

Alpine County

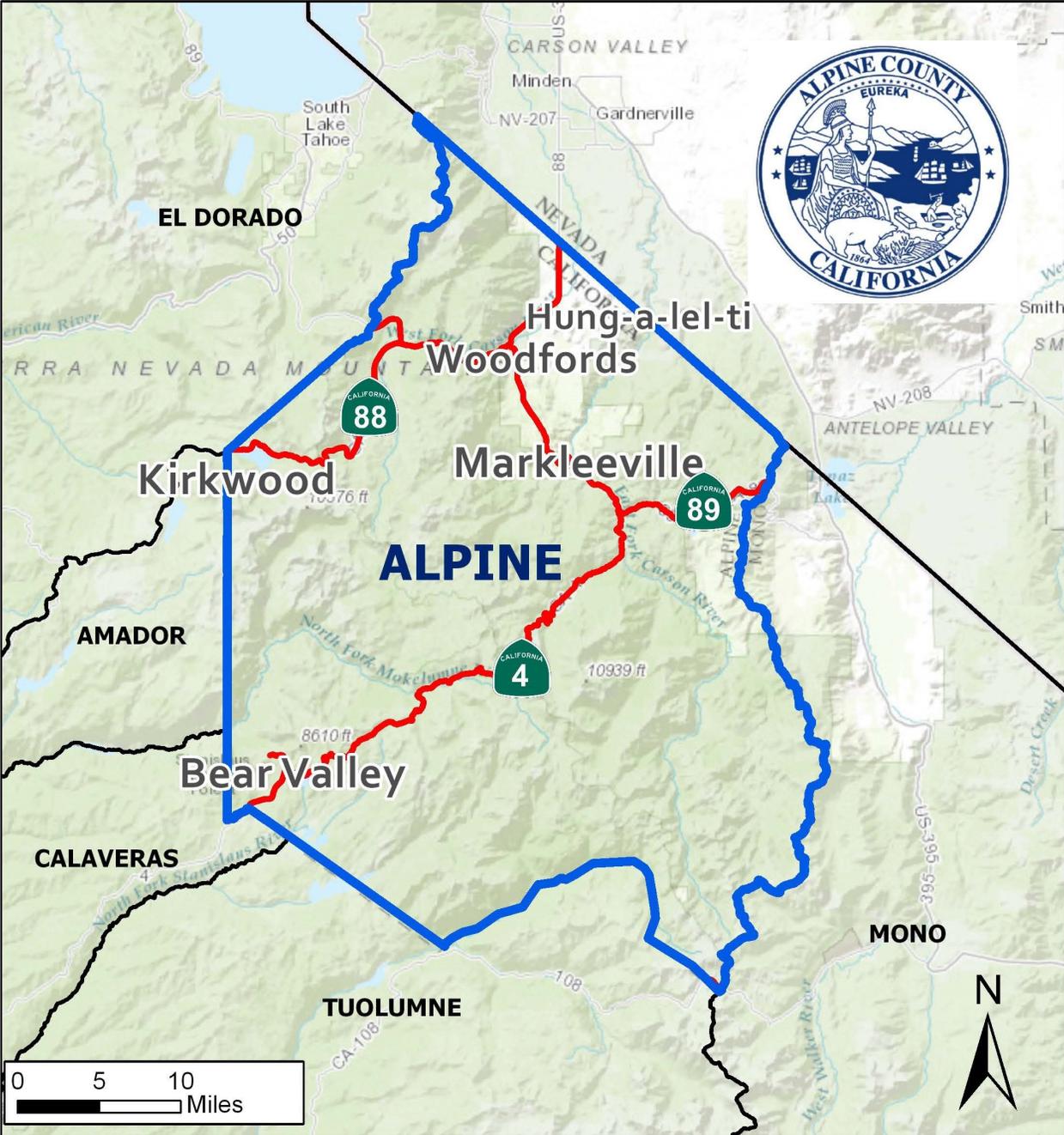
State of California

Fiscal Year 2020-2021

Final Budget

Recommended for Adoption

September 15, 2020



COUNTY OF ALPINE
RECOMMENDED FINAL BUDGET

Fiscal Year 2020-2021

*Presented to the Alpine County Board of Supervisors for discussion and consideration
at their meeting to be held September 15, 2020, Markleeville, California.*

Alpine County Board of Supervisors

Supervisor Vacant
Supervisor Ron Hames (Chair)
Supervisor Katherine Rakow
Supervisor Terry Woodrow (Vice-Chair)
Supervisor David Griffith

First District
Second District
Third District
Fourth District
Fifth District

Recommended by:

Nichole Williamson, CAO / Director of Health and Human Services
Craig Goodman, Director of Finance

Prepared and Compiled by:

Delana Lindsey, Assistant Auditor-Controller

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DIRECTORY OF ELECTIVE AND APPOINTIVE OFFICERS

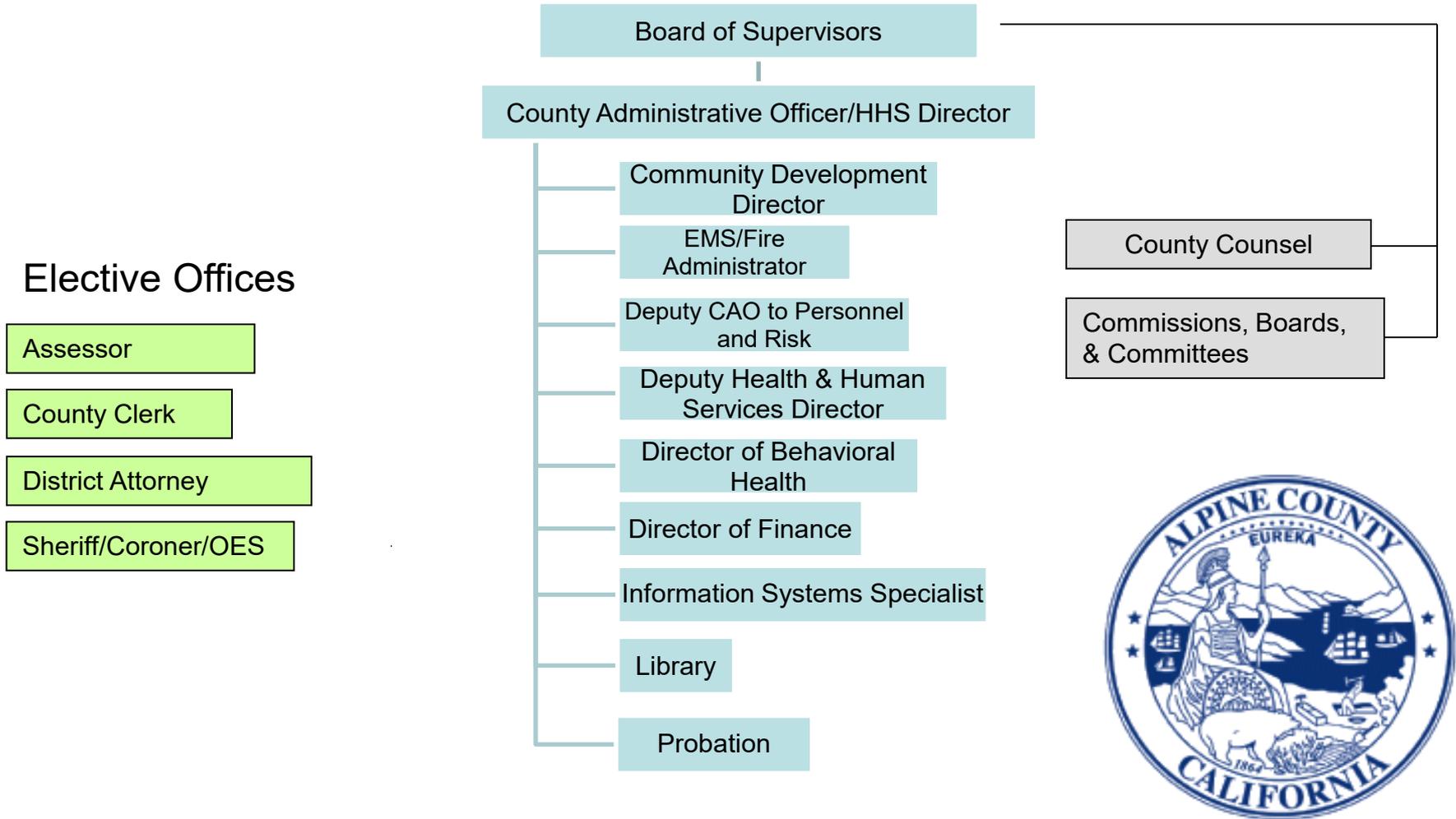
Elective Officers

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

Appointed Officers

CAO/Health & Human Services	Nichole Williamson
Director of Finance	Craig Goodman
Community Development.....	Debbie Burkett
Health Officer	Dr. Richard Johnson
Library.....	Rita Lovell
Mental Health Director	Gail St. James
Probation Officer	Tami Disalvo
Fire/EMS Administrator.....	Terry Hughes

Alpine County Government



ALPINE COUNTY PROPERTY TAX RATES

2020-2021 FISCAL YEAR

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

TAX RATE	
County General Fund	1.00%



STATE FINANCIAL SCHEDULES

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	\$ 1,074,642	\$ -	\$ 13,279,884	\$ 14,354,526	\$ 14,352,221	\$ 2,305	\$ 14,354,526
Special Revenue Funds	3,109,481	-	10,711,425	13,820,906	12,920,795	900,111	13,820,906
Capital Projects Funds	145,507	-	2,461,327	2,606,834	2,278,545	328,289	2,606,834
Debt Service Funds	-	-	112,320	112,320	112,296	24	112,320
Total Governmental Funds	\$ 4,329,630	\$ -	\$ 26,564,956	\$ 30,894,586	\$ 29,663,857	\$ 1,230,729	\$ 30,894,586
Other Funds							
Enterprise Funds	\$ -	\$ -	\$ 175,931.00	\$ 175,931.00	\$ 164,481.00	\$ 11,450.00	\$ 175,931.00
Special Districts and Other Agencies	97,388	-	412,000	509,388	509,388	-	509,388
Total Other Funds	\$ 97,388	\$ -	\$ 587,931	\$ 685,319	\$ 673,869	\$ 11,450	\$ 685,319
Total All Funds	\$ 4,427,018	\$ -	\$ 27,152,887	\$ 31,579,905	\$ 30,337,726	\$ 1,242,179	\$ 31,579,905

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	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
General Fund							
100 - GENERAL FUND	\$766,574	\$ -	\$8,208,011	\$8,974,585	\$8,974,585	\$ -	\$8,974,585
135 - AB233 COURT DISTRIBUTION	\$12,936	-	\$179,651	\$192,587	\$192,587	-	\$192,587
149 - SHERIFF	\$285,732	-	\$3,593,661	\$3,879,393	\$3,879,393	-	\$3,879,393
315 - TAX COLLECTION COSTS	\$9,400	-	\$2,200	\$11,600	\$11,600	-	\$11,600
503 - POST EMPLOY BENEFIT-ROAD	-	-	\$510	\$510	\$0	\$510	\$510
504 - POST EMPLOY BENEFITS	-	-	\$1,795	\$1,795	\$0	\$1,795	\$1,795
730 - SELF INSURANCE FUND	-	-	\$916,446	\$916,446	\$916,446	-	\$916,446
731 - INFORMATION TECHNOLOGY	-	-	\$377,610	\$377,610	\$377,610	-	\$377,610
-	-	-	-	-	-	-	-
Total General Fund	\$1,074,642	\$0	\$13,279,884	\$14,354,526	\$14,352,221	\$2,305	\$14,354,526
Special Revenue Funds							
201 - COURT SERVICES FUND	-	-	\$28,600	\$28,600	\$28,600	-	\$28,600
202 - PUBLIC HEALTH	-	-	\$646,210	\$646,210	\$636,610	\$9,600	\$646,210
203 - MENTAL HEALTH	\$26,417	-	\$555,118	\$581,535	\$581,535	-	\$581,535
204 - DRUG & ALCOHOL	\$100,716	-	\$215,087	\$315,803	\$315,803	-	\$315,803
205 - ENVIRONMENTAL HEALTH	-	-	\$126,683	\$126,683	\$121,683	\$5,000	\$126,683
206 - CHAMBER OF COMMERCE	-	-	\$60,000	\$60,000	\$60,000	-	\$60,000
207 - TOBACCO FUND	-	-	\$356,401	\$356,401	\$315,186	\$41,215	\$356,401
208 - TOBACCO FUND P56	\$97,860	-	\$206,401	\$304,261	\$304,261	-	\$304,261
209 - BUILDING OFFICIAL	\$11,703	-	\$188,520	\$200,223	\$200,223	-	\$200,223
210 - SOCIAL SERVICES	-	-	\$1,501,304	\$1,501,304	\$1,501,304	-	\$1,501,304
214 - PARKING/RECORDS MANGMNT	-	-	\$69	\$69	\$0	\$69	\$69
220 - PUBLIC WORKS FUND	\$495,851	-	\$1,004,546	\$1,500,397	\$1,500,397	-	\$1,500,397
240 - COUNTY AIRPORT FUND	-	-	\$10,250	\$10,250	\$10,250	-	\$10,250
271 - GRANTS CLEARING	-	-	\$2,500	\$2,500	\$2,500	-	\$2,500
273 - CDC GRANT (FORMER BT)	\$131,940	-	\$268,525	\$400,465	\$400,465	-	\$400,465
274 - HPP (FORMERLY HRSA)	-	-	\$251,847	\$251,847	\$182,614	\$69,233	\$251,847
280 - PAN FLU EPO PROGRAM	-	-	\$73,876	\$73,876	\$50,832	\$23,044	\$73,876
291 - CAL-MMET GRANT	-	-	\$126,256	\$126,256	\$125,000	\$1,256	\$126,256
294 - VICTIM WITNESS GRANT	-	-	\$147,476	\$147,476	\$147,476	-	\$147,476
295 - LAW ENFORCEMENT AB443	-	-	\$504,107	\$504,107	\$488,506	\$15,601	\$504,107
311 - ASSESSOR'S SPEC REVENUE	-	-	\$3,621	\$3,621	\$3,500	\$121	\$3,621

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	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
312 - RECORDER SPECIAL REVENUE	-	-	\$4,150	\$4,150	\$3,300	\$850	\$4,150
330 - FISH & GAME	\$1,137	-	\$36,525	\$37,662	\$37,662	-	\$37,662
341 - BV PUBLIC SAFETY	\$25,780	-	\$342,600	\$368,380	\$368,380	-	\$368,380
342 - BV SW ASSESSMENT	\$12,201	-	\$27,550	\$39,751	\$39,751	-	\$39,751
343 - BV TRANSFER STATION ASMT	\$2,852	-	\$33,050	\$35,902	\$35,902	-	\$35,902
375 - STPUD MITIGATION	\$106,220	-	\$6,100	\$112,320	\$112,320	-	\$112,320
376 - YOUTH OFFENDER BLOCK GRT	-	-	\$117,635	\$117,635	\$46,537	\$71,098	\$117,635
377 - MENTAL HEALTH SRVS ACT	\$1,599,811	-	\$1,158,750	\$2,758,561	\$2,758,561	-	\$2,758,561
381 - FIRE TENDER	-	-	\$0	\$0	\$0	-	\$0
382 - FIRE IMPACT - BV	-	-	\$50,019	\$50,019	\$45,000	\$5,019	\$50,019
384 - FIRE IMPACT - MV	-	-	\$0	\$0	\$0	-	\$0
385 - FIRE IMPACT - WFD	-	-	\$0	\$0	\$0	-	\$0
388 - BV FIRE SPECIAL REVENUE	-	-	\$0	\$0	\$0	-	\$0
393 - SNC MRKLVLLGE FUELS RED	-	-	\$0	\$0	\$0	-	\$0
395 - WOODSTOVE REPLACEMENT	-	-	\$0	\$0	\$0	-	\$0
396 - SAR - K. MILLER	-	-	\$5,010	\$5,010	\$5,000	\$10	\$5,010
397 - TITLE III FIRE SAFE	\$68,836	-	\$300	\$69,136	\$69,136	-	\$69,136
399 - TOBACCO SETTLEMENT	-	-	\$8,370	\$8,370	\$7,500	\$870	\$8,370
512 - FISH/WLDLIFE PROPAGATION	-	-	\$0	\$0	\$0	\$0	\$0
516 - MH 2011 REALIGNMENT	\$106,511	-	\$131,077	\$237,588	\$237,588	-	\$237,588
517 - MENTAL HEALTH SPEC REV	-	-	\$254,077	\$254,077	\$187,186	\$66,891	\$254,077
519 - PH REALIGNMENT	\$124,201	-	\$193,616	\$317,817	\$317,817	-	\$317,817
522 - SS REALIGNMENT	\$118,379	-	\$243,429	\$361,808	\$361,808	-	\$361,808
523 - LOCAL REV FUND 2011 HHS	-	-	\$859,802	\$859,802	\$409,115	\$450,687	\$859,802
524 - LOCAL REV FUND 2011 PS	-	-	\$308,598	\$308,598	\$272,743	\$35,855	\$308,598
525 - CC PERF INCENTIVES FUND	-	-	\$197,565	\$197,565	\$97,923	\$99,642	\$197,565
595 - TRANSPORTATION TRUST LTF	\$24,670	-	\$75,330	\$100,000	\$100,000	-	\$100,000
596- STATE TRANSIT ASSISTACE	-	-	\$4,050	\$4,050	-	\$4,050	\$4,050
670 - TPL PERMANENT FUND	-	-	\$6,000	\$6,000	\$6,000	\$0	\$6,000
742 - INTERNAL SERVICE FUND RD	\$54,396	-	\$370,425	\$424,821	\$424,821	-	\$424,821
767 - PROMOTNG SAFE/STABLEFMLY	\$0	-	\$0	\$0	\$0	\$0	\$0
Total Special Revenue Funds	\$3,109,481	\$0	\$10,711,425	\$13,820,906	\$12,920,795	\$900,111	\$13,820,906

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	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
Capital Project Funds							
221 - CO ROAD IMPROVEMENT FD		-	\$2,427,978	\$2,427,978	\$2,100,000	\$327,978	\$2,427,978
601 - VEHICLE REPLACEMENT	-	-	\$0	\$0	\$0	\$0	\$0
602 - ACCUM CAPITL OUTLAY FUND	\$64,775	-	\$0	\$64,775	\$64,775		\$64,775
603 - LEVIATHAN PEAK PROJECT	-	-	\$311	\$311	\$0	\$311	\$311
604 - MHSA-CAPITAL FACILITIES	\$78,970	-	\$2,300	\$81,270	\$81,270		\$81,270
605 - INTEROP COMM CAP MAIN	\$1,762	-	\$30,738	\$32,500	\$32,500		\$32,500
		-					
Total Capital Project Funds	\$145,507	\$0	\$2,461,327	\$2,606,834	\$2,278,545	\$328,289	\$2,606,834
Debt Service Funds							
660 - DEBT SERVICE FUND	-	-	\$112,320	\$112,320	\$112,296	\$24	\$112,320
Total Debt Service Funds	\$0	\$0	\$112,320	\$112,320	\$112,296	\$24	\$112,320
Total Governmental Funds	\$4,329,630	\$0	\$26,564,956	\$30,894,586	\$29,663,857	\$1,230,729	\$30,894,586

Fund Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
General Fund					
100 - GENERAL FUND	\$ 5,535,103	\$ -	\$ 1,578,043	\$ 3,190,485	\$766,574
135 - AB233 COURT DISTRIBUTION	348,269	-	335,333	-	12,936
149 - SHERIFF	452,888	-	167,156	-	285,732
315 - TAX COLLECTION COSTS	43,645	-	34,245	-	9,400
503 - POST EMPLOY BENEFIT-ROAD	120,891	-	120,891	-	-
504 - POST EMPLOY BENEFITS	425,420	-	425,420	-	-
730 - SELF INSURANCE FUND	-	-	-	-	-
731 - INFORMATION TECHNOLOGY	147,210	-	147,210	-	-
Total General Fund	\$ 7,073,426	\$ -	\$ 2,808,298	\$ 3,190,485	\$ 1,074,642
Special Revenue Funds					
201 - COURT SERVICES FUND	\$ 296	\$ -	\$ 296	\$ -	\$ -
202 - PUBLIC HEALTH	436,183	-	436,183	-	-
203 - MENTAL HEALTH	25,021	-	(1,396)	-	26,417
204 - DRUG & ALCOHOL	370,565	-	269,849	-	100,716
205 - ENVIRONMENTAL HEALTH	(75,442)	-	(75,442)	-	-
206 - CHAMBER OF COMMERCE	570	-	570	-	-
207 - TOBACCO FUND	304,647	-	304,647	-	-
208 - TOBACCO FUND P56	150,595	-	52,735	-	97,860
209 - BUILDING OFFICIAL	54,822	-	43,119	-	11,703
210 - SOCIAL SERVICES	(88,134)	-	(88,134)	-	-
214 - PARKING/RECORDS MANGMNT	15,978	-	15,978	-	-
220 - PUBLIC WORKS FUND	880,667	-	384,816	-	495,851
240 - COUNTY AIRPORT FUND	53,350	-	53,350	-	-
271 - GRANTS CLEARING	153,008	-	153,008	-	-
273 - CDC GRANT (FORMER BT)	188,161	-	56,221	-	131,940
274 - HPP (FORMERLY HRSA)	(36,330)	-	(36,330)	-	-
280 - PAN FLU EPO PROGRAM	(36,635)	-	(36,635)	-	-
291 - CAL-MMET GRANT	294,982	-	294,982	-	-
294 - VICTIM WITNESS GRANT	6,492	-	6,492	-	-
295 - LAW ENFORCEMENT AB443	842,514	-	842,514	-	-
311 - ASSESSOR'S SPEC REVENUE	40,534	-	40,534	-	-
312 - RECORDER SPECIAL REVENUE	91,929	-	91,929	-	-
330 - FISH & GAME	5,166	-	4,029	-	1,137
341 - BV PUBLIC SAFETY	373,278	-	347,498	-	25,780

Fund Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
342 - BV SW ASSESSMENT	(65,784)	-	(77,985)	-	12,201
343 - BV TRANSFER STATION ASMT	18,786	-	15,934	-	2,852
375 - STPUD MITIGATION	1,088,797	-	982,577	-	106,220
376 - YOUTH OFFENDER BLOCK GRT	183,263	-	183,263	-	-
377 - MENTAL HEALTH SRVS ACT	2,507,097	-	907,286	-	1,599,811
381 - FIRE TENDER	12,731	-	12,731	-	-
382 - FIRE IMPACT - BV	254,601	-	254,601	-	-
384 - FIRE IMPACT - MV	17,772	-	17,772	-	-
385 - FIRE IMPACT - WFD	18,765	-	18,765	-	-
388 - BV FIRE SPECIAL REVENUE	6	-	6	-	-
393 - SNC MRKLVLLGE FUELS RED	1,212	-	1,212	-	-
395 - WOODSTOVE REPLACEMENT	(18)	-	(18)	-	-
396 - SAR - K. MILLER	16,797	-	16,797	-	-
397 - TITLE III FIRE SAFE	89,500	-	20,664	-	68,836
399 - TOBACCO SETTLEMENT	64,235	-	64,235	-	-
512 - FISH/WLDLIFE PROPAGATION	5,113	-	5,113	-	-
516 - MH 2011 REALIGNMENT	965,234	-	858,723	-	106,511
517 - MENTAL HEALTH SPEC REV	362,549	-	362,549	-	-
519 - PH REALIGNMENT	541,154	-	416,953	-	124,201
522 - SS REALIGNMENT	587,039	-	468,660	-	118,379
523 - LOCAL REV FUND 2011 HHS	5,907,260	-	5,907,260	-	-
524 - LOCAL REV FUND 2011 PS	1,271,178	-	1,271,178	-	-
525 - CC PERF INCENTIVES FUND	1,540,759	-	1,540,759	-	-
595 - TRANSPORTATION TRUST LTF	187,724	-	163,054	-	24,670
596- STATE TRANSIT ASSISTACE	50,710	-	50,710	-	-
670 - TPL PERMANENT FUND	539,482	-	539,482	-	-
742 - INTERNAL SERVICE FUND RD	57,331	-	2,935	-	54,396
767 - PROMOTNG SAFE/STABLEFMLY	3,172	-	3,172	-	-
Total Special Revenue Funds	\$ 20,278,679	\$ -	\$ 17,169,198	\$ -	\$ 3,109,481

Fund Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Capital Project Funds					
221 - CO ROAD IMPROVEMENT FD	\$ -	\$ -	\$ -	\$ -	-
601 - VEHICLE REPLACEMENT	41,830	-	41,830	-	-
602 - ACCUM CAPITL OUTLAY FUND	80,802	-	16,027	-	64,775
603 - LEVIATHAN PEAK PROJECT	73,972	-	73,972	-	-
604 - MHSA-CAPITAL FACILITIES	77,389	-	(1,581)	-	78,970
605 - INTEROP COMM CAP MAIN	151,968	-	150,206	-	1,762
Total Capital Project Funds	\$ 425,961	\$ -	\$ 280,454	\$ -	145,507
Debt Service Funds					
660 - DEBT SERVICE FUND	\$ -	\$ -	\$ -	\$ -	-
Total Debt Service Funds	\$ -	\$ -	\$ -	\$ -	-
Total Governmental Funds	\$ 27,778,066	\$ -	\$ 20,257,951	\$ 3,190,485	4,329,630

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
Nonspendable-On deposit with Trindel	1,188,446	\$ -	\$ -	\$ -	\$ -	\$ 1,188,446
Restricted - Held in County trust accounts	273,597	-	-	-	-	273,597
Assigned - General Reserve	1,000,000	-	-	-	-	1,000,000
Assigned - Capital Projects	107,702	-	-	-	-	107,702
Assigned - Operations Reserve	1,335,054	-	-	-	-	1,335,054
Assigned - UAL Reserve	72,038	-	-	-	-	72,038
Assigned - Other	791,691	-	-	-	-	791,691
Assigned - Information Technology 109	147,210	-	-	-	-	147,210
Assigned - Selfinsurance Fund	-	-	-	-	-	-
Assigned - Law Enforcement 149	167,156	-	-	-	-	167,156
Assigned - Tax Collector Trust 315	34,245	-	-	-	-	34,245
Assigned - OPEB 503	120,891	-	-	-	-	120,891
Assigned - OPEB 503	425,420	-	-	510	-	425,930
Assigned - AB233 Court Distribution 515	335,333	-	-	1,795	-	337,128
Total General Fund	\$ 5,998,784	\$ -	\$ -	\$ 2,305	\$ -	\$ 6,001,089
Special Revenue Funds						
201 - COURT SERVICES FUND	\$ 296	-	-	-	\$ -	\$ 296
202 - PUBLIC HEALTH	436,183	-	-	9,600	-	445,783
203 - MENTAL HEALTH	(1,396)	-	-	-	-	(1,396)
204 - DRUG & ALCOHOL	269,849	-	-	-	-	269,849
205 - ENVIRONMENTAL HEALTH	(75,442)	-	-	5,000	-	(70,442)
206 - CHAMBER OF COMMERCE	570	-	-	-	-	570
207 - TOBACCO FUND	304,647	-	-	41,215	-	345,862
208 - TOBACCO FUND P56	52,735	-	-	-	-	52,735
209 - BUILDING OFFICIAL	43,119	-	-	-	-	43,119
210 - SOCIAL SERVICES	(88,134)	-	-	-	-	(88,134)
214 - PARKING/RECORDS MANGMNT	15,978	-	-	69	-	16,047
220 - PUBLIC WORKS FUND	384,816	-	-	-	-	384,816
240 - COUNTY AIRPORT FUND	53,350	-	-	-	-	53,350
271 - GRANTS CLEARING	153,008	-	-	-	-	153,008
273 - CDC GRANT (FORMER BT)	56,221	-	-	-	-	56,221
274 - HPP (FORMERLY HRSA)	(36,330)	-	-	69,233	-	32,903
280 - PAN FLU EPO PROGRAM	(36,635)	-	-	23,044	-	(13,591)
291 - CAL-MMET GRANT	294,982	-	-	1,256	-	296,238
294 - VICTIM WITNESS GRANT	6,492	-	-	-	-	6,492

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New Obligated Fund Balances		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
295 - LAW ENFORCEMENT AB443	842,514	-	-	15,601	-	858,115
311 - ASSESSOR'S SPEC REVENUE	40,534	-	-	121	-	40,655
312 - RECORDER SPECIAL REVENUE	91,929	-	-	850	-	92,779
330 - FISH & GAME	4,029	-	-	-	-	4,029
341 - BV PUBLIC SAFETY	347,498	-	-	-	-	347,498
342 - BV SW ASSESSMENT	(77,985)	-	-	-	-	(77,985)
343 - BV TRANSFER STATION ASMT	15,934	-	-	-	-	15,934
375 - STPUD MITIGATION	982,577	-	-	-	-	982,577
376 - YOUTH OFFENDER BLOCK GRT	183,263	-	-	71,098	-	254,361
377 - MENTAL HEALTH SRVS ACT	907,286	-	-	-	-	907,286
381 - FIRE TENDER	12,731	-	-	-	-	12,731
382 - FIRE IMPACT - BV	254,601	-	-	5,019	-	259,620
384 - FIRE IMPACT - MV	17,772	-	-	-	-	17,772
385 - FIRE IMPACT - WFD	18,765	-	-	-	-	18,765
388 - BV FIRE SPECIAL REVENUE	6	-	-	-	-	6
393 - SNC MRKLVLLGE FUELS RED	1,212	-	-	-	-	1,212
395 - WOODSTOVE REPLACEMENT	(18)	-	-	-	-	(18)
396 - SAR - K. MILLER	16,797	-	-	10	-	16,807
397 - TITLE III FIRE SAFE	20,664	-	-	-	-	20,664
399 - TOBACCO SETTLEMENT	64,235	-	-	870	-	65,105
512 - FISH/WLDLIFE PROPAGATION	5,113	-	-	-	-	5,113
516 - MH 2011 REALIGNMENT	858,723	-	-	-	-	858,723
517 - MENTAL HEALTH SPEC REV	362,549	-	-	66,891	-	429,440
519 - PH REALIGNMENT	416,953	-	-	-	-	416,953
522 - SS REALIGNMENT	468,660	-	-	-	-	468,660
523 - LOCAL REV FUND 2011 HHS	5,907,260	-	-	450,687	-	6,357,947
524 - LOCAL REV FUND 2011 PS	1,271,178	-	-	35,855	-	1,307,033
525 - CC PERF INCENTIVES FUND	1,540,759	-	-	99,642	-	1,640,401
595 - TRANSPORTATION TRUST LTF	163,054	-	-	-	-	163,054
596- STATE TRANSIT ASSISTACE	50,710	-	-	4,050	-	54,760
670 - TPL PERMANENT FUND	539,482	-	-	-	-	539,482
742 - INTERNAL SERVICE FUND RD	2,935	-	-	-	-	2,935
767 - PROMOTNG SAFE/STABLEFMLY	3,172	-	-	-	-	3,172
Total Special Revenue Funds	\$ 17,169,198	\$ -	\$ -	\$ 900,111	\$ -	\$ 18,069,309

Capital Project Funds

221 - CO ROAD IMPROVEMENT FD

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New Obligated Fund Balances		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
601 - VEHICLE REPLACEMENT	41,830	-	-	-	-	41,830
602 - ACCUM CAPITL OUTLAY FUND	16,027	-	-	-	-	16,027
603 - LEVIATHAN PEAK PROJECT	73,972	-	-	-	-	73,972
604 - MHSA-CAPITAL FACILITIES	(1,581)	-	-	-	-	(1,581)
605 - INTEROP COMM CAP MAIN	150,206	-	-	-	-	150,206
Total Capital Project Funds	\$ 280,454	\$ -	\$ -	\$ -	\$ -	280,454
Debt Service Funds						
Debt Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Debt Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Governmental Funds	\$ 23,448,436	\$ -	\$ -	\$ 902,416	\$ -	24,350,852

Alpine County
 Summary of Additional Financing Sources by Source and Fund
 Governmental Funds
 Fiscal Year 2020-2021

Description	2018-19 Actual	2019-20 Actual Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Source				
Taxes	\$ 6,257,018	\$ 5,489,875	\$ 6,346,815	-
Licenses, Permits and Franchises	94,030	82,303	95,755	-
Fines, Forfeitures and Penalties	249,147	163,281	206,500	-
Revenue From Use of Money and Property	910,601	686,428	467,107	-
Intergovernmental Revenue	9,177,652	10,736,386	10,998,315	-
Charges for Current Services	2,431,718	2,201,083	1,985,984	-
Miscellaneous Revenues	1,329,599	1,241,783	1,578,679	-
Other Financing Sources	155,051	20,113	4,000	-
Tranfers In	6,141,679	7,774,258	4,926,801	-
Total Summarization by Source	\$ 26,746,494	\$ 28,395,510	\$ 26,609,956	-
Summarization by Fund				
100 - GENERAL FUND	\$ 8,305,368	\$ 7,227,945	\$ 8,208,011	-
135 - AB233 COURT DISTRIBUTION	155,219	142,248	179,651	-
149 - SHERIFF	3,464,397	3,489,908	3,593,661	-
201 - COURT SERVICES FUND	28,729	28,719	28,600	-
202 - PUBLIC HEALTH	602,379	964,656	646,210	-
203 - MENTAL HEALTH	666,745	552,084	555,118	-
204 - DRUG & ALCOHOL	105,771	359,164	215,087	-
205 - ENVIRONMENTAL HEALTH	106,658	68,256	126,683	-
206 - CHAMBER OF COMMERCE	60,000	630	60,000	-
207 - TOBACCO FUND	77,918	228,874	356,401	-

Alpine County
 Summary of Additional Financing Sources by Source and Fund
 Governmental Funds
 Fiscal Year 2020-2021

Description	2018-19 Actual	2019-20 Actual Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
208 - TOBACCO FUND P56	119,085	205,843	206,401	-
209 - BUILDING OFFICIAL	189,786	214,103	188,520	-
210 - SOCIAL SERVICES	1,183,864	1,254,033	1,501,304	-
214 - PARKING/RECORDS MANGMNT	333	302	69	-
220 - PUBLIC WORKS FUND	1,145,870	805,618	1,004,546	-
221 - CO ROAD IMPROVEMENT FD	470,131	2,252,591	2,427,978	-
240 - COUNTY AIRPORT FUND	11,023	11,015	10,250	-
271 - GRANTS CLEARING	-	137,629	2,500	-
273 - CDC GRANT (FORMER BT)	149,140	382,215	268,525	-
274 - HPP (FORMERLY HRSA)	219,603	55,714	251,847	-
280 - PAN FLU EPO PROGRAM	71,490	41,674	73,876	-
291 - CAL-MMET GRANT	130,358	129,609	126,256	-
294 - VICTIM WITNESS GRANT	66,368	74,348	147,476	-
295 - LAW ENFORCEMENT AB443	529,246	521,676	504,107	-
311 - ASSESSOR'S SPEC REVENUE	3,408	6,955	3,621	-
312 - RECORDER SPECIAL REVENUE	6,050	15,883	4,150	-
315 - TAX COLLECTION COSTS	1,665	826	2,200	-
330 - FISH & GAME	64,864	2,825	36,525	-
341 - BV PUBLIC SAFETY	314,951	367,141	342,600	-
342 - BV SW ASSESSMENT	29,540	32,026	27,550	-
343 - BV TRANSFER STATION ASMT	33,381	32,409	33,050	-
375 - STPUD MITIGATION	163,371	42,109	6,100	-
376 - YOUTH OFFENDER BLOCK GRT	120,741	107,906	117,635	-
377 - MENTAL HEALTH SRVS ACT	1,657,613	1,295,585	1,158,750	-

Alpine County
 Summary of Additional Financing Sources by Source and Fund
 Governmental Funds
 Fiscal Year 2020-2021

Description	2018-19 Actual	2019-20 Actual Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
381 - FIRE TENDER	5,035	7,635	-	-
382 - FIRE IMPACT - BV	572	257,591	50,019	-
384 - FIRE IMPACT - MV	1,470	7,212	-	-
385 - FIRE IMPACT - WFD	2,820	1,915	-	-
388 - BV FIRE SPECIAL REVENUE	0	0	-	-
393 - SNC MRKLVLLGE FUELS RED	25,571	23	-	-
395 - WOODSTOVE REPLACEMENT	46	1	-	-
396 - SAR - K. MILLER	22,361	1,314	5,010	-
397 - TITLE III FIRE SAFE	48,034	26,494	300	-
399 - TOBACCO SETTLEMENT	13,331	12,628	8,370	-
503 - POST EMPLOY BENEFIT-ROAD	2,520	2,287	510	-
504 - POST EMPLOY BENEFITS	8,867	8,050	1,795	-
512 - FISH/WLDLIFE PROPAGATION	146	97	-	-
516 - MH 2011 REALIGNMENT	255,000	232,042	131,077	-
517 - MENTAL HEALTH SPEC REV	300,802	205,859	254,077	-
519 - PH REALIGNMENT	207,226	205,136	193,616	-
522 - SS REALIGNMENT	272,595	265,900	243,429	-
523 - LOCAL REV FUND 2011 HHS	1,173,861	1,068,309	859,802	-
524 - LOCAL REV FUND 2011 PS	423,872	410,064	308,598	-
525 - CC PERF INCENTIVES FUND	228,713	227,228	197,565	-
595 - TRANSPORTATION TRUST-LTF	68,243	51,732	75,330	-
596 - STATE TRANSIT ASST.(STA)	12,614	10,002	4,050	-
601 - VEHICLE REPLACEMENT	175,332	1,911	45,000	-
602 - ACCUM CAPITL OUTLAY FUND	96,738	-	-	-

Alpine County
 Summary of Additional Financing Sources by Source and Fund
 Governmental Funds
 Fiscal Year 2020-2021

Description	2018-19 Actual	2019-20 Actual Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
603 - LEVIATHAN PEAK PROJECT	1,538	1,396	311	-
604 - MHSA-CAPITAL FACILITIES	1,228,700	2,831,500	2,300	-
605 - INTEROP COMM CAP MAIN	31,772	32,460	30,738	-
660 - DEBT SERVICE FUND	112,296	112,296	112,320	-
670 - TPL PERMANENT FUND	11,469	10,208	6,000	-
730 - SELF INSURANCE FUND	892,850	504,613	916,446	-
731 - INFORMATION TECHNOLOGY	409,758	483,581	377,610	-
742 - INTERNAL SERVICE FUND RD	457,215	363,448	370,425	-
767 - PROMOTNG SAFE/STABLEFMLY	66	60	-	-
Total Summarization by Fund	\$ 26,746,494	\$ 28,395,510	\$ 26,609,956	\$ -

Alpine County
 State of California
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 For Fiscal Year 2020-2021

Account Number	Actual 2018-2019	Actual 2019-2020	Budget 2019-2020	Recommended 2020-2021	Approved/ Adopted by The Board of Supervisors 2020-2021	
Revenue						
Fund: 100 - GENERAL FUND						
MajClassification: 301 - TAXES						
100-000-300110	CURRENT SECURED	4,674,762.34	4,657,209.19	4,800,000.00	4,900,000.00	0
100-000-300120	CURRENT UNSECURED	289,852.90	269,035.09	260,000.00	260,000.00	0
100-000-300130	CURRENT UNITARY SECURED	152,864.32	173,534.56	160,000.00	160,000.00	0
100-000-300140	PRIOR SUPP TAX ROLL	51,164.35	0.00	0.00	0.00	0
100-000-300150	PRIOR SECURED	42,069.99	0.00	80,000.00	80,000.00	0
100-000-300160	PRIOR UNSECURED	84.18	0.00	0.00	0.00	0
100-000-300230	PROPERTY TAX IN LIEU OF VLF	0.00	0.00	139,000.00	151,815.00	0
100-000-301070	SALES AND USE TAX	315,996.20	138,314.20	250,000.00	215,000.00	0
100-000-301190	ROOM TAX	670,223.83	251,152.20	615,000.00	475,000.00	0
100-000-301220	SALES/USE TAX IN LIEU	0.00	0.00	45,000.00	45,000.00	0
	Total MajClassification: 301 - TAXES:	6,197,018.11	5,489,245.24	6,349,000.00	6,286,815.00	0
MajClassification: 302 - LICENSES, PERMITS, FRANCHISES						
100-000-302510	FRANCHISES	21,044.94	21,282.22	21,000.00	21,000.00	0
100-000-302690	OTHER LICENSES & PERMITS	5.00	5.00	5.00	5.00	0
100-104-302640	LICENSES-MARRIAGE	427.85	353.40	300.00	300.00	0
100-110-302120	BUSINESS LICENSE	4,150.00	4,575.00	3,500.00	3,500.00	0
100-114-302630	PERMITS-DISPOSITION	86.50	58.50	50.00	50.00	0
100-149-302680	PERMITS-EXPLOSIVE	0.00	17.00	0.00	0.00	0
	Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:	25,714.29	26,291.12	24,855.00	24,855.00	0
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES						
100-104-303110	COUNTY PARKING AGENT FINES	105.00	113.00	100.00	100.00	0
100-110-303310	PENALTIES AND COSTS ON DELIN	76,786.89	3,635.90	70,000.00	0.00	0

Alpine County
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 Detail of Additional Financing Sources by Fund and Account
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 For Fiscal Year 2020-2021

Account Number		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
100-158-303160	ALCO ED ASSESS	559.84	366.48	900.00	900.00	0
100-158-303250	PROBATION-FINES/FEES	1,398.78	487.21	3,000.00	3,000.00	0
100-160-303120	COURT FINES-EMS	25,508.50	25,916.18	30,000.00	25,000.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTI...		104,359.01	30,518.77	104,000.00	29,000.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
100-000-304010	INTEREST INCOME	136,176.21	103,071.13	100,000.00	100,000.00	0
100-000-304050	INTEREST, TRUST FOR PUBLIC LA	6,618.53	0.00	3,000.00	3,000.00	0
100-119-304200	RENTAL INCOME	1,200.00	450.00	1,000.00	1,000.00	0
100-119-304210	RENTS & CONCESSIONS, TRP	8,040.00	3,050.00	5,500.00	5,500.00	0
100-119-304220	RENTS & CONCS-BV PW BLDG	1,200.00	50.00	2,500.00	2,500.00	0
100-119-304250	LEASE-BV BALLFIELD	4,075.00	757.53	575.00	575.00	0
100-119-304270	RENTS & CONC-MKL P	700.00	350.00	0.00	0.00	0
100-119-304280	SPACE RENTAL	7,702.00	7,702.00	7,500.00	7,500.00	0
100-187-304230	CAFETERIA	1,505.00	100.00	500.00	500.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...		167,216.74	115,530.66	120,575.00	120,575.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
100-000-305400	STATE-HOPTE	9,739.10	0.00	7,000.00	7,000.00	0
100-000-305580	STATE-F&G IN LIEU	31,739.00	31,739.00	31,800.00	31,800.00	0
100-000-305800	STATE-PRIOR-VEHICLE LIC.	462.77	795.72	0.00	0.00	0
100-000-308260	FEDERAL-IN LIEU TAX PILT	167,740.00	176,215.00	165,000.00	170,000.00	0
100-116-305990	STATE GRANT	0.00	0.00	74,987.00	25,709.00	0
100-119-306480	BIOMASS GRANT	0.00	24,753.05	40,000.00	50,000.00	0
100-132-311010	TRINDEL INSURANCE ADMIN.	10,000.00	10,000.00	10,000.00	10,000.00	0
100-132-311120	TRINDEL-ANNUAL SUBSIDY	60,000.00	60,000.00	60,000.00	60,000.00	0
100-146-305720	ST PUBLIC SAFETY AUGMT	20,742.29	15,210.75	15,000.00	15,000.00	0

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 Detail of Additional Financing Sources by Fund and Account
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 For Fiscal Year 2020-2021

Account Number		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
100-149-306330	STATE-COPS (SLESF)	3,104.62	0.00	0.00	0.00	0
100-158-305990	STATE GRANT	4,620.00	0.00	0.00	0.00	0
100-158-357700	REALIGNMENT GROWTH	296.13	339.87	0.00	0.00	0
100-162-305990	STATE GRANT	3,860.25	0.00	3,860.00	3,860.00	0
100-165-305700	ST PUBLIC SAFETY AUGMT	26,668.73	19,556.67	18,000.00	18,000.00	0
100-165-305710	ST PUBLIC SAFETY AUGMT	29,631.92	21,729.62	20,000.00	20,000.00	0
100-175-305990	STATE GRANT	0.00	0.00	223,756.00	134,907.00	0
100-176-305990	STATE GRANT	0.00	0.00	160,000.00	160,000.00	0
100-185-305990	STATE GRANT	20,000.00	10,000.00	10,000.00	10,000.00	0
100-187-305120	STATE AID-TANF	4,247.07	-46.41	8,792.00	8,792.00	0
100-187-308120	FEDERAL-AFDC/TANF	6,675.98	1,114.00	4,945.00	4,945.00	0
100-194-307010	GRANTS FROM JPA/NPO	2,760.00	0.00	2,760.00	2,760.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		402,287.86	371,407.27	855,900.00	732,773.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
100-000-321090	COPIES	35.35	0.00	0.00	0.00	0
100-000-321280	RETURN CHECK FEE	175.00	200.00	50.00	50.00	0
100-104-321030	CLERK MISC. FEES	780.00	179.00	200.00	200.00	0
100-107-311050	INDIRECT COST PLAN REIMB	846,677.00	686,725.60	686,756.00	648,123.00	0
100-110-331140	COPIES TAX ROLL	6,900.00	11,250.00	4,000.00	4,000.00	0
100-114-301180	DOCUMENT TRANSFER TAX	34,361.10	61,043.44	35,000.00	48,000.00	0
100-114-321040	RECORDING FEES	19,005.37	20,463.08	15,000.00	18,000.00	0
100-114-321090	COPIES	1,226.20	986.05	1,100.00	1,100.00	0
100-116-321060	ELECTION MISC. FEES	580.24	570.56	500.00	500.00	0
100-119-321070	PARK AND RECREATION FEES	18,811.35	31,737.74	13,000.00	20,000.00	0

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Account Number		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
100-134-321020	ENGINEER FEE	1,789.12	250.00	500.00	500.00	0
100-146-321260	DISCOVERY COPIES	725.25	392.50	150.00	150.00	0
100-147-321050	PUBLIC DEFENDER FEE	540.00	-800.00	500.00	500.00	0
100-149-321080	CIVIL PROCESS FEE	-563.79	0.00	0.00	0.00	0
100-149-321140	SHERIFF-ROLL/BOOKNG FEE	3,431.94	0.00	0.00	0.00	0
100-165-321350	FIRE/RESCUE REIMBURSEMNT	212.97	0.00	0.00	0.00	0
100-176-321010	PLANNING/ADMIN FEE	210.00	1,488.00	0.00	0.00	0
100-176-321100	GENERAL PLAN MAINT	274.57	998.57	0.00	0.00	0
100-176-321110	ADMIN FEES PLANNING	26,181.25	15,928.80	10,000.00	10,000.00	0
100-176-321300	MINING INSPECTIONS	12,430.00	8,550.00	12,500.00	12,500.00	0
100-185-331280	RECYCLING REVENUE	302.40	-403.38	200.00	200.00	0
100-194-321270	LIBRARY REVENUE	462.58	858.75	0.00	0.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		974,547.90	840,418.71	779,456.00	763,823.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
100-000-331010	MISCELLANOUS REVENUES	8,245.54	41,241.45	8,000.00	8,000.00	0
100-000-381320	OTHER SALES	4.13	0.00	0.00	0.00	0
100-104-331010	MISCELLANOUS REVENUES	8,046.40	9,663.90	6,000.00	6,000.00	0
100-110-331010	MISCELLANOUS REVENUES	17.29	3.64	0.00	0.00	0
100-114-331010	MISCELLANOUS REVENUES	0.65	9.00	50.00	50.00	0
100-119-331010	MISCELLANOUS REVENUES	1,842.47	1,440.00	2,000.00	2,000.00	0
100-132-331130	MISC REIM INSURANCE DISB	30,695.99	91,602.00	86,620.00	0.00	0
100-158-331010	MISCELLANOUS REVENUES	607.35	607.37	0.00	0.00	0
100-158-331270	RESTITUTION	414.85	174.17	0.00	0.00	0
100-165-331010	MISCELLANOUS REVENUES	15.00	912.00	0.00	0.00	0

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100-176-331010	MISCELLANEOUS REVENUES	920.00	555.00	1,000.00	1,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		50,809.67	146,208.53	103,670.00	17,050.00	0
MajClassification: 313 - OTHER FINANCING SOURCES						
100-000-381310	SALE-FIXED ASSETS	150,550.67	0.00	0.00	0.00	0
100-119-381310	SALE-FIXED ASSETS	0.00	286.15	0.00	0.00	0
Total MajClassification: 313 - OTHER FINANCING SOURCES:		150,550.67	286.15	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN						
100-105-381080	COMM DEVEL AGENCY REIMB	0.00	750.00	750.00	750.00	0
100-119-381080	COMM DEVEL AGENCY REIMB	0.00	6,383.55	0.00	0.00	0
100-146-381040	TRANSFER IN	45,920.00	45,920.00	45,920.00	45,920.00	0
100-158-381040	TRANSFER IN	63,360.00	58,470.00	63,450.00	63,450.00	0
100-165-381040	TRANSFER IN	7,678.00	50,231.00	50,231.00	8,000.00	0
100-175-381080	COMM DEVEL AGENCY REIMB	66,414.47	46,284.21	95,000.00	95,000.00	0
100-187-381040	TRANSFER IN	49,491.75	0.00	20,000.00	20,000.00	0
Total MajClassification: 314 - TRANSFERS IN:		232,864.22	208,038.76	275,351.00	233,120.00	0
Total Fund: 100 - GENERAL FUND:		8,305,368.47	7,227,945.21	8,612,807.00	8,208,011.00	0
Fund: 135 - AB233 COURT DISTRIBUTION						
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES						
135-815-303130	CH CONSTR GC 76101 LCJF	11,470.59	9,966.15	16,000.00	16,000.00	0
135-815-303180	COURT FINES	132,261.27	121,332.00	160,000.00	160,000.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTI...		143,731.86	131,298.15	176,000.00	176,000.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
135-815-304010	INTEREST INCOME	9,182.15	8,063.76	1,651.00	1,651.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...		9,182.15	8,063.76	1,651.00	1,651.00	0

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MajClassification: 309 - CHARGES FOR SERVICES					
135-815-321040 RECORDING FEES	2,305.00	2,886.00	2,000.00	2,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	2,305.00	2,886.00	2,000.00	2,000.00	0
Total Fund: 135 - AB233 COURT DISTRIBUTION:	155,219.01	142,247.91	179,651.00	179,651.00	0
Fund: 149 - SHERIFF					
MajClassification: 302 - LICENSES, PERMITS, FRANCHISES					
149-149-302010 ANIMAL LICENSE	625.00	160.00	125.00	125.00	0
149-149-302620 PERMITS-GUN	68.00	100.00	100.00	100.00	0
149-149-302680 PERMITS-EXPLOSIVE	51.00	51.00	75.00	75.00	0
149-149-302690 OTHER LICENSES & PERMITS	105.00	120.00	0.00	0.00	0
Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:	849.00	431.00	300.00	300.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
149-149-304010 INTEREST INCOME	-15.95	-14.36	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	-15.95	-14.36	0.00	0.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
149-149-305350 STATE-OFF HWY VLF	3,458.94	3,498.70	3,650.00	3,650.00	0
149-149-305370 STATE P.O.S.T.	675.92	4,306.73	15,000.00	15,000.00	0
149-149-305410 ST PUBLIC SAFETY AUGMT	219,276.18	160,799.28	175,000.00	175,000.00	0
149-149-311040 TCF COURT SECURITY	14,226.04	12,869.43	13,250.00	13,250.00	0
149-192-306250 STATE-OHV GRANT	4,913.85	23,366.00	57,149.00	57,149.00	0
149-192-306390 STATE-COPS GRANT FUNDING	100,639.54	100,642.08	100,000.00	100,000.00	0
149-192-306510 CALOES POWER SHUTOFF	0.00	150,299.00	150,299.00	0.00	0
149-192-308400 FEDERAL GRANT	210,796.00	0.00	201,378.00	259,721.00	0
149-192-357700 REALIGNMENT GROWTH	49,059.74	56,305.44	0.00	50,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	603,046.21	512,086.66	715,726.00	673,770.00	0

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MajClassification: 309 - CHARGES FOR SERVICES					
149-149-321080 CIVIL PROCESS FEE	160.00	500.00	200.00	200.00	0
149-149-321090 COPIES	75.00	24.00	15.00	15.00	0
149-149-321140 SHERIFF-ROLL/BOOKNG FEE	2,234.77	925.00	2,500.00	2,500.00	0
149-149-321350 FIRE/RESCUE REIMBURSEMNT	67,746.80	0.00	50,000.00	0.00	0
149-149-321360 SHERIFF RANGE FEES	10,100.00	7,550.00	10,000.00	10,000.00	0
149-149-331070 DEPUTY REIMBURSEMENT	80,000.00	80,000.00	80,000.00	80,000.00	0
149-149-331100 W/C INSUR REIMBURSEMENT	37,235.72	0.00	30,000.00	0.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	197,552.29	88,999.00	172,715.00	92,715.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
149-149-331010 MISCELLANOUS REVENUES	2,043.07	1,885.27	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	2,043.07	1,885.27	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN					
149-149-381040 TRANSFER IN	2,378,537.15	2,590,893.00	2,590,909.00	2,534,721.00	0
149-150-381040 TRANSFER IN	55,000.00	55,000.00	55,000.00	55,000.00	0
149-153-381040 TRANSFER IN	153,725.00	153,725.00	153,725.00	153,725.00	0
149-154-381040 TRANSFER IN	73,659.94	74,700.00	74,700.00	83,430.00	0
149-192-381040 TRANSFER IN	0.00	12,202.00	12,202.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:	2,660,922.09	2,886,520.00	2,886,536.00	2,826,876.00	0
Total Fund: 149 - SHERIFF:	3,464,396.71	3,489,907.57	3,775,277.00	3,593,661.00	0
Fund: 201 - COURT SERVICES FUND					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
201-115-304010 INTEREST INCOME	238.27	228.47	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	238.27	228.47	0.00	0.00	0

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MajClassification: 314 - TRANSFERS IN					
201-115-381040 TRANSFER IN	28,491.00	28,491.00	28,600.00	28,600.00	0
Total MajClassification: 314 - TRANSFERS IN:	28,491.00	28,491.00	28,600.00	28,600.00	0
Total Fund: 201 - COURT SERVICES FUND:	28,729.27	28,719.47	28,600.00	28,600.00	0
Fund: 202 - PUBLIC HEALTH					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
202-120-304010 INTEREST INCOME	-1,910.16	1,331.41	54.00	54.00	0
202-120-304280 SPACE RENTAL	10,509.00	11,707.50	10,509.00	10,509.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	8,598.84	13,038.91	10,563.00	10,563.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
202-120-305500 STATE-CHILDREN SERVICES	15,213.00	26,938.00	20,071.00	32,000.00	0
202-120-305510 STATE-CHDP	41,336.00	49,126.00	43,000.00	43,000.00	0
202-120-305570 STATE-MCH	54,042.00	94,500.45	80,001.00	80,001.00	0
202-120-305730 STATE-OHP	96,405.50	124,060.62	255,000.00	140,000.00	0
202-120-305990 STATE GRANT	0.00	491,559.60	20,000.00	20,000.00	0
202-120-311070 GENERAL COUNTY MATCH	21,864.00	21,864.00	21,864.00	21,864.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	228,860.50	808,048.67	439,936.00	336,865.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
202-120-321180 HEALTH FEES	-2,953.85	6,987.99	16,000.00	3,000.00	0
202-120-321200 IMMUNIZATIONS	59,574.70	30,484.50	34,075.00	34,075.00	0
202-120-321230 NURSE PRACTITIONER FEES	7,500.00	7,500.00	7,500.00	7,500.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	64,120.85	44,972.49	57,575.00	44,575.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
202-120-311220 HEALTH GRANTS (NONSTATE)	16,608.84	1,766.16	0.00	0.00	0
202-120-331010 MISCELLANEOUS REVENUES	593.25	77.00	500.00	500.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	17,202.09	1,843.16	500.00	500.00	0

