

Alpine County

State of California

Fiscal Year 2021-2022

Final Budget

Recommended for Adoption on

September 8, 2021

COUNTY OF ALPINE
RECOMMEND FINAL BUDGET

Fiscal Year 2021-2022

*Presented to the Alpine County Board of Supervisors for discussion and consideration
at their meeting to be held September 8, 2021, Markleeville, California.*

Alpine County Board of Supervisors

Supervisor January Riddle
Supervisor Ron Hames
Supervisor Irvin Jim
Supervisor Terry Woodrow (chair)
Supervisor David Griffith (vice-chair)

First District
Second District
Third District
Fourth District
Fifth District

Recommended by:

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

Prepared and Compiled by:

Craig Goodman, Interim Director of Finance

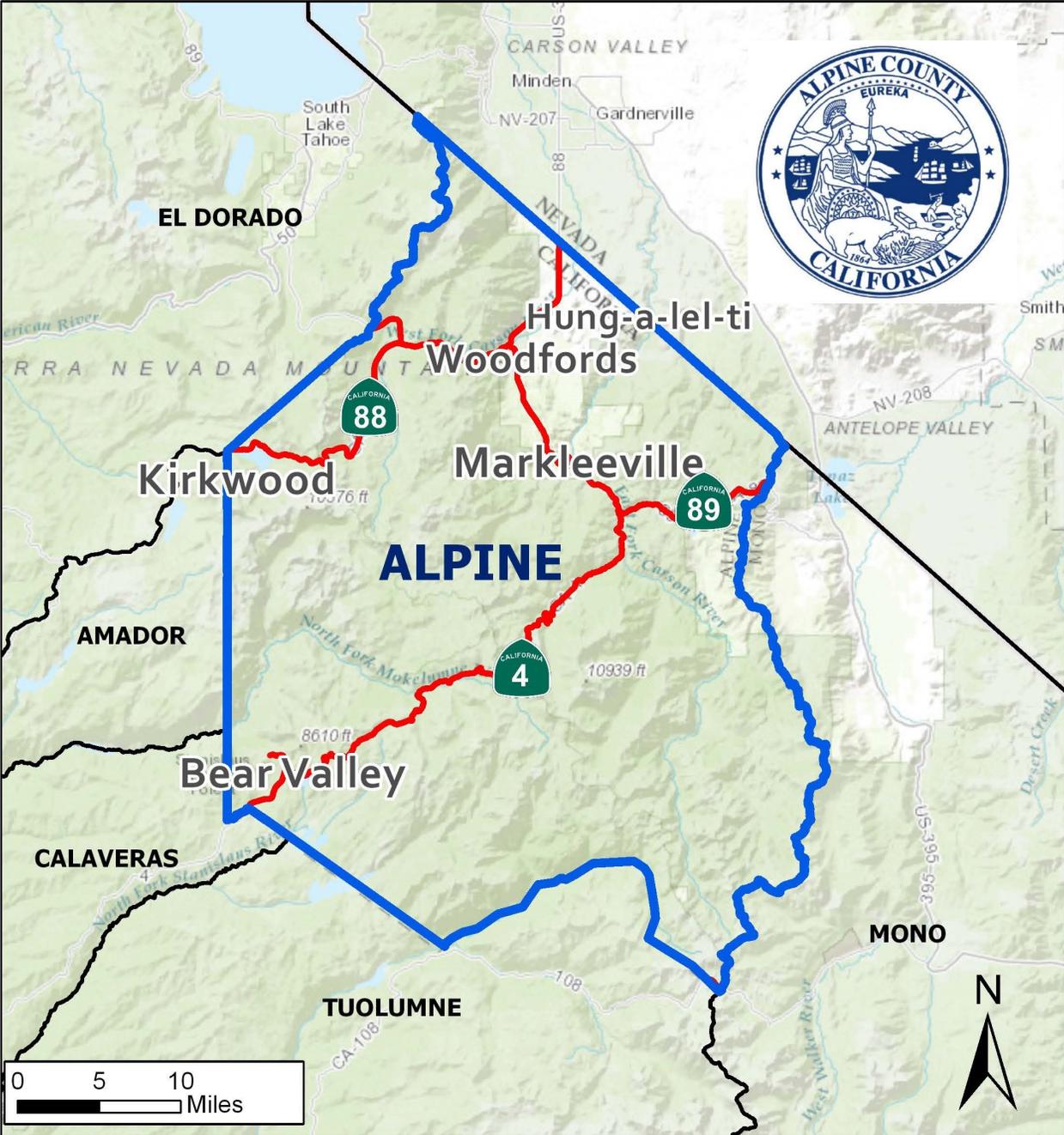


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DIRECTORY OF ELECTIVE AND APPOINTIVE OFFICERS

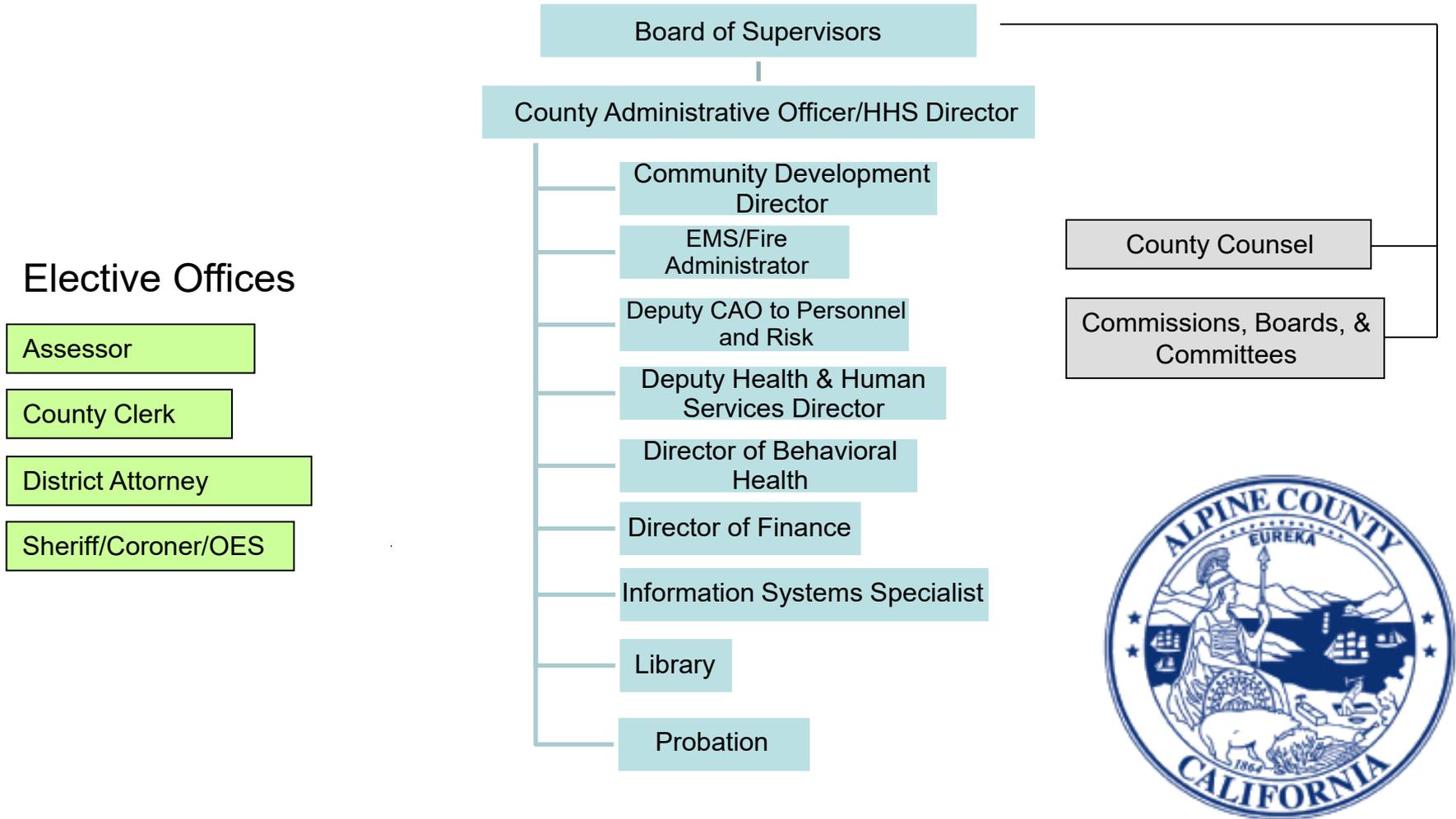
Elective Officers

Assessor / Recorder.....Donald O'Connor
Board of Supervisors.....January Riddle, District 1
Ron Hames, District 2
Irvin Jim, District 3
Terry Woodrow, District 4
David Griffith, District 5
County Clerk.....Teola Tremayne
District Attorney – Public Administrator.....Michael Atwell
SheriffRick Stephens

Appointed Officers

CAO/Health & Human ServicesNichole Williamson
Interim Director of FinanceCraig Goodman
Community Development.....Debbie Burkett
Health OfficerDr. Richard Johnson
Library.....Rita Lovell
Interim Mental Health DirectorNichole Williamson
Probation OfficerTami 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 FINACIAL SCHEDULES

