050	31,413	31,413
			Beginning Fund Balance	277,000	448,015
			Revenue +	43,000	43,000
			Expenditures -	11,587	11,587
			Ending Fund Balance	308,413	479,428

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
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Fund: 517 MH REALIGNMENT
 Department: 517 MENTAL HEALTH

Function: HEALTH AND SANITATION
 Activity: HEALTH

Approved/
 Adopted By
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 Supervisors
 2016-2017

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
35753-000 MH REALIGN SALES TAX	196,894	219,374	210,000	143,000	143,000
35754-000 MH REALIGN VLF	17,293	16,013	0	8,000	8,000
35770-000 REALIGNMENT GROWTH INTERGOVERNMENTAL REV	1,705 215,892	3,600 238,987	0 210,000	4,000 155,000	4,000 155,000
30411-000 INTEREST USES OF MONEY & PROPE	6,273 6,273	10,128 10,128	0 0	0 0	0 0
Total Revenue	222,165	249,115	210,000	155,000	155,000
Other					
59500-952 TRANSFERS OUT	17,526	20,280	1,001,908	0	0
Total: Other	17,526	20,280	1,001,908	0	0
Total Expenditures	17,526	20,280	1,001,908	0	0
Net Cost	204,639	228,835	791,908-	155,000	155,000
			Beginning Fund Balance	2,276,900	2,397,645
			Revenue +	155,000	155,000
			Expenditures -	0	0
			Ending Fund Bal ance	2,431,900	2,552,645



BOARD OF SUPERVISORS
PERSONNEL
COUNTY COUNSEL

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
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 For Fiscal Year 2016-2017

Fund: 100 GENERAL FUND
 Department: 101 BOARD OF SUPERVISORS

Function: GENERAL GOVERNMENT
 Activity: LEGISLATIVE & ADMIN.

Approved/
 Adopted By
 The Board Of
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 (6)

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
Salaries & Wages					
51000-101 ELECTED	133,380	140,783	138,630	143,040	143,040
51000-102 MANAGEMENT	24,673	0	0	0	0
51000-103 POSITION #1	2,126	0	0	0	0
51300-139 SEVERANCE PAY	79,000	0	0	0	0
Total: Salaries & Wages	239,179	140,783	138,630	143,040	143,040
Employee Benefits					
51400-140 MEDICAL INSURANCE	67,412	63,285	64,300	68,060	68,060
51400-145 PERS-RETIREMENT MISC.	19,952	22,186	23,220	21,203	21,203
51400-148 CAR ALLOWANCE	2,400	0	0	0	0
51600-160 WORKERS COMPENSATION	7,447	22,067	22,070	14,482	14,482
51600-162 FICA-MEDICARE INSURAN	3,409	1,937	2,010	2,074	2,074
51600-163 FICA-SOCIAL SECURITY	1,519	1,541	1,710	1,759	1,759
Total: Employee Benefits	102,139	111,016	113,310	107,578	107,578
Total: Salaries & Benefits	341,318	251,799	251,940	250,618	250,618
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	714	374	600	500	500
52200-221 POSTAGE	61	5	100	50	50
53000-324 MISC SPEC SERVICES/SU	27	126	300	300	300
54000-401 INSURANCE	30,204	39,159	39,160	28,747	28,747
54500-091 DISTRICT 1	0	754	3,000	3,000	3,000
54500-092 DISTRICT 2	2,527	2,135	3,000	3,000	3,000
54500-093 DISTRICT 3	2,736	0	3,000	3,000	3,000
54500-094 DISTRICT 4	11,319	13,115	13,000	13,000	13,000
54500-095 DISTRICT 5	3,301	3,155	3,000	3,000	3,000
54500-450 MEMBERSHIPS & DUES	14,465	14,004	15,000	15,000	15,000
54500-454 TRAVEL	116-	0	0	0	0
55000-504 MISC PROFESSIONAL SER	9,195	6,190	10,500	10,000	10,000
55000-586 TECHNICAL SUPPORT	0	0	0	2,220	2,220
56000-601 TRI-COUNTY FAIR	1,000	1,000	1,000	0	1,000
56000-607 MCWRA	0	500	500	500	500
56000-621 ECONOMIC DEVELOPMENT	0	0	0	1,167	1,167
Total: Services & Supplies	75,433	80,517	92,160	83,484	84,484
Fixed Assets					
57000-700 COMPUTERS	992	0	0	0	0
57100-713 TELEPHONE SYS/TELEPHO	171	0	0	0	0
57200-724 FURNISHINGS	2,191	0	0	0	0
Total: Fixed Assets	3,354	0	0	0	0
Total Expenditures	420,105	332,316	344,100	334,102	335,102
Net Cost	420,105-	332,316-	344,100-	334,102-	335,102-

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
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Fund: 100 GENERAL FUND
 Department: 102 CAO

Function: GENERAL GOVERNMENT
 Activity: LEGISLATIVE & ADMIN.

Approved/
 Adopted By
 The Board Of
 Supervisors
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Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
Salaries & Wages					
51000-102 MANAGEMENT	0	134,352	134,400	134,352	134,352
51000-103 POSITION #1	0	13,949	12,820	14,277	14,277
Total: Salaries & Wages	0	148,301	147,220	148,629	148,629
Employee Benefits					
51400-140 MEDICAL INSURANCE	0	23,503	20,810	24,751	24,751
51400-145 PERS-RETIREMENT MISC.	0	13,871	13,800	33,129	33,129
51400-148 CAR ALLOWANCE	0	4,800	4,800	4,800	4,800
51600-160 WORKERS COMPENSATION	0	0	0	1,054	1,054
51600-162 FICA-MEDICARE INSURAN	0	2,161	2,150	2,225	2,225
Total: Employee Benefits	0	44,335	41,560	65,959	65,959
Total: Salaries & Benefits	0	192,636	188,780	214,588	214,588
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	0	162	500	300	300
53000-324 MISC SPEC SERVICES/SU	0	1,540	1,600	1,000	1,000
54000-401 INSURANCE	0	224	223	1,115	1,115
54200-420 PHONE & INTERNET	0	0	1,000	0	0
54500-450 MEMBERSHIPS & DUES	0	324	1,000	1,000	1,000
54500-451 CONFERENCE REGISTRATI	0	750	1,500	1,500	1,500
54500-454 TRAVEL	0	1,190	3,000	3,000	3,000
55000-586 TECHNICAL SUPPORT	0	0	0	5,332	5,332
Total: Services & Supplies	0	4,190	8,823	13,247	13,247
Total Expenditures	0	196,826	197,603	227,835	227,835
Net Cost	0	196,826-	197,603-	227,835-	227,835-

ALPINE COUNTY
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Fund: 100 GENERAL FUND
 Department: 103 PERSONNEL

Function: GENERAL GOVERNMENT
 Activity: PERSONNEL

Approved/
 Adopted By
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 Supervisors
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Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
Salaries & Wages					
51000-102 MANAGEMENT	25,420	39,060	38,300	39,060	39,060
51000-103 POSITION #1	2,126	13,950	13,210	14,277	14,277
Total: Salaries & Wages	27,546	53,010	51,510	53,337	53,337
Employee Benefits					
51400-140 MEDICAL INSURANCE	7,021	17,587	14,710	18,271	18,271
51400-142 PERS ARREARS	0	0	0	75,000	75,000
51400-145 PERS-RETIREMENT MISC.	4,693	7,434	7,400	11,889	11,889
51600-160 WORKERS COMPENSATION	174	249	250	666	666
51600-162 FICA-MEDICARE INSURAN	380	720	750	773	773
Total: Employee Benefits	12,268	25,990	23,110	106,599	106,599
Total: Salaries & Benefits	39,814	79,000	74,620	159,936	159,936
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	1,742	2,206	1,750	2,000	2,000
52200-221 POSTAGE	450	535	400	400	400
53000-370 RECRUITMENT EXPENSES	8,833	8,278	8,500	7,500	32,500
53000-394 MEDICAL EXAMS	206	0	200	300	300
54000-401 INSURANCE	21,598	27,892	27,892	17,331	17,331
54500-450 MEMBERSHIPS & DUES	950	175	1,100	1,100	1,100
54500-451 CONFERENCE REGISTRATI	155	645	800	800	800
54500-454 TRAVEL	1,170	1,014	1,300	1,300	1,300
54500-456 TRAINING EXPENSES	7	0	0	0	0
54600-464 COMPUTER SOFTWARE	0	0	1,000	3,000	3,000
54800-481 MAINT.AGRMNT-PC/SOFTW	0	0	0	350	350
55000-504 MISC PROFESSIONAL SER	30,237	36,524	60,000	60,000	60,000
55000-508 BACKGROUNDS, PSYCH EX	469	218	1,000	500	500
55000-586 TECHNICAL SUPPORT	0	0	0	3,605	3,605
Total: Services & Supplies	65,817	77,487	103,942	98,186	123,186
Total Expenditures	105,631	156,487	178,562	258,122	283,122
Net Cost	105,631-	156,487-	178,562-	258,122-	283,122-

ALPINE COUNTY
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 Governmental Funds
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Fund: 100 GENERAL FUND Function: GENERAL GOVERNMENT
 Department: 128 GENERAL INSURNC & SUR Activity: OTHER GENERAL

Financing Uses/Sources Classification (1)	Actual		Budget	Recommended	Approved/ Adopted By The Board Of Supervisors
	2014-2015 (2)	2015-2016 (3)	2015-2016 (4)	2016-2017 (5)	2016-2017 (6)
Services & Supplies					
54000-401 INSURANCE	1,073	1,272	1,272	0	0
Total: Services & Supplies	1,073	1,272	1,272	0	0
Total Expenditures	1,073	1,272	1,272	0	0
Net Cost	1,073-	1,272-	1,272-	0	0

ALPINE COUNTY
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 Financing Sources and Uses By
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Fund: 100 GENERAL FUND
 Department: 132 RISK MANAGEMENT

Function: GENERAL GOVERNMENT
 Activity: OTHER GENERAL

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 Adopted By
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Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
31101-000 TRINDEL INSURANCE ADM	10,000	10,000	10,000	10,000	10,000
31112-000 TRINDEL-ANNUAL SUBSID	81,275	60,000	60,000	60,000	60,000
33113-000 MISC REIM INSURANCE D	0	7,137	0	0	0
MISCELLANEOUS REVENUE	91,275	77,137	70,000	70,000	70,000
Total Revenue	91,275	77,137	70,000	70,000	70,000
Salaries & Wages					
51000-102 MANAGEMENT	24,673	39,060	38,300	39,060	39,060
51000-103 POSITION #1	2,126	13,950	12,820	14,710	14,710
Total: Salaries & Wages	26,799	53,010	51,120	53,770	53,770
Employee Benefits					
51400-140 MEDICAL INSURANCE	7,228	17,488	14,800	18,457	18,457
51400-145 PERS-RETIREMENT MISC.	4,566	7,369	7,280	11,985	11,985
51600-160 WORKERS COMPENSATION	169	242	250	658	658
51600-162 FICA-MEDICARE INSURAN	370	721	750	780	780
Total: Employee Benefits	12,333	25,820	23,080	31,880	31,880
Total: Salaries & Benefits	39,132	78,830	74,200	85,650	85,650
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	370	330	250	200	200
53000-324 MISC SPEC SERVICES/SU	106	42	100	12,100	12,100
53000-338 MEDICAL SUPPLIES	263	109	350	300	300
53000-366 PROGRAM INCENTIVES	44	0	500	300	300
54000-401 INSURANCE	144	209	209	564	564
54000-406 LIABILITY CLAIMS PMTS	0	8,151	2,000	0	0
54300-439 MAINT FOR STRUCTURE/G	17,621	25,330	50,000	25,000	25,000
54500-450 MEMBERSHIPS & DUES	350	0	0	0	0
54500-451 CONFERENCE REGISTRATI	670	670	0	0	0
54500-454 TRAVEL	1,218	67	1,200	800	800
54500-456 TRAINING EXPENSES	47	147	100	300	300
54600-464 COMPUTER SOFTWARE	0	0	0	3,000	3,000
54700-472 SERVICE & REPAIR	1,000	0	0	0	0
54800-481 MAINT.AGRMNT-PC/SOFTW	0	0	0	350	350
55000-504 MISC PROFESSIONAL SER	0	25	5,000	5,000	5,000
55000-586 TECHNICAL SUPPORT	0	0	0	2,125	2,125
56300-638 TRINDEL DEPOSIT ADJUS	65,728	38,914	0	0	0
Total: Services & Supplies	87,561	5,174	59,709	50,039	50,039
Total Expenditures	126,693	73,656	133,909	135,689	135,689
Net Cost	35,418	3,481	63,909	65,689	65,689

Fund: 100 GENERAL FUND
 Department: 133 RETIRED BENEFITS

Function: GENERAL GOVERNMENT
 Activity: OTHER GENERAL

Financing Uses/Sources Classification (1)	Actual		Budget	Recommended	Approved/ Adopted By The Board Of Supervisors
	2014-2015 (2)	2015-2016 (3)	2015-2016 (4)	2016-2017 (5)	2016-2017 (6)
Employee Benefits					
51700-170 HEALTH PREMIUMS-RETIR	359,697	391,296	427,613	430,000	430,000
Total: Employee Benefits	359,697	391,296	427,613	430,000	430,000
Total: Salaries & Benefits	359,697	391,296	427,613	430,000	430,000
Total Expenditures	359,697	391,296	427,613	430,000	430,000
Net Cost	359,697-	391,296-	427,613-	430,000-	430,000-

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Fund: 100 GENERAL FUND
 Department: 141 COUNTY COUNSEL

Function: GENERAL GOVERNMENT
 Activity: COUNSEL

Approved/
 Adopted By
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Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
32137-000 LEGAL SUPPORT FEES	9,497	0	20,000	0	0
CHARGES FOR SERVICES	9,497	0	20,000	0	0
Total Revenue	9,497	0	20,000	0	0
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	171	35	150	50	50
54000-401 INSURANCE	0	148	148	140	140
54500-454 TRAVEL	10,657	13,228	13,000	13,000	13,000
55000-504 MISC PROFESSIONAL SER	170,950	189,023	190,000	190,000	190,000
55000-586 TECHNICAL SUPPORT	0	0	0	398	398
Total: Services & Supplies	181,778	202,434	203,298	203,588	203,588
Total Expenditures	181,778	202,434	203,298	203,588	203,588
Net Cost	172,281-	202,434-	183,298-	203,588-	203,588-

ALPINE COUNTY
 State of California
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Fund: 109 INFORMATION TECHNOLOG Function: GENERAL GOVERNMENT
 Department: 109 INFORMATION TECHNOLOG Activity: OTHER GENERAL