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MajClassification: 314 - TRANSFERS IN					
202-120-381040 TRANSFER IN	283,597.12	96,752.48	241,476.00	253,707.00	0
Total MajClassification: 314 - TRANSFERS IN:	283,597.12	96,752.48	241,476.00	253,707.00	0
Total Fund: 202 - PUBLIC HEALTH:	602,379.40	964,655.71	750,050.00	646,210.00	0
Fund: 203 - MENTAL HEALTH					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
203-121-304010 INTEREST INCOME	12.38	987.99	450.00	600.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	12.38	987.99	450.00	600.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
203-121-305420 STATE-MENTAL HEALTH	18,715.00	0.00	15,000.00	0.00	0
203-121-308150 FFP BENEFIT SERVICES	127,943.90	121,646.96	130,000.00	111,341.00	0
203-121-308400 FEDERAL GRANT	14,640.00	19,416.00	0.00	16,577.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	161,298.90	141,062.96	145,000.00	127,918.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
203-121-321180 HEALTH FEES	14,434.17	14,239.92	20,000.00	20,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	14,434.17	14,239.92	20,000.00	20,000.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
203-121-331010 MISCELLANOUS REVENUES	0.00	0.00	0.00	5,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	0.00	0.00	0.00	5,000.00	0
MajClassification: 314 - TRANSFERS IN					
203-121-381040 TRANSFER IN	491,000.00	395,793.00	425,793.00	401,600.00	0
Total MajClassification: 314 - TRANSFERS IN:	491,000.00	395,793.00	425,793.00	401,600.00	0
Total Fund: 203 - MENTAL HEALTH:	666,745.45	552,083.87	591,243.00	555,118.00	0

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Fund: 204 - DRUG & ALCOHOL					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
204-122-304010 INTEREST INCOME	9,043.79	6,011.30	1,240.00	3,500.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	9,043.79	6,011.30	1,240.00	3,500.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
204-122-308310 FEDERAL-DRUG & ALCOHOL	85,139.86	341,565.34	150,000.00	200,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	85,139.86	341,565.34	150,000.00	200,000.00	0
MajClassification: 314 - TRANSFERS IN					
204-122-381050 TRANSFER IN AOD MOE	11,587.00	11,587.00	11,587.00	11,587.00	0
Total MajClassification: 314 - TRANSFERS IN:	11,587.00	11,587.00	11,587.00	11,587.00	0
Total Fund: 204 - DRUG & ALCOHOL:	105,770.65	359,163.64	162,827.00	215,087.00	0
Fund: 205 - ENVIRONMENTAL HEALTH					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
205-124-304010 INTEREST INCOME	-149.35	-197.64	75.00	75.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	-149.35	-197.64	75.00	75.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
205-124-306270 STATE-SOLID WASTE GRANT	15,008.00	15,008.00	15,237.00	15,237.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	15,008.00	15,008.00	15,237.00	15,237.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
205-124-321210 WATER SYSTEM FEES	11,871.00	13,768.00	14,861.00	14,861.00	0
205-124-321240 SANITATION FEES	4,484.00	8,365.00	5,528.00	7,500.00	0
205-124-321320 ENVIRONMENTAL HEALTH FEE	31,832.75	31,154.00	30,500.00	30,500.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	48,187.75	53,287.00	50,889.00	52,861.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
205-124-331010 MISCELLANEOUS REVENUES	333.20	159.00	1,438.00	1,438.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	333.20	159.00	1,438.00	1,438.00	0

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MajClassification: 314 - TRANSFERS IN					
205-124-381040 TRANSFER IN	43,278.28	0.00	64,232.00	57,072.00	0
Total MajClassification: 314 - TRANSFERS IN:	43,278.28	0.00	64,232.00	57,072.00	0
Total Fund: 205 - ENVIRONMENTAL HEALTH:	106,657.88	68,256.36	131,871.00	126,683.00	0
Fund: 206 - CHAMBER OF COMMERCE					
MajClassification: 301 - TAXES					
206-126-301190 ROOM TAX	60,000.00	630.00	65,000.00	60,000.00	0
Total MajClassification: 301 - TAXES:	60,000.00	630.00	65,000.00	60,000.00	0
Total Fund: 206 - CHAMBER OF COMMERCE:	60,000.00	630.00	65,000.00	60,000.00	0
Fund: 207 - TOBACCO FUND					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
207-151-304010 INTEREST INCOME	2,918.42	3,873.87	266.00	266.00	0
207-152-304010 INTEREST INCOME	0.00	0.00	50.00	50.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	2,918.42	3,873.87	316.00	316.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
207-151-305440 STATE-TOBACCO EDUCATION	75,000.00	225,000.00	300,000.00	150,000.00	0
207-152-305440 STATE-TOBACCO EDUCATION	0.00	0.00	219,105.00	205,085.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	75,000.00	225,000.00	519,105.00	355,085.00	0
MajClassification: 314 - TRANSFERS IN					
207-151-381040 TRANSFER IN	0.00	0.00	1,000.00	1,000.00	0
Total MajClassification: 314 - TRANSFERS IN:	0.00	0.00	1,000.00	1,000.00	0
Total Fund: 207 - TOBACCO FUND:	77,918.42	228,873.87	520,421.00	356,401.00	0
Fund: 208 - TOBACCO FUND P56					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
208-152-304010 INTEREST INCOME	933.52	2,380.13	266.00	266.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	933.52	2,380.13	266.00	266.00	0

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MajClassification: 312 - MISCELLANEOUS REVENUES					
208-152-305440 STATE-TOBACCO EDUCATION	114,312.00	203,463.00	311,550.00	205,135.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	114,312.00	203,463.00	311,550.00	205,135.00	0
MajClassification: 314 - TRANSFERS IN					
208-152-381040 TRANSFER IN	3,839.08	0.00	1,000.00	1,000.00	0
Total MajClassification: 314 - TRANSFERS IN:	3,839.08	0.00	1,000.00	1,000.00	0
Total Fund: 208 - TOBACCO FUND P56:	119,084.60	205,843.13	312,816.00	206,401.00	0
Fund: 209 - BUILDING OFFICIAL					
MajClassification: 302 - LICENSES, PERMITS, FRANCHISES					
209-167-302230 CONSTRUCTION PERMITS	66,836.95	55,030.66	70,000.00	70,000.00	0
Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:	66,836.95	55,030.66	70,000.00	70,000.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
209-167-304010 INTEREST INCOME	-84.93	242.84	20.00	20.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	-84.93	242.84	20.00	20.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
209-167-321310 PLAN CHECK FEE	20,135.21	41,998.09	21,500.00	21,500.00	0
209-167-321330 FIRE INSPECTION FEES	893.10	123.57	1,000.00	1,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	21,028.31	42,121.66	22,500.00	22,500.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
209-167-331010 MISCELLANOUS REVENUES	151.10	545.01	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	151.10	545.01	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN					
209-167-381040 TRANSFER IN	90,517.00	96,000.00	96,000.00	96,000.00	0
209-167-381080 COMM DEVEL AGENCY REIMB	11,337.15	20,163.09	0.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:	101,854.15	116,163.09	96,000.00	96,000.00	0
Total Fund: 209 - BUILDING OFFICIAL:	189,785.58	214,103.26	188,520.00	188,520.00	0

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Fund: 210 - SOCIAL SERVICES					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
210-186-304010 INTEREST INCOME	1,284.20	-1,233.04	1,200.00	1,200.00	0
210-186-304280 SPACE RENTAL	1,050.00	3,883.00	4,200.00	4,200.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	2,334.20	2,649.96	5,400.00	5,400.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
210-186-305110 STATE-SOC.SVCS.ADMIN	240,888.83	426,380.71	419,328.00	419,328.00	0
210-186-308110 FEDERAL-SOC.SVCS.ADM	331,552.04	76,795.72	362,453.00	362,453.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	572,440.87	503,176.43	781,781.00	781,781.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
210-186-331010 MISCELLANOUS REVENUES	19,252.35	5,762.67	14,200.00	14,200.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	19,252.35	5,762.67	14,200.00	14,200.00	0
MajClassification: 313 - OTHER FINANCING SOURCES					
210-186-381310 SALE-FIXED ASSETS	0.00	3,977.00	0.00	4,000.00	0
Total MajClassification: 313 - OTHER FINANCING SOURCES:	0.00	3,977.00	0.00	4,000.00	0
MajClassification: 314 - TRANSFERS IN					
210-186-381040 TRANSFER IN	589,836.11	738,466.51	840,189.00	695,923.00	0
Total MajClassification: 314 - TRANSFERS IN:	589,836.11	738,466.51	840,189.00	695,923.00	0
Total Fund: 210 - SOCIAL SERVICES:	1,183,863.53	1,254,032.57	1,641,570.00	1,501,304.00	0
Fund: 214 - PARKING/RECORDS MANGMNT					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
214-214-304010 INTEREST INCOME	333.02	302.34	69.00	69.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	333.02	302.34	69.00	69.00	0
Total Fund: 214 - PARKING/RECORDS MANGMNT:	333.02	302.34	69.00	69.00	0

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	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	
Fund: 220 - PUBLIC WORKS FUND						
MajClassification: 302 - LICENSES, PERMITS, FRANCHISES						
220-220-302300	ROAD PRIVILEGES & PERMIT	630.00	550.00	600.00	600.00	0
Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:		630.00	550.00	600.00	600.00	0
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES						
220-220-303170	SNOW PARK FINE	412.50	1,237.50	700.00	700.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTI...		412.50	1,237.50	700.00	700.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
220-220-304010	INTEREST INCOME	26,130.25	16,705.79	3,500.00	3,500.00	0
220-220-304270	RENTS & CONC-ROAD HOUSE	2,000.00	2,400.00	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...		28,130.25	19,105.79	3,500.00	3,500.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
220-220-305460	STATE HWY USE TAX 2104	295,908.18	290,610.11	167,679.00	291,026.00	0
220-220-305470	STATE HWY USE TAX 2105	139,625.60	131,491.53	296,198.00	138,424.00	0
220-220-305480	STATE HWY USE TAX 2106	22,835.58	21,720.63	140,506.00	22,943.00	0
220-220-305490	STATE HWY USE TAX 2103	65,204.23	135,483.76	23,367.00	166,155.00	0
220-220-305660	STATE EXCHANGE MATCHING	418,930.00	0.00	196,812.00	196,812.00	0
220-220-306490	STATE SB1 RMRA	22,019.83	22,107.93	21,903.00	0.00	0
220-220-308320	FEDERAL-FOREST RESERVE	145,705.68	151,459.89	0.00	0.00	0
220-220-311150	OES/FEMA CONTRIBUTION	0.00	25,280.00	178,128.00	178,128.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		1,110,229.10	778,153.85	1,024,593.00	993,488.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
220-220-321190	ADMINISTRATIVE FEES RD	4,848.11	2,202.85	5,000.00	5,000.00	0
220-220-331100	W/C INSUR REIMBURSEMENT	0.00	204.34	0.00	0.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		4,848.11	2,407.19	5,000.00	5,000.00	0

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MajClassification: 312 - MISCELLANEOUS REVENUES					
220-220-331010 MISCELLANEOUS REVENUES	361.80	2,905.43	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	361.80	2,905.43	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN					
220-220-381040 TRANSFER IN	1,258.00	1,258.00	1,258.00	1,258.00	0
Total MajClassification: 314 - TRANSFERS IN:	1,258.00	1,258.00	1,258.00	1,258.00	0
Total Fund: 220 - PUBLIC WORKS FUND:	1,145,869.76	805,617.76	1,035,651.00	1,004,546.00	0
Fund: 221 - CO ROAD IMPROVEMENT FD					
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
221-221-305990 STATE GRANT	0.00	0.00	220,000.00	550,000.00	0
221-221-306010 LTF ALLOCATIONS	75,000.00	40,000.00	40,000.00	40,000.00	0
221-221-306490 STATE SB1 RMRA	358,191.17	312,778.97	605,520.00	337,978.00	0
221-221-308400 FEDERAL GRANT	36,939.59	1,899,812.35	1,980,000.00	1,500,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	470,130.76	2,252,591.32	2,845,520.00	2,427,978.00	0
Total Fund: 221 - CO ROAD IMPROVEMENT FD:	470,130.76	2,252,591.32	2,845,520.00	2,427,978.00	0
Fund: 240 - COUNTY AIRPORT FUND					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
240-240-304010 INTEREST INCOME	1,022.91	1,014.93	75.00	250.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	1,022.91	1,014.93	75.00	250.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
240-240-305560 STATE-AVIATION FUNDS	10,000.00	10,000.00	10,000.00	10,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	10,000.00	10,000.00	10,000.00	10,000.00	0
Total Fund: 240 - COUNTY AIRPORT FUND:	11,022.91	11,014.93	10,075.00	10,250.00	0
Fund: 271 - GRANTS CLEARING					
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
271-271-309060 MV/WF ROW FY 08-09	0.00	50,990.59	0.00	0.00	0

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271-271-309320 STATE PED/BIKE GRANT	0.00	0.00	2,500.00	2,500.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	0.00	50,990.59	2,500.00	2,500.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
271-271-331010 MISCELLANEOUS REVENUES	0.00	86,638.47	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	0.00	86,638.47	0.00	0.00	0
Total Fund: 271 - GRANTS CLEARING:	0.00	137,629.06	2,500.00	2,500.00	0
Fund: 273 - CDC GRANT (FORMER BT)					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
273-273-304010 INTEREST INCOME	-581.87	585.42	500.00	500.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	-581.87	585.42	500.00	500.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
273-273-308400 FEDERAL GRANT	140,239.26	381,629.68	261,362.00	261,025.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	140,239.26	381,629.68	261,362.00	261,025.00	0
MajClassification: 314 - TRANSFERS IN					
273-273-381040 TRANSFER IN	9,482.57	0.00	7,000.00	7,000.00	0
Total MajClassification: 314 - TRANSFERS IN:	9,482.57	0.00	7,000.00	7,000.00	0
Total Fund: 273 - CDC GRANT (FORMER BT):	149,139.96	382,215.10	268,862.00	268,525.00	0
Fund: 274 - HPP (FORMERLY HRSA)					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
274-274-304010 INTEREST INCOME	568.87	-308.12	800.00	800.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	568.87	-308.12	800.00	800.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
274-274-308400 FEDERAL GRANT	225,220.16	56,022.34	155,121.00	250,047.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	225,220.16	56,022.34	155,121.00	250,047.00	0

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MajClassification: 314 - TRANSFERS IN					
274-274-381040 TRANSFER IN	-6,186.22	0.00	1,000.00	1,000.00	0
Total MajClassification: 314 - TRANSFERS IN:	-6,186.22	0.00	1,000.00	1,000.00	0
Total Fund: 274 - HPP (FORMERLY HRSA):	219,602.81	55,714.22	156,921.00	251,847.00	0
Fund: 280 - PAN FLU EPO PROGRAM					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
280-280-304010 INTEREST INCOME	-354.93	-453.69	200.00	200.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	-354.93	-453.69	200.00	200.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
280-280-305990 STATE GRANT	46,958.42	42,127.86	60,038.00	60,038.00	0
280-280-308400 FEDERAL GRANT	13,148.33	0.00	0.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	60,106.75	42,127.86	60,038.00	60,038.00	0
MajClassification: 314 - TRANSFERS IN					
280-280-381040 TRANSFER IN	11,737.78	0.00	13,000.00	13,638.00	0
Total MajClassification: 314 - TRANSFERS IN:	11,737.78	0.00	13,000.00	13,638.00	0
Total Fund: 280 - PAN FLU EPO PROGRAM:	71,489.60	41,674.17	73,238.00	73,876.00	0
Fund: 291 - CAL-MMET GRANT					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
291-291-304010 INTEREST INCOME	7,297.47	6,548.72	1,256.00	1,256.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	7,297.47	6,548.72	1,256.00	1,256.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
291-291-305970 STATE-PRIOR	0.00	13,486.04	0.00	0.00	0
291-291-305990 STATE GRANT	123,060.15	109,574.12	125,000.00	125,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	123,060.15	123,060.16	125,000.00	125,000.00	0
Total Fund: 291 - CAL-MMET GRANT:	130,357.62	129,608.88	126,256.00	126,256.00	0

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	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	
Fund: 294 - VICTIM WITNESS GRANT						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
294-294-304010	INTEREST INCOME	-103.82	-83.71	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...		-103.82	-83.71	0.00	0.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
294-294-305360	STATE-VICTIM WITNESS	45.50	0.00	0.00	0.00	0
294-294-308360	FEDERAL VICTIM WIT	48,917.00	74,431.25	173,449.00	147,476.00	0
294-294-308410	PY FEDERAL GRANT	17,509.00	0.00	17,509.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		66,471.50	74,431.25	190,958.00	147,476.00	0
Total Fund: 294 - VICTIM WITNESS GRANT:		66,367.68	74,347.54	190,958.00	147,476.00	0
Fund: 295 - LAW ENFORCEMENT AB443						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
295-295-304010	INTEREST INCOME	29,245.90	21,676.15	4,107.00	4,107.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...		29,245.90	21,676.15	4,107.00	4,107.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
295-295-305520	STATE-LAW ENFORCEMENT	499,999.64	500,000.00	500,000.00	500,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		499,999.64	500,000.00	500,000.00	500,000.00	0
Total Fund: 295 - LAW ENFORCEMENT AB443:		529,245.54	521,676.15	504,107.00	504,107.00	0
Fund: 311 - ASSESSOR'S SPEC REVENUE						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
311-311-304010	INTEREST INCOME	724.43	717.23	121.00	121.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...		724.43	717.23	121.00	121.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
311-311-331010	MISCELLANEOUS REVENUES	2,683.26	6,237.98	3,500.00	3,500.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		2,683.26	6,237.98	3,500.00	3,500.00	0
Total Fund: 311 - ASSESSOR'S SPEC REVENUE:		3,407.69	6,955.21	3,621.00	3,621.00	0

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Fund: 312 - RECORDER SPECIAL REVENUE					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
312-312-304010 INTEREST INCOME	1,609.34	1,600.95	350.00	350.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	1,609.34	1,600.95	350.00	350.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
312-312-321130 ERECORDING FEE	649.00	751.00	800.00	800.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	649.00	751.00	800.00	800.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
312-312-331010 MISCELLANOUS REVENUES	3,792.00	13,531.16	3,000.00	3,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	3,792.00	13,531.16	3,000.00	3,000.00	0
Total Fund: 312 - RECORDER SPECIAL REVENUE:	6,050.34	15,883.11	4,150.00	4,150.00	0
Fund: 315 - TAX COLLECTION COSTS					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
315-315-304010 INTEREST INCOME	895.05	825.85	200.00	200.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	895.05	825.85	200.00	200.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
315-315-321290 COST OF COLLECTION/PENLT	770.00	0.00	2,000.00	2,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	770.00	0.00	2,000.00	2,000.00	0
Total Fund: 315 - TAX COLLECTION COSTS:	1,665.05	825.85	2,200.00	2,200.00	0
Fund: 330 - FISH & GAME					
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES					
330-330-303180 COURT FINES	643.92	226.16	800.00	800.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTI...	643.92	226.16	800.00	800.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
330-330-304010 INTEREST INCOME	611.87	332.09	135.00	135.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	611.87	332.09	135.00	135.00	0

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MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
330-330-308340 FEDERAL-GRAZING FEES	79.19	16.35	90.00	90.00	0
330-330-311080 STPUD	56,250.00	0.00	54,000.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	56,329.19	16.35	54,090.00	90.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
330-330-331000 DONATIONS	4,110.00	2,250.00	2,000.00	2,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	4,110.00	2,250.00	2,000.00	2,000.00	0
MajClassification: 314 - TRANSFERS IN					
330-330-381040 TRANSFER IN	3,169.00	0.00	0.00	33,500.00	0
Total MajClassification: 314 - TRANSFERS IN:	3,169.00	0.00	0.00	33,500.00	0
Total Fund: 330 - FISH & GAME:	64,863.98	2,824.60	57,025.00	36,525.00	0
Fund: 341 - BV PUBLIC SAFETY					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
341-341-304010 INTEREST INCOME	5,979.93	5,860.02	1,000.00	1,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	5,979.93	5,860.02	1,000.00	1,000.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
341-341-331300 FIRE ASSESSMENT	308,970.90	311,680.76	292,000.00	292,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	308,970.90	311,680.76	292,000.00	292,000.00	0
MajClassification: 314 - TRANSFERS IN					
341-341-381040 TRANSFER IN	0.00	49,600.00	49,600.00	49,600.00	0
Total MajClassification: 314 - TRANSFERS IN:	0.00	49,600.00	49,600.00	49,600.00	0
Total Fund: 341 - BV PUBLIC SAFETY:	314,950.83	367,140.78	342,600.00	342,600.00	0
Fund: 342 - BV SW ASSESSMENT					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
342-342-304010 INTEREST INCOME	-119.01	-246.07	50.00	50.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	-119.01	-246.07	50.00	50.00	0

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MajClassification: 309 - CHARGES FOR SERVICES					
342-342-331320 SOLID WASTE ASSESSMENT	28,659.41	31,272.50	26,500.00	26,500.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	28,659.41	31,272.50	26,500.00	26,500.00	0
MajClassification: 314 - TRANSFERS IN					
342-342-381040 TRANSFER IN	1,000.00	1,000.00	1,000.00	1,000.00	0
Total MajClassification: 314 - TRANSFERS IN:	1,000.00	1,000.00	1,000.00	1,000.00	0
Total Fund: 342 - BV SW ASSESSMENT:	29,540.40	32,026.43	27,550.00	27,550.00	0
Fund: 343 - BV TRANSFER STATION ASMT					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
343-343-304010 INTEREST INCOME	134.11	-190.44	50.00	50.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	134.11	-190.44	50.00	50.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
343-343-331310 TRANSFER STATION	32,246.77	31,599.36	32,000.00	32,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	32,246.77	31,599.36	32,000.00	32,000.00	0
MajClassification: 314 - TRANSFERS IN					
343-343-381040 TRANSFER IN	1,000.00	1,000.00	1,000.00	1,000.00	0
Total MajClassification: 314 - TRANSFERS IN:	1,000.00	1,000.00	1,000.00	1,000.00	0
Total Fund: 343 - BV TRANSFER STATION ASMT:	33,380.88	32,408.92	33,050.00	33,050.00	0
Fund: 375 - STPUD MITIGATION					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
375-375-304010 INTEREST INCOME	24,940.35	22,509.29	6,100.00	6,100.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	24,940.35	22,509.29	6,100.00	6,100.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
375-375-311050 INDIRECT COST PLAN REIMB	23,631.00	19,600.00	19,600.00	0.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	23,631.00	19,600.00	19,600.00	0.00	0

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	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
MajClassification: 312 - MISCELLANEOUS REVENUES					
375-375-331010 MISCELLANEOUS REVENUES	114,800.00	0.00	110,000.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	114,800.00	0.00	110,000.00	0.00	0
Total Fund: 375 - STPUD MITIGATION:	163,371.35	42,109.29	135,700.00	6,100.00	0
Fund: 376 - YOUTH OFFENDER BLOCK GRT					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
376-376-304010 INTEREST INCOME	3,741.46	3,188.49	635.00	635.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	3,741.46	3,188.49	635.00	635.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
376-376-305990 STATE GRANT	117,000.00	104,717.64	117,000.00	117,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	117,000.00	104,717.64	117,000.00	117,000.00	0
Total Fund: 376 - YOUTH OFFENDER BLOCK GRT:	120,741.46	107,906.13	117,635.00	117,635.00	0
Fund: 377 - MENTAL HEALTH SRVS ACT					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
377-377-304010 INTEREST INCOME	122,000.22	61,267.34	28,471.00	45,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	122,000.22	61,267.34	28,471.00	45,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
377-377-305420 STATE-MENTAL HEALTH	189,014.13	0.00	0.00	0.00	0
377-377-305425 STATE-MH CSS	1,023,415.17	947,946.73	1,128,600.00	846,450.00	0
377-377-305426 STATE-MH PEI	255,853.79	226,710.51	282,150.00	211,612.50	0
377-377-305427 STATE-MH INN	67,329.94	59,660.65	74,250.00	55,687.50	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	1,535,613.03	1,234,317.89	1,485,000.00	1,113,750.00	0
Total Fund: 377 - MENTAL HEALTH SRVS ACT:	1,657,613.25	1,295,585.23	1,513,471.00	1,158,750.00	0

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Fund: 381 - FIRE TENDER					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
381-381-304010 INTEREST INCOME	34.55	135.49	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	34.55	135.49	0.00	0.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
381-381-331010 MISCELLANEOUS REVENUES	5,000.00	7,500.00	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	5,000.00	7,500.00	0.00	0.00	0
Total Fund: 381 - FIRE TENDER:	5,034.55	7,635.49	0.00	0.00	0
Fund: 382 - FIRE IMPACT - BV					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
382-382-304010 INTEREST INCOME	213.99	1,729.51	19.00	19.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	213.99	1,729.51	19.00	19.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
382-382-331010 MISCELLANEOUS REVENUES	358.20	48,325.00	0.00	50,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	358.20	48,325.00	0.00	50,000.00	0
MajClassification: 314 - TRANSFERS IN					
382-382-381040 TRANSFER IN	0.00	207,536.00	207,536.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:	0.00	207,536.00	207,536.00	0.00	0
Total Fund: 382 - FIRE IMPACT - BV:	572.19	257,590.51	207,555.00	50,019.00	0
Fund: 384 - FIRE IMPACT - MV					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
384-384-304010 INTEREST INCOME	214.09	261.30	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	214.09	261.30	0.00	0.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
384-384-331010 MISCELLANEOUS REVENUES	1,256.10	6,950.30	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	1,256.10	6,950.30	0.00	0.00	0
Total Fund: 384 - FIRE IMPACT - MV:	1,470.19	7,211.60	0.00	0.00	0

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Fund: 385 - FIRE IMPACT - WFD						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
385-385-304010	INTEREST INCOME	347.91	327.82	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...		347.91	327.82	0.00	0.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
385-385-331010	MISCELLANEOUS REVENUES	2,472.30	1,587.30	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		2,472.30	1,587.30	0.00	0.00	0
Total Fund: 385 - FIRE IMPACT - WFD:		2,820.21	1,915.12	0.00	0.00	0
Fund: 388 - BV FIRE SPECIAL REVENUE						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
388-388-304010	INTEREST INCOME	0.12	0.12	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...		0.12	0.12	0.00	0.00	0
Total Fund: 388 - BV FIRE SPECIAL REVENUE:		0.12	0.12	0.00	0.00	0
Fund: 393 - SNC MRKLVLLGE FUELS RED						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
393-393-304010	INTEREST INCOME	-187.21	22.95	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...		-187.21	22.95	0.00	0.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
393-393-306500	STATE - SNC PROP 1	25,757.95	0.00	0.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		25,757.95	0.00	0.00	0.00	0
Total Fund: 393 - SNC MRKLVLLGE FUELS RED:		25,570.74	22.95	0.00	0.00	0
Fund: 395 - WOODSTOVE REPLACEMENT						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
395-395-304010	INTEREST INCOME	46.09	0.90	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...		46.09	0.90	0.00	0.00	0
Total Fund: 395 - WOODSTOVE REPLACEMENT:		46.09	0.90	0.00	0.00	0

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Fund: 396 - SAR - K. MILLER					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
396-396-304010 INTEREST INCOME	33.73	313.99	10.00	10.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	33.73	313.99	10.00	10.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
396-396-331000 DONATIONS	22,326.94	1,000.00	5,000.00	5,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	22,326.94	1,000.00	5,000.00	5,000.00	0
Total Fund: 396 - SAR - K. MILLER:	22,360.67	1,313.99	5,010.00	5,010.00	0
Fund: 397 - TITLE III FIRE SAFE					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
397-397-304010 INTEREST INCOME	1,379.20	1,563.62	300.00	300.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	1,379.20	1,563.62	300.00	300.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
397-397-308320 FEDERAL-FOREST RESERVE	46,654.57	24,930.19	0.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	46,654.57	24,930.19	0.00	0.00	0
Total Fund: 397 - TITLE III FIRE SAFE:	48,033.77	26,493.81	300.00	300.00	0
Fund: 399 - TOBACCO SETTLEMENT					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
399-399-304010 INTEREST INCOME	1,277.20	1,071.08	370.00	370.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	1,277.20	1,071.08	370.00	370.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
399-399-305990 STATE GRANT	12,053.82	11,556.46	8,000.00	8,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	12,053.82	11,556.46	8,000.00	8,000.00	0
Total Fund: 399 - TOBACCO SETTLEMENT:	13,331.02	12,627.54	8,370.00	8,370.00	0

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	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	
Fund: 503 - POST EMPLOY BENEFIT-ROAD						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
503-503-304010	INTEREST INCOME	2,519.71	2,287.48	510.00	510.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...		2,519.71	2,287.48	510.00	510.00	0
Total Fund: 503 - POST EMPLOY BENEFIT-ROAD:		2,519.71	2,287.48	510.00	510.00	0
Fund: 504 - POST EMPLOY BENEFITS						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
504-504-304010	INTEREST INCOME	8,866.94	8,049.72	1,795.00	1,795.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...		8,866.94	8,049.72	1,795.00	1,795.00	0
Total Fund: 504 - POST EMPLOY BENEFITS:		8,866.94	8,049.72	1,795.00	1,795.00	0
Fund: 512 - FISH/WDLIFE PROPAGATION						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
512-812-304010	INTEREST INCOME	146.49	96.74	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...		146.49	96.74	0.00	0.00	0
Total Fund: 512 - FISH/WDLIFE PROPAGATION:		146.49	96.74	0.00	0.00	0
Fund: 516 - MH 2011 REALIGNMENT						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
516-516-304010	INTEREST INCOME	18,165.17	17,400.29	913.00	10,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...		18,165.17	17,400.29	913.00	10,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
516-516-305140	STATE-BH SUBACCOUNT	236,835.04	214,641.22	125,000.00	121,077.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		236,835.04	214,641.22	125,000.00	121,077.00	0
Total Fund: 516 - MH 2011 REALIGNMENT:		255,000.21	232,041.51	125,913.00	131,077.00	0
Fund: 517 - MENTAL HEALTH SPEC REV						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
517-517-304010	INTEREST INCOME	61,053.75	8,219.55	10,128.00	65,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...		61,053.75	8,219.55	10,128.00	65,000.00	0

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MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
517-517-357530 MH REALIGN SALES TAX	217,151.30	193,201.01	193,000.00	178,877.00	0
517-517-357540 MH REALIGN VLF	17,373.29	162.75	8,000.00	6,800.00	0
517-517-357700 REALIGNMENT GROWTH	5,223.44	4,275.93	4,000.00	3,400.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	239,748.03	197,639.69	205,000.00	189,077.00	0
Total Fund: 517 - MENTAL HEALTH SPEC REV:	300,801.78	205,859.24	215,128.00	254,077.00	0
Fund: 519 - PH REALIGNMENT					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
519-519-304010 INTEREST INCOME	10,745.99	9,336.23	1,616.00	1,616.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	10,745.99	9,336.23	1,616.00	1,616.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
519-519-358010 PH REALIGN VLF	113,930.52	114,382.25	115,000.00	115,000.00	0
519-519-358020 PH REALIGN SALES TAX	29,998.08	25,041.44	22,000.00	22,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	143,928.60	139,423.69	137,000.00	137,000.00	0
MajClassification: 314 - TRANSFERS IN					
519-519-381040 TRANSFER IN	52,551.86	56,376.40	55,000.00	55,000.00	0
Total MajClassification: 314 - TRANSFERS IN:	52,551.86	56,376.40	55,000.00	55,000.00	0
Total Fund: 519 - PH REALIGNMENT:	207,226.45	205,136.32	193,616.00	193,616.00	0
Fund: 522 - SS REALIGNMENT					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
522-522-304010 INTEREST INCOME	14,618.25	12,199.33	2,429.00	2,429.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	14,618.25	12,199.33	2,429.00	2,429.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
522-522-360000 SS REALIGN SALES TAX	217,151.31	213,030.95	203,000.00	203,000.00	0
522-522-360010 SS REALIGN VLF	40,411.92	40,292.35	38,000.00	38,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	257,563.23	253,323.30	241,000.00	241,000.00	0

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MajClassification: 312 - MISCELLANEOUS REVENUES					
522-522-331010 MISCELLANEOUS REVENUES	413.35	377.26	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	413.35	377.26	0.00	0.00	0
Total Fund: 522 - SS REALIGNMENT:	272,594.83	265,899.89	243,429.00	243,429.00	0
Fund: 523 - LOCAL REV FUND 2011 HHS					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
523-523-304010 INTEREST INCOME	106,576.71	107,478.46	11,570.00	11,570.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	106,576.71	107,478.46	11,570.00	11,570.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
523-523-357420 CHILD POVERTY FSS VLF	289.05	230.99	482.00	482.00	0
523-523-357430 FAMILY SUPPORT	68,190.93	25,174.61	66,750.00	66,750.00	0
523-523-357580 CAL WORKS	0.00	21,322.10	0.00	0.00	0
523-523-357690 PROTECTIVE SERVICES	888,882.01	887,253.94	780,000.00	780,000.00	0
523-523-357700 REALIGNMENT GROWTH	109,921.88	26,848.61	1,000.00	1,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	1,067,283.87	960,830.25	848,232.00	848,232.00	0
Total Fund: 523 - LOCAL REV FUND 2011 HHS:	1,173,860.58	1,068,308.71	859,802.00	859,802.00	0
Fund: 524 - LOCAL REV FUND 2011 PS					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
524-524-304010 INTEREST INCOME	25,891.40	23,982.96	2,905.00	2,905.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	25,891.40	23,982.96	2,905.00	2,905.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
524-524-305330 STATE - PRCS	10,250.00	10,250.00	30,750.00	30,750.00	0
524-524-357630 LOCAL COMM CORRECTIONS	366,148.68	348,160.27	247,495.00	247,495.00	0
524-524-357700 REALIGNMENT GROWTH	12,532.66	18,990.39	24,948.00	24,948.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	388,931.34	377,400.66	303,193.00	303,193.00	0

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MajClassification: 309 - CHARGES FOR SERVICES					
524-524-357640 DIST ATTY/PUBLIC DEFENDE	9,049.08	8,680.40	2,500.00	2,500.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	9,049.08	8,680.40	2,500.00	2,500.00	0
Total Fund: 524 - LOCAL REV FUND 2011 PS:	423,871.82	410,064.02	308,598.00	308,598.00	0
Fund: 525 - CC PERF INCENTIVES FUND					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
525-825-304010 INTEREST INCOME	27,192.35	27,228.21	2,565.00	2,565.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	27,192.35	27,228.21	2,565.00	2,565.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
525-825-305230 STATE - SB678	200,000.00	200,000.00	195,000.00	195,000.00	0
525-825-357700 REALIGNMENT GROWTH	1,520.38	0.00	0.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	201,520.38	200,000.00	195,000.00	195,000.00	0
Total Fund: 525 - CC PERF INCENTIVES FUND:	228,712.73	227,228.21	197,565.00	197,565.00	0
Fund: 595 - TRANSPORTATION TRUST-LTF					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
595-595-304010 INTEREST INCOME	5,268.96	4,675.42	330.00	330.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	5,268.96	4,675.42	330.00	330.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
595-595-305990 STATE GRANT	62,973.76	47,056.08	75,000.00	75,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	62,973.76	47,056.08	75,000.00	75,000.00	0
Total Fund: 595 - TRANSPORTATION TRUST-LTF:	68,242.72	51,731.50	75,330.00	75,330.00	0
Fund: 596 - STATE TRANSIT ASST.(STA)					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
596-596-304010 INTEREST INCOME	694.26	831.20	50.00	50.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	694.26	831.20	50.00	50.00	0

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	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
596-596-305450 STATE-STA FUNDS	11,919.40	9,170.33	4,000.00	4,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	11,919.40	9,170.33	4,000.00	4,000.00	0
Total Fund: 596 - STATE TRANSIT ASST.(STA):	12,613.66	10,001.53	4,050.00	4,050.00	0
Fund: 601 - VEHICLE REPLACEMENT					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
601-601-304010 INTEREST INCOME	2,331.67	1,910.72	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	2,331.67	1,910.72	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN					
601-601-381040 TRANSFER IN	173,000.00	0.00	45,000.00	45,000.00	0
Total MajClassification: 314 - TRANSFERS IN:	173,000.00	0.00	45,000.00	45,000.00	0
Total Fund: 601 - VEHICLE REPLACEMENT:	175,331.67	1,910.72	45,000.00	45,000.00	0
Fund: 602 - ACCUM CAPITL OUTLAY FUND					
MajClassification: 314 - TRANSFERS IN					
602-602-381040 TRANSFER IN	96,738.00	0.00	0.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:	96,738.00	0.00	0.00	0.00	0
Total Fund: 602 - ACCUM CAPITL OUTLAY FUND:	96,738.00	0.00	0.00	0.00	0
Fund: 603 - LEVIATHAN PEAK PROJECT					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
603-603-304010 INTEREST INCOME	1,538.03	1,396.29	311.00	311.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	1,538.03	1,396.29	311.00	311.00	0
Total Fund: 603 - LEVIATHAN PEAK PROJECT:	1,538.03	1,396.29	311.00	311.00	0
Fund: 604 - MHSA-CAPITAL FACILITIES					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
604-604-304010 INTEREST INCOME	9,336.88	21,120.49	721.00	2,300.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	9,336.88	21,120.49	721.00	2,300.00	0

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Account Number	Actual 2018-2019	Actual 2019-2020	Budget 2019-2020	Recommended 2020-2021	Approved/ Adopted by The Board of Supervisors 2020-2021
MajClassification: 314 - TRANSFERS IN					
604-604-381040 TRANSFER IN	1,219,363.00	2,810,380.00	2,810,380.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:	1,219,363.00	2,810,380.00	2,810,380.00	0.00	0
Total Fund: 604 - MHSA-CAPITAL FACILITIES:	1,228,699.88	2,831,500.49	2,811,101.00	2,300.00	0
Fund: 605 - INTEROP COMM CAP MAIN					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
605-605-304010 INTEREST INCOME	2,971.81	2,939.82	480.00	480.00	0
605-605-304240 RENTS & CONCS-COMM TWRS	28,800.00	29,520.00	29,520.00	30,258.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	31,771.81	32,459.82	30,000.00	30,738.00	0
Total Fund: 605 - INTEROP COMM CAP MAIN:	31,771.81	32,459.82	30,000.00	30,738.00	0
Fund: 660 - DEBT SERVICE FUND					
MajClassification: 314 - TRANSFERS IN					
660-660-381040 TRANSFER IN	112,295.72	112,295.72	112,320.00	112,320.00	0
Total MajClassification: 314 - TRANSFERS IN:	112,295.72	112,295.72	112,320.00	112,320.00	0
Total Fund: 660 - DEBT SERVICE FUND:	112,295.72	112,295.72	112,320.00	112,320.00	0
Fund: 670 - TPL PERMANENT FUND					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
670-661-304010 INTEREST INCOME	11,469.06	10,207.97	6,000.00	6,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	11,469.06	10,207.97	6,000.00	6,000.00	0
Total Fund: 670 - TPL PERMANENT FUND:	11,469.06	10,207.97	6,000.00	6,000.00	0
Fund: 730 - SELF INSURANCE FUND					
MajClassification: 312 - MISCELLANEOUS REVENUES					
730-730-321380 INSURANCE ALLOCATION	892,850.00	479,613.00	959,227.00	916,446.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	892,850.00	479,613.00	959,227.00	916,446.00	0

Alpine County
 State of California
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 For Fiscal Year 2020-2021

Account Number	Actual 2018-2019	Actual 2019-2020	Budget 2019-2020	Recommended 2020-2021	Approved/ Adopted by The Board of Supervisors 2020-2021
MajClassification: 314 - TRANSFERS IN					
730-730-381040 TRANSFER IN	0.00	25,000.00	25,000.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:	0.00	25,000.00	25,000.00	0.00	0
Total Fund: 730 - SELF INSURANCE FUND:	892,850.00	504,613.00	984,227.00	916,446.00	0
Fund: 731 - INFORMATION TECHNOLOGY					
MajClassification: 309 - CHARGES FOR SERVICES					
731-109-321340 TECHNICAL SUPPORT REV	390,758.00	455,581.00	457,991.00	377,610.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	390,758.00	455,581.00	457,991.00	377,610.00	0
MajClassification: 314 - TRANSFERS IN					
731-109-381040 TRANSFER IN	19,000.00	28,000.00	28,000.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:	19,000.00	28,000.00	28,000.00	0.00	0
Total Fund: 731 - INFORMATION TECHNOLOGY:	409,758.00	483,581.00	485,991.00	377,610.00	0
Fund: 742 - INTERNAL SERVICE FUND RD					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
742-219-304010 INTEREST INCOME	3,378.74	2,063.79	1,000.00	1,000.00	0
742-219-304290 EQUIPMENT RENTAL	139,305.11	92,948.37	120,000.00	120,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	142,683.85	95,012.16	121,000.00	121,000.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
742-219-321120 ISF VEHICLE REPAIR FEES	126,912.81	122,249.26	125,000.00	125,000.00	0
742-219-321190 ADMINISTRATIVE FEES RD	875.94	0.00	0.00	0.00	0
742-219-331170 FUEL REIMBURSEMENTS	182,170.61	130,336.99	124,100.00	124,100.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	309,959.36	252,586.25	249,100.00	249,100.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
742-219-331010 MISCELLANOUS REVENUES	71.35	0.00	325.00	325.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	71.35	0.00	325.00	325.00	0

Alpine County
 State of California
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 For Fiscal Year 2020-2021

Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
MajClassification: 313 - OTHER FINANCING SOURCES					
742-219-381310 SALE-FIXED ASSETS	4,500.00	15,849.80	0.00	0.00	0
Total MajClassification: 313 - OTHER FINANCING SOURCES:	4,500.00	15,849.80	0.00	0.00	0
Total Fund: 742 - INTERNAL SERVICE FUND RD:	457,214.56	363,448.21	370,425.00	370,425.00	0
Fund: 767 - PROMOTNG SAFE/STABLEFMLY					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
767-217-304010 INTEREST INCOME	66.10	60.02	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	66.10	60.02	0.00	0.00	0
Total Fund: 767 - PROMOTNG SAFE/STABLEFMLY:	66.10	60.02	0.00	0.00	0
Total Revenue:	26,746,494.16	28,395,509.73	31,704,158.00	26,609,956.00	0
Report Total:	26,746,494.16	28,395,509.73	31,704,158.00	26,609,956.00	0

Alpine County
 Summary of Financing Uses by Function and Fund
 Governmental Funds
 Fiscal Year 2020-2021

Description	2018-19 Actual	2019-20 Actual <input type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Provisions for Obligated Fund Balances				
100 - GENERAL GOVERNMENT	\$ 8,273,421.93	\$ 10,497,926.23	\$ 7,791,710.00	\$ -
200 - PUBLIC PROTECTION	6,999,329	7,431,073	7,663,195	-
300 - PUBLIC WAYS AND FACILITIES	2,078,916	4,208,502	4,135,468	-
400 - HEALTH AND SANITATION	7,538,068	6,960,950	6,635,211	-
500 - PUBLIC ASSISTANCE	2,569,175	2,808,177	2,904,298	-
600 - EDUCATION	382,281	396,908	397,293	-
700 - RECREATION AND CULTURAL SERVICES	50,728	38,074	69,386	-
800 - DEBT SERVICE	112,296	112,296	112,296	-
Total Financing Uses	\$ 28,004,215	\$ 32,453,906	\$ 29,708,857	\$ -
Summarization by Fund				
100 - GENERAL FUND	\$ 7,803,436.41	\$ 8,596,513.54	\$ 8,974,585.00	\$ -
135 - AB233 COURT DISTRIBUTION	175,990	153,203	192,587	-
149 - SHERIFF	3,677,334	3,915,478	3,879,393	-
201 - COURT SERVICES FUND	28,755	28,491	28,600	-
202 - PUBLIC HEALTH	602,153	518,719	636,610	-
203 - MENTAL HEALTH	483,951	511,269	581,535	-
204 - DRUG & ALCOHOL	286,261	290,798	315,803	-
205 - ENVIRONMENTAL HEALTH	122,346	114,390	121,683	-
206 - CHAMBER OF COMMERCE	60,000	30	60,000	-

State Controller Schedules
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Alpine County
 Summary of Financing Uses by Function and Fund
 Governmental Funds
 Fiscal Year 2020-2021

Schedule 7

Description	2018-19 Actual	2019-20 Actual <input type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
207 - TOBACCO FUND	143,645	39,024	315,186	-
208 - TOBACCO FUND P56	116,083	163,339	304,261	-
209 - BUILDING OFFICIAL	174,751	180,288	200,223	-
210 - SOCIAL SERVICES	1,362,586	1,347,470	1,501,304	-
220 - PUBLIC WORKS FUND	1,232,479	1,102,684	1,500,397	-
221 - CO ROAD IMPROVEMENT FD	164,448	2,565,029	2,100,000	-
240 - COUNTY AIRPORT FUND	2,117	7,899	10,250	-
271 - GRANTS CLEARING	-	-	2,500	-
273 - CDC GRANT (FORMER BT)	101,426	204,967	400,465	-
274 - HPP (FORMERLY HRSA)	228,918	115,390	182,614	-
280 - PAN FLU EPO PROGRAM	64,115	79,014	50,832	-
291 - CAL-MMET GRANT	123,060	125,000	125,000	-
294 - VICTIM WITNESS GRANT	71,329	74,694	147,476	-
295 - LAW ENFORCEMENT AB443	484,193	488,234	488,506	-
311 - ASSESSOR'S SPEC REVENUE	845	1,707	3,500	-
312 - RECORDER SPECIAL REVENUE	3,888	1,590	3,300	-
315 - TAX COLLECTION COSTS	106	-	11,600	-
330 - FISH & GAME	56,574	58,911	37,662	-
341 - BV PUBLIC SAFETY	277,474	365,803	368,380	-
342 - BV SW ASSESSMENT	39,451	103,887	39,751	-
343 - BV TRANSFER STATION ASMT	34,640	28,657	35,902	-

State Controller Schedules
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Alpine County
 Summary of Financing Uses by Function and Fund
 Governmental Funds
 Fiscal Year 2020-2021

Schedule 7

Description	2018-19 Actual	2019-20 Actual <input type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
375 - STPUD MITIGATION	112,296	112,296	112,320	-
376 - YOUTH OFFENDER BLOCK GRT	122,903	88,356	46,537	-
377 - MENTAL HEALTH SRVS ACT	4,421,509	1,638,737	2,758,561	-
382 - FIRE IMPACT - BV	-	12,202	45,000	-
393 - SNC MRKLVLLGE FUELS RED	96	-	-	-
395 - WOODSTOVE REPLACEMENT	4,892	-	-	-
396 - SAR - K. MILLER	8,375	-	5,000	-
397 - TITLE III FIRE SAFE	18,207	29,521	69,136	-
399 - TOBACCO SETTLEMENT	16,060	7,831	7,500	-
512 - FISH/WLDLIFE PROPAGATION	3,169	-	-	-
516 - MH 2011 REALIGNMENT	209,587	187,162	237,588	-
517 - MENTAL HEALTH SPEC REV	293,000	2,740,598	187,186	-
519 - PH REALIGNMENT	243,926	86,696	317,817	-
522 - SS REALIGNMENT	285,791	311,993	361,808	-
523 - LOCAL REV FUND 2011 HHS	368,243	470,449	409,115	-
524 - LOCAL REV FUND 2011 PS	323,174	385,445	272,743	-
525 - CC PERF INCENTIVES FUND	51,959	61,534	97,923	-
595 - TRANSPORTATION TRUST-LTF	150,000	100,000	100,000	-
601 - VEHICLE REPLACEMENT	172,654	42,553	45,000	-

Alpine County
 Summary of Financing Uses by Function and Fund
 Governmental Funds
 Fiscal Year 2020-2021

Description	2018-19 Actual	2019-20 Actual <input type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
602 - ACCUM CAPITL OUTLAY FUND	38,187	92,577	64,775	-
604 - MHSA-CAPITAL FACILITIES	1,337,317	2,911,326	81,270	-
605 - INTEROP COMM CAP MAIN	16,140	23,252	32,500	-
660 - DEBT SERVICE FUND	112,296	112,296	112,296	-
670 - TPL PERMANENT FUND	10,618	-	6,000	-
730 - SELF INSURANCE FUND	892,850	948,281	916,446	-
731 - INFORMATION TECHNOLOGY	338,743	475,434	377,610	-
742 - INTERNAL SERVICE FUND RD	529,872	432,890	424,821	-
Total Financing Uses \$	28,004,215 \$	32,453,906 \$	29,708,857 \$	-

Alpine County
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 Detail of Financing Uses By Function, Activity, and Budget Unit
 Governmental Funds
 For Fiscal Year 2020-2021

	Actual 2018-2019	Actual 2019-2020	Budget 2019-2020	Recommended 2020-2021	Approved/ Adopted by The Board of Supervisors
BudgetUni...					
Function: 100 - GENERAL GOVERNMENT					
Activity: 010 - LEGISLATIVE AND ADMINISTRATION					
101 - BOARD OF SUPERVISORS	524,791.66	528,395.63	524,495.00	493,815.00	0
102 - CAO	235,517.60	142,126.42	150,369.00	155,325.00	0
Total Activity: 010 - LEGISLATIVE AND ADMINISTRATION:	760,309.26	670,522.05	674,864.00	649,140.00	0
Activity: 020 - FINANCE					
105 - AUDITOR-CONTROLLER	471,994.27	487,435.30	521,913.85	508,246.00	0
110 - TREASURER-TAX COLLECTOR	190,297.56	222,592.91	226,605.15	224,035.00	0
113 - ASSESSOR	317,733.64	355,192.79	391,407.00	389,887.00	0
311 - ASSESSOR SPECIAL REVENUE	845.10	1,706.71	3,500.00	3,500.00	0
315 - TAX COLLECTION COST	106.12	0.00	11,600.00	11,600.00	0
Total Activity: 020 - FINANCE:	980,976.69	1,066,927.71	1,155,026.00	1,137,268.00	0
Activity: 030 - COUNSEL					
141 - COUNTY COUNSEL	180,162.34	181,455.48	207,384.00	187,363.00	0
Total Activity: 030 - COUNSEL:	180,162.34	181,455.48	207,384.00	187,363.00	0
Activity: 040 - PERSONNEL					
103 - PERSONNEL	150,702.50	227,576.26	280,767.00	195,738.00	0
Total Activity: 040 - PERSONNEL:	150,702.50	227,576.26	280,767.00	195,738.00	0
Activity: 050 - ELECTIONS					
116 - ELECTIONS	32,837.84	111,728.59	118,760.00	67,265.00	0
Total Activity: 050 - ELECTIONS:	32,837.84	111,728.59	118,760.00	67,265.00	0
Activity: 060 - COMMUNICATIONS					
153 - COMMUNICATIONS DEPT	158,166.06	152,078.82	160,126.00	136,579.00	0
Total Activity: 060 - COMMUNICATIONS:	158,166.06	152,078.82	160,126.00	136,579.00	0
Activity: 070 - PROPERTY MANAGEMENT					
119 - BUILDINGS AND GROUNDS	562,818.83	507,633.37	543,042.00	574,590.00	0
661 - TPL PERMANENT FUND	10,617.74	0.00	6,000.00	6,000.00	0
Total Activity: 070 - PROPERTY MANAGEMENT:	573,436.57	507,633.37	549,042.00	580,590.00	0
Activity: 080 - PLANT ACQUISITION					
375 - STPUD MITIGATION	112,295.72	112,295.72	112,320.00	112,320.00	0
601 - VEHICLE LEASE	172,653.51	42,553.00	87,553.00	45,000.00	0
602 - ACCUM CAPITAL OUTLAY	38,186.75	92,576.99	99,758.00	64,775.00	0
604 - MHSA-CAPITAL FACILITIES	1,337,316.75	2,911,326.35	3,284,210.00	81,270.00	0

Alpine County
 State of California
 Detail of Financing Uses By Function, Activity, and Budget Unit
 Governmental Funds
 For Fiscal Year 2020-2021

BudgetUni...	Actual 2018-2019	Actual 2019-2020	Budget 2019-2020	Recommended 2020-2021	Approved/ Adopted by The Board of Supervisors
Total Activity: 080 - PLANT ACQUISITION:	1,660,452.73	3,158,752.06	3,583,841.00	303,365.00	0
Activity: 090 - PROMOTION					
126 - CHAMBER OF COMMERCE	60,000.00	30.00	65,000.00	60,000.00	0
Total Activity: 090 - PROMOTION:	60,000.00	30.00	65,000.00	60,000.00	0
Activity: 100 - OTHER GENERAL					
106 - GENERAL CONTRIBUTION	1,914,113.00	2,046,696.00	2,046,696.00	1,977,008.00	0
107 - CENTRAL SERVICES OMB 87	242,019.37	314,291.97	324,385.00	299,314.00	0
108 - GENERAL CENTRAL SERVICES	33,053.27	51,616.52	52,992.00	52,988.00	0
109 - INFORMATION TECHNOLOGY	338,743.44	475,433.86	629,981.00	377,610.00	0
132 - RISK MANAGEMENT	-106,960.63	193,507.56	219,522.00	136,536.00	0
133 - RETIRED BENEFITS	402,559.49	391,394.98	412,000.00	412,000.00	0
199 - GENERAL FUND CONTINGENCY	0.00	0.00	126,608.00	300,000.00	0
271 - GRANTS CLEARING	0.00	0.00	2,500.00	2,500.00	0
730 - SELF INSURANCE FUND	892,850.00	948,281.00	959,227.00	916,446.00	0
Total Activity: 100 - OTHER GENERAL:	3,716,377.94	4,421,221.89	4,773,911.00	4,474,402.00	0
Total Function: 100 - GENERAL GOVERNMENT:	8,273,421.93	10,497,926.23	11,568,721.00	7,791,710.00	0
Function: 200 - PUBLIC PROTECTION					
Activity: 210 - JUDICIAL					
115 - COURT SERVICES	28,755.06	28,491.00	28,600.00	28,600.00	0
138 - GRAND JURY	12,623.00	13,503.00	18,803.00	14,961.00	0
146 - DISTRICT ATTORNEY	314,783.78	307,017.96	320,832.00	271,346.00	0
147 - PUBLIC DEFENDER	59,810.27	52,564.02	58,000.00	58,000.00	0
294 - VICTIM WITNESS GRANT	71,328.96	74,693.80	147,476.00	147,476.00	0
812 - DISTRICT ATTORNEY TRUST	3,169.00	0.00	0.00	0.00	0
815 - AB233 COURT DISTRIBUTION	175,989.66	153,202.58	193,265.00	192,587.00	0
Total Activity: 210 - JUDICIAL:	666,459.73	629,472.36	766,976.00	712,970.00	0
Activity: 220 - POLICE PROTECTION					
149 - SHERIFF/CORONER	3,222,072.10	3,481,036.33	3,529,677.00	3,344,663.00	0
192 - SHERIFF GRANTS	163,964.96	145,959.89	319,607.00	259,721.00	0
291 - CAL-MMET GRANT	123,060.15	125,000.00	125,000.00	125,000.00	0
295 - LAW ENFORCEMENT AB443	484,193.31	488,234.26	488,401.00	488,506.00	0
341 - BEAR VALLEY PUBLIC SAFETY	277,473.59	365,802.88	364,430.00	368,380.00	0
396 - SAR-K MILLER	8,375.30	0.00	5,000.00	5,000.00	0
605 - INTEROP COM CAP MAINT	16,139.65	23,252.30	32,500.00	32,500.00	0
Total Activity: 220 - POLICE PROTECTION:	4,295,279.06	4,629,285.66	4,864,615.00	4,623,770.00	0