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	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	\$ 1,860,042	\$ -	\$ 15,005,579	\$ 16,865,621	\$ 16,863,316	\$ 2,305	\$ 16,865,621
Special Revenue Funds	2,272,329	-	13,904,417	16,176,746	15,154,735	1,022,011	16,176,746
Capital Projects Funds	51,351	-	2,717,912	2,769,263	2,720,956	48,307	2,769,263
Debt Service Funds	-	-	112,320	112,320	112,297	23	112,320
Total Governmental Funds	\$ 4,183,722	\$ -	\$ 31,740,228	\$ 35,923,950	\$ 34,851,304	\$ 1,072,646	\$ 35,923,950
Other Funds							
Enterprise Funds	\$ -	\$ -	\$ 126,999.00	\$ 126,999.00	\$ 80,811.00	\$ 46,188.00	\$ 126,999.00
Special Districts and Other Agencies	124,815	-	412,000	536,815	536,815	-	536,815
Total Other Funds	\$ 124,815	\$ -	\$ 538,999	\$ 663,814	\$ 617,626	\$ 46,188	\$ 663,814
Total All Funds	\$ 4,308,537	\$ -	\$ 32,279,227	\$ 36,587,764	\$ 35,468,930	\$ 1,118,834	\$ 36,587,764

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	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	\$1,805,259	\$ -	\$9,369,122	\$11,174,381	\$11,174,381	\$ -	\$11,174,381
135 - AB233 COURT DISTRIBUTION	14,921	-	179,651	194,572	194,572	-	194,572
149 - SHERIFF	30,462	-	3,998,767	4,029,229	4,029,229	-	4,029,229
315 - TAX COLLECTION COSTS	9,400	-	2,200	11,600	11,600	-	11,600
503 - POST EMPLOY BENEFIT-ROAD	-	-	510	510	-	510	510
504 - POST EMPLOY BENEFITS	-	-	1,795	1,795	-	1,795	1,795
730 - SELF INSURANCE FUND	-	-	1,004,267	1,004,267	1,004,267	-	1,004,267
731 - INFORMATION TECHNOLOGY	-	-	449,267	449,267	449,267	-	449,267
	-	-	-	-	-	-	-
Total General Fund	\$1,860,042	\$0	\$15,005,579	\$16,865,621	\$16,863,316	\$2,305	\$16,865,621
Special Revenue Funds							
201 - COURT SERVICES FUND	-	-	\$28,600	\$28,600	\$28,600	-	\$28,600
202 - PUBLIC HEALTH	333,672	-	854,989	1,188,661	1,188,661	-	1,188,661
203 - MENTAL HEALTH	-	-	707,420	707,420	707,420	-	707,420
204 - DRUG & ALCOHOL	-	-	383,758	383,758	350,004	33,754	383,758
205 - ENVIRONMENTAL HEALTH	-	-	137,489	137,489	133,966	3,523	137,489
206 - CHAMBER OF COMMERCE	-	-	65,000	65,000	65,000	-	65,000
207 - TOBACCO FUND	-	-	356,401	356,401	275,773	80,628	356,401
208 - TOBACCO FUND P56	-	-	206,401	206,401	134,476	71,925	206,401
209 - BUILDING OFFICIAL	-	-	207,020	207,020	206,454	566	207,020
210 - SOCIAL SERVICES	-	-	1,627,981	1,627,981	1,627,981	-	1,627,981
214 - PARKING/RECORDS MANGMNT	-	-	69	69	-	69	69
220 - PUBLIC WORKS FUND	280,080	-	1,295,828	1,575,908	1,575,908	-	1,575,908
240 - COUNTY AIRPORT FUND	443	-	10,250	10,693	10,693	-	10,693
271 - GRANTS CLEARING	-	-	2,500	2,500	2,500	-	2,500
273 - CDC GRANT (FORMER BT)	58,901	-	1,284,097	1,342,998	1,342,998	-	1,342,998
274 - HPP (FORMERLY HRSA)	-	-	301,847	301,847	196,683	105,164	301,847
280 - PAN FLU EPO PROGRAM	-	-	73,876	73,876	21,879	51,997	73,876

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	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
291 - CAL-MMET GRANT	-	-	126,256	126,256	125,000	1,256	126,256
294 - VICTIM WITNESS GRANT	-	-	147,476	147,476	105,247	42,229	147,476
295 - LAW ENFORCEMENT AB443	-	-	504,107	504,107	488,350	15,757	504,107
311 - ASSESSOR'S SPEC REVENUE	-	-	3,621	3,621	3,500	121	3,621
312 - RECORDER SPECIAL REVENUE	-	-	4,150	4,150	3,300	850	4,150
330 - FISH & GAME	4,731	-	9,115	13,846	13,846	-	13,846
341 - BV PUBLIC SAFETY	-	-	342,600	342,600	324,099	18,501	342,600
342 - BV SW ASSESSMENT	-	-	71,050	71,050	56,886	14,164	71,050
343 - BV TRANSFER STATION ASMT	-	-	39,050	39,050	35,728	3,322	39,050
375 - STPUD MITIGATION	106,320	-	6,000	112,320	112,320	-	112,320
376 - YOUTH OFFENDER BLOCK GRT	-	-	367,635	367,635	297,732	69,903	367,635
377 - MENTAL HEALTH SRVS ACT	990,405	-	1,871,205	2,861,610	2,861,610	-	2,861,610
381 - FIRE TENDER	-	-	-	-	-	-	-
382 - FIRE IMPACT - BV	-	-	50,019	50,019	-	50,019	50,019
384 - FIRE IMPACT - MV	-	-	-	-	-	-	-
385 - FIRE IMPACT - WFD	-	-	-	-	-	-	-
388 - BV FIRE SPECIAL REVENUE	-	-	-	-	-	-	-
393 - SNC MRKLVLLGE FUELS RED	-	-	-	-	-	-	-
394 - SNC PROP 84 GRANT	-	-	-	-	-	-	-
395 - WOODSTOVE REPLACEMENT	-	-	-	-	-	-	-
396 - SAR - K. MILLER	-	-	5,010	5,010	5,000	10	5,010
397 - TITLE III FIRE SAFE	66,724	-	300	67,024	67,024	-	67,024
399 - TOBACCO SETTLEMENT	-	-	8,370	8,370	7,500	870	8,370
512 - FISH/WLDLIFE PROPAGATION	-	-	-	-	-	-	-
516 - MH 2011 REALIGNMENT	14,531	-	226,500	241,031	241,031	-	241,031
517 - MENTAL HEALTH SPEC REV	47,588	-	199,957	247,545	247,545	-	247,545
519 - PH REALIGNMENT	141,757	-	193,616	335,373	335,373	-	335,373
522 - SS REALIGNMENT	137,392	-	243,429	380,821	380,821	-	380,821
523 - LOCAL REV FUND 2011 HHS	-	-	859,802	859,802	583,064	276,738	859,802
524 - LOCAL REV FUND 2011 PS	-	-	355,353	355,353	274,976	80,377	355,353

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	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
525 - CC PERF INCENTIVES FUND	-	-	197,565	197,565	101,347	96,218	197,565
595 - TRANSPORTATION TRUST LTF	57,840	-	50,330	108,170	108,170	-	108,170
596- STATE TRANSIT ASSISTACE	-	-	4,050	4,050	-	4,050	4,050
670 - TPL PERMANENT FUND	-	-	6,000	6,000	6,000	-	6,000
742 - INTERNAL SERVICE FUND RD	31,945	-	468,325	500,270	500,270	-	500,270
767 - PROMOTNG SAFE/STABLEFMLY	-	-	-	-	-	-	-
Total Special Revenue Funds	\$2,272,329	\$0	\$13,904,417	\$16,176,746	\$15,154,735	\$1,022,011	\$16,176,746
Capital Project Funds							
221 - CO ROAD IMPROVEMENT FD	-	-	\$2,427,978	\$2,427,978	\$2,379,982	\$47,996	\$2,427,978
601 - VEHICLE REPLACEMENT	-	-	-	0	0	0	0
602 - ACCUM CAPITL OUTLAY FUND	49,589	-	15,186	64,775	64,775	0	64,775
603 - LEVIATHAN PEAK PROJECT	-	-	311	311	0	311	311
604 - MHSA-CAPITAL FACILITIES	-	-	243,699	243,699	243,699	0	243,699
605 - INTEROP COMM CAP MAIN	1,762	-	30,738	32,500	32,500	0	32,500
						\$0	
Total Capital Project Funds	\$51,351	\$0	\$2,717,912	\$2,769,263	\$2,720,956	\$48,307	\$2,769,263
Debt Service Funds							
660 - DEBT SERVICE FUND	-	-	\$112,320	\$112,320	\$112,297	\$23	\$112,320
Total Debt Service Funds	\$0	\$0	\$112,320	\$112,320	\$112,297	\$23	\$112,320
Total Governmental Funds	\$4,183,722	\$0	\$31,740,228	\$35,923,950	\$34,851,304	\$1,072,646	\$35,923,950