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Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
32134-000 TECHNICAL SUPPORT REV	0	0	0	275,133	275,133
CHARGES FOR SERVICES	0	0	0	275,133	275,133
38104-000 TRANSFER IN	0	0	0	35,000	35,000
OTHER FINANCING SOURC	0	0	0	35,000	35,000
Total Revenue	0	0	0	310,133	310,133
Salaries & Wages					
51000-102 MANAGEMENT	0	0	0	75,000	75,000
Total: Salaries & Wages	0	0	0	75,000	75,000
Employee Benefits					
51400-140 MEDICAL INSURANCE	0	0	0	24,260	24,260
51400-145 PERS-RETIREMENT MISC.	0	0	0	16,718	16,718
51600-162 FICA-MEDICARE INSURAN	0	0	0	1,088	1,088
Total: Employee Benefits	0	0	0	42,066	42,066
Total: Salaries & Benefits	0	0	0	117,066	117,066
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	0	0	0	2,500	2,500
52100-219 OTHER COMPUTER SUPPLI	0	0	0	3,567	3,567
54600-464 COMPUTER SOFTWARE	0	0	0	3,000	3,000
54700-472 SERVICE & REPAIR	0	0	0	3,000	3,000
55000-504 MISC PROFESSIONAL SER	0	0	0	146,000	146,000
Total: Services & Supplies	0	0	0	158,067	158,067
Fixed Assets					
57000-700 COMPUTERS	0	0	0	35,000	35,000
Total: Fixed Assets	0	0	0	35,000	35,000
Total Expenditures	0	0	0	310,133	310,133
Net Cost	0	0	0	0	0
Beginning Fund Balance				0	0
Revenue +				310,133	310,133
Expenditures -				310,133	310,133
Ending Fund Balance				0	0

ALPINE COUNTY
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Fund: 130 SELF-INSURANCE FUND
 Department: 130 SELF-INSURANCE-HEALTH

Function: GENERAL GOVERNMENT
 Activity: OTHER GENERAL

Financing Uses/Sources Classification (1)	Actual	Actual	Budget	Recommended	Approved/ Adopted By The Board Of Supervisors
	2014-2015 (2)	2015-2016 (3)	2015-2016 (4)	2016-2017 (5)	2016-2017 (6)
32138-000 INSURANCE ALLOCATION	0	0	0	655,341	655,341
33113-000 MISC REIM INSURANCE D CHARGES FOR SERVICES	0	0	0	50,000	50,000
	0	0	0	705,341	705,341
38104-000 TRANSFER IN OTHER FINANCING SOURC	0	0	0	1,149,532	1,149,532
	0	0	0	1,149,532	1,149,532
Total Revenue	0	0	0	1,854,873	1,854,873
Employee Benefits					
51600-160 WORKERS COMPENSATION	0	0	0	386,006	386,006
Total: Employee Benefits	0	0	0	386,006	386,006
Total: Salaries & Benefits	0	0	0	386,006	386,006
Services & Supplies					
54000-401 INSURANCE	0	0	0	269,335	269,335
54000-406 LIABILITY CLAIMS PMTS	0	0	0	50,000	50,000
Total: Services & Supplies	0	0	0	319,335	319,335
Total Expenditures	0	0	0	705,341	705,341
Net Cost	0	0	0	1,149,532	1,149,532
				0	0
				1,854,873	1,854,873
				705,341	705,341
				1,149,532	1,149,532



GENERAL FUND DISCRETIONARY

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

FY 2016-2017	Description	Transfer From Fund XXX-XXX-59500-952			Transfer To Fund XXX-XXX-38104-000		
		Budget Unit Number	Department Name	Amount	Budget Unit Number	Department Name	Amount
Purpose of Transfer							
General Fund subsidy	annual contribution to Sheriff operations	106	General Contribution	1,351,574	149	Sheriff / Coroner	1,351,574
General Fund subsidy	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	additional GF contribution	106	General Contribution	40,000	149	Sheriff / Coroner	40,000
General Fund subsidy	Final severance payment to former sheriff	106	General Contribution	7,117	149	Sheriff / Coroner	7,117
General Fund subsidy	annual contribution to public safety communications	106	General Contribution	166,374	153	Communications	166,374
General Fund subsidy	Fund Bear Valley B&G projects	106	General Contribution	7,000	154	BV Maintenance	7,000
General Fund subsidy	contribution to fund structural deficit in Building Official fund	106	General Contribution	102,311	167	Building Official	102,311
General Fund subsidy	Contribution towards Perry Walther parking lot project	106	General Contribution	130,000	260	Accumulated Capital Outlay	130,000
General Fund subsidy	purchase of GF computers	106	General Contribution	35,000	109	Information Technology	35,000
Trindel deposit	Transfer Trindel deposit to new insurance fund	106	General Contribution	1,149,532	130	Insurance	1,149,532
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
Total Transfers				\$ 3,158,859			\$ 3,158,859

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Fund: 100 GENERAL FUND
 Department: 164 EAST SLOPE-EMS

Function: HEALTH AND SANITATION
 Activity: EMERGENCY MEDICAL SER

Approved/
 Adopted By
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Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
Services & Supplies					
52700-272 GASOLINE	685	0	0	0	0
53000-338 MEDICAL SUPPLIES	0	265-	0	0	0
54700-472 SERVICE & REPAIR	737	0	0	0	0
Total: Services & Supplies	1,422	265-	0	0	0
Total Expenditures	1,422	265-	0	0	0
Net Cost	1,422-	265	0	0	0

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Fund: 100 GENERAL FUND
Department: 165 FIRE/EMS

Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

Approved/
Adopted By
The Board Of
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Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30570-000 ST PUBLIC SAFETY AUGM	14,264	16,649	13,000	14,840	14,840
30571-000 ST PUBLIC SAFETY AUGM	15,849	18,499	14,000	16,490	16,490
INTERGOVERNMENTAL REV	30,113	35,148	27,000	31,330	31,330
32135-000 FIRE/RESCUE REIMBURSE	16,945	17,917	0	0	0
CHARGES FOR SERVICES	16,945	17,917	0	0	0
30312-000 COURT FINES-EMS	0	9,011	0	0	0
FINES AND FORFEITURES	0	9,011	0	0	0
38104-000 TRANSFER IN	5,000	7,081	7,081	5,000	5,000
OTHER FINANCING SOURC	5,000	7,081	7,081	5,000	5,000
Total Revenue	52,058	69,157	34,081	36,330	36,330
Salaries & Wages					
51000-102 MANAGEMENT	70,631	78,456	67,410	72,000	72,000
Total: Salaries & Wages	70,631	78,456	67,410	72,000	72,000
Employee Benefits					
51400-145 PERS-RETIREMENT MISC.	0	1,033	0	16,049	16,049
51600-160 WORKERS COMPENSATION	27,265	40,511	40,511	35,143	35,143
51600-162 FICA-MEDICARE INSURAN	1,024	1,138	980	1,044	1,044
51600-163 FICA-SOCIAL SECURITY	4,379	4,179	4,180	0	0
Total: Employee Benefits	32,668	46,861	45,671	52,236	52,236
Total: Salaries & Benefits	103,299	125,317	113,081	124,236	124,236
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	376	555	1,000	500	500
52400-249 SMALL TOOLS & MISC EQ	1,674	8,789	10,000	8,000	8,000
52700-272 GASOLINE	13,773	7,256	10,000	10,000	10,000
53000-336 STIPENDS	18,772	14,885	15,000	15,000	15,000
53000-338 MEDICAL SUPPLIES	9,573	11,134	9,000	10,000	10,000
53000-389 CLOTHING COST	14,979	20,460	22,600	14,000	14,000
53000-394 MEDICAL EXAMS	664	75	2,000	2,000	2,000
54000-401 INSURANCE	6,769	11,872	11,872	11,988	11,988
54100-410 ELECTRICITY	7,056	7,809	6,600	7,500	7,500
54100-411 PROPANE GAS	3,143	4,242	6,000	6,000	6,000
54100-415 SOLID WASTE REMOVAL	2,418	2,184	2,100	2,100	2,100
54100-418 WATER	576	576	600	600	600
54200-420 PHONE & INTERNET	557	271	735	750	750
54500-450 MEMBERSHIPS & DUES	0	0	100	100	100
54500-454 TRAVEL	0	0	50	50	50
54500-456 TRAINING EXPENSES	8,430	4,485	8,720	8,500	8,500
54600-460 LEASES - ALL	813	527	700	540	540
54700-472 SERVICE & REPAIR	16,343	14,397	17,500	17,500	17,500
55000-504 MISC PROFESSIONAL SER	2,338	0	5,000	5,000	5,000
56000-605 MOUNTAIN VALLEY JPA	1,026	58-	551	560	560
Total: Services & Supplies	109,280	109,459	130,128	120,688	120,688
Fixed Assets					
58700-867 STORAGE FACILITY	4,384	0	0	0	0
Total: Fixed Assets	4,384	0	0	0	0
Total Expenditures	216,963	234,776	243,209	244,924	244,924
Net Cost	164,905-	165,619-	209,128-	208,594-	208,594-

ALPINE COUNTY
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Fund: 100 GENERAL FUND
 Department: 166 KIRKWOOD EMS

Function: HEALTH AND SANITATION
 Activity: EMERGENCY MEDICAL SER

Approved/
 Adopted By
 The Board Of
 Supervisors
 2016-2017
 (6)

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
33101-000 MISCELLANEOUS REVENUES	1,262	0	0	0	0
MISCELLANEOUS REVENUE	1,262	0	0	0	0
Total Revenue	1,262	0	0	0	0
Services & Supplies					
52400-249 SMALL TOOLS & MISC EQ	0	0	3,000	0	0
53000-324 MISC SPEC SERVICES/SU	0	0	1,000	0	0
53000-338 MEDICAL SUPPLIES	2,072	0	2,210	0	0
54200-420 PHONE & INTERNET	0	0	480	0	0
54500-451 CONFERENCE REGISTRATI	0	0	100	0	0
54500-454 TRAVEL	0	0	1,400	0	0
54500-456 TRAINING EXPENSES	0	0	2,600	0	0
54500-457 EDUCATION/TUITION REI	0	0	1,348	0	0
54700-472 SERVICE & REPAIR	0	0	3,200	0	0
Total: Services & Supplies	2,072	0	15,338	0	0
Total Expenditures	2,072	0	15,338	0	0
Net Cost	810-	0	15,338-	0	0

ALPINE COUNTY
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Fund: 100 GENERAL FUND
Department: 194 ALPINE COUNTY LIBRARY

Function: EDUCATION
Activity: LIBRARY

Approved/
Adopted By
The Board Of
Supervisors
2016-2017

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30701-000 GRANTS FROM JPA/NPO INTERGOVERNMENTAL REV	7,811	6,200	8,600	8,600	8,600
	7,811	6,200	8,600	8,600	8,600
32127-000 LIBRARY REVENUE CHARGES FOR SERVICES	8,588	8,693	8,000	8,210	8,210
	8,588	8,693	8,000	8,210	8,210
Total Revenue	16,399	14,893	16,600	16,810	16,810
Salaries & Wages					
51000-102 MANAGEMENT	59,817	61,020	61,020	61,020	61,020
51000-104 POSITION #2	25,129	27,034	24,770	35,734	35,734
51000-105 POSITION #3	38,210	26,290	28,830	25,134	25,134
51000-106 POSITION #4	1,887	7,613	15,590	14,151	14,151
51000-129 EXTRA HELP	7,958	2,483	1,390	1,390	1,390
Total: Salaries & Wages	133,001	124,440	131,600	137,429	137,429
Employee Benefits					
51400-140 MEDICAL INSURANCE	52,044	54,665	55,700	60,650	60,650
51400-145 PERS-RETIREMENT MISC.	20,984	22,083	24,020	22,005	22,005
51400-147 LONGEVITY PAY	736	0	1,460	1,457	1,457
51600-160 WORKERS COMPENSATION	1,563	2,245	2,245	2,377	2,377
51600-162 FICA-MEDICARE INSURAN	1,839	1,675	2,060	2,014	2,014
51600-163 FICA-SOCIAL SECURITY	610	1,128	1,060	964	964
Total: Employee Benefits	77,776	81,796	86,545	89,467	89,467
Total: Salaries & Benefits	210,777	206,236	218,145	226,896	226,896
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	4,415	4,161	4,501	4,500	4,500
52200-221 POSTAGE	297	295	500	500	500
52700-272 GASOLINE	683	590	800	700	700
54000-401 INSURANCE	5,940	6,277	6,277	7,536	7,536
54100-410 ELECTRICITY	0	4,547	4,450	4,600	4,600
54100-411 PROPANE GAS	0	6,312	7,100	7,350	7,350
54100-412 ALARM SERVICE	0	3,276	3,800	3,920	3,920
54100-418 WATER	0	3,307	3,400	3,500	3,500
54100-419 SEWER	0	2,811	2,850	2,950	2,950
54200-420 PHONE & INTERNET	2,042	1,538	3,100	3,100	3,100
54500-450 MEMBERSHIPS & DUES	179	291	250	250	250
54500-451 CONFERENCE REGISTRATI	265	25	250	1,200	1,200
54500-454 TRAVEL	2,000	3-	340	1,200	1,200
54500-456 TRAINING EXPENSES	0	687	1,100	1,240	1,240
54500-459 PUBLICATION-SUBSCRIPT	6,889	6,780	7,400	7,000	7,000
54600-460 LEASES - ALL	1,613	1,502	2,400	2,400	2,400
54700-472 SERVICE & REPAIR	2,477	3,840	2,600	2,000	2,000
55000-504 MISC PROFESSIONAL SER	0	9,157	10,000	0	0
55000-586 TECHNICAL SUPPORT	266	253	500	22,303	22,303
56000-602 SPECIAL DEPT OTHER	2,476	1,352	2,000	2,000	2,000
Total: Services & Supplies	29,542	56,998	63,618	78,249	78,249
Fixed Assets					
57000-700 COMPUTERS	1,694	0	0	0	0
57000-703 COMPUTER PRINTERS	833	0	0	0	0
Total: Fixed Assets	2,527	0	0	0	0
Total Expenditures	242,846	263,234	281,763	305,145	305,145
Net Cost	226,447-	248,341-	265,163-	288,335-	288,335-

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Fund: 100 GENERAL FUND
 Department: 198 ALPINE COUNTY MUSEUM

Function: RECREATION
 Activity: MUSEUM

Approved/
 Adopted By
 The Board Of
 Supervisors
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 (6)

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
Salaries & Wages					
51000-102 MANAGEMENT	14,346	16,818	14,780	14,892	14,892
51000-103 POSITION #1	10,050	1,714	9,030	9,030	9,030
Total: Salaries & Wages	24,396	18,532	23,810	23,922	23,922
Employee Benefits					
51600-160 WORKERS COMPENSATION	511	733	733	792	792
51600-162 FICA-MEDICARE INSURAN	354	269	350	347	347
51600-163 FICA-SOCIAL SECURITY	1,513	1,149	1,480	1,483	1,483
Total: Employee Benefits	2,378	2,151	2,563	2,622	2,622
Total: Salaries & Benefits	26,774	20,683	26,373	26,544	26,544
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	0	499	500	400	400
53000-324 MISC SPEC SERVICES/SU	0	34	100	100	100
54000-401 INSURANCE	5,903	5,459	5,459	5,595	5,595
54100-410 ELECTRICITY	0	1,475	1,300	1,350	1,350
54100-411 PROPANE GAS	0	4,439	4,000	4,120	4,120
54100-412 ALARM SERVICE	0	1,482	1,500	1,550	1,550
54100-418 WATER	0	576	600	620	620
54100-419 SEWER	0	738	750	775	775
54200-420 PHONE & INTERNET	16	0	400	0	0
54600-460 LEASES - ALL	615	635	600	750	750
55000-586 TECHNICAL SUPPORT	0	0	0	1,138	1,138
Total: Services & Supplies	6,534	15,337	15,209	16,398	16,398
Total Expenditures	33,308	36,020	41,582	42,942	42,942
Net Cost	33,308-	36,020-	41,582-	42,942-	42,942-