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 For Fiscal Year 2020-2021

	Actual 2018-2019	Actual 2019-2020	Budget 2019-2020	Recommended 2020-2021	Approved/ Adopted by The Board of Supervisors
BudgetUni...					
Activity: 230 - DETENTION AND CORRECTION					
150 - JAIL	55,000.00	55,000.00	55,000.00	55,000.00	0
158 - PROBATION/JV DETENTION	122,561.55	121,661.70	135,848.00	134,154.00	0
376 - YOUTH OFFENDER BLOCK GRANT	122,903.01	88,355.54	124,197.00	46,537.00	0
524 - LOCAL REVENUE 2011 PS/AB109	323,173.80	385,444.50	416,712.00	272,743.00	0
825 - CC PERF INCENTIVES SB678	51,959.25	61,534.49	100,133.00	97,923.00	0
Total Activity: 230 - DETENTION AND CORRECTION:	675,597.61	711,996.23	831,890.00	606,357.00	0
Activity: 240 - FIRE PROTECTION					
162 - BEAR VALLEY FIRE DEPARTMENT	89,623.98	79,922.94	84,148.00	88,228.00	0
165 - FIRE/EMS	288,695.54	329,609.05	341,935.00	296,558.00	0
382 - FIRE IMPACT- BEAR VALLEY	0.00	12,202.00	57,202.00	45,000.00	0
397 - TITLE III FIRE SAFE	18,207.15	29,521.07	71,920.00	69,136.00	0
Total Activity: 240 - FIRE PROTECTION:	396,526.67	451,255.06	555,205.00	498,922.00	0
Activity: 260 - PROTECTION INSPECTION					
104 - COUNTY CLERK	345,746.21	369,803.44	382,197.00	395,897.00	0
114 - RECORDER	115,658.11	122,082.35	127,992.00	132,906.00	0
134 - SURVEYOR-ENGINEER	18,387.61	17,955.93	20,000.00	20,000.00	0
167 - BUILDING OFFICIAL	174,750.60	180,288.40	206,377.00	200,223.00	0
170 - AGRICULTURAL COMMISSION	13,727.00	13,727.00	13,727.00	13,727.00	0
393 - SNC MRKLV FUELS REDUCTION	95.71	0.00	0.00	0.00	0
395 - WOODSTOVE REPLACEMENT	4,892.00	0.00	0.00	0.00	0
Total Activity: 260 - PROTECTION INSPECTION:	673,257.24	703,857.12	750,293.00	762,753.00	0
Activity: 270 - OTHER PROTECTION					
154 - BEAR VALLEY MAINTENANCE	78,130.58	81,402.91	87,080.00	83,430.00	0
176 - PLANNING DEPARTMENT	152,692.08	156,474.08	328,618.00	331,056.00	0
179 - LOCAL AGENCY FORMATION	925.00	1,075.00	2,975.00	2,975.00	0
312 - RECORDER SPECIAL REVENUE	3,887.70	1,590.00	3,300.00	3,300.00	0
330 - FISH AND GAME	56,573.76	58,911.39	57,014.00	37,662.00	0
Total Activity: 270 - OTHER PROTECTION:	292,209.12	299,453.38	478,987.00	458,423.00	0
Total Function: 200 - PUBLIC PROTECTION:	6,999,329.43	7,425,319.81	8,247,966.00	7,663,195.00	0
Function: 300 - PUBLIC WAYS AND FACILITIES					
Activity: 310 - PUBLIC WAYS					
219 - ROAD INTERNAL SERVICE	529,872.28	432,890.19	465,313.00	424,821.00	0
220 - ROAD DEPARTMENT	1,232,478.94	1,102,684.38	1,528,329.00	1,500,397.00	0
221 - CO ROAD IMPROVEMENT FUND	164,447.51	2,565,028.82	3,055,520.00	2,100,000.00	0
240 - AIRPORT	2,117.31	7,898.63	10,015.00	10,250.00	0

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	Actual 2018-2019	Actual 2019-2020	Budget 2019-2020	Recommended 2020-2021	Approved/ Adopted by The Board of Supervisors
BudgetUni...					
595 - TRANSPORTATION-LTF	150,000.00	100,000.00	100,000.00	100,000.00	0
Total Activity: 310 - PUBLIC WAYS:	2,078,916.04	4,208,502.02	5,159,177.00	4,135,468.00	0
Total Function: 300 - PUBLIC WAYS AND FACILITIES:	2,078,916.04	4,208,502.02	5,159,177.00	4,135,468.00	0
Function: 400 - HEALTH AND SANITATION					
Activity: 410 - HEALTH					
120 - PUBLIC HEALTH	602,152.56	501,696.30	681,786.00	636,610.00	0
121 - MENTAL HEALTH	483,951.01	511,268.53	600,335.00	581,535.00	0
122 - DRUG AND ALCOHOL	286,261.32	290,797.71	351,168.00	315,803.00	0
124 - ENVIRONMENTAL HEALTH	122,346.14	114,390.18	132,431.00	121,683.00	0
151 - TOBACCO FUND	143,645.24	39,023.77	299,536.00	315,186.00	0
152 - TOBACCO FUND PROP 56	116,083.27	163,339.00	301,665.00	304,261.00	0
168 - BEAR VALLEY EMS	8,487.05	4,471.69	10,308.00	5,644.00	0
182 - LOCAL HEALTH DEPARTMENT	21,864.00	21,864.00	21,864.00	21,864.00	0
273 - CDC GRANT (BT EMRG PREP)	101,425.85	204,966.81	268,755.00	400,465.00	0
274 - HPP (FORMERLY HRSA)	228,917.62	115,389.83	151,794.00	182,614.00	0
280 - PAN FLU	64,115.44	79,014.03	73,876.00	50,832.00	0
377 - MENTAL HEALTH SERVICES ACT	4,421,508.63	1,638,737.26	2,183,184.00	2,758,561.00	0
399 - TOBACCO SETTLEMENT	16,059.93	7,831.23	7,500.00	7,500.00	0
516 - MH 2011 REALIGNMENT	209,587.00	187,162.00	228,749.00	237,588.00	0
517 - MENTAL HEALTH REALIGNMENT	293,000.00	2,740,598.00	2,740,598.00	187,186.00	0
519 - PUBLIC HEALTH REALIGNMENT	243,926.27	86,695.86	308,108.00	317,817.00	0
Total Activity: 410 - HEALTH:	7,363,331.33	6,707,246.20	8,361,657.00	6,445,149.00	0
Activity: 420 - HOSPITAL CARE					
160 - COUNTY EMERGENCY SERVICES	91,062.55	101,154.05	89,800.00	104,500.00	0
185 - SOLID WASTE AND RECYCLING	9,583.68	11,407.35	9,917.00	9,909.00	0
Total Activity: 420 - HOSPITAL CARE:	100,646.23	112,561.40	99,717.00	114,409.00	0
Activity: 440 - SANITATION					
342 - BEAR VALLEY SOLID WASTE	39,451.00	103,887.06	39,195.00	39,751.00	0
343 - BEAR VALLEY TRANSFER STATION	34,639.86	28,656.54	35,419.00	35,902.00	0
Total Activity: 440 - SANITATION:	74,090.86	132,543.60	74,614.00	75,653.00	0
Total Function: 400 - HEALTH AND SANITATION:	7,538,068.42	6,952,351.20	8,535,988.00	6,635,211.00	0
Function: 500 - PUBLIC ASSISTANCE					
Activity: 520 - PUBLIC ASSISTANCE AID & PROGRAMS					
186 - SOCIAL SERVICES	1,362,585.67	1,347,469.66	1,648,248.00	1,501,304.00	0
187 - SOCIAL SERVICES ASSISTANCE	50,136.65	13,213.56	28,250.00	28,250.00	0

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 Detail of Financing Uses By Function, Activity, and Budget Unit
 Governmental Funds
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	Actual 2018-2019	Actual 2019-2020	Budget 2019-2020	Recommended 2020-2021	Approved/ Adopted by The Board of Supervisors
BudgetUni...					
188 - GENERAL RELIEF	496.61	375.00	2,750.00	2,750.00	0
522 - SOCIAL SERVICES REALIGNMENT	285,790.86	311,993.40	414,498.00	361,808.00	0
523 - LOCAL REVENUE 2011 (HHS)	368,242.75	470,449.00	556,782.00	409,115.00	0
Total Activity: 520 - PUBLIC ASSISTANCE AID & PROGRAMS:	2,067,252.54	2,143,500.62	2,650,528.00	2,303,227.00	0
Activity: 560 - OTHER ASSISTANCE					
175 - COMMUNITY DEVELOPMENT AGENCY	501,922.08	662,147.41	783,327.00	601,071.00	0
Total Activity: 560 - OTHER ASSISTANCE:	501,922.08	662,147.41	783,327.00	601,071.00	0
Total Function: 500 - PUBLIC ASSISTANCE:	2,569,174.62	2,805,648.03	3,433,855.00	2,904,298.00	0
Function: 600 - EDUCATION					
Activity: 610 - SCHOOL ADMINISTRATION					
191 - SUPERINTENDENT OF SCHOOLS	65,073.49	64,863.11	66,790.00	66,065.00	0
Total Activity: 610 - SCHOOL ADMINISTRATION:	65,073.49	64,863.11	66,790.00	66,065.00	0
Activity: 620 - LIBRARY SERVICES					
194 - LIBRARY	317,207.37	332,044.60	339,740.00	331,228.00	0
Total Activity: 620 - LIBRARY SERVICES:	317,207.37	332,044.60	339,740.00	331,228.00	0
Total Function: 600 - EDUCATION:	382,280.86	396,907.71	406,530.00	397,293.00	0
Function: 700 - RECREATION AND CULTURAL SERVICES					
Activity: 720 - CULTURAL SERVICES					
198 - MUSEUM	50,728.06	37,932.52	45,959.00	69,386.00	0
Total Activity: 720 - CULTURAL SERVICES:	50,728.06	37,932.52	45,959.00	69,386.00	0
Total Function: 700 - RECREATION AND CULTURAL SERVICES:	50,728.06	37,932.52	45,959.00	69,386.00	0
Function: 800 - DEBT SERVICE					
Activity: 998 - DEBT SERVICE					
660 - DEBT SERVICE	112,295.72	112,295.72	112,296.00	112,296.00	0
Total Activity: 998 - DEBT SERVICE:	112,295.72	112,295.72	112,296.00	112,296.00	0
Total Function: 800 - DEBT SERVICE:	112,295.72	112,295.72	112,296.00	112,296.00	0
Report Total:	28,004,215.08	32,436,883.24	37,510,492.00	29,708,857.00	0



NONDEPARTMENTAL BUDGET UNITS

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		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
Fund: 100 - GENERAL FUND						
BudgetUnit: 000 - NON-DEPARTMENTAL						
Revenue						
MajClassification: 301 - TAXES						
100-000-300110	CURRENT SECURED	4,674,762.34	4,657,209.19	4,800,000.00	4,900,000.00	0
100-000-300120	CURRENT UNSECURED	289,852.90	269,035.09	260,000.00	260,000.00	0
100-000-300130	CURRENT UNITARY SECURED	152,864.32	173,534.56	160,000.00	160,000.00	0
100-000-300140	PRIOR SUPP TAX ROLL	51,164.35	0.00	0.00	0.00	0
100-000-300150	PRIOR SECURED	42,069.99	0.00	80,000.00	80,000.00	0
100-000-300160	PRIOR UNSECURED	84.18	0.00	0.00	0.00	0
100-000-300230	PROPERTY TAX IN LIEU OF VLF	0.00	0.00	139,000.00	151,815.00	0
100-000-301070	SALES AND USE TAX	315,996.20	138,314.20	250,000.00	215,000.00	0
100-000-301190	ROOM TAX	670,223.83	251,152.20	615,000.00	475,000.00	0
100-000-301220	SALES/USE TAX IN LIEU	0.00	0.00	45,000.00	45,000.00	0
Total MajClassification: 301 - TAXES:		6,197,018.11	5,489,245.24	6,349,000.00	6,286,815.00	0
MajClassification: 302 - LICENSES, PERMITS, FRANCHISES						
100-000-302510	FRANCHISES	21,044.94	21,282.22	21,000.00	21,000.00	0
100-000-302690	OTHER LICENSES & PERMITS	5.00	5.00	5.00	5.00	0
Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:		21,049.94	21,287.22	21,005.00	21,005.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
100-000-304010	INTEREST INCOME	136,176.21	103,071.13	100,000.00	100,000.00	0
100-000-304050	INTEREST, TRUST FOR PUBLIC LA	6,618.53	0.00	3,000.00	3,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		142,794.74	103,071.13	103,000.00	103,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
100-000-305400	STATE-HOPTI	9,739.10	0.00	7,000.00	7,000.00	0

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Account Number		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
100-000-305580	STATE-F&G IN LIEU	31,739.00	31,739.00	31,800.00	31,800.00	0
100-000-305800	STATE-PRIOR-VEHICLE LIC.	462.77	795.72	0.00	0.00	0
100-000-308260	FEDERAL-IN LIEU TAX PILT	167,740.00	176,215.00	165,000.00	170,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		209,680.87	208,749.72	203,800.00	208,800.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
100-000-321090	COPIES	35.35	0.00	0.00	0.00	0
100-000-321280	RETURN CHECK FEE	175.00	200.00	50.00	50.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		210.35	200.00	50.00	50.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
100-000-331010	MISCELLANEOUS REVENUES	8,245.54	41,241.45	8,000.00	8,000.00	0
100-000-381320	OTHER SALES	4.13	0.00	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		8,249.67	41,241.45	8,000.00	8,000.00	0
MajClassification: 313 - OTHER FINANCING SOURCES						
100-000-381310	SALE-FIXED ASSETS	150,550.67	0.00	0.00	0.00	0
Total MajClassification: 313 - OTHER FINANCING SOURCES:		150,550.67	0.00	0.00	0.00	0
Total Revenue:		6,729,554.35	5,863,794.76	6,684,855.00	6,627,670.00	0
Total BudgetUnit: 000 - NON-DEPARTMENTAL:		6,729,554.35	5,863,794.76	6,684,855.00	6,627,670.00	0

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Account Number		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
BudgetUnit: 138 - GRAND JURY						
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
100-138-504100	WORKERS COMPENSATION INSL	12,623.00	13,503.00	13,503.00	9,661.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		12,623.00	13,503.00	13,503.00	9,661.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-138-522450	MISC SPEC SERVICES/SUPP	0.00	0.00	500.00	500.00	0
100-138-522600	OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0
100-138-522650	POSTAGE	0.00	0.00	300.00	300.00	0
100-138-528820	STIPENDS	0.00	0.00	2,000.00	2,000.00	0
100-138-528920	TRAINING EXPENSES	0.00	0.00	2,000.00	2,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		0.00	0.00	5,300.00	5,300.00	0
Total Expense:		12,623.00	13,503.00	18,803.00	14,961.00	0
Total BudgetUnit: 138 - GRAND JURY:		12,623.00	13,503.00	18,803.00	14,961.00	0

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		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
BudgetUnit: 147 - PUBLIC DEFENDER						
Revenue						
MajClassification: 309 - CHARGES FOR SERVICES						
100-147-321050	PUBLIC DEFENDER FEE	540.00	-800.00	500.00	500.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		540.00	-800.00	500.00	500.00	0
Total Revenue:		540.00	-800.00	500.00	500.00	0
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
100-147-523410	MISC PROFESSIONAL SERV	59,810.27	52,564.02	58,000.00	58,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		59,810.27	52,564.02	58,000.00	58,000.00	0
Total Expense:		59,810.27	52,564.02	58,000.00	58,000.00	0
Total BudgetUnit: 147 - PUBLIC DEFENDER:		-59,270.27	-53,364.02	-57,500.00	-57,500.00	0

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		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
BudgetUnit: 170 - AGRICULTURAL COMMISSION						
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
100-170-510650	AGRICULTURAL SERVICES	13,727.00	13,727.00	13,727.00	13,727.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		13,727.00	13,727.00	13,727.00	13,727.00	0
Total Expense:		13,727.00	13,727.00	13,727.00	13,727.00	0
Total BudgetUnit: 170 - AGRICULTURAL COMMISSION:		13,727.00	13,727.00	13,727.00	13,727.00	0

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		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
BudgetUnit: 191 - SUPERINTENDENT OF SCHOOLS						
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
100-191-501010	POSITION #01	10,584.60	8,874.78	10,600.00	8,468.00	0
100-191-505000	FICA-MEDICARE INSURANCE PORTION	153.40	128.62	200.00	123.00	0
100-191-505100	FICA-SOCIAL SECURITY PORTION	656.49	550.45	700.00	525.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		11,394.49	9,553.85	11,500.00	9,116.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-191-528760	SPECIAL DEPT OTHER	53,679.00	55,309.26	55,290.00	56,949.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		53,679.00	55,309.26	55,290.00	56,949.00	0
Total Expense:		65,073.49	64,863.11	66,790.00	66,065.00	0
Total BudgetUnit: 191 - SUPERINTENDENT OF SCHOOLS:		65,073.49	64,863.11	66,790.00	66,065.00	0

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Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
BudgetUnit: 199 - GENERAL FUND CONTINGENCY					
Expense					
MajClassification: 595 - APPROPRIATION FOR CONTINGENCIES					
<u>100-199-595010</u> GENERAL FUND CONTINGENCY	0.00	0.00	126,608.00	300,000.00	0
Total MajClassification: 595 - APPROPRIATION FOR CONTINGENCIES:	0.00	0.00	126,608.00	300,000.00	0
Total Expense:	0.00	0.00	126,608.00	300,000.00	0
Total BudgetUnit: 199 - GENERAL FUND CONTINGENCY:	0.00	0.00	126,608.00	300,000.00	0
Total Fund: 100 - GENERAL FUND:	6,578,860.59	5,718,337.63	6,401,427.00	6,175,417.00	0

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Account Number	Actual 2018-2019	Actual 2019-2020	Budget 2019-2020	Recommended 2020-2021	Approved/ Adopted by The Board of Supervisors 2020-2021
Fund: 135 - AB233 COURT DISTRIBUTION					
BudgetUnit: 815 - AB233 COURT DISTRIBUTION					
Revenue					
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES					
135-815-303130 CH CONSTR GC 76101 LCJF	11,470.59	9,966.15	16,000.00	16,000.00	0
135-815-303180 COURT FINES	132,261.27	121,332.00	160,000.00	160,000.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES:	143,731.86	131,298.15	176,000.00	176,000.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
135-815-304010 INTEREST INCOME	9,182.15	8,063.76	1,651.00	1,651.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	9,182.15	8,063.76	1,651.00	1,651.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
135-815-321040 RECORDING FEES	2,305.00	2,886.00	2,000.00	2,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	2,305.00	2,886.00	2,000.00	2,000.00	0
Total Revenue:	155,219.01	142,247.91	179,651.00	179,651.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
135-815-512100 ALARM SERVICE	616.29	523.66	800.00	800.00	0
135-815-515100 INSURANCE	4,369.83	2,547.00	2,547.00	2,610.00	0
135-815-528210 COURT EXCESS 50/50 SPLIT	17,605.07	0.00	40,000.00	40,000.00	0
135-815-528220 COURT MOE-STATE	58,757.00	58,757.00	58,757.00	58,757.00	0
135-815-530100 ELECTRICITY	4,438.41	4,132.02	5,100.00	5,100.00	0
135-815-530300 PROPANE GAS	9,396.31	7,891.26	7,400.00	7,400.00	0
135-815-530500 SEWER	2,460.00	3,075.00	2,500.00	2,500.00	0
135-815-530700 WATER	1,068.75	1,125.00	900.00	900.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	98,711.66	78,050.94	118,004.00	118,067.00	0

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Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
MajClassification: 540 - OTHER CHARGES					
135-815-553400 INDIRECT COST CHARGES	2,867.00	740.64	741.00	0.00	0
Total MajClassification: 540 - OTHER CHARGES:	2,867.00	740.64	741.00	0.00	0
MajClassification: 570 - TRANSFERS OUT					
135-815-570100 TRANSFERS OUT	74,411.00	74,411.00	74,520.00	74,520.00	0
Total MajClassification: 570 - TRANSFERS OUT:	74,411.00	74,411.00	74,520.00	74,520.00	0
Total Expense:	175,989.66	153,202.58	193,265.00	192,587.00	0
Total BudgetUnit: 815 - AB233 COURT DISTRIBUTION:	-20,770.65	-10,954.67	-13,614.00	-12,936.00	0
Total Fund: 135 - AB233 COURT DISTRIBUTION:	-20,770.65	-10,954.67	-13,614.00	-12,936.00	0

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		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
Fund: 201 - COURT SERVICES FUND						
BudgetUnit: 115 - COURT SERVICES						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
201-115-304010	INTEREST INCOME	238.27	228.47	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		238.27	228.47	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN						
201-115-381040	TRANSFER IN	28,491.00	28,491.00	28,600.00	28,600.00	0
Total MajClassification: 314 - TRANSFERS IN:		28,491.00	28,491.00	28,600.00	28,600.00	0
Total Revenue:		28,729.27	28,719.47	28,600.00	28,600.00	0
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
201-115-522450	MISC SPEC SERVICES/SUPP	28,755.06	28,491.00	28,600.00	28,600.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		28,755.06	28,491.00	28,600.00	28,600.00	0
Total Expense:		28,755.06	28,491.00	28,600.00	28,600.00	0
Total BudgetUnit: 115 - COURT SERVICES:		-25.79	228.47	0.00	0.00	0
Total Fund: 201 - COURT SERVICES FUND:		-25.79	228.47	0.00	0.00	0

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Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors	
	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	
Fund: 342 - BV SW ASSESSMENT						
BudgetUnit: 342 - BEAR VALLEY SOLID WASTE						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
342-342-304010	INTEREST INCOME	-119.01	-246.07	50.00	50.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		-119.01	-246.07	50.00	50.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
342-342-331320	SOLID WASTE ASSESSMENT	28,659.41	31,272.50	26,500.00	26,500.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		28,659.41	31,272.50	26,500.00	26,500.00	0
MajClassification: 314 - TRANSFERS IN						
342-342-381040	TRANSFER IN	1,000.00	1,000.00	1,000.00	1,000.00	0
Total MajClassification: 314 - TRANSFERS IN:		1,000.00	1,000.00	1,000.00	1,000.00	0
Total Revenue:		29,540.40	32,026.43	27,550.00	27,550.00	0
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
342-342-523410	MISC PROFESSIONAL SERV	39,015.00	103,707.34	39,015.00	39,015.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		39,015.00	103,707.34	39,015.00	39,015.00	0
MajClassification: 540 - OTHER CHARGES						
342-342-553400	INDIRECT COST CHARGES	436.00	179.72	180.00	736.00	0
Total MajClassification: 540 - OTHER CHARGES:		436.00	179.72	180.00	736.00	0
Total Expense:		39,451.00	103,887.06	39,195.00	39,751.00	0
Total BudgetUnit: 342 - BEAR VALLEY SOLID WASTE:		-9,910.60	-71,860.63	-11,645.00	-12,201.00	0
Total Fund: 342 - BV SW ASSESSMENT:		-9,910.60	-71,860.63	-11,645.00	-12,201.00	0

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	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	
Fund: 343 - BV TRANSFER STATION ASMT						
BudgetUnit: 343 - BEAR VALLEY TRANSFER STATION						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
343-343-304010	INTEREST INCOME	134.11	-190.44	50.00	50.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		134.11	-190.44	50.00	50.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
343-343-331310	TRANSFER STATION	32,246.77	31,599.36	32,000.00	32,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		32,246.77	31,599.36	32,000.00	32,000.00	0
MajClassification: 314 - TRANSFERS IN						
343-343-381040	TRANSFER IN	1,000.00	1,000.00	1,000.00	1,000.00	0
Total MajClassification: 314 - TRANSFERS IN:		1,000.00	1,000.00	1,000.00	1,000.00	0
Total Revenue:		33,380.88	32,408.92	33,050.00	33,050.00	0
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
343-343-528930	TRANSFER STATION	34,015.86	28,237.14	35,000.00	35,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		34,015.86	28,237.14	35,000.00	35,000.00	0
MajClassification: 540 - OTHER CHARGES						
343-343-553400	INDIRECT COST CHARGES	624.00	419.40	419.00	902.00	0
Total MajClassification: 540 - OTHER CHARGES:		624.00	419.40	419.00	902.00	0
Total Expense:		34,639.86	28,656.54	35,419.00	35,902.00	0
Total BudgetUnit: 343 - BEAR VALLEY TRANSFER STATION:		-1,258.98	3,752.38	-2,369.00	-2,852.00	0
Total Fund: 343 - BV TRANSFER STATION ASMT:		-1,258.98	3,752.38	-2,369.00	-2,852.00	0

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	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	
Fund: 375 - STPUD MITIGATION						
BudgetUnit: 375 - STPUD MITIGATION						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
375-375-304010	INTEREST INCOME	24,940.35	22,509.29	6,100.00	6,100.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		24,940.35	22,509.29	6,100.00	6,100.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
375-375-311050	INDIRECT COST PLAN REIMB	23,631.00	19,600.00	19,600.00	0.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		23,631.00	19,600.00	19,600.00	0.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
375-375-331010	MISCELLANEOUS REVENUES	114,800.00	0.00	110,000.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		114,800.00	0.00	110,000.00	0.00	0
Total Revenue:		163,371.35	42,109.29	135,700.00	6,100.00	0
Expense						
MajClassification: 570 - TRANSFERS OUT						
375-375-570100	TRANSFERS OUT	112,295.72	112,295.72	112,320.00	112,320.00	0
Total MajClassification: 570 - TRANSFERS OUT:		112,295.72	112,295.72	112,320.00	112,320.00	0
Total Expense:		112,295.72	112,295.72	112,320.00	112,320.00	0
Total BudgetUnit: 375 - STPUD MITIGATION:		51,075.63	-70,186.43	23,380.00	-106,220.00	0
Total Fund: 375 - STPUD MITIGATION:		51,075.63	-70,186.43	23,380.00	-106,220.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
Fund: 381 - FIRE TENDER						
BudgetUnit: 381 - FIRE TENDER						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
381-381-304010	INTEREST INCOME	34.55	135.49	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		34.55	135.49	0.00	0.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
381-381-331010	MISCELLANEOUS REVENUES	5,000.00	7,500.00	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		5,000.00	7,500.00	0.00	0.00	0
Total Revenue:		5,034.55	7,635.49	0.00	0.00	0
Total BudgetUnit: 381 - FIRE TENDER:		5,034.55	7,635.49	0.00	0.00	0
Total Fund: 381 - FIRE TENDER:		5,034.55	7,635.49	0.00	0.00	0

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	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	
Fund: 384 - FIRE IMPACT - MV						
BudgetUnit: 384 - FIRE IMPACT- MARKLEEVILLE						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
384-384-304010	INTEREST INCOME	214.09	261.30	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		214.09	261.30	0.00	0.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
384-384-331010	MISCELLANEOUS REVENUES	1,256.10	6,950.30	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		1,256.10	6,950.30	0.00	0.00	0
Total Revenue:		1,470.19	7,211.60	0.00	0.00	0
Total BudgetUnit: 384 - FIRE IMPACT- MARKLEEVILLE:		1,470.19	7,211.60	0.00	0.00	0
Total Fund: 384 - FIRE IMPACT - MV:		1,470.19	7,211.60	0.00	0.00	0

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	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	
Fund: 385 - FIRE IMPACT - WFD						
BudgetUnit: 385 - FIRE IMPACT- WOODFORDS						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
385-385-304010	INTEREST INCOME	347.91	327.82	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		347.91	327.82	0.00	0.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
385-385-331010	MISCELLANEOUS REVENUES	2,472.30	1,587.30	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		2,472.30	1,587.30	0.00	0.00	0
Total Revenue:		2,820.21	1,915.12	0.00	0.00	0
Total BudgetUnit: 385 - FIRE IMPACT- WOODFORDS:		2,820.21	1,915.12	0.00	0.00	0
Total Fund: 385 - FIRE IMPACT - WFD:		2,820.21	1,915.12	0.00	0.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
Fund: 397 - TITLE III FIRE SAFE						
BudgetUnit: 397 - TITLE III FIRE SAFE						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
397-397-304010	INTEREST INCOME	1,379.20	1,563.62	300.00	300.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		1,379.20	1,563.62	300.00	300.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
397-397-308320	FEDERAL-FOREST RESERVE	46,654.57	24,930.19	0.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		46,654.57	24,930.19	0.00	0.00	0
Total Revenue:		48,033.77	26,493.81	300.00	300.00	0
Expense						
MajClassification: 290 - FUND BALANCE						
397-397-293050	EDUCATION & OUTREACH	2,035.48	1,539.75	6,894.00	6,690.00	0
Total MajClassification: 290 - FUND BALANCE:		2,035.48	1,539.75	6,894.00	6,690.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
397-397-528020	302(A)(2) REIMBURSEMENT	0.00	0.00	20,000.00	25,000.00	0
397-397-528160	BV CHIPPING	0.00	13,400.00	15,431.00	14,031.00	0
397-397-528190	COMM WILDFIRE PROT PLAN	2,500.00	6,500.00	6,500.00	0.00	0
397-397-528210	EAST SLOPE CHIPPING	0.00	0.00	4,943.00	4,943.00	0
397-397-528280	DEFENSE SP INSPECTIONS	13,671.67	8,081.32	18,152.00	18,472.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		16,171.67	27,981.32	65,026.00	62,446.00	0
Total Expense:		18,207.15	29,521.07	71,920.00	69,136.00	0
Total BudgetUnit: 397 - TITLE III FIRE SAFE:		29,826.62	-3,027.26	-71,620.00	-68,836.00	0
Total Fund: 397 - TITLE III FIRE SAFE:		29,826.62	-3,027.26	-71,620.00	-68,836.00	0

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Account Number						
Fund: 399 - TOBACCO SETTLEMENT						
BudgetUnit: 399 - TOBACCO SETTLEMENT						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
399-399-304010	INTEREST INCOME	1,277.20	1,071.08	370.00	370.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		1,277.20	1,071.08	370.00	370.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
399-399-305990	STATE GRANT	12,053.82	11,556.46	8,000.00	8,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		12,053.82	11,556.46	8,000.00	8,000.00	0
Total Revenue:		13,331.02	12,627.54	8,370.00	8,370.00	0
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
399-399-522450	MISC SPEC SERVICES/SUPP	14,059.93	7,831.23	7,500.00	7,500.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		14,059.93	7,831.23	7,500.00	7,500.00	0
MajClassification: 570 - TRANSFERS OUT						
399-399-570100	TRANSFERS OUT	2,000.00	0.00	0.00	0.00	0
Total MajClassification: 570 - TRANSFERS OUT:		2,000.00	0.00	0.00	0.00	0
Total Expense:		16,059.93	7,831.23	7,500.00	7,500.00	0
Total BudgetUnit: 399 - TOBACCO SETTLEMENT:		-2,728.91	4,796.31	870.00	870.00	0
Total Fund: 399 - TOBACCO SETTLEMENT:		-2,728.91	4,796.31	870.00	870.00	0

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	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Fund: 503 - POST EMPLOY BENEFIT-ROAD					
BudgetUnit: 503 - POST EMPLOY BENEFIT-ROAD					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
<u>503-503-304010</u> INTEREST INCOME	2,519.71	2,287.48	510.00	510.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	2,519.71	2,287.48	510.00	510.00	0
Total Revenue:	2,519.71	2,287.48	510.00	510.00	0
Total BudgetUnit: 503 - POST EMPLOY BENEFIT-ROAD:	2,519.71	2,287.48	510.00	510.00	0
Total Fund: 503 - POST EMPLOY BENEFIT-ROAD:	2,519.71	2,287.48	510.00	510.00	0

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	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Fund: 504 - POST EMPLOY BENEFITS					
BudgetUnit: 504 - POST EMPLOY BENEFIT-GF					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
<u>504-504-304010</u> INTEREST INCOME	8,866.94	8,049.72	1,795.00	1,795.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	8,866.94	8,049.72	1,795.00	1,795.00	0
Total Revenue:	8,866.94	8,049.72	1,795.00	1,795.00	0
Total BudgetUnit: 504 - POST EMPLOY BENEFIT-GF:	8,866.94	8,049.72	1,795.00	1,795.00	0
Total Fund: 504 - POST EMPLOY BENEFITS:	8,866.94	8,049.72	1,795.00	1,795.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
Fund: 670 - TPL PERMANENT FUND						
BudgetUnit: 661 - TPL PERMANENT FUND						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
670-661-304010	INTEREST INCOME	11,469.06	10,207.97	6,000.00	6,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		11,469.06	10,207.97	6,000.00	6,000.00	0
Total Revenue:		11,469.06	10,207.97	6,000.00	6,000.00	0
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
670-661-528760	SPECIAL DEPT OTHER	10,617.74	0.00	6,000.00	6,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		10,617.74	0.00	6,000.00	6,000.00	0
Total Expense:		10,617.74	0.00	6,000.00	6,000.00	0
Total BudgetUnit: 661 - TPL PERMANENT FUND:		851.32	10,207.97	0.00	0.00	0
Total Fund: 670 - TPL PERMANENT FUND:		851.32	10,207.97	0.00	0.00	0



DISTRICT ATTORNEY

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Account Number						
Fund: 100 - GENERAL FUND						
BudgetUnit: 146 - DISTRICT ATTORNEY						
Revenue						
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
100-146-305720	ST PUBLIC SAFETY AUGMT	20,742.29	15,210.75	15,000.00	15,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		20,742.29	15,210.75	15,000.00	15,000.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
100-146-321260	DISCOVERY COPIES	725.25	392.50	150.00	150.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		725.25	392.50	150.00	150.00	0
MajClassification: 314 - TRANSFERS IN						
100-146-381040	TRANSFER IN	45,920.00	45,920.00	45,920.00	45,920.00	0
Total MajClassification: 314 - TRANSFERS IN:		45,920.00	45,920.00	45,920.00	45,920.00	0
Total Revenue:		67,387.54	61,523.25	61,070.00	61,070.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
100-146-500110	ELECTED	85,488.78	87,631.97	87,628.00	87,632.00	0
100-146-501020	POSITION #02	52,981.20	54,082.53	54,020.00	55,632.00	0
100-146-501030	POSITION #03	23,120.23	23,695.08	23,970.00	0.00	0
100-146-501500	OVERTIME	0.00	3,396.46	500.00	500.00	0
100-146-502100	PERS-RETIREMENT MISC.	17,579.82	19,617.62	16,760.00	21,780.00	0
100-146-503100	MEDICAL INSURANCE	15,884.31	16,057.68	16,140.00	10,800.00	0
100-146-504100	WORKERS COMPENSATION INSL	46,127.00	46,747.00	46,747.00	21,609.00	0
100-146-505000	FICA-MEDICARE INSURANCE POI	2,317.77	2,422.88	2,371.00	2,085.00	0
100-146-505100	FICA-SOCIAL SECURITY PORTION	5,300.36	5,433.23	5,443.00	5,433.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		248,799.47	259,084.45	253,579.00	205,471.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
MajClassification: 510 - SERVICES AND SUPPLIES						
100-146-512100	ALARM SERVICE	393.24	393.24	465.00	465.00	0
100-146-512700	PHONE & INTERNET	1,770.71	2,007.31	2,900.00	2,900.00	0
100-146-515100	INSURANCE	20,382.38	1,784.00	1,784.00	2,444.00	0
100-146-517900	SERVICE CONTRACTS FOR MAIN	0.00	114.21	0.00	0.00	0
100-146-520400	MEMBERSHIPS & DUES	6,321.00	6,897.73	6,500.00	6,500.00	0
100-146-520700	PUBLICATION-SUBSCRIPTION	5,711.36	7,023.92	5,000.00	5,000.00	0
100-146-522600	OFFICE SUPPLIES	2,526.07	2,249.43	2,950.00	2,950.00	0
100-146-522650	POSTAGE	252.62	138.50	275.00	275.00	0
100-146-523410	MISC PROFESSIONAL SERV	4,103.68	3,242.00	15,000.00	15,000.00	0
100-146-525200	OFFICE EQUIPMENT LEASES	1,239.18	1,110.24	1,270.00	1,270.00	0
100-146-528200	CONFERENCE REGISTRATION	3,438.00	1,526.00	4,000.00	4,000.00	0
100-146-528550	MAINT.AGRMNT-PC/SOFTWARE	2,829.00	2,939.00	4,553.00	4,553.00	0
100-146-528770	SPECIAL FUND- D.A.	0.00	0.00	1,000.00	1,000.00	0
100-146-529100	TRAVEL	6,471.87	3,503.91	7,000.00	7,000.00	0
100-146-530100	ELECTRICITY	1,224.55	723.84	2,250.00	2,250.00	0
100-146-530300	PROPANE GAS	279.65	497.48	470.00	470.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		56,943.31	34,150.81	55,417.00	56,077.00	0
MajClassification: 540 - OTHER CHARGES						
100-146-553500	TECHNICAL SUPPORT	9,041.00	13,782.70	11,836.00	9,798.00	0
Total MajClassification: 540 - OTHER CHARGES:		9,041.00	13,782.70	11,836.00	9,798.00	0
Total Expense:		314,783.78	307,017.96	320,832.00	271,346.00	0
Total BudgetUnit: 146 - DISTRICT ATTORNEY:		-247,396.24	-245,494.71	-259,762.00	-210,276.00	0
Total Fund: 100 - GENERAL FUND:		-247,396.24	-245,494.71	-259,762.00	-210,276.00	0

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Account Number						
Fund: 294 - VICTIM WITNESS GRANT						
BudgetUnit: 294 - VICTIM WITNESS GRANT						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
294-294-304010	INTEREST INCOME	-103.82	-83.71	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		-103.82	-83.71	0.00	0.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
294-294-305360	STATE-VICTIM WITNESS	45.50	0.00	0.00	0.00	0
294-294-308360	FEDERAL VICTIM WIT	48,917.00	74,431.25	173,449.00	147,476.00	0
294-294-308410	PY FEDERAL GRANT	17,509.00	0.00	17,509.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		66,471.50	74,431.25	190,958.00	147,476.00	0
Total Revenue:		66,367.68	74,347.54	190,958.00	147,476.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
294-294-500110	ELECTED	4,499.30	4,612.13	4,612.00	4,612.00	0
294-294-501030	POSITION #03	22,961.54	25,673.88	43,482.00	53,400.00	0
294-294-501500	OVERTIME	0.00	91.65	0.00	0.00	0
294-294-502100	PERS-RETIREMENT MISC.	1,678.19	1,969.58	3,159.00	4,544.00	0
294-294-503100	MEDICAL INSURANCE	4,954.97	5,352.49	10,760.00	10,800.00	0
294-294-504100	WORKERS COMPENSATION INSL	1,284.00	675.00	675.00	1,507.00	0
294-294-505000	FICA-MEDICARE INSURANCE PORTION	391.36	433.08	958.00	841.00	0
294-294-505100	FICA-SOCIAL SECURITY PORTION	278.98	285.99	1,402.00	286.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		36,048.34	39,093.80	65,048.00	75,990.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
294-294-512100	ALARM SERVICE	0.00	0.00	160.00	160.00	0

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294-294-512700	PHONE & INTERNET	1,543.71	1,559.90	1,800.00	1,800.00	0
294-294-515100	INSURANCE	715.38	375.00	375.00	524.00	0
294-294-517850	REPAIRS AND OVERHAULS	645.58	28.00	700.00	700.00	0
294-294-517900	SERVICE CONTRACTS FOR MAIN	2,712.11	2,776.26	1,866.00	1,866.00	0
294-294-520400	MEMBERSHIPS & DUES	0.00	35.00	355.00	355.00	0
294-294-522100	COMPUTER SUPPLIES	0.00	1,456.72	0.00	0.00	0
294-294-522600	OFFICE SUPPLIES	2,816.26	3,656.43	2,700.00	2,700.00	0
294-294-523070	ACCOUNTING SVCS-AUDIT	0.00	750.00	750.00	750.00	0
294-294-523410	MISC PROFESSIONAL SERV	609.02	0.00	26,616.00	21,484.00	0
294-294-524300	PUBLICATION SERVICES-ALL	451.41	0.00	4,300.00	4,300.00	0
294-294-526100	OFFICE SPACE RENTS	7,702.00	7,702.00	10,202.00	10,202.00	0
294-294-528200	CONFERENCE REGISTRATION	1,565.00	0.00	2,200.00	2,200.00	0
294-294-528330	EDUC MATERIAL (PROGRAMS)	0.00	44.77	0.00	0.00	0
294-294-528770	SPECIAL FUND- D.A.	453.76	320.16	2,100.00	2,100.00	0
294-294-529100	TRAVEL	6,641.09	2,822.91	8,421.00	8,421.00	0
294-294-529500	GASOLINE OR DIESEL	660.30	356.09	0.00	0.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		26,515.62	21,883.24	62,545.00	57,562.00	0
MajClassification: 540 - OTHER CHARGES						
294-294-540100	SUPPORT & CARE OF PEOPLE	0.00	535.48	0.00	0.00	0
294-294-553400	INDIRECT COST CHARGES	6,467.00	7,731.48	7,731.00	2,188.00	0
294-294-553500	TECHNICAL SUPPORT	2,298.00	5,449.80	4,152.00	3,736.00	0
Total MajClassification: 540 - OTHER CHARGES:		8,765.00	13,716.76	11,883.00	5,924.00	0
MajClassification: 560 - CAPITAL ASSETS						
294-294-562220	COMPUTER PRINTERS	0.00	0.00	250.00	250.00	0
294-294-562250	COMPUTERS	0.00	0.00	2,500.00	2,500.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
294-294-562580	FURNISHINGS	0.00	0.00	5,250.00	5,250.00	0
	Total MajClassification: 560 - CAPITAL ASSETS:	0.00	0.00	8,000.00	8,000.00	0
	Total Expense:	71,328.96	74,693.80	147,476.00	147,476.00	0
	Total BudgetUnit: 294 - VICTIM WITNESS GRANT:	-4,961.28	-346.26	43,482.00	0.00	0
	Total Fund: 294 - VICTIM WITNESS GRANT:	-4,961.28	-346.26	43,482.00	0.00	0



PROBATION

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Account Number						
Fund: 100 - GENERAL FUND						
BudgetUnit: 158 - PROBATION/JV DETENTION						
Revenue						
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES						
100-158-303160	ALCO ED ASSESS	559.84	366.48	900.00	900.00	0
100-158-303250	PROBATION-FINES/FEES	1,398.78	487.21	3,000.00	3,000.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES:		1,958.62	853.69	3,900.00	3,900.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
100-158-305990	STATE GRANT	4,620.00	0.00	0.00	0.00	0
100-158-357700	REALIGNMENT GROWTH	296.13	339.87	0.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		4,916.13	339.87	0.00	0.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
100-158-331010	MISCELLANEOUS REVENUES	607.35	607.37	0.00	0.00	0
100-158-331270	RESTITUTION	414.85	174.17	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		1,022.20	781.54	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN						
100-158-381040	TRANSFER IN	63,360.00	58,470.00	63,450.00	63,450.00	0
Total MajClassification: 314 - TRANSFERS IN:		63,360.00	58,470.00	63,450.00	63,450.00	0
Total Revenue:		71,256.95	60,445.10	67,350.00	67,350.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
100-158-500120	MANAGEMENT	19,765.56	20,765.07	20,770.00	21,294.00	0
100-158-501010	POSITION #01	50,454.80	51,438.40	51,440.00	53,016.00	0
100-158-502100	PERS-RETIREMENT MISC.	3,662.32	3,798.07	4,009.00	4,512.00	0
100-158-502400	PERS-RETIREMENT-SAFETY	12,435.59	13,839.85	17,540.00	12,572.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
100-158-503100	MEDICAL INSURANCE	16,561.02	16,940.27	18,680.00	18,675.00	0
100-158-504100	WORKERS COMPENSATION INSL	4,729.00	4,917.00	4,917.00	4,246.00	0
100-158-505000	FICA-MEDICARE INSURANCE POI	974.63	1,002.19	1,058.00	1,078.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		108,582.92	112,700.85	118,414.00	115,393.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-158-511300	CLOTHING COST	253.35	0.00	309.00	309.00	0
100-158-512100	ALARM SERVICE	517.95	425.33	700.00	700.00	0
100-158-512700	PHONE & INTERNET	337.95	233.67	800.00	800.00	0
100-158-515100	INSURANCE	478.00	660.00	660.00	1,004.00	0
100-158-517850	REPAIRS AND OVERHAULS	2,015.26	12.00	750.00	1,000.00	0
100-158-520400	MEMBERSHIPS & DUES	0.00	178.32	200.00	150.00	0
100-158-520700	PUBLICATION-SUBSCRIPTION	51.36	158.52	200.00	200.00	0
100-158-522100	COMPUTER SUPPLIES	0.00	99.38	1,000.00	1,000.00	0
100-158-522450	MISC SPEC SERVICES/SUPP	0.24	0.00	0.00	0.00	0
100-158-522600	OFFICE SUPPLIES	1,049.52	1,435.32	1,450.00	1,450.00	0
100-158-522650	POSTAGE	48.66	36.00	100.00	100.00	0
100-158-523410	MISC PROFESSIONAL SERV	2.00	320.50	500.00	500.00	0
100-158-525200	OFFICE EQUIPMENT LEASES	1,031.29	999.98	1,650.00	1,650.00	0
100-158-527100	SMALL TOOLS & MISC EQUIP	308.86	225.23	2,050.00	2,050.00	0
100-158-528200	CONFERENCE REGISTRATION	994.00	625.00	700.00	700.00	0
100-158-528920	TRAINING EXPENSES	3,054.14	633.80	2,800.00	2,800.00	0
100-158-529100	TRAVEL	1,475.00	435.13	1,120.00	1,120.00	0
100-158-529500	GASOLINE OR DIESEL	1,078.20	102.19	200.00	200.00	0

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100-158-530100	ELECTRICITY	656.85	985.48	850.00	650.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		13,352.63	7,565.85	16,039.00	16,383.00	0
MajClassification: 540 - OTHER CHARGES						
100-158-553500	TECHNICAL SUPPORT	626.00	1,395.00	1,395.00	2,378.00	0
Total MajClassification: 540 - OTHER CHARGES:		626.00	1,395.00	1,395.00	2,378.00	0
Total Expense:		122,561.55	121,661.70	135,848.00	134,154.00	0
Total BudgetUnit: 158 - PROBATION/JV DETENTION:		-51,304.60	-61,216.60	-68,498.00	-66,804.00	0
Total Fund: 100 - GENERAL FUND:		-51,304.60	-61,216.60	-68,498.00	-66,804.00	0

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Account Number						
Fund: 376 - YOUTH OFFENDER BLOCK GRT						
BudgetUnit: 376 - YOUTH OFFENDER BLOCK GRANT						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
376-376-304010	INTEREST INCOME	3,741.46	3,188.49	635.00	635.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		3,741.46	3,188.49	635.00	635.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
376-376-305990	STATE GRANT	117,000.00	104,717.64	117,000.00	117,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		117,000.00	104,717.64	117,000.00	117,000.00	0
Total Revenue:		120,741.46	107,906.13	117,635.00	117,635.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
376-376-500120	MANAGEMENT	7,906.24	8,306.12	8,310.00	8,518.00	0
376-376-502400	PERS-RETIREMENT-SAFETY	4,962.80	5,535.68	5,538.00	5,029.00	0
376-376-503100	MEDICAL INSURANCE	2,456.58	2,494.07	3,150.00	3,150.00	0
376-376-504100	WORKERS COMPENSATION INSL	89.00	98.00	98.00	98.00	0
376-376-505000	FICA-MEDICARE INSURANCE POI	107.06	112.50	123.00	124.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		15,521.68	16,546.37	17,219.00	16,919.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
376-376-515100	INSURANCE	2,035.00	2,044.00	2,044.00	67.00	0
376-376-517850	REPAIRS AND OVERHAULS	0.00	0.00	600.00	600.00	0
376-376-520700	PUBLICATION-SUBSCRIPTION	214.55	0.00	250.00	250.00	0
376-376-522450	MISC SPEC SERVICES/SUPP	8,745.06	5,889.72	14,500.00	15,000.00	0
376-376-523100	ALPINE KIDS	50,000.00	35,045.15	50,000.00	0.00	0
376-376-525200	OFFICE EQUIPMENT LEASES	0.00	1,469.55	1,500.00	1,000.00	0

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376-376-528760	SPECIAL DEPT OTHER	0.00	0.00	3,300.00	3,300.00	0
376-376-529500	GASOLINE OR DIESEL	0.00	81.69	600.00	600.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		60,994.61	44,530.11	72,794.00	20,817.00	0
MajClassification: 540 - OTHER CHARGES						
376-376-552100	ACUSD	23,618.78	23,075.22	25,000.00	0.00	0
376-376-553400	INDIRECT COST CHARGES	1,728.00	3,645.84	3,646.00	3,583.00	0
376-376-553500	TECHNICAL SUPPORT	1,372.00	558.00	558.00	238.00	0
Total MajClassification: 540 - OTHER CHARGES:		26,718.78	27,279.06	29,204.00	3,821.00	0
MajClassification: 560 - CAPITAL ASSETS						
376-376-564000	COMPUTER SOFTWARE	14,777.94	0.00	0.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		14,777.94	0.00	0.00	0.00	0
MajClassification: 570 - TRANSFERS OUT						
376-376-570100	TRANSFERS OUT	4,890.00	0.00	4,980.00	4,980.00	0
Total MajClassification: 570 - TRANSFERS OUT:		4,890.00	0.00	4,980.00	4,980.00	0
Total Expense:		122,903.01	88,355.54	124,197.00	46,537.00	0
Total BudgetUnit: 376 - YOUTH OFFENDER BLOCK GRANT:		-2,161.55	19,550.59	-6,562.00	71,098.00	0
Total Fund: 376 - YOUTH OFFENDER BLOCK GRANT:		-2,161.55	19,550.59	-6,562.00	71,098.00	0

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Account Number						
Fund: 524 - LOCAL REV FUND 2011 PS						
BudgetUnit: 524 - LOCAL REVENUE 2011 PS/AB109						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
524-524-304010	INTEREST INCOME	25,891.40	23,982.96	2,905.00	2,905.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		25,891.40	23,982.96	2,905.00	2,905.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
524-524-305330	STATE - PRCS	10,250.00	10,250.00	30,750.00	30,750.00	0
524-524-357630	LOCAL COMM CORRECTIONS	366,148.68	348,160.27	247,495.00	247,495.00	0
524-524-357700	REALIGNMENT GROWTH	12,532.66	18,990.39	24,948.00	24,948.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		388,931.34	377,400.66	303,193.00	303,193.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
524-524-357640	DIST ATTY/PUBLIC DEFENDE	9,049.08	8,680.40	2,500.00	2,500.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		9,049.08	8,680.40	2,500.00	2,500.00	0
Total Revenue:		423,871.82	410,064.02	308,598.00	308,598.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
524-524-500120	MANAGEMENT	39,531.15	41,530.12	41,539.00	42,589.00	0
524-524-502400	PERS-RETIREMENT-SAFETY	24,815.59	27,679.57	27,687.00	25,144.00	0
524-524-503100	MEDICAL INSURANCE	12,191.76	12,470.36	15,750.00	15,750.00	0
524-524-504100	WORKERS COMPENSATION INSL	443.00	491.00	491.00	351.00	0
524-524-505000	FICA-MEDICARE INSURANCE POI	535.64	562.29	605.00	618.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		77,517.14	82,733.34	86,072.00	84,452.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
524-524-515100	INSURANCE	11,059.00	11,120.00	11,120.00	13,235.00	0

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524-524-517850	REPAIRS AND OVERHAULS	12.00	0.00	0.00	0.00	0
524-524-522450	MISC SPEC SERVICES/SUPP	40,000.00	40,000.00	40,000.00	40,000.00	0
524-524-522600	OFFICE SUPPLIES	280.90	0.00	400.00	400.00	0
524-524-523410	MISC PROFESSIONAL SERV	30.79	0.00	6,000.00	6,000.00	0
524-524-528920	TRAINING EXPENSES	568.97	0.00	200.00	200.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		51,951.66	51,120.00	57,720.00	59,835.00	0
MajClassification: 540 - OTHER CHARGES						
524-524-553400	INDIRECT COST CHARGES	1,005.00	5,028.80	5,029.00	4,866.00	0
524-524-553500	TECHNICAL SUPPORT	0.00	2,791.00	2,791.00	1,190.00	0
Total MajClassification: 540 - OTHER CHARGES:		1,005.00	7,819.80	7,820.00	6,056.00	0
MajClassification: 560 - CAPITAL ASSETS						
524-524-563420	NETWORK INFRASTRUCTURE	0.00	12,371.36	33,700.00	21,000.00	0
524-524-564010	CASE MGMT SOFTWARE	36,300.00	130,000.00	130,000.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		36,300.00	142,371.36	163,700.00	21,000.00	0
MajClassification: 570 - TRANSFERS OUT						
524-524-570100	TRANSFERS OUT	156,400.00	101,400.00	101,400.00	101,400.00	0
Total MajClassification: 570 - TRANSFERS OUT:		156,400.00	101,400.00	101,400.00	101,400.00	0
Total Expense:		323,173.80	385,444.50	416,712.00	272,743.00	0
Total BudgetUnit: 524 - LOCAL REVENUE 2011 PS/AB109:		100,698.02	24,619.52	-108,114.00	35,855.00	0
Total Fund: 524 - LOCAL REV FUND 2011 PS:		100,698.02	24,619.52	-108,114.00	35,855.00	0