Fund Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
General Fund					
100 - GENERAL FUND	\$ 5,645,067	\$ -	\$ 1,606,953	\$ 2,232,855	1,805,259.00
135 - AB233 COURT DISTRIBUTION	349,285	-	334,364	-	14,921.00
149 - SHERIFF	260,903	-	230,441	-	30,462.00
315 - TAX COLLECTION COSTS	44,040	-	34,640	-	9,400.00
503 - POST EMPLOY BENEFIT-ROAD	121,987	-	121,987	-	-
504 - POST EMPLOY BENEFITS	207,874	-	207,874	-	-
730 - SELF INSURANCE FUND	15,082	-	15,082	-	-
731 - INFORMATION TECHNOLOGY	125,031	-	125,031	-	-
Total General Fund	\$ 6,769,269	\$ -	\$ 2,676,372	\$ 2,232,855	1,860,042
Special Revenue Funds					
201 - COURT SERVICES FUND	\$ 71	\$ -	\$ 71	\$ -	-
202 - PUBLIC HEALTH	454,957	-	121,285	-	333,672
203 - MENTAL HEALTH	78,322	-	78,322	-	-
204 - DRUG & ALCOHOL	395,740	-	395,740	-	-
205 - ENVIRONMENTAL HEALTH	(31,237)	-	(31,237)	-	-
206 - CHAMBER OF COMMERCE	1,200	-	1,200	-	-
207 - TOBACCO FUND	199,148	-	199,148	-	-
208 - TOBACCO FUND P56	37,733	-	37,733	-	-
209 - BUILDING OFFICIAL	131,163	-	131,163	-	-
210 - SOCIAL SERVICES	(139,994)	-	(139,994)	-	-
214 - PARKING/RECORDS MANGMNT	16,123	-	16,123	-	-
220 - PUBLIC WORKS FUND	280,080	-	-	-	280,080
240 - COUNTY AIRPORT FUND	43,688	-	43,245	-	443
271 - GRANTS CLEARING	29,606	-	29,606	-	-
273 - CDC GRANT (FORMER BT)	58,901	-	-	-	58,901
274 - HPP (FORMERLY HRSA)	173,968	-	173,968	-	-
280 - PAN FLU EPO PROGRAM	(71,345)	-	(71,345)	-	-
291 - CAL-MMET GRANT	279,157	-	279,157	-	-
294 - VICTIM WITNESS GRANT	(13,351)	-	(13,351)	-	-
295 - LAW ENFORCEMENT AB443	678,476	-	678,476	-	-
311 - ASSESSOR'S SPEC REVENUE	45,023	-	45,023	-	-
312 - RECORDER SPECIAL REVENUE	100,070	-	100,070	-	-

Fund Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
330 - FISH & GAME	12,127	-	7,396	-	4,731
341 - BV PUBLIC SAFETY	375,053	-	375,053	-	-
342 - BV SW ASSESSMENT	(62,354)	-	(62,354)	-	-
343 - BV TRANSFER STATION ASMT	13,112	-	13,112	-	-
375 - STPUD MITIGATION	1,104,060	-	997,740	-	106,320
376 - YOUTH OFFENDER BLOCK GRT	288,780	-	288,780	-	-
377 - MENTAL HEALTH SRVS ACT	3,595,976	-	2,605,571	-	990,405
381 - FIRE TENDER	20,343	-	20,343	-	-
382 - FIRE IMPACT - BV	2,401	-	2,401	-	-
384 - FIRE IMPACT - MV	21,097	-	21,097	-	-
385 - FIRE IMPACT - WFD	27,409	-	27,409	-	-
388 - BV FIRE SPECIAL REVENUE	6	-	6	-	-
393 - SNC MRKLVLGGE FUELS RED	1,223	-	1,223	-	-
394 - SNC PROP 84 GRANT	(43)	-	(43)	-	-
395 - WOODSTOVE REPLACEMENT	48	-	48	-	-
396 - SAR - K. MILLER	16,949	-	16,949	-	-
397 - TITLE III FIRE SAFE	102,460	-	35,736	-	66,724
399 - TOBACCO SETTLEMENT	71,847	-	71,847	-	-
512 - FISH/WLDLIFE PROPAGATION	5,159	-	5,159	-	-
516 - MH 2011 REALIGNMENT	1,010,076	-	995,545	-	14,531
517 - MENTAL HEALTH SPEC REV	341,085	-	293,497	-	47,588
519 - PH REALIGNMENT	460,590	-	318,833	-	141,757
522 - SS REALIGNMENT	740,848	-	603,456	-	137,392
523 - LOCAL REV FUND 2011 HHS	6,925,240	-	6,925,240	-	-
524 - LOCAL REV FUND 2011 PS	1,476,976	-	1,476,976	-	-
525 - CC PERF INCENTIVES FUND	1,632,129	-	1,632,129	-	-
595 - TRANSPORTATION TRUST LTF	180,191	-	122,351	-	57,840
596- STATE TRANSIT ASSISTACE	61,751	-	61,751	-	-
670 - TPL PERMANENT FUND	534,123	-	534,123	-	-
742 - INTERNAL SERVICE FUND RD	37,712	-	5,767	-	31,945
767 - PROMOTNG SAFE/STABLEFMLY	3,200	-	3,200	-	-
Total Special Revenue Funds	\$ 21,747,073	\$ -	\$ 19,474,744	\$ -	2,272,329

Fund Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Capital Project Funds					
221 - CO ROAD IMPROVEMENT FD	\$ 232,174	\$ -	\$ 232,174	\$ -	-
601 - VEHICLE REPLACEMENT	64,422	-	64,422	-	-
602 - ACCUM CAPITL OUTLAY FUND	49,589	-	-	-	49,589
603 - LEVIATHAN PEAK PROJECT	74,461	-	74,461	-	-
604 - MHSA-CAPITAL FACILITIES	48,811	-	48,811	-	-
605 - INTEROP COMM CAP MAIN	174,559	-	172,797	-	1,762
Total Capital Project Funds	\$ 644,016	\$ -	\$ 592,665	\$ -	51,351
Debt Service Funds					
660 - DEBT SERVICE FUND	\$ -	\$ -	\$ -	\$ -	-
Total Debt Service Funds	\$ -	\$ -	\$ -	\$ -	-
Total Governmental Funds	\$ 29,160,359	\$ -	\$ 22,743,781	\$ 2,232,855	4,183,722

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2021	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	418,507	-	-	-	-	418,507
Assigned - General Reserve	1,000,000	-	-	-	-	1,000,000
Assigned - Capital Projects	107,702	-	-	-	-	107,702
Assigned - Operations Reserve	1,053,115	-	-	-	-	1,053,115
Assigned - UAL Reserve	72,038	-	-	-	-	72,038
Assigned - Other	-	-	-	-	-	-
Assigned - Information Technology 109	125,031	-	-	-	-	125,031
Assigned - Selfinsurance Fund	15,082	-	-	-	-	15,082
Assigned - Law Enforcement 149	230,441	-	-	-	-	230,441
Assigned - Tax Collector Trust 315	34,640	-	-	-	-	34,640
Assigned - OPEB 503	121,987	-	-	510	-	122,497
Assigned - OPEB 504	207,874	-	-	1,795	-	209,669
Assigned - AB233 Court Distribution 515	334,364	-	-	-	-	334,364
Total General Fund	\$ 4,909,227	\$ -	\$ -	\$ 2,305	\$ -	\$ 4,911,532
Special Revenue Funds						
201 - COURT SERVICES FUND	\$ 71	-	-	\$ -	\$ -	\$ 71
202 - PUBLIC HEALTH	121,285	-	-	-	-	121,285
203 - MENTAL HEALTH	78,322	-	-	-	-	78,322
204 - DRUG & ALCOHOL	395,740	-	-	33,754	-	429,494
205 - ENVIRONMENTAL HEALTH	(31,237)	-	-	3,523	-	(27,714)
206 - CHAMBER OF COMMERCE	1,200	-	-	-	-	1,200
207 - TOBACCO FUND	199,148	-	-	80,628	-	279,776
208 - TOBACCO FUND P56	37,733	-	-	71,925	-	109,658
209 - BUILDING OFFICIAL	131,163	-	-	566	-	131,729
210 - SOCIAL SERVICES	(139,994)	-	-	-	-	(139,994)
214 - PARKING/RECORDS MANGMNT	16,123	-	-	69	-	16,192
220 - PUBLIC WORKS FUND	-	-	-	-	-	-
240 - COUNTY AIRPORT FUND	43,245	-	-	-	-	43,245
271 - GRANTS CLEARING	29,606	-	-	-	-	29,606
273 - CDC GRANT (FORMER BT)	-	-	-	-	-	-
274 - HPP (FORMERLY HRSA)	173,968	-	-	105,164	-	279,132
280 - PAN FLU EPO PROGRAM	(71,345)	-	-	51,997	-	(19,348)