COUNTY CLERK

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
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Fund: 100 GENERAL FUND
 Department: 104 COUNTY CLERK

Function: PUBLIC PROTECTION
 Activity: OTHER PROTECTION

Approved/
 Adopted By
 The Board Of
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Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30216-000 LICENSES-MARRIAGE	579	539	500	600	600
LICENSES, PERMITS, FR	579	539	500	600	600
32103-000 CLERK MISC. FEES	768	86	175	175	175
CHARGES FOR SERVICES	768	86	175	175	175
30314-000 CO-PARKING FINES	53	109	30	50	50
FINES AND FORFEITURES	53	109	30	50	50
33101-000 MISCELLANEOUS REVENUES	4,892	9,353	4,000	5,000	5,000
MISCELLANEOUS REVENUE	4,892	9,353	4,000	5,000	5,000
Total Revenue	6,292	10,087	4,705	5,825	5,825
Salaries & Wages					
51000-101 ELECTED	92,033	94,968	94,960	94,968	94,968
51000-103 POSITION #1	26,507	44,184	43,860	47,901	47,901
51000-104 POSITION #2	24,661	0	0	0	0
51000-105 POSITION #3	0	43,973	43,475	53,164	53,164
51300-132 OVERTIME	432	0	0	0	0
Total: Salaries & Wages	143,633	183,125	182,295	196,033	196,033
Employee Benefits					
51400-140 MEDICAL INSURANCE	39,162	47,123	48,685	53,150	53,150
51400-145 PERS-RETIREMENT MISC.	21,849	29,870	31,500	36,338	36,338
51600-160 WORKERS COMPENSATION	1,889	1,465	1,465	2,377	2,377
51600-162 FICA-MEDICARE INSURAN	2,013	2,543	2,660	2,842	2,842
Total: Employee Benefits	64,913	81,001	84,310	94,707	94,707
Total: Salaries & Benefits	208,546	264,126	266,605	290,740	290,740
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	1,613	1,697	1,500	3,000	3,000
52200-221 POSTAGE	530	517	700	700	700
54000-401 INSURANCE	1,111	14,655	14,655	10,363	10,363
54500-450 MEMBERSHIPS & DUES	700	310	500	1,100	1,100
54500-451 CONFERENCE REGISTRATI	199	525	600	1,000	1,000
54500-454 TRAVEL	25	473	700	1,000	1,000
54600-463 SECURED STORAGE/VAULT	470	479	500	500	500
54600-464 COMPUTER SOFTWARE	0	0	0	13,300	13,300
54800-480 MAINT AGREEMENTS - AL	12,971	14,656	17,200	18,000	18,000
55000-504 MISC PROFESSIONAL SER	3,426	1,723	4,000	4,000	4,000
55000-586 TECHNICAL SUPPORT	0	0	0	12,362	12,362
Total: Services & Supplies	21,045	35,035	40,355	65,325	65,325
Total Expenditures	229,591	299,161	306,960	356,065	356,065
Net Cost	223,299-	289,074-	302,255-	350,240-	350,240-

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Fund: 100 GENERAL FUND
 Department: 116 ELECTIONS

Function: GENERAL GOVERNMENT
 Activity: ELECTIONS

Financing Uses/Sources Classification (1)	Actual		Budget	Recommended	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
	2014-2015 (2)	2015-2016 (3)	2015-2016 (4)	2016-2017 (5)	
32106-000 ELECTION MISC. FEES	636	1,185	200	200	200
CHARGES FOR SERVICES	636	1,185	200	200	200
Total Revenue	636	1,185	200	200	200
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	178	225	225	200	200
52200-221 POSTAGE	1,035	1,188	1,189	3,000	3,000
53000-324 MISC SPEC SERVICES/SU	906	3,212	3,160	3,000	3,000
54500-451 CONFERENCE REGISTRATI	0	0	325	325	325
54500-459 PUBLICATION-SUBSCRIPT	108	0	74	110	110
54600-464 COMPUTER SOFTWARE	6,066	0	0	0	0
54800-480 MAINT AGREEMENTS - AL	10,472	10,472	10,652	11,000	11,000
55000-504 MISC PROFESSIONAL SER	1,616	3,986	3,987	2,000	2,000
55000-586 TECHNICAL SUPPORT	0	0	0	5,247	5,247
Total: Services & Supplies	20,381	19,083	19,612	24,882	24,882
Total Expenditures	20,381	19,083	19,612	24,882	24,882
Net Cost	19,745-	17,898-	19,412-	24,682-	24,682-

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 State of California
 Financing Sources and Uses By
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Fund: 214 PARKING/RECORDS MGMT
 Department: 214 PARKING/RECORDS MANGM

Function: GENERAL GOVERNMENT
 Activity: OTHER GENERAL

Approved/
 Adopted By
 The Board Of
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Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30411-000 INTEREST	55	69	0	0	0
USES OF MONEY & PROPE	55	69	0	0	0
Total Revenue	55	69	0	0	0
Fixed Assets					
57000-700 COMPUTERS	2,501	1,662	3,000	10,000	10,000
Total: Fixed Assets	2,501	1,662	3,000	10,000	10,000
Total Expenditures	2,501	1,662	3,000	10,000	10,000
Net Cost	2,446-	1,593-	3,000-	10,000-	10,000-
			Beginning Fund Balance	15,000	15,096
			Revenue +	0	0
			Expenditures -	10,000	10,000
			Ending Fund Bal ance	5,000	5,096



FINANCE

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
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Fund: 100 GENERAL FUND
 Department: 105 AUDITOR

Function: GENERAL GOVERNMENT
 Activity: FINANCE

Approved/
 Adopted By
 The Board Of
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Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
38108-000 COMM DEVEL AGENCY REI CHARGES FOR SERVICES	750	750	0	0	0
	750	750	0	0	0
Total Revenue	750	750	0	0	0
Salaries & Wages					
51000-101 ELECTED	64,287	0	0	0	0
51000-102 MANAGEMENT	92,508	95,413	102,020	102,012	102,012
51000-103 POSITION #1	44,554	44,184	43,860	45,143	45,143
51000-104 POSITION #2	43,711	46,977	46,650	47,342	47,342
Total: Salaries & Wages	245,060	186,574	192,530	194,497	194,497
Employee Benefits					
51400-140 MEDICAL INSURANCE	44,834	56,402	58,600	67,130	67,130
51400-145 PERS-RETIREMENT MISC.	40,437	40,017	43,010	36,419	36,419
51400-147 LONGEVITY PAY	4,730	0	0	0	0
51600-160 WORKERS COMPENSATION	1,789	2,565	2,570	2,377	2,377
51600-162 FICA-MEDICARE INSURAN	3,465	2,586	2,800	2,820	2,820
Total: Employee Benefits	95,255	101,570	106,980	108,746	108,746
Total: Salaries & Benefits	340,315	288,144	299,510	303,243	303,243
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	144	66	100	100	100
54000-401 INSURANCE	1,929	2,980	2,980	2,768	2,768
54500-450 MEMBERSHIPS & DUES	510	608	700	0	0
54500-451 CONFERENCE REGISTRATI	1,424	474	800	800	800
54500-454 TRAVEL	2,346	1,980	1,800	1,800	1,800
55000-504 MISC PROFESSIONAL SER	0	0	3,000	0	0
55000-586 TECHNICAL SUPPORT	0	0	0	2,183	2,183
Total: Services & Supplies	6,353	6,108	9,380	7,651	7,651
Total Expenditures	346,668	294,252	308,890	310,894	310,894
Net Cost	345,918-	293,502-	308,890-	310,894-	310,894-

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

Financing Uses/Sources Classification (1)	Actual		Budget	Recommended	Approved/ Adopted By The Board Of Supervisors
	2014-2015 (2)	2015-2016 (3)	2015-2016 (4)	2016-2017 (5)	2016-2017 (6)
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	70	0	0	0	0
54700-472 SERVICE & REPAIR	0	517	1,000	0	0
54800-480 MAINT AGREEMENTS - AL	26,283	30,145	30,500	34,000	34,000
55000-586 TECHNICAL SUPPORT	0	0	0	3,027	3,027
Total: Services & Supplies	26,353	30,662	31,500	37,027	37,027
 Total Expenditures	 26,353	 30,662	 31,500	 37,027	 37,027
 Net Cost	 26,353-	 30,662-	 31,500-	 37,027-	 37,027-

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Fund: 100 GENERAL FUND
Department: 110 TREASURER/TAX COLLECT

Function: GENERAL GOVERNMENT
Activity: FINANCE

Approved/
Adopted By
The Board Of
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Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30212-000 BUSINESS LICENSE LICENSES, PERMITS, FR	4,250	4,825	3,000	3,500	3,500
33114-000 COPIES TAX ROLL	5,700	5,400	4,000	4,000	4,000
33115-000 COPIES REIMBURSEMENTS CHARGES FOR SERVICES	3	150	0	0	0
	5,703	5,550	4,000	4,000	4,000
30130-000 COSTS & FEES DELINQ.T FINES AND FORFEITURES	206,704	115,519	80,000	100,000	100,000
	206,704	115,519	80,000	100,000	100,000
33101-000 MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	10	41	0	0	0
	10	41	0	0	0
Total Revenue	216,667	125,935	87,000	107,500	107,500
Salaries & Wages					
51000-101 ELECTED	64,287	0	0	0	0
51000-103 POSITION #1	57,596	61,314	60,850	62,624	62,624
51000-104 POSITION #2	12,444	39,787	39,480	42,075	42,075
51000-105 POSITION #3	9,913	0	0	0	0
Total: Salaries & Wages	144,240	101,101	100,330	104,699	104,699
Employee Benefits					
51400-140 MEDICAL INSURANCE	28,360	26,857	27,300	28,890	28,890
51400-141 ACCESS FEE-EMPLOYER P	2,647	0	0	0	0
51400-145 PERS-RETIREMENT MISC.	23,289	21,988	23,240	17,388	17,388
51400-147 LONGEVITY PAY	1,313	2,304	2,310	2,304	2,304
51600-160 WORKERS COMPENSATION	5,592	3,846	3,850	3,068	3,068
51600-162 FICA-MEDICARE INSURAN	2,033	1,453	1,460	1,552	1,552
Total: Employee Benefits	63,234	56,448	58,160	53,202	53,202
Total: Salaries & Benefits	207,474	157,549	158,490	157,901	157,901
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	2,972	977	2,800	2,500	2,500
52200-221 POSTAGE	2,026	1,993	2,000	2,000	2,000
54000-401 INSURANCE	1,802	1,965	1,965	1,836	1,836
54500-450 MEMBERSHIPS & DUES	250	400	500	500	500
54500-451 CONFERENCE REGISTRATI	460	1,608	1,000	1,000	1,000
54500-454 TRAVEL	1,065	93	2,400	2,000	2,000
54500-459 PUBLICATION-SUBSCRIPT	81	86	0	85	85
55000-504 MISC PROFESSIONAL SER	0	0	1,000	500	500
55000-523 COLLECTIONS	21	55-	300	200	200
55000-586 TECHNICAL SUPPORT	0	0	0	2,524	2,524
Total: Services & Supplies	8,677	7,067	11,965	13,145	13,145
Fixed Assets					
57100-713 TELEPHONE SYS/TELEPHO	171	0	0	0	0
57200-724 FURNISHINGS	346	0	0	0	0
Total: Fixed Assets	517	0	0	0	0
Total Expenditures	216,668	164,616	170,455	171,046	171,046
Net Cost	1-	38,681-	83,455-	63,546-	63,546-

ALPINE COUNTY
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Fund: 201 DEBT SERVICE FUND
 Department: 201 DEBT SERVICE FUND

Function: GENERAL GOVERNMENT
 Activity: FINANCE

Financing Uses/Sources Classification (1)	Actual	Actual	Budget	Recommended	Approved/ Adopted By The Board Of Supervisors
	2014-2015 (2)	2015-2016 (3)	2015-2016 (4)	2016-2017 (5)	2016-2017 (6)
38104-000 TRANSFER IN	112,296	112,296	112,300	112,297	112,297
OTHER FINANCING SOURC	112,296	112,296	112,300	112,297	112,297
Total Revenue	112,296	112,296	112,300	112,297	112,297
Services & Supplies					
53000-307 CAPITAL LEASE-INTERES	44,914	42,363	42,365	39,717	39,717
53000-309 CAPITAL LEASE-PRINCIP	67,382	69,932	69,935	72,580	72,580
Total: Services & Supplies	112,296	112,295	112,300	112,297	112,297
Total Expenditures	112,296	112,295	112,300	112,297	112,297
Net Cost	0	1	0	0	0
				Beginning Fund Balance	0
				Revenue +	112,297
				Expenditures -	112,297
				Ending Fund Bal ance	0

ALPINE COUNTY
 State of California
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Fund: 315 TAX COLLECTION TRUST
 Department: 315 TAX COLLECTION COST

Function: GENERAL GOVERNMENT
 Activity: FINANCE

Approved/
 Adopted By
 The Board Of
 Supervisors
 2016-2017

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
32129-000 COST OF COLLECTION/PE CHARGES FOR SERVICES	2,620	2,250	1,000	1,000	1,000
30411-000 INTEREST USES OF MONEY & PROPE	57	167	0	0	0
33106-000 TRUST CLOSURES MISCELLANEOUS REVENUE	35,883	0	0	0	0
Total Revenue	38,560	2,417	1,000	1,000	1,000
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	0	0	0	1,000	1,000
52200-221 POSTAGE	0	0	0	400	400
53000-324 MISC SPEC SERVICES/SU	0	0	0	200	200
55000-504 MISC PROFESSIONAL SER	0	0	5,000	10,000	10,000
Total: Services & Supplies	0	0	5,000	11,600	11,600
Fixed Assets					
57000-700 COMPUTERS	1,515	0	0	0	0
Total: Fixed Assets	1,515	0	0	0	0
Total Expenditures	1,515	0	5,000	11,600	11,600
Net Cost	37,045	2,417	4,000-	10,600-	10,600-

Beginning Fund Balance	38,000	39,462
Revenue +	1,000	1,000
Expenditures -	11,600	11,600
Ending Fund Balance	27,400	28,862