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Account Number						
Fund: 525 - CC PERF INCENTIVES FUND						
BudgetUnit: 825 - CC PERF INCENTIVES SB678						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
525-825-304010	INTEREST INCOME	27,192.35	27,228.21	2,565.00	2,565.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		27,192.35	27,228.21	2,565.00	2,565.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
525-825-305230	STATE - SB678	200,000.00	200,000.00	195,000.00	195,000.00	0
525-825-357700	REALIGNMENT GROWTH	1,520.38	0.00	0.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		201,520.38	200,000.00	195,000.00	195,000.00	0
Total Revenue:		228,712.73	227,228.21	197,565.00	197,565.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
525-825-500120	MANAGEMENT	11,859.34	12,458.93	12,470.00	12,777.00	0
525-825-502400	PERS-RETIREMENT-SAFETY	7,445.06	8,303.98	8,311.00	7,543.00	0
525-825-503100	MEDICAL INSURANCE	3,775.88	3,741.10	4,730.00	4,725.00	0
525-825-504100	WORKERS COMPENSATION INSL	128.99	147.00	147.00	105.00	0
525-825-505000	FICA-MEDICARE INSURANCE POI	160.72	168.56	185.00	185.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		23,369.99	24,819.57	25,843.00	25,335.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
525-825-512700	PHONE & INTERNET	596.88	758.69	855.00	655.00	0
525-825-515100	INSURANCE	48.00	66.00	66.00	100.00	0
525-825-517850	REPAIRS AND OVERHAULS	-646.18	362.60	2,500.00	2,500.00	0
525-825-520400	MEMBERSHIPS & DUES	0.00	0.00	200.00	200.00	0
525-825-523410	MISC PROFESSIONAL SERV	8,950.91	9,600.95	33,800.00	34,000.00	0

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525-825-525200 OFFICE EQUIPMENT LEASES	2,411.00	4,255.95	5,056.00	5,056.00	0
525-825-528200 CONFERENCE REGISTRATION	0.00	0.00	1,500.00	1,500.00	0
525-825-528760 SPECIAL DEPT OTHER	0.00	0.00	3,300.00	3,300.00	0
525-825-528920 TRAINING EXPENSES	1,197.64	1,449.08	2,000.00	2,000.00	0
525-825-529100 TRAVEL	1,836.01	183.72	2,345.00	2,345.00	0
525-825-529500 GASOLINE OR DIESEL	0.00	517.25	2,500.00	2,500.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	14,394.26	17,194.24	54,122.00	54,156.00	0
MajClassification: 540 - OTHER CHARGES					
525-825-553400 INDIRECT COST CHARGES	753.00	4,261.20	4,261.00	2,410.00	0
525-825-553500 TECHNICAL SUPPORT	1,372.00	837.00	837.00	952.00	0
Total MajClassification: 540 - OTHER CHARGES:	2,125.00	5,098.20	5,098.00	3,362.00	0
MajClassification: 560 - CAPITAL ASSETS					
525-825-562840 RADIOS	0.00	2,352.48	3,000.00	3,000.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	0.00	2,352.48	3,000.00	3,000.00	0
MajClassification: 570 - TRANSFERS OUT					
525-825-570100 TRANSFERS OUT	12,070.00	12,070.00	12,070.00	12,070.00	0
Total MajClassification: 570 - TRANSFERS OUT:	12,070.00	12,070.00	12,070.00	12,070.00	0
Total Expense:	51,959.25	61,534.49	100,133.00	97,923.00	0
Total BudgetUnit: 825 - CC PERF INCENTIVES SB678:	176,753.48	165,693.72	97,432.00	99,642.00	0
Total Fund: 525 - CC PERF INCENTIVES FUND:	176,753.48	165,693.72	97,432.00	99,642.00	0



SHERIFF

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
Fund: 149 - SHERIFF						
BudgetUnit: 149 - SHERIFF/CORONER						
Revenue						
MajClassification: 302 - LICENSES, PERMITS, FRANCHISES						
149-149-302010	ANIMAL LICENSE	625.00	160.00	125.00	125.00	0
149-149-302620	PERMITS-GUN	68.00	100.00	100.00	100.00	0
149-149-302680	PERMITS-EXPLOSIVE	51.00	51.00	75.00	75.00	0
149-149-302690	OTHER LICENSES & PERMITS	105.00	120.00	0.00	0.00	0
Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:		849.00	431.00	300.00	300.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
149-149-304010	INTEREST INCOME	-15.95	-14.36	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		-15.95	-14.36	0.00	0.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
149-149-305350	STATE-OFF HWY VLF	3,458.94	3,498.70	3,650.00	3,650.00	0
149-149-305370	STATE P.O.S.T.	675.92	4,306.73	15,000.00	15,000.00	0
149-149-305410	ST PUBLIC SAFETY AUGMT	219,276.18	160,799.28	175,000.00	175,000.00	0
149-149-311040	TCF COURT SECURITY	14,226.04	12,869.43	13,250.00	13,250.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		237,637.08	181,474.14	206,900.00	206,900.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
149-149-321080	CIVIL PROCESS FEE	160.00	500.00	200.00	200.00	0
149-149-321090	COPIES	75.00	24.00	15.00	15.00	0
149-149-321140	SHERIFF-ROLL/BOOKNG FEE	2,234.77	925.00	2,500.00	2,500.00	0
149-149-321350	FIRE/RESCUE REIMBURSEMNT	67,746.80	0.00	50,000.00	0.00	0
149-149-321360	SHERIFF RANGE FEES	10,100.00	7,550.00	10,000.00	10,000.00	0
149-149-331070	DEPUTY REIMBURSEMENT	80,000.00	80,000.00	80,000.00	80,000.00	0

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149-149-331100 W/C INSUR REIMBURSEMENT	37,235.72	0.00	30,000.00	0.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	197,552.29	88,999.00	172,715.00	92,715.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
149-149-331010 MISCELLANEOUS REVENUES	2,043.07	1,885.27	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	2,043.07	1,885.27	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN					
149-149-381040 TRANSFER IN	2,378,537.15	2,590,893.00	2,590,909.00	2,534,721.00	0
Total MajClassification: 314 - TRANSFERS IN:	2,378,537.15	2,590,893.00	2,590,909.00	2,534,721.00	0
Total Revenue:	2,816,602.64	2,863,668.05	2,970,824.00	2,834,636.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
149-149-500110 ELECTED	122,496.14	126,050.99	125,563.00	125,570.00	0
149-149-500120 MANAGEMENT	103,116.00	110,053.04	105,698.00	105,721.00	0
149-149-501010 POSITION #01	0.00	48,097.80	65,000.00	63,952.00	0
149-149-501020 POSITION #02	95,000.67	98,176.96	101,120.00	103,111.00	0
149-149-501030 POSITION #03	83,894.07	84,028.82	82,750.00	85,222.00	0
149-149-501040 POSITION #04	76,190.01	59,625.67	75,050.00	60,552.00	0
149-149-501050 POSITION #05	79,245.28	89,645.02	86,690.00	96,235.00	0
149-149-501070 POSITION #07	81,393.60	79,917.04	78,650.00	80,995.00	0
149-149-501080 POSITION #08	62,618.87	64,798.00	64,820.00	70,094.00	0
149-149-501090 POSITION #09	62,618.19	37,057.44	64,820.00	60,552.00	0
149-149-501100 POSITION #10	62,609.69	64,897.71	64,820.00	70,094.00	0
149-149-501110 POSITION #11	65,963.89	60,058.27	68,370.00	56,287.00	0
149-149-501120 POSITION #12	49,305.04	53,143.92	48,400.00	57,720.00	0
149-149-501130 POSITION #13	60,171.40	61,339.20	61,320.00	63,160.00	0

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149-149-501140	POSITION #14	63,901.20	65,187.22	65,180.00	67,127.00	0
149-149-501150	POSITION #15	725.73	8,752.88	11,200.00	11,200.00	0
149-149-501160	POSITION #16	0.00	63,087.40	56,000.00	66,769.00	0
149-149-501170	POSITION #17	54,899.52	55,790.84	57,400.00	56,287.00	0
149-149-501350	VACATION/SICK LEAVE	0.00	5,545.62	0.00	0.00	0
149-149-501400	LONGEVITY PAY	7,869.12	7,869.12	7,880.00	7,870.00	0
149-149-501500	OVERTIME	111,537.53	126,370.59	95,000.00	95,000.00	0
149-149-501600	STANDBY PAY	26,636.00	61,996.64	66,848.00	38,325.00	0
149-149-501650	POST INCENTIVE	59,961.03	57,955.82	60,120.00	57,774.00	0
149-149-501700	HOLIDAY OFF PAY	17,211.65	47,273.43	23,520.00	23,520.00	0
149-149-501750	SHIFT DIFFERENTIAL	15,648.71	40,153.98	39,200.00	31,836.00	0
149-149-501800	OVERTIME-MUTUAL AID	27,746.80	0.00	0.00	0.00	0
149-149-502100	PERS-RETIREMENT MISC.	49,334.06	62,247.28	46,670.00	59,001.00	0
149-149-502400	PERS-RETIREMENT-SAFETY	457,404.07	525,587.46	555,032.00	556,034.00	0
149-149-503100	MEDICAL INSURANCE	250,069.28	287,126.45	277,621.00	306,421.00	0
149-149-503200	LONG-TERM DISABILITY INSURAI	3,773.00	2,621.50	3,822.00	3,822.00	0
149-149-503700	EDD: UNEMPLOYMENT INSURAN	10,622.01	0.00	2,000.00	2,000.00	0
149-149-504100	WORKERS COMPENSATION INSL	200,693.00	229,559.00	229,560.00	200,919.00	0
149-149-505000	FICA-MEDICARE INSURANCE POI	17,793.53	20,007.44	18,426.00	17,822.00	0
149-149-505100	FICA-SOCIAL SECURITY PORTION	45.00	372.83	650.00	650.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		2,380,494.09	2,704,395.38	2,709,200.00	2,701,642.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
149-149-511300	CLOTHING COST	152.35	1,287.24	2,605.00	2,605.00	0
149-149-511900	UNIFORM ALLOWANCE	12,000.00	12,875.00	13,000.00	13,000.00	0

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149-149-512700	PHONE & INTERNET	9,561.33	8,847.53	10,000.00	10,000.00	0
149-149-515100	INSURANCE	18,727.00	17,152.00	17,152.00	56,273.00	0
149-149-517850	REPAIRS AND OVERHAULS	41,728.30	44,732.80	53,000.00	53,000.00	0
149-149-517900	SERVICE CONTRACTS FOR MAIN	7,607.69	5,768.00	7,600.00	7,600.00	0
149-149-520400	MEMBERSHIPS & DUES	2,854.00	2,549.00	4,200.00	4,200.00	0
149-149-520700	PUBLICATION-SUBSCRIPTION	3,666.18	3,739.90	4,300.00	4,300.00	0
149-149-522100	COMPUTER SUPPLIES	480.10	1,572.45	1,700.00	1,700.00	0
149-149-522600	OFFICE SUPPLIES	2,667.14	4,183.44	5,200.00	5,200.00	0
149-149-522650	POSTAGE	719.99	396.01	700.00	700.00	0
149-149-523090	BACKGROUNDS, PSYCH EXAMS	3,600.00	7,460.35	9,200.00	4,400.00	0
149-149-523290	EXTRADITION	2,870.25	0.00	4,000.00	4,000.00	0
149-149-523310	FORENSIC/AUTOPSY/LAB	8,908.00	15,967.00	9,500.00	16,500.00	0
149-149-523410	MISC PROFESSIONAL SERV	1,388.15	2,587.06	3,000.00	3,000.00	0
149-149-524300	PUBLICATION SERVICES-ALL	0.00	341.06	0.00	0.00	0
149-149-525200	OFFICE EQUIPMENT LEASES	1,415.53	2,044.68	1,100.00	2,100.00	0
149-149-527100	SMALL TOOLS & MISC EQUIP	6,902.28	7,785.04	10,880.00	10,880.00	0
149-149-528030	ACADEMY	617.00	14,384.15	15,000.00	0.00	0
149-149-528080	AMMUNITION	7,318.05	10,079.13	24.00	8,000.00	0
149-149-528100	ANIMAL CONTROL	0.00	0.00	1,500.00	1,500.00	0
149-149-528120	ARMORY	36,373.58	820.48	739.00	15,000.00	0
149-149-528200	CONFERENCE REGISTRATION	3,992.00	3,272.60	5,000.00	5,000.00	0
149-149-528550	MAINT.AGRMNT-PC/SOFTWARE	477.88	0.00	1,000.00	1,000.00	0
149-149-528620	RANGE	11,352.02	22,652.14	42,237.00	5,000.00	0
149-149-528710	SAR EXPENSES	3,983.75	6,615.75	5,000.00	5,000.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
149-149-528720	SHERIFF SPECIAL FUND	400.00	180.88	400.00	400.00	0
149-149-528920	TRAINING EXPENSES	5,168.74	5,114.21	7,000.00	7,000.00	0
149-149-529100	TRAVEL	13,840.45	7,149.15	11,500.00	11,500.00	0
149-149-529500	GASOLINE OR DIESEL	53,947.16	47,643.78	54,000.00	54,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		262,718.92	257,200.83	300,537.00	312,858.00	0
MajClassification: 540 - OTHER CHARGES						
149-149-540100	SUPPORT & CARE OF PEOPLE	0.00	0.00	500.00	500.00	0
149-149-553400	INDIRECT COST CHARGES	353,927.00	240,096.12	240,096.00	266,897.00	0
149-149-553500	TECHNICAL SUPPORT	84,231.00	71,808.00	71,808.00	62,766.00	0
Total MajClassification: 540 - OTHER CHARGES:		438,158.00	311,904.12	312,404.00	330,163.00	0
MajClassification: 560 - CAPITAL ASSETS						
149-149-562250	COMPUTER AND PERIPHERALS	4,581.20	0.00	0.00	0.00	0
149-149-562700	MISC.OFFICE EQUIP -MAJOR	18,119.89	0.00	0.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		22,701.09	0.00	0.00	0.00	0
MajClassification: 570 - TRANSFERS OUT						
149-149-570100	TRANSFERS OUT	118,000.00	207,536.00	207,536.00	0.00	0
Total MajClassification: 570 - TRANSFERS OUT:		118,000.00	207,536.00	207,536.00	0.00	0
Total Expense:		3,222,072.10	3,481,036.33	3,529,677.00	3,344,663.00	0
Total BudgetUnit: 149 - SHERIFF/CORONER:		-405,469.46	-617,368.28	-558,853.00	-510,027.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
BudgetUnit: 150 - JAIL						
Revenue						
MajClassification: 314 - TRANSFERS IN						
149-150-381040	TRANSFER IN	55,000.00	55,000.00	55,000.00	55,000.00	0
Total MajClassification: 314 - TRANSFERS IN:		55,000.00	55,000.00	55,000.00	55,000.00	0
Total Revenue:		55,000.00	55,000.00	55,000.00	55,000.00	0
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
149-150-523410	MISC PROFESSIONAL SERV	55,000.00	55,000.00	55,000.00	55,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		55,000.00	55,000.00	55,000.00	55,000.00	0
Total Expense:		55,000.00	55,000.00	55,000.00	55,000.00	0
Total BudgetUnit: 150 - JAIL:		0.00	0.00	0.00	0.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
BudgetUnit: 153 - COMMUNICATIONS DEPT						
Revenue						
MajClassification: 314 - TRANSFERS IN						
149-153-381040	TRANSFER IN	153,725.00	153,725.00	153,725.00	153,725.00	0
Total MajClassification: 314 - TRANSFERS IN:		153,725.00	153,725.00	153,725.00	153,725.00	0
Total Revenue:		153,725.00	153,725.00	153,725.00	153,725.00	0
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
149-153-515100	INSURANCE	12,459.10	7,300.00	7,300.00	6,325.00	0
149-153-517100	COMMUNICATION & RADIO REP	8,096.16	8,743.10	10,000.00	10,000.00	0
149-153-523220	DISPATCH SERVICES	124,179.00	121,551.00	121,555.00	97,554.00	0
149-153-523410	MISC PROFESSIONAL SERV	0.00	0.00	4,000.00	4,000.00	0
149-153-525200	OFFICE EQUIPMENT LEASES	5,118.24	5,203.17	5,271.00	5,400.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		149,852.50	142,797.27	148,126.00	123,279.00	0
MajClassification: 560 - CAPITAL ASSETS						
149-153-562250	COMPUTERS	0.00	0.00	0.00	1,300.00	0
149-153-562840	RADIOS - EQUIPMENT	8,313.56	9,281.55	12,000.00	12,000.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		8,313.56	9,281.55	12,000.00	13,300.00	0
Total Expense:		158,166.06	152,078.82	160,126.00	136,579.00	0
Total BudgetUnit: 153 - COMMUNICATIONS DEPT:		-4,441.06	1,646.18	-6,401.00	17,146.00	0

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Account Number						
BudgetUnit: 154 - BEAR VALLEY MAINTENANCE						
Revenue						
MajClassification: 314 - TRANSFERS IN						
149-154-381040	TRANSFER IN	73,659.94	74,700.00	74,700.00	83,430.00	0
Total MajClassification: 314 - TRANSFERS IN:		73,659.94	74,700.00	74,700.00	83,430.00	0
Total Revenue:		73,659.94	74,700.00	74,700.00	83,430.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
149-154-501090	POSITION #09	45,204.74	46,134.40	46,120.00	47,499.00	0
149-154-501500	OVERTIME	2,174.00	0.00	0.00	0.00	0
149-154-502100	PERS-RETIREMENT MISC.	3,306.24	3,406.50	3,410.00	4,042.00	0
149-154-503100	MEDICAL INSURANCE	24,388.12	24,940.71	25,200.00	25,200.00	0
149-154-505000	FICA-MEDICARE INSURANCE POI	611.71	589.00	650.00	689.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		75,684.81	75,070.61	75,380.00	77,430.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
149-154-517650	MAINTENANCE SUPPLIES	553.58	2,340.31	2,000.00	2,000.00	0
149-154-518400	MAINT FOR STRUCTURE/GNDS	1,892.19	3,991.99	9,700.00	4,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		2,445.77	6,332.30	11,700.00	6,000.00	0
Total Expense:		78,130.58	81,402.91	87,080.00	83,430.00	0
Total BudgetUnit: 154 - BEAR VALLEY MAINTENANCE:		-4,470.64	-6,702.91	-12,380.00	0.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
BudgetUnit: 192 - SHERIFF GRANTS						
Revenue						
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
149-192-306250	STATE-OHV GRANT	4,913.85	23,366.00	57,149.00	57,149.00	0
149-192-306390	STATE-COPS GRANT FUNDING	100,639.54	100,642.08	100,000.00	100,000.00	0
149-192-306510	CALOES POWER SHUTOFF	0.00	150,299.00	150,299.00	0.00	0
149-192-308400	FEDERAL GRANT	210,796.00	0.00	201,378.00	259,721.00	0
149-192-357700	REALIGNMENT GROWTH	49,059.74	56,305.44	0.00	50,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		365,409.13	330,612.52	508,826.00	466,870.00	0
MajClassification: 314 - TRANSFERS IN						
149-192-381040	TRANSFER IN	0.00	12,202.00	12,202.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:		0.00	12,202.00	12,202.00	0.00	0
Total Revenue:		365,409.13	342,814.52	521,028.00	466,870.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
149-192-501500	OVERTIME	2,909.13	0.00	19,999.00	0.00	0
149-192-505000	FICA-MEDICARE INSURANCE POI	36.89	0.00	130.00	0.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		2,946.02	0.00	20,129.00	0.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
149-192-523410	MISC PROFESSIONAL SERV	2,410.00	12,229.81	36,310.00	0.00	0
149-192-524300	PUBLICATION SERVICES-ALL	0.00	0.00	2,913.00	0.00	0
149-192-527100	SMALL TOOLS & MISC EQUIP	0.00	107,799.18	113,116.00	0.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		2,410.00	120,028.99	152,339.00	0.00	0

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	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
MajClassification: 540 - OTHER CHARGES					
149-192-553400	0.00	0.00	6,691.00	0.00	0
INDIRECT COST CHARGES					
Total MajClassification: 540 - OTHER CHARGES:	0.00	0.00	6,691.00	0.00	0
MajClassification: 560 - CAPITAL ASSETS					
149-192-562100	53,422.43	0.00	0.00	0.00	0
COMMUNICATION EQUIPMENT					
149-192-562250	0.00	0.00	17,000.00	0.00	0
COMPUTER AND PERIPHERALS					
149-192-562810	105,186.51	0.00	0.00	0.00	0
PROJECTOR					
149-192-562850	0.00	25,930.90	26,317.00	0.00	0
SNOWMOBILE					
149-192-564000	0.00	0.00	24,000.00	259,721.00	0
GRANT					
Total MajClassification: 560 - CAPITAL ASSETS:	158,608.94	25,930.90	67,317.00	259,721.00	0
MajClassification: 570 - TRANSFERS OUT					
149-192-570100	0.00	0.00	73,131.00	0.00	0
TRANSFERS OUT					
Total MajClassification: 570 - TRANSFERS OUT:	0.00	0.00	73,131.00	0.00	0
Total Expense:	163,964.96	145,959.89	319,607.00	259,721.00	0
Total BudgetUnit: 192 - SHERIFF GRANTS:	201,444.17	196,854.63	201,421.00	207,149.00	0
Total Fund: 149 - SHERIFF:	-212,936.99	-425,570.38	-376,213.00	-285,732.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
Fund: 291 - CAL-MMET GRANT						
BudgetUnit: 291 - CAL-MMET GRANT						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
291-291-304010	INTEREST INCOME	7,297.47	6,548.72	1,256.00	1,256.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		7,297.47	6,548.72	1,256.00	1,256.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
291-291-305970	STATE-PRIOR	0.00	13,486.04	0.00	0.00	0
291-291-305990	STATE GRANT	123,060.15	109,574.12	125,000.00	125,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		123,060.15	123,060.16	125,000.00	125,000.00	0
Total Revenue:		130,357.62	129,608.88	126,256.00	126,256.00	0
Expense						
MajClassification: 570 - TRANSFERS OUT						
291-291-570100	TRANSFERS OUT	123,060.15	125,000.00	125,000.00	125,000.00	0
Total MajClassification: 570 - TRANSFERS OUT:		123,060.15	125,000.00	125,000.00	125,000.00	0
Total Expense:		123,060.15	125,000.00	125,000.00	125,000.00	0
Total BudgetUnit: 291 - CAL-MMET GRANT:		7,297.47	4,608.88	1,256.00	1,256.00	0
Total Fund: 291 - CAL-MMET GRANT:		7,297.47	4,608.88	1,256.00	1,256.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
Fund: 295 - LAW ENFORCEMENT AB443						
BudgetUnit: 295 - LAW ENFORCEMENT AB443						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
295-295-304010	INTEREST INCOME	29,245.90	21,676.15	4,107.00	4,107.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		29,245.90	21,676.15	4,107.00	4,107.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
295-295-305520	STATE-LAW ENFORCEMENT	499,999.64	500,000.00	500,000.00	500,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		499,999.64	500,000.00	500,000.00	500,000.00	0
Total Revenue:		529,245.54	521,676.15	504,107.00	504,107.00	0
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
295-295-528720	SHERIFF SPECIAL FUND	489.31	2,841.18	3,000.00	3,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		489.31	2,841.18	3,000.00	3,000.00	0
MajClassification: 540 - OTHER CHARGES						
295-295-553400	INDIRECT COST CHARGES	-1,288.00	401.08	401.00	506.00	0
Total MajClassification: 540 - OTHER CHARGES:		-1,288.00	401.08	401.00	506.00	0
MajClassification: 570 - TRANSFERS OUT						
295-295-570100	TRANSFERS OUT	484,992.00	484,992.00	485,000.00	485,000.00	0
Total MajClassification: 570 - TRANSFERS OUT:		484,992.00	484,992.00	485,000.00	485,000.00	0
Total Expense:		484,193.31	488,234.26	488,401.00	488,506.00	0
Total BudgetUnit: 295 - LAW ENFORCEMENT AB443:		45,052.23	33,441.89	15,706.00	15,601.00	0
Total Fund: 295 - LAW ENFORCEMENT AB443:		45,052.23	33,441.89	15,706.00	15,601.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
Fund: 396 - SAR - K. MILLER						
BudgetUnit: 396 - SAR-K MILLER						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
396-396-304010	INTEREST INCOME	33.73	313.99	10.00	10.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		33.73	313.99	10.00	10.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
396-396-331000	DONATIONS	22,326.94	1,000.00	5,000.00	5,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		22,326.94	1,000.00	5,000.00	5,000.00	0
Total Revenue:		22,360.67	1,313.99	5,010.00	5,010.00	0
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
396-396-528720	SHERIFF SPECIAL FUND	8,375.30	0.00	5,000.00	5,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		8,375.30	0.00	5,000.00	5,000.00	0
Total Expense:		8,375.30	0.00	5,000.00	5,000.00	0
Total BudgetUnit: 396 - SAR-K MILLER:		13,985.37	1,313.99	10.00	10.00	0
Total Fund: 396 - SAR - K. MILLER:		13,985.37	1,313.99	10.00	10.00	0

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Account Number						
Fund: 605 - INTEROP COMM CAP MAIN						
BudgetUnit: 605 - INTEROP COM CAP MAINT						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
605-605-304010	INTEREST INCOME	2,971.81	2,939.82	480.00	480.00	0
605-605-304240	RENTS & CONCS-COMM TWRS	28,800.00	29,520.00	29,520.00	30,258.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		31,771.81	32,459.82	30,000.00	30,738.00	0
Total Revenue:		31,771.81	32,459.82	30,000.00	30,738.00	0
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
605-605-523410	MISC PROFESSIONAL SERV	7,264.48	4,680.00	12,500.00	12,500.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		7,264.48	4,680.00	12,500.00	12,500.00	0
MajClassification: 560 - CAPITAL ASSETS						
605-605-561220	HAWKINS PEAK	8,875.17	18,572.30	20,000.00	20,000.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		8,875.17	18,572.30	20,000.00	20,000.00	0
Total Expense:		16,139.65	23,252.30	32,500.00	32,500.00	0
Total BudgetUnit: 605 - INTEROP COM CAP MAINT:		15,632.16	9,207.52	-2,500.00	-1,762.00	0
Total Fund: 605 - INTEROP COMM CAP MAIN:		15,632.16	9,207.52	-2,500.00	-1,762.00	0



BEAR VALLEY PUBLIC SAFETY

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
Fund: 100 - GENERAL FUND						
BudgetUnit: 162 - BEAR VALLEY FIRE DEPARTMENT						
Revenue						
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
100-162-305990	STATE GRANT	3,860.25	0.00	3,860.00	3,860.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		3,860.25	0.00	3,860.00	3,860.00	0
Total Revenue:		3,860.25	0.00	3,860.00	3,860.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
100-162-504100	WORKERS COMPENSATION INSL	13,415.00	14,860.00	14,860.00	11,538.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		13,415.00	14,860.00	14,860.00	11,538.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-162-511300	CLOTHING COST	1,000.00	1,120.94	1,000.00	1,000.00	0
100-162-512100	ALARM SERVICE	830.00	756.00	1,120.00	1,120.00	0
100-162-512700	PHONE & INTERNET	2,424.53	2,258.48	2,430.00	2,430.00	0
100-162-515100	INSURANCE	20,234.12	15,793.00	15,793.00	19,395.00	0
100-162-517850	REPAIRS AND OVERHAULS	12,109.97	10,571.87	9,500.00	10,500.00	0
100-162-518200	FIRE EXTINGUISHER SERVICES	0.00	0.00	300.00	300.00	0
100-162-523220	DISPATCH SERVICES	5,351.74	5,651.62	5,400.00	6,250.00	0
100-162-527100	SMALL TOOLS & MISC EQUIP	7,441.21	4,607.52	6,850.00	6,850.00	0
100-162-528200	CONFERENCE REGISTRATION	0.00	0.00	460.00	460.00	0
100-162-529500	GASOLINE OR DIESEL	1,954.27	679.60	2,200.00	2,200.00	0
100-162-530100	ELECTRICITY	11,546.16	10,533.89	10,300.00	11,500.00	0
100-162-530300	PROPANE GAS	8,978.97	8,311.08	9,000.00	9,500.00	0
100-162-530500	SEWER	2,204.48	2,406.44	2,785.00	2,785.00	0

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Account Number						
100-162-530700	WATER	2,133.53	2,372.50	2,150.00	2,400.00	0
	Total MajClassification: 510 - SERVICES AND SUPPLIES:	76,208.98	65,062.94	69,288.00	76,690.00	0
	Total Expense:	89,623.98	79,922.94	84,148.00	88,228.00	0
	Total BudgetUnit: 162 - BEAR VALLEY FIRE DEPARTMENT:	-85,763.73	-79,922.94	-80,288.00	-84,368.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
BudgetUnit: 168 - BEAR VALLEY EMS						
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
100-168-501040	POSITION #04	4,992.00	2,704.00	5,000.00	416.00	0
100-168-502100	PERS-RETIREMENT MISC.	0.00	41.98	0.00	0.00	0
100-168-504100	WORKERS COMPENSATION INSL	111.00	123.00	123.00	88.00	0
100-168-505000	FICA-MEDICARE INSURANCE POI	71.51	38.81	80.00	6.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		5,174.51	2,907.79	5,203.00	510.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-168-515100	INSURANCE	40.00	55.00	55.00	84.00	0
100-168-517850	REPAIRS AND OVERHAULS	535.83	109.60	500.00	500.00	0
100-168-519500	MEDICAL SUPPLIES	2,119.62	1,226.63	3,500.00	3,500.00	0
100-168-527100	SMALL TOOLS & MISC EQUIP	51.86	103.72	300.00	300.00	0
100-168-528330	EDUC.MATERIAL-(PROGRMS)	0.00	0.00	250.00	250.00	0
100-168-529500	GASOLINE OR DIESEL	565.23	68.95	500.00	500.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		3,312.54	1,563.90	5,105.00	5,134.00	0
Total Expense:		8,487.05	4,471.69	10,308.00	5,644.00	0
Total BudgetUnit: 168 - BEAR VALLEY EMS:		8,487.05	4,471.69	10,308.00	5,644.00	0
Total Fund: 100 - GENERAL FUND:		-94,250.78	-84,394.63	-90,596.00	-90,012.00	0

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Account Number						
Fund: 341 - BV PUBLIC SAFETY						
BudgetUnit: 341 - BEAR VALLEY PUBLIC SAFETY						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
341-341-304010	INTEREST INCOME	5,979.93	5,860.02	1,000.00	1,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		5,979.93	5,860.02	1,000.00	1,000.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
341-341-331300	FIRE ASSESSMENT	308,970.90	311,680.76	292,000.00	292,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		308,970.90	311,680.76	292,000.00	292,000.00	0
MajClassification: 314 - TRANSFERS IN						
341-341-381040	TRANSFER IN	0.00	49,600.00	49,600.00	49,600.00	0
Total MajClassification: 314 - TRANSFERS IN:		0.00	49,600.00	49,600.00	49,600.00	0
Total Revenue:		314,950.83	367,140.78	342,600.00	342,600.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
341-341-501040	POSITION #04	9,255.69	75,344.44	67,830.00	69,859.00	0
341-341-501400	LONGEVITY PAY	239.25	2,296.80	2,300.00	2,300.00	0
341-341-501500	OVERTIME	0.00	-720.30	0.00	0.00	0
341-341-502100	PERS-RETIREMENT MISC.	7,502.94	23,375.57	22,490.00	28,250.00	0
341-341-503100	MEDICAL INSURANCE	1,274.04	10,705.08	10,800.00	10,800.00	0
341-341-504100	WORKERS COMPENSATION INSL	465.00	516.00	516.00	703.00	0
341-341-505000	FICA-MEDICARE INSURANCE POI	135.92	1,101.45	1,020.00	1,046.00	0
341-341-505100	FICA-SOCIAL SECURITY PORTION	0.00	-133.98	0.00	0.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		18,872.84	112,485.06	104,956.00	112,958.00	0

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	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
MajClassification: 510 - SERVICES AND SUPPLIES					
341-341-515100	236.00	308.00	308.00	797.00	0
341-341-517850	0.00	0.00	1,000.00	1,000.00	0
341-341-523220	5,351.75	5,651.62	7,800.00	7,800.00	0
341-341-527100	0.00	0.00	3,000.00	3,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	5,587.75	5,959.62	12,108.00	12,597.00	0
MajClassification: 540 - OTHER CHARGES					
341-341-553400	3,957.00	3,557.20	3,557.00	-575.00	0
341-341-553500	5,061.00	2,613.00	2,613.00	2,204.00	0
Total MajClassification: 540 - OTHER CHARGES:	9,018.00	6,170.20	6,170.00	1,629.00	0
MajClassification: 570 - TRANSFERS OUT					
341-341-570100	243,995.00	241,188.00	241,196.00	241,196.00	0
Total MajClassification: 570 - TRANSFERS OUT:	243,995.00	241,188.00	241,196.00	241,196.00	0
Total Expense:	277,473.59	365,802.88	364,430.00	368,380.00	0
Total BudgetUnit: 341 - BEAR VALLEY PUBLIC SAFETY:	37,477.24	1,337.90	-21,830.00	-25,780.00	0
Total Fund: 341 - BV PUBLIC SAFETY:	37,477.24	1,337.90	-21,830.00	-25,780.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
Fund: 382 - FIRE IMPACT - BV						
BudgetUnit: 382 - FIRE IMPACT- BEAR VALLEY						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
382-382-304010	INTEREST INCOME	213.99	1,729.51	19.00	19.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		213.99	1,729.51	19.00	19.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
382-382-331010	MISCELLANEOUS REVENUES	358.20	48,325.00	0.00	50,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		358.20	48,325.00	0.00	50,000.00	0
MajClassification: 314 - TRANSFERS IN						
382-382-381040	TRANSFER IN	0.00	207,536.00	207,536.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:		0.00	207,536.00	207,536.00	0.00	0
Total Revenue:		572.19	257,590.51	207,555.00	50,019.00	0
Expense						
MajClassification: 570 - TRANSFERS OUT						
382-382-570100	TRANSFERS OUT	0.00	12,202.00	57,202.00	45,000.00	0
Total MajClassification: 570 - TRANSFERS OUT:		0.00	12,202.00	57,202.00	45,000.00	0
Total Expense:		0.00	12,202.00	57,202.00	45,000.00	0
Total BudgetUnit: 382 - FIRE IMPACT- BEAR VALLEY:		572.19	245,388.51	150,353.00	5,019.00	0
Total Fund: 382 - FIRE IMPACT - BV:		572.19	245,388.51	150,353.00	5,019.00	0

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	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Fund: 388 - BV FIRE SPECIAL REVENUE					
BudgetUnit: 388 - BEAR VALLEY FIRE SPECIAL REV					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
<u>388-388-304010</u> INTEREST INCOME	0.12	0.12	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	0.12	0.12	0.00	0.00	0
Total Revenue:	0.12	0.12	0.00	0.00	0
Total BudgetUnit: 388 - BEAR VALLEY FIRE SPECIAL REV:	0.12	0.12	0.00	0.00	0
Total Fund: 388 - BV FIRE SPECIAL REVENUE:	0.12	0.12	0.00	0.00	0



COMMUNITY DEVELOPMENT

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
Fund: 100 - GENERAL FUND						
BudgetUnit: 119 - BUILDINGS AND GROUNDS						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
100-119-304200	RENTAL INCOME	1,200.00	450.00	1,000.00	1,000.00	0
100-119-304210	RENTS & CONCESSIONS, TRP	8,040.00	3,050.00	5,500.00	5,500.00	0
100-119-304220	RENTS & CONCS-BV PW BLDG	1,200.00	50.00	2,500.00	2,500.00	0
100-119-304250	LEASE-BV BALLFIELD	4,075.00	757.53	575.00	575.00	0
100-119-304270	RENTS & CONC-MKL P	700.00	350.00	0.00	0.00	0
100-119-304280	SPACE RENTAL	7,702.00	7,702.00	7,500.00	7,500.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		22,917.00	12,359.53	17,075.00	17,075.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
100-119-306480	BIOMASS GRANT	0.00	24,753.05	40,000.00	50,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		0.00	24,753.05	40,000.00	50,000.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
100-119-321070	PARK AND RECREATION FEES	18,811.35	31,737.74	13,000.00	20,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		18,811.35	31,737.74	13,000.00	20,000.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
100-119-331010	MISCELLANEOUS REVENUES	1,842.47	1,440.00	2,000.00	2,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		1,842.47	1,440.00	2,000.00	2,000.00	0
MajClassification: 313 - OTHER FINANCING SOURCES						
100-119-381310	SALE-FIXED ASSETS	0.00	286.15	0.00	0.00	0
Total MajClassification: 313 - OTHER FINANCING SOURCES:		0.00	286.15	0.00	0.00	0

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MajClassification: 314 - TRANSFERS IN					
100-119-381080 COMM DEVEL AGENCY REIMB	0.00	6,383.55	0.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:	0.00	6,383.55	0.00	0.00	0
Total Revenue:	43,570.82	76,960.02	72,075.00	89,075.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
100-119-501010 POSITION #01	49,410.68	51,339.48	51,440.00	53,016.00	0
100-119-501020 POSITION #02	38,454.43	40,528.64	40,500.00	45,890.00	0
100-119-501250 EXTRA HELP	9,559.73	5,868.00	9,720.00	9,720.00	0
100-119-501500 OVERTIME	0.00	1,126.99	500.00	500.00	0
100-119-502100 PERS-RETIREMENT MISC.	17,210.26	20,039.02	19,490.00	24,661.00	0
100-119-503100 MEDICAL INSURANCE	34,985.24	39,773.27	36,000.00	36,000.00	0
100-119-504100 WORKERS COMPENSATION INSL	30,271.00	31,739.00	31,739.00	28,748.00	0
100-119-505000 FICA-MEDICARE INSURANCE POI	1,323.16	1,339.58	1,500.00	1,582.00	0
100-119-505100 FICA-SOCIAL SECURITY PORTION	592.72	209.07	610.00	603.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	181,807.22	191,963.05	191,499.00	200,720.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
100-119-511300 CLOTHING COST	849.80	707.39	1,000.00	1,000.00	0
100-119-512100 ALARM SERVICE	25.00	381.87	500.00	500.00	0
100-119-512700 PHONE & INTERNET	3,784.37	3,703.07	3,600.00	3,600.00	0
100-119-515100 INSURANCE	17,383.28	9,902.00	9,902.00	9,456.00	0
100-119-517100 COMMUNICATION & RADIO REP	0.00	0.00	1,500.00	1,500.00	0
100-119-517650 MAINTENANCE SUPPLIES	15,731.22	22,545.59	24,000.00	24,000.00	0
100-119-517850 REPAIRS AND OVERHAULS	9,967.80	10,896.79	11,700.00	11,700.00	0
100-119-517900 SERVICE CONTRACTS FOR MAIN	700.00	450.00	1,000.00	1,000.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
100-119-518200	FIRE EXTINGUISHER SERVICES	4,553.40	7,028.78	7,200.00	7,200.00	0
100-119-518300	JANITORIAL/CLEANING SVCS	53,930.46	55,684.04	54,300.00	54,300.00	0
100-119-518400	MAINT FOR STRUCTURE/GNDS	144,124.17	76,835.03	96,000.00	120,000.00	0
100-119-518600	PEST CONTROL	274.00	548.00	700.00	700.00	0
100-119-518800	SANI HUT COST	12,048.25	13,387.71	12,500.00	12,500.00	0
100-119-522600	OFFICE SUPPLIES	7,034.98	11,531.60	10,500.00	10,500.00	0
100-119-523410	MISC PROFESSIONAL SERV	2,283.35	3,757.15	3,000.00	3,000.00	0
100-119-523470	ROAD ADMIN & 5% COST	6,766.03	2,193.40	13,000.00	13,000.00	0
100-119-523810	WATER TESTING	790.00	1,929.50	1,000.00	1,000.00	0
100-119-523950	WELL PERMIT/SWRCB FEES	8,878.00	9,095.00	10,000.00	10,000.00	0
100-119-525100	EQUIPMENT RENTAL	751.63	1,588.12	2,000.00	2,000.00	0
100-119-527100	SMALL TOOLS & MISC EQUIP	2,798.32	686.77	3,000.00	3,000.00	0
100-119-528740	SIGNS/SIGNS STOCK	742.16	911.27	1,500.00	1,500.00	0
100-119-529500	GASOLINE OR DIESEL	7,103.21	6,828.00	7,400.00	7,400.00	0
100-119-530100	ELECTRICITY	15,938.06	16,449.10	16,700.00	16,700.00	0
100-119-530300	PROPANE GAS	24,105.93	20,864.99	21,000.00	21,000.00	0
100-119-530500	SEWER	3,579.36	2,439.42	3,000.00	3,000.00	0
100-119-530550	SOLID WASTE REMOVAL	12,080.86	15,351.07	16,000.00	16,000.00	0
100-119-530700	WATER	4,097.51	4,122.66	4,200.00	4,200.00	0
	Total MajClassification: 510 - SERVICES AND SUPPLIES:	360,321.15	299,818.32	336,202.00	359,756.00	0
	MajClassification: 540 - OTHER CHARGES					
100-119-553500	TECHNICAL SUPPORT	4,216.00	7,341.00	7,341.00	6,114.00	0
	Total MajClassification: 540 - OTHER CHARGES:	4,216.00	7,341.00	7,341.00	6,114.00	0
	MajClassification: 560 - CAPITAL ASSETS					
100-119-562740	OTHER EQUIPMENT - MAJOR	14,974.46	0.00	0.00	0.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
100-119-563520	PROJECTS-TREE REMOVAL	1,500.00	8,511.00	8,000.00	8,000.00	0
	Total MajClassification: 560 - CAPITAL ASSETS:	16,474.46	8,511.00	8,000.00	8,000.00	0
	Total Expense:	562,818.83	507,633.37	543,042.00	574,590.00	0
	Total BudgetUnit: 119 - BUILDINGS AND GROUNDS:	-519,248.01	-430,673.35	-470,967.00	-485,515.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
BudgetUnit: 134 - SURVEYOR-ENGINEER						
Revenue						
MajClassification: 309 - CHARGES FOR SERVICES						
100-134-321020	ENGINEER FEE	1,789.12	250.00	500.00	500.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		1,789.12	250.00	500.00	500.00	0
Total Revenue:		1,789.12	250.00	500.00	500.00	0
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
100-134-523410	MISC PROFESSIONAL SERV	18,387.61	17,955.93	20,000.00	20,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		18,387.61	17,955.93	20,000.00	20,000.00	0
Total Expense:		18,387.61	17,955.93	20,000.00	20,000.00	0
Total BudgetUnit: 134 - SURVEYOR-ENGINEER:		-16,598.49	-17,705.93	-19,500.00	-19,500.00	0

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BudgetUnit: 175 - COMMUNITY DEVELOPMENT AGENCY					
Revenue					
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
100-175-305990 STATE GRANT	0.00	0.00	223,756.00	134,907.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	0.00	0.00	223,756.00	134,907.00	0
MajClassification: 314 - TRANSFERS IN					
100-175-381080 COMM DEVEL AGENCY REIMB	66,414.47	46,284.21	95,000.00	95,000.00	0
Total MajClassification: 314 - TRANSFERS IN:	66,414.47	46,284.21	95,000.00	95,000.00	0
Total Revenue:	66,414.47	46,284.21	318,756.00	229,907.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
100-175-500120 MANAGEMENT	136,452.16	139,860.24	139,844.00	111,118.00	0
100-175-501010 POSITION #01	51,512.98	70,918.13	79,115.00	0.00	0
100-175-501020 POSITION #02	55,911.88	58,411.20	56,030.00	60,586.00	0
100-175-501040 POSITION #04	28,814.21	43,922.17	42,300.00	46,489.00	0
100-175-501350 VACATION/SICK LEAVE	3,298.22	0.00	0.00	0.00	0
100-175-501500 OVERTIME	75.08	0.00	500.00	500.00	0
100-175-502100 PERS-RETIREMENT MISC.	77,941.25	77,695.84	76,347.00	52,615.00	0
100-175-503100 MEDICAL INSURANCE	69,324.32	79,619.13	72,000.00	46,800.00	0
100-175-503700 EDD: UNEMPLOYMENT INSURAN	11,699.96	0.00	0.00	0.00	0
100-175-504100 WORKERS COMPENSATION INSL	4,429.00	19,206.00	19,206.00	23,585.00	0
100-175-505000 FICA-MEDICARE INSURANCE POI	4,054.76	4,339.84	4,628.00	3,171.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	443,513.82	493,972.55	489,970.00	344,864.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
100-175-512100 ALARM SERVICE	518.24	418.24	515.00	515.00	0

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100-175-512700	PHONE & INTERNET	2,200.55	1,943.33	2,500.00	2,500.00	0
100-175-515100	INSURANCE	4,949.36	4,231.00	4,231.00	67,839.00	0
100-175-517850	REPAIRS AND OVERHAULS	1,348.98	1,144.15	1,500.00	1,500.00	0
100-175-517900	SERVICE CONTRACTS FOR MAIN	0.00	0.00	500.00	500.00	0
100-175-520400	MEMBERSHIPS & DUES	2,997.00	3,115.00	3,200.00	3,200.00	0
100-175-520700	PUBLICATION-SUBSCRIPTION	483.00	594.48	750.00	750.00	0
100-175-522600	OFFICE SUPPLIES	6,212.33	5,507.41	7,500.00	7,500.00	0
100-175-522650	POSTAGE	812.27	622.51	800.00	800.00	0
100-175-523410	MISC PROFESSIONAL SERV	1,755.00	115,500.79	236,907.00	136,907.00	0
100-175-524200	PRINTING & REPRODUCTIONS	1,773.92	1,822.39	1,700.00	1,700.00	0
100-175-525200	OFFICE EQUIPMENT LEASES	4,013.25	4,246.66	4,200.00	4,200.00	0
100-175-528200	CONFERENCE REGISTRATION	1,455.00	1,788.00	2,500.00	2,500.00	0
100-175-529100	TRAVEL	3,025.04	2,279.62	3,500.00	3,500.00	0
100-175-529500	GASOLINE OR DIESEL	877.72	768.35	1,000.00	1,000.00	0
100-175-530100	ELECTRICITY	1,219.60	1,283.85	1,200.00	1,200.00	0
100-175-530300	PROPANE GAS	5,565.53	6,555.08	4,500.00	4,500.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		39,206.79	151,820.86	277,003.00	240,611.00	0
MajClassification: 540 - OTHER CHARGES						
100-175-553500	TECHNICAL SUPPORT	17,665.00	16,354.00	16,354.00	14,296.00	0
Total MajClassification: 540 - OTHER CHARGES:		17,665.00	16,354.00	16,354.00	14,296.00	0
MajClassification: 560 - CAPITAL ASSETS						
100-175-562250	COMPUTERS	1,536.47	0.00	0.00	1,300.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		1,536.47	0.00	0.00	1,300.00	0
Total Expense:		501,922.08	662,147.41	783,327.00	601,071.00	0
Total BudgetUnit: 175 - COMMUNITY DEVELOPMENT AGENCY:		-435,507.61	-615,863.20	-464,571.00	-371,164.00	0

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Account Number						
BudgetUnit: 176 - PLANNING DEPARTMENT						
Revenue						
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
100-176-305990	STATE GRANT	0.00	0.00	160,000.00	160,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		0.00	0.00	160,000.00	160,000.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
100-176-321010	PLANNING/ADMIN FEE	210.00	1,488.00	0.00	0.00	0
100-176-321100	GENERAL PLAN MAINT	274.57	998.57	0.00	0.00	0
100-176-321110	ADMIN FEES PLANNING	26,181.25	15,928.80	10,000.00	10,000.00	0
100-176-321300	MINING INSPECTIONS	12,430.00	8,550.00	12,500.00	12,500.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		39,095.82	26,965.37	22,500.00	22,500.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
100-176-331010	MISCELLANEOUS REVENUES	920.00	555.00	1,000.00	1,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		920.00	555.00	1,000.00	1,000.00	0
Total Revenue:		40,015.82	27,520.37	183,500.00	183,500.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
100-176-501010	POSITION #01	3,840.72	2,991.33	4,800.00	0.00	0
100-176-501020	POSITION #02	73,626.60	75,129.60	75,120.00	78,720.00	0
100-176-501400	LONGEVITY PAY	1,270.08	1,270.08	1,280.00	0.00	0
100-176-501500	OVERTIME	0.00	36.12	500.00	500.00	0
100-176-502100	PERS-RETIREMENT MISC.	21,856.15	25,485.00	24,500.00	30,819.00	0
100-176-503100	MEDICAL INSURANCE	24,565.60	24,940.71	25,200.00	25,200.00	0
100-176-503700	EDD: UNEMPLOYMENT INSURAN	8.00	0.00	1,000.00	1,000.00	0
100-176-504100	WORKERS COMPENSATION INSL	6,643.00	7,365.00	7,365.00	5,270.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
100-176-505000	FICA-MEDICARE INSURANCE PORTION	1,066.92	1,088.27	1,180.00	1,152.00	0
100-176-505100	FICA-SOCIAL SECURITY PORTION	238.16	185.49	180.00	15.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		133,115.23	138,491.60	141,125.00	142,676.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-176-515100	INSURANCE	2,632.48	3,441.00	3,441.00	5,144.00	0
100-176-517850	REPAIRS AND OVERHAULS	373.68	0.00	500.00	500.00	0
100-176-523410	MISC PROFESSIONAL SERV	12,622.28	9,076.44	173,000.00	173,000.00	0
100-176-524100	LEGAL NOTICES	0.00	0.00	400.00	400.00	0
100-176-524200	PRINTING & REPRODUCTIONS	73.99	493.92	300.00	300.00	0
100-176-528550	MAINT.AGRMNT-PC/SOFTWARE	0.00	0.00	5,000.00	5,000.00	0
100-176-529500	GASOLINE OR DIESEL	182.42	419.12	300.00	300.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		15,884.85	13,430.48	182,941.00	184,644.00	0
MajClassification: 540 - OTHER CHARGES						
100-176-553500	TECHNICAL SUPPORT	3,692.00	4,552.00	4,552.00	3,736.00	0
Total MajClassification: 540 - OTHER CHARGES:		3,692.00	4,552.00	4,552.00	3,736.00	0
Total Expense:		152,692.08	156,474.08	328,618.00	331,056.00	0
Total BudgetUnit: 176 - PLANNING DEPARTMENT:		-112,676.26	-128,953.71	-145,118.00	-147,556.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
BudgetUnit: 185 - SOLID WASTE AND RECYCLING						
Revenue						
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
100-185-305990	STATE GRANT	20,000.00	10,000.00	10,000.00	10,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		20,000.00	10,000.00	10,000.00	10,000.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
100-185-331280	RECYCLING REVENUE	302.40	-403.38	200.00	200.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		302.40	-403.38	200.00	200.00	0
Total Revenue:		20,302.40	9,596.62	10,200.00	10,200.00	0
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
100-185-515100	INSURANCE	184.76	102.00	102.00	94.00	0
100-185-517850	REPAIRS AND OVERHAULS	113.01	0.00	1,000.00	1,000.00	0
100-185-523410	MISC PROFESSIONAL SERV	7,090.01	9,000.91	7,000.00	7,000.00	0
100-185-529500	GASOLINE OR DIESEL	342.79	260.52	200.00	200.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		7,730.57	9,363.43	8,302.00	8,294.00	0
MajClassification: 540 - OTHER CHARGES						
100-185-553100	ADMIN SUPPORT COSTS	1,853.11	2,043.92	1,615.00	1,615.00	0
Total MajClassification: 540 - OTHER CHARGES:		1,853.11	2,043.92	1,615.00	1,615.00	0
Total Expense:		9,583.68	11,407.35	9,917.00	9,909.00	0
Total BudgetUnit: 185 - SOLID WASTE AND RECYCLING:		10,718.72	-1,810.73	283.00	291.00	0
Total Fund: 100 - GENERAL FUND:		-1,073,311.65	-1,195,006.92	-1,099,873.00	-1,023,444.00	0

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	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Fund: 209 - BUILDING OFFICIAL					
BudgetUnit: 167 - BUILDING OFFICIAL					
Revenue					
MajClassification: 302 - LICENSES, PERMITS, FRANCHISES					
209-167-302230	66,836.95	55,030.66	70,000.00	70,000.00	0
CONSTRUCTION PERMITS					
Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:	66,836.95	55,030.66	70,000.00	70,000.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
209-167-304010	-84.93	242.84	20.00	20.00	0
INTEREST INCOME					
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	-84.93	242.84	20.00	20.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
209-167-321310	20,135.21	41,998.09	21,500.00	21,500.00	0
PLAN CHECK FEE					
209-167-321330	893.10	123.57	1,000.00	1,000.00	0
FIRE INSPECTION FEES					
Total MajClassification: 309 - CHARGES FOR SERVICES:	21,028.31	42,121.66	22,500.00	22,500.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
209-167-331010	151.10	545.01	0.00	0.00	0
MISCELLANEOUS REVENUES					
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	151.10	545.01	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN					
209-167-381040	90,517.00	96,000.00	96,000.00	96,000.00	0
TRANSFER IN					
209-167-381080	11,337.15	20,163.09	0.00	0.00	0
COMM DEVEL AGENCY REIMB					
Total MajClassification: 314 - TRANSFERS IN:	101,854.15	116,163.09	96,000.00	96,000.00	0
Total Revenue:	189,785.58	214,103.26	188,520.00	188,520.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
209-167-500120	83,076.24	85,152.08	85,140.00	85,153.00	0
MANAGEMENT					
209-167-501250	10,042.97	10,587.50	10,020.00	0.00	0
EXTRA HELP					
209-167-502100	25,018.82	27,776.79	26,864.00	33,337.00	0
PERS-RETIREMENT MISC.					