State Controller Schedules

County Budget Act
 January 2010 Edition, revision #1

Alpine County

Obligated Fund Balances - By Governmental Funds
 Fiscal Year 2021-22

Schedule 4

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2021	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
291 - CAL-MMET GRANT	279,157	-	-	1,256	-	280,413
294 - VICTIM WITNESS GRANT	(13,351)	-	-	42,229	-	28,878
295 - LAW ENFORCEMENT AB443	678,476	-	-	15,757	-	694,233
311 - ASSESSOR'S SPEC REVENUE	45,023	-	-	121	-	45,144
312 - RECORDER SPECIAL REVENUE	100,070	-	-	850	-	100,920
330 - FISH & GAME	7,396	-	-	-	-	7,396
341 - BV PUBLIC SAFETY	375,053	-	-	18,501	-	393,554
342 - BV SW ASSESSMENT	(62,354)	-	-	14,164	-	(48,190)
343 - BV TRANSFER STATION ASMT	13,112	-	-	3,322	-	16,434
375 - STPUD MITIGATION	997,740	-	-	-	-	997,740
376 - YOUTH OFFENDER BLOCK GRT	288,780	-	-	69,903	-	358,683
377 - MENTAL HEALTH SRVS ACT	2,605,571	-	-	-	-	2,605,571
381 - FIRE TENDER	20,343	-	-	-	-	20,343
382 - FIRE IMPACT - BV	2,401	-	-	50,019	-	52,420
384 - FIRE IMPACT - MV	21,097	-	-	-	-	21,097
385 - FIRE IMPACT - WFD	27,409	-	-	-	-	27,409
388 - BV FIRE SPECIAL REVENUE	6	-	-	-	-	6
393 - SNC MRKLVLLGE FUELS RED	1,223	-	-	-	-	1,223
394 - SNC PROP 84 GRANT	(43)	-	-	-	-	(43)
395 - WOODSTOVE REPLACEMENT	48	-	-	-	-	48
396 - SAR - K. MILLER	16,949	-	-	10	-	16,959
397 - TITLE III FIRE SAFE	35,736	-	-	-	-	35,736
399 - TOBACCO SETTLEMENT	71,847	-	-	870	-	72,717
512 - FISH/WLDLIFE PROPAGATION	5,159	-	-	-	-	5,159
516 - MH 2011 REALIGNMENT	995,545	-	-	-	-	995,545
517 - MENTAL HEALTH SPEC REV	293,497	-	-	-	-	293,497
519 - PH REALIGNMENT	318,833	-	-	-	-	318,833
522 - SS REALIGNMENT	603,456	-	-	-	-	603,456
523 - LOCAL REV FUND 2011 HHS	6,925,240	-	-	276,738	-	7,201,978
524 - LOCAL REV FUND 2011 PS	1,476,976	-	-	80,377	-	1,557,353
525 - CC PERF INCENTIVES FUND	1,632,129	-	-	96,218	-	1,728,347
595 - TRANSPORTATION TRUST LTF	122,351	-	-	-	-	122,351
596- STATE TRANSIT ASSISTACE	61,751	-	-	4,050	-	65,801
670 - TPL PERMANENT FUND	534,123	-	-	-	-	534,123
742 - INTERNAL SERVICE FUND RD	5,767	-	-	-	-	5,767

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2021	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
767 - PROMOTNG SAFE/STABLEFMLY	3,200	-	-	-	-	3,200
Total Special Revenue Funds	\$ 19,474,744	\$ -	\$ -	\$ 1,022,011	\$ -	\$ 20,496,755
Capital Project Funds						
221 - CO ROAD IMPROVEMENT FD	232,174	-	-	47,996	-	280,170
601 - VEHICLE REPLACEMENT	64,422	-	-	-	-	64,422
602 - ACCUM CAPITL OUTLAY FUND	-	-	-	-	-	-
603 - LEVIATHAN PEAK PROJECT	74,461	-	-	311	-	74,772
604 - MHSA-CAPITAL FACILITIES	48,811	-	-	-	-	48,811
605 - INTEROP COMM CAP MAIN	172,797	-	-	-	-	172,797
Total Capital Project Funds	\$ 592,665	\$ -	\$ -	\$ 48,307	\$ -	\$ 640,972
Debt Service Funds						
Debt Service Funds	\$ -	\$ -	\$ -	\$ 23.00	\$ -	\$ 23.00
Total Debt Service Funds	\$ -	\$ -	\$ -	\$ 23	\$ -	\$ -
Total Governmental Funds	\$ 24,976,636	\$ -	\$ -	\$ 1,072,646	\$ -	\$ 26,049,259

Alpine County
 Summary of Additional Financing Sources by Source and Fund
 Governmental Funds
 Fiscal Year 2021-2022

Description	2019-20 Actual	2020-21		2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2			4	5

Summarization by Source

Taxes	\$	6,122,890	\$	5,316,280	\$	6,363,914	\$	-
Licenses, Permits and Franchises		82,303		146,629		97,255		-
Fines, Forfeitures and Penalties		189,590		160,041		207,225		-
Revenue From Use of Money and Property		697,177		333,800		325,922		-
Intergovernmental Revenue		11,314,165		9,378,697		13,392,644		-
Charges for Current Services		2,206,731		2,269,529		2,386,837		-
Miscellaneous Revenues		1,639,739		2,115,183		2,706,712		-
Other Financing Sources		20,113		54,350		4,000		-
Transfers In		7,958,858		4,838,216		6,255,719		-
Total Summarization by Source	\$	30,231,566	\$	24,612,725	\$	31,740,228	\$	-

Summarization by Fund

100 - GENERAL FUND	\$	8,002,362	\$	7,810,164	\$	9,369,122	\$	-
135 - AB233 COURT DISTRIBUTION		142,248		123,305		179,651		-
149 - SHERIFF		3,491,184		3,880,128		3,998,767		-
201 - COURT SERVICES FUND		28,719		28,537		28,600		-
202 - PUBLIC HEALTH		1,073,726		383,591		854,989		-
203 - MENTAL HEALTH		554,479		677,049		707,420		-
204 - DRUG & ALCOHOL		407,113		182,828		383,758		-
205 - ENVIRONMENTAL HEALTH		116,060		125,567		137,489		-
206 - CHAMBER OF COMMERCE		65,000		52,357		65,000		-

State Controller Schedules

Alpine County

Schedule 5

County Budget Act

Summary of Additional Financing Sources by Source and Fund

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2021-2022

Description	2019-20 Actual	2020-21		2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3		4	5
207 - TOBACCO FUND	228,874		1,396	356,401	-
208 - TOBACCO FUND P56	205,843		802	206,401	-
209 - BUILDING OFFICIAL	214,308		276,495	207,020	-
210 - SOCIAL SERVICES	1,254,033		1,170,390	1,627,981	-
214 - PARKING/RECORDS MANGMNT	302		89	69	-
220 - PUBLIC WORKS FUND	805,618		729,254	1,295,828	-
221 - CO ROAD IMPROVEMENT FD	2,456,835		294,517	2,427,978	-
240 - COUNTY AIRPORT FUND	11,015		282	10,250	-
271 - GRANTS CLEARING	-		14,228	2,500	-
273 - CDC GRANT (FORMER BT)	382,215		736,906	1,284,097	-
274 - HPP (FORMERLY HRSA)	55,714		272,423	301,847	-
280 - PAN FLU EPO PROGRAM	41,674		14,745	73,876	-
291 - CAL-MMET GRANT	129,609		107,850	126,256	-
294 - VICTIM WITNESS GRANT	74,348		86,934	147,476	-
295 - LAW ENFORCEMENT AB443	521,676		521,621	504,107	-
311 - ASSESSOR'S SPEC REVENUE	6,955		4,348	3,621	-
312 - RECORDER SPECIAL REVENUE	15,883		9,273	4,150	-
315 - TAX COLLECTION COSTS	826		242	2,200	-
330 - FISH & GAME	2,825		60,163	9,115	-
341 - BV PUBLIC SAFETY	367,141		375,737	342,600	-
342 - BV SW ASSESSMENT	32,026		65,914	71,050	-
343 - BV TRANSFER STATION ASMT	32,409		32,211	39,050	-
375 - STPUD MITIGATION	42,109		11,056	6,000	-
376 - YOUTH OFFENDER BLOCK GRT	120,188		125,872	367,635	-

State Controller Schedules

Alpine County

Schedule 5

County Budget Act

Summary of Additional Financing Sources by Source and Fund

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2021-2022

Description	2019-20 Actual	2020-21		2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2			4	5
377 - MENTAL HEALTH SRVS ACT	1,295,585		1,681,270	1,871,205	-
381 - FIRE TENDER	7,635		7,573	-	-
382 - FIRE IMPACT - BV	257,591		3,091	50,019	-
384 - FIRE IMPACT - MV	7,212		3,262	-	-
385 - FIRE IMPACT - WFD	1,915		8,582	-	-
388 - BV FIRE SPECIAL REVENUE	0		0	-	-
393 - SNC MRKLVLLGE FUELS RED	23		7	-	-
395 - WOODSTOVE REPLACEMENT	1		0	-	-
396 - SAR - K. MILLER	1,314		93	5,010	-
397 - TITLE III FIRE SAFE	26,494		23,913	300	-
399 - TOBACCO SETTLEMENT	12,628		12,386	8,370	-
503 - POST EMPLOY BENEFIT-ROAD	2,287		671	510	-
504 - POST EMPLOY BENEFITS	8,050		2,360	1,795	-
512 - FISH/WLDLIFE PROPAGATION	97		28	-	-
516 - MH 2011 REALIGNMENT	253,643		224,320	226,500	-
517 - MENTAL HEALTH SPEC REV	223,432		207,422	199,957	-
519 - PH REALIGNMENT	208,176		219,276	193,616	-
522 - SS REALIGNMENT	299,367		339,339	243,429	-
523 - LOCAL REV FUND 2011 HHS	1,159,253		966,060	859,802	-
524 - LOCAL REV FUND 2011 PS	435,825		380,743	355,353	-
525 - CC PERF INCENTIVES FUND	227,228		158,619	197,565	-
595 - TRANSPORTATION TRUST-LTF	51,732		1,036	50,330	-
596 - STATE TRANSIT ASST.(STA)	12,838		8,035	4,050	-
601 - VEHICLE REPLACEMENT	37,221		423,160	-	-

State Controller Schedules

County Budget Act
January 2010 Edition, revision #1

Alpine County

Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2021-2022

Schedule 5

Description	2019-20 Actual	2020-21		2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		3	4	5
602 - ACCUM CAPITL OUTLAY FUND	-	-	-	15,186	15,186
603 - LEVIATHAN PEAK PROJECT	1,396	409		311	-
604 - MHSA-CAPITAL FACILITIES	2,831,500	407		243,699	-
605 - INTEROP COMM CAP MAIN	32,460	28,607		30,738	-
660 - DEBT SERVICE FUND	112,296	-		112,320	-
670 - TPL PERMANENT FUND	10,208	2,954		6,000	-
730 - SELF INSURANCE FUND	983,754	931,182		1,004,267	-
731 - INFORMATION TECHNOLOGY	483,581	398,781		449,267	-
742 - INTERNAL SERVICE FUND RD	363,448	402,851		468,325	-
767 - PROMOTNG SAFE/STABLEFMLY	60	18		-	-
Total Summarization by Fund	\$ 30,231,566	\$ 24,612,725		\$ 31,740,228	\$ 15,186