ASSESSOR-RECORDER

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2016-2017

Fund: 100 GENERAL FUND
 Department: 113 ASSESSOR

Function: GENERAL GOVERNMENT
 Activity: FINANCE

Approved/
 Adopted By
 The Board Of
 Supervisors

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
Salaries & Wages					
51000-101 ELECTED	86,247	87,975	87,980	87,975	87,975
51000-103 POSITION #1	45,482	41,927	41,630	44,336	44,336
51000-104 POSITION #2	60,575	46,736	60,240	44,475	44,475
51000-105 POSITION #3	10,039	20,392	20,350	20,121	20,121
51000-129 EXTRA HELP	0	0	13,470	0	0
51300-132 OVERTIME	81	0	0	0	0
51600-163 FICA-SOCIAL SECURITY	0	0	835	0	0
Total: Salaries & Wages	202,424	197,030	224,505	196,907	196,907
Employee Benefits					
51400-140 MEDICAL INSURANCE	44,234	43,432	45,850	62,439	62,439
51400-144 VACATION/SICK LEAVE	6,535	0	0	0	0
51400-145 PERS-RETIREMENT MISC.	32,703	36,608	39,750	37,170	37,170
51400-147 LONGEVITY PAY	2,900	2,908	3,950	400	400
51600-160 WORKERS COMPENSATION	1,405	2,015	2,015	2,496	2,496
51600-162 FICA-MEDICARE INSURAN	2,962	2,825	3,245	2,861	2,861
51700-170 HEALTH PREMIUMS-RETIR	7,774	7,774	0	0	0
Total: Employee Benefits	82,965	95,562	94,810	105,366	105,366
Total: Salaries & Benefits	285,389	292,592	319,315	302,273	302,273
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	923	335	1,000	500	500
52200-221 POSTAGE	297	368	500	1,500	1,500
52700-272 GASOLINE	188	60	500	500	500
54000-401 INSURANCE	1,771	2,549	2,549	2,715	2,715
54200-420 PHONE & INTERNET	7	0	0	0	0
54500-450 MEMBERSHIPS & DUES	360	360	360	450	450
54500-451 CONFERENCE REGISTRATI	660	1,505	1,800	1,800	1,800
54500-454 TRAVEL	3,367	4,739	5,000	5,000	5,000
54700-472 SERVICE & REPAIR	765	0	300	300	300
55000-504 MISC PROFESSIONAL SER	0	29,941	30,000	30,000	30,000
55000-586 TECHNICAL SUPPORT	0	0	0	3,415	3,415
Total: Services & Supplies	8,338	39,857	42,009	46,180	46,180
Total Expenditures	293,727	332,449	361,324	348,453	348,453
Net Cost	293,727-	332,449-	361,324-	348,453-	348,453-

Fund: 100 GENERAL FUND
Department: 114 RECORDER

Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Approved/
Adopted By
The Board Of
Supervisors
2016-2017

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30118-000 DOCUMENT TRANSFER TAX	26,835	31,348	24,000	26,000	26,000
OTHER TAXES	26,835	31,348	24,000	26,000	26,000
30219-000 PERMITS-DISPOSITION LICENSES, PERMITS, FR	89	54	50	50	50
32104-000 RECORDING FEES	16,466	15,234	15,000	15,000	15,000
32109-000 COPIES	936	756	500	500	500
CHARGES FOR SERVICES	17,402	15,990	15,500	15,500	15,500
33101-000 MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	71	34	50	50	50
Total Revenue	44,397	47,426	39,600	41,600	41,600
Salaries & Wages					
51000-101 ELECTED	28,749	29,325	29,330	29,325	29,325
51000-105 POSITION #3	29,899	30,857	30,530	30,182	30,182
Total: Salaries & Wages	58,648	60,182	59,860	59,507	59,507
Employee Benefits					
51400-140 MEDICAL INSURANCE	18,455	19,158	19,550	20,621	20,621
51400-145 PERS-RETIREMENT MISC.	9,992	11,334	11,460	13,398	13,398
51400-147 LONGEVITY PAY	302	597	600	600	600
51600-160 WORKERS COMPENSATION	434	623	630	674	674
51600-162 FICA-MEDICARE INSURAN	812	835	870	872	872
Total: Employee Benefits	29,995	32,547	33,110	36,165	36,165
Total: Salaries & Benefits	88,643	92,729	92,970	95,672	95,672
Services & Supplies					
52000-209 MISC OFFICE SUPPLY	793	229	500	500	500
52200-221 POSTAGE	467	390	600	500	500
54000-401 INSURANCE	371	733	733	873	873
54500-450 MEMBERSHIPS & DUES	350	400	400	450	450
54500-451 CONFERENCE REGISTRATI	425	525	600	700	700
54500-454 TRAVEL	1,439	1,434	1,480	1,500	1,500
54500-459 PUBLICATION-SUBSCRIPT	75	75	75	0	0
54600-463 SECURED STORAGE/VAULT	470	479	600	460	460
54800-480 MAINT AGREEMENTS - AL	590	0	0	0	0
55000-586 TECHNICAL SUPPORT	0	0	0	152	152
Total: Services & Supplies	4,980	4,265	4,988	5,135	5,135
Total Expenditures	93,623	96,994	97,958	100,807	100,807
Net Cost	49,226-	49,568-	58,358-	59,207-	59,207-



CAPITAL PROJECTS

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2016-2017

Fund: 260 ACCUM CAPITAL OUTLAY
 Department: 260 ACCUM CAPITAL OUTLAY

Function: GENERAL GOVERNMENT
 Activity: PLANT ACQUISITION

Approved/
 Adopted By
 The Board Of
 Supervisors
 2016-2017

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30701-000 GRANTS FROM JPA/NPO INTERGOVERNMENTAL REV	0 0	8,200 8,200	6,200 6,200	0 0	0 0
30411-000 INTEREST USES OF MONEY & PROPE	7- 7-	0 0	0 0	0 0	0 0
38104-000 TRANSFER IN OTHER FINANCING SOURC	46,142 46,142	167,733 167,733	518,260 518,260	206,099 206,099	206,099 206,099
Total Revenue	46,135	175,933	524,460	206,099	206,099
Fixed Assets					
58000-806 COURTHOUSE	2,000-	38,852	70,000	0	0
58000-807 ADMIN/SHERIFF RADIO T	15,234	167,455	281,210	86,482	86,482
58000-832 PARKING LOTS	0	1,449	106,000	130,000	130,000
58000-840 KEYLESS ENTRY SYSTEM	42,806	0	0	0	0
58000-860 WATER FOUNTAIN	2,000	15,231	17,000	0	0
Total: Fixed Assets	58,040	222,987	474,210	216,482	216,482
Total Expenditures	58,040	222,987	474,210	216,482	216,482
Net Cost	11,905-	47,054-	50,250	10,383-	10,383-
				Beginning Fund Balance	21,600
				Revenue +	206,099
				Expenditures -	216,482
				Ending Fund Balance	11,217
					58,482-
					206,099
					216,482
					68,865-

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2016-2017

Fund: 264 ALPINE CO GOV CENTER
 Department: 264 FACILITY MASTER PLAN

Function: GENERAL GOVERNMENT
 Activity: PLANT ACQUISITION

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
31113-000 JUDICIAL COUNCIL INTERGOVERNMENTAL REV	35,000 35,000	0 0	0 0	0 0	0 0
30318-000 COURT FINES FINES AND FORFEITURES	207,000 207,000	0 0	0 0	0 0	0 0
38104-000 TRANSFER IN OTHER FINANCING SOURC	518,700 518,700	57,870 57,870	57,870 57,870	0 0	0 0
Total Revenue	760,700	57,870	57,870	0	0
Fixed Assets					
58000-813 FACILITY IMPROVEMENTS	580,786	0	0	0	0
Total: Fixed Assets	580,786	0	0	0	0
Other					
59500-952 TRANSFERS OUT	1	1	0	0	0
Total: Other	1	1	0	0	0
Total Expenditures	580,787	1	0	0	0
Net Cost	179,913	57,869	57,870	0	0
				Beginning Fund Balance	0
				Revenue +	0
				Expenditures -	0
				Ending Fund Balance	0

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2016-2017

Fund: 267 LEVIATHAN PEAK Function: GENERAL GOVERNMENT
 Department: 267 LEVIATHAN PEAK PROJEC Activity: PLANT ACQUISITION

Approved/
 Adopted By
 The Board Of
 Supervisors
 2016-2017

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30411-000 INTEREST	213	311	0	0	0
USES OF MONEY & PROPE	213	311	0	0	0
Total Revenue	213	311	0	0	0
Net Cost	213	311	0	0	0

Beginning Fund Balance	69,700	69,718
Revenue +	0	0
Expenditures -	0	0
Ending Fund Balance	69,700	69,718



OTHER BUDGET UNITS

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2016-2017

Fund: 126 CHAMBER OF COMMERCE
 Department: 126 CHAMBER OF COMMERCE

Function: GENERAL GOVERNMENT
 Activity: PROMOTION

Financing Uses/Sources Classification (1)	Actual		Budget	Recommended	Approved/ Adopted By The Board Of Supervisors 2016-2017
	2014-2015 (2)	2015-2016 (3)	2015-2016 (4)	2016-2017 (5)	2016-2017 (6)
30119-000 ROOM TAX	60,000	73,551	60,000	60,000	60,000
OTHER TAXES	60,000	73,551	60,000	60,000	60,000
Total Revenue	60,000	73,551	60,000	60,000	60,000
Services & Supplies					
52500-253 BUILDING USE RENTS/FE	1,200	600	1,200	1,200	1,200
54900-499 INDIRECT COST CHARGES	60	60	60	60	60
56000-600 GENERAL PROGRAMS	58,740	72,291	58,740	58,740	58,740
Total: Services & Supplies	60,000	72,951	60,000	60,000	60,000
Total Expenditures	60,000	72,951	60,000	60,000	60,000
Net Cost	0	600	0	0	0
Beginning Fund Balance				0	0
Revenue +				60,000	60,000
Expenditures -				60,000	60,000
Ending Fund Balance				0	0

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2016-2017

Fund: 200 WATER RIGHTS
 Department: 200 WATER RIGHTS

Function: GENERAL GOVERNMENT
 Activity: LEGISLATIVE & ADMIN.

Approved/
 Adopted By
 The Board Of
 Supervisors
 2016-2017

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30411-000 INTEREST USES OF MONEY & PROPE	18 18	0 0	0 0	0 0	0 0
Total Revenue	18	0	0	0	0
Other					
59500-952 TRANSFERS OUT Total: Other	0 0	5,702 5,702	5,702 5,702	0 0	0 0
Total Expenditures	0	5,702	5,702	0	0
Net Cost	18	5,702-	5,702-	0	0
				Beginning Fund Balance	0
				Revenue +	0
				Expenditures -	0
				Ending Fund Balance	0

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2016-2017

Fund: 330 FISH & GAME
 Department: 330 FISH & GAME

Function: PUBLIC PROTECTION
 Activity: OTHER PROTECTION

Approved/
 Adopted By
 The Board Of
 Supervisors
 2016-2017

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30834-000 FEDERAL-GRAZING FEES	6	68	0	0	0
INTERGOVERNMENTAL REV	6	68	0	0	0
30318-000 COURT FINES	948	1,253	1,000	1,000	1,000
FINES AND FORFEITURES	948	1,253	1,000	1,000	1,000
30411-000 INTEREST	72	103	20	40	40
USES OF MONEY & PROPE	72	103	20	40	40
31108-000 STPUD	51,750	54,000	50,000	50,000	50,000
MISCELLANEOUS REVENUE	51,750	54,000	50,000	50,000	50,000
Total Revenue	52,776	55,424	51,020	51,040	51,040
Services & Supplies					
52200-221 POSTAGE	2	0	30	30	30
52400-249 SMALL TOOLS & MISC EQ	0	0	300	300	300
53000-324 MISC SPEC SERVICES/SU	64,230	53,370	56,000	56,000	56,000
54900-499 INDIRECT COST CHARGES	270	270	270	270	270
55000-504 MISC PROFESSIONAL SER	1,200	1,200	1,200	1,200	1,200
56000-602 SPECIAL DEPT OTHER	360	388	100	100	100
Total: Services & Supplies	66,062	55,228	57,900	57,900	57,900
Total Expenditures	66,062	55,228	57,900	57,900	57,900
Net Cost	13,286-	196	6,880-	6,860-	6,860-

Beginning Fund Balance	15,000	17,922
Revenue +	51,040	51,040
Expenditures -	57,900	57,900
Ending Fund Balance	8,140	11,062

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2016-2017

Fund: 512 FISH/WDLIFE PROPGN
 Department: 512 DISTRICT ATTORNEY TRU

Function: GENERAL GOVERNMENT
 Activity: OTHER GENERAL

Approved/
 Adopted By
 The Board Of
 Supervisors
 2016-2017

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30411-000 INTEREST	57	83	0	0	0
USES OF MONEY & PROPE	57	83	0	0	0
Total Revenue	57	83	0	0	0
Net Cost	57	83	0	0	0
Beginning Fund Balance				18,630	18,645
Revenue +				0	0
Expenditures -				0	0
Ending Fund Balance				18,630	18,645



SPECIAL DISTRICTS

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Allocated for Budgetary Purposes As of June 30, 2016	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		8
County Service Area #1	50,739	-	231,825	282,564	282,564	-	282,564
Alpine Resource Conservation	15,800	-	-	15,800	15,800	-	15,800
Transportation Commission Fund	-	-	160,600	160,600	155,500	5,100	160,600
Transit Services	-	-	93,000	93,000	92,817	183	93,000
Total Special Districts and Other Agencies \$	66,539 \$	- \$	485,425 \$	551,964 \$	546,681 \$	5,283 \$	551,964

District Name	Total Fund Balance As of June 30, 2016	Less: Obligated Fund Balances				Fund Balance Allocated for Budgetary Purposes As of June 30, 2016
		Nonspendable	Restricted	Committed	Assigned	
1	2	3	4	5	6	8
County Service Area #1	716,675	-	665,936	-	-	50,739
Alpine Resource Conservation	15,800	-	-	-	-	15,800
Transportation Commission Fund	(56,322)	-	(56,322)	-	-	-
Transit Services	29,658	-	29,658	-	-	-
Total Special Districts and Other Agencies	\$ 705,811	\$ -	\$ 639,272	\$ -	\$ -	\$ 66,539

District Name	Obligated Fund Balances Estimated As of June 30, 2016	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	665,936	-	-	-	-	665,936
Alpine Resource Conservation	-	-	-	-	-	-
Transportation Commission Fund	(56,322)	-	-	5,100	-	(51,222)
Transportation Services	29,658	-	-	183	-	29,841
Total Special Districts and Other Agencies	\$ 639,272	\$ -	\$ -	\$ 5,283	\$ -	644,555

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Special Districts And Other Agencies
 For Fiscal Year 2016-2017

Fund: 350 RESOURCE CONSERVATION
 Department: 350 ALPINE COUNTY ARCD

Function: HEALTH AND SANITATION
 Activity: SANITATION

Approved/
 Adopted By
 The Board Of
 Supervisors
 2016-2017
 (6)

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30411-000 INTEREST	48	70	0	0	0
USES OF MONEY & PROPE	48	70	0	0	0
Total Revenue					
Total Revenue	48	70	0	0	0
Other					
59500-952 TRANSFERS OUT	0	0	0	15,800	15,800
Total: Other	0	0	0	15,800	15,800
Total Expense					
Total Expenditures	0	0	0	15,800	15,800
Net Cost	48	70	0	15,800-	15,800-

Beginning Fund Balance	15,800	15,800
Revenue +	0	0
Expenditures -	15,800	15,800
Ending Fund Bal ance	0	0

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Special Districts And Other Agencies
 For Fiscal Year 2016-2017