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
209-167-503100	MEDICAL INSURANCE	10,419.64	10,705.08	10,800.00	10,800.00	0
209-167-503700	EDD: UNEMPLOYMENT INSURAN	0.00	0.00	500.00	0.00	0
209-167-504100	WORKERS COMPENSATION INSL	1,107.00	1,228.00	1,228.00	878.00	0
209-167-505000	FICA-MEDICARE INSURANCE POI	1,333.06	1,370.99	1,410.00	1,235.00	0
209-167-505100	FICA-SOCIAL SECURITY PORTION	622.68	656.44	630.00	0.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		131,620.41	137,476.88	136,592.00	131,403.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
209-167-512700	PHONE & INTERNET	1,035.03	1,068.04	1,000.00	1,000.00	0
209-167-515100	INSURANCE	1,022.88	913.00	913.00	1,154.00	0
209-167-517850	REPAIRS AND OVERHAULS	1,392.68	1,705.22	3,000.00	3,000.00	0
209-167-520400	MEMBERSHIPS & DUES	2,274.05	482.41	700.00	700.00	0
209-167-520700	PUBLICATION-SUBSCRIPTION	542.04	836.42	1,500.00	1,500.00	0
209-167-523410	MISC PROFESSIONAL SERV	2,283.06	3,658.84	8,000.00	8,000.00	0
209-167-523470	ROAD ADMIN & 5% COST	0.00	326.96	0.00	0.00	0
209-167-527100	SMALL TOOLS & MISC EQUIP	252.33	135.41	300.00	300.00	0
209-167-528200	CONFERENCE REGISTRATION	1,295.00	0.00	2,000.00	2,000.00	0
209-167-528550	MAINT.AGRMNT-PC/SOFTWARE	0.00	0.00	3,000.00	3,000.00	0
209-167-529100	TRAVEL	3,382.03	0.00	3,500.00	3,500.00	0
209-167-529500	GASOLINE OR DIESEL	1,361.01	1,936.72	1,500.00	1,500.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		14,840.11	11,063.02	25,413.00	25,654.00	0
MajClassification: 540 - OTHER CHARGES						
209-167-553100	ADMIN SUPPORT COSTS	5,138.08	1,376.26	14,000.00	14,000.00	0
209-167-553400	INDIRECT COST CHARGES	17,211.00	22,179.24	22,179.00	21,791.00	0

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Account Number						
209-167-553500	TECHNICAL SUPPORT	2,441.00	4,693.00	4,693.00	3,875.00	0
	Total MajClassification: 540 - OTHER CHARGES:	24,790.08	28,248.50	40,872.00	39,666.00	0
	MajClassification: 560 - CAPITAL ASSETS					
209-167-564000	COMPUTER SOFTWARE	3,500.00	3,500.00	3,500.00	3,500.00	0
	Total MajClassification: 560 - CAPITAL ASSETS:	3,500.00	3,500.00	3,500.00	3,500.00	0
	Total Expense:	174,750.60	180,288.40	206,377.00	200,223.00	0
	Total BudgetUnit: 167 - BUILDING OFFICIAL:	15,034.98	33,814.86	-17,857.00	-11,703.00	0
	Total Fund: 209 - BUILDING OFFICIAL:	15,034.98	33,814.86	-17,857.00	-11,703.00	0

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220-220-331100 W/C INSUR REIMBURSEMENT	0.00	204.34	0.00	0.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	4,848.11	2,407.19	5,000.00	5,000.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
220-220-331010 MISCELLANEOUS REVENUES	361.80	2,905.43	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	361.80	2,905.43	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN					
220-220-381040 TRANSFER IN	1,258.00	1,258.00	1,258.00	1,258.00	0
Total MajClassification: 314 - TRANSFERS IN:	1,258.00	1,258.00	1,258.00	1,258.00	0
Total Revenue:	1,145,869.76	805,617.76	1,035,651.00	1,004,546.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
220-220-501040 POSITION #04	75,412.80	82,665.03	76,940.00	79,240.00	0
220-220-501050 POSITION #05	63,901.20	64,748.44	65,180.00	67,127.00	0
220-220-501070 POSITION #07	20,699.77	34,136.00	42,840.00	39,070.00	0
220-220-501080 POSITION #08	34,698.82	16,221.84	37,940.00	46,375.00	0
220-220-501140 POSITION #14	56,334.60	79,970.17	57,470.00	59,192.00	0
220-220-501250 EXTRA HELP	0.00	0.00	4,000.00	29,940.00	0
220-220-501350 VACATION/SICK LEAVE	794.61	845.97	0.00	0.00	0
220-220-501400 LONGEVITY PAY	10,784.16	10,784.16	10,800.00	10,786.00	0
220-220-501500 OVERTIME	35,387.12	11,749.19	25,000.00	25,000.00	0
220-220-501600 STANDBY PAY	1,279.90	3,782.77	4,000.00	4,120.00	0
220-220-501750 SHIFT DIFFERENTIAL	88.20	18.00	50.00	50.00	0
220-220-502100 PERS-RETIREMENT MISC.	64,239.03	84,497.59	84,000.00	106,180.00	0
220-220-503100 MEDICAL INSURANCE	72,897.70	97,679.27	85,200.00	85,200.00	0
220-220-503700 EDD: UNEMPLOYMENT INSURAN	0.00	0.00	3,745.00	3,745.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
220-220-504100	WORKERS COMPENSATION INSL	5,724.00	7,350.00	7,350.00	5,321.00	0
220-220-505000	FICA-MEDICARE INSURANCE POI	2,796.30	2,888.63	3,500.00	3,941.00	0
220-220-505100	FICA-SOCIAL SECURITY PORTION	32.18	0.00	250.00	1,546.00	0
220-220-506200	MEDICAL INSURANCE, RETIREES	47,453.21	48,360.31	64,000.00	64,000.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		492,523.60	545,697.37	572,265.00	630,833.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
220-220-511300	CLOTHING COST	4,249.60	4,147.41	4,500.00	4,500.00	0
220-220-512100	ALARM SERVICE	393.24	468.24	600.00	600.00	0
220-220-512700	PHONE & INTERNET	1,609.25	1,675.05	2,400.00	2,400.00	0
220-220-515100	INSURANCE	9,538.94	33,433.00	33,433.00	7,051.00	0
220-220-517100	COMMUNICATION & RADIO REP	2,342.20	0.00	3,000.00	3,000.00	0
220-220-517650	MAINTENANCE SUPPLIES	4,993.49	3,354.88	12,000.00	12,000.00	0
220-220-517850	REPAIRS AND OVERHAULS	48,275.84	42,132.74	50,000.00	50,000.00	0
220-220-517900	SERVICE CONTRACTS FOR MAIN	6,738.56	3,470.32	7,000.00	7,000.00	0
220-220-518500	MAINTENANCE MATERIALS	5,552.02	16,308.40	17,000.00	17,000.00	0
220-220-518800	SANI HUT COST	0.00	75.00	200.00	200.00	0
220-220-520400	MEMBERSHIPS & DUES	60.00	60.00	250.00	250.00	0
220-220-520700	PUBLICATION-SUBSCRIPTION	0.00	0.00	100.00	100.00	0
220-220-523070	ACCOUNTING SVCS-AUDIT	2,940.38	2,692.49	3,000.00	3,000.00	0
220-220-523390	MEDICAL EXAMS	325.00	375.00	500.00	500.00	0
220-220-523410	MISC PROFESSIONAL SERV	5,589.10	2,088.85	3,000.00	3,000.00	0
220-220-523510	SNOW REMOVAL	162,434.50	102,368.49	118,000.00	118,000.00	0
220-220-523610	STRIPING SVCS/CONTRACTS	30,453.80	35,907.40	40,500.00	40,500.00	0
220-220-523850	WEED ABATEMENT CONTRACTS	7,985.00	8,380.00	8,000.00	8,000.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
220-220-525100	EQUIPMENT RENTAL	140,441.95	95,640.63	100,000.00	100,000.00	0
220-220-527100	SMALL TOOLS & MISC EQUIP	9,436.33	872.71	16,500.00	16,500.00	0
220-220-528200	CONFERENCE REGISTRATION	2,050.00	745.00	2,000.00	2,000.00	0
220-220-528550	MAINT.AGRMNT-PC/SOFTWARE	0.00	5,091.36	5,200.00	5,200.00	0
220-220-528630	RECRUITMENT EXPENSES	5,461.30	780.25	1,000.00	1,000.00	0
220-220-528740	SIGNS/SIGNS STOCK	6,485.77	5,510.64	7,000.00	7,000.00	0
220-220-529100	TRAVEL	2,015.92	0.00	1,000.00	1,000.00	0
220-220-529500	GASOLINE OR DIESEL	53,787.20	28,862.86	35,000.00	35,000.00	0
220-220-530100	ELECTRICITY	14,917.03	15,064.77	13,000.00	13,000.00	0
220-220-530300	PROPANE GAS	11,934.30	9,346.09	11,000.00	11,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		540,010.72	418,851.58	495,183.00	468,801.00	0
MajClassification: 540 - OTHER CHARGES						
220-220-553100	ADMIN SUPPORT COSTS	18,940.13	13,919.95	25,000.00	25,000.00	0
220-220-553400	INDIRECT COST CHARGES	48,359.00	38,931.20	38,931.00	40,923.00	0
220-220-553500	TECHNICAL SUPPORT	2,906.00	8,250.00	8,250.00	7,410.00	0
Total MajClassification: 540 - OTHER CHARGES:		70,205.13	61,101.15	72,181.00	73,333.00	0
MajClassification: 560 - CAPITAL ASSETS						
220-220-562620	HEAVY EQUIPMENT - ALL	16,525.08	0.00	0.00	0.00	0
220-220-562740	OTHER EQUIPMENT - MAJOR	33,783.75	0.00	103,000.00	0.00	0
220-220-563100	FEMA ROAD PROJECTS	0.00	0.00	200,000.00	200,000.00	0
220-220-563580	ROAD IMPROVEMENTS	5,770.72	2,334.28	11,000.00	50,000.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		56,079.55	2,334.28	314,000.00	250,000.00	0

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	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
MajClassification: 570 - TRANSFERS OUT					
220-220-570100 TRANSFERS OUT	73,659.94	74,700.00	74,700.00	77,430.00	0
Total MajClassification: 570 - TRANSFERS OUT:	73,659.94	74,700.00	74,700.00	77,430.00	0
Total Expense:	1,232,478.94	1,102,684.38	1,528,329.00	1,500,397.00	0
Total BudgetUnit: 220 - ROAD DEPARTMENT:	-86,609.18	-297,066.62	-492,678.00	-495,851.00	0
Total Fund: 220 - PUBLIC WORKS FUND:	-86,609.18	-297,066.62	-492,678.00	-495,851.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
Fund: 221 - CO ROAD IMPROVEMENT FD						
BudgetUnit: 221 - CO ROAD IMPROVEMENT FUND						
Revenue						
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
221-221-305990	STATE GRANT	0.00	0.00	220,000.00	550,000.00	0
221-221-306010	LTF ALLOCATIONS	75,000.00	40,000.00	40,000.00	40,000.00	0
221-221-306490	STATE SB1 RMRA	358,191.17	312,778.97	605,520.00	337,978.00	0
221-221-308400	FEDERAL GRANT	36,939.59	1,899,812.35	1,980,000.00	1,500,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		470,130.76	2,252,591.32	2,845,520.00	2,427,978.00	0
Total Revenue:		470,130.76	2,252,591.32	2,845,520.00	2,427,978.00	0
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
221-221-523150	CONTRACT ROAD CONSTRUCT	8,373.90	0.00	0.00	0.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		8,373.90	0.00	0.00	0.00	0
MajClassification: 560 - CAPITAL ASSETS						
221-221-563350	HOT SPRINGS BRIDGE	9,671.48	14,584.81	250,000.00	2,000,000.00	0
221-221-563360	HOT SPRINGS RD REHAB	54,146.91	29,173.94	220,000.00	50,000.00	0
221-221-563780	WOLF CREEK BRIDGE	8,380.03	1,916,158.92	1,980,000.00	0.00	0
221-221-563950	RMRA PROJECTS	83,875.19	605,111.15	605,520.00	50,000.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		156,073.61	2,565,028.82	3,055,520.00	2,100,000.00	0
Total Expense:		164,447.51	2,565,028.82	3,055,520.00	2,100,000.00	0
Total BudgetUnit: 221 - CO ROAD IMPROVEMENT FUND:		305,683.25	-312,437.50	-210,000.00	327,978.00	0
Total Fund: 221 - CO ROAD IMPROVEMENT FD:		305,683.25	-312,437.50	-210,000.00	327,978.00	0

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Account Number						
Fund: 240 - COUNTY AIRPORT FUND						
BudgetUnit: 240 - AIRPORT						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
240-240-304010	INTEREST INCOME	1,022.91	1,014.93	75.00	250.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		1,022.91	1,014.93	75.00	250.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
240-240-305560	STATE-AVIATION FUNDS	10,000.00	10,000.00	10,000.00	10,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		10,000.00	10,000.00	10,000.00	10,000.00	0
Total Revenue:		11,022.91	11,014.93	10,075.00	10,250.00	0
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
240-240-515100	INSURANCE	1,722.00	1,722.00	1,722.00	1,722.00	0
240-240-517650	MAINTENANCE SUPPLIES	240.95	0.00	1,000.00	1,000.00	0
240-240-523410	MISC PROFESSIONAL SERV	0.00	0.00	4,000.00	4,000.00	0
240-240-523470	ROAD ADMIN & 5% COST	0.00	0.00	2,000.00	2,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		1,962.95	1,722.00	8,722.00	8,722.00	0
MajClassification: 540 - OTHER CHARGES						
240-240-553100	ADMIN SUPPORT COSTS	23.36	6,383.55	1,500.00	1,500.00	0
240-240-553400	INDIRECT COST CHARGES	131.00	-206.92	-207.00	28.00	0
Total MajClassification: 540 - OTHER CHARGES:		154.36	6,176.63	1,293.00	1,528.00	0
Total Expense:		2,117.31	7,898.63	10,015.00	10,250.00	0
Total BudgetUnit: 240 - AIRPORT:		8,905.60	3,116.30	60.00	0.00	0
Total Fund: 240 - COUNTY AIRPORT FUND:		8,905.60	3,116.30	60.00	0.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
Fund: 271 - GRANTS CLEARING						
BudgetUnit: 271 - GRANTS CLEARING						
Revenue						
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
271-271-309060	MV/WF ROW FY 08-09	0.00	50,990.59	0.00	0.00	0
271-271-309320	STATE PED/BIKE GRANT	0.00	0.00	2,500.00	2,500.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		0.00	50,990.59	2,500.00	2,500.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
271-271-331010	MISCELLANEOUS REVENUES	0.00	86,638.47	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		0.00	86,638.47	0.00	0.00	0
Total Revenue:		0.00	137,629.06	2,500.00	2,500.00	0
Expense						
MajClassification: 560 - CAPITAL ASSETS						
271-271-564000	GRANT	0.00	0.00	2,500.00	2,500.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		0.00	0.00	2,500.00	2,500.00	0
Total Expense:		0.00	0.00	2,500.00	2,500.00	0
Total BudgetUnit: 271 - GRANTS CLEARING:		0.00	137,629.06	0.00	0.00	0
Total Fund: 271 - GRANTS CLEARING:		0.00	137,629.06	0.00	0.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
Fund: 393 - SNC MRKLVLLGE FUELS RED						
BudgetUnit: 393 - SNC MRKLV FUELS REDUCTION						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
393-393-304010	INTEREST INCOME	-187.21	22.95	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		-187.21	22.95	0.00	0.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
393-393-306500	STATE - SNC PROP 1	25,757.95	0.00	0.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		25,757.95	0.00	0.00	0.00	0
Total Revenue:		25,570.74	22.95	0.00	0.00	0
Expense						
MajClassification: 560 - CAPITAL ASSETS						
393-393-564000	GRANT	95.71	0.00	0.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		95.71	0.00	0.00	0.00	0
Total Expense:		95.71	0.00	0.00	0.00	0
Total BudgetUnit: 393 - SNC MRKLV FUELS REDUCTION:		25,475.03	22.95	0.00	0.00	0
Total Fund: 393 - SNC MRKLVLLGE FUELS RED:		25,475.03	22.95	0.00	0.00	0

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Account Number						
Fund: 395 - WOODSTOVE REPLACEMENT						
BudgetUnit: 395 - WOODSTOVE REPLACEMENT						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
395-395-304010	INTEREST INCOME	46.09	0.90	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		46.09	0.90	0.00	0.00	0
Total Revenue:		46.09	0.90	0.00	0.00	0
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
395-395-523410	MISC PROFESSIONAL SERV	4,892.00	0.00	0.00	0.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		4,892.00	0.00	0.00	0.00	0
Total Expense:		4,892.00	0.00	0.00	0.00	0
Total BudgetUnit: 395 - WOODSTOVE REPLACEMENT:		-4,845.91	0.90	0.00	0.00	0
Total Fund: 395 - WOODSTOVE REPLACEMENT:		-4,845.91	0.90	0.00	0.00	0

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	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	
Fund: 595 - TRANSPORTATION TRUST-LTF						
BudgetUnit: 595 - TRANSPORTATION-LTF						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
595-595-304010	INTEREST INCOME	5,268.96	4,675.42	330.00	330.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		5,268.96	4,675.42	330.00	330.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
595-595-305990	STATE GRANT	62,973.76	47,056.08	75,000.00	75,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		62,973.76	47,056.08	75,000.00	75,000.00	0
Total Revenue:		68,242.72	51,731.50	75,330.00	75,330.00	0
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
595-595-528050	ALLOCATIONS - PLANNING	35,000.00	20,000.00	20,000.00	20,000.00	0
595-595-528060	ALLOCATIONS - ROADS	75,000.00	40,000.00	40,000.00	40,000.00	0
595-595-528070	ALLOCATIONS - TRANSIT	40,000.00	40,000.00	40,000.00	40,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		150,000.00	100,000.00	100,000.00	100,000.00	0
Total Expense:		150,000.00	100,000.00	100,000.00	100,000.00	0
Total BudgetUnit: 595 - TRANSPORTATION-LTF:		-81,757.28	-48,268.50	-24,670.00	-24,670.00	0
Total Fund: 595 - TRANSPORTATION TRUST-LTF:		-81,757.28	-48,268.50	-24,670.00	-24,670.00	0

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Fund: 596 - STATE TRANSIT ASST.(STA)					
BudgetUnit: 596 - TRANSPORTATION-STA					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
596-596-304010 INTEREST INCOME	694.26	831.20	50.00	50.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	694.26	831.20	50.00	50.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
596-596-305450 STATE-STA FUNDS	11,919.40	9,170.33	4,000.00	4,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	11,919.40	9,170.33	4,000.00	4,000.00	0
Total Revenue:	12,613.66	10,001.53	4,050.00	4,050.00	0
Total BudgetUnit: 596 - TRANSPORTATION-STA:	12,613.66	10,001.53	4,050.00	4,050.00	0
Total Fund: 596 - STATE TRANSIT ASST.(STA):	12,613.66	10,001.53	4,050.00	4,050.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
Fund: 742 - INTERNAL SERVICE FUND RD						
BudgetUnit: 219 - ROAD INTERNAL SERVICE						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
742-219-304010	INTEREST INCOME	3,378.74	2,063.79	1,000.00	1,000.00	0
742-219-304290	EQUIPMENT RENTAL	139,305.11	92,948.37	120,000.00	120,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		142,683.85	95,012.16	121,000.00	121,000.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
742-219-321120	ISF VEHICLE REPAIR FEES	126,912.81	122,249.26	125,000.00	125,000.00	0
742-219-321190	ADMINISTRATIVE FEES RD	875.94	0.00	0.00	0.00	0
742-219-331170	FUEL REIMBURSEMENTS	182,170.61	130,336.99	124,100.00	124,100.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		309,959.36	252,586.25	249,100.00	249,100.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
742-219-331010	MISCELLANEOUS REVENUES	71.35	0.00	325.00	325.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		71.35	0.00	325.00	325.00	0
MajClassification: 313 - OTHER FINANCING SOURCES						
742-219-381310	SALE-FIXED ASSETS	4,500.00	15,849.80	0.00	0.00	0
Total MajClassification: 313 - OTHER FINANCING SOURCES:		4,500.00	15,849.80	0.00	0.00	0
Total Revenue:		457,214.56	363,448.21	370,425.00	370,425.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
742-219-501010	POSITION #01	56,464.60	58,156.80	58,160.00	59,897.00	0
742-219-501500	OVERTIME	136.97	83.88	500.00	500.00	0
742-219-502100	PERS-RETIREMENT MISC.	4,128.47	4,294.14	4,300.00	5,097.00	0
742-219-503100	MEDICAL INSURANCE	18,797.08	19,032.62	19,200.00	19,200.00	0
742-219-504100	WORKERS COMPENSATION INSL	45,167.00	44,863.00	44,863.00	1,169.00	0

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742-219-505000	FICA-MEDICARE INSURANCE POI	764.95	784.00	860.00	876.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		125,459.07	127,214.44	127,883.00	86,739.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
742-219-511300	CLOTHING COST	1,081.36	1,052.14	750.00	750.00	0
742-219-512100	ALARM SERVICE	393.24	491.55	650.00	650.00	0
742-219-512700	PHONE & INTERNET	676.93	631.60	660.00	660.00	0
742-219-515100	INSURANCE	17,281.78	10,948.00	10,948.00	10,019.00	0
742-219-517200	GASOLINE OR DIESEL, CENTRAL C	170,274.17	136,005.56	150,000.00	150,000.00	0
742-219-517650	MAINTENANCE SUPPLIES	2,149.34	1,973.76	2,000.00	2,000.00	0
742-219-517850	REPAIRS AND OVERHAULS	56,001.31	69,044.36	67,000.00	67,000.00	0
742-219-520400	MEMBERSHIPS & DUES	127.63	0.00	200.00	200.00	0
742-219-523410	MISC PROFESSIONAL SERV	1,540.10	977.63	2,000.00	2,000.00	0
742-219-525100	EQUIPMENT RENTAL	0.00	0.00	500.00	500.00	0
742-219-527100	SMALL TOOLS & MISC EQUIP	8,050.95	2,118.81	10,000.00	10,000.00	0
742-219-528200	CONFERENCE REGISTRATION	0.00	0.00	2,000.00	2,000.00	0
742-219-529100	TRAVEL	79.00	0.00	1,500.00	1,500.00	0
742-219-530100	ELECTRICITY	6,967.06	5,911.45	6,500.00	6,500.00	0
742-219-530300	PROPANE GAS	8,470.35	5,856.38	6,000.00	6,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		273,093.22	235,011.24	260,708.00	259,779.00	0
MajClassification: 540 - OTHER CHARGES						
742-219-553100	ADMIN SUPPORT COSTS	16,117.50	12,855.88	20,000.00	20,000.00	0
742-219-553400	INDIRECT COST CHARGES	48,358.00	38,931.20	38,931.00	40,923.00	0
742-219-553500	TECHNICAL SUPPORT	2,847.00	2,791.00	2,791.00	2,380.00	0
Total MajClassification: 540 - OTHER CHARGES:		67,322.50	54,578.08	61,722.00	63,303.00	0

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	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
MajClassification: 560 - CAPITAL ASSETS					
742-219-562620 HEAVY EQUIPMENT - ALL	63,997.49	16,086.43	15,000.00	15,000.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	63,997.49	16,086.43	15,000.00	15,000.00	0
Total Expense:	529,872.28	432,890.19	465,313.00	424,821.00	0
Total BudgetUnit: 219 - ROAD INTERNAL SERVICE:	-72,657.72	-69,441.98	-94,888.00	-54,396.00	0
Total Fund: 742 - INTERNAL SERVICE FUND RD:	-72,657.72	-69,441.98	-94,888.00	-54,396.00	0



HEALTH & HUMAN SERVICES
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	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	
Fund: 100 - GENERAL FUND						
BudgetUnit: 160 - COUNTY EMERGENCY SERVICES						
Revenue						
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES						
100-160-303120	COURT FINES-EMS	25,508.50	25,916.18	30,000.00	25,000.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES:		25,508.50	25,916.18	30,000.00	25,000.00	0
Total Revenue:		25,508.50	25,916.18	30,000.00	25,000.00	0
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
100-160-523080	AMBULANCE SERVICES	80,300.00	93,351.41	80,300.00	95,000.00	0
100-160-528950	UNCOLLECTIBLE AMBULANCE	10,762.55	7,802.64	9,500.00	9,500.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		91,062.55	101,154.05	89,800.00	104,500.00	0
Total Expense:		91,062.55	101,154.05	89,800.00	104,500.00	0
Total BudgetUnit: 160 - COUNTY EMERGENCY SERVICES:		-65,554.05	-75,237.87	-59,800.00	-79,500.00	0

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	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
BudgetUnit: 182 - LOCAL HEALTH DEPARTMENT					
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
100-182-528430 GEN CO SHARE-RURAL HLTH	21,864.00	21,864.00	21,864.00	21,864.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	21,864.00	21,864.00	21,864.00	21,864.00	0
Total Expense:	21,864.00	21,864.00	21,864.00	21,864.00	0
Total BudgetUnit: 182 - LOCAL HEALTH DEPARTMENT:	21,864.00	21,864.00	21,864.00	21,864.00	0

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	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
BudgetUnit: 187 - SOCIAL SERVICES ASSISTANCE					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
100-187-304230 CAFETERIA	1,505.00	100.00	500.00	500.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	1,505.00	100.00	500.00	500.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
100-187-305120 STATE AID-TANF	4,247.07	-46.41	8,792.00	8,792.00	0
100-187-308120 FEDERAL-AFDC/TANF	6,675.98	1,114.00	4,945.00	4,945.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	10,923.05	1,067.59	13,737.00	13,737.00	0
MajClassification: 314 - TRANSFERS IN					
100-187-381040 TRANSFER IN	49,491.75	0.00	20,000.00	20,000.00	0
Total MajClassification: 314 - TRANSFERS IN:	49,491.75	0.00	20,000.00	20,000.00	0
Total Revenue:	61,919.80	1,167.59	34,237.00	34,237.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
100-187-522450 MISC SPEC SERVICES/SUPP	331.69	2,314.07	500.00	500.00	0
100-187-528170 BV COM AREA RAC	-2.16	0.60	0.00	0.00	0
100-187-528290 DIVERSION	0.00	0.00	2,350.00	2,350.00	0
100-187-528380 FOSTER CARE COST	49,491.75	0.00	20,000.00	20,000.00	0
100-187-528840 TANF-FAMILY GROUP	0.00	8,007.01	200.00	200.00	0
100-187-528850 TANF-UNEMPLOYMENT	-2.11	2,570.31	4,500.00	4,500.00	0
100-187-528980 WINS REDEMPTION	317.48	321.57	700.00	700.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	50,136.65	13,213.56	28,250.00	28,250.00	0
Total Expense:	50,136.65	13,213.56	28,250.00	28,250.00	0
Total BudgetUnit: 187 - SOCIAL SERVICES ASSISTANCE:	11,783.15	-12,045.97	5,987.00	5,987.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
BudgetUnit: 188 - GENERAL RELIEF						
Expense						
MajClassification: 540 - OTHER CHARGES						
100-188-540100	SUPPORT & CARE OF PEOPLE	496.61	375.00	750.00	750.00	0
100-188-540500	GENERAL RELIEF	0.00	0.00	2,000.00	2,000.00	0
Total MajClassification: 540 - OTHER CHARGES:		496.61	375.00	2,750.00	2,750.00	0
Total Expense:		496.61	375.00	2,750.00	2,750.00	0
Total BudgetUnit: 188 - GENERAL RELIEF:		496.61	375.00	2,750.00	2,750.00	0
Total Fund: 100 - GENERAL FUND:		-76,131.51	-109,522.84	-78,427.00	-98,127.00	0

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Fund: 202 - PUBLIC HEALTH					
BudgetUnit: 120 - PUBLIC HEALTH					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
202-120-304010 INTEREST INCOME	-1,910.16	1,331.41	54.00	54.00	0
202-120-304280 SPACE RENTAL	10,509.00	11,707.50	10,509.00	10,509.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	8,598.84	13,038.91	10,563.00	10,563.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
202-120-305500 STATE-CHILDREN SERVICES	15,213.00	26,938.00	20,071.00	32,000.00	0
202-120-305510 STATE-CHDP	41,336.00	49,126.00	43,000.00	43,000.00	0
202-120-305570 STATE-MCH	54,042.00	94,500.45	80,001.00	80,001.00	0
202-120-305730 STATE-OHP	96,405.50	124,060.62	255,000.00	140,000.00	0
202-120-305990 STATE GRANT	0.00	491,559.60	20,000.00	20,000.00	0
202-120-311070 GENERAL COUNTY MATCH	21,864.00	21,864.00	21,864.00	21,864.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	228,860.50	808,048.67	439,936.00	336,865.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
202-120-321180 HEALTH FEES	-2,953.85	6,987.99	16,000.00	3,000.00	0
202-120-321200 IMMUNIZATIONS	59,574.70	30,484.50	34,075.00	34,075.00	0
202-120-321230 NURSE PRACTITIONER FEES	7,500.00	7,500.00	7,500.00	7,500.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	64,120.85	44,972.49	57,575.00	44,575.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
202-120-311220 HEALTH GRANTS (NONSTATE)	16,608.84	1,766.16	0.00	0.00	0
202-120-331010 MISCELLANEOUS REVENUES	593.25	77.00	500.00	500.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	17,202.09	1,843.16	500.00	500.00	0

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MajClassification: 314 - TRANSFERS IN						
202-120-381040	TRANSFER IN	283,597.12	96,752.48	241,476.00	253,707.00	0
Total MajClassification: 314 - TRANSFERS IN:		283,597.12	96,752.48	241,476.00	253,707.00	0
Total Revenue:		602,379.40	964,655.71	750,050.00	646,210.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
202-120-500120	MANAGEMENT	9,631.52	8,556.85	9,662.00	10,120.00	0
202-120-501010	POSITION #01	18,676.11	20,612.57	21,430.00	28,105.00	0
202-120-501020	POSITION #02	11,917.35	12,642.44	12,770.00	13,809.00	0
202-120-501040	POSITION #04	65,055.16	0.00	0.00	0.00	0
202-120-501050	POSITION #05	28,750.02	30,617.68	30,120.00	14,844.00	0
202-120-501130	POSITION #13	76,197.60	72,371.62	74,700.00	75,528.00	0
202-120-501140	POSITION #14	51,500.04	42,671.16	45,047.00	52,647.00	0
202-120-501160	POSITION #16	8,775.90	11,136.84	14,170.00	8,567.00	0
202-120-501250	EXTRA HELP	0.00	1,734.86	6,600.00	5,500.00	0
202-120-501400	LONGEVITY PAY	2,057.55	0.00	955.00	0.00	0
202-120-501500	OVERTIME	0.00	5,190.31	6,500.00	1,500.00	0
202-120-502100	PERS-RETIREMENT MISC.	28,429.71	13,885.10	16,920.00	18,574.00	0
202-120-503100	MEDICAL INSURANCE	56,936.50	48,893.98	47,470.00	45,252.00	0
202-120-504100	WORKERS COMPENSATION INSL	3,244.00	3,953.00	3,953.00	14,128.00	0
202-120-505000	FICA-MEDICARE INSURANCE POI	3,813.03	2,842.80	3,221.00	3,026.00	0
202-120-505100	FICA-SOCIAL SECURITY PORTION	3,193.02	2,921.11	3,342.00	3,486.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		368,177.51	278,030.32	296,860.00	295,086.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
202-120-512100	ALARM SERVICE	309.22	101.42	450.00	125.00	0

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202-120-512700	PHONE & INTERNET	2,579.26	2,889.24	2,500.00	2,800.00	0
202-120-515100	INSURANCE	6,220.10	5,856.00	5,856.00	6,192.00	0
202-120-518400	MAINT FOR STRUCTURE/GNDS	0.00	0.00	10,000.00	10,000.00	0
202-120-519500	MEDICAL SUPPLIES	5,710.86	6,946.23	10,000.00	5,000.00	0
202-120-520400	MEMBERSHIPS & DUES	5,825.62	6,699.62	7,600.00	7,600.00	0
202-120-520700	PUBLICATION-SUBSCRIPTION	173.00	359.82	550.00	550.00	0
202-120-522450	MISC SPEC SERVICES/SUPP	11,753.38	3,589.00	12,000.00	5,000.00	0
202-120-522600	OFFICE SUPPLIES	3,191.01	2,293.85	3,500.00	3,500.00	0
202-120-522650	POSTAGE	401.97	505.26	500.00	500.00	0
202-120-523210	COUNTY COUNSEL	0.00	0.00	500.00	500.00	0
202-120-523410	MISC PROFESSIONAL SERV	108,874.12	65,853.44	160,000.00	160,000.00	0
202-120-524300	PUBLICATION SERVICES-ALL	0.00	49.95	200.00	200.00	0
202-120-525200	OFFICE EQUIPMENT LEASES	852.85	856.51	1,200.00	1,200.00	0
202-120-528200	CONFERENCE REGISTRATION	1,640.00	1,803.00	4,000.00	2,500.00	0
202-120-528385	FIRST FIVE	0.00	0.00	20,500.00	0.00	0
202-120-528630	RECRUITMENT EXPENSES	0.00	1,326.00	1,000.00	2,000.00	0
202-120-528640	RETURN OF FUNDING	206.82	0.00	500.00	500.00	0
202-120-528760	SPECIAL DEPT OTHER	27,014.57	13,870.95	24,500.00	24,500.00	0
202-120-528920	TRAINING EXPENSES	245.13	379.00	300.00	300.00	0
202-120-529100	TRAVEL	4,762.08	4,925.93	9,000.00	2,000.00	0
202-120-530100	ELECTRICITY	2,043.70	2,007.74	2,200.00	2,200.00	0
202-120-530300	PROPANE GAS	2,025.94	1,604.30	2,200.00	2,200.00	0
202-120-530550	SOLID WASTE REMOVAL	334.66	348.45	500.00	500.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
202-120-530700	WATER	39.76	29.91	100.00	50.00	0
	Total MajClassification: 510 - SERVICES AND SUPPLIES:	184,204.05	122,295.62	279,656.00	239,917.00	0
	MajClassification: 540 - OTHER CHARGES					
202-120-553400	INDIRECT COST CHARGES	39,874.00	41,635.36	41,635.00	42,055.00	0
202-120-553500	TECHNICAL SUPPORT	9,897.00	10,135.00	10,135.00	8,652.00	0
	Total MajClassification: 540 - OTHER CHARGES:	49,771.00	51,770.36	51,770.00	50,707.00	0
	MajClassification: 560 - CAPITAL ASSETS					
202-120-562250	COMPUTERS	0.00	0.00	3,900.00	1,300.00	0
	Total MajClassification: 560 - CAPITAL ASSETS:	0.00	0.00	3,900.00	1,300.00	0
	MajClassification: 570 - TRANSFERS OUT					
202-120-570100	TRANSFERS OUT	0.00	49,600.00	49,600.00	49,600.00	0
	Total MajClassification: 570 - TRANSFERS OUT:	0.00	49,600.00	49,600.00	49,600.00	0
	Total Expense:	602,152.56	501,696.30	681,786.00	636,610.00	0
	Total BudgetUnit: 120 - PUBLIC HEALTH:	226.84	462,959.41	68,264.00	9,600.00	0
	Total Fund: 202 - PUBLIC HEALTH:	226.84	462,959.41	68,264.00	9,600.00	0

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Account Number						
Fund: 205 - ENVIRONMENTAL HEALTH						
BudgetUnit: 124 - ENVIRONMENTAL HEALTH						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
205-124-304010	INTEREST INCOME	-149.35	-197.64	75.00	75.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		-149.35	-197.64	75.00	75.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
205-124-306270	STATE-SOLID WASTE GRANT	15,008.00	15,008.00	15,237.00	15,237.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		15,008.00	15,008.00	15,237.00	15,237.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
205-124-321210	WATER SYSTEM FEES	11,871.00	13,768.00	14,861.00	14,861.00	0
205-124-321240	SANITATION FEES	4,484.00	8,365.00	5,528.00	7,500.00	0
205-124-321320	ENVIRONMENTAL HEALTH FEE	31,832.75	31,154.00	30,500.00	30,500.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		48,187.75	53,287.00	50,889.00	52,861.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
205-124-331010	MISCELLANEOUS REVENUES	333.20	159.00	1,438.00	1,438.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		333.20	159.00	1,438.00	1,438.00	0
MajClassification: 314 - TRANSFERS IN						
205-124-381040	TRANSFER IN	43,278.28	0.00	64,232.00	57,072.00	0
Total MajClassification: 314 - TRANSFERS IN:		43,278.28	0.00	64,232.00	57,072.00	0
Total Revenue:		106,657.88	68,256.36	131,871.00	126,683.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
205-124-501020	POSITION #02	4,413.82	4,682.42	4,730.00	2,557.00	0
205-124-501050	POSITION #05	3,833.22	4,082.35	3,940.00	0.00	0
205-124-501500	OVERTIME	0.00	286.26	0.00	0.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
205-124-502100	PERS-RETIREMENT MISC.	602.67	651.79	650.00	894.00	0
205-124-503100	MEDICAL INSURANCE	2,083.98	2,141.04	1,950.00	2,160.00	0
205-124-504100	WORKERS COMPENSATION INSL	199.00	221.00	221.00	1,081.00	0
205-124-505000	FICA-MEDICARE INSURANCE POI	116.81	128.46	130.00	152.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		11,249.50	12,193.32	11,621.00	6,844.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
205-124-512100	ALARM SERVICE	59.21	19.43	80.00	25.00	0
205-124-512700	PHONE & INTERNET	281.20	267.70	325.00	325.00	0
205-124-515100	INSURANCE	182.98	164.00	164.00	209.00	0
205-124-520400	MEMBERSHIPS & DUES	750.76	1,554.11	800.00	800.00	0
205-124-522450	MISC SPEC SERVICES/SUPP	2,647.80	2,257.39	3,000.00	3,000.00	0
205-124-522600	OFFICE SUPPLIES	440.80	496.52	650.00	650.00	0
205-124-522650	POSTAGE	448.28	312.74	500.00	500.00	0
205-124-523410	MISC PROFESSIONAL SERV	92,938.87	83,146.09	99,170.00	99,170.00	0
205-124-525200	OFFICE EQUIPMENT LEASES	163.22	164.22	200.00	200.00	0
205-124-526100	OFFICE SPACE RENTS	1,556.00	1,556.00	1,556.00	1,556.00	0
205-124-528200	CONFERENCE REGISTRATION	0.00	0.00	500.00	500.00	0
205-124-528640	RETURN OF FUNDING	0.00	0.00	100.00	100.00	0
205-124-528920	TRAINING EXPENSES	139.00	0.00	400.00	400.00	0
205-124-529100	TRAVEL	1,978.52	2,040.25	3,000.00	2,000.00	0
205-124-530100	ELECTRICITY	391.34	384.31	400.00	400.00	0
205-124-530300	PROPANE GAS	387.93	307.14	420.00	420.00	0
205-124-530550	SOLID WASTE REMOVAL	64.11	66.71	75.00	75.00	0

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Account Number						
205-124-530700	WATER	7.62	5.73	15.00	15.00	0
	Total MajClassification: 510 - SERVICES AND SUPPLIES:	102,437.64	92,742.34	111,355.00	110,345.00	0
	MajClassification: 540 - OTHER CHARGES					
205-124-553400	INDIRECT COST CHARGES	8,347.00	8,801.52	8,802.00	3,924.00	0
205-124-553500	TECHNICAL SUPPORT	312.00	653.00	653.00	570.00	0
	Total MajClassification: 540 - OTHER CHARGES:	8,659.00	9,454.52	9,455.00	4,494.00	0
	Total Expense:	122,346.14	114,390.18	132,431.00	121,683.00	0
	Total BudgetUnit: 124 - ENVIRONMENTAL HEALTH:	-15,688.26	-46,133.82	-560.00	5,000.00	0
	Total Fund: 205 - ENVIRONMENTAL HEALTH:	-15,688.26	-46,133.82	-560.00	5,000.00	0

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Account Number						
Fund: 207 - TOBACCO FUND						
BudgetUnit: 151 - TOBACCO FUND						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
207-151-304010	INTEREST INCOME	2,918.42	3,873.87	266.00	266.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		2,918.42	3,873.87	266.00	266.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
207-151-305440	STATE-TOBACCO EDUCATION	75,000.00	225,000.00	300,000.00	150,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		75,000.00	225,000.00	300,000.00	150,000.00	0
MajClassification: 314 - TRANSFERS IN						
207-151-381040	TRANSFER IN	0.00	0.00	1,000.00	1,000.00	0
Total MajClassification: 314 - TRANSFERS IN:		0.00	0.00	1,000.00	1,000.00	0
Total Revenue:		77,918.42	228,873.87	301,266.00	151,266.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
207-151-500120	MANAGEMENT	2,360.25	2,685.61	5,830.00	14,458.00	0
207-151-501010	POSITION #01	2,471.67	1,617.60	2,475.00	10,774.00	0
207-151-501020	POSITION #02	763.92	476.98	1,060.00	2,557.00	0
207-151-501050	POSITION #05	1,357.14	753.60	1,750.00	4,241.00	0
207-151-501110	POSITION #11	0.00	8,922.82	24,309.00	41,205.00	0
207-151-501120	POSITION #12	0.00	0.00	0.00	18,370.00	0
207-151-501150	POSITION #15	0.00	0.00	10,170.00	22,885.00	0
207-151-501160	POSITION #16	2,893.14	1,607.30	4,499.00	8,567.00	0
207-151-501350	VACATION/SICK LEAVE	0.00	1,092.83	0.00	1,000.00	0
207-151-502100	PERS-RETIREMENT MISC.	801.32	3,647.22	10,933.00	17,527.00	0
207-151-503100	MEDICAL INSURANCE	2,472.00	1,718.40	17,120.00	28,524.00	0

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207-151-504100	WORKERS COMPENSATION INSL	913.50	0.00	1,160.00	4,129.00	0
207-151-505000	FICA-MEDICARE INSURANCE POI	135.12	427.05	639.00	1,784.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		14,168.06	22,949.41	79,945.00	176,021.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
207-151-512100	ALARM SERVICE	5.16	5.14	100.00	50.00	0
207-151-512700	PHONE & INTERNET	370.12	111.43	800.00	800.00	0
207-151-515100	INSURANCE	328.50	0.00	520.00	2,034.00	0
207-151-520400	MEMBERSHIPS & DUES	0.00	500.00	600.00	600.00	0
207-151-520700	PUBLICATION-SUBSCRIPTION	0.00	0.00	275.00	275.00	0
207-151-522450	MISC SPEC SERVICES/SUPP	954.06	205.92	2,000.00	2,000.00	0
207-151-522600	OFFICE SUPPLIES	107.83	240.04	400.00	400.00	0
207-151-522650	POSTAGE	45.83	4.42	50.00	50.00	0
207-151-523410	MISC PROFESSIONAL SERV	34,978.05	7,160.76	90,000.00	50,000.00	0
207-151-524300	PUBLICATION SERVICES-ALL	2,587.28	385.00	2,600.00	4,500.00	0
207-151-525200	OFFICE EQUIPMENT LEASES	62.99	43.53	200.00	200.00	0
207-151-526100	OFFICE SPACE RENTS	1,909.00	0.00	1,909.00	3,818.00	0
207-151-528200	CONFERENCE REGISTRATION	475.00	1,010.00	1,300.00	1,300.00	0
207-151-528280	EVENT ADVERTISING	2,000.00	3,780.94	5,000.00	15,000.00	0
207-151-528330	EDUC MATERIAL (PROGRAMS)	0.00	208.92	500.00	500.00	0
207-151-528630	RECRUITMENT EXPENSES	844.00	0.00	1,000.00	1,000.00	0
207-151-528640	RETURN OF FUNDING	41,934.00	0.00	97,000.00	50,000.00	0
207-151-529100	TRAVEL	2,150.12	2,371.64	3,950.00	2,000.00	0
207-151-530100	ELECTRICITY	208.40	36.32	325.00	325.00	0
207-151-530300	PROPANE GAS	159.90	0.00	300.00	300.00	0

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Account Number						
207-151-530550	SOLID WASTE REMOVAL	33.63	8.13	65.00	100.00	0
207-151-530700	WATER	0.90	2.17	10.00	10.00	0
	Total MajClassification: 510 - SERVICES AND SUPPLIES:	89,154.77	16,074.36	208,904.00	135,262.00	0
	MajClassification: 540 - OTHER CHARGES					
207-151-553400	INDIRECT COST CHARGES	8,257.00	0.00	7,277.00	789.00	0
207-151-553500	TECHNICAL SUPPORT	2,385.00	0.00	2,410.00	2,114.00	0
	Total MajClassification: 540 - OTHER CHARGES:	10,642.00	0.00	9,687.00	2,903.00	0
	MajClassification: 570 - TRANSFERS OUT					
207-151-570100	TRANSFERS OUT	29,680.41	0.00	1,000.00	1,000.00	0
	Total MajClassification: 570 - TRANSFERS OUT:	29,680.41	0.00	1,000.00	1,000.00	0
	Total Expense:	143,645.24	39,023.77	299,536.00	315,186.00	0
	Total BudgetUnit: 151 - TOBACCO FUND:	-65,726.82	189,850.10	1,730.00	-163,920.00	0

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	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	
BudgetUnit: 152 - TOBACCO FUND PROP 56						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
207-152-304010	INTEREST INCOME	0.00	0.00	50.00	50.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		0.00	0.00	50.00	50.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
207-152-305440	STATE-TOBACCO EDUCATION	0.00	0.00	219,105.00	205,085.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		0.00	0.00	219,105.00	205,085.00	0
Total Revenue:		0.00	0.00	219,155.00	205,135.00	0
Total BudgetUnit: 152 - TOBACCO FUND PROP 56:		0.00	0.00	219,155.00	205,135.00	0
Total Fund: 207 - TOBACCO FUND:		-65,726.82	189,850.10	220,885.00	41,215.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
Fund: 208 - TOBACCO FUND P56						
BudgetUnit: 152 - TOBACCO FUND PROP 56						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
208-152-304010	INTEREST INCOME	933.52	2,380.13	266.00	266.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		933.52	2,380.13	266.00	266.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
208-152-305440	STATE-TOBACCO EDUCATION	114,312.00	203,463.00	311,550.00	205,135.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		114,312.00	203,463.00	311,550.00	205,135.00	0
MajClassification: 314 - TRANSFERS IN						
208-152-381040	TRANSFER IN	3,839.08	0.00	1,000.00	1,000.00	0
Total MajClassification: 314 - TRANSFERS IN:		3,839.08	0.00	1,000.00	1,000.00	0
Total Revenue:		119,084.60	205,843.13	312,816.00	206,401.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
208-152-500120	MANAGEMENT	5,666.01	9,477.67	13,640.00	14,458.00	0
208-152-501010	POSITION #01	3,084.38	6,119.80	5,890.00	10,774.00	0
208-152-501020	POSITION #02	1,442.99	1,864.24	2,370.00	2,557.00	0
208-152-501050	POSITION #05	2,476.08	3,328.75	3,940.00	4,241.00	0
208-152-501110	POSITION #11	0.00	23,965.92	53,340.00	41,205.00	0
208-152-501120	POSITION #12	0.00	0.00	0.00	18,370.00	0
208-152-501150	POSITION #15	0.00	0.00	30,940.00	22,885.00	0
208-152-501160	POSITION #16	3,857.52	6,959.45	8,360.00	8,567.00	0
208-152-501500	OVERTIME	0.00	347.23	0.00	500.00	0
208-152-502100	PERS-RETIREMENT MISC.	3,787.28	4,074.16	15,220.00	17,527.00	0
208-152-503100	MEDICAL INSURANCE	4,439.04	14,474.66	30,570.00	28,524.00	0

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208-152-504100	WORKERS COMPENSATION INSL	913.50	2,320.00	1,160.00	4,129.00	0
208-152-505000	FICA-MEDICARE INSURANCE POI	225.93	533.70	1,950.00	1,784.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		25,892.73	73,465.58	167,380.00	175,521.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
208-152-512100	ALARM SERVICE	71.32	19.95	100.00	50.00	0
208-152-512700	PHONE & INTERNET	651.55	714.68	700.00	700.00	0
208-152-515100	INSURANCE	328.50	1,040.00	520.00	2,034.00	0
208-152-520400	MEMBERSHIPS & DUES	500.00	159.00	500.00	500.00	0
208-152-520700	PUBLICATION-SUBSCRIPTION	159.00	0.00	550.00	550.00	0
208-152-522450	MISC SPEC SERVICES/SUPP	5,563.55	3,522.02	2,000.00	2,000.00	0
208-152-522600	OFFICE SUPPLIES	170.62	241.33	300.00	300.00	0
208-152-522650	POSTAGE	16.31	4.12	50.00	50.00	0
208-152-523410	MISC PROFESSIONAL SERV	61,182.81	32,776.08	81,000.00	50,000.00	0
208-152-524300	PUBLICATION SERVICES-ALL	1,014.64	4,266.68	5,500.00	5,500.00	0
208-152-525200	OFFICE EQUIPMENT LEASES	147.94	168.43	150.00	150.00	0
208-152-526100	OFFICE SPACE RENTS	1,909.00	6,681.50	3,818.00	3,818.00	0
208-152-528200	CONFERENCE REGISTRATION	500.00	500.00	750.00	750.00	0
208-152-528280	EVENT ADVERTISING	2,500.00	12,247.00	15,000.00	15,000.00	0
208-152-528330	EDUC MATERIAL (PROGRAMS)	410.35	4,998.16	5,500.00	500.00	0
208-152-528630	RECRUITMENT EXPENSES	0.00	942.00	1,000.00	1,000.00	0
208-152-528640	RETURN OF FUNDING	0.00	0.00	1.00	40,000.00	0
208-152-529100	TRAVEL	1,483.76	3,690.50	5,225.00	1,000.00	0
208-152-530100	ELECTRICITY	297.10	460.33	375.00	375.00	0
208-152-530300	PROPANE GAS	341.20	396.84	450.00	450.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
208-152-530550	SOLID WASTE REMOVAL	49.15	78.04	100.00	100.00	0
208-152-530700	WATER	8.94	5.24	10.00	10.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		77,305.74	72,911.90	123,599.00	124,837.00	0
MajClassification: 540 - OTHER CHARGES						
208-152-553400	INDIRECT COST CHARGES	8,257.00	14,552.52	7,277.00	789.00	0
208-152-553500	TECHNICAL SUPPORT	2,385.00	2,409.00	2,409.00	2,114.00	0
Total MajClassification: 540 - OTHER CHARGES:		10,642.00	16,961.52	9,686.00	2,903.00	0
MajClassification: 560 - CAPITAL ASSETS						
208-152-564000	GRANT	65.80	0.00	0.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		65.80	0.00	0.00	0.00	0
MajClassification: 570 - TRANSFERS OUT						
208-152-570100	TRANSFERS OUT	2,177.00	0.00	1,000.00	1,000.00	0
Total MajClassification: 570 - TRANSFERS OUT:		2,177.00	0.00	1,000.00	1,000.00	0
Total Expense:		116,083.27	163,339.00	301,665.00	304,261.00	0
Total BudgetUnit: 152 - TOBACCO FUND PROP 56:		3,001.33	42,504.13	11,151.00	-97,860.00	0
Total Fund: 208 - TOBACCO FUND P56:		3,001.33	42,504.13	11,151.00	-97,860.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
Fund: 210 - SOCIAL SERVICES						
BudgetUnit: 186 - SOCIAL SERVICES						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
210-186-304010	INTEREST INCOME	1,284.20	-1,233.04	1,200.00	1,200.00	0
210-186-304280	SPACE RENTAL	1,050.00	3,883.00	4,200.00	4,200.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		2,334.20	2,649.96	5,400.00	5,400.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
210-186-305110	STATE-SOC.SVCS.ADMIN	240,888.83	426,380.71	419,328.00	419,328.00	0
210-186-308110	FEDERAL-SOC.SVCS.ADM	331,552.04	76,795.72	362,453.00	362,453.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		572,440.87	503,176.43	781,781.00	781,781.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
210-186-331010	MISCELLANEOUS REVENUES	19,252.35	5,762.67	14,200.00	14,200.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		19,252.35	5,762.67	14,200.00	14,200.00	0
MajClassification: 313 - OTHER FINANCING SOURCES						
210-186-381310	SALE-FIXED ASSETS	0.00	3,977.00	0.00	4,000.00	0
Total MajClassification: 313 - OTHER FINANCING SOURCES:		0.00	3,977.00	0.00	4,000.00	0
MajClassification: 314 - TRANSFERS IN						
210-186-381040	TRANSFER IN	589,836.11	738,466.51	840,189.00	695,923.00	0
Total MajClassification: 314 - TRANSFERS IN:		589,836.11	738,466.51	840,189.00	695,923.00	0
Total Revenue:		1,183,863.53	1,254,032.57	1,641,570.00	1,501,304.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
210-186-500120	MANAGEMENT	55,380.87	40,645.80	35,460.00	36,144.00	0
210-186-501010	POSITION #01	26,366.26	30,918.99	26,900.00	20,147.00	0
210-186-501020	POSITION #02	21,186.30	22,475.57	22,710.00	23,016.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
210-186-501030	POSITION #03	45,160.60	35,177.72	48,920.00	45,064.00	0
210-186-501060	POSITION #06	62,878.95	63,853.51	64,160.00	65,992.00	0
210-186-501070	POSITION #07	46,060.40	58,750.80	58,860.00	60,736.00	0
210-186-501080	POSITION #08	55,500.04	57,428.81	57,420.00	59,172.00	0
210-186-501100	POSITION #10	0.00	0.00	37,280.00	0.00	0
210-186-501160	POSITION #16	42,529.41	53,971.04	53,977.00	59,969.00	0
210-186-501250	EXTRA HELP	5,633.55	12,548.31	35,000.00	20,000.00	0
210-186-501350	VACATION/SICK LEAVE	2,955.60	5,958.06	0.00	1,000.00	0
210-186-501500	OVERTIME	4,122.68	12,054.35	10,000.00	10,000.00	0
210-186-501600	STANDBY PAY	29,655.20	31,550.82	31,500.00	32,445.00	0
210-186-502100	PERS-RETIREMENT MISC.	54,868.37	68,230.37	78,532.00	81,176.00	0
210-186-503100	MEDICAL INSURANCE	78,902.02	82,127.67	93,708.00	77,436.00	0
210-186-503700	EDD: UNEMPLOYMENT INSURAN	0.00	0.00	0.00	40,000.00	0
210-186-504100	WORKERS COMPENSATION INSL	28,972.00	30,239.00	30,239.00	21,192.00	0
210-186-505000	FICA-MEDICARE INSURANCE POI	5,607.96	6,047.70	7,064.00	6,274.00	0
210-186-505100	FICA-SOCIAL SECURITY PORTION	317.09	812.21	2,170.00	1,240.00	0
210-186-506200	MEDICAL INSURANCE, RETIREES	17,367.04	13,109.08	18,000.00	18,000.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		583,464.34	625,899.81	711,900.00	679,003.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
210-186-512100	ALARM SERVICE	1,158.82	331.86	1,200.00	500.00	0
210-186-512700	PHONE & INTERNET	9,582.66	9,826.12	9,200.00	9,600.00	0
210-186-515100	INSURANCE	21,491.01	25,472.00	25,472.00	28,537.00	0
210-186-517850	REPAIRS AND OVERHAULS	3,111.22	1,216.40	4,500.00	2,500.00	0
210-186-518400	MAINT FOR STRUCTURE/GNDS	37,206.73	1,224.92	58,000.00	58,000.00	0

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210-186-520400	MEMBERSHIPS & DUES	20,919.87	21,859.72	24,000.00	24,000.00	0
210-186-520700	PUBLICATION-SUBSCRIPTION	332.67	445.00	1,500.00	1,500.00	0
210-186-522100	COMPUTER SUPPLIES	0.00	873.70	2,000.00	2,000.00	0
210-186-522450	MISC SPEC SERVICES/SUPP	50,281.97	30,325.64	51,000.00	35,000.00	0
210-186-522600	OFFICE SUPPLIES	7,959.36	7,162.16	9,000.00	9,000.00	0
210-186-522650	POSTAGE	1,935.44	2,315.99	2,500.00	2,800.00	0
210-186-523070	ACCOUNTING SVCS-AUDIT	14,259.00	0.00	14,259.00	14,259.00	0
210-186-523210	COUNTY COUNSEL	28,810.52	23,160.21	25,000.00	25,000.00	0
210-186-523330	FRAUD INVESTIGATION	40,000.00	40,000.00	40,000.00	40,000.00	0
210-186-523410	MISC PROFESSIONAL SERV	57,823.19	161,992.90	129,800.00	129,800.00	0
210-186-524300	PUBLICATION SERVICES-ALL	0.00	0.00	200.00	200.00	0
210-186-525200	OFFICE EQUIPMENT LEASES	3,188.83	2,902.43	4,000.00	4,000.00	0
210-186-527100	SMALL TOOLS & MISC EQUIP	0.00	102.32	500.00	500.00	0
210-186-528200	CONFERENCE REGISTRATION	5,578.26	5,475.35	8,000.00	4,000.00	0
210-186-528385	FIRST FIVE	0.00	0.00	20,000.00	17,606.00	0
210-186-528490	IHSS COUNTY SHARE	55,636.00	109,032.00	108,358.00	109,500.00	0
210-186-528630	RECRUITMENT EXPENSES	2,053.55	0.00	1,000.00	2,000.00	0
210-186-528640	RETURN OF FUNDING	0.00	0.00	100.00	100.00	0
210-186-528760	SPECIAL DEPT OTHER	78,750.00	81,323.94	99,601.00	98,356.00	0
210-186-528920	TRAINING EXPENSES	69,282.04	19,279.99	94,000.00	94,000.00	0
210-186-529100	TRAVEL	24,974.20	23,358.68	35,000.00	15,000.00	0
210-186-529500	GASOLINE OR DIESEL	5,880.31	6,234.25	8,600.00	5,000.00	0
210-186-530100	ELECTRICITY	7,616.51	6,616.73	7,850.00	7,850.00	0
210-186-530300	PROPANE GAS	7,592.13	5,157.42	7,800.00	7,800.00	0