Alpine County
 State of California
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 For Fiscal Year 2021-2022

Account Number	Actual 2019-2020	Actual 2020-2021	Budget 2020-2021	Recommended 2021-2022	Approved/ Adopted by The Board of Supervisors 2020-2021
Fund: 100 - GENERAL FUND					
MajClassification: 100 - CURRENT ASSETS					
100-000-305980 CARES ACT	0.00	36,188.00	0.00	0.00	0
Total MajClassification: 100 - CURRENT ASSETS:	0.00	36,188.00	0.00	0.00	0
MajClassification: 301 - TAXES					
100-000-300110 CURRENT SECURED	4,805,886.37	4,392,316.74	4,900,000.00	5,030,000.00	0
100-000-300120 CURRENT UNSECURED	270,449.58	265,844.86	260,000.00	253,000.00	0
100-000-300130 CURRENT UNITARY SECURED	173,534.56	194,611.26	160,000.00	180,000.00	0
100-000-300150 PRIOR SECURED	41,490.94	0.00	80,000.00	80,000.00	0
100-000-300230 PROPERTY TAX IN LIEU OF VLF	0.00	143,350.00	151,815.00	155,914.00	0
100-000-301070 SALES AND USE TAX	186,650.20	0.00	215,000.00	50,000.00	0
100-000-301190 ROOM TAX	579,878.62	267,799.83	475,000.00	550,000.00	0
100-000-301220 SALES/USE TAX IN LIEU	0.00	0.00	0.00	0.00	0
Total MajClassification: 301 - TAXES:	6,057,890.27	5,263,922.69	6,241,815.00	6,298,914.00	0
MajClassification: 302 - LICENSES, PERMITS, FRANCHISES					
100-000-302510 FRANCHISES	21,282.22	23,986.92	21,000.00	22,000.00	0
100-000-302690 OTHER LICENSES & PERMITS	5.00	0.00	5.00	5.00	0
100-104-302640 LICENSES-MARRIAGE	353.40	168.20	300.00	300.00	0
100-110-302120 BUSINESS LICENSE	4,575.00	4,650.00	3,500.00	4,000.00	0
100-114-302630 PERMITS-DISPOSITION	58.50	34.00	50.00	50.00	0
100-149-302680 PERMITS-EXPLOSIVE	17.00	0.00	0.00	0.00	0
Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:	26,291.12	28,839.12	24,855.00	26,355.00	0
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES					
100-000-303180 COURT FINES	7,356.03	0.00	0.00	0.00	0
100-104-303110 COUNTY PARKING AGENT FINES	113.00	162.00	100.00	100.00	0

Alpine County
 State of California
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 For Fiscal Year 2021-2022

Account Number		Actual 2019-2020	Actual 2020-2021	Budget 2020-2021	Recommended 2021-2022	Approved/ Adopted by The Board of Supervisors 2020-2021
100-110-303310	PENALTIES AND COSTS ON DELIN	22,589.27	18,931.62	0.00	0.00	0
100-158-303160	ALCO ED ASSESS	366.48	357.50	900.00	900.00	0
100-158-303250	PROBATION-FINES/FEES	487.21	0.00	3,000.00	3,000.00	0
100-160-303120	COURT FINES-EMS	25,916.18	21,347.09	25,000.00	25,000.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTI...		56,828.17	40,798.21	29,000.00	29,000.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
100-000-304010	INTEREST INCOME	107,431.01	22,320.48	100,000.00	50,000.00	0
100-000-304050	INTEREST, TRUST FOR PUBLIC LA	6,388.88	0.00	3,000.00	3,000.00	0
100-119-304200	RENTAL INCOME	450.00	2,350.00	1,000.00	1,000.00	0
100-119-304210	RENTS & CONCESSIONS, TRP	3,050.00	522.00	5,500.00	5,500.00	0
100-119-304220	RENTS & CONCS-BV PW BLDG	50.00	2,000.00	2,500.00	2,500.00	0
100-119-304250	LEASE-BV BALLFIELD	757.53	0.00	575.00	575.00	0
100-119-304270	RENTS & CONC-MKL P	350.00	0.00	0.00	0.00	0
100-119-304280	SPACE RENTAL	7,702.00	7,712.00	7,500.00	7,500.00	0
100-187-304230	CAFETERIA	100.00	1,386.32	500.00	500.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...		126,279.42	36,290.80	120,575.00	70,575.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
100-000-305400	STATE-HOPTE	10,182.40	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.	795.72	721.41	0.00	0.00	0
100-000-308260	FEDERAL-IN LIEU TAX PILT	176,215.00	176,379.00	170,000.00	176,379.00	0
100-116-305990	STATE GRANT	0.00	0.00	25,709.00	41,950.00	0
100-119-306480	BIOMASS GRANT	24,753.05	0.00	50,000.00	0.00	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

Alpine County
 State of California
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 For Fiscal Year 2021-2022

Account Number		Actual 2019-2020	Actual 2020-2021	Budget 2020-2021	Recommended 2021-2022	Approved/ Adopted by The Board of Supervisors 2020-2021
100-146-305720	ST PUBLIC SAFETY AUGMT	15,210.75	10,907.97	15,000.00	15,000.00	0
100-149-305410	ST PUBLIC SAFETY AUGMT	11,089.25	0.00	0.00	0.00	0
100-149-306330	STATE-COPS (SLESF)	3,089.90	0.00	0.00	0.00	0
100-158-305990	STATE GRANT	6,600.00	0.00	0.00	0.00	0
100-158-357700	REALIGNMENT GROWTH	339.87	344.60	0.00	0.00	0
100-162-305990	STATE GRANT	0.00	5,475.00	5,475.00	6,174.00	0
100-165-305700	ST PUBLIC SAFETY AUGMT	19,556.67	14,024.53	18,000.00	18,000.00	0
100-165-305710	ST PUBLIC SAFETY AUGMT	21,729.62	15,582.81	20,000.00	20,000.00	0
100-175-305990	STATE GRANT	137,629.06	79,318.79	134,907.00	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	10,000.00	10,000.00	10,000.00	10,000.00	0
100-187-305120	STATE AID-TANF	-46.41	13,388.88	8,792.00	8,792.00	0
100-187-308120	FEDERAL-AFDC/TANF	1,114.00	2,447.00	4,945.00	4,945.00	0
100-194-307010	GRANTS FROM JPA/NPO	0.00	0.00	2,760.00	4,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		539,997.88	430,328.99	734,388.00	708,947.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
100-000-321280	RETURN CHECK FEE	200.00	150.00	50.00	50.00	0
100-104-321030	CLERK MISC. FEES	708.00	97.33	200.00	200.00	0
100-107-311050	INDIRECT COST PLAN REIMB	686,725.60	642,434.02	648,123.00	743,734.00	0
100-110-331140	COPIES TAX ROLL	11,250.00	15,300.00	4,000.00	8,000.00	0
100-114-301180	DOCUMENT TRANSFER TAX	61,043.44	88,946.84	48,000.00	60,000.00	0
100-114-321040	RECORDING FEES	11,941.17	28,404.41	18,000.00	18,000.00	0
100-114-321090	COPIES	986.05	1,002.70	1,100.00	1,100.00	0
100-116-321060	ELECTION MISC. FEES	570.56	300.00	500.00	0.00	0

Alpine County
 State of California
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 For Fiscal Year 2021-2022

Account Number		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2019-2020	2020-2021	2020-2021	2021-2022	2020-2021
100-119-321070	PARK AND RECREATION FEES	31,737.74	38,443.93	20,000.00	25,000.00	0
100-134-321020	ENGINEER FEE	250.00	1,550.00	500.00	500.00	0
100-146-321260	DISCOVERY COPIES	392.50	267.50	150.00	150.00	0
100-147-321050	PUBLIC DEFENDER FEE	-800.00	125.00	500.00	500.00	0
100-149-321080	CIVIL PROCESS FEE	-588.16	0.00	0.00	0.00	0
100-149-321140	SHERIFF-ROLL/BOOKNG FEE	8,703.69	0.00	0.00	0.00	0
100-165-321350	FIRE/RESCUE REIMBURSEMNT	0.00	63,488.96	63,489.00	63,489.00	0
100-176-321010	PLANNING/ADMIN FEE	1,488.00	11,541.55	0.00	2,000.00	0
100-176-321100	GENERAL PLAN MAINT	998.57	806.82	0.00	1,000.00	0
100-176-321110	ADMIN FEES PLANNING	15,928.80	3,458.90	10,000.00	10,000.00	0
100-176-321300	MINING INSPECTIONS	8,550.00	1,477.00	12,500.00	12,500.00	0
100-185-331280	RECYCLING REVENUE	-403.38	0.00	200.00	200.00	0
100-194-321270	LIBRARY REVENUE	858.75	26.05	7,182.00	3,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		840,541.33	897,821.01	834,494.00	949,423.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
100-000-331010	MISCELLANEOUS REVENUES	41,241.45	4,298.91	8,000.00	8,000.00	0
100-104-331010	MISCELLANEOUS REVENUES	9,663.90	12,379.18	6,000.00	6,000.00	0
100-110-331010	MISCELLANEOUS REVENUES	3.64	10.38	0.00	0.00	0
100-114-331010	MISCELLANEOUS REVENUES	9.00	12.32	50.00	50.00	0
100-119-331010	MISCELLANEOUS REVENUES	1,440.00	5,374.00	2,000.00	2,000.00	0
100-132-331130	MISC REIM INSURANCE DISB	91,602.00	0.00	0.00	0.00	0
100-133-331180	OPEB ALLOCATION	0.00	1,005,182.00	1,005,182.00	1,035,338.00	0
100-158-331010	MISCELLANEOUS REVENUES	607.37	607.36	0.00	0.00	0
100-158-331270	RESTITUTION	174.17	257.28	0.00	0.00	0