Fund: 361 TRANSPORTION COMMISSI
 Department: 361 ALPINE TRANSP.COMM

Function: PUBLIC PROTECTION
 Activity: OTHER PROTECTION

Approved/
 Adopted By
 The Board Of
 Supervisors
 2016-2017

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30411-000 INTEREST	76-	102-	0	100	100
USES OF MONEY & PROPE	76-	102-	0	100	100
30561-000 STATE-TRANSPORTATION	203,335	94,757	198,560	140,500	140,500
30564-000 STATE-OTHER	1,363	1,383	0	0	0
30566-000 STATE EXCHANGE MATCHI	22,798	0	0	0	0
30597-000 STATE-PRIOR	23,000	0	0	0	0
30601-000 LTF ALLOCATIONS	15,000	15,000	15,000	20,000	20,000
INTERGOVERNMENTAL REV	265,496	111,140	213,560	160,500	160,500
Total Revenue					
Total Revenue	265,420	111,038	213,560	160,600	160,600
Services & Supplies					
54200-420 PHONE & INTERNET	0	446	600	800	800
54500-450 MEMBERSHIPS & DUES	0	0	500	500	500
54500-451 CONFERENCE REGISTRATI	0	200	1,000	1,000	1,000
54500-454 TRAVEL	0	0	1,200	1,200	1,200
54500-459 PUBLICATION-SUBSCRIPT	0	0	300	300	300
54800-481 MAINT.AGRMNT-PC/SOFTW	0	4,056	0	4,500	4,500
54900-493 ADMIN SUPPORT COSTS	26,423	25,566	30,000	25,000	25,000
54900-499 INDIRECT COST CHARGES	0	0	0	2,341	2,341
55000-501 ACCOUNTING SVCS-AUDIT	5,252	5,462	5,050	5,050	5,050
55000-504 MISC PROFESSIONAL SER	161,783	130,587	171,410	113,809	113,809
55000-586 TECHNICAL SUPPORT	0	0	1,000	1,000	1,000
Total: Services & Supplies	193,458	166,317	211,060	155,500	155,500
Fixed Assets					
57000-700 COMPUTERS	0	2,061	2,500	0	0
Total: Fixed Assets	0	2,061	2,500	0	0
Total Expense					
Total Expenditures	193,458	168,378	213,560	155,500	155,500
Net Cost	71,962	57,340-	0	5,100	5,100

Beginning Fund Balance	1,017	56,322-
Revenue +	160,600	160,600
Expenditures -	155,500	155,500
Ending Fund Bal ance	6,117	51,222-

ALPINE COUNTY
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Special Districts And Other Agencies
 For Fiscal Year 2016-2017

Fund: 370 TRANSIT SERVICES FUND Function: PUBLIC WAYS & FACILIT
 Department: 370 ALPINE COUNTY TRANSP. Activity: TRANSPORTATION SYSTEM

Approved/
 Adopted By
 The Board Of
 Supervisors
 2016-2017

Financing Uses/Sources Classification (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Budget 2015-2016 (4)	Recommended 2016-2017 (5)	Approved/ Adopted By The Board Of Supervisors 2016-2017 (6)
30411-000 INTEREST	107	141	0	0	0
USES OF MONEY & PROPE	107	141	0	0	0
30561-000 STATE-TRANSPORTATION	44,646	1,015	0	0	0
30600-000 TDA CY DEF REV ADJ	4,996-	0	0	0	0
30601-000 LTF ALLOCATIONS	33,000	35,000	38,000	40,000	40,000
30602-000 STA ALLOCATIONS	10,697	0	0	0	0
30647-000 STATE-5311 FUNDS TRAN	69,444	34,210	40,000	48,000	48,000
INTERGOVERNMENTAL REV	152,791	70,225	78,000	88,000	88,000
33101-000 MISCELLANEOUS REVENUES	7,046	8,770	5,000	5,000	5,000
MISCELLANEOUS REVENUE	7,046	8,770	5,000	5,000	5,000
Total Revenue					
Total Revenue	159,944	79,136	83,000	93,000	93,000
Salaries & Wages					
51000-103 POSITION #1	18,219	19,218	17,180	27,905	27,905
51000-129 EXTRA HELP	3,206	3,743	3,300	8,000	8,000
Total: Salaries & Wages	21,425	22,961	20,480	35,905	35,905
Employee Benefits					
51400-140 MEDICAL INSURANCE	16,622	17,285	17,600	14,888	14,888
51400-145 PERS-RETIREMENT MISC.	3,017	3,550	3,430	6,220	6,220
51600-160 WORKERS COMPENSATION	383	586	590	634	634
51600-162 FICA-MEDICARE INSURAN	283	294	250	525	525
51600-163 FICA-SOCIAL SECURITY	199	232	300	500	500
Total: Employee Benefits	20,504	21,947	22,170	22,767	22,767
Total: Salaries & Benefits	41,929	44,908	42,650	58,672	58,672
Services & Supplies					
52700-272 GASOLINE	3,929	3,183	4,000	4,000	4,000
53000-324 MISC SPEC SERVICES/SU	1,123	533	1,500	1,000	1,000
54000-401 INSURANCE	1,131	558	558	647	647
54700-472 SERVICE & REPAIR	2,462	3,891	4,000	4,000	4,000
54900-493 ADMIN SUPPORT COSTS	7,250	7,848	8,000	7,000	7,000
54900-499 INDIRECT COST CHARGES	0	0	0	5,346	5,346
55000-504 MISC PROFESSIONAL SER	11,028	10,638	9,679	12,000	12,000
55000-586 TECHNICAL SUPPORT	0	0	0	152	152
Total: Services & Supplies	26,923	26,651	27,737	34,145	34,145
Total Expense					
Total Expenditures	68,852	71,559	70,387	92,817	92,817
Other					
99000-000 DEPRECIATION	14,065	0	0	0	0
Total: Other	14,065	0	0	0	0
Total Expense					
Total Expenditures	14,065	0	0	0	0
Net Cost	77,027	7,577	12,613	183	183

Beginning Fund Balance	29,947	29,658
Revenue +	93,000	93,000
Expenditures -	92,817	92,817
Ending Fund Bal ance	30,130	29,841



POSITION LISTING

Dept	Job Classification or Job Title	Bargaining Unit/Designation	Pay Range 07/01/2016	# of Allocated Positions
101	BOARD OF SUPERVISORS: 5 POSITIONS			
	Board Chairperson	Elected	\$2464/mo	1
	Board Member	Elected	\$2364/mo	4
102	PERSONNEL: 1.33 POSITIONS			
	CAO/Director of Finance	Contract	\$11196/mo	1.00
	Administrative Assistant III - 103 34%,132 33%	Misc	41A	0.33
103	PERSONNEL: .84 POSITIONS			
	Deputy CAO to Personnel and Risk Management - 132 50%	Contract	\$6510/mo	0.50
	Administrative Assistant III - 102 33%,132 33%	Misc	41A	0.34
104	COUNTY CLERK/REGISTRAR/CLERK OF THE BOARD: 3 POSITIONS			
	County Clerk	Elected	\$7914/mo	1
	Assistant County Clerk	Misc	43	1
	Records Management Coordinator	Misc	44C	1
105	AUDITOR: 3 POSITIONS			
	Assistant CAO to Budget and Finance	Contract	\$8501/mo	1
	Chief Deputy Auditor/Controller	Misc	43	1
	Deputy Auditor/Controller	Misc	41B	1
109	INFORMATION TECHNOLOGY: 1 POSITIONS			
	Information Systems Specialist	Contract	\$6250/mo	1
110	TREASURER/TAX COLLECTOR/RECORDER: 2 POSITIONS			
	Supervising Chief Deputy Treasurer Tax Collector	Misc	44	1
	Deputy Treasurer Tax Collector	Misc	41B	1
113	ASSESSOR: 3.15 POSITIONS			
	Assessor/Recorder -114-25%	Elected	\$9775/mo	0.75
	Senior Appraiser	Misc	43B	1
	Auditor-Appraiser Recording Technician -114 60%	Misc	42	0.4
	Assesment Technian	Misc	42B	1
114	RECORDER: .85 POSITIONS			
	Assessor/Recorder -113-75%	Elected	\$9775/mo	0.25
	Auditor-Appraiser Recording Technician -113 40%	Misc	42	0.60
119	BUILDINGS AND GROUNDS: 2 POSITIONS			
	Senior Building Maintenance Worker	Misc	41A	1
	Building Maintenance Worker	Misc	39	1
120	HEALTH & HUMAN SERVICES: 2.83 POSITIONS			
	HHS Director-151-3%,186-85%,273-7%,280-3%	Contract	\$9103/mo	0.02
	Nurse Practioner	Contract	55.13/hr	0.50
	Public Health Nurse	Misc	51B	1.00
	Clinic Outreach Nurse -341-34% (80% FT)	Misc	48B	0.37
	Fiscal and Technical Specialist-151-5%,186-63%,273-5%,280-5%	Misc	43	0.22
	Account Clerk III-124-10%,151-3%,186-55%,273-5%,280-5%	Misc	41B	0.22
	Administrative Assistant II - 124-10%, 151 5%, 186 - %	Misc	40A	0.58

Dept	Job Classification or Job Title	Bargaining Unit/Designation	Pay Range 07/01/2016	# of Allocated Positions
121	BEHAVIORAL HEALTH:		.93 POSITIONS	
	Behavioral Health Director - 122-20%, 377-70%	Contract	\$9351/mo	0.10
	Clinical Coordinator-122-20%, 377-70% (80%FTE)	Contract	\$5608/mo	0.08
	Clinician I- 122-20%, 377-70%	Contract	\$5613/mo	0.10
	Clinician II- 122-20%, 377-70%	Contract	\$5950/mo	0.10
	Administrative Assistant III - 122-20%, 377-70%	Misc	41A	0.10
	Administrative Assistant I - 122-20%, 377-70%	Misc	38A	0.20
	Senior Account Clerk - 122-20%, 377-70%	Misc	41B	0.10
	Bear Valley Clinician I 122-9.5%, 377-33.4% (48% FTE)	Contract	\$5608/mo	0.05
122	DRUG AND ALCOHOL:		2.26 POSITIONS	
	Behavioral Health Director - 121-10%, 377-70%	Contract	\$9351/mo	0.20
	Clinical Coordinator-121-10%, 377-70% (80%FTE)	Contract	\$5608/mo	0.16
	Clinician I- 121-10%, 377-70%	Contract	\$5613/mo	0.20
	Clinician II- 121-10%, 377-70%	Contract	\$5950/mo	0.20
	Alcohol and Drug Program Specialist	Misc	50	0.80
	Administrative Assistant I - 121-10%, 377-70%	Misc	38A	0.40
	Administrative Assistant III - 121-10%, 377-70%	Misc	41A	0.20
	Senior Account Clerk - 121-10%, 377-70%	Misc	41B	0.20
	Native Wellness Advocate - 377-50%	Misc	39B	0.50
	Bear Valley Clinician I 121- 5%, 377-33.4% (48% FTE)	Contract	5608/mo	0.10
124	ENVIRONMENTAL HEALTH:		.20 POSITIONS	
	Account Clerk III-120-22%,151-3%,186-55%,273-5%,280-5%	Misc	41B	0.10
	Administrative Assistant II - 120-58%, 151 5%, 280 7%	Misc	40A	0.10
132	RISK MANAGEMENT:		.83 POSITIONS	
	Deputy CAO to Personnel and Risk Management - 103 50%	Contract	\$6501/mo	0.50
	Administrative Assistant III - 102 33%,103 34%	Misc	41A	0.33
146	DISTRICT ATTORNEY:		2.60 POSITIONS	
	District Attorney	Elected	\$7388/mo	1.00
	Administrative Legal Secretary/Assitant Conservator	Misc	42A	1.00
	Administrative Assistant III -294-20% (80% FTE)	Misc	41A	0.60
149	SHERIFF:		17 POSITIONS	
	Sheriff/Coroner	Elected	\$10057/mo	1
	Undersheriff	Contract	\$8058/mo	1
	Sergeant	DSA	48	2
	Deputy Sheriff II	DSA	43B	2
	Deputy Sheriff I	DSA	42	4
	Bear Valley Public Safety Officer II	DSA	44B	3
	Support Services Coordinator	Misc	42B	1
	Support Services Assistant II	Misc	40A	1
	Bear Valley Maintenance Coordinator	Misc	39	1
	Management Analyst	Contract	\$6201/mo	1
	Bailiff (.20 FTE)	DSA	43B	
151	TOBACCO EDUCATION:		1.61 POSITIONS	
	Public Health Program Coordinator	Misc	45	1
	HHS Director-120-2%,186-85%,273-7%,280-3%	Contract	\$9103/mo	0.03
	Fiscal and Technical Specialist-120-22%,186-63%,273-5%,280-5%	Misc	43	0.05
	Account Clerk III-120-22%,124-10%,186-55%,273-5%,280-5%	Misc	41B	0.03
	Administrative Assistant II - 120-58%,124-10%, 280 7%	Misc	40A	0.50

Dept	Job Classification or Job Title	Bargaining Unit/Designation	Pay Range 07/01/2016	# of Allocated Positions
158	PROBATION: 1.50 POSITION			
	Chief Probation Officer	Contract	47.99/hr	0.50
	Administrative Assistant III	Misc	41A	1
165	EAST SLOPE FIRE/EMS: 1 POSITION			
	EMS/Fire Administrator	Contract	\$6000/mo	1
167	BUILDING: 1 POSITION			
	Building Official	Contract	\$6491/mo	1
168	BEAR VALLEY EMS: .10 POSITION			
	Bear Valley EMS Coordinator	Contract	\$416/mo	0.10
175	COMMUNITY DEVELOPMENT: 4 POSITIONS			
	Community Development Director	Contract	\$10663/mo	1
	Community Development Manager	Contract	\$6032/mo	1
	Fiscal & Technical Specialist	Misc	43	1
	Administrative Assistant III	Misc	41A	1
176	PLANNING: 6 POSITIONS			
	Planning Commissioner	Appointed	\$80/mo	5
	Planner III	Misc	47	1
179	LAFCO: 5 POSITIONS			
	Commissioner Chairperson	Appointed	\$60/mtg	1
	Commissioner	Appointed	\$50/mtg	4
186	HEALTH AND HUMAN SERVICES: 5.53. POSITIONS			
	HHS Director-120-2%,151-3%,273-7%,280-3%	Contract	\$9103/mo	0.85
	Fiscal and Technical Specialist-120-22%,151-5%,273-5%,280-5%	Misc	43	0.63
	Account Clerk III-120-22%,124-10%,151-3%,273-5%,280-5%	Misc	41B	0.55
	Social Worker III	Misc	44C	2
	Integrated Case Worker II	Misc	42B	1
	Work Force Development & Eligibility Specialist-190-50%	Misc	45	0.50
190	ONE-STOP JOB SERVICES: .50 POSITIONS			
	Work Force Development & Eligibility Specialist-186-50%	Misc	45	0.50
191	OFFICE OF EDUCATION: 5 POSITIONS			
	School Board	Elected	\$176/mo	5
194	LIBRARY: 2.5 POSITIONS			
	County Librarian	Contract	\$5085/mo	1
	Library Assistant III	Misc	39B	0.50
	Library Assistant II	Misc	37B	1
	Library Assistant I	Misc	36	0.48
198	MUSEUM: 1 POSITIONS			
	Museum Curator	Contract	\$18.64/hr	0.50
	Seasonal Museum Assistant	PT/Seasonal	\$15.30/hr	0.50
219	MECHANIC: 1 POSITION			
	Equipment Mechanic/Shop Coordinator	Misc	43C	1