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210-186-530550	SOLID WASTE REMOVAL	1,254.91	1,152.59	1,300.00	1,300.00	0
210-186-530700	WATER	142.65	100.93	150.00	150.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		556,821.85	586,943.25	793,890.00	749,858.00	0
MajClassification: 540 - OTHER CHARGES						
210-186-540100	SUPPORT & CARE OF PEOPLE	17,338.68	8,948.74	12,000.00	12,000.00	0
210-186-553400	INDIRECT COST CHARGES	105,403.00	93,575.72	93,576.00	28,196.00	0
210-186-553500	TECHNICAL SUPPORT	30,652.00	29,582.00	29,582.00	24,947.00	0
Total MajClassification: 540 - OTHER CHARGES:		153,393.68	132,106.46	135,158.00	65,143.00	0
MajClassification: 560 - CAPITAL ASSETS						
210-186-562250	COMPUTERS	4,513.25	0.00	3,000.00	3,000.00	0
210-186-562940	VEHICLES	59,220.16	0.00	0.00	0.00	0
210-186-564000	COMPUTER SOFTWARE	1,220.76	902.75	1,300.00	1,300.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		64,954.17	902.75	4,300.00	4,300.00	0
MajClassification: 570 - TRANSFERS OUT						
210-186-570100	TRANSFERS OUT	3,951.63	1,617.39	3,000.00	3,000.00	0
Total MajClassification: 570 - TRANSFERS OUT:		3,951.63	1,617.39	3,000.00	3,000.00	0
Total Expense:		1,362,585.67	1,347,469.66	1,648,248.00	1,501,304.00	0
Total BudgetUnit: 186 - SOCIAL SERVICES:		-178,722.14	-93,437.09	-6,678.00	0.00	0
Total Fund: 210 - SOCIAL SERVICES:		-178,722.14	-93,437.09	-6,678.00	0.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
Fund: 273 - CDC GRANT (FORMER BT)						
BudgetUnit: 273 - CDC GRANT (BT EMRG PREP)						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
273-273-304010	INTEREST INCOME	-581.87	585.42	500.00	500.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		-581.87	585.42	500.00	500.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
273-273-308400	FEDERAL GRANT	140,239.26	381,629.68	261,362.00	261,025.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		140,239.26	381,629.68	261,362.00	261,025.00	0
MajClassification: 314 - TRANSFERS IN						
273-273-381040	TRANSFER IN	9,482.57	0.00	7,000.00	7,000.00	0
Total MajClassification: 314 - TRANSFERS IN:		9,482.57	0.00	7,000.00	7,000.00	0
Total Revenue:		149,139.96	382,215.10	268,862.00	268,525.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
273-273-500120	MANAGEMENT	4,013.05	5,075.02	5,460.00	7,229.00	0
273-273-501010	POSITION #01	2,746.49	3,220.69	2,810.00	10,774.00	0
273-273-501020	POSITION #02	2,206.91	2,341.22	2,370.00	2,557.00	0
273-273-501050	POSITION #05	0.00	0.00	0.00	19,086.00	0
273-273-501110	POSITION #11	0.00	0.00	0.00	5,494.00	0
273-273-501120	POSITION #12	24,213.64	26,036.51	24,700.00	22,044.00	0
273-273-501150	POSITION #15	0.00	0.00	0.00	22,885.00	0
273-273-501160	POSITION #16	5,400.57	6,853.36	6,858.00	8,567.00	0
273-273-501250	EXTRA HELP	0.00	5,522.94	0.00	32,265.00	0
273-273-501500	OVERTIME	0.00	2,791.94	0.00	0.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
273-273-502100	PERS-RETIREMENT MISC.	4,962.23	7,462.79	6,139.00	13,324.00	0
273-273-503100	MEDICAL INSURANCE	11,515.28	12,388.18	12,510.00	24,228.00	0
273-273-504100	WORKERS COMPENSATION INSL	642.00	773.00	773.00	1,566.00	0
273-273-505000	FICA-MEDICARE INSURANCE POI	526.35	706.78	633.00	1,898.00	0
273-273-505100	FICA-SOCIAL SECURITY PORTION	0.00	513.64	0.00	2,000.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		56,226.52	73,686.07	62,253.00	173,917.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
273-273-512100	ALARM SERVICE	44.06	14.45	50.00	25.00	0
273-273-512700	PHONE & INTERNET	209.26	317.49	220.00	220.00	0
273-273-515100	INSURANCE	231.00	346.00	346.00	519.00	0
273-273-519500	MEDICAL SUPPLIES	0.00	0.00	9,475.00	20,000.00	0
273-273-522450	MISC SPEC SERVICES/SUPP	1,225.20	5,728.49	5,500.00	8,000.00	0
273-273-522600	OFFICE SUPPLIES	165.73	179.92	2,500.00	2,500.00	0
273-273-522650	POSTAGE	5.10	3.60	1,000.00	150.00	0
273-273-523410	MISC PROFESSIONAL SERV	15,089.51	98,761.48	151,000.00	175,000.00	0
273-273-525200	OFFICE EQUIPMENT LEASES	121.47	122.12	150.00	150.00	0
273-273-526100	OFFICE SPACE RENTS	2,082.00	2,082.00	2,082.00	2,082.00	0
273-273-528200	CONFERENCE REGISTRATION	1,200.00	585.00	3,000.00	1,000.00	0
273-273-528920	TRAINING EXPENSES	29.03	0.00	0.00	0.00	0
273-273-529100	TRAVEL	2,229.26	3,139.37	10,500.00	2,500.00	0
273-273-530100	ELECTRICITY	291.26	286.13	325.00	325.00	0
273-273-530300	PROPANE GAS	288.69	228.64	325.00	325.00	0
273-273-530550	SOLID WASTE REMOVAL	47.69	49.66	55.00	55.00	0

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273-273-530700 WATER	5.66	4.27	15.00	15.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	23,264.92	111,848.62	186,543.00	212,866.00	0
MajClassification: 540 - OTHER CHARGES					
273-273-553400 INDIRECT COST CHARGES	13,962.00	10,665.84	10,666.00	4,636.00	0
273-273-553500 TECHNICAL SUPPORT	1,708.00	1,693.00	1,693.00	1,446.00	0
Total MajClassification: 540 - OTHER CHARGES:	15,670.00	12,358.84	12,359.00	6,082.00	0
MajClassification: 560 - CAPITAL ASSETS					
273-273-564000 GRANT	3,344.69	0.00	0.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	3,344.69	0.00	0.00	0.00	0
MajClassification: 570 - TRANSFERS OUT					
273-273-570100 TRANSFERS OUT	2,919.72	7,073.28	7,600.00	7,600.00	0
Total MajClassification: 570 - TRANSFERS OUT:	2,919.72	7,073.28	7,600.00	7,600.00	0
Total Expense:	101,425.85	204,966.81	268,755.00	400,465.00	0
Total BudgetUnit: 273 - CDC GRANT (BT EMRG PREP):	47,714.11	177,248.29	107.00	-131,940.00	0
Total Fund: 273 - CDC GRANT (FORMER BT):	47,714.11	177,248.29	107.00	-131,940.00	0

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Account Number						
Fund: 274 - HPP (FORMERLY HRSA)						
BudgetUnit: 274 - HPP (FORMERLY HRSA)						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
274-274-304010	INTEREST INCOME	568.87	-308.12	800.00	800.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		568.87	-308.12	800.00	800.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
274-274-308400	FEDERAL GRANT	225,220.16	56,022.34	155,121.00	250,047.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		225,220.16	56,022.34	155,121.00	250,047.00	0
MajClassification: 314 - TRANSFERS IN						
274-274-381040	TRANSFER IN	-6,186.22	0.00	1,000.00	1,000.00	0
Total MajClassification: 314 - TRANSFERS IN:		-6,186.22	0.00	1,000.00	1,000.00	0
Total Revenue:		219,602.81	55,714.22	156,921.00	251,847.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
274-274-501110	POSITION #11	0.00	0.00	0.00	5,494.00	0
274-274-501120	POSITION #12	24,217.52	26,036.51	24,700.00	22,044.00	0
274-274-502100	PERS-RETIREMENT MISC.	1,770.78	1,918.29	1,830.00	2,343.00	0
274-274-503100	MEDICAL INSURANCE	7,518.82	7,613.05	7,680.00	6,840.00	0
274-274-504100	WORKERS COMPENSATION INSL	443.00	491.00	491.00	351.00	0
274-274-505000	FICA-MEDICARE INSURANCE POI	328.85	358.26	360.00	399.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		34,278.97	36,417.11	35,061.00	37,471.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
274-274-512100	ALARM SERVICE	30.16	9.89	30.00	20.00	0
274-274-512700	PHONE & INTERNET	3,354.75	3,291.73	3,300.00	4,000.00	0

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274-274-515100	INSURANCE	501.22	411.00	411.00	335.00	0
274-274-519500	MEDICAL SUPPLIES	0.00	0.00	0.00	20,000.00	0
274-274-520400	MEMBERSHIPS & DUES	660.00	670.00	700.00	700.00	0
274-274-522450	MISC SPEC SERVICES/SUPP	757.19	-168.03	6,500.00	10,000.00	0
274-274-522600	OFFICE SUPPLIES	103.87	91.89	200.00	200.00	0
274-274-522650	POSTAGE	29.11	2.46	10.00	10.00	0
274-274-523410	MISC PROFESSIONAL SERV	105,517.78	52,242.05	70,000.00	80,000.00	0
274-274-525200	OFFICE EQUIPMENT LEASES	83.18	83.53	100.00	100.00	0
274-274-526100	OFFICE SPACE RENTS	694.00	694.00	694.00	694.00	0
274-274-528200	CONFERENCE REGISTRATION	1,550.00	1,270.00	3,400.00	2,500.00	0
274-274-528920	TRAINING EXPENSES	19.86	0.00	20.00	20.00	0
274-274-529100	TRAVEL	10,715.03	2,117.21	9,000.00	9,000.00	0
274-274-530100	ELECTRICITY	199.29	195.67	225.00	225.00	0
274-274-530300	PROPANE GAS	197.56	156.41	225.00	225.00	0
274-274-530550	SOLID WASTE REMOVAL	32.65	33.96	40.00	40.00	0
274-274-530700	WATER	3.88	2.91	10.00	10.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		124,449.53	61,104.68	94,865.00	128,079.00	0
MajClassification: 540 - OTHER CHARGES						
274-274-553400	INDIRECT COST CHARGES	9,925.00	9,103.04	9,103.00	8,141.00	0
274-274-553500	TECHNICAL SUPPORT	367.00	1,087.00	1,087.00	923.00	0
Total MajClassification: 540 - OTHER CHARGES:		10,292.00	10,190.04	10,190.00	9,064.00	0
MajClassification: 560 - CAPITAL ASSETS						
274-274-564000	COMPUTER SOFTWARE	21.75	0.00	0.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		21.75	0.00	0.00	0.00	0

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	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
MajClassification: 570 - TRANSFERS OUT					
274-274-570100 TRANSFERS OUT	59,875.37	7,678.00	11,678.00	8,000.00	0
Total MajClassification: 570 - TRANSFERS OUT:	59,875.37	7,678.00	11,678.00	8,000.00	0
Total Expense:	228,917.62	115,389.83	151,794.00	182,614.00	0
Total BudgetUnit: 274 - HPP (FORMERLY HRSA):	-9,314.81	-59,675.61	5,127.00	69,233.00	0
Total Fund: 274 - HPP (FORMERLY HRSA):	-9,314.81	-59,675.61	5,127.00	69,233.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
Fund: 280 - PAN FLU EPO PROGRAM						
BudgetUnit: 280 - PAN FLU						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
280-280-304010	INTEREST INCOME	-354.93	-453.69	200.00	200.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		-354.93	-453.69	200.00	200.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
280-280-305990	STATE GRANT	46,958.42	42,127.86	60,038.00	60,038.00	0
280-280-308400	FEDERAL GRANT	13,148.33	0.00	0.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		60,106.75	42,127.86	60,038.00	60,038.00	0
MajClassification: 314 - TRANSFERS IN						
280-280-381040	TRANSFER IN	11,737.78	0.00	13,000.00	13,638.00	0
Total MajClassification: 314 - TRANSFERS IN:		11,737.78	0.00	13,000.00	13,638.00	0
Total Revenue:		71,489.60	41,674.17	73,238.00	73,876.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
280-280-500120	MANAGEMENT	3,210.50	4,865.36	5,460.00	4,337.00	0
280-280-501010	POSITION #01	2,746.49	3,220.67	2,810.00	2,151.00	0
280-280-501020	POSITION #02	2,206.91	2,341.13	2,370.00	1,534.00	0
280-280-501050	POSITION #05	1,916.57	2,041.12	1,970.00	4,241.00	0
280-280-501110	POSITION #11	0.00	0.00	0.00	2,747.00	0
280-280-501120	POSITION #12	12,108.77	13,018.26	12,350.00	11,022.00	0
280-280-501160	POSITION #16	4,050.48	5,140.19	5,146.00	0.00	0
280-280-501500	OVERTIME	0.00	173.59	0.00	0.00	0
280-280-502100	PERS-RETIREMENT MISC.	4,005.02	6,218.09	4,834.00	3,545.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
280-280-503100	MEDICAL INSURANCE	7,753.21	8,618.12	8,610.00	6,120.00	0
280-280-504100	WORKERS COMPENSATION INSL	487.00	528.00	528.00	935.00	0
280-280-505000	FICA-MEDICARE INSURANCE POI	360.88	414.94	462.00	377.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		38,845.83	46,579.47	44,540.00	37,009.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
280-280-512100	ALARM SERVICE	34.57	11.32	40.00	20.00	0
280-280-512700	PHONE & INTERNET	164.15	156.26	175.00	175.00	0
280-280-515100	INSURANCE	175.00	236.00	236.00	368.00	0
280-280-519500	MEDICAL SUPPLIES	919.33	855.70	1,600.00	1,600.00	0
280-280-522450	MISC SPEC SERVICES/SUPP	322.41	12.23	400.00	100.00	0
280-280-522600	OFFICE SUPPLIES	119.09	104.14	175.00	175.00	0
280-280-522650	POSTAGE	4.00	2.82	10.00	10.00	0
280-280-523410	MISC PROFESSIONAL SERV	63.94	2,898.22	5,000.00	5,000.00	0
280-280-525200	OFFICE EQUIPMENT LEASES	95.35	95.81	100.00	120.00	0
280-280-526100	OFFICE SPACE RENTS	694.00	694.00	694.00	694.00	0
280-280-528200	CONFERENCE REGISTRATION	800.00	0.00	800.00	100.00	0
280-280-528920	TRAINING EXPENSES	22.77	0.00	0.00	0.00	0
280-280-529100	TRAVEL	1,593.95	0.00	2,400.00	100.00	0
280-280-530100	ELECTRICITY	228.42	224.37	250.00	250.00	0
280-280-530300	PROPANE GAS	226.44	179.31	250.00	250.00	0
280-280-530550	SOLID WASTE REMOVAL	37.43	38.93	40.00	45.00	0
280-280-530700	WATER	4.44	3.35	10.00	10.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		5,505.29	5,512.46	12,180.00	9,017.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
MajClassification: 540 - OTHER CHARGES						
280-280-553400	INDIRECT COST CHARGES	14,576.00	11,979.64	11,980.00	-194.00	0
280-280-553500	TECHNICAL SUPPORT	1,386.00	1,176.00	1,176.00	1,000.00	0
Total MajClassification: 540 - OTHER CHARGES:		15,962.00	13,155.64	13,156.00	806.00	0
MajClassification: 570 - TRANSFERS OUT						
280-280-570100	TRANSFERS OUT	3,802.32	13,766.46	4,000.00	4,000.00	0
Total MajClassification: 570 - TRANSFERS OUT:		3,802.32	13,766.46	4,000.00	4,000.00	0
Total Expense:		64,115.44	79,014.03	73,876.00	50,832.00	0
Total BudgetUnit: 280 - PAN FLU:		7,374.16	-37,339.86	-638.00	23,044.00	0
Total Fund: 280 - PAN FLU EPO PROGRAM:		7,374.16	-37,339.86	-638.00	23,044.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
Fund: 519 - PH REALIGNMENT						
BudgetUnit: 519 - PUBLIC HEALTH REALIGNMENT						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
519-519-304010	INTEREST INCOME	10,745.99	9,336.23	1,616.00	1,616.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		10,745.99	9,336.23	1,616.00	1,616.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
519-519-358010	PH REALIGN VLF	113,930.52	114,382.25	115,000.00	115,000.00	0
519-519-358020	PH REALIGN SALES TAX	29,998.08	25,041.44	22,000.00	22,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		143,928.60	139,423.69	137,000.00	137,000.00	0
MajClassification: 314 - TRANSFERS IN						
519-519-381040	TRANSFER IN	52,551.86	56,376.40	55,000.00	55,000.00	0
Total MajClassification: 314 - TRANSFERS IN:		52,551.86	56,376.40	55,000.00	55,000.00	0
Total Revenue:		207,226.45	205,136.32	193,616.00	193,616.00	0
Expense						
MajClassification: 570 - TRANSFERS OUT						
519-519-570100	TRANSFERS OUT	243,926.27	86,695.86	308,108.00	317,817.00	0
Total MajClassification: 570 - TRANSFERS OUT:		243,926.27	86,695.86	308,108.00	317,817.00	0
Total Expense:		243,926.27	86,695.86	308,108.00	317,817.00	0
Total BudgetUnit: 519 - PUBLIC HEALTH REALIGNMENT:		-36,699.82	118,440.46	-114,492.00	-124,201.00	0
Total Fund: 519 - PH REALIGNMENT:		-36,699.82	118,440.46	-114,492.00	-124,201.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
Fund: 522 - SS REALIGNMENT						
BudgetUnit: 522 - SOCIAL SERVICES REALIGNMENT						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
522-522-304010	INTEREST INCOME	14,618.25	12,199.33	2,429.00	2,429.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		14,618.25	12,199.33	2,429.00	2,429.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
522-522-360000	SS REALIGN SALES TAX	217,151.31	213,030.95	203,000.00	203,000.00	0
522-522-360010	SS REALIGN VLF	40,411.92	40,292.35	38,000.00	38,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		257,563.23	253,323.30	241,000.00	241,000.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
522-522-331010	MISCELLANEOUS REVENUES	413.35	377.26	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		413.35	377.26	0.00	0.00	0
Total Revenue:		272,594.83	265,899.89	243,429.00	243,429.00	0
Expense						
MajClassification: 570 - TRANSFERS OUT						
522-522-570100	TRANSFERS OUT	285,790.86	311,993.40	414,498.00	361,808.00	0
Total MajClassification: 570 - TRANSFERS OUT:		285,790.86	311,993.40	414,498.00	361,808.00	0
Total Expense:		285,790.86	311,993.40	414,498.00	361,808.00	0
Total BudgetUnit: 522 - SOCIAL SERVICES REALIGNMENT:		-13,196.03	-46,093.51	-171,069.00	-118,379.00	0
Total Fund: 522 - SS REALIGNMENT:		-13,196.03	-46,093.51	-171,069.00	-118,379.00	0

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Fund: 523 - LOCAL REV FUND 2011 HHS					
BudgetUnit: 523 - LOCAL REVENUE 2011 (HHS)					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
523-523-304010 INTEREST INCOME	106,576.71	107,478.46	11,570.00	11,570.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	106,576.71	107,478.46	11,570.00	11,570.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
523-523-357420 CHILD POVERTY FSS VLF	289.05	230.99	482.00	482.00	0
523-523-357430 FAMILY SUPPORT	68,190.93	25,174.61	66,750.00	66,750.00	0
523-523-357580 CAL WORKS	0.00	21,322.10	0.00	0.00	0
523-523-357690 PROTECTIVE SERVICES	888,882.01	887,253.94	780,000.00	780,000.00	0
523-523-357700 REALIGNMENT GROWTH	109,921.88	26,848.61	1,000.00	1,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	1,067,283.87	960,830.25	848,232.00	848,232.00	0
Total Revenue:	1,173,860.58	1,068,308.71	859,802.00	859,802.00	0
Expense					
MajClassification: 570 - TRANSFERS OUT					
523-523-570100 TRANSFERS OUT	368,242.75	470,449.00	556,782.00	409,115.00	0
Total MajClassification: 570 - TRANSFERS OUT:	368,242.75	470,449.00	556,782.00	409,115.00	0
Total Expense:	368,242.75	470,449.00	556,782.00	409,115.00	0
Total BudgetUnit: 523 - LOCAL REVENUE 2011 (HHS):	805,617.83	597,859.71	303,020.00	450,687.00	0
Total Fund: 523 - LOCAL REV FUND 2011 HHS:	805,617.83	597,859.71	303,020.00	450,687.00	0



BEHAVIORAL HEALTH
DRUG & ALCOHOL

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
Fund: 203 - MENTAL HEALTH						
BudgetUnit: 121 - MENTAL HEALTH						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
203-121-304010	INTEREST INCOME	12.38	987.99	450.00	600.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		12.38	987.99	450.00	600.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
203-121-305420	STATE-MENTAL HEALTH	18,715.00	0.00	15,000.00	0.00	0
203-121-308150	FFP BENEFIT SERVICES	127,943.90	121,646.96	130,000.00	111,341.00	0
203-121-308400	FEDERAL GRANT	14,640.00	19,416.00	0.00	16,577.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		161,298.90	141,062.96	145,000.00	127,918.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
203-121-321180	HEALTH FEES	14,434.17	14,239.92	20,000.00	20,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		14,434.17	14,239.92	20,000.00	20,000.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
203-121-331010	MISCELLANEOUS REVENUES	0.00	0.00	0.00	5,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		0.00	0.00	0.00	5,000.00	0
MajClassification: 314 - TRANSFERS IN						
203-121-381040	TRANSFER IN	491,000.00	395,793.00	425,793.00	401,600.00	0
Total MajClassification: 314 - TRANSFERS IN:		491,000.00	395,793.00	425,793.00	401,600.00	0
Total Revenue:		666,745.45	552,083.87	591,243.00	555,118.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
203-121-500120	MANAGEMENT	38,927.72	39,619.20	38,513.00	41,140.00	0
203-121-501010	POSITION #01	0.00	26,664.43	26,380.00	27,718.00	0

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203-121-501020	POSITION #02	19,471.27	19,845.32	19,850.00	20,464.00	0
203-121-501030	POSITION #03	16,411.99	13,002.08	18,250.00	18,450.00	0
203-121-501050	POSITION #05	26,653.38	27,321.07	26,847.00	27,320.00	0
203-121-501060	POSITION #06	26,039.75	27,321.08	26,842.00	27,320.00	0
203-121-501070	POSITION #07	6,280.04	0.00	21,400.00	0.00	0
203-121-501100	POSITION #10	14,773.46	15,890.79	17,150.00	18,556.00	0
203-121-501110	POSITION #11	0.00	11,823.18	13,280.00	0.00	0
203-121-501130	POSITION #13	0.00	14,242.37	14,860.00	15,222.00	0
203-121-501140	POSITION #14	15,180.73	13,404.38	17,010.00	16,819.00	0
203-121-501350	VACATION/SICK LEAVE	3,464.35	0.00	0.00	0.00	0
203-121-501400	LONGEVITY PAY	316.00	890.40	1,310.00	336.00	0
203-121-501500	OVERTIME	188.32	204.29	500.00	500.00	0
203-121-502100	PERS-RETIREMENT MISC.	18,270.05	38,414.33	50,015.00	58,261.00	0
203-121-503100	MEDICAL INSURANCE	35,159.07	35,742.91	39,170.00	30,660.00	0
203-121-503700	EDD: UNEMPLOYMENT INSURAN	0.00	0.00	0.00	3,150.00	0
203-121-504100	WORKERS COMPENSATION INSL	1,471.00	3,351.00	3,351.00	5,105.00	0
203-121-505000	FICA-MEDICARE INSURANCE POI	2,336.73	2,963.81	2,971.00	3,097.00	0
203-121-505100	FICA-SOCIAL SECURITY PORTION	0.00	43.60	930.00	944.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		224,943.86	290,744.24	338,629.00	315,062.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
203-121-512100	ALARM SERVICE	291.81	548.33	410.00	700.00	0
203-121-512700	PHONE & INTERNET	18,454.16	21,297.75	18,900.00	22,000.00	0
203-121-515100	INSURANCE	5,605.00	4,655.00	4,655.00	17,559.00	0
203-121-517850	REPAIRS AND OVERHAULS	388.73	261.36	600.00	300.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
203-121-518400	MAINT FOR STRUCTURE/GNDS	0.00	0.00	500.00	500.00	0
203-121-520400	MEMBERSHIPS & DUES	0.00	4,983.77	5,000.00	5,000.00	0
203-121-522450	MISC SPEC SERVICES/SUPP	727.45	749.40	2,000.00	1,000.00	0
203-121-522600	OFFICE SUPPLIES	3,979.26	1,651.04	4,080.00	1,500.00	0
203-121-522650	POSTAGE	102.68	59.27	125.00	125.00	0
203-121-523210	COUNTY COUNSEL	24,440.87	0.00	7,390.00	7,000.00	0
203-121-523410	MISC PROFESSIONAL SERV	92,720.47	64,265.98	77,200.00	65,000.00	0
203-121-523670	TELEPSYCHIATRY SERVICES	18,381.60	46,454.42	48,750.00	45,000.00	0
203-121-525200	OFFICE EQUIPMENT LEASES	4,570.61	4,402.23	4,500.00	4,500.00	0
203-121-526100	OFFICE SPACE RENTS	7,875.00	0.00	15,750.00	0.00	0
203-121-528330	EDUC MATERIAL (PROGRAMS)	0.00	5.39	500.00	100.00	0
203-121-528640	RETURN OF FUNDING	290.14	0.00	0.00	0.00	0
203-121-528820	STIPENDS	575.00	400.00	600.00	1,200.00	0
203-121-528920	TRAINING EXPENSES	378.00	0.00	500.00	0.00	0
203-121-529100	TRAVEL	1,735.27	262.81	250.00	200.00	0
203-121-529500	GASOLINE OR DIESEL	37.77	2,386.78	3,200.00	2,500.00	0
203-121-530100	ELECTRICITY	536.25	1,731.01	1,020.00	2,000.00	0
203-121-530300	PROPANE GAS	725.74	2,786.93	2,200.00	3,500.00	0
203-121-530550	SOLID WASTE REMOVAL	95.68	158.42	170.00	170.00	0
203-121-530700	WATER	5.66	10.74	30.00	30.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		181,917.15	157,070.63	198,330.00	179,884.00	0
MajClassification: 540 - OTHER CHARGES						
203-121-540100	SUPPORT & CARE OF PEOPLE	34,261.00	22,492.50	22,415.00	25,000.00	0
203-121-553400	INDIRECT COST CHARGES	21,744.00	27,776.16	27,776.00	50,555.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
203-121-553500	TECHNICAL SUPPORT	21,085.00	13,185.00	13,185.00	11,034.00	0
	Total MajClassification: 540 - OTHER CHARGES:	77,090.00	63,453.66	63,376.00	86,589.00	0
	Total Expense:	483,951.01	511,268.53	600,335.00	581,535.00	0
	Total BudgetUnit: 121 - MENTAL HEALTH:	182,794.44	40,815.34	-9,092.00	-26,417.00	0
	Total Fund: 203 - MENTAL HEALTH:	182,794.44	40,815.34	-9,092.00	-26,417.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
Fund: 204 - DRUG & ALCOHOL						
BudgetUnit: 122 - DRUG AND ALCOHOL						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
204-122-304010	INTEREST INCOME	9,043.79	6,011.30	1,240.00	3,500.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		9,043.79	6,011.30	1,240.00	3,500.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
204-122-308310	FEDERAL-DRUG & ALCOHOL	85,139.86	341,565.34	150,000.00	200,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		85,139.86	341,565.34	150,000.00	200,000.00	0
MajClassification: 314 - TRANSFERS IN						
204-122-381050	TRANSFER IN AOD MOE	11,587.00	11,587.00	11,587.00	11,587.00	0
Total MajClassification: 314 - TRANSFERS IN:		11,587.00	11,587.00	11,587.00	11,587.00	0
Total Revenue:		105,770.65	359,163.64	162,827.00	215,087.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
204-122-500120	MANAGEMENT	11,122.16	11,319.68	11,456.00	11,698.00	0
204-122-501010	POSITION #01	0.00	7,618.41	7,540.00	7,754.00	0
204-122-501020	POSITION #02	5,563.22	5,670.09	5,670.00	5,847.00	0
204-122-501030	POSITION #03	4,689.14	3,714.88	5,220.00	5,247.00	0
204-122-501040	POSITION #04	53,831.94	57,645.76	57,660.00	59,423.00	0
204-122-501050	POSITION #05	7,615.14	7,805.96	7,993.00	7,806.00	0
204-122-501060	POSITION #06	7,480.72	7,805.96	7,983.00	7,806.00	0
204-122-501070	POSITION #07	1,794.33	0.00	4,460.00	0.00	0
204-122-501100	POSITION #10	4,220.99	4,540.23	4,900.00	5,302.00	0
204-122-501110	POSITION #11	0.00	3,378.06	3,800.00	0.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
204-122-501130	POSITION #13	0.00	4,069.40	4,250.00	4,349.00	0
204-122-501140	POSITION #14	4,337.35	3,829.83	4,870.00	4,806.00	0
204-122-501250	EXTRA HELP	0.00	773.96	5,000.00	3,700.00	0
204-122-501350	VACATION/SICK LEAVE	989.89	0.00	0.00	0.00	0
204-122-501400	LONGEVITY PAY	104.00	254.40	550.00	96.00	0
204-122-501500	OVERTIME	53.77	58.37	500.00	500.00	0
204-122-502100	PERS-RETIREMENT MISC.	16,033.53	40,861.39	18,849.00	21,671.00	0
204-122-503100	MEDICAL INSURANCE	34,739.24	35,152.97	36,390.00	33,960.00	0
204-122-503700	EDD: UNEMPLOYMENT INSURAN	0.00	0.00	0.00	900.00	0
204-122-504100	WORKERS COMPENSATION INSL	2,724.00	1,940.00	1,940.00	2,161.00	0
204-122-505000	FICA-MEDICARE INSURANCE POI	1,373.78	1,601.04	1,814.50	1,804.00	0
204-122-505100	FICA-SOCIAL SECURITY PORTION	0.00	4.36	270.00	499.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		156,673.20	198,044.75	191,115.50	185,329.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
204-122-512100	ALARM SERVICE	262.89	156.64	250.00	250.00	0
204-122-512700	PHONE & INTERNET	5,638.84	6,085.16	15,000.00	6,500.00	0
204-122-515100	INSURANCE	19,447.88	1,177.00	1,177.00	33,003.00	0
204-122-517850	REPAIRS AND OVERHAULS	111.12	80.66	500.00	250.00	0
204-122-518400	MAINT FOR STRUCTURE/GNDS	0.00	0.00	500.00	500.00	0
204-122-520400	MEMBERSHIPS & DUES	1,104.90	1,327.85	2,500.00	1,500.00	0
204-122-522100	COMPUTER SUPPLIES	0.00	0.00	1,000.00	0.00	0
204-122-522450	MISC SPEC SERVICES/SUPP	2,303.80	1,322.05	2,310.00	2,000.00	0
204-122-522600	OFFICE SUPPLIES	2,039.47	500.29	5,000.00	500.00	0
204-122-522650	POSTAGE	60.25	22.19	100.00	100.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
204-122-523210	COUNTY COUNSEL	0.00	0.00	0.00	10,000.00	0
204-122-523410	MISC PROFESSIONAL SERV	45,575.89	30,684.17	53,431.50	50,000.00	0
204-122-525200	OFFICE EQUIPMENT LEASES	1,337.93	1,257.86	3,000.00	1,500.00	0
204-122-526100	OFFICE SPACE RENTS	6,750.00	4,500.00	27,500.00	5,000.00	0
204-122-528200	CONFERENCE REGISTRATION	925.00	3,250.00	4,000.00	4,000.00	0
204-122-528920	TRAINING EXPENSES	108.00	1,058.99	1,000.00	1,000.00	0
204-122-529100	TRAVEL	569.48	3,479.44	4,000.00	4,000.00	0
204-122-529500	GASOLINE OR DIESEL	49.80	825.01	1,520.00	1,000.00	0
204-122-530100	ELECTRICITY	439.19	494.77	650.00	650.00	0
204-122-530300	PROPANE GAS	349.59	796.38	800.00	1,000.00	0
204-122-530550	SOLID WASTE REMOVAL	68.47	45.30	100.00	100.00	0
204-122-530700	WATER	1.62	5.16	30.00	30.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		87,144.12	57,068.92	124,368.50	122,883.00	0
MajClassification: 540 - OTHER CHARGES						
204-122-540100	SUPPORT & CARE OF PEOPLE	460.00	0.00	0.00	0.00	0
204-122-553400	INDIRECT COST CHARGES	35,392.00	29,365.04	29,365.00	2,296.00	0
204-122-553500	TECHNICAL SUPPORT	6,592.00	6,319.00	6,319.00	5,295.00	0
Total MajClassification: 540 - OTHER CHARGES:		42,444.00	35,684.04	35,684.00	7,591.00	0
Total Expense:		286,261.32	290,797.71	351,168.00	315,803.00	0
Total BudgetUnit: 122 - DRUG AND ALCOHOL:		-180,490.67	68,365.93	-188,341.00	-100,716.00	0
Total Fund: 204 - DRUG & ALCOHOL:		-180,490.67	68,365.93	-188,341.00	-100,716.00	0

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Account Number						
Fund: 377 - MENTAL HEALTH SRVS ACT						
BudgetUnit: 377 - MENTAL HEALTH SERVICES ACT						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
377-377-304010	INTEREST INCOME	122,000.22	61,267.34	28,471.00	45,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		122,000.22	61,267.34	28,471.00	45,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
377-377-305420	STATE-MENTAL HEALTH	189,014.13	0.00	0.00	0.00	0
377-377-305425	STATE-MH CSS	1,023,415.17	947,946.73	1,128,600.00	846,450.00	0
377-377-305426	STATE-MH PEI	255,853.79	226,710.51	282,150.00	211,612.50	0
377-377-305427	STATE-MH INN	67,329.94	59,660.65	74,250.00	55,687.50	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		1,535,613.03	1,234,317.89	1,485,000.00	1,113,750.00	0
Total Revenue:		1,657,613.25	1,295,585.23	1,513,471.00	1,158,750.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
377-377-500120	MANAGEMENT	61,172.21	62,258.57	62,377.00	64,897.00	0
377-377-501010	POSITION #01	68,626.29	41,852.23	41,460.00	43,497.00	0
377-377-501020	POSITION #02	30,597.71	31,185.42	31,190.00	32,158.00	0
377-377-501030	POSITION #03	25,790.28	20,431.84	28,680.00	29,037.00	0
377-377-501050	POSITION #05	41,883.66	42,933.03	43,206.00	42,931.00	0
377-377-501060	POSITION #06	41,286.75	42,933.02	43,159.00	42,931.00	0
377-377-501070	POSITION #07	9,868.69	0.00	39,480.00	0.00	0
377-377-501080	POSITION #08	52,472.40	29,810.16	56,230.00	57,066.00	0
377-377-501090	POSITION #09	65,857.31	69,136.22	69,334.00	71,104.00	0
377-377-501100	POSITION #10	23,215.44	23,935.05	26,950.00	29,159.00	0

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377-377-501110	POSITION #11	35,694.60	19,615.44	20,870.00	0.00	0
377-377-501120	POSITION #12	0.00	0.00	42,220.00	0.00	0
377-377-501130	POSITION #13	36,636.27	22,381.11	23,340.00	23,920.00	0
377-377-501140	POSITION #14	23,855.42	21,112.86	26,720.00	26,431.00	0
377-377-501150	POSITION #15	51,822.40	52,286.88	55,510.00	60,021.00	0
377-377-501250	EXTRA HELP	641.75	96.64	19,600.00	1,000.00	0
377-377-501350	VACATION/SICK LEAVE	5,444.12	1,179.62	0.00	0.00	0
377-377-501400	LONGEVITY PAY	3,995.76	1,398.96	2,590.00	672.00	0
377-377-501500	OVERTIME	296.12	440.90	500.00	500.00	0
377-377-502100	PERS-RETIREMENT MISC.	115,547.20	120,579.35	117,544.00	148,040.00	0
377-377-503100	MEDICAL INSURANCE	112,227.12	98,112.68	136,790.00	94,980.00	0
377-377-503700	EDD: UNEMPLOYMENT INSURAN	0.00	0.00	0.00	8,550.00	0
377-377-504100	WORKERS COMPENSATION INSL	12,923.00	24,444.00	24,444.00	11,433.00	0
377-377-505000	FICA-MEDICARE INSURANCE POI	8,116.80	6,754.94	9,213.00	7,617.00	0
377-377-505100	FICA-SOCIAL SECURITY PORTION	39.79	5.99	2,860.00	1,545.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		828,011.09	732,884.91	924,267.00	797,489.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
377-377-512100	ALARM SERVICE	1,103.10	861.62	2,000.00	2,000.00	0
377-377-512700	PHONE & INTERNET	30,260.67	33,468.00	33,500.00	33,500.00	0
377-377-515100	INSURANCE	7,241.88	44,376.00	44,376.00	32,922.00	0
377-377-517850	REPAIRS AND OVERHAULS	6,785.22	2,591.18	10,000.00	3,500.00	0
377-377-518400	MAINT FOR STRUCTURE/GNDS	645.29	0.00	1,000.00	1,000.00	0
377-377-520400	MEMBERSHIPS & DUES	11,851.09	7,903.20	18,000.00	10,000.00	0
377-377-522450	MISC SPEC SERVICES/SUPP	198,463.87	153,516.75	226,755.00	150,000.00	0

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377-377-522600	OFFICE SUPPLIES	7,760.51	2,680.92	11,100.00	3,000.00	0
377-377-522650	POSTAGE	722.08	793.79	1,000.00	1,000.00	0
377-377-523210	COUNTY COUNSEL	0.00	0.00	4,000.00	4,000.00	0
377-377-523410	MISC PROFESSIONAL SERV	213,544.41	71,365.53	187,990.00	85,000.00	0
377-377-523670	TELEPSYCHIATRY SERVICES	30,218.40	10,257.58	41,000.00	0.00	0
377-377-524300	PUBLICATION SERVICES-ALL	0.00	1,011.00	2,050.00	1,200.00	0
377-377-525200	OFFICE EQUIPMENT LEASES	7,276.18	6,917.83	10,000.00	10,000.00	0
377-377-526100	OFFICE SPACE RENTS	42,190.00	50,100.00	52,000.00	30,000.00	0
377-377-528200	CONFERENCE REGISTRATION	45,660.09	8,257.59	60,000.00	10,000.00	0
377-377-528240	CSS PLAN, EVAL & ADMIN	0.00	0.00	0.00	103,946.00	0
377-377-528250	CSS-FSP	0.00	0.00	0.00	424,100.00	0
377-377-528260	CSS-GEN SYSTEM DEV	0.00	0.00	0.00	241,818.00	0
377-377-528270	CSS-OUTREACH & ENGAGEMT	0.00	0.00	0.00	60,705.00	0
377-377-528330	EDUC MATERIAL (PROGRAMS)	0.00	60.33	1,500.00	500.00	0
377-377-528600	PREV & EARLY INTERV	0.00	0.00	0.00	282,139.00	0
377-377-528640	RETURN OF FUNDING	1,491,247.14	0.00	0.00	0.00	0
377-377-528920	TRAINING EXPENSES	639.00	2,840.43	3,500.00	3,500.00	0
377-377-528990	WORKFORCE EDUC & TRAIN	0.00	0.00	0.00	10,198.00	0
377-377-529100	TRAVEL	27,476.56	10,967.42	40,000.00	10,000.00	0
377-377-529500	GASOLINE OR DIESEL	7,469.18	3,513.94	10,000.00	5,000.00	0
377-377-530100	ELECTRICITY	1,679.47	2,720.60	2,000.00	3,000.00	0
377-377-530300	PROPANE GAS	1,556.46	4,632.33	3,750.00	5,500.00	0
377-377-530550	SOLID WASTE REMOVAL	270.62	248.96	300.00	300.00	0

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Account Number						
377-377-530700	WATER	8.87	22.96	110.00	110.00	0
	Total MajClassification: 510 - SERVICES AND SUPPLIES:	2,134,070.09	419,107.96	765,931.00	1,527,938.00	0
	MajClassification: 540 - OTHER CHARGES					
377-377-540100	SUPPORT & CARE OF PEOPLE	16,430.62	10,554.44	20,000.00	0.00	0
377-377-553400	INDIRECT COST CHARGES	111,315.00	91,919.92	91,920.00	113,560.00	0
377-377-553500	TECHNICAL SUPPORT	40,620.00	39,821.00	39,821.00	32,783.00	0
	Total MajClassification: 540 - OTHER CHARGES:	168,365.62	142,295.36	151,741.00	146,343.00	0
	MajClassification: 560 - CAPITAL ASSETS					
377-377-562250	COMPUTERS	26,683.80	5,962.43	6,000.00	93,395.50	0
377-377-562580	FURNISHINGS	19,510.78	10,100.78	7,000.00	93,395.50	0
377-377-562940	VEHICLES	25,504.25	38,385.82	38,245.00	0.00	0
377-377-564800	PC SOFTWARE	0.00	0.00	0.00	100,000.00	0
	Total MajClassification: 560 - CAPITAL ASSETS:	71,698.83	54,449.03	51,245.00	286,791.00	0
	MajClassification: 570 - TRANSFERS OUT					
377-377-570100	TRANSFERS OUT	1,219,363.00	290,000.00	290,000.00	0.00	0
	Total MajClassification: 570 - TRANSFERS OUT:	1,219,363.00	290,000.00	290,000.00	0.00	0
	Total Expense:	4,421,508.63	1,638,737.26	2,183,184.00	2,758,561.00	0
	Total BudgetUnit: 377 - MENTAL HEALTH SERVICES ACT:	-2,763,895.38	-343,152.03	-669,713.00	-1,599,811.00	0
	Total Fund: 377 - MENTAL HEALTH SRVS ACT:	-2,763,895.38	-343,152.03	-669,713.00	-1,599,811.00	0

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Account Number						
Fund: 516 - MH 2011 REALIGNMENT						
BudgetUnit: 516 - MH 2011 REALIGNMENT						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
516-516-304010	INTEREST INCOME	18,165.17	17,400.29	913.00	10,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		18,165.17	17,400.29	913.00	10,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
516-516-305140	STATE-BH SUBACCOUNT	236,835.04	214,641.22	125,000.00	121,076.50	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		236,835.04	214,641.22	125,000.00	121,076.50	0
Total Revenue:		255,000.21	232,041.51	125,913.00	131,076.50	0
Expense						
MajClassification: 570 - TRANSFERS OUT						
516-516-570100	TRANSFERS OUT	209,587.00	175,575.00	217,162.00	226,001.00	0
516-516-571050	TRANSFER OUT AOD MOE	0.00	11,587.00	11,587.00	11,587.00	0
Total MajClassification: 570 - TRANSFERS OUT:		209,587.00	187,162.00	228,749.00	237,588.00	0
Total Expense:		209,587.00	187,162.00	228,749.00	237,588.00	0
Total BudgetUnit: 516 - MH 2011 REALIGNMENT:		45,413.21	44,879.51	-102,836.00	-106,511.50	0
Total Fund: 516 - MH 2011 REALIGNMENT:		45,413.21	44,879.51	-102,836.00	-106,511.50	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
Fund: 517 - MENTAL HEALTH SPEC REV						
BudgetUnit: 517 - MENTAL HEALTH REALIGNMENT						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
517-517-304010	INTEREST INCOME	61,053.75	8,219.55	10,128.00	65,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		61,053.75	8,219.55	10,128.00	65,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
517-517-357530	MH REALIGN SALES TAX	217,151.30	193,201.01	193,000.00	178,877.00	0
517-517-357540	MH REALIGN VLF	17,373.29	162.75	8,000.00	6,800.00	0
517-517-357700	REALIGNMENT GROWTH	5,223.44	4,275.93	4,000.00	3,400.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		239,748.03	197,639.69	205,000.00	189,077.00	0
Total Revenue:		300,801.78	205,859.24	215,128.00	254,077.00	0
Expense						
MajClassification: 570 - TRANSFERS OUT						
517-517-570100	TRANSFERS OUT	293,000.00	2,740,598.00	2,740,598.00	187,186.00	0
Total MajClassification: 570 - TRANSFERS OUT:		293,000.00	2,740,598.00	2,740,598.00	187,186.00	0
Total Expense:		293,000.00	2,740,598.00	2,740,598.00	187,186.00	0
Total BudgetUnit: 517 - MENTAL HEALTH REALIGNMENT:		7,801.78	-2,534,738.76	-2,525,470.00	66,891.00	0
Total Fund: 517 - MENTAL HEALTH SPEC REV:		7,801.78	-2,534,738.76	-2,525,470.00	66,891.00	0



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		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
Fund: 100 - GENERAL FUND						
BudgetUnit: 101 - BOARD OF SUPERVISORS						
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
100-101-500110	ELECTED	156,780.12	161,580.90	161,580.00	162,780.00	0
100-101-502100	PERS-RETIREMENT MISC.	20,813.54	23,255.04	22,937.00	28,156.00	0
100-101-503100	MEDICAL INSURANCE	77,230.52	78,508.03	79,200.00	79,200.00	0
100-101-504100	WORKERS COMPENSATION INSL	28,360.00	8,499.00	8,499.00	6,579.00	0
100-101-505000	FICA-MEDICARE INSURANCE POI	2,071.85	2,127.23	2,343.00	2,360.00	0
100-101-505100	FICA-SOCIAL SECURITY PORTION	3,431.36	3,473.12	4,052.00	4,007.00	0
100-101-506800	PERS ARREARS	0.00	451.11	5,000.00	300.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		288,687.39	277,894.43	283,611.00	283,382.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-101-512700	PHONE & INTERNET	2,587.21	2,175.18	3,000.00	3,000.00	0
100-101-515100	INSURANCE	62,253.50	84,484.00	84,484.00	79,242.00	0
100-101-520400	MEMBERSHIPS & DUES	15,652.78	16,620.78	15,700.00	16,700.00	0
100-101-520410	DISTRICT 1 Expenses	759.06	0.00	3,500.00	3,500.00	0
100-101-520420	DISTRICT 2 Expenses	4,723.50	2,610.77	3,500.00	3,500.00	0
100-101-520430	DISTRICT 3 Expenses	0.00	0.00	3,500.00	3,500.00	0
100-101-520440	DISTRICT 4 Expenses	19,230.70	13,190.78	14,500.00	14,500.00	0
100-101-520450	DISTRICT 5 Expenses	3,500.00	2,999.49	3,500.00	3,500.00	0
100-101-522450	MISC SPEC SERVICES/SUPP	300.00	384.23	400.00	21,250.00	0
100-101-522600	OFFICE SUPPLIES	304.11	342.84	500.00	500.00	0
100-101-522650	POSTAGE	13.99	19.20	50.00	50.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
100-101-523410	MISC PROFESSIONAL SERV	118,139.75	114,423.93	95,000.00	50,000.00	0
100-101-528320	ECONOMIC DEVELOPMENT	1,166.67	0.00	0.00	0.00	0
	Total MajClassification: 510 - SERVICES AND SUPPLIES:	228,631.27	237,251.20	227,634.00	199,242.00	0
	MajClassification: 540 - OTHER CHARGES					
100-101-553500	TECHNICAL SUPPORT	7,473.00	13,250.00	13,250.00	11,191.00	0
	Total MajClassification: 540 - OTHER CHARGES:	7,473.00	13,250.00	13,250.00	11,191.00	0
	Total Expense:	524,791.66	528,395.63	524,495.00	493,815.00	0
	Total BudgetUnit: 101 - BOARD OF SUPERVISORS:	524,791.66	528,395.63	524,495.00	493,815.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
BudgetUnit: 102 - CAO						
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
100-102-500120	MANAGEMENT	83,397.00	70,194.15	68,190.00	72,289.00	0
100-102-501010	POSITION #01	16,069.52	17,055.78	16,980.00	17,495.00	0
100-102-501020	POSITION #02	51,137.98	1,112.12	0.00	0.00	0
100-102-502100	PERS-RETIREMENT MISC.	43,616.65	24,210.89	23,120.00	29,790.00	0
100-102-503100	MEDICAL INSURANCE	24,726.79	18,751.12	18,940.00	18,936.00	0
100-102-504100	WORKERS COMPENSATION INSL	1,473.00	1,633.00	1,633.00	729.00	0
100-102-505000	FICA-MEDICARE INSURANCE POI	2,190.44	1,227.55	1,310.00	1,302.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		222,611.38	134,184.61	130,173.00	140,541.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-102-512700	PHONE & INTERNET	367.52	-17.90	700.00	700.00	0
100-102-515100	INSURANCE	1,030.86	1,023.00	1,023.00	956.00	0
100-102-520400	MEMBERSHIPS & DUES	0.00	0.00	1,000.00	1,000.00	0
100-102-522450	MISC SPEC SERVICES/SUPP	0.00	0.00	2,900.00	2,900.00	0
100-102-522600	OFFICE SUPPLIES	261.68	127.33	500.00	500.00	0
100-102-528200	CONFERENCE REGISTRATION	803.45	1,740.00	2,000.00	2,000.00	0
100-102-529100	TRAVEL	2,925.71	796.38	4,000.00	4,000.00	0
100-102-529110	CAR ALLOWANCE	6,200.00	1,000.00	4,800.00	0.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		11,589.22	4,668.81	16,923.00	12,056.00	0

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	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
MajClassification: 540 - OTHER CHARGES					
100-102-553500 TECHNICAL SUPPORT	1,317.00	3,273.00	3,273.00	2,728.00	0
Total MajClassification: 540 - OTHER CHARGES:	1,317.00	3,273.00	3,273.00	2,728.00	0
Total Expense:	235,517.60	142,126.42	150,369.00	155,325.00	0
Total BudgetUnit: 102 - CAO:	235,517.60	142,126.42	150,369.00	155,325.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
BudgetUnit: 103 - PERSONNEL						
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
100-103-500120	MANAGEMENT	41,652.00	42,702.04	42,685.00	42,702.00	0
100-103-501010	POSITION #01	16,106.48	17,054.79	16,980.00	17,495.00	0
100-103-502100	PERS-RETIREMENT MISC.	16,897.11	15,186.48	14,732.00	18,207.00	0
100-103-503100	MEDICAL INSURANCE	18,499.78	18,767.80	18,940.00	18,936.00	0
100-103-504100	WORKERS COMPENSATION INSL	930.00	1,031.00	1,031.00	738.00	0
100-103-505000	FICA-MEDICARE INSURANCE POI	769.60	797.44	875.00	873.00	0
100-103-506800	PERS ARREARS	0.00	87,203.26	87,204.00	0.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		94,854.97	182,742.81	182,447.00	98,951.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-103-512700	PHONE & INTERNET	260.17	278.43	300.00	300.00	0
100-103-515100	INSURANCE	754.84	707.00	707.00	922.00	0
100-103-520400	MEMBERSHIPS & DUES	789.00	569.00	1,500.00	1,500.00	0
100-103-522600	OFFICE SUPPLIES	729.52	430.91	3,500.00	3,500.00	0
100-103-522650	POSTAGE	494.44	578.40	500.00	500.00	0
100-103-523090	BACKGROUNDS, PSYCH EXAMS	1,006.84	330.00	500.00	500.00	0
100-103-523390	MEDICAL EXAMS	0.00	0.00	300.00	300.00	0
100-103-523410	MISC PROFESSIONAL SERV	35,550.99	31,295.39	71,500.00	71,500.00	0
100-103-528200	CONFERENCE REGISTRATION	945.00	-95.00	2,000.00	2,000.00	0
100-103-528550	MAINT.AGRMNT-PC/SOFTWARE	347.50	695.00	350.00	350.00	0
100-103-528630	RECRUITMENT EXPENSES	11,158.45	5,601.00	10,000.00	10,000.00	0
100-103-528920	TRAINING EXPENSES	0.00	167.42	0.00	0.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
100-103-529100	TRAVEL	1,606.78	112.90	2,000.00	2,000.00	0
	Total MajClassification: 510 - SERVICES AND SUPPLIES:	53,643.53	40,670.45	93,157.00	93,372.00	0
	MajClassification: 540 - OTHER CHARGES					
100-103-553500	TECHNICAL SUPPORT	2,204.00	4,163.00	4,163.00	3,415.00	0
	Total MajClassification: 540 - OTHER CHARGES:	2,204.00	4,163.00	4,163.00	3,415.00	0
	MajClassification: 560 - CAPITAL ASSETS					
100-103-562250	COMPUTERS	0.00	0.00	1,000.00	0.00	0
	Total MajClassification: 560 - CAPITAL ASSETS:	0.00	0.00	1,000.00	0.00	0
	Total Expense:	150,702.50	227,576.26	280,767.00	195,738.00	0
	Total BudgetUnit: 103 - PERSONNEL:	150,702.50	227,576.26	280,767.00	195,738.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
BudgetUnit: 132 - RISK MANAGEMENT						
Revenue						
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
100-132-311010	TRINDEL INSURANCE ADMIN.	10,000.00	10,000.00	10,000.00	10,000.00	0
100-132-311120	TRINDEL-ANNUAL SUBSIDY	60,000.00	60,000.00	60,000.00	60,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		70,000.00	70,000.00	70,000.00	70,000.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
100-132-331130	MISC REIM INSURANCE DISB	30,695.99	91,602.00	86,620.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		30,695.99	91,602.00	86,620.00	0.00	0
Total Revenue:		100,695.99	161,602.00	156,620.00	70,000.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
100-132-500120	MANAGEMENT	41,652.00	42,701.98	42,685.00	42,702.00	0
100-132-501010	POSITION #01	16,332.89	17,327.83	17,490.00	18,025.00	0
100-132-502100	PERS-RETIREMENT MISC.	17,009.47	15,207.05	14,772.00	18,252.00	0
100-132-503100	MEDICAL INSURANCE	18,659.90	18,929.26	19,130.00	19,130.00	0
100-132-504100	WORKERS COMPENSATION INSL	919.00	1,019.00	1,019.00	729.00	0
100-132-505000	FICA-MEDICARE INSURANCE POI	772.70	800.90	885.00	881.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		95,345.96	95,986.02	95,981.00	99,719.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-132-512700	PHONE & INTERNET	260.13	278.39	300.00	300.00	0
100-132-515100	INSURANCE	1,222.00	1,076.00	1,076.00	1,315.00	0
100-132-515200	TRINDEL DEPOSIT ADJUSTMENT	-236,082.00	0.00	0.00	0.00	0
100-132-517850	REPAIRS AND OVERHAULS	0.00	0.00	1,500.00	1,500.00	0
100-132-518400	MAINT FOR STRUCTURE/GNDS	0.00	86,620.00	86,620.00	0.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
100-132-519500	MEDICAL SUPPLIES	0.00	0.00	300.00	300.00	0
100-132-522450	MISC SPEC SERVICES/SUPP	544.21	1,490.24	1,500.00	1,500.00	0
100-132-522600	OFFICE SUPPLIES	729.28	709.34	600.00	600.00	0
100-132-523410	MISC PROFESSIONAL SERV	25.00	0.00	2,500.00	2,500.00	0
100-132-528550	MAINT.AGRMNT-PC/SOFTWARE	347.50	695.00	350.00	350.00	0
100-132-528610	PROGRAM INCENTIVES	0.00	281.00	300.00	300.00	0
100-132-528920	TRAINING EXPENSES	36.31	0.00	300.00	300.00	0
100-132-529100	TRAVEL	516.32	71.87	800.00	800.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		-232,401.25	91,221.84	96,146.00	9,765.00	0
MajClassification: 540 - OTHER CHARGES						
100-132-546100	LIABILITY CLAIM PAYMENTS	28,734.66	3,904.70	25,000.00	25,000.00	0
100-132-553500	TECHNICAL SUPPORT	1,360.00	2,395.00	2,395.00	2,052.00	0
Total MajClassification: 540 - OTHER CHARGES:		30,094.66	6,299.70	27,395.00	27,052.00	0
Total Expense:		-106,960.63	193,507.56	219,522.00	136,536.00	0
Total BudgetUnit: 132 - RISK MANAGEMENT:		207,656.62	-31,905.56	-62,902.00	-66,536.00	0