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100-165-331010	MISCELLANOUS REVENUES	912.00	0.00	0.00	0.00	0
100-176-331010	MISCELLANOUS REVENUES	555.00	2,455.00	1,000.00	1,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		146,208.53	1,030,576.43	1,022,232.00	1,052,388.00	0
MajClassification: 313 - OTHER FINANCING SOURCES						
100-119-381310	SALE-FIXED ASSETS	286.15	0.00	0.00	0.00	0
Total MajClassification: 313 - OTHER FINANCING SOURCES:		286.15	0.00	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN						
100-105-381080	COMM DEVEL AGENCY REIMB	750.00	0.00	750.00	750.00	0
100-119-381080	COMM DEVEL AGENCY REIMB	6,383.55	8,333.07	0.00	0.00	0
100-146-381040	TRANSFER IN	45,920.00	0.00	45,920.00	45,920.00	0
100-158-381040	TRANSFER IN	58,470.00	0.00	63,450.00	63,450.00	0
100-165-381040	TRANSFER IN	50,231.00	8,000.00	8,400.00	8,400.00	0
100-175-381080	COMM DEVEL AGENCY REIMB	46,284.21	29,065.21	95,000.00	95,000.00	0
100-187-381040	TRANSFER IN	0.00	0.00	20,000.00	20,000.00	0
Total MajClassification: 314 - TRANSFERS IN:		208,038.76	45,398.28	233,520.00	233,520.00	0
Total Fund: 100 - GENERAL FUND:		8,002,361.63	7,810,163.53	9,240,879.00	9,369,122.00	0
Fund: 135 - AB233 COURT DISTRIBUTION						
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES						
135-815-303130	CH CONSTR GC 76101 LCJF	9,966.15	9,202.02	16,000.00	16,000.00	0
135-815-303180	COURT FINES	121,332.00	106,856.24	160,000.00	160,000.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTI...		131,298.15	116,058.26	176,000.00	176,000.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
135-815-304010	INTEREST INCOME	8,063.76	2,135.42	1,651.00	1,651.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...		8,063.76	2,135.42	1,651.00	1,651.00	0

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MajClassification: 309 - CHARGES FOR SERVICES					
135-815-321040 RECORDING FEES	2,886.00	5,111.00	2,000.00	2,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	2,886.00	5,111.00	2,000.00	2,000.00	0
Total Fund: 135 - AB233 COURT DISTRIBUTION:	142,247.91	123,304.68	179,651.00	179,651.00	0
Fund: 149 - SHERIFF					
MajClassification: 302 - LICENSES, PERMITS, FRANCHISES					
149-149-302010 ANIMAL LICENSE	160.00	145.00	125.00	125.00	0
149-149-302620 PERMITS-GUN	100.00	64.00	100.00	100.00	0
149-149-302680 PERMITS-EXPLOSIVE	51.00	68.00	75.00	75.00	0
149-149-302690 OTHER LICENSES & PERMITS	120.00	220.00	0.00	0.00	0
Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:	431.00	497.00	300.00	300.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
149-149-304010 INTEREST INCOME	-14.36	-4.11	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	-14.36	-4.11	0.00	0.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
149-149-305350 STATE-OFF HWY VLF	3,498.70	1,581.23	3,650.00	3,650.00	0
149-149-305370 STATE P.O.S.T.	4,306.73	2,380.65	15,000.00	15,000.00	0
149-149-305410 ST PUBLIC SAFETY AUGMT	160,799.28	115,312.81	175,000.00	175,000.00	0
149-149-311040 TCF COURT SECURITY	14,145.79	12,948.22	13,250.00	13,250.00	0
149-192-306250 STATE-OHV GRANT	23,366.00	57,149.00	57,149.00	24,910.00	0
149-192-306390 STATE-COPS GRANT FUNDING	100,642.08	100,633.34	100,000.00	100,000.00	0
149-192-306510 CALOES POWER SHUTOFF	150,299.00	75,150.00	0.00	0.00	0
149-192-308400 FEDERAL GRANT	0.00	151,689.00	259,721.00	259,721.00	0
149-192-357700 REALIGNMENT GROWTH	56,305.44	57,090.82	50,000.00	50,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	513,363.02	573,935.07	673,770.00	641,531.00	0

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MajClassification: 309 - CHARGES FOR SERVICES					
149-149-321080 CIVIL PROCESS FEE	500.00	335.00	200.00	200.00	0
149-149-321090 COPIES	24.00	42.00	15.00	15.00	0
149-149-321140 SHERIFF-ROLL/BOOKNG FEE	925.00	775.00	2,500.00	2,500.00	0
149-149-321350 FIRE/RESCUE REIMBURSEMNT	0.00	15,819.13	0.00	0.00	0
149-149-321360 SHERIFF RANGE FEES	7,550.00	8,825.00	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	0.00	0.00	0.00	0.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	88,999.00	105,796.13	92,715.00	92,715.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
149-149-331010 MISCELLANOUS REVENUES	1,885.27	2,310.84	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	1,885.27	2,310.84	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN					
149-149-381040 TRANSFER IN	2,590,893.00	2,906,110.00	2,906,122.00	2,972,066.00	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	153,725.03	153,725.00	153,725.00	0
149-154-381040 TRANSFER IN	74,700.00	82,757.63	83,430.00	83,430.00	0
149-192-381040 TRANSFER IN	12,202.00	0.00	0.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:	2,886,520.00	3,197,592.66	3,198,277.00	3,264,221.00	0
Total Fund: 149 - SHERIFF:	3,491,183.93	3,880,127.59	3,965,062.00	3,998,767.00	0
Fund: 201 - COURT SERVICES FUND					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
201-115-304010 INTEREST INCOME	228.47	46.16	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	228.47	46.16	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:		28,719.47	28,537.16	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	1,331.41	2,521.38	54.00	54.00	0
202-120-304280	SPACE RENTAL	11,707.50	5,980.50	10,509.00	10,509.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...		13,038.91	8,501.88	10,563.00	10,563.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
202-120-305500	STATE-CHILDREN SERVICES	26,938.00	27,955.00	32,000.00	32,000.00	0
202-120-305510	STATE-CHDP	49,126.00	29,419.00	43,000.00	43,000.00	0
202-120-305570	STATE-MCH	94,500.45	28,060.58	80,001.00	80,001.00	0
202-120-305730	STATE-OHP	124,060.62	57,073.93	309,083.00	309,083.00	0
202-120-305990	STATE GRANT	491,559.60	0.00	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:		808,048.67	164,372.51	505,948.00	505,948.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
202-120-321180	HEALTH FEES	6,987.99	1,810.13	3,000.00	3,000.00	0
202-120-321200	IMMUNIZATIONS	30,484.50	21,154.66	73,771.00	73,771.00	0
202-120-321230	NURSE PRACTITIONER FEES	7,500.00	7,500.00	7,500.00	7,500.00	0
202-120-321320	ENVIRONMENTAL HEALTH FEE	0.00	50.00	0.00	0.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		44,972.49	30,514.79	84,271.00	84,271.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
202-120-311220	HEALTH GRANTS (NONSTATE)	1,766.16	5,125.00	0.00	0.00	0

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202-120-331010 MISCELLANOUS REVENUES	5,327.00	53,350.00	500.00	500.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	7,093.16	58,475.00	500.00	500.00	0
MajClassification: 314 - TRANSFERS IN					
202-120-381040 TRANSFER IN	200,573.09	121,726.83	253,707.00	253,707.00	0
Total MajClassification: 314 - TRANSFERS IN:	200,573.09	121,726.83	253,707.00	253,707.00	0
Total Fund: 202 - PUBLIC HEALTH:	1,073,726.32	383,591.01	854,989.00	854,989.00	0
Fund: 203 - MENTAL HEALTH					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
203-121-304010 INTEREST INCOME	987.99	382.80	600.00	400.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	987.99	382.80	600.00	400.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
203-121-305420 STATE-MENTAL HEALTH	0.00	133,367.87	0.00	0.00	0
203-121-308150 FFP BENEFIT SERVICES	121,646.96	61,644.33	111,341.00	64,000.00	0
203-121-308400 FEDERAL GRANT	19,416.00	16,395.00	16,577.00	15,632.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	141,062.96	211,407.20	127,918.00	79,632.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
203-121-321180 HEALTH FEES	16,635.05	10,298.98	20,000.00	10,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	16,635.05	10,298.98	20,000.00	10,000.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
203-121-331010 MISCELLANOUS REVENUES	0.00	13,001.00	5,000.00	5,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	0.00	13,001.00	5,000.00	5,000.00	0
MajClassification: 314 - TRANSFERS IN					
203-121-381040 TRANSFER IN	395,793.00	441,959.00	476,989.00	612,388.00	0
Total MajClassification: 314 - TRANSFERS IN:	395,793.00	441,959.00	476,989.00	612,388.00	0
Total Fund: 203 - MENTAL HEALTH:	554,479.00	677,048.98	630,507.00	707,420.00	0