Dept	Job Classification or Job Title	Bargaining Unit/Designation	Pay Range 07/01/2016	# of Allocated Positions
220	ROADS: 4.50 POSITIONS			
	Road Maintenance Foreman	Misc	44B	1
	Lead Maintenance Worker	Misc	42B	1
	Road Maintenance Worker III	Misc	40B	1
	Road Maintenance Worker II	Misc	38B	1
	Seasonal Road Maintenance Worker II	PT/Seasonal	\$15.49/hr	0.50
273	CDC: .77 POSITIONS			
	HHS Director-120-2%,151-3%,186-85%,280-3%	Contract	\$9103/mo	0.07
	Health Education Coordinator -274-20%,280-20%	Misc	45	0.60
	Fiscal and Technical Specialist-120-22%,151-5%,186-63%,280-5%	Misc	43	0.05
	Account Clerk III-120-22%,124-10%,151-3%,186-55%,280-5%	Misc	41B	0.05
274	CDC: .20 POSITIONS			
	Health Education Coordinator -273-60%,280-20%	Misc	45	0.20
280	PAN FLU: .40 POSITIONS			
	HHS Director-120-2%,151-3%,186-85%,273-7%	Contract	\$9103/mo	0.03
	Health Education Coordinator -273-60%,274-20%	Misc	45	0.20
	Fiscal and Technical Specialist-120-22%,151-5%,186-63%,273-5%	Misc	43	0.05
	Account Clerk III-120-22%,124-10%,151-3%,186-55%,273-5%	Misc	41B	0.05
	Administrative Assistant II - 120-58%,124-10%, 151 -5%	Misc	40A	0.50
294	VICTIM WITNESS: .71 POSITIONS			
	Victim Witness Coordinator	Misc	42	0.51
	Administrative Assistant III - 146-60% (80% FTE)	Misc	41A	0.20
341	BEAR VALLEY PUBLIC SAFETY: .27 POSITIONS			
	Bear Valley Public Health Nurse - 120-46% (80%FTE)	Misc	48B	0.27
370	TRANSPORTATION SERVICES: 1.00 POSITION			
	Dial-a Ride Driver	Misc	35	1.00
377	MENTAL HEALTH SERVICES AGENCY: 11.10 POSITION			
	Behavioral Health Director - 121-10%, 122-20%	Contract	\$9351/mo	0.70
	Clinical Coordinator-121-10%, 122-20% (80%FTE)	Contract	\$5693/mo	0.56
	Clinician I- 121-10%, 122-20%	Contract	\$5698/mo	0.70
	Clinician II- 121-10%, 122-20%	Contract	\$6040/mo	0.70
	Bear Valley Clinician I 121-4.8%,122-9.5% (48% FTE)	Contract	\$5608/mo	0.34
	MHSA Coordinator	Contract	\$5286/mo	1
	Administrative Assistant III- 121-10%, 122-20%	Misc	41A	0.70
	Senior Account Clerk-121-10%, 122-20%	Misc	41B	0.70
	Behavioral Health Coordinator	Misc	44B	1
	MHSA Program Specialist	Misc	44C	1
	MHSA Program Specialist - Bear Valley	Misc	44C	0.80
	Native Wellness Advocate - 122-50%	Misc	39B	0.50
	Administrative Assistant I - 121-10%, 122-20%	Misc	38A	1.40
	Behavioral Health Transit Driver	Misc	35	1.00
Total Number of Allocated Positions				105.10

Effective July 1, 2016 for MISC
 Retroactive to October 1, 2015 for DSA
 Effective July 1, 2015 for Elected Officials excluding BOS
 Retroactive to June 16, 2015 for Interim Sheriff's Sergeant
 Effective November 1, 2015 for Board of Supervisors Salary
 Effective June 16, 2016 for Undersheriff Contract
 Effective May 1, 2016 for EMS/Fire Administrator Contract

**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	13.79	2.390	2510	2,636	2,768	2,906	3,051	3,204	3,364	3,465	3,465
MISC	36	Library Assistant I	14.47	2,508	2633	2,765	2,903	3,048	3,200	3,360	3,528	3,634	3,634
MISC	37	Road Maintenance Worker I	15.20	2,635	2767	2,905	3,050	3,203	3,363	3,531	3,708	3,819	3,819
MISC	37B	Account Clerk	15.58	2,701	2836	2,978	3,127	3,283	3,447	3,619	3,800	3,914	3,914
MISC	37B	Library Assistant II	15.58	2,701	2836	2,978	3,127	3,283	3,447	3,619	3,800	3,914	3,914
MISC	37B	Account Clerk I	15.58	2,701	2836	2,978	3,127	3,283	3,447	3,619	3,800	3,914	3,914
MISC	38A	Administrative Assistant - I	16.16	2,801	2941	3,088	3,242	3,404	3,574	3,753	3,941	4,059	4,059
MISC	38A	Support Services Assistant I	16.16	2,801	2941	3,088	3,242	3,404	3,574	3,753	3,941	4,059	4,059
MISC	39	Building Maintenance Worker	16.76	2,905	3050	3,203	3,363	3,531	3,708	3,893	4,088	4,211	4,211
MISC	39	Account Clerk II	16.76	2,905	3050	3,203	3,363	3,531	3,708	3,893	4,088	4,211	4,211
MISC	39	Eligibility Worker I	16.76	2,905	3050	3,203	3,363	3,531	3,708	3,893	4,088	4,211	4,211
MISC	39B	Library Assistant III	17.17	2,976	3125	3,281	3,445	3,617	3,798	3,988	4,187	4,313	4,313
MISC	39B	Native Wellness Advocate	17.17	2,976	3125	3,281	3,445	3,617	3,798	3,988	4,187	4,313	4,313
MISC	39B	Road Maintenance Worker II	17.17	2,976	3125	3,281	3,445	3,617	3,798	3,988	4,187	4,313	4,313
MISC	40	Eligibility Worker I (merit system only)	17.60	3,051	3204	3,364	3,532	3,709	3,894	4,089	4,293	4,422	4,422
MISC	40A	Administrative Assistant - II	17.81	3,087	3241	3,403	3,573	3,752	3,940	4,137	4,344	4,474	4,474
MISC	40A	Support Services Assistant II (non-BV)	17.81	3,087	3241	3,403	3,573	3,752	3,940	4,137	4,344	4,474	4,474
MISC	40A	Support Services Assistant II (BV)	18.71	3,243	3405	3,575	3,754	3,942	4,139	4,346	4,563	4,700	4,700
MISC	40B	Road Maintenance Worker III	18.04	3,127	3283	3,447	3,619	3,800	3,990	4,190	4,400	4,532	4,532
MISC	40B	Eligibility Worker II	18.04	3,127	3283	3,447	3,619	3,800	3,990	4,190	4,400	4,532	4,532
MISC	40B	Integrated Case Worker I	18.04	3,127	3283	3,447	3,619	3,800	3,990	4,190	4,400	4,532	4,532
MISC	40B	Social Worker I	18.04	3,127	3283	3,447	3,619	3,800	3,990	4,190	4,400	4,532	4,532
MISC	41	Deputy Sheriff Recruit-Non-sworn	18.48	3,203	3351	3,531	3,708	3,893	4,088	4,292	4,507	4,642	4,642
MISC	41A	Administrative Assistant - III	18.71	3,243	3405	3,575	3,754	3,942	4,139	4,346	4,563	4,700	4,700
MISC	41A	Public Health Program Assistant	18.71	3,243	3405	3,575	3,754	3,942	4,139	4,346	4,563	4,700	4,700
MISC	41A	Senior Building Maintenance Worker	18.71	3,243	3405	3,575	3,754	3,942	4,139	4,346	4,563	4,700	4,700
MISC	41B	Deputy Auditor Controller	18.95	3,285	3449	3,621	3,802	3,992	4,192	4,402	4,622	4,761	4,761
MISC	41B	Deputy Probation Officer	18.95	3,285	3449	3,621	3,802	3,992	4,192	4,402	4,622	4,761	4,761
MISC	41B	Deputy Treasurer/Tax Collector	18.95	3,285	3449	3,621	3,802	3,992	4,192	4,402	4,622	4,761	4,761
MISC	41B	Senior Account Clerk	18.95	3,285	3449	3,621	3,802	3,992	4,192	4,402	4,622	4,761	4,761
MISC	41B	Account Clerk III	18.95	3,285	3449	3,621	3,802	3,992	4,192	4,402	4,622	4,761	4,761
MISC	42	Appraiser	19.40	3,363	3531	3,708	3,893	4,088	4,292	4,507	4,732	4,874	4,874
MISC	42	Auditor-Appraiser Recording Technician	19.40	3,363	3531	3,708	3,893	4,088	4,292	4,507	4,732	4,874	4,874
MISC	42	Planning Technician	19.40	3,363	3531	3,708	3,893	4,088	4,292	4,507	4,732	4,874	4,874
MISC	42A	Victim Witness Coordinator	19.40	3,363	3531	3,708	3,893	4,088	4,292	4,507	4,732	4,874	4,874
MISC	42A	Permit Technician	19.65	3,406	3576	3,799	3,989	4,188	4,397	4,617	4,848	4,993	4,993
MISC	42B	Assessment Technician	19.88	3,446	3618	3,799	3,989	4,188	4,397	4,617	4,848	4,993	4,993
MISC	42B	Bear Valley Maintenance Coordinator	19.88	3,446	3618	3,799	3,989	4,188	4,397	4,617	4,848	4,993	4,993
MISC	42B	Lead Maintenance Worker	19.88	3,446	3618	3,799	3,989	4,188	4,397	4,617	4,848	4,993	4,993
MISC	42B	Support Services Coordinator (non-BV)	19.88	3,446	3618	3,799	3,989	4,188	4,397	4,617	4,848	4,993	4,993
MISC	42B	Integrated Case Worker II	19.88	3,446	3618	3,799	3,989	4,188	4,397	4,617	4,848	4,993	4,993
MISC	42B	Social Worker II	19.88	3,446	3618	3,799	3,989	4,188	4,397	4,617	4,848	4,993	4,993
MISC	43	Assistant Auditor Controller	20.37	3,531	3708	3,893	4,088	4,292	4,507	4,732	4,969	5,118	5,118
MISC	43	Assistant County Clerk	20.37	3,531	3708	3,893	4,088	4,292	4,507	4,732	4,969	5,118	5,118
MISC	43	Assistant Treasurer-Tax Collector-Recorder	20.37	3,531	3708	3,893	4,088	4,292	4,507	4,732	4,969	5,118	5,118

PAGE 1 OF 3
 Prepared: June 15 2016
 Approved by the Board of Supervisors on June 21, 2016
 Unless otherwise noted, salary amounts are monthly
 For hourly rate, divide by 173.33

Effective July 1, 2016 for MISC
 Retroactive to October 1, 2015 for DSA
 Effective July 1, 2015 for Elected Officials excluding BOS
 Retroactive to June 16, 2015 for Interim Sheriff's Sergeant
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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	43	Chief Deputy Auditor/Controller	20.37	3,531	3,708	3,893	4,088	4,292	4,507	4,732	4,969	5,118	5,118
MISC	43	Fiscal and Technical Specialist	20.37	3,531	3,708	3,893	4,088	4,292	4,507	4,732	4,969	5,118	5,118
MISC	43	Planner I	20.37	3,531	3,708	3,893	4,088	4,292	4,507	4,732	4,969	5,118	5,118
MISC	43	Recovery Specialist	20.37	3,531	3,708	3,893	4,088	4,292	4,507	4,732	4,969	5,118	5,118
MISC	43B	Senior Appraiser	20.88	3,619	3,800	3,990	4,190	4,400	4,620	4,851	5,094	5,247	5,247
MISC	43B	Integrated Case Worker III	20.88	3,619	3,800	3,990	4,190	4,400	4,620	4,851	5,094	5,247	5,247
MISC	43B	Road Superintendent	20.88	3,619	3,800	3,990	4,190	4,400	4,620	4,851	5,094	5,247	5,247
MISC	43C	Buildings and Grounds Supervisor	21.14	3,664	3,847	4,039	4,241	4,453	4,676	4,910	5,156	5,311	5,311
MISC	43C	Equipment Mechanic/Shop Coordinator	21.14	3,664	3,847	4,039	4,241	4,453	4,676	4,910	5,156	5,311	5,311
MISC	44	Supervising Chief Deputy Treasurer/Tax Collector	21.40	3,709	3,894	4,089	4,293	4,508	4,733	4,970	5,219	5,376	5,376
MISC	44B	Behavioral Health Services Coordinator	21.92	3,799	3,989	4,188	4,397	4,617	4,848	5,090	5,345	5,505	5,505
MISC	44B	Road Maintenance Foreman	21.92	3,799	3,989	4,188	4,397	4,617	4,848	5,090	5,345	5,505	5,505
MISC	44C	MHSA Program Specialist	22.21	3,850	4,043	4,245	4,457	4,680	4,914	5,160	5,418	5,581	5,581
MISC	44C	Records Management Coordinator	22.21	3,850	4,043	4,245	4,457	4,680	4,914	5,160	5,418	5,581	5,581
MISC	44C	Social Worker III	22.21	3,850	4,043	4,245	4,457	4,680	4,914	5,160	5,418	5,581	5,581
MISC	45	Planner II	22.46	3,893	4,088	4,292	4,507	4,732	4,969	5,217	5,478	5,642	5,642
MISC	45	Public Health Program Coordinator	22.46	3,893	4,088	4,292	4,507	4,732	4,969	5,217	5,478	5,642	5,642
MISC	45	Registered Nurse	22.46	3,893	4,088	4,292	4,507	4,732	4,969	5,217	5,478	5,642	5,642
MISC	45	Workforce Development & Eligibility Specialist	22.46	3,893	4,088	4,292	4,507	4,732	4,969	5,217	5,478	5,642	5,642
MISC	45	Fraud Investigator	24.78	4,295	4,510	4,736	4,973	5,222	5,483	5,757	6,045	6,226	6,226
MISC	47	Planner III	24.78	4,295	4,510	4,736	4,973	5,222	5,483	5,757	6,045	6,226	6,226
MISC	47	Social Worker IV	24.78	4,295	4,510	4,736	4,973	5,222	5,483	5,757	6,045	6,226	6,226
MISC	48B	Outreach Nurse	26.64	4,618	4,849	5,091	5,346	5,613	5,894	6,189	6,498	6,693	6,693
MISC	49B	Public Health Nurse	27.99	4,852	5,095	5,350	5,618	5,899	6,194	6,504	6,829	7,034	7,034
MISC	50	AOD Program Specialist	28.66	4,968	5,216	5,477	5,751	6,039	6,341	6,658	6,991	7,201	7,201
MISC	51B	Public Health Nurse	30.87	5,351	5,619	5,900	6,195	6,505	6,830	7,172	7,531	7,757	7,757
DSA	42	Deputy Sheriff I	22.82	3,955	4,153	4,361	4,579	4,808	5,048	5,300	5,565	5,732	5,732
DSA	43	Bear Valley Public Safety Officer I	23.96	4,153	4,361	4,579	4,808	5,048	5,300	5,565	5,843	6,018	6,018
DSA	43B	Deputy Sheriff II	24.56	4,257	4,470	4,694	4,929	5,175	5,434	5,706	5,991	6,171	6,171
DSA	43B	Bailiff	24.56	4,257	4,470	4,694	4,929	5,175	5,434	5,706	5,991	6,171	6,171
DSA	43B	Interim Sheriff's Sergeant	25.79	4,470	4,694	4,929	5,175	5,434	5,706	5,991	6,291	6,480	6,480
DSA	44B	Bear Valley Public Safety Officer II	25.79	4,470	4,694	4,929	5,175	5,434	5,706	5,991	6,291	6,480	6,480
DSA	48	Sheriff's Sergeant	30.58	5,301	5,566	5,844	6,136	6,443	6,765	7,103	7,458	7,682	7,682
ELECTED		Assessor/Recorder	N/A	9,775	9,775	9,775	9,775	9,775	9,775	9,775	9,775	9,775	9,775
ELECTED		County Clerk	N/A	7,914	7,914	7,914	7,914	7,914	7,914	7,914	7,914	7,914	7,914
ELECTED		District Attorney	N/A	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388
ELECTED		Sheriff/Coroner	N/A	10,057	10,057	10,057	10,057	10,057	10,057	10,057	10,057	10,057	10,057
ELECTED		Supervisor - Board of Supervisors	N/A	2,364	2,364	2,364	2,364	2,364	2,364	2,364	2,364	2,364	2,364
ELECTED		Supervisor - Board of Supervisors, Chairperson	N/A	2,464	2,464	2,464	2,464	2,464	2,464	2,464	2,464	2,464	2,464
ELECTED		County Office of Education Board Member	N/A	1,764	1,764	1,764	1,764	1,764	1,764	1,764	1,764	1,764	1,764
CONTRACT		Assistant CAO to Budget and Finance	N/A	8,501	8,501	8,501	8,501	8,501	8,501	8,501	8,501	8,501	8,501
CONTRACT		Bear Valley EMS Coordinator	N/A	425	425	425	425	425	425	425	425	425	425
CONTRACT		Building Official	N/A	6,491	6,491	6,491	6,491	6,491	6,491	6,491	6,491	6,491	6,491
CONTRACT		CAO/Director of Finance	N/A	11,196	11,196	11,196	11,196	11,196	11,196	11,196	11,196	11,196	11,196
CONTRACT		Clinic Physician	100.20	-	0	-	-	-	-	-	-	-	-