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Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
BudgetUnit: 133 - RETIRED BENEFITS					
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
100-133-506200 MEDICAL INSURANCE, RETIREES	402,559.49	391,394.98	412,000.00	412,000.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	402,559.49	391,394.98	412,000.00	412,000.00	0
Total Expense:	402,559.49	391,394.98	412,000.00	412,000.00	0
Total BudgetUnit: 133 - RETIRED BENEFITS:	402,559.49	391,394.98	412,000.00	412,000.00	0

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Account Number		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
BudgetUnit: 141 - COUNTY COUNSEL						
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
100-141-515100	INSURANCE	331.44	193.00	193.00	173.00	0
100-141-522600	OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0
100-141-523410	MISC PROFESSIONAL SERV	166,465.59	169,447.15	190,000.00	170,000.00	0
100-141-529100	TRAVEL	13,222.31	11,674.33	17,000.00	17,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		180,019.34	181,314.48	207,243.00	187,223.00	0
MajClassification: 540 - OTHER CHARGES						
100-141-553500	TECHNICAL SUPPORT	143.00	141.00	141.00	140.00	0
Total MajClassification: 540 - OTHER CHARGES:		143.00	141.00	141.00	140.00	0
Total Expense:		180,162.34	181,455.48	207,384.00	187,363.00	0
Total BudgetUnit: 141 - COUNTY COUNSEL:		180,162.34	181,455.48	207,384.00	187,363.00	0
Total Fund: 100 - GENERAL FUND:		-1,286,076.97	-1,502,854.33	-1,637,917.00	-1,510,777.00	0

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	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	
Fund: 730 - SELF INSURANCE FUND						
BudgetUnit: 730 - SELF INSURANCE FUND						
Revenue						
MajClassification: 312 - MISCELLANEOUS REVENUES						
730-730-321380	INSURANCE ALLOCATION	892,850.00	479,613.00	959,227.00	916,446.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		892,850.00	479,613.00	959,227.00	916,446.00	0
MajClassification: 314 - TRANSFERS IN						
730-730-381040	TRANSFER IN	0.00	25,000.00	25,000.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:		0.00	25,000.00	25,000.00	0.00	0
Total Revenue:		892,850.00	504,613.00	984,227.00	916,446.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
730-730-504100	WORKERS COMPENSATION INSL	528,597.00	586,599.00	586,602.00	424,736.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		528,597.00	586,599.00	586,602.00	424,736.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
730-730-515100	INSURANCE	364,253.00	361,682.00	372,625.00	491,710.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		364,253.00	361,682.00	372,625.00	491,710.00	0
Total Expense:		892,850.00	948,281.00	959,227.00	916,446.00	0
Total BudgetUnit: 730 - SELF INSURANCE FUND:		0.00	-443,668.00	25,000.00	0.00	0
Total Fund: 730 - SELF INSURANCE FUND:		0.00	-443,668.00	25,000.00	0.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
Fund: 731 - INFORMATION TECHNOLOGY						
BudgetUnit: 109 - INFORMATION TECHNOLOGY						
Revenue						
MajClassification: 309 - CHARGES FOR SERVICES						
731-109-321340	TECHNICAL SUPPORT REV	390,758.00	455,581.00	457,991.00	377,610.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		390,758.00	455,581.00	457,991.00	377,610.00	0
MajClassification: 314 - TRANSFERS IN						
731-109-381040	TRANSFER IN	19,000.00	28,000.00	28,000.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:		19,000.00	28,000.00	28,000.00	0.00	0
Total Revenue:		409,758.00	483,581.00	485,991.00	377,610.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
731-109-500120	MANAGEMENT	66,670.34	0.00	0.00	0.00	0
731-109-501350	VACATION/SICK LEAVE	8,440.95	0.00	0.00	0.00	0
731-109-502100	PERS-RETIREMENT MISC.	4,889.27	245.62	250.00	0.00	0
731-109-503100	MEDICAL INSURANCE	18,995.34	-1,798.26	0.00	0.00	0
731-109-504100	WORKERS COMPENSATION INSL	1,107.00	1,228.00	1,228.00	878.00	0
731-109-505000	FICA-MEDICARE INSURANCE POI	1,042.36	0.00	0.00	0.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		101,145.26	-324.64	1,478.00	878.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
731-109-512700	PHONE & INTERNET	1,930.98	2,752.32	1,200.00	3,000.00	0
731-109-515100	INSURANCE	651.38	623.00	623.00	901.00	0
731-109-517850	REPAIRS AND OVERHAULS	406.91	0.00	0.00	0.00	0
731-109-522100	COMPUTER SUPPLIES	4,561.43	2,588.93	5,000.00	5,000.00	0
731-109-522600	OFFICE SUPPLIES	1,025.72	0.00	0.00	0.00	0
731-109-523410	MISC PROFESSIONAL SERV	139,969.93	242,237.15	240,000.00	240,000.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
731-109-527100	SMALL TOOLS & MISC EQUIP	83.61	0.00	0.00	0.00	0
731-109-528200	CONFERENCE REGISTRATION	1,769.00	0.00	0.00	0.00	0
731-109-528550	MAINT.AGRMNT-PC/SOFTWARE	13,127.62	62,215.21	30,000.00	37,980.00	0
731-109-529100	TRAVEL	1,373.97	0.00	0.00	0.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		164,900.55	310,416.61	276,823.00	286,881.00	0
MajClassification: 560 - CAPITAL ASSETS						
731-109-562250	COMPUTERS	7,782.51	0.00	35,000.00	0.00	0
731-109-563250	GFI-MAIL ARCHIVER SYS	11,834.40	2,153.20	31,680.00	0.00	0
731-109-563420	NETWORK INFRASTRUCTURE	26,477.20	162,783.99	250,000.00	35,700.00	0
731-109-564000	COMPUTER SOFTWARE	26,603.52	404.70	35,000.00	54,151.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		72,697.63	165,341.89	351,680.00	89,851.00	0
Total Expense:		338,743.44	475,433.86	629,981.00	377,610.00	0
Total BudgetUnit: 109 - INFORMATION TECHNOLOGY:		71,014.56	8,147.14	-143,990.00	0.00	0
Total Fund: 731 - INFORMATION TECHNOLOGY:		71,014.56	8,147.14	-143,990.00	0.00	0



GENERAL FUND DISCRETIONARY

Alpine County
 State of California
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Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Fund: 100 - GENERAL FUND					
BudgetUnit: 106 - GENERAL CONTRIBUTION					
Expense					
MajClassification: 570 - TRANSFERS OUT					
<u>100-106-570100</u> TRANSFERS OUT	1,914,113.00	2,046,696.00	2,046,696.00	1,977,008.00	0
Total MajClassification: 570 - TRANSFERS OUT:	1,914,113.00	2,046,696.00	2,046,696.00	1,977,008.00	0
Total Expense:	1,914,113.00	2,046,696.00	2,046,696.00	1,977,008.00	0
Total BudgetUnit: 106 - GENERAL CONTRIBUTION:	1,914,113.00	2,046,696.00	2,046,696.00	1,977,008.00	0

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		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
BudgetUnit: 165 - FIRE/EMS						
Revenue						
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
100-165-305700	ST PUBLIC SAFETY AUGMT	26,668.73	19,556.67	18,000.00	18,000.00	0
100-165-305710	ST PUBLIC SAFETY AUGMT	29,631.92	21,729.62	20,000.00	20,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		56,300.65	41,286.29	38,000.00	38,000.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
100-165-321350	FIRE/RESCUE REIMBURSEMNT	212.97	0.00	0.00	0.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		212.97	0.00	0.00	0.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
100-165-331010	MISCELLANEOUS REVENUES	15.00	912.00	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		15.00	912.00	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN						
100-165-381040	TRANSFER IN	7,678.00	50,231.00	50,231.00	8,000.00	0
Total MajClassification: 314 - TRANSFERS IN:		7,678.00	50,231.00	50,231.00	8,000.00	0
Total Revenue:		64,206.62	92,429.29	88,231.00	46,000.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
100-165-500120	MANAGEMENT	76,776.18	78,696.02	78,684.00	78,696.00	0
100-165-502100	PERS-RETIREMENT MISC.	23,121.43	25,670.42	24,827.00	30,809.00	0
100-165-504100	WORKERS COMPENSATION INSL	47,957.00	51,122.00	51,122.00	20,200.00	0
100-165-505000	FICA-MEDICARE INSURANCE POI	1,113.32	1,141.14	1,148.00	1,141.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		148,967.93	156,629.58	155,781.00	130,846.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-165-511300	CLOTHING COST	791.38	7,266.80	8,000.00	8,000.00	0

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Account Number		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
100-165-512700	PHONE & INTERNET	630.80	592.84	1,000.00	1,000.00	0
100-165-515100	INSURANCE	40,883.46	34,929.50	35,401.00	38,512.00	0
100-165-517850	REPAIRS AND OVERHAULS	28,534.57	19,134.67	19,000.00	25,000.00	0
100-165-519500	MEDICAL SUPPLIES	8,129.40	5,343.99	9,000.00	9,000.00	0
100-165-520400	MEMBERSHIPS & DUES	0.00	200.00	100.00	100.00	0
100-165-522600	OFFICE SUPPLIES	330.84	623.47	500.00	500.00	0
100-165-522650	POSTAGE	0.00	23.90	0.00	0.00	0
100-165-523390	MEDICAL EXAMS	283.00	613.00	750.00	750.00	0
100-165-523410	MISC PROFESSIONAL SERV	0.00	49.00	500.00	500.00	0
100-165-525200	OFFICE EQUIPMENT LEASES	533.91	544.52	540.00	540.00	0
100-165-527100	SMALL TOOLS & MISC EQUIP	11,596.67	4,328.49	10,000.00	10,000.00	0
100-165-528570	MOUNTAIN VALLEY JPA	507.76	511.28	560.00	560.00	0
100-165-528820	STIPENDS	17,412.50	22,060.00	24,500.00	36,000.00	0
100-165-528920	TRAINING EXPENSES	1,991.90	912.00	5,000.00	5,000.00	0
100-165-529100	TRAVEL	40.00	0.00	50.00	50.00	0
100-165-529500	GASOLINE OR DIESEL	10,674.53	12,918.45	11,000.00	11,000.00	0
100-165-530100	ELECTRICITY	6,707.58	7,820.24	8,400.00	9,900.00	0
100-165-530300	PROPANE GAS	7,850.55	7,453.29	6,000.00	6,000.00	0
100-165-530550	SOLID WASTE REMOVAL	2,108.76	2,343.12	2,500.00	2,500.00	0
100-165-530700	WATER	720.00	960.00	800.00	800.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		139,727.61	128,628.56	143,601.00	165,712.00	0
MajClassification: 560 - CAPITAL ASSETS						
100-165-562840	RADIOS - EQUIPMENT	0.00	443.07	0.00	0.00	0

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Account Number		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
100-165-562930	VEHICLE/SUV	0.00	43,907.84	42,553.00	0.00	0
	Total MajClassification: 560 - CAPITAL ASSETS:	0.00	44,350.91	42,553.00	0.00	0
	Total Expense:	288,695.54	329,609.05	341,935.00	296,558.00	0
	Total BudgetUnit: 165 - FIRE/EMS:	-224,488.92	-237,179.76	-253,704.00	-250,558.00	0

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		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
BudgetUnit: 194 - LIBRARY						
Revenue						
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
100-194-307010	GRANTS FROM JPA/NPO	2,760.00	0.00	2,760.00	2,760.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		2,760.00	0.00	2,760.00	2,760.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
100-194-321270	LIBRARY REVENUE	462.58	858.75	0.00	0.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		462.58	858.75	0.00	0.00	0
Total Revenue:		3,222.58	858.75	2,760.00	2,760.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
100-194-500120	MANAGEMENT	65,076.18	66,708.20	66,694.00	66,703.00	0
100-194-501010	POSITION #01	37,798.03	28,832.28	42,840.00	48,649.00	0
100-194-501020	POSITION #02	26,803.40	42,430.72	27,350.00	28,162.00	0
100-194-501030	POSITION #03	15,712.81	17,025.02	16,970.00	18,310.00	0
100-194-501250	EXTRA HELP	0.00	3,277.86	15,890.00	0.00	0
100-194-501400	LONGEVITY PAY	1,457.28	1,457.28	1,460.00	1,457.00	0
100-194-501500	OVERTIME	257.50	0.00	0.00	0.00	0
100-194-502100	PERS-RETIREMENT MISC.	30,616.93	34,725.93	33,456.00	41,850.00	0
100-194-503100	MEDICAL INSURANCE	39,002.60	42,095.38	37,200.00	37,200.00	0
100-194-504100	WORKERS COMPENSATION INSL	3,300.00	3,658.00	3,658.00	2,617.00	0
100-194-505000	FICA-MEDICARE INSURANCE PORTION	2,019.57	2,195.07	2,514.00	2,368.00	0
100-194-505100	FICA-SOCIAL SECURITY PORTION	978.95	1,137.48	2,049.00	1,135.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		223,023.25	243,543.22	250,081.00	248,451.00	0

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Account Number		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
MajClassification: 510 - SERVICES AND SUPPLIES						
100-194-512100	ALARM SERVICE	3,180.48	3,591.82	4,010.00	4,010.00	0
100-194-512700	PHONE & INTERNET	2,099.05	2,440.29	2,150.00	2,150.00	0
100-194-515100	INSURANCE	14,844.32	8,315.00	8,315.00	8,336.00	0
100-194-517850	REPAIRS AND OVERHAULS	1,324.79	1,545.58	1,200.00	1,200.00	0
100-194-520400	MEMBERSHIPS & DUES	296.00	995.63	300.00	300.00	0
100-194-520700	PUBLICATION-SUBSCRIPTION	8,988.23	6,858.07	9,100.00	9,100.00	0
100-194-522600	OFFICE SUPPLIES	2,115.14	3,087.87	2,800.00	2,800.00	0
100-194-522650	POSTAGE	142.22	340.43	100.00	100.00	0
100-194-523410	MISC PROFESSIONAL SERV	0.00	1,453.60	0.00	0.00	0
100-194-525200	OFFICE EQUIPMENT LEASES	1,461.27	1,113.03	1,500.00	1,500.00	0
100-194-528200	CONFERENCE REGISTRATION	0.00	0.00	200.00	200.00	0
100-194-528760	SPECIAL DEPT OTHER	1,479.91	991.64	2,800.00	2,800.00	0
100-194-528920	TRAINING EXPENSES	12.70	-957.89	400.00	400.00	0
100-194-529100	TRAVEL	743.02	103.43	800.00	800.00	0
100-194-529500	GASOLINE OR DIESEL	179.82	614.07	400.00	400.00	0
100-194-530100	ELECTRICITY	4,677.36	3,242.33	4,450.00	4,450.00	0
100-194-530300	PROPANE GAS	10,145.89	11,411.69	7,600.00	7,600.00	0
100-194-530500	SEWER	2,810.76	3,119.16	2,850.00	2,850.00	0
100-194-530700	WATER	2,942.77	2,581.63	3,300.00	3,300.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		57,443.73	50,847.38	52,275.00	52,296.00	0
MajClassification: 540 - OTHER CHARGES						
100-194-553500	TECHNICAL SUPPORT	35,954.42	37,654.00	37,384.00	30,481.00	0
Total MajClassification: 540 - OTHER CHARGES:		35,954.42	37,654.00	37,384.00	30,481.00	0

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Account Number		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
MajClassification: 560 - CAPITAL ASSETS						
100-194-562220	COMPUTER PRINTERS	406.48	0.00	0.00	0.00	0
100-194-562250	COMPUTERS	379.49	0.00	0.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		785.97	0.00	0.00	0.00	0
Total Expense:		317,207.37	332,044.60	339,740.00	331,228.00	0
Total BudgetUnit: 194 - LIBRARY:		-313,984.79	-331,185.85	-336,980.00	-328,468.00	0

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		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
BudgetUnit: 198 - MUSEUM						
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
100-198-500120	MANAGEMENT	17,316.56	14,157.08	16,750.00	39,899.00	0
100-198-501010	POSITION #01	7,420.50	4,192.20	7,430.00	7,430.00	0
100-198-504100	WORKERS COMPENSATION INSL	1,107.00	1,228.00	1,228.00	878.00	0
100-198-505000	FICA-MEDICARE INSURANCE POI	358.69	266.06	360.00	579.00	0
100-198-505100	FICA-SOCIAL SECURITY PORTION	1,533.68	1,137.69	1,510.00	2,474.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		27,736.43	20,981.03	27,278.00	51,260.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-198-512100	ALARM SERVICE	1,507.00	1,667.25	1,800.00	1,800.00	0
100-198-515100	INSURANCE	11,819.84	7,050.00	7,050.00	6,502.00	0
100-198-522450	MISC SPEC SERVICES/SUPP	191.07	0.00	100.00	100.00	0
100-198-522600	OFFICE SUPPLIES	0.00	0.00	100.00	100.00	0
100-198-525200	OFFICE EQUIPMENT LEASES	623.68	893.71	650.00	650.00	0
100-198-530100	ELECTRICITY	1,883.51	1,067.13	1,900.00	1,900.00	0
100-198-530300	PROPANE GAS	4,901.53	3,175.40	4,500.00	4,500.00	0
100-198-530500	SEWER	738.00	1,107.00	750.00	750.00	0
100-198-530700	WATER	720.00	960.00	800.00	800.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		22,384.63	15,920.49	17,650.00	17,102.00	0

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	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
MajClassification: 540 - OTHER CHARGES					
100-198-553500 TECHNICAL SUPPORT	607.00	1,031.00	1,031.00	1,024.00	0
Total MajClassification: 540 - OTHER CHARGES:	607.00	1,031.00	1,031.00	1,024.00	0
Total Expense:	50,728.06	37,932.52	45,959.00	69,386.00	0
Total BudgetUnit: 198 - MUSEUM:	50,728.06	37,932.52	45,959.00	69,386.00	0
Total Fund: 100 - GENERAL FUND:	-2,503,314.77	-2,652,994.13	-2,683,339.00	-2,625,420.00	0



COUNTY CLERK

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Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Fund: 100 - GENERAL FUND					
BudgetUnit: 104 - COUNTY CLERK					
Revenue					
MajClassification: 302 - LICENSES, PERMITS, FRANCHISES					
100-104-302640	427.85	353.40	300.00	300.00	0
Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:	427.85	353.40	300.00	300.00	0
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES					
100-104-303110	105.00	113.00	100.00	100.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES:	105.00	113.00	100.00	100.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
100-104-321030	780.00	179.00	200.00	200.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	780.00	179.00	200.00	200.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
100-104-331010	8,046.40	9,663.90	6,000.00	6,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	8,046.40	9,663.90	6,000.00	6,000.00	0
Total Revenue:	9,359.25	10,309.30	6,600.00	6,600.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
100-104-500110	96,396.04	98,808.06	98,810.00	98,808.00	0
100-104-501010	40,255.92	40,530.64	48,400.00	49,860.00	0
100-104-501030	60,950.60	64,147.20	61,080.00	66,096.00	0
100-104-501350	257.46	0.00	0.00	0.00	0
100-104-501500	239.50	468.24	0.00	0.00	0
100-104-502100	49,440.67	55,802.26	54,342.00	68,803.00	0
100-104-503100	42,705.26	45,378.05	46,800.00	46,800.00	0

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Account Number		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
100-104-504100	WORKERS COMPENSATION INSL	3,322.00	3,683.00	3,683.00	2,635.00	0
100-104-505000	FICA-MEDICARE INSURANCE POI	2,758.07	2,783.10	3,035.00	3,114.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		296,325.52	311,600.55	316,150.00	336,116.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-104-512700	PHONE & INTERNET	448.37	448.84	600.00	600.00	0
100-104-515100	INSURANCE	12,531.60	16,010.00	16,010.00	15,423.00	0
100-104-517900	SERVICE CONTRACTS FOR MAIN	14,007.70	13,288.50	19,500.00	19,500.00	0
100-104-520400	MEMBERSHIPS & DUES	840.28	395.00	520.00	520.00	0
100-104-522600	OFFICE SUPPLIES	1,815.22	1,228.16	1,500.00	1,500.00	0
100-104-522650	POSTAGE	665.43	516.49	700.00	700.00	0
100-104-523410	MISC PROFESSIONAL SERV	2,977.25	1,863.81	3,000.00	3,000.00	0
100-104-525200	OFFICE EQUIPMENT LEASES	0.00	504.06	0.00	0.00	0
100-104-526400	SECURED STORAGE/VAULT	759.36	68.91	600.00	600.00	0
100-104-528200	CONFERENCE REGISTRATION	1,175.00	60.00	1,000.00	1,000.00	0
100-104-529100	TRAVEL	2,428.50	2,202.96	1,000.00	1,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		37,648.71	36,586.73	44,430.00	43,843.00	0
MajClassification: 540 - OTHER CHARGES						
100-104-553500	TECHNICAL SUPPORT	10,816.00	14,086.00	14,086.00	12,038.00	0
Total MajClassification: 540 - OTHER CHARGES:		10,816.00	14,086.00	14,086.00	12,038.00	0
MajClassification: 560 - CAPITAL ASSETS						
100-104-562250	COMPUTERS	955.98	0.00	0.00	3,900.00	0

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Account Number		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
100-104-562320	DOCUMENT IMAGE SYSTEM	0.00	7,530.16	7,531.00	0.00	0
	Total MajClassification: 560 - CAPITAL ASSETS:	955.98	7,530.16	7,531.00	3,900.00	0
	Total Expense:	345,746.21	369,803.44	382,197.00	395,897.00	0
	Total BudgetUnit: 104 - COUNTY CLERK:	-336,386.96	-359,494.14	-375,597.00	-389,297.00	0

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Account Number	Actual 2018-2019	Actual 2019-2020	Budget 2019-2020	Recommended 2020-2021	Approved/ Adopted by The Board of Supervisors 2020-2021
BudgetUnit: 116 - ELECTIONS					
Revenue					
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
100-116-305990 STATE GRANT	0.00	0.00	74,987.00	25,709.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	0.00	0.00	74,987.00	25,709.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
100-116-321060 ELECTION MISC. FEES	580.24	570.56	500.00	500.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	580.24	570.56	500.00	500.00	0
Total Revenue:	580.24	570.56	75,487.00	26,209.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
100-116-517900 SERVICE CONTRACTS FOR MAIN'	9,816.10	10,593.11	16,275.00	16,275.00	0
100-116-520400 MEMBERSHIPS & DUES	663.27	450.00	575.00	575.00	0
100-116-520700 PUBLICATION-SUBSCRIPTION	0.00	0.00	75.00	75.00	0
100-116-522450 MISC SPEC SERVICES/SUPP	10,305.11	12,705.69	13,500.00	13,500.00	0
100-116-522600 OFFICE SUPPLIES	321.80	225.67	500.00	500.00	0
100-116-522650 POSTAGE	2,835.06	3,130.45	2,000.00	2,000.00	0
100-116-523410 MISC PROFESSIONAL SERV	3,451.50	1,961.76	1,000.00	1,000.00	0
100-116-528200 CONFERENCE REGISTRATION	0.00	0.00	625.00	625.00	0
100-116-529100 TRAVEL	0.00	23.20	750.00	750.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	27,392.84	29,089.88	35,300.00	35,300.00	0
MajClassification: 540 - OTHER CHARGES					
100-116-553500 TECHNICAL SUPPORT	5,445.00	7,473.00	7,473.00	6,256.00	0
Total MajClassification: 540 - OTHER CHARGES:	5,445.00	7,473.00	7,473.00	6,256.00	0
MajClassification: 560 - CAPITAL ASSETS					
100-116-562250 COMPUTERS	0.00	0.00	1,000.00	0.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
100-116-562270	ELECTION EQUIPMENT	0.00	75,165.71	74,987.00	25,709.00	0
	Total MajClassification: 560 - CAPITAL ASSETS:	0.00	75,165.71	75,987.00	25,709.00	0
	Total Expense:	32,837.84	111,728.59	118,760.00	67,265.00	0
	Total BudgetUnit: 116 - ELECTIONS:	-32,257.60	-111,158.03	-43,273.00	-41,056.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
BudgetUnit: 179 - LOCAL AGENCY FORMATION						
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
100-179-520400	MEMBERSHIPS & DUES	925.00	1,075.00	1,075.00	1,075.00	0
100-179-528820	STIPENDS	0.00	0.00	1,400.00	1,400.00	0
100-179-529100	TRAVEL	0.00	0.00	500.00	500.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		925.00	1,075.00	2,975.00	2,975.00	0
Total Expense:		925.00	1,075.00	2,975.00	2,975.00	0
Total BudgetUnit: 179 - LOCAL AGENCY FORMATION:		925.00	1,075.00	2,975.00	2,975.00	0
Total Fund: 100 - GENERAL FUND:		-369,569.56	-471,727.17	-421,845.00	-433,328.00	0

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Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors		
	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021		
Fund: 214 - PARKING/RECORDS MANGMNT							
BudgetUnit: 214 - PARKING /RECORDS MGMT							
Revenue							
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY							
214-214-304010		INTEREST INCOME	333.02	302.34	69.00	69.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:			333.02	302.34	69.00	69.00	0
Total Revenue:			333.02	302.34	69.00	69.00	0
Total BudgetUnit: 214 - PARKING /RECORDS MGMT:			333.02	302.34	69.00	69.00	0
Total Fund: 214 - PARKING/RECORDS MANGMNT:			333.02	302.34	69.00	69.00	0



FINANCE

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
Fund: 100 - GENERAL FUND						
BudgetUnit: 105 - AUDITOR-CONTROLLER						
Revenue						
MajClassification: 314 - TRANSFERS IN						
100-105-381080	COMM DEVEL AGENCY REIMB	0.00	750.00	750.00	750.00	0
Total MajClassification: 314 - TRANSFERS IN:		0.00	750.00	750.00	750.00	0
Total Revenue:		0.00	750.00	750.00	750.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
100-105-500120	MANAGEMENT	93,258.67	32,933.67	32,933.67	34,269.00	0
100-105-501010	POSITION #01	45,519.20	35,022.92	38,800.00	56,389.00	0
100-105-501020	POSITION #02	51,093.00	51,052.59	52,140.00	52,771.00	0
100-105-501030	POSITION #03	83,583.05	99,983.34	98,089.00	100,504.00	0
100-105-501500	OVERTIME	0.00	37.61	0.00	0.00	0
100-105-502100	PERS-RETIREMENT MISC.	41,069.14	40,617.54	45,586.00	38,036.00	0
100-105-503100	MEDICAL INSURANCE	80,551.84	62,412.85	72,941.18	58,440.00	0
100-105-504100	WORKERS COMPENSATION INSL	3,322.00	4,910.00	4,910.00	3,250.00	0
100-105-505000	FICA-MEDICARE INSURANCE POI	3,716.71	3,012.42	4,064.00	3,537.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		402,113.61	329,982.94	349,463.85	347,196.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-105-512700	PHONE & INTERNET	835.00	837.96	1,190.00	1,190.00	0
100-105-515100	INSURANCE	2,916.03	3,204.00	3,204.00	3,994.00	0
100-105-520400	MEMBERSHIPS & DUES	556.00	556.00	750.00	750.00	0
100-105-522100	COMPUTER SUPPLIES	1,087.75	0.00	1,150.00	1,150.00	0
100-105-522600	OFFICE SUPPLIES	719.66	1,187.88	800.00	800.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
100-105-522650	POSTAGE	0.00	0.50	0.00	0.00	0
100-105-523410	MISC PROFESSIONAL SERV	50,175.00	138,327.97	144,200.00	134,200.00	0
100-105-528200	CONFERENCE REGISTRATION	1,699.00	1,095.00	3,600.00	3,600.00	0
100-105-529100	TRAVEL	3,516.49	1,487.05	4,800.00	4,800.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		61,504.93	146,696.36	159,694.00	150,484.00	0
MajClassification: 540 - OTHER CHARGES						
100-105-553500	TECHNICAL SUPPORT	5,669.00	10,756.00	10,756.00	10,566.00	0
Total MajClassification: 540 - OTHER CHARGES:		5,669.00	10,756.00	10,756.00	10,566.00	0
MajClassification: 560 - CAPITAL ASSETS						
100-105-562250	COMPUTERS	2,706.73	0.00	2,000.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		2,706.73	0.00	2,000.00	0.00	0
Total Expense:		471,994.27	487,435.30	521,913.85	508,246.00	0
Total BudgetUnit: 105 - AUDITOR-CONTROLLER:		-471,994.27	-486,685.30	-521,163.85	-507,496.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
BudgetUnit: 107 - CENTRAL SERVICES OMB 87						
Revenue						
MajClassification: 309 - CHARGES FOR SERVICES						
100-107-311050	INDIRECT COST PLAN REIMB	846,677.00	686,725.60	686,756.00	648,123.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		846,677.00	686,725.60	686,756.00	648,123.00	0
Total Revenue:		846,677.00	686,725.60	686,756.00	648,123.00	0
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
100-107-512100	ALARM SERVICE	2,008.46	1,489.20	3,000.00	3,000.00	0
100-107-512700	PHONE & INTERNET	49,787.86	51,632.94	50,000.00	50,000.00	0
100-107-515100	INSURANCE	1,651.38	957.00	957.00	853.00	0
100-107-517850	REPAIRS AND OVERHAULS	296.97	984.63	3,000.00	3,000.00	0
100-107-517900	SERVICE CONTRACTS FOR MAIN	20,984.49	16,053.74	29,000.00	29,000.00	0
100-107-520400	MEMBERSHIPS & DUES	0.00	0.00	200.00	200.00	0
100-107-522100	COMPUTER SUPPLIES	0.00	192.36	0.00	0.00	0
100-107-522600	OFFICE SUPPLIES	7,141.39	7,109.38	7,000.00	7,000.00	0
100-107-522650	POSTAGE	12,383.75	15,256.93	12,000.00	12,000.00	0
100-107-523070	ACCOUNTING SVCS-AUDIT	43,346.00	61,883.00	43,400.00	43,400.00	0
100-107-523190	COST PLAN DEVELOPMENT	5,500.00	5,550.00	5,550.00	5,550.00	0
100-107-523410	MISC PROFESSIONAL SERV	11,896.50	27,313.79	29,400.00	29,400.00	0
100-107-524300	PUBLICATION SERVICES-ALL	0.00	0.00	200.00	200.00	0
100-107-525200	OFFICE EQUIPMENT LEASES	11,542.84	10,713.50	11,000.00	11,000.00	0
100-107-528200	CONFERENCE REGISTRATION	0.00	0.00	1,000.00	1,000.00	0
100-107-528920	TRAINING EXPENSES	0.00	137.50	0.00	0.00	0
100-107-529100	TRAVEL	0.00	-250.98	1,500.00	1,500.00	0

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Account Number						
100-107-529500	GASOLINE OR DIESEL	1,910.55	550.86	3,000.00	3,000.00	0
100-107-530100	ELECTRICITY	23,002.35	24,101.45	23,000.00	23,000.00	0
100-107-530300	PROPANE GAS	10,167.72	8,457.84	11,000.00	11,000.00	0
100-107-530500	SEWER	3,690.00	4,612.50	3,700.00	3,700.00	0
100-107-530700	WATER	1,203.75	1,605.00	1,500.00	1,500.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		206,514.01	238,350.64	239,407.00	239,303.00	0
MajClassification: 540 - OTHER CHARGES						
100-107-553500	TECHNICAL SUPPORT	45,099.00	84,978.00	84,978.00	60,011.00	0
Total MajClassification: 540 - OTHER CHARGES:		45,099.00	84,978.00	84,978.00	60,011.00	0
MajClassification: 590 - INTRAFUND TRANSFERS						
100-107-590100	INTRAFUND TRANSFERS	-9,593.64	-9,036.67	0.00	0.00	0
Total MajClassification: 590 - INTRAFUND TRANSFERS:		-9,593.64	-9,036.67	0.00	0.00	0
Total Expense:		242,019.37	314,291.97	324,385.00	299,314.00	0
Total BudgetUnit: 107 - CENTRAL SERVICES OMB 87:		604,657.63	372,433.63	362,371.00	348,809.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
BudgetUnit: 108 - GENERAL CENTRAL SERVICES						
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
100-108-517900	SERVICE CONTRACTS FOR MAIN	30,145.27	49,424.52	50,800.00	50,800.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		30,145.27	49,424.52	50,800.00	50,800.00	0
MajClassification: 540 - OTHER CHARGES						
100-108-553500	TECHNICAL SUPPORT	2,908.00	2,192.00	2,192.00	2,188.00	0
Total MajClassification: 540 - OTHER CHARGES:		2,908.00	2,192.00	2,192.00	2,188.00	0
Total Expense:		33,053.27	51,616.52	52,992.00	52,988.00	0
Total BudgetUnit: 108 - GENERAL CENTRAL SERVICES:		33,053.27	51,616.52	52,992.00	52,988.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
BudgetUnit: 110 - TREASURER-TAX COLLECTOR						
Revenue						
MajClassification: 302 - LICENSES, PERMITS, FRANCHISES						
100-110-302120	BUSINESS LICENSE	4,150.00	4,575.00	3,500.00	3,500.00	0
Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:		4,150.00	4,575.00	3,500.00	3,500.00	0
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES						
100-110-303310	PENALTIES AND COSTS ON DELIN	76,786.89	3,635.90	70,000.00	0.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES:		76,786.89	3,635.90	70,000.00	0.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
100-110-331140	COPIES TAX ROLL	6,900.00	11,250.00	4,000.00	4,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		6,900.00	11,250.00	4,000.00	4,000.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
100-110-331010	MISCELLANEOUS REVENUES	17.29	3.64	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		17.29	3.64	0.00	0.00	0
Total Revenue:		87,854.18	19,464.54	77,500.00	7,500.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
100-110-500120	MANAGEMENT	0.00	11,862.15	11,862.15	10,281.00	0
100-110-501010	POSITION #01	66,787.60	68,140.80	68,140.00	70,180.00	0
100-110-501020	POSITION #02	49,469.76	52,145.60	51,140.00	53,704.00	0
100-110-501400	LONGEVITY PAY	2,304.00	2,304.00	2,310.00	2,304.00	0
100-110-501500	OVERTIME	0.00	3,606.52	0.00	0.00	0
100-110-502100	PERS-RETIREMENT MISC.	23,789.91	28,044.91	29,128.00	33,833.00	0
100-110-503100	MEDICAL INSURANCE	29,216.72	32,103.33	37,560.00	30,972.00	0
100-110-504100	WORKERS COMPENSATION INSL	5,104.00	5,382.00	5,382.00	2,020.00	0

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100-110-505000	FICA-MEDICARE INSURANCE POI	1,649.09	1,922.01	2,293.00	1,979.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		178,321.08	205,511.32	207,815.15	205,273.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-110-515100	INSURANCE	1,921.46	1,756.00	1,756.00	2,511.00	0
100-110-520400	MEMBERSHIPS & DUES	400.00	400.00	500.00	500.00	0
100-110-520700	PUBLICATION-SUBSCRIPTION	0.00	0.00	85.00	85.00	0
100-110-522600	OFFICE SUPPLIES	2,317.40	2,071.30	2,300.00	2,300.00	0
100-110-522650	POSTAGE	1,958.25	1,602.70	2,800.00	2,800.00	0
100-110-523110	COLLECTIONS	0.00	0.00	100.00	100.00	0
100-110-523410	MISC PROFESSIONAL SERV	0.00	5,275.31	500.00	500.00	0
100-110-528200	CONFERENCE REGISTRATION	685.00	35.00	1,600.00	1,600.00	0
100-110-529100	TRAVEL	2,253.37	92.28	3,300.00	3,300.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		9,535.48	11,232.59	12,941.00	13,696.00	0
MajClassification: 540 - OTHER CHARGES						
100-110-553500	TECHNICAL SUPPORT	2,441.00	5,849.00	5,849.00	5,066.00	0
Total MajClassification: 540 - OTHER CHARGES:		2,441.00	5,849.00	5,849.00	5,066.00	0
Total Expense:		190,297.56	222,592.91	226,605.15	224,035.00	0
Total BudgetUnit: 110 - TREASURER-TAX COLLECTOR:		-102,443.38	-203,128.37	-149,105.15	-216,535.00	0
Total Fund: 100 - GENERAL FUND:		-2,833.29	-368,996.56	-360,890.00	-428,210.00	0

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	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	
Fund: 315 - TAX COLLECTION COSTS						
BudgetUnit: 315 - TAX COLLECTION COST						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
315-315-304010	INTEREST INCOME	895.05	825.85	200.00	200.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		895.05	825.85	200.00	200.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
315-315-321290	COST OF COLLECTION/PENLT	770.00	0.00	2,000.00	2,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		770.00	0.00	2,000.00	2,000.00	0
Total Revenue:		1,665.05	825.85	2,200.00	2,200.00	0
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
315-315-522450	MISC SPEC SERVICES/SUPP	0.00	0.00	200.00	200.00	0
315-315-522600	OFFICE SUPPLIES	106.12	0.00	1,000.00	1,000.00	0
315-315-522650	POSTAGE	0.00	0.00	400.00	400.00	0
315-315-523410	MISC PROFESSIONAL SERV	0.00	0.00	10,000.00	10,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		106.12	0.00	11,600.00	11,600.00	0
Total Expense:		106.12	0.00	11,600.00	11,600.00	0
Total BudgetUnit: 315 - TAX COLLECTION COST:		1,558.93	825.85	-9,400.00	-9,400.00	0
Total Fund: 315 - TAX COLLECTION COSTS:		1,558.93	825.85	-9,400.00	-9,400.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
Fund: 660 - DEBT SERVICE FUND						
BudgetUnit: 660 - DEBT SERVICE						
Revenue						
MajClassification: 314 - TRANSFERS IN						
660-660-381040	TRANSFER IN	112,295.72	112,295.72	112,320.00	112,320.00	0
Total MajClassification: 314 - TRANSFERS IN:		112,295.72	112,295.72	112,320.00	112,320.00	0
Total Revenue:		112,295.72	112,295.72	112,320.00	112,320.00	0
Expense						
MajClassification: 540 - OTHER CHARGES						
660-660-542100	CAPITAL LEASE-PRINCIPAL	78,178.54	81,137.98	81,138.00	81,138.00	0
660-660-544100	CAPITAL LEASE-INTEREST	34,117.18	31,157.74	31,158.00	31,158.00	0
Total MajClassification: 540 - OTHER CHARGES:		112,295.72	112,295.72	112,296.00	112,296.00	0
Total Expense:		112,295.72	112,295.72	112,296.00	112,296.00	0
Total BudgetUnit: 660 - DEBT SERVICE:		0.00	0.00	24.00	24.00	0
Total Fund: 660 - DEBT SERVICE FUND:		0.00	0.00	24.00	24.00	0



ASSESSOR-RECORDER

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Account Number						
Fund: 100 - GENERAL FUND						
BudgetUnit: 113 - ASSESSOR						
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
100-113-500110	ELECTED	89,298.04	91,538.99	91,533.00	91,539.00	0
100-113-501010	POSITION #01	52,084.44	54,662.40	54,660.00	56,300.00	0
100-113-501020	POSITION #02	32,775.69	41,002.28	49,956.00	56,325.00	0
100-113-501030	POSITION #03	23,071.60	23,752.19	23,540.00	24,245.00	0
100-113-501350	VACATION/SICK LEAVE	74.69	1,184.99	0.00	0.00	0
100-113-501400	LONGEVITY PAY	414.75	398.16	400.00	400.00	0
100-113-501500	OVERTIME	20.69	73.58	0.00	0.00	0
100-113-502100	PERS-RETIREMENT MISC.	39,955.31	47,438.40	56,470.00	55,071.00	0
100-113-503100	MEDICAL INSURANCE	54,245.40	47,828.83	50,580.00	50,580.00	0
100-113-504100	WORKERS COMPENSATION INSL	3,488.00	9,535.00	9,535.00	2,949.00	0
100-113-505000	FICA-MEDICARE INSURANCE	2,721.10	2,973.85	3,187.00	3,318.00	0
100-113-506200	MEDICAL INSURANCE, RETIREES	-402.63	0.00	0.00	0.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		297,747.08	320,388.67	339,861.00	340,727.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-113-512700	PHONE & INTERNET	223.83	242.81	415.00	895.00	0
100-113-515100	INSURANCE	2,300.90	2,342.00	2,342.00	3,182.00	0
100-113-520400	MEMBERSHIPS & DUES	631.00	631.00	631.00	631.00	0
100-113-522600	OFFICE SUPPLIES	364.11	655.32	900.00	900.00	0
100-113-522650	POSTAGE	326.08	1,103.80	1,000.00	1,600.00	0
100-113-523410	MISC PROFESSIONAL SERV	1,443.00	6,483.75	20,000.00	20,000.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
100-113-528200	CONFERENCE REGISTRATION	1,085.00	1,270.00	2,000.00	2,000.00	0
100-113-529100	TRAVEL	2,123.64	2,593.96	5,000.00	4,400.00	0
100-113-529500	GASOLINE OR DIESEL	0.00	10.00	200.00	200.00	0
	Total MajClassification: 510 - SERVICES AND SUPPLIES:	8,497.56	15,332.64	32,488.00	33,808.00	0
	MajClassification: 540 - OTHER CHARGES					
100-113-553500	TECHNICAL SUPPORT	11,489.00	17,308.00	17,308.00	14,052.00	0
	Total MajClassification: 540 - OTHER CHARGES:	11,489.00	17,308.00	17,308.00	14,052.00	0
	MajClassification: 560 - CAPITAL ASSETS					
100-113-562250	COMPUTERS	0.00	2,163.48	1,750.00	1,300.00	0
	Total MajClassification: 560 - CAPITAL ASSETS:	0.00	2,163.48	1,750.00	1,300.00	0
	Total Expense:	317,733.64	355,192.79	391,407.00	389,887.00	0
	Total BudgetUnit: 113 - ASSESSOR:	317,733.64	355,192.79	391,407.00	389,887.00	0

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BudgetUnit: 114 - RECORDER					
Revenue					
MajClassification: 302 - LICENSES, PERMITS, FRANCHISES					
100-114-302630 PERMITS-DISPOSITION	86.50	58.50	50.00	50.00	0
Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:	86.50	58.50	50.00	50.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
100-114-301180 DOCUMENT TRANSFER TAX	34,361.10	61,043.44	35,000.00	48,000.00	0
100-114-321040 RECORDING FEES	19,005.37	20,463.08	15,000.00	18,000.00	0
100-114-321090 COPIES	1,226.20	986.05	1,100.00	1,100.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	54,592.67	82,492.57	51,100.00	67,100.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
100-114-331010 MISCELLANOUS REVENUES	0.65	9.00	50.00	50.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	0.65	9.00	50.00	50.00	0
Total Revenue:	54,679.82	82,560.07	51,200.00	67,200.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
100-114-500110 ELECTED	29,766.10	30,513.07	30,515.00	30,514.00	0
100-114-501030 POSITION #03	34,607.40	35,118.92	35,310.00	36,368.00	0
100-114-501400 LONGEVITY PAY	622.00	597.12	600.00	600.00	0
100-114-501500 OVERTIME	0.00	110.37	0.00	0.00	0
100-114-502100 PERS-RETIREMENT MISC.	19,240.44	19,088.05	21,151.00	26,419.00	0
100-114-503100 MEDICAL INSURANCE	20,880.82	19,454.69	21,420.00	21,420.00	0
100-114-504100 WORKERS COMPENSATION INSL	941.00	1,043.00	1,043.00	1,020.00	0
100-114-505000 FICA-MEDICARE INSURANCE POI	878.33	908.77	981.00	978.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	106,936.09	106,833.99	111,020.00	117,319.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
MajClassification: 510 - SERVICES AND SUPPLIES						
100-114-512700	PHONE & INTERNET	248.85	242.85	250.00	730.00	0
100-114-515100	INSURANCE	1,036.26	874.00	874.00	1,074.00	0
100-114-517900	SERVICE CONTRACTS FOR MAIN	2,062.10	4,351.26	4,500.00	5,100.00	0
100-114-520400	MEMBERSHIPS & DUES	400.00	400.00	450.00	450.00	0
100-114-520700	PUBLICATION-SUBSCRIPTION	75.00	75.00	75.00	75.00	0
100-114-522100	COMPUTER SUPPLIES	0.00	0.00	200.00	200.00	0
100-114-522600	OFFICE SUPPLIES	754.67	1,073.95	1,780.00	1,780.00	0
100-114-522650	POSTAGE	365.12	314.80	500.00	500.00	0
100-114-526400	SECURED STORAGE/VAULT	495.22	72.00	600.00	600.00	0
100-114-528200	CONFERENCE REGISTRATION	340.00	330.00	650.00	650.00	0
100-114-529100	TRAVEL	762.80	1,632.06	1,425.00	825.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		6,540.02	9,365.92	11,304.00	11,984.00	0
MajClassification: 540 - OTHER CHARGES						
100-114-553500	TECHNICAL SUPPORT	2,182.00	4,418.00	4,418.00	3,603.00	0
Total MajClassification: 540 - OTHER CHARGES:		2,182.00	4,418.00	4,418.00	3,603.00	0
MajClassification: 560 - CAPITAL ASSETS						
100-114-562250	COMPUTERS	0.00	1,464.44	1,250.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		0.00	1,464.44	1,250.00	0.00	0
Total Expense:		115,658.11	122,082.35	127,992.00	132,906.00	0
Total BudgetUnit: 114 - RECORDER:		-60,978.29	-39,522.28	-76,792.00	-65,706.00	0
Total Fund: 100 - GENERAL FUND:		-378,711.93	-394,715.07	-468,199.00	-455,593.00	0

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Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors	
	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	
Fund: 311 - ASSESSOR'S SPEC REVENUE						
BudgetUnit: 311 - ASSESSOR SPECIAL REVENUE						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
311-311-304010	INTEREST INCOME	724.43	717.23	121.00	121.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		724.43	717.23	121.00	121.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
311-311-331010	MISCELLANEOUS REVENUES	2,683.26	6,237.98	3,500.00	3,500.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		2,683.26	6,237.98	3,500.00	3,500.00	0
Total Revenue:		3,407.69	6,955.21	3,621.00	3,621.00	0
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
311-311-517900	SERVICE CONTRACTS FOR MAIN	845.10	845.10	850.00	850.00	0
311-311-522100	COMPUTER SUPPLIES	0.00	861.61	2,650.00	2,650.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		845.10	1,706.71	3,500.00	3,500.00	0
Total Expense:		845.10	1,706.71	3,500.00	3,500.00	0
Total BudgetUnit: 311 - ASSESSOR SPECIAL REVENUE:		2,562.59	5,248.50	121.00	121.00	0
Total Fund: 311 - ASSESSOR'S SPEC REVENUE:		2,562.59	5,248.50	121.00	121.00	0

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Fund: 312 - RECORDER SPECIAL REVENUE					
BudgetUnit: 312 - RECORDER SPECIAL REVENUE					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
312-312-304010 INTEREST INCOME	1,609.34	1,600.95	350.00	350.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	1,609.34	1,600.95	350.00	350.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
312-312-321130 ERECORDING FEE	649.00	751.00	800.00	800.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	649.00	751.00	800.00	800.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
312-312-331010 MISCELLANEOUS REVENUES	3,792.00	13,531.16	3,000.00	3,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	3,792.00	13,531.16	3,000.00	3,000.00	0
Total Revenue:	6,050.34	15,883.11	4,150.00	4,150.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
312-312-517900 SERVICE CONTRACTS FOR MAIN	2,087.70	-210.00	0.00	0.00	0
312-312-522100 COMPUTER SUPPLIES	0.00	0.00	1,500.00	1,500.00	0
312-312-522450 MISC SPEC SERVICES/SUPP	1,800.00	1,800.00	1,800.00	1,800.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	3,887.70	1,590.00	3,300.00	3,300.00	0
Total Expense:	3,887.70	1,590.00	3,300.00	3,300.00	0
Total BudgetUnit: 312 - RECORDER SPECIAL REVENUE:	2,162.64	14,293.11	850.00	850.00	0
Total Fund: 312 - RECORDER SPECIAL REVENUE:	2,162.64	14,293.11	850.00	850.00	0



CAPITAL PROJECTS

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Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors	
	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	
Fund: 601 - VEHICLE REPLACEMENT						
BudgetUnit: 601 - VEHICLE LEASE						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
601-601-304010	INTEREST INCOME	2,331.67	1,910.72	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		2,331.67	1,910.72	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN						
601-601-381040	TRANSFER IN	173,000.00	0.00	45,000.00	45,000.00	0
Total MajClassification: 314 - TRANSFERS IN:		173,000.00	0.00	45,000.00	45,000.00	0
Total Revenue:		175,331.67	1,910.72	45,000.00	45,000.00	0
Expense						
MajClassification: 560 - CAPITAL ASSETS						
601-601-562780	PATROL VEHICLES	117,901.23	0.00	45,000.00	45,000.00	0
601-601-562930	VEHICLE/SUV	54,752.28	0.00	0.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		172,653.51	0.00	45,000.00	45,000.00	0
MajClassification: 570 - TRANSFERS OUT						
601-601-570100	TRANSFERS OUT	0.00	42,553.00	42,553.00	0.00	0
Total MajClassification: 570 - TRANSFERS OUT:		0.00	42,553.00	42,553.00	0.00	0
Total Expense:		172,653.51	42,553.00	87,553.00	45,000.00	0
Total BudgetUnit: 601 - VEHICLE LEASE:		2,678.16	-40,642.28	-42,553.00	0.00	0
Total Fund: 601 - VEHICLE REPLACEMENT:		2,678.16	-40,642.28	-42,553.00	0.00	0

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		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
Fund: 602 - ACCUM CAPITL OUTLAY FUND						
BudgetUnit: 602 - ACCUM CAPITAL OUTLAY						
Revenue						
MajClassification: 314 - TRANSFERS IN						
602-602-381040	TRANSFER IN	96,738.00	0.00	0.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:		96,738.00	0.00	0.00	0.00	0
Total Revenue:		96,738.00	0.00	0.00	0.00	0
Expense						
MajClassification: 560 - CAPITAL ASSETS						
602-602-561180	FISCAL SOFTWARE	38,186.75	49,206.83	48,858.00	13,875.00	0
602-602-561370	MEGABYTE/SIERRA COUNTY	0.00	43,370.16	50,900.00	50,900.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		38,186.75	92,576.99	99,758.00	64,775.00	0
Total Expense:		38,186.75	92,576.99	99,758.00	64,775.00	0
Total BudgetUnit: 602 - ACCUM CAPITAL OUTLAY:		58,551.25	-92,576.99	-99,758.00	-64,775.00	0
Total Fund: 602 - ACCUM CAPITL OUTLAY FUND:		58,551.25	-92,576.99	-99,758.00	-64,775.00	0

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Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors	
	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	
Fund: 603 - LEVIATHAN PEAK PROJECT						
BudgetUnit: 603 - LEVITHAN PEAK PROJECT						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
603-603-304010	INTEREST INCOME	1,538.03	1,396.29	311.00	311.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		1,538.03	1,396.29	311.00	311.00	0
Total Revenue:		1,538.03	1,396.29	311.00	311.00	0
Total BudgetUnit: 603 - LEVITHAN PEAK PROJECT:		1,538.03	1,396.29	311.00	311.00	0
Total Fund: 603 - LEVIATHAN PEAK PROJECT:		1,538.03	1,396.29	311.00	311.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
Fund: 604 - MHSA-CAPITAL FACILITIES						
BudgetUnit: 604 - MHSA-CAPITAL FACILITIES						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
604-604-304010	INTEREST INCOME	9,336.88	21,120.49	721.00	2,300.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		9,336.88	21,120.49	721.00	2,300.00	0
MajClassification: 314 - TRANSFERS IN						
604-604-381040	TRANSFER IN	1,219,363.00	2,810,380.00	2,810,380.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:		1,219,363.00	2,810,380.00	2,810,380.00	0.00	0
Total Revenue:		1,228,699.88	2,831,500.49	2,811,101.00	2,300.00	0
Expense						
MajClassification: 560 - CAPITAL ASSETS						
604-604-561380	MHSA CONSTRUCTION	0.00	0.00	0.00	81,270.00	0
604-604-561390	MHSA WELLNESS CENTER	1,337,316.75	2,838,063.14	3,213,830.00	0.00	0
604-604-562580	FURNISHINGS	0.00	73,263.21	70,380.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		1,337,316.75	2,911,326.35	3,284,210.00	81,270.00	0
Total Expense:		1,337,316.75	2,911,326.35	3,284,210.00	81,270.00	0
Total BudgetUnit: 604 - MHSA-CAPITAL FACILITIES:		-108,616.87	-79,825.86	-473,109.00	-78,970.00	0
Total Fund: 604 - MHSA-CAPITAL FACILITIES:		-108,616.87	-79,825.86	-473,109.00	-78,970.00	0

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
Fund: 605 - INTEROP COMM CAP MAIN						
BudgetUnit: 605 - INTEROP COM CAP MAINT						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
605-605-304010	INTEREST INCOME	2,971.81	2,939.82	480.00	480.00	0
605-605-304240	RENTS & CONCS-COMM TWRS	28,800.00	29,520.00	29,520.00	30,258.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		31,771.81	32,459.82	30,000.00	30,738.00	0
Total Revenue:		31,771.81	32,459.82	30,000.00	30,738.00	0
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
605-605-523410	MISC PROFESSIONAL SERV	7,264.48	4,680.00	12,500.00	12,500.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		7,264.48	4,680.00	12,500.00	12,500.00	0
MajClassification: 560 - CAPITAL ASSETS						
605-605-561220	HAWKINS PEAK	8,875.17	18,572.30	20,000.00	20,000.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		8,875.17	18,572.30	20,000.00	20,000.00	0
Total Expense:		16,139.65	23,252.30	32,500.00	32,500.00	0
Total BudgetUnit: 605 - INTEROP COM CAP MAINT:		15,632.16	9,207.52	-2,500.00	-1,762.00	0
Total Fund: 605 - INTEROP COMM CAP MAIN:		15,632.16	9,207.52	-2,500.00	-1,762.00	0