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Fund: 204 - DRUG & ALCOHOL					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
204-122-304010 INTEREST INCOME	6,011.30	2,229.05	3,500.00	2,200.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	6,011.30	2,229.05	3,500.00	2,200.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
204-122-308310 FEDERAL-DRUG & ALCOHOL	389,514.72	148,949.27	369,772.00	369,971.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	389,514.72	148,949.27	369,772.00	369,971.00	0
MajClassification: 314 - TRANSFERS IN					
204-122-381040 TRANSFER IN	0.00	20,063.00	20,063.00	0.00	0
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	31,650.00	31,650.00	11,587.00	0
Total Fund: 204 - DRUG & ALCOHOL:	407,113.02	182,828.32	404,922.00	383,758.00	0
Fund: 205 - ENVIRONMENTAL HEALTH					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
205-124-304010 INTEREST INCOME	-197.64	-211.28	75.00	75.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	-197.64	-211.28	75.00	75.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
205-124-306270 STATE-SOLID WASTE GRANT	15,008.00	15,014.30	15,237.00	15,237.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	15,008.00	15,014.30	15,237.00	15,237.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
205-124-321210 WATER SYSTEM FEES	17,618.00	19,815.00	14,861.00	14,861.00	0
205-124-321240 SANITATION FEES	8,365.00	10,959.00	7,500.00	7,500.00	0
205-124-321320 ENVIRONMENTAL HEALTH FEE	29,639.00	43,705.25	30,500.00	30,500.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	55,622.00	74,479.25	52,861.00	52,861.00	0

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	2019-2020	2020-2021	2020-2021	2021-2022	2020-2021
MajClassification: 312 - MISCELLANEOUS REVENUES					
205-124-331010 MISCELLANOUS REVENUES	159.00	455.30	1,438.00	1,438.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	159.00	455.30	1,438.00	1,438.00	0
MajClassification: 314 - TRANSFERS IN					
205-124-381040 TRANSFER IN	45,469.04	35,829.34	67,878.00	67,878.00	0
Total MajClassification: 314 - TRANSFERS IN:	45,469.04	35,829.34	67,878.00	67,878.00	0
Total Fund: 205 - ENVIRONMENTAL HEALTH:	116,060.40	125,566.91	137,489.00	137,489.00	0
Fund: 206 - CHAMBER OF COMMERCE					
MajClassification: 301 - TAXES					
206-126-301190 ROOM TAX	65,000.00	52,357.24	65,000.00	65,000.00	0
Total MajClassification: 301 - TAXES:	65,000.00	52,357.24	65,000.00	65,000.00	0
Total Fund: 206 - CHAMBER OF COMMERCE:	65,000.00	52,357.24	65,000.00	65,000.00	0
Fund: 207 - TOBACCO FUND					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
207-151-304010 INTEREST INCOME	3,873.87	1,396.27	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...	3,873.87	1,396.27	316.00	316.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
207-151-305440 STATE-TOBACCO EDUCATION	225,000.00	0.00	150,000.00	150,000.00	0
207-152-305440 STATE-TOBACCO EDUCATION	0.00	0.00	205,085.00	205,085.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	225,000.00	0.00	355,085.00	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:	228,873.87	1,396.27	356,401.00	356,401.00	0

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Fund: 208 - TOBACCO FUND P56					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
208-152-304010 INTEREST INCOME	2,380.13	801.96	266.00	266.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	2,380.13	801.96	266.00	266.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
208-152-305440 STATE-TOBACCO EDUCATION	203,463.00	0.00	205,135.00	205,135.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	203,463.00	0.00	205,135.00	205,135.00	0
MajClassification: 314 - TRANSFERS IN					
208-152-381040 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: 208 - TOBACCO FUND P56:	205,843.13	801.96	206,401.00	206,401.00	0
Fund: 209 - BUILDING OFFICIAL					
MajClassification: 302 - LICENSES, PERMITS, FRANCHISES					
209-167-302230 CONSTRUCTION PERMITS	55,030.66	116,578.15	70,000.00	70,000.00	0
Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:	55,030.66	116,578.15	70,000.00	70,000.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
209-167-304010 INTEREST INCOME	242.84	180.99	20.00	20.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	242.84	180.99	20.00	20.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
209-167-321310 PLAN CHECK FEE	41,998.09	61,904.84	21,500.00	40,000.00	0
209-167-321330 FIRE INSPECTION FEES	123.57	0.00	1,000.00	1,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	42,121.66	61,904.84	22,500.00	41,000.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
209-167-331010 MISCELLANEOUS REVENUES	749.85	1,679.50	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	749.85	1,679.50	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN					
209-167-381040 TRANSFER IN	96,000.00	96,000.00	96,000.00	96,000.00	0

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		2019-2020	2020-2021	2020-2021	2021-2022	2020-2021
209-167-381080	COMM DEVEL AGENCY REIMB	20,163.09	151.73	0.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:		116,163.09	96,151.73	96,000.00	96,000.00	0
Total Fund: 209 - BUILDING OFFICIAL:		214,308.10	276,495.21	188,520.00	207,020.00	0
Fund: 210 - SOCIAL SERVICES						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
210-186-304010	INTEREST INCOME	-1,233.04	-273.33	1,200.00	1,200.00	0
210-186-304280	SPACE RENTAL	3,883.00	3,883.00	4,200.00	4,200.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...		2,649.96	3,609.67	5,400.00	5,400.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
210-186-305110	STATE-SOC.SVCS.ADMIN	426,380.71	657,624.29	419,328.00	419,328.00	0
210-186-308110	FEDERAL-SOC.SVCS.ADM	76,795.72	176,182.10	362,453.00	362,453.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		503,176.43	833,806.39	781,781.00	781,781.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
210-186-331010	MISCELLANEOUS REVENUES	5,762.67	29,799.34	19,074.00	19,074.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		5,762.67	29,799.34	19,074.00	19,074.00	0
MajClassification: 313 - OTHER FINANCING SOURCES						
210-186-381310	SALE-FIXED ASSETS	3,977.00	54,350.00	4,000.00	4,000.00	0
Total MajClassification: 313 - OTHER FINANCING SOURCES:		3,977.00	54,350.00	4,000.00	4,000.00	0
MajClassification: 314 - TRANSFERS IN						
210-186-381040	TRANSFER IN	738,466.51	248,825.00	714,936.00	817,726.00	0
Total MajClassification: 314 - TRANSFERS IN:		738,466.51	248,825.00	714,936.00	817,726.00	0
Total Fund: 210 - SOCIAL SERVICES:		1,254,032.57	1,170,390.40	1,525,191.00	1,627,981.00	0

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Fund: 214 - PARKING/RECORDS MANGMNT					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
214-214-304010 INTEREST INCOME	302.34	88.64	69.00	69.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	302.34	88.64	69.00	69.00	0
Total Fund: 214 - PARKING/RECORDS MANGMNT:	302.34	88.64	69.00	69.00	0
Fund: 220 - PUBLIC WORKS FUND					
MajClassification: 302 - LICENSES, PERMITS, FRANCHISES					
220-220-302300 ROAD PRIVILEGES & PERMIT	550.00	715.00	600.00	600.00	0
Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:	550.00	715.00	600.00	600.00	0
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES					
220-220-303170 SNOW PARK FINE	1,237.50	2,962.50	700.00	2,000.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTI...	1,237.50	2,962.50	700.00	2,000.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
220-220-304010 INTEREST INCOME	16,705.79	3,243.73	3,500.00	3,500.00	0
220-220-304270 RENTS & CONC-ROAD HOUSE	2,400.00	2,400.00	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	19,105.79	5,643.73	3,500.00	3,500.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
220-220-305460 STATE HWY USE TAX 2104	290,610.11	294,114.18	291,026.00	291,026.00	0
220-220-305470 STATE HWY USE TAX 2105	131,491.53	138,380.29	138,424.00	138,424.00	0
220-220-305480 STATE HWY USE TAX 2106	21,720.63	20,720.01	22,943.00	22,943.00	0
220-220-305490 STATE HWY USE TAX 2103	135,483.76	129,715.33	166,155.00	166,155.00	0
220-220-305660 STATE EXCHANGE MATCHING	0.00	0.00	196,812.00	196,812.00	0
220-220-306490 STATE SB1 RMRA	22,107.93	0.00	0.00	0.00	0
220-220-308320 FEDERAL-FOREST RESERVE	151,459.89	133,416.85	0.00	0.00	0
220-220-311150 OES/FEMA CONTRIBUTION	25,280.00	0.00	178,128.00	178,128.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	778,153.85	716,346.66	993,488.00	993,488.00	0