Unless otherwise noted, salary amounts are monthly
 For hourly rate, divide by 173.33

Effective July 1, 2016 for MISC
 Retroactive to October 1, 2015 for DSA
 Effective July 1, 2015 for Elected Officials excluding BOS
 Retroactive to June 16, 2015 for Interim Sheriff's Sergeant
 Effective November 1, 2015 for Board of Supervisors Salary
 Effective June 16, 2016 for Undersheriff Contract
 Effective May 1, 2016 for EMS/Fire Administrator Contract

**ALPINE COUNTY
 SALARY SCHEDULE**

BARG. UNIT	RANGE	POSITION TITLE	Hourly Step 1 50-60.78	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)
CONTRACT		Nurse Practitioner		5,613	5,613	5,613	5,613	5,613	5,613	5,613	5,613	5,613	5,613
CONTRACT		Clinician I	N/A	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950
CONTRACT		Clinician II	N/A	5,608	5,608	5,608	5,608	5,608	5,608	5,608	5,608	5,608	5,608
CONTRACT		Clinical Coordinator	N/A	10,663	10,663	10,663	10,663	10,663	10,663	10,663	10,663	10,663	10,663
CONTRACT		Community Development Director	N/A	6,032	6,032	6,032	6,032	6,032	6,032	6,032	6,032	6,032	6,032
CONTRACT		Community Development Manager	N/A	5,085	5,085	5,085	5,085	5,085	5,085	5,085	5,085	5,085	5,085
CONTRACT		County Librarian	N/A	6,510	6,510	6,510	6,510	6,510	6,510	6,510	6,510	6,510	6,510
CONTRACT		Deputy CAO to Personnel and Risk Management	N/A	9,351	9,351	9,351	9,351	9,351	9,351	9,351	9,351	9,351	9,351
CONTRACT		Director of Behavioral Health Services	N/A	9,103	9,103	9,103	9,103	9,103	9,103	9,103	9,103	9,103	9,103
CONTRACT		Director of Health & Human Services	N/A	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
CONTRACT		EMS/Fire Administrator	N/A	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
CONTRACT		Museum Curator	18.36	-	-	-	-	-	-	-	-	-	-
CONTRACT		Probation Officer	47.99	-	-	-	-	-	-	-	-	-	-
CONTRACT		Sheriff's Management Analyst - Confidential	N/A	6,201	6,201	6,201	6,201	6,201	6,201	6,201	6,201	6,201	6,201
CONTRACT		Undersheriff	N/A	8,058	8,058	8,058	8,058	8,058	8,058	8,058	8,058	8,058	8,058
SEASONAL		Seasonal Museum Assistant	15.30	**	**	**	**	**	**	**	**	**	**



TRANSFERS

Alpine County
Schedule of Transfers between
Funds
FY 2016-2017

Purpose of Transfer	Transfer From Fund XXX-XXX-59500-952			Transfer To Fund XXX-XXX-38104-000		
	Budget Unit Number	Department Name	Amount	Budget Unit Number	Department Name	Amount
General Fund subsidy	106	General Contribution	1,518,525	149	Sheriff / Coroner	1,518,525
General Fund subsidy - severance	106	General Contribution	7,117	149	Sheriff / Coroner	7,117
General Fund subsidy	106	General Contribution	40,000	149	Sheriff / Coroner	40,000
General Fund subsidy	106	General Contribution	166,374	153	Communications	166,374
General Fund subsidy - BV PW projects	106	General Contribution	7,000	154	BV Maintenance	7,000
General Fund subsidy	106	General Contribution	102,311	167	Building Official	102,311
General Fund subsidy - PW parking lot	106	General Contribution	130,000	260	Accumulated Capital Outlay	130,000
Purchase computers	106	General Contribution	35,000	109	Information Technology	35,000
Transfer Trindel deposit	106	General Contribution	1,149,532	130	Insurance	1,149,532
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
Funding for vehicle purchase	149	Sheriff / Coroner	43,000	213	Vehicle Replacement	43,000
Transfer grant funding - admin tower	152	Sheriff Grants	76,099	260	Accumulated Capital Outlay	76,099
Close fund	152	Sheriff Grants	6,806	215	State OES	6,806
Close fund	152	Sheriff Grants	14,800	290	COPS Grant Funding	14,800
Close fund	152	Sheriff Grants	1,300	297	Federal Anti Drug	1,300
Close fund	152	Sheriff Grants	4,822	298	Federal Cal MMET	4,822
Close fund	216	Federal COPS Tech	1,058	152	Sheriff Grants	1,058
Transfer funding for BV Maintenance	220	Road Department	67,042	154	BV Maintenance	67,042
Reimburse expenditures	273	CDC Grant	12,973	120	Public Health	12,973
Reimburse expenditures	274	HPP	5,000	165	East Slope Fire / EMS	5,000
Close fund	279	CDC H1N1	13,322	120	Public Health	13,322
Reimburse expenditures	280	Pan Flu EPO Program	9,842	120	Public Health	9,842
Transfer grant funding	043	CAL-Mmet FY 14/15	110,049	152	Sheriff Grants	110,049
Transfer grant funding	044	CAL-Mmet FY 15/16	29,951	152	Sheriff Grants	29,951
Close fund	292	Anti-Drug	1,653	152	Sheriff Grants	1,653
Close fund	293	OHV Grant Fund	17,966	152	Sheriff Grants	17,966
Close fund	296	COPS Grant - Federal	10,789	152	Sheriff Grants	10,789
Transfer grant funding	295	Law Enforcement AB443	485,000	149	Sheriff / Coroner	485,000
Close fund	300	EMPG Grants	4,904	152	Sheriff Grants	4,904
Reimburse expenditures	341	Bear Valley Public Safety	189,167	149	Sheriff / Coroner	189,167
Close fund	350	Resource Conservation District	15,800	106	General Contribution	15,800
Debt service payment	375	STPUD Mitigation	112,297	201	Debt Service	112,297
Reimburse expenditures	376	Youth Offender Block Grant	4,300	158	Probation	4,300
Transfer grant funding	377	MHSA	230,000	268	MHSA-Capital Facilities	230,000
County share per MOU	515	AB233 Court Distribution	11,400	000	GF Discretionary	11,400
Fund courthouse roof repair	515	AB233 Court Distribution	28,516	115	Court Services Fund	28,516
Court Subsidy DA	515	AB233 Court Distribution	45,920	146	DA	45,920
Transfer realignment funding	516	MH 2011 Realignment	-	122	Drug and Alcohol	-
Transfer AOD MOE funding	516	MH 2011 Realignment	11,587	122	Drug and Alcohol	11,587
Transfer realignment funding	517	Mental Health Realignment	-	519	Public Health Realignment	-
Transfer realignment funding	517	Mental Health Realignment	-	121	Mental Health	-
Transfer realignment funding	519	Public Health Realignment	148,649	120	Public Health	148,649
Transfer realignment funding	519	Public Health Realignment	45,679	124	Environmental Health	45,679
Transfer realignment funding	522	Social Services Realignment	21,000	519	Public Health Realignment	21,000
Transfer realignment funding	522	Social Services Realignment	141,312	186	Social Services	141,312
County IHSS MOE	522	Social Services Realignment	-	186	Social Services	-
Transfer realignment funding	523	Local Revenue Fund 2011 (HHS)	141,312	186	Social Services	141,312
County share per match requirement	523	Local Revenue Fund 2011 (HHS)	11,850	187	Social Services Assistance	11,850
Transfer realignment funding	524	Local Revenue Fund 2011 (PS)	55,000	150	Jail	55,000
Reimburse expenditures	524	Local Revenue Fund 2011 (PS)	57,100	158	Probation	57,100
Reimburse expenditures	525	CC Performance Incentives Fund	10,600	158	Probation	10,600
Total Transfers			\$ 5,356,724			\$ 5,356,724

**Alpine County
Schedule of Transfers between
Funds
FY 2016-2017**

		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		xxx-xxx-59500-952		xxx-xxx-38104-000		
043	CAL-Mmet FY 14/15	110,049	000	GF Discretionary	11,400	
044	CAL-Mmet FY 15/16	29,951	106	General Contribution	15,800	
106	General Contribution	3,158,859	109	Information Technology	35,000	
149	Sheriff / Coroner	43,000	115	Court Services Fund	28,516	
152	Sheriff grants	103,827	120	Public Health	184,786	
216	Federal COPS Tech	1,058	121	Mental Health	-	
220	Road Department	67,042	122	Drug and Alcohol	11,587	
273	CDC Grant	12,973	124	Environmental Health	45,679	
274	HPP	5,000	130	Insurance	1,149,532	
279	CDC H1N1	13,322	149	Sheriff / Coroner	2,239,809	
280	Pan Flu EPO Program	9,842	150	Jail	55,000	
292	Anti-Drug	1,653	152	Sheriff Grants	176,370	
293	OHV Grant Fund	17,966	153	Communications	166,374	
295	Law Enforcement AB443	485,000	154	BV Maintenance	74,042	
296	COPS Grant - Federal	10,789	158	Probation	72,000	
300	EMPG Grants	4,904	165	East Slope Fire / EMS	5,000	
341	Bear Valley Public Safety	189,167	167	Building Official	102,311	
350	Resource Conservation District	15,800	186	Social Services	282,624	
375	STPUD	112,297	187	Social Services Assistance	11,850	
376	Youth Offender Block Grant	4,300	201	Debt Service	112,297	
377	MHSA	230,000	213	Vehicle Replacement	43,000	
515	AB233 Court Distribution	85,836	215	State OES	6,806	
516	MH 2011 Realignment	11,587	260	Accumulated Capital Outlay	206,099	
517	Mental Health Realignment	-	268	MHSA-Capital Facilities	230,000	
519	Public Health Realignment	194,328	290	COPS Grant Funding	14,800	
522	Social Services Realignment	162,312	297	Federal Anti Drug	1,300	
523	Local Revenue Fund 2011 (HHS)	153,162	298	Federal Cal MMET	4,822	
524	Local Revenue Fund 2011 (PS)	112,100	340	CSA #1	1,000	
525	CC Performance Incentives fnd	10,600	342	Bear Valley Solid Waste	1,000	
			343	Bear Valley Transfer Station	1,000	
			519	Public Health Realignment	21,000	
			146	DA	45,920	
	TOTALS	5,356,724		TOTALS	5,356,724	



CAPITAL ASSETS AND PROJECTS

**Alpine County
Schedule of Capital Asset Purchases and
Capital Project Expenditures
FY 2016-2017**

	Budget Unit Number	Department Name	Amount
Midrange software	107	OMB 87 Central Services	7,000
Computers	109	Information Technology	35,000
Furnishings	146	District Attorney	350
Snowmobile	149	Sheriff / Coroner	28,000
Hawkins Peak	156	Interop Comm Cap Main	3,500
Melissa Corey (Thimble Peak)	156	Interop Comm Cap Main	2,000
Computers	186	Social Services	1,000
Patrol Vehicles	213	Vehicle Replacement	86,000
Computers	214	Parking/Records Management	10,000
Road Improvements	220	Roads	100,000
Wolf Creek Bridge	221	Co Road Improvement	300,000
Hot Springs Bridge	221	Co Road Improvement	250,000
Hot Springs Road Rehab	221	Co Road Improvement	165,000
Sheriff Radio	260	Accumulated Capital Outlay	130,000
Admin/Sheriff Radio Tower	260	Accumulated Capital Outlay	86,482
MHSA Wellness Center	268	MHSA - Capital Facility	230,000
Furnishings	340	CSA #1	-
Computers	377	Mental Health Services Act	10,000
Furnishings	377	Mental Health Services Act	50,000
Vehicles	377	Mental Health Services Act	45,000
Total Capital Asset Purchases and Capital Project Expenditures			\$ 1,539,332



CAPITAL IMPROVEMENT PLAN

CAPITAL IMPROVEMENT PLAN
FY 2017 - FY 2022 Budget Overview

	ESTIMATED PROJECT COSTS	FUNDED	UNFUNDED (NEEDS)	% UNFUNDED
PROJECT REQUIREMENTS BY FISCAL YEAR:				
FY 2017	\$ 1,239,482	\$ 1,186,482	\$ 53,000	4.28%
FY 2018	4,073,604	3,509,604	564,000	13.85%
FY 2019	2,466,825	2,015,000	451,825	18.32%
FY 2020	237,500	25,000	212,500	89.47%
FY 2021	14,337,500	3,635,000	10,702,500	74.65%
FY 2022 and beyond	1,632,946	25,000	1,607,946	98.47%
TOTAL CAPITAL IMPROVEMENT COSTS	<u>\$ 23,987,857</u>	<u>\$ 10,396,086</u>	<u>\$ 13,591,771</u>	<u>56.66%</u>