OTHER BUDGET UNITS

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		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
Fund: 206 - CHAMBER OF COMMERCE						
BudgetUnit: 126 - CHAMBER OF COMMERCE						
Revenue						
MajClassification: 301 - TAXES						
206-126-301190	ROOM TAX	60,000.00	630.00	65,000.00	60,000.00	0
Total MajClassification: 301 - TAXES:		60,000.00	630.00	65,000.00	60,000.00	0
Total Revenue:		60,000.00	630.00	65,000.00	60,000.00	0
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
206-126-526200	BUILDING USE RENTS/FEES	1,200.00	0.00	1,200.00	1,200.00	0
206-126-528440	GENERAL PROGRAMS	58,740.00	0.00	63,740.00	58,740.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		59,940.00	0.00	64,940.00	59,940.00	0
MajClassification: 540 - OTHER CHARGES						
206-126-553400	INDIRECT COST CHARGES	60.00	30.00	60.00	60.00	0
Total MajClassification: 540 - OTHER CHARGES:		60.00	30.00	60.00	60.00	0
Total Expense:		60,000.00	30.00	65,000.00	60,000.00	0
Total BudgetUnit: 126 - CHAMBER OF COMMERCE:		0.00	600.00	0.00	0.00	0
Total Fund: 206 - CHAMBER OF COMMERCE:		0.00	600.00	0.00	0.00	0

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Fund: 330 - FISH & GAME					
BudgetUnit: 330 - FISH AND GAME					
Revenue					
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES					
330-330-303180 COURT FINES	643.92	226.16	800.00	800.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES:	643.92	226.16	800.00	800.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
330-330-304010 INTEREST INCOME	611.87	332.09	135.00	135.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	611.87	332.09	135.00	135.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
330-330-308340 FEDERAL-GRAZING FEES	79.19	16.35	90.00	90.00	0
330-330-311080 STPUD	56,250.00	0.00	54,000.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	56,329.19	16.35	54,090.00	90.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
330-330-331000 DONATIONS	4,110.00	2,250.00	2,000.00	2,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	4,110.00	2,250.00	2,000.00	2,000.00	0
MajClassification: 314 - TRANSFERS IN					
330-330-381040 TRANSFER IN	3,169.00	0.00	0.00	33,500.00	0
Total MajClassification: 314 - TRANSFERS IN:	3,169.00	0.00	0.00	33,500.00	0
Total Revenue:	64,863.98	2,824.60	57,025.00	36,525.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
330-330-522450 MISC SPEC SERVICES/SUPP	55,103.76	57,375.00	54,850.00	861.00	0
330-330-522600 OFFICE SUPPLIES	0.00	77.63	0.00	0.00	0
330-330-522650 POSTAGE	0.00	0.00	30.00	30.00	0

Alpine County
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 For Fiscal Year 2020-2021

		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
330-330-523410	MISC PROFESSIONAL SERV	1,200.00	1,200.00	1,200.00	34,700.00	0
330-330-527100	SMALL TOOLS & MISC EQUIP	0.00	0.00	300.00	300.00	0
330-330-528760	SPECIAL DEPT OTHER	0.00	0.00	375.00	375.00	0
	Total MajClassification: 510 - SERVICES AND SUPPLIES:	56,303.76	58,652.63	56,755.00	36,266.00	0
	MajClassification: 540 - OTHER CHARGES					
330-330-553400	INDIRECT COST CHARGES	270.00	258.76	259.00	1,396.00	0
	Total MajClassification: 540 - OTHER CHARGES:	270.00	258.76	259.00	1,396.00	0
	Total Expense:	56,573.76	58,911.39	57,014.00	37,662.00	0
	Total BudgetUnit: 330 - FISH AND GAME:	8,290.22	-56,086.79	11.00	-1,137.00	0
	Total Fund: 330 - FISH & GAME:	8,290.22	-56,086.79	11.00	-1,137.00	0

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		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
Fund: 512 - FISH/WLDLIFE PROPAGATION						
BudgetUnit: 812 - DISTRICT ATTORNEY TRUST						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
512-812-304010	INTEREST INCOME	146.49	96.74	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		146.49	96.74	0.00	0.00	0
Total Revenue:		146.49	96.74	0.00	0.00	0
Expense						
MajClassification: 570 - TRANSFERS OUT						
512-812-570100	TRANSFERS OUT	3,169.00	0.00	0.00	0.00	0
Total MajClassification: 570 - TRANSFERS OUT:		3,169.00	0.00	0.00	0.00	0
Total Expense:		3,169.00	0.00	0.00	0.00	0
Total BudgetUnit: 812 - DISTRICT ATTORNEY TRUST:		-3,022.51	96.74	0.00	0.00	0
Total Fund: 512 - FISH/WLDLIFE PROPAGATION:		-3,022.51	96.74	0.00	0.00	0



ENTERPRISE FUND

Alpine County
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Enterprise Fund
 For Fiscal Year 2020-2021

		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
Fund: 700 - TRANSIT SERVICES FUND						
BudgetUnit: 700 - TRANSPORTATION SERVICES						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
700-700-304010	INTEREST INCOME	985.43	265.34	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		985.43	265.34	0.00	0.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
700-700-305610	STATE-TRANSPORTATION	0.00	0.00	0.00	25,389.00	0
700-700-306000	TDA CY DEF REV ADJ	3,146.00	0.00	0.00	0.00	0
700-700-306010	LTF ALLOCATIONS	40,000.00	40,000.00	40,000.00	40,000.00	0
700-700-306470	STATE-5311 FUNDS TRANSIT	48,000.00	-5,757.44	48,000.00	105,102.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		91,146.00	34,242.56	88,000.00	170,491.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
700-700-331010	MISCELLANEOUS REVENUES	12,394.71	4,013.15	5,440.00	5,440.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		12,394.71	4,013.15	5,440.00	5,440.00	0
Total Revenue:		104,526.14	38,521.05	93,440.00	175,931.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
700-700-501010	POSITION #01	30,717.81	26,457.68	30,350.00	39,070.00	0
700-700-501250	EXTRA HELP	2,005.05	607.50	8,000.00	0.00	0
700-700-501500	OVERTIME	0.00	729.60	0.00	0.00	0
700-700-502100	PERS-RETIREMENT MISC.	19,196.56	9,266.39	9,730.00	3,325.00	0
700-700-503100	MEDICAL INSURANCE	18,797.08	16,105.18	19,200.00	10,800.00	0
700-700-504100	WORKERS COMPENSATION INSL	886.00	982.00	982.00	703.00	0
700-700-505000	FICA-MEDICARE INSURANCE POI	418.62	362.12	570.00	0.00	0

Alpine County
 State of California
 Financing Sources and Uses By
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 Enterprise Fund
 For Fiscal Year 2020-2021

Account Number		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
700-700-505100	FICA-SOCIAL SECURITY PORTION	124.31	37.67	500.00	0.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		72,145.43	54,548.14	69,332.00	53,898.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
700-700-515100	INSURANCE	851.38	981.00	981.00	799.00	0
700-700-517850	REPAIRS AND OVERHAULS	4,884.40	3,628.54	4,000.00	4,000.00	0
700-700-522450	MISC SPEC SERVICES/SUPP	3,893.46	435.26	4,000.00	4,000.00	0
700-700-523410	MISC PROFESSIONAL SERV	8,845.00	11,270.50	7,445.00	7,445.00	0
700-700-529500	GASOLINE OR DIESEL	4,987.49	4,004.72	3,000.00	3,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		23,461.73	20,320.02	19,426.00	19,244.00	0
MajClassification: 540 - OTHER CHARGES						
700-700-553100	ADMIN SUPPORT COSTS	6,806.12	5,142.51	8,000.00	8,000.00	0
700-700-553400	INDIRECT COST CHARGES	0.00	0.00	1,610.00	0.00	0
700-700-553500	TECHNICAL SUPPORT	143.00	426.00	426.00	848.00	0
Total MajClassification: 540 - OTHER CHARGES:		6,949.12	5,568.51	10,036.00	8,848.00	0
MajClassification: 560 - CAPITAL ASSETS						
700-700-562940	VEHICLES	0.00	0.00	0.00	82,491.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		0.00	0.00	0.00	82,491.00	0
MajClassification: 975 - DEPRECIATION						
700-700-975000	DEPRECIATION	13,292.00	0.00	0.00	0.00	0
Total MajClassification: 975 - DEPRECIATION:		13,292.00	0.00	0.00	0.00	0
Total Expense:		115,848.28	80,436.67	98,794.00	164,481.00	0
Total BudgetUnit: 700 - TRANSPORTATION SERVICES:		-11,322.14	-41,915.62	-5,354.00	11,450.00	0
Total Fund: 700 - TRANSIT SERVICES FUND:		-11,322.14	-41,915.62	-5,354.00	11,450.00	0



SPECIAL DISTRICTS

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	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
County Service Area #1							
County Service Area #1	\$ 96,492	\$ -	\$ 247,500	\$ 343,992	\$ 343,992	\$ -	\$ 343,992
Total County Service Area #1	\$ 96,492	\$ -	\$ 247,500	\$ 343,992	\$ 343,992	\$ -	\$ 343,992
Transportation Commision Fund							
Transportation Commision Fund	\$ 896	\$ -	\$ 164,500	\$ 165,396	\$ 165,396	\$ -	\$ 165,396
Transportation Commision Fund	\$ 896	\$ -	\$ 164,500	\$ 165,396	\$ 165,396	\$ -	\$ 165,396
Total Special Districts and Other Agencies	\$ 97,388	\$ -	\$ 412,000	\$ 509,388	\$ 509,388	\$ -	\$ 509,388

District/Agency Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

County Service Area #1					
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County Service Area #1	\$	648,755	\$	552,263	\$	-	\$	96,492
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Total County Service Area #1	\$	648,755	\$	-	\$	552,263	\$	-	\$	96,492
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Transportation Commision Fund					
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Transportation Commision Fund	\$	896	\$	-	\$	-	\$	896
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Transportation Commision Fund	\$	896	\$	-	\$	-	\$	896
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Total Special Districts and Other Agencies	\$	649,651	\$	-	\$	552,263	\$	-	\$	97,388
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State Controller Schedules		Alpine County				Schedule 14	
County Budget Act January 2010 Edition, revision # 1		Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2020-2021					
District/Agency Name	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New Obligated Fund Balances		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	
County Service Area #1							
County Service Area #1	\$ 648,755	\$ -	\$ -	\$ -	\$ -	\$ 648,755	
Total County Service Area #1	\$ 648,755	\$ -	\$ -	\$ -	\$ -	\$ 648,755	
Transportation Commision Fund							
Transportation Commision Fund	\$ 896	\$ -	\$ -	\$ -	\$ -	\$ 896	
Transportation Commision Fund	\$ 896	\$ -	\$ -	\$ -	\$ -	\$ 896	
Total Special Districts and Other Agencies	\$ 649,651	\$ -	\$ -	\$ -	\$ -	\$ 649,651	

Alpine County
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 For Fiscal Year 2020-2021

Account Number	Actual 2018-2019	Actual 2019-2020	Budget 2019-2020	Recommended 2020-2021	Approved/ Adopted by The Board of Supervisors 2020-2021	
BudgetUnit: 580 - COUNTY SERVICE AREA #1						
Revenue						
MajClassification: 301 - TAXES						
580-580-300110	CURRENT SECURED	232,772.30	232,711.52	210,000.00	210,000.00	0
580-580-300120	CURRENT UNSECURED	14,418.05	12,615.94	10,000.00	10,000.00	0
580-580-300130	CURRENT UNITARY SECURED	7,741.04	8,770.22	5,000.00	5,000.00	0
580-580-300140	PRIOR SUPP TAX ROLL	2,389.51	0.00	0.00	0.00	0
580-580-300150	PRIOR SECURED	1,964.78	0.00	0.00	0.00	0
580-580-300160	PRIOR UNSECURED	3.93	0.00	0.00	0.00	0
580-580-301190	ROOM TAX	20,274.38	9,618.87	18,000.00	18,000.00	0
	Total MajClassification: 301 - TAXES:	279,563.99	263,716.55	243,000.00	243,000.00	0
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES						
580-580-303110	COUNTY PARKING AGENT FINES	1,197.50	595.00	100.00	100.00	0
	Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES:	1,197.50	595.00	100.00	100.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
580-580-304010	INTEREST INCOME	14,330.70	11,968.25	3,000.00	3,000.00	0
580-580-304050	INTEREST, TRUST FOR PUBLIC LA	309.10	0.00	50.00	50.00	0
	Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	14,639.80	11,968.25	3,050.00	3,050.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
580-580-305400	STATE-HOPTE	454.85	0.00	350.00	350.00	0
	Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	454.85	0.00	350.00	350.00	0
MajClassification: 314 - TRANSFERS IN						
580-580-381040	TRANSFER IN	1,000.00	1,000.00	1,000.00	1,000.00	0
	Total MajClassification: 314 - TRANSFERS IN:	1,000.00	1,000.00	1,000.00	1,000.00	0
	Total Revenue:	296,856.14	277,279.80	247,500.00	247,500.00	0

Alpine County
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Special Districts And Other Agencies
 For Fiscal Year 2020-2021

		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
580-580-501250	EXTRA HELP	0.00	2,244.00	20,000.00	2,000.00	0
580-580-505000	FICA-MEDICARE INSURANCE PORTION	0.00	32.53	290.00	29.00	0
580-580-505100	FICA-SOCIAL SECURITY PORTION	0.00	139.12	1,240.00	124.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		0.00	2,415.65	21,530.00	2,153.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
580-580-518600	PEST CONTROL	2,600.00	2,600.00	2,750.00	2,750.00	0
580-580-518800	SANI HUT COST	643.50	643.50	800.00	800.00	0
580-580-522650	POSTAGE	0.00	0.00	100.00	100.00	0
580-580-523070	ACCOUNTING SVCS-AUDIT	2,000.00	0.00	2,000.00	2,000.00	0
580-580-523410	MISC PROFESSIONAL SERV	18,240.52	17,955.65	23,000.00	23,000.00	0
580-580-523460	PACKING AND GROOMING	60,594.50	40,388.00	36,470.00	55,847.00	0
580-580-523470	ROAD ADMIN & 5% COST	0.00	0.00	2,000.00	2,000.00	0
580-580-523510	SNOW REMOVAL	256,486.37	148,808.37	200,000.00	200,000.00	0
580-580-528440	GENERAL PROGRAMS	15,583.00	20,274.00	18,000.00	18,000.00	0
580-580-528930	TRANSFER STATION	0.00	3,814.18	600.00	600.00	0
580-580-530700	WATER	16,121.28	17,269.42	25,000.00	25,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		372,269.17	251,753.12	310,720.00	330,097.00	0
MajClassification: 540 - OTHER CHARGES						
580-580-553100	ADMIN SUPPORT COSTS	801.15	1,932.27	5,000.00	5,000.00	0

Alpine County
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 Financing Sources and Uses By
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 Special Districts And Other Agencies
 For Fiscal Year 2020-2021

Account Number		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
580-580-553400	INDIRECT COST CHARGES	6,493.00	-844.20	-844.00	6,742.00	0
	Total MajClassification: 540 - OTHER CHARGES:	7,294.15	1,088.07	4,156.00	11,742.00	0
	Total Expense:	379,563.32	255,256.84	336,406.00	343,992.00	0
	Total BudgetUnit: 580 - COUNTY SERVICE AREA #1:	-82,707.18	22,022.96	-88,906.00	-96,492.00	0
	Total Fund: 580 - CSA #1 FUND:	-82,590.18	21,485.96	-88,906.00	-96,492.00	0

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		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Account Number						
Fund: 361 - TRANSP. COMMISSION						
BudgetUnit: 361 - TRANSPORTATION COMMISSION						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
361-361-304010	INTEREST INCOME	-573.31	-536.99	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		-573.31	-536.99	0.00	0.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
361-361-305610	STATE-TRANSPORTATION	122,769.19	74,181.70	144,500.00	144,500.00	0
361-361-306010	LTF ALLOCATIONS	35,000.00	20,000.00	20,000.00	20,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		157,769.19	94,181.70	164,500.00	164,500.00	0
Total Revenue:		157,195.88	93,644.71	164,500.00	164,500.00	0
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
361-361-512700	PHONE & INTERNET	330.70	836.11	800.00	800.00	0
361-361-520400	MEMBERSHIPS & DUES	500.00	6,000.00	500.00	500.00	0
361-361-520700	PUBLICATION-SUBSCRIPTION	0.00	0.00	300.00	300.00	0
361-361-523070	ACCOUNTING SVCS-AUDIT	5,630.00	5,855.00	6,000.00	6,000.00	0
361-361-523410	MISC PROFESSIONAL SERV	113,172.48	64,988.00	121,096.00	121,096.00	0
361-361-528200	CONFERENCE REGISTRATION	673.96	0.00	1,000.00	1,000.00	0
361-361-528550	MAINT.AGRMNT-PC/SOFTWARE	5,500.00	0.00	4,500.00	4,500.00	0
361-361-529100	TRAVEL	672.31	871.31	1,200.00	1,200.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		126,479.45	78,550.42	135,396.00	135,396.00	0
MajClassification: 540 - OTHER CHARGES						
361-361-553100	ADMIN SUPPORT COSTS	29,614.43	21,289.12	30,000.00	30,000.00	0
361-361-553400	INDIRECT COST CHARGES	1,898.00	1,610.08	0.00	0.00	0

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Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
361-361-553500 TECHNICAL SUPPORT	360.00	427.00	427.00	0.00	0
Total MajClassification: 540 - OTHER CHARGES:	31,872.43	23,326.20	30,427.00	30,000.00	0
Total Expense:	158,351.88	101,876.62	165,823.00	165,396.00	0
Total BudgetUnit: 361 - TRANSPORTATION COMMISSION:	-1,156.00	-8,231.91	-1,323.00	-896.00	0
Total Fund: 361 - TRANSP. COMMISSION:	-1,156.00	-8,231.91	-1,323.00	-896.00	0



POSITION LISTING

Dept.	Job Classification or Job Title	Bargaining Unit/Designation	Pay Range	# of Allocated Positions
101	BOARD OF SUPERVISORS: 5 POSITIONS			
	Board Chairperson	Elected	\$2,773/mo.	1.00
	Board Member	Elected	\$2,673/mo.	4.00
102	PERSONNEL: .83 POSITIONS			
	CAO/Director of Health and Human Services - 102 50%	Contract	\$12,048/mo.	0.50
	Administrative Assistant III - 102 33% - 103 33% - 132 34%	Misc.	41A	0.33
103	PERSONNEL: .83 POSITIONS			
	Deputy CAO to Personnel and Risk Management - 103 50% - 132 50%	Unrepresented	U9	0.50
	Administrative Assistant III - 102 33% - 103 33% - 132 34%	Misc.	41A	0.33
104	COUNTY CLERK/REGISTRAR/CLERK OF THE BOARD: 3 POSITIONS			
	County Clerk	Elected	\$8,234/mo.	1.00
	Records Management Coordinator	Misc.	46	1.00
	Assistant County Clerk	Misc.	43	1.00
105	FINANCE: 3.7 POSITIONS			
	Director of Finance - 105 70% - 110 30%	Unrepresented	U19	0.70
	Assistant Auditor-Controller	Unrepresented	U1	1.00
	Chief Deputy Auditor/Controller	Misc.	43	1.00
	Deputy Auditor/Controller	Misc.	41B	1.00
110	FINANCE: 2.3 POSITIONS			
	Director of Finance - 105 70% - 110 30%	Unrepresented	U19	0.30
	Supervising Chief Deputy Treasurer Tax Collector	Misc.	44	1.00
	Deputy Treasurer Tax Collector	Misc.	41B	1.00
113	ASSESSOR: 3.15 POSITIONS			
	Assessor/Recorder - 113 75% - 114 25%	Elected	\$10,171/mo.	0.75
	Senior Appraiser	Misc.	43B	1.00
	Auditor-Appraiser Recording Technician - 113 40% - 114 60%	Misc.	42	0.40
	Assessment Technician	Misc.	42B	1.00
114	RECORDER: .85 POSITIONS			
	Assessor/Recorder -113 75% - 114 25%	Elected	\$10,171/mo.	0.25
	Auditor-Appraiser Recording Technician -113 40% - 114 60%	Misc.	42	0.60
119	BUILDINGS AND GROUNDS: 2 POSITIONS			
	Senior Building Maintenance Worker	Misc.	41A	1.00
	Building Maintenance Worker	Misc.	39	1.00
120	PUBLIC HEALTH - HEALTH & HUMAN SERVICES: 2.48 POSITIONS			
	CAO/Director of Health and Human Services - 202 7% - 207/208 10% - 210 25% - 273 5% - 280 3% - 100 50%	Contract	\$12,048/mo.	0.07
	Fiscal and Administrative Supervisor - 202 39% - 207 15%- 210 28% - 273 15% - 280 3%	Unrepresented	U21	0.39
	Nurse Practitioner	Unrepresented	U15	0.40
	Public Health Nurse	Misc.	51B	1.00
	Administrative Assistant III - 202 35% - 207/208 10% - 273 45% - 280 10% (80% FTE)	Misc.	41A	0.35
	Senior Account Clerk - 202 27% - 205 5% - 207 5% - 210 45% - 273 15% - 280 3%	Misc.	41B	0.27

Dept.	Job Classification or Job Title	Bargaining Unit/Designation	Pay Range	# of Allocated Positions
121	BEHAVIORAL HEALTH: 3.50 POSITIONS			
	Behavioral Health Director - 203 35% - 204 10% - 377 55%	Unrepresented	U10	0.35
	Fiscal and Administrative Supervisor - 203 35% - 204 10% - 377 55%	Unrepresented	U21	0.35
	Clinician II - 203 35% - 204 10% - 377 55% (2 FTEs)	Unrepresented	U5	0.70
	Bear Valley Clinician II - 203 35% - 204 10% - 377 55%	Unrepresented	U5	0.35
	Fiscal and Technical Specialist - 203 35% - 204 10% - 377 55% (2 FTEs)	Misc.	43	0.70
	Administrative Assistant III - 203 35% - 204 10% - 377 55% (3 FTEs)	Misc.	41A	1.05
122	DRUG AND ALCOHOL: 1.80 POSITIONS			
	Behavioral Health Director - 203 35% - 204 10% - 377 55%	Unrepresented	U10	0.10
	Fiscal and Administrative Supervisor - 203 35% - 204 10% - 377 55%	Unrepresented	U21	0.10
	Clinician II - 203 35% - 204 10% - 377 55% (2 FTEs)	Unrepresented	U5	0.20
	Bear Valley Clinician II - 203 35% - 204 10% - 377 55%	Unrepresented	U5	0.10
	Alcohol and Drug Program Specialist (80%)	Misc.	50	0.80
	Fiscal and Technical Specialist - 203 35% - 204 10% - 377 55% (2 FTEs)	Misc.	43	0.20
	Administrative Assistant III - 203 35% - 204 10% - 377 55% (3 FTEs)	Misc.	41A	0.30
124	ENVIRONMENTAL HEALTH: .20 POSITIONS			
	Senior Account Clerk - 202 27% - 205 5% - 207 5% - 210 45% - 273 15% - 280 3%	Misc.	41B	0.05
	Administrative Assistant III - 205 15% - 210 85% (80% FTE)	Misc.	41A	0.15
132	RISK MANAGEMENT: .83 POSITIONS			
	Deputy CAO to Personnel and Risk Management - 103 50% - 132 50%	Unrepresented	U9	0.50
	Administrative Assistant III - 102 33% - 103 33% - 132 34%	Misc.	41A	0.33
146	DISTRICT ATTORNEY: 2.45 POSITIONS			
	District Attorney -146 95% - 294 5%	Elected	\$7,687/mo.	0.95
	Victim Witness Coordinator/Office Administrator - 146 50% - 294 50%	Misc.	42	0.50
	Administrative Legal Secretary/Assistant Conservator	Misc.	42A	1.00
149	SHERIFF: 18.20 POSITIONS			
	Sheriff/Coroner	Elected	\$10,464/mo.	1.00
	Undersheriff	Unrepresented	U17	1.00
	Sergeant	DSA	48	1.00
	Battalion Chief	DSA	46B	1.00
	Detective	DSA	44B	1.00
	Deputy Sheriff II	DSA	43B	4.00
	Deputy Sheriff I	DSA	42	2.00
	Bear Valley Public Safety Officer II	DSA	44B	2.00
	Bear Valley Public Safety Officer I	DSA	43	1.00
	Support Services Coordinator	Misc.	42B	1.00
	Bear Valley Support Services Assistant II	Misc.	40A	1.00
	Bear Valley Maintenance Coordinator	Misc.	39	1.00
	Fiscal and Technical Specialist	Misc.	43	1.00
	Bailiff (.20 FTE)	DSA	43B	0.20
*151	TOBACCO EDUCATION: .65 POSITIONS			
	CAO/Director of Health and Human Services - 202 7% - 207/208 10% - 210 25% - 273 5% - 280 3% - 100 50%	Contract	\$12,048/mo.	0.10
	Public Health Program Manager - 207 25% - 273 30% - 274 30% - 280 15%	Unrepresented	U22	0.25
	Fiscal and Administrative Supervisor - 202 39% - 207 15% - 210 28% - 273 15% - 280 3%	Unrepresented	U21	0.15
	Administrative Assistant III - 202 35% - 207/208 10% - 273 45% - 280 10% (80% FTE)	Misc.	41A	0.10
	Senior Account Clerk - 202 27% - 205 5% - 207 5% - 210 45% - 273 15% - 280 3%	Misc.	41B	0.05

Dept.	Job Classification or Job Title	Bargaining Unit/Designation	Pay Range	# of Allocated Positions
158	<i>PROBATION: 1.25 POSITION</i>			
	Chief Probation Officer - 100 25% - 376 10% - 524 50% - 525 15% (80% FTE)	Unrepresented	U16	0.25
	Administrative Assistant III	Misc.	41A	1.00
165	<i>EAST SLOPE FIRE/EMS: 1 POSITION</i>			
	EMS/Fire Administrator	Unrepresented	U12	1.00
167	<i>BUILDING: 1 POSITION</i>			
	Building Official	Unrepresented	U2	1.00
168	<i>BEAR VALLEY EMS: .10 POSITION</i>			
	Bear Valley EMS Coordinator	Unrepresented	\$416/mo.	0.10
175	<i>COMMUNITY DEVELOPMENT: 3 POSITIONS</i>			
	Community Development Director	Unrepresented	U6	1.00
	Fiscal & Technical Specialist	Misc.	43	1.00
	Administrative Assistant II	Misc.	40A	1.00
176	<i>PLANNING: 6 POSITIONS</i>			
	Planning Commissioner	Appointed	\$80/mo.	5.00
	Planner III	Misc.	47	1.00
179	<i>LAFCO: 5 POSITIONS</i>			
	Commissioner Chairperson	Appointed	\$60/mtg	1.00
	Commissioner	Appointed	\$50/mtg	4.00
186	<i>SOCIAL SERVICES -HEALTH AND HUMAN SERVICES: 4.83 POSITIONS</i>			
	CAO/Director of Health and Human Services - 202 7% - 207/208 10% - 210 25% - 273 5% - 280 3% - 100 50%	Contract	\$12,048/mo.	0.25
	Fiscal and Administrative Supervisor - 202 39% - 207 15%- 210 28% - 273 15% - 280 3%	Unrepresented	U21	0.28
	Social Worker IV	Misc.	47	1.00
	Social Worker III	Misc.	44C	1.00
	Integrated Case Worker III	Misc.	43B	1.00
	Senior Account Clerk - 202 27% - 205 5% - 207 5% - 210 45% - 273 15% - 280 3%	Misc.	41B	0.45
	Administrative Assistant III - 205 15% - 210 85%	Misc.	41A	0.85
191	<i>OFFICE OF EDUCATION: 5 POSITIONS</i>			
	School Board	Elected	\$176/mo.	5.00
194	<i>LIBRARY: 2.98 POSITIONS</i>			
	County Librarian	Unrepresented	U8	1.00
	Library Assistant III	Misc.	39B	1.00
	Library Assistant II	Misc.	37B	1.00
	Library Assistant I	Misc.	36	0.48
198	<i>MUSEUM: .5 POSITIONS</i>			
	Museum Curator	Contract	\$18.64/hr.	0.50
219	<i>MECHANIC: 1 POSITION</i>			
	Equipment Mechanic/Shop Coordinator	Misc.	43C	1.00

Dept.	Job Classification or Job Title	Bargaining Unit/Designation	Pay Range	# of Allocated Positions
220	ROADS: 5 POSITIONS			
	Road Maintenance Foreman	Misc.	44B	1.00
	Lead Maintenance Worker	Misc.	42B	1.00
	Road Maintenance Worker III (2 FTEs)	Misc.	40B	2.00
	Road Maintenance Worker II	Misc.	40B	1.00
273	CDC: 1.5 POSITIONS			
	CAO/Director of Health and Human Services - 202 7% - 207/208 10% - 210 25% - 273 5% - 280 3% - 100 50%	Contract	\$12,048/mo.	0.05
	Public Health Program Manager - 207 25% - 273 30% - 274 30% - 280 15%	Unrepresented	U22	0.30
	Fiscal and Administrative Supervisor - 202 39% - 207 15% - 210 28% - 273 15% - 280 3%	Unrepresented	U21	0.15
	Outreach Nurse	Misc.	48B	0.40
	Administrative Assistant III - 202 35% - 207/208 10% - 273 45% - 280 10% (80% FTE)	Misc.	41A	0.45
	Senior Account Clerk - 202 27% - 205 5% - 207 5% - 210 45% - 273 15% - 280 3%	Misc.	41B	0.15
274	CDC: .30 POSITION			
	Public Health Program Manager - 207 25% - 273 30% - 274 30% - 280 15%	Unrepresented	U22	0.30
280	PAN FLU: .34 POSITIONS			
	CAO/Director of Health and Human Services - 202 7% - 207/208 10% - 210 25% - 273 5% - 280 3% - 100 50%	Contract	\$12,048/mo.	0.03
	Public Health Program Manager - 207 25% - 273 30% - 274 30% - 280 15%	Unrepresented	U22	0.15
	Fiscal and Administrative Supervisor - 202 39% - 207 15% - 210 28% - 273 15% - 280 3%	Unrepresented	U21	0.03
	Administrative Assistant III - 202 35% - 207/208 10% - 273 45% - 280 10% (80% FTE)	Misc.	41A	0.10
	Senior Account Clerk - 202 27% - 205 5% - 207 5% - 210 45% - 273 15% - 280 3%	Misc.	41B	0.03
294	VICTIM WITNESS: .55 POSITIONS			
	District Attorney -100 95% - 294 5%	Elected	\$7,687/mo.	0.05
	Victim Witness Coordinator/Office Administrator - 100 50% - 295 50%	Misc.	42	0.50
341	BEAR VALLEY PUBLIC SAFETY: .80 POSITION			
	Bear Valley Clinic Outreach Nurse (80%FTE)	Misc.	48B	0.80
370	TRANSPORTATION SERVICES: .80 POSITION			
	Dial-a Ride Driver (80% FTE)	Misc.	35	0.80
376	YOUTH OFFENDER PROBATION SERVICES: .10 POSITION			
	Chief Probation Officer - 100 25% - 376 10% - 524 50% - 525 15% (80% FTE)	Unrepresented	\$6,591/mo.	0.10
377	MENTAL HEALTH SERVICES AGENCY: 8.50 POSITIONS			
	Behavioral Health Director - 203 35% - 204 10% - 377 55%	Unrepresented	U10	0.55
	Fiscal and Administrative Supervisor - 203 35% - 204 10% - 377 55%	Unrepresented	U21	0.55
	MHSA Coordinator	Unrepresented	U14	1.00
	Clinician II - 203 35% - 204 10% - 377 55% (2 FTEs)	Unrepresented	U5	1.10
	Bear Valley Clinician II - 203 35% - 204 10% - 377 55%	Unrepresented	U5	0.55
	MHSA Program Specialist (2 FTEs)	Misc.	44C	2.00
	Fiscal and Technical Specialist - 203 35% - 204 10% - 377 55% (2 FTEs)	Misc.	43	1.10
	Administrative Assistant III - 203 35% - 204 10% - 377 55% (3 FTEs)	Misc.	41A	1.65
524	AB109 PROBATION SERVICES: .50 POSITION			
	Chief Probation Officer - 158 25%, 376 10%, 524 50%, 525 15% (80% FTE)	Unrepresented	U16	0.50
525	SB678 PROBATION SERVICES: .15 POSITION			
	Chief Probation Officer - 158 25%, 376 10%, 524 50%, 525 15% (80% FTE)	Unrepresented	U16	0.15

*Same positions also budgeted in Budget Unit 152

Total Number of Allocated Positions 102.47



SALARY SCHEDULE

Effective July 1, 2020 for MISC
 Effective July 1, 2020 for DSA
 Retroactive to July 1, 2019 for Elected Officials excluding BOS
 Retroactive to July 1, 2019 for Board of Supervisors Salary
 Retroactive to 07/01/2019 for Unrepresented

**ALPINE COUNTY
 SALARY SCHEDULE**

BARG. UNIT	RANGE	POSITION TITLE	Hourly Step 1	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	AFTER 5 YEARS (L1)	AFTER 10 YEARS (L2)	AFTER 15 YEARS (L3)	AFTER 20 YEARS (L4)	AFTER 25 YEARS (L5)
MISC	35	Transit Driver (1X100% and 1x80%)	15.450	2,678	2,812	2,953	3,101	3,256	3,419	3,590	3,770	3,883	3,883
MISC	36	Library Assistant I	16.220	2,811	2,952	3,100	3,255	3,418	3,589	3,768	3,956	4,075	4,075
MISC	37	Road Maintenance Worker I	17.040	2,954	3,102	3,257	3,420	3,591	3,771	3,960	4,158	4,283	4,283
MISC	37B	Account Clerk	17.470	3,028	3,179	3,338	3,505	3,680	3,864	4,057	4,260	4,388	4,388
MISC	37B	Library Assistant II	17.470	3,028	3,179	3,338	3,505	3,680	3,864	4,057	4,260	4,388	4,388
MISC	37B	Account Clerk I	17.470	3,028	3,179	3,338	3,505	3,680	3,864	4,057	4,260	4,388	4,388
MISC	38A	Administrative Assistant - I	18.120	3,141	3,298	3,463	3,636	3,818	4,009	4,209	4,419	4,552	4,552
MISC	38A	Support Services Assistant I	18.120	3,141	3,298	3,463	3,636	3,818	4,009	4,209	4,419	4,552	4,552
MISC	39	Building Maintenance Worker	18.790	3,257	3,420	3,591	3,771	3,960	4,158	4,366	4,584	4,722	4,722
MISC	39	Account Clerk II	18.790	3,257	3,420	3,591	3,771	3,960	4,158	4,366	4,584	4,722	4,722
MISC	39B	Library Assistant III	19.250	3,337	3,504	3,679	3,863	4,056	4,259	4,472	4,696	4,837	4,837
MISC	39B	Road Maintenance Worker II	19.250	3,337	3,504	3,679	3,863	4,056	4,259	4,472	4,696	4,837	4,837
MISC	40	Eligibility Worker I (Merit Systems)	19.730	3,420	3,591	3,771	3,960	4,158	4,366	4,584	4,813	4,957	4,957
MISC	40A	Administrative Assistant - II	19.960	3,460	3,633	3,815	4,006	4,206	4,416	4,637	4,869	5,015	5,015
MISC	40A	Support Services Assistant II (non-BV)	19.960	3,460	3,633	3,815	4,006	4,206	4,416	4,637	4,869	5,015	5,015
MISC	40A	Support Services Assistant II (BV) *	20.970	3,635	3,817	4,008	4,208	4,418	4,639	4,871	5,115	5,268	5,268
MISC	40B	Road Maintenance Worker III	20.220	3,505	3,680	3,864	4,057	4,260	4,473	4,697	4,932	5,080	5,080
MISC	40B	Eligibility Worker II (Merit Systems)	20.220	3,505	3,680	3,864	4,057	4,260	4,473	4,697	4,932	5,080	5,080
MISC	40B	Integrated Case Worker I (Merit Systems)	20.220	3,505	3,680	3,864	4,057	4,260	4,473	4,697	4,932	5,080	5,080
MISC	40B	Social Worker I (Merit Systems)	20.220	3,505	3,680	3,864	4,057	4,260	4,473	4,697	4,932	5,080	5,080
MISC	41A	Administrative Assistant - III	20.970	3,635	3,817	4,008	4,208	4,418	4,639	4,871	5,115	5,268	5,268
MISC	41A	Public Health Program Assistant	20.970	3,635	3,817	4,008	4,208	4,418	4,639	4,871	5,115	5,268	5,268
MISC	41A	Senior Building Maintenance Worker	20.970	3,635	3,817	4,008	4,208	4,418	4,639	4,871	5,115	5,268	5,268
MISC	41B	Deputy Auditor Controller	21.240	3,682	3,866	4,059	4,262	4,475	4,699	4,934	5,181	5,336	5,336
MISC	41B	Deputy Treasurer/Tax Collector	21.240	3,682	3,866	4,059	4,262	4,475	4,699	4,934	5,181	5,336	5,336
MISC	41B	Senior Account Clerk	21.240	3,682	3,866	4,059	4,262	4,475	4,699	4,934	5,181	5,336	5,336
MISC	42	Appraiser	21.750	3,770	3,959	4,157	4,365	4,583	4,812	5,053	5,306	5,465	5,465
MISC	42	Auditor-Appraiser Recording Technician	21.750	3,770	3,959	4,157	4,365	4,583	4,812	5,053	5,306	5,465	5,465
MISC	42	Planning Technician	21.750	3,770	3,959	4,157	4,365	4,583	4,812	5,053	5,306	5,465	5,465
MISC	42	Victim Witness Coordinator/Office Administrator	21.750	3,770	3,959	4,157	4,365	4,583	4,812	5,053	5,306	5,465	5,465
MISC	42A	Administrative Legal Secretary/Assistant Conservator	22.020	3,817	4,008	4,208	4,418	4,639	4,871	5,115	5,371	5,532	5,532
MISC	42A	Permit Technician	22.020	3,817	4,008	4,208	4,418	4,639	4,871	5,115	5,371	5,532	5,532
MISC	42B	Assessment Technician	22.270	3,860	4,053	4,256	4,469	4,692	4,927	5,173	5,432	5,595	5,595
MISC	42B	Lead Maintenance Worker	22.270	3,860	4,053	4,256	4,469	4,692	4,927	5,173	5,432	5,595	5,595
MISC	42B	Support Services Coordinator (non-BV)	22.270	3,860	4,053	4,256	4,469	4,692	4,927	5,173	5,432	5,595	5,595
MISC	42B	Integrated Case Worker II (Merit)	22.270	3,860	4,053	4,256	4,469	4,692	4,927	5,173	5,432	5,595	5,595

MISC	42B	Social Worker II (Merit)	22.270	3,860	4,053	4,256	4,469	4,692	4,927	5,173	5,432	5,595	5,595
MISC	43	Assistant County Clerk	22.830	3,957	4,155	4,363	4,581	4,810	5,051	5,304	5,569	5,736	5,736
MISC	43	Chief Deputy Auditor/Controller	22.830	3,957	4,155	4,363	4,581	4,810	5,051	5,304	5,569	5,736	5,736
MISC	43	Fiscal and Technical Specialist	22.830	3,957	4,155	4,363	4,581	4,810	5,051	5,304	5,569	5,736	5,736
MISC	43	Planner I	22.830	3,957	4,155	4,363	4,581	4,810	5,051	5,304	5,569	5,736	5,736
MISC	43B	Senior Appraiser	23.400	4,056	4,259	4,472	4,696	4,931	5,178	5,437	5,709	5,880	5,880
MISC	43B	Integrated Case Worker III (Merit)	23.400	4,056	4,259	4,472	4,696	4,931	5,178	5,437	5,709	5,880	5,880
MISC	43C	Equipment Mechanic/Shop Coordinator	23.690	4,106	4,311	4,527	4,753	4,991	5,241	5,503	5,778	5,951	5,951
MISC	44	Supervising Chief Deputy Treasurer/Tax Collector	23.980	4,157	4,365	4,583	4,812	5,053	5,306	5,571	5,850	6,026	6,026
MISC	44B	Behavioral Health Services Coordinator	24.560	4,257	4,470	4,694	4,929	5,175	5,434	5,706	5,991	6,171	6,171
MISC	44B	Road Maintenance Foreman	24.560	4,257	4,470	4,694	4,929	5,175	5,434	5,706	5,991	6,291	6,606
MISC	44C	MHSA Program Specialist	24.890	4,314	4,530	4,757	4,995	5,245	5,507	5,782	6,071	6,253	6,253
MISC	44C	Native Wellness Advocate	24.890	4,314	4,530	4,757	4,995	5,245	5,507	5,782	6,071	6,253	6,253
MISC	44C	Social Worker III (Merit)	24.890	4,314	4,530	4,757	4,995	5,245	5,507	5,782	6,071	6,253	6,253
MISC	45	Planner II	25.160	4,361	4,579	4,808	5,048	5,300	5,565	5,843	6,135	6,319	6,319
MISC	45	Public Health Program Coordinator	25.160	4,361	4,579	4,808	5,048	5,300	5,565	5,843	6,135	6,319	6,319
MISC	45	Registered Nurse	25.160	4,361	4,579	4,808	5,048	5,300	5,565	5,843	6,135	6,319	6,319
MISC	45	Workforce Development & Eligibility Specialist	25.160	4,361	4,579	4,808	5,048	5,300	5,565	5,843	6,135	6,319	6,319
MISC	45	Fraud Investigator	25.160	4,361	4,579	4,808	5,048	5,300	5,565	5,843	6,135	6,319	6,319
MISC	46	Records Management Coordinator	26.140	4,531	4,758	4,996	5,246	5,508	5,783	6,072	6,376	6,567	6,567
MISC	47	Planner III	27.760	4,812	5,053	5,306	5,571	5,850	6,143	6,450	6,773	6,976	6,976
MISC	47	Social Worker IV (Merit)	27.760	4,812	5,053	5,306	5,571	5,850	6,143	6,450	6,773	6,976	6,976
MISC	48B	Outreach Nurse	29.840	5,172	5,431	5,703	5,988	6,287	6,601	6,931	7,278	7,496	7,496
MISC	50	AOD Program Specialist (80%)	32.110	5,566	5,844	6,136	6,443	6,765	7,103	7,458	7,831	8,066	8,066
MISC	51B	Public Health Nurse	34.580	5,994	6,294	6,609	6,939	7,286	7,650	8,033	8,435	8,688	8,688
DSA	41	Deputy Sheriff Recruit-Non-sworn	20.710	3,590	3,770	3,959	4,157	4,365	4,583	4,812	5,053	5,205	5,205
DSA	42	Deputy Sheriff I	25.780	4,469	4,692	4,927	5,173	5,432	5,704	5,989	6,288	6,477	6,477
DSA	43	Bear Valley Public Safety Officer I	27.060	4,690	4,925	5,171	5,430	5,702	5,987	6,286	6,600	6,798	6,798
DSA	43B	Deputy Sheriff II	27.730	4,807	5,047	5,299	5,564	5,842	6,134	6,441	6,763	6,966	6,966
DSA	43B	Bailiff	27.730	4,807	5,047	5,299	5,564	5,842	6,134	6,441	6,763	6,966	6,966
DSA	44B	Detective	29.120	5,047	5,299	5,564	5,842	6,134	6,441	6,763	7,101	7,314	7,314
DSA	44B	Bear Valley Public Safety Officer II	29.120	5,047	5,299	5,564	5,842	6,134	6,441	6,763	7,101	7,314	7,314
DSA	46B	Battalion Chief-Bear Valley	32.040	5,554	5,832	6,124	6,430	6,752	7,090	7,445	7,817	8,052	8,052
DSA	48	Sheriff's Sergeant	34.530	5,985	6,284	6,598	6,928	7,274	7,638	8,020	8,421	8,674	8,674
ELECTED	E1	Assessor/Recorder	N/A	10,171	10,171	10,171	10,171	10,171					
ELECTED	E2	County Clerk	N/A	8,234	8,234	8,234	8,234	8,234					
ELECTED	E3	District Attorney	N/A	7,687	7,687	7,687	7,687	7,687					
ELECTED	E4	Sheriff/Coroner	N/A	10,464	10,464	10,464	10,464	10,464					
ELECTED	E5	Supervisor - Board of Supervisors	N/A	2,673	2,673	2,673	2,673	2,673	-	-	-	-	-
ELECTED	E6	Supervisor - Board of Supervisors, Chairperson	N/A	2,773	2,773	2,773	2,773	2,773	-	-	-	-	-
ELECTED	E7	County Office of Education Board Member	N/A	176.4	176	176.4	176.4	176.4	-	-	-	-	-
CONTRACT	C1A	CAO/Health and Human Services Director	N/A	12,048	12,048	12,048	12,048	12,048					
CONTRACT	C2	Museum Curator	18.640	-	0	-	-	-	-	-	-	-	-
UNREPRESENTED	U1	Assistant Auditor Controller	N/A	7,894	8,091	8,293	8,500	8,713	-	-	-	-	-
UNREPRESENTED	U2	Building Official	N/A	6,428	6,589	6,754	6,923	7,096	-	-	-	-	-
UNREPRESENTED	U3	Clinical Coordinator (80%)	N/A	5,555	5,694	5,836	5,982	6,132	-	-	-	-	-
UNREPRESENTED	U4	Clinician I	N/A	5,559	5,698	5,840	5,986	6,136	-	-	-	-	-
UNREPRESENTED	U5	Clinician II	N/A	5,893	6,040	6,191	6,346	6,505	-	-	-	-	-
UNREPRESENTED	U6	Community Development Director	N/A	9,260	9,492	9,729	9,972	10,221	-	-	-	-	-

UNREPRESENTED	U7	Community Development Manager	N/A	5,974	6,123	6,276	6,433	6,594	-	-	-	-	-
UNREPRESENTED	U8	County Librarian	N/A	5,036	5,162	5,291	5,423	5,559	-	-	-	-	-
UNREPRESENTED	U9	Deputy CAO to Personnel and Risk Management	N/A	6,448	6,609	6,774	6,943	7,117	-	-	-	-	-
UNREPRESENTED	U10	Director of Behavioral Health Services	N/A	9,260	9,492	9,729	9,972	10,221	-	-	-	-	-
UNREPRESENTED	U11	Director of Health & Human Services	N/A	9,015	9,240	9,471	9,708	9,951	-	-	-	-	-
UNREPRESENTED	U12	EMS/Fire Administrator	N/A	5,941	6,090	6,242	6,398	6,558	-	-	-	-	-
UNREPRESENTED	U13	Information Systems Specialist	N/A	6,098	6,250	6,406	6,566	6,730	-	-	-	-	-
UNREPRESENTED	U14	MHSA Coordinator	N/A	5,419	5,554	5,693	5,835	5,981	-	-	-	-	-
UNREPRESENTED	U15	Nurse Practitioner	54,600	54.60	55.97	57.37	58.80	60.27	-	-	-	-	-
UNREPRESENTED	U16	Chief Probation Officer (80%)	N/A	6,591	6,756	6,925	7,098	7,275	-	-	-	-	-
UNREPRESENTED	U17	Undersheriff	N/A	7,980	8,180	8,385	8,595	8,810	-	-	-	-	-
UNREPRESENTED	U18	Deputy Health and Human Services Director	N/A	6,965	7,139	7,317	7,500	7,688					
UNREPRESENTED	U19	Director of Finance	N/A	9,287	9,519	9,757	10,001	10,251					
UNREPRESENTED	U20	First 5 Executive Director	N/A	5,419	5,554	5,693	5,835	5,981	-	-	-	-	-
UNREPRESENTED	U21	Fiscal and Administration Supervisor	N/A	5,974	6,123	6,276	6,433	6,594					
UNREPRESENTED	U22	Public Health Program Manager	N/A	5,974	6,123	6,276	6,433	6,594					
SEASONAL	S1	Seasonal Museum Assistant	15,300	**									
EXTRA HELP	EX1	Extra Help-Unskilled Labor	13,000	**									
EXTRA HELP	EX2	Extra Help-Building Inspector	25,000	**									
EXTRA HELP	EX3	Extra Help-Electrician	30,000	**									
EXTRA HELP	38A	Extra Help-Social Services Aide-HHS per hour range	18.120		19.03	19.98	20.98	22.03					
	**	<i>Employment is on an hourly basis.</i>											



TRANSFERS

**Alpine County
Schedule of Transfers
between Funds
FY 2020-2021**

	Transfer From Fund XXX-XXX-570100			Transfer To Fund XXX-XXX-381040		
	Budget Unit Number	Department Name	Amount	Budget Unit Number	Department Name	Amount
Purpose of Transfer						
General Fund Subsidy	106	General Contribution	1,683,525	149	Sheriff / Coroner	1,683,525
General Fund Subsidy	106	General Contribution	153,725	153	Communications	153,725
General Fund Subsidy	106	General Contribution	96,000	167	Building Official	96,000
General Fund Subsidy	106	General Contribution	1,000	580	CSA #1	1,000
General Fund Subsidy	106	General Contribution	1,000	342	Bear Valley Solid Waste	1,000
General Fund Subsidy	106	General Contribution	1,000	343	Bear Valley Transfer Station	1,000
General Fund Subsidy	106	General Contribution	1,258	220	Public Works	1,258
General Fund Subsidy	106	General Contribution	6,000	154	Bear Valley Maintenance	6,000
General Fund Subsidy	106	General Contribution	33,500	330	Fish and Game	33,500
Reimburse Expenditures	202	Public Health	49,600	341	Bear Valley Public Safety	49,600
Reimburse Expenses	151	Tobacco	1,000	152	Tobacco, P56	1,000
Reimburse Expenses	152	Tobacco, P56	1,000	151	Tobacco	1,000
Reimburse Expenditures	186	Social Services	3,000	202	Public Health	3,000
Transfer Funding for BV Maintenance	220	Road Department	77,430	154	BV Maintenance	77,430
Reimburse Expenditures	273	CDC Grant	5,000	124	Environmental Health	5,000
Reimburse Expenditures	273	CDC Grant	2,600	202	Public Health	2,600
Reimburse Expenditures	274	HPP	8,000	165	East Slope Fire / EMS	8,000
Reimburse Expenditures	280	Pan Flu EPO Program	4,000	202	Public Health	4,000
Transfer Grant Funding	291	Cal-MMET Grant	125,000	149	Sheriff / Coroner	125,000
Transfer Grant Funding	295	Law Enforcement AB443	485,000	149	Sheriff / Coroner	485,000
Reimburse Expenditures	341	Bear Valley Public Safety	241,196	149	Sheriff / Coroner	241,196
Debt Service Payment	375	STPUD Mitigation	112,320	660	Debt Service	112,320
Reimburse Expenditures	376	Youth Offender Block Grant	4,980	158	Probation	4,980
Transfer Funding	382	Fire Impact BV	45,000	601	Vehicle Replacement	45,000
Transfer Distribution	135	AB233 Court Distribution	28,600	201	Court Services Fund	28,600
Court Subsidy District Attorney	135	AB233 Court Distribution	45,920	146	District Attorney	45,920
Reimburse Expenses	516	MH 2011 Realignment	214,414	121	Mental Health	214,414
Transfer AOD MOE Funding	516	MH 2011 Realignment	11,587	122	Drug and Alcohol	11,587
Transfer Realignment Funding	517	Mental Health Realignment	187,186	121	Mental Health	187,186
Transfer Realignment Funding	519	Public Health realignment	244,107	202	Public Health	244,107
Reimburse Expenses	519	Public Health realignment	52,072	124	Environmental Health	52,072

**Alpine County
Schedule of Transfers
between Funds
FY 2020-2021**

	Transfer From Fund XXX-XXX-570100			Transfer To Fund XXX-XXX-381040		
	Budget Unit Number	Department Name	Amount	Budget Unit Number	Department Name	Amount
Reimburse Expenses	519	Public Health realignment	7,000	273	CDC Grant	7,000
Reimburse Expenses	519	Public Health realignment	1,000	274	HPP	1,000
Reimburse Expenses	519	Public Health realignment	13,638	280	Pan Flu	13,638
Reimburse Expenses	522	Social Services Realignment	306,808	186	Social Services	306,808
Reimburse Expenses	522	Social Services Realignment	55,000	519	Public Health realignment	55,000
Transfer Realignment Funding	523	Local Revenue Fund 2011 (HHS)	389,115	186	Social Services	389,115
Transfer Realignment Funding	523	Local Revenue Fund 2011 (HHS)	20,000	187	Social Services Assistance	20,000
Transfer Realignment Funding	524	Local Revenue Fund 2011 (PS)	55,000	150	Jail	55,000
Reimburse Expenditures	524	Local Revenue Fund 2011 (PS)	46,400	158	Probation	46,400
Reimburse Expenditures	525	CC Performance Incentives Fund	12,070	158	Probation	12,070
Total Transfers			\$ 4,832,051			\$ 4,832,051

**Alpine County
Schedule of Transfers
between Funds
FY 2020-2021**

Transfer From Fund XXX-XXX-570100			Transfer To Fund XXX-XXX-381040		
Budget Unit Number	Department Name	Amount	Budget Unit Number	Department Name	Amount
Subtotals by Fund					
106	General Contribution	1,977,008	731	Information Technology	-
202	Public Health	49,600	201	Court Services Fund	28,600
135	AB233 Court Distribution	74,520	151	Tobacco	1,000
151	Tobacco	1,000	152	Tobacco, P56	1,000
152	Tobacco, P56	1,000	202	Public Health	253,707
186	Social Services	3,000	121	Mental Health	401,600
220	Road Department	77,430	122	Drug and Alcohol	11,587
273	CDC Grant	7,600	146	District Attorney	45,920
274	HPP	8,000	149	Sheriff / Coroner	2,534,721
280	Pan Flu EPO Program	4,000	150	Jail	55,000
291	Cal-MMET Grant	125,000	153	Communications	153,725
295	Law Enforcement AB443	485,000	154	BV Maintenance	83,430
341	Bear Valley Public Safety	241,196	158	Probation	63,450
375	STPUD	112,320	165	East Slope Fire / EMS	8,000
376	Youth Offender Block Grant	4,980	167	Building Official	96,000
382	Fire Impact BV	45,000	601	Vehicle Replacement	45,000
516	MH 2011 Realignment	226,001	124	Environmental Health	57,072
517	Mental Health Realignment	187,186	273	CDC Grant	7,000
519	Public Health Realignment	317,817	274	HPP	1,000
522	Social Services Realignment	361,808	280	Pan Flu	13,638
523	Local Revenue Fund 2011 (HHS)	409,115	186	Social Services	695,923
524	Local Revenue Fund 2011 (PS)	101,400	187	Social Services Assistance	20,000
525	CC Performance Incentives fund	12,070	660	Debt Service	112,320
			220	Road Department	1,258
			330	Fish and Game	33,500
			580	CSA #1	1,000
			341	Bear Valley Public Safety	49,600
			342	Bear Valley Solid Waste	1,000
			343	Bear Valley Transfer Station	1,000
			519	Public Health Realignment	55,000
Total Transfers		\$ 4,832,051			\$ 4,832,051



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.

GLOSSARY OF BUDGET TERMS

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

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

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

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

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

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

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

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

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

GLOSSARY OF BUDGET TERMS

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

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

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

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

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

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

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

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

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