	ESTIMATED PROJECT COSTS	FUNDED	UNFUNDED (NEEDS)	% UNFUNDED
PROJECT REQUIREMENTS BY PRIORITY:				
PRIORITY 1	\$ 6,387,086	\$ 6,281,086	\$ 106,000	1.66%
PRIORITY 2	15,066,000	4,115,000	10,951,000	72.69%
PRIORITY 3	926,825	-	926,825	100.00%
PRIORITY 4	757,946	-	757,946	100.00%
PRIORITY 5	850,000	-	850,000	100.00%
TOTAL CAPITAL IMPROVEMENT COSTS	<u>\$ 23,987,857</u>	<u>\$ 10,396,086</u>	<u>\$ 13,591,771</u>	<u>56.66%</u>

CAPITAL IMPROVEMENT PLAN
 FY 2017 - FY 2022 Budget Detail

PRIORITY 1-highest 5-lowest	PROJECT TITLE AND LOCATION brief yet descriptive about basic nature of project	PROJECT TYPE	DEPARTMENT	PROJECT FUNDING	PROJECT COST	fy 2017	fy 2018	fy 2019	fy 2020	fy 2021	fy 2022 and beyond	Funded	Unfunded
1	BHS Office and Wellness Center	Building	BHS	MHSA (100% state), do balance of \$5.7M potentially available + alcohol & drug funds + SAOPA	\$ 2,886,204	\$ 230,000	\$ 2,656,204	\$ -	\$ -	\$ -	\$ -	\$ 2,886,204	\$ -
1	Computer Desktop Replacement	information technology	IT	GF Discretionary funding included in annual IT Budget	\$ 72,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 72,000	\$ -
1	Communications Tower County Administration	Public safety	Sheriff	EMFG & HSGP- \$131,817 with GF match of \$5,719 and GF discretionary contribution of \$20,608 (because of loss of funding due to reversion)	\$ 86,482	\$ 86,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,482	\$ -
272	Dixon Mine Road - Wolf Creek Bridge Replacement	Roads, bridges and infrastructure	CDA	Federal Highway Bridge Program. No local match required.	\$ 733,400	\$ 300,000	\$ 433,400	\$ -	\$ -	\$ -	\$ -	\$ 733,400	\$ -
1	Hot Springs Creek (AKA Markleeville Creek) Bridge Replacement	Roads, bridges and infrastructure	CDA	Federal Highway Bridge Program with 11.47% match potentially with STIP funding (match=\$263,238)	\$ 2,295,000	\$ 250,000	\$ 395,000	\$ 1,650,000	\$ -	\$ -	\$ -	\$ 2,295,000	\$ -
1	Markleeville Library Parking Lot Drainage and Disabled Access Improvements	Building	CDA	GF Discretionary funding, if available	\$ 106,000	\$ -	\$ 106,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,000
1	Perry Walther Parking Lot Reconstruction, Bear Valley	Roads, bridges and infrastructure	CDA	GF Discretionary funding previously set aside for Library parking lot project	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ -

CAPITAL IMPROVEMENT PLAN
FY 2017 - FY 2022 Budget Detail

PRIORITY 1=highest 5=lowest	PROJECT TITLE AND LOCATION brief yet descriptive about basic nature of project	PROJECT TYPE	DEPARTMENT	PROJECT FUNDING	PROJECT COST	fy 2017	fy 2018	fy 2019	fy 2020	fy 2021	fy 2022 and beyond	Funded	Unfunded	
1	Server Replacement	Information technology	IT	GF Discretionary funding, included in annual IT budget	\$ 78,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 78,000	\$ -	
2	Hot Springs Road Rehabilitation - Phase 1	Roads, bridges and infrastructure	CDA	Included in current STIP program and includes Mariposa STIP loan of \$750,000	\$ 4,115,000	\$ 165,000	\$ -	\$ 340,000	\$ -	\$ 3,610,000	\$ -	\$ 4,115,000	\$ -	
2	Hot Springs Road Rehabilitation - Phase 2	Roads, bridges and infrastructure	CDA	Intending to apply for FLAP (Federal funding). Will require 1:1.47% local match of \$1,200,000. Questionable if STIP funding will be available.	\$ 10,490,000	\$ -	\$ -	\$ -	\$ -	\$ 10,490,000	\$ -	\$ -	\$ 10,490,000	
273				Unfunded at this time. Potential funding options include: STIPUD, borrow internally and obligate GF with annual payments for 15-30 years, borrow externally, General Obligation bond and pay back with property tax assessments (requires public vote). Need to balance with other urgent needs for capital funding including the parking lot in BV, servers and computer failures, property tax system replacement, etc.	\$ 461,000	\$ 53,000	\$ 408,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461,000
3	Property tax system	Information technology	Finance	No grants available. Funding will come from GF reserves, unanticipated revenues or carryover surpluses	\$ 500,000	\$ -	\$ 25,000	\$ 50,000	\$ 212,500	\$ 212,500	\$ -	\$ -	\$ 500,000	
3	Expansion of Sheriff's Storage Facility	Building	Sheriff	Unfunded at this time. Look for federal and state grant opportunities. Otherwise, fund from surplus revenues.	\$ 111,825	\$ -	\$ 25,000	\$ 86,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,825
3	Water tender replacement	Fire prevention and/or equipment	EAF	SFF, fire contracts (call), EMFG reserved funding, discretionary funding	\$ 315,000	\$ -	\$ -	\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,000

CAPITAL IMPROVEMENT PLAN
 FY 2017 - FY 2022 Budget Detail

PRIORITY 1-Highest 5-Lowest	PROJECT TITLE AND LOCATION brief yet descriptive about basic nature of project	PROJECT TYPE	DEPARTMENT	PROJECT FUNDING	PROJECT COST	fy 2017	fy 2018	fy 2019	fy 2020	fy 2021	fy 2022 and beyond	Funded	Unfunded
4	Markleeville Creek Floodplain Restoration	Land improvement	Watershed	Federal and state funding opportunities, likely to require local matching funds mitigation fees, BLM contribution	\$ 757,946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 757,946	\$ -	\$ 757,946
5	Solar rooftop panels on County facilities	Building	Administration	Vendor rebates, possible revenue from buy back of surplus energy loans, cash flow savings current GF electricity costs \$42,000 annually, will take 23 years to break-even	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000
5	Finish Bear Valley Firehouse Upstairs	Building	Sheriff	If space used for classroom / training activities, then use EMPC, NSGP, CIODES Remainder of funding anticipated to come from surplus and carryover funds.	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
	TOTALS				\$ 23,987,857	\$ 1,239,482	\$ 4,073,604	\$ 2,466,825	\$ 237,500	\$ 14,337,500	\$ 1,632,946	\$ 10,396,086	\$ 13,591,771

CAPITAL IMPROVEMENT PLAN
 FY 2017 - FY 2022 Budget Narrative

PRIORITY 1=highest 5=lowest	PROJECT TITLE AND LOCATION brief, yet descriptive about basic nature of project	PROJECT TYPE	DEPARTMENT	DESCRIPTION OF PROJECT briefly describe the project including proposed scope	JUSTIFICATION describe why project is necessary to assist in prioritizing need and allocating resources	Comments	PROJECT STATUS pending, in process, on hold, inactive, needs funding
	1 BHS Office and Wellness Center	Building	BHS	Wellness Center	MHSA 3 year plan includes this project. Department needs additional space and HHS needs space occupied by BHS staff.	RFQ issued for architecture, engineering and project mgmt, will include site selection, planning and design, results needed to estimate cost of project. Additional dollars will be needed to purchase property for the recommended location.	In Process
	1 Computer Desktop Replacement	Information technology	IT	Replacement of existing County desktops and laptops for General Fund departments.	Capital replacement plan should incorporate a regular recurring schedule of replacing desktops and laptops prior to catastrophic failure. The older computers become, the more desktop support required to keep them functioning. This will ensure technology is kept up to date and minimize cascading failure events.	Budgeting \$25,000 yearly to replace hardware. Included in IT budget. Replace 3 admin units and 3 sheriff units per year.	In Process
275	1 Communications Tower County Administration	Public safety	Sheriff	Construct a communications tower and prefabricated radio vault behind County Administration for Sheriff's Office radio system.	Removes antennas from historic courthouse, relocates Sheriff radios and infrastructure from basement of Courthouse to a modern prefabricated facility.	Planning process nearly complete. Received estimated budget to complete project. Working on bid package. Purchased cabinet. Will complete purchase of monopole by end of FY 2016.	In Process
	1 Dixon Mine Road - Wolf Creek Bridge Replacement	Roads, bridges and infrastructure	CDA	Replacement of deficient bridge over Wolf Creek on Dixon Mine Road. Includes minor realignment of the road approach.	Aging 2 lane timber bridge in need of replacement. Deficient per Caltrans ratings. Serves existing grazing and recreational uses in the area	Construction anticipated FY 18/17; fully funded through the Highway Bridge Program (federal funds), no local match requirement	In Process
	1 Hot Springs Creek (AKA Markleeville Creek) Bridge Replacement	Roads, bridges and infrastructure	CDA	Replacement of deficient bridge over Hot Springs Creek. Includes minor realignment of the road approach.	Replacement of a concrete bridge considered deficient per Caltrans ratings. Serves Grover Hot Springs State Park, National Forest trailheads and residences.	Construction anticipated to begin in FY 18/19; major portion of construction in FY 19/20; 11.47% local match requirement funded in the STIP, this funding is currently in jeopardy due to state transportation funding crisis.	In Process

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1	Markleeville Library Parking Lot Drainage and Disabled Access Improvements	Building	CDA	Correct an existing drainage problem at the library parking lot and provide code compliant disabled access parking and building access to both the library and archives.	Storm water and snow melt currently sheet flow across the parking area causing a safety problem. Existing parking and building access does not meet ADA requirements.	Was funded in FY 2016 budget but project delayed to FY 2017. May delay further and use funding for Bear Valley parking lot repair which is higher priority.	Needs funding
1	Perry Walther Parking Lot Reconstruction, Bear Valley	Roads, bridges and infrastructure	CDA	Reconstruction of the Perry Walther parking lot in Bear Valley, including correcting drainage deficiencies, adding structural base materials and repaving.	The Perry Walther parking lot is in very poor condition and is at risk of complete failure within 1-2 years. A complete reconstruction is needed to preserve this County asset.	A very cursory review was done by the County Engineer approximately 4 years ago and the cost to properly reconstruct was estimated to be at least \$100,000. A new engineer's estimate is needed.	Preplanning
1	Server Replacement	Information technology	IT	Schedule to replace existing County servers over a ten year replacement period	Capital replacement plan should incorporate schedule replacing servers within ten years from placed in service date. This will ensure technology is kept up to date and minimize cascading failure events. Existing servers are beginning to fail resulting in emergency funding situations.	DA Server, AS 400 server due for replacement. Consider using GF surplus, unanticipated revenues as source of replacement funding.	Preplanning
2	Hot Springs Road Rehabilitation - Phase 1	Roads, bridges and infrastructure	CDA	Reconstruction of Hot Springs Road from Laramie Street in Markleeville to Pleasant Valley Road, approx. 0.8 miles. The project will include minimal widening of shoulders to accommodate bicycle traffic but will not include a fully widened Class II bike way.	Major collector road in need of rehabilitation as identified in the County's Pavement Management Plan. This road serves residential areas and important recreation and tourist destinations. It's pavement rating is the poorest of all County collector roads.	Fully funded for PA&ED (planning and environmental documentation); funding for PS&E (plans, specifications and estimates) programmed in STIP but not yet allocated by State. Construction funds proposed in STIP but not programmed or allocated.	In Process
2	Hot Springs Road Rehabilitation - Phase 2	Roads, bridges and infrastructure	CDA	Reconstruction of Hot Springs Road from Pleasant Valley Road to Grover Hot Springs State Park, approx. 2.4 miles. The project will include widening of shoulders to accommodate a Class II bike way.	Major collector road in need of rehabilitation as identified in the County's Pavement Management Plan. This road serves residential areas and important recreation and tourist destinations. It's pavement rating is the poorest of all County collector roads.	Fully funded for PA&ED (planning and environmental documentation); funding for PS&E (plans, specifications and estimates) and construction not identified. Will apply for federal grant (FLAP) in fall 2017. FLAP funding requires 11.47% non federal match.	Needs funding

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 FY 2017 - FY 2022 Budget Narrative

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2	New District Attorney Office	Building	CDA	Construct a new District Attorney office on a site to be determined.	A new District Attorney office is necessary to address safety and security deficiencies identified by Trindel.	This likely would be a new County facility and as a result would increase operating costs for utilities, telephone, janitorial, insurance, etc.	Needs funding
3	Property tax system	Information technology	Finance	Purchase, install and conversion of Countywide Property Tax System for Assessor, Auditor and Tax Collector offices	Current system is older system and there is high risk it will no longer be supported. Also because of its age, system relies on outdated technology.	Crest used by 9-10 small counties. A few of these counties have migrated to newer systems. Implementation period is long such that early planning is essential for successful transition. This is a critical system for County operations.	On Hold
3	Expansion of Sheriff's Storage Facility	Building	Sheriff	Expansion of Sheriff's storage facility at County corporate yard in Woodfords. Includes expanded foundation, addition of three upright building supports. Add mezzanine upstairs section for records storage.	Current storage facility is at full capacity, additional space needed for large evidence, tv's, utility vehicle and several trailers, difficult to remove items from current facility because of density. Exceeded existing space available for records storage.		Needs funding
3	Type 3 Brush Truck (water tender replacement)	Fire prevention and/or equipment	EAF	Purchase of truck and equipment for a type 3 fire engine	Current extreme fire conditions create urgent need for larger brush truck. Current equipment only carries 150 gallons of water. This equipment could prevent a catastrophic fire event costing thousands of dollars.	Consider setting up purchase ahead of time and use reverted EMPG funding as it comes available. Consider accumulating mutual aid reimburse funds for replacement purposes.	Needs funding
4	Markleeville Creek Floodplain Restoration	Land improvement	Watershed	Reestablish floodplain of Markleeville at the guard station property. Includes removal of floodwalls, regrading and revegetation. Existing sewer mains will be relocated. Includes small parking area, trails and interpretive signs. Option to include a public restroom.	BOS has endorsed project. Provides ecosystem, infrastructure and community benefits.	Economic and recreational benefits may increase priority	Needs funding

CAPITAL IMPROVEMENT PLAN
 FY 2017 - FY 2022 Budget Narrative

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5	Solar rooftop panels on County facilities	Building	Administration	Purchase and install rooftop solar panels that would partially or fully generate electricity for County operated or owned facilities and result in some level of reduction of electricity costs to outside vendors/providers	Reduce utility payments to vendors. Annual electricity costs for facilities (courthouse, administration/sheriff, CDA, ISF, TRP/DA, library, archives, museum) is approximately \$42,000 per year. Helps reduce structural deficit	May not be economically viable if energy savings do not pay back cost of project over estimated useful life of the improvements, net of increased maintenance. At 4% interest, would take 23 years to break even. Legislation environment may limit ability to sell back excess energy.	Visioning
5	Finish Bear Valley Firehouse Upstairs	Building	Sheriff	Finish upstairs training room at the Bear Valley Firehouse	Facility is utilized by the Sheriff and Fire Department. Project started 10 years ago but left unfinished when funding ran out		Needs funding



GLOSSARY OF BUDGET TERMS

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.

GLOSSARY OF BUDGET TERMS

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.

GLOSSARY OF BUDGET TERMS

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.