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MajClassification: 309 - CHARGES FOR SERVICES					
220-220-321190 ADMINISTRATIVE FEES RD	2,202.85	1,493.27	5,000.00	5,000.00	0
220-220-331100 W/C INSUR REIMBURSEMENT	204.34	0.00	0.00	0.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	2,407.19	1,493.27	5,000.00	5,000.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
220-220-331010 MISCELLANOUS REVENUES	2,905.43	834.50	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	2,905.43	834.50	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN					
220-220-381040 TRANSFER IN	1,258.00	1,258.00	1,258.00	291,240.00	0
Total MajClassification: 314 - TRANSFERS IN:	1,258.00	1,258.00	1,258.00	291,240.00	0
Total Fund: 220 - PUBLIC WORKS FUND:	805,617.76	729,253.66	1,004,546.00	1,295,828.00	0
Fund: 221 - CO ROAD IMPROVEMENT FD					
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
221-221-305990 STATE GRANT	176,977.38	0.00	550,000.00	550,000.00	0
221-221-306010 LTF ALLOCATIONS	40,000.00	0.00	40,000.00	40,000.00	0
221-221-306490 STATE SB1 RMRA	340,044.96	294,516.96	337,978.00	337,978.00	0
221-221-308400 FEDERAL GRANT	1,899,812.35	0.00	1,500,000.00	1,500,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	2,456,834.69	294,516.96	2,427,978.00	2,427,978.00	0
Total Fund: 221 - CO ROAD IMPROVEMENT FD:	2,456,834.69	294,516.96	2,427,978.00	2,427,978.00	0
Fund: 240 - COUNTY AIRPORT FUND					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
240-240-304010 INTEREST INCOME	1,014.93	282.21	250.00	250.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	1,014.93	282.21	250.00	250.00	0

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MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
240-240-305560 STATE-AVIATION FUNDS	10,000.00	0.00	10,000.00	10,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	10,000.00	0.00	10,000.00	10,000.00	0
Total Fund: 240 - COUNTY AIRPORT FUND:	11,014.93	282.21	10,250.00	10,250.00	0
Fund: 271 - GRANTS CLEARING					
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
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	0.00	2,500.00	2,500.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
271-271-331010 MISCELLANOUS REVENUES	0.00	14,227.50	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	0.00	14,227.50	0.00	0.00	0
Total Fund: 271 - GRANTS CLEARING:	0.00	14,227.50	2,500.00	2,500.00	0
Fund: 272 - SAMSHA GRANT FUND					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
272-272-304010 INTEREST INCOME	0.37	0.11	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	0.37	0.11	0.00	0.00	0
Total Fund: 272 - SAMSHA GRANT FUND:	0.37	0.11	0.00	0.00	0
Fund: 273 - CDC GRANT (FORMER BT)					
MajClassification: 100 - CURRENT ASSETS					
273-273-305980 CARES ACT	0.00	44,343.00	0.00	0.00	0
Total MajClassification: 100 - CURRENT ASSETS:	0.00	44,343.00	0.00	0.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
273-273-304010 INTEREST INCOME	585.42	2,114.85	500.00	500.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	585.42	2,114.85	500.00	500.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
273-273-308400 FEDERAL GRANT	381,629.68	690,448.15	1,205,438.00	1,205,438.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	381,629.68	690,448.15	1,205,438.00	1,205,438.00	0

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MajClassification: 314 - TRANSFERS IN					
273-273-381040 TRANSFER IN	0.00	0.00	7,000.00	78,159.00	0
Total MajClassification: 314 - TRANSFERS IN:	0.00	0.00	7,000.00	78,159.00	0
Total Fund: 273 - CDC GRANT (FORMER BT):	382,215.10	736,906.00	1,212,938.00	1,284,097.00	0
Fund: 274 - HPP (FORMERLY HRSA)					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
274-274-304010 INTEREST INCOME	-308.12	635.63	800.00	800.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	-308.12	635.63	800.00	800.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
274-274-308400 FEDERAL GRANT	56,022.34	271,787.53	300,047.00	300,047.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	56,022.34	271,787.53	300,047.00	300,047.00	0
MajClassification: 314 - TRANSFERS IN					
274-274-381040 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: 274 - HPP (FORMERLY HRSA):	55,714.22	272,423.16	301,847.00	301,847.00	0
Fund: 280 - PAN FLU EPO PROGRAM					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
280-280-304010 INTEREST INCOME	-453.69	-264.68	200.00	200.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	-453.69	-264.68	200.00	200.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
280-280-305990 STATE GRANT	42,127.86	15,010.00	60,038.00	60,038.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	42,127.86	15,010.00	60,038.00	60,038.00	0
MajClassification: 314 - TRANSFERS IN					
280-280-381040 TRANSFER IN	0.00	0.00	13,638.00	13,638.00	0
Total MajClassification: 314 - TRANSFERS IN:	0.00	0.00	13,638.00	13,638.00	0
Total Fund: 280 - PAN FLU EPO PROGRAM:	41,674.17	14,745.32	73,876.00	73,876.00	0

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Fund: 291 - CAL-MMET GRANT					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
291-291-304010 INTEREST INCOME	6,548.72	1,841.24	1,256.00	1,256.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	6,548.72	1,841.24	1,256.00	1,256.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
291-291-305970 STATE-PRIOR	13,486.04	0.00	0.00	0.00	0
291-291-305990 STATE GRANT	109,574.12	106,008.84	125,000.00	125,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	123,060.16	106,008.84	125,000.00	125,000.00	0
Total Fund: 291 - CAL-MMET GRANT:	129,608.88	107,850.08	126,256.00	126,256.00	0
Fund: 294 - VICTIM WITNESS GRANT					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
294-294-304010 INTEREST INCOME	-83.71	7.85	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	-83.71	7.85	0.00	0.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
294-294-305360 STATE-VICTIM WITNESS	0.00	86,926.00	0.00	0.00	0
294-294-308360 FEDERAL VICTIM WIT	74,431.25	0.00	147,476.00	147,476.00	0
294-294-308410 PY FEDERAL GRANT	0.00	0.00	0.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	74,431.25	86,926.00	147,476.00	147,476.00	0
Total Fund: 294 - VICTIM WITNESS GRANT:	74,347.54	86,933.85	147,476.00	147,476.00	0
Fund: 295 - LAW ENFORCEMENT AB443					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
295-295-304010 INTEREST INCOME	21,676.15	4,569.91	4,107.00	4,107.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	21,676.15	4,569.91	4,107.00	4,107.00	0

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MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
295-295-305520 STATE-LAW ENFORCEMENT	500,000.00	517,051.31	500,000.00	500,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	500,000.00	517,051.31	500,000.00	500,000.00	0
Total Fund: 295 - LAW ENFORCEMENT AB443:	521,676.15	521,621.22	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	717.23	231.37	121.00	121.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	717.23	231.37	121.00	121.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
311-311-331010 MISCELLANOUS REVENUES	6,237.98	4,116.58	3,500.00	3,500.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	6,237.98	4,116.58	3,500.00	3,500.00	0
Total Fund: 311 - ASSESSOR'S SPEC REVENUE:	6,955.21	4,347.95	3,621.00	3,621.00	0
Fund: 312 - RECORDER SPECIAL REVENUE					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
312-312-304010 INTEREST INCOME	1,600.95	527.60	350.00	350.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	1,600.95	527.60	350.00	350.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
312-312-321130 ERECORDING FEE	751.00	1,105.00	800.00	800.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	751.00	1,105.00	800.00	800.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
312-312-331010 MISCELLANOUS REVENUES	13,531.16	7,640.00	3,000.00	3,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	13,531.16	7,640.00	3,000.00	3,000.00	0
Total Fund: 312 - RECORDER SPECIAL REVENUE:	15,883.11	9,272.60	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	825.85	242.13	200.00	200.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	825.85	242.13	200.00	200.00	0

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MajClassification: 309 - CHARGES FOR SERVICES					
315-315-321290 COST OF COLLECTION/PENLT	0.00	0.00	2,000.00	2,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	0.00	0.00	2,000.00	2,000.00	0
Total Fund: 315 - TAX COLLECTION COSTS:	825.85	242.13	2,200.00	2,200.00	0
Fund: 330 - FISH & GAME					
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES					
330-330-303180 COURT FINES	226.16	222.33	800.00	225.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTI...	226.16	222.33	800.00	225.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
330-330-304010 INTEREST INCOME	332.09	130.94	135.00	50.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	332.09	130.94	135.00	50.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
330-330-308340 FEDERAL-GRAZING FEES	16.35	10.98	90.00	90.00	0
330-330-311080 STPUD	0.00	0.00	0.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	16.35	10.98	90.00	90.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
330-330-331000 DONATIONS	2,250.00	12,548.33	7,600.00	2,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	2,250.00	12,548.33	7,600.00	2,000.00	0
MajClassification: 314 - TRANSFERS IN					
330-330-381040 TRANSFER IN	0.00	47,250.00	47,250.00	6,750.00	0
Total MajClassification: 314 - TRANSFERS IN:	0.00	47,250.00	47,250.00	6,750.00	0
Total Fund: 330 - FISH & GAME:	2,824.60	60,162.58	55,875.00	9,115.00	0
Fund: 341 - BV PUBLIC SAFETY					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
341-341-304010 INTEREST INCOME	5,860.02	1,760.14	1,000.00	1,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	5,860.02	1,760.14	1,000.00	1,000.00	0

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MajClassification: 309 - CHARGES FOR SERVICES					
341-341-331300 FIRE ASSESSMENT	311,680.76	324,376.44	292,000.00	292,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	311,680.76	324,376.44	292,000.00	292,000.00	0
MajClassification: 314 - TRANSFERS IN					
341-341-381040 TRANSFER IN	49,600.00	49,600.00	49,600.00	49,600.00	0
Total MajClassification: 314 - TRANSFERS IN:	49,600.00	49,600.00	49,600.00	49,600.00	0
Total Fund: 341 - BV PUBLIC SAFETY:	367,140.78	375,736.58	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	-246.07	-283.65	50.00	50.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	-246.07	-283.65	50.00	50.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
342-342-331320 SOLID WASTE ASSESSMENT	31,272.50	65,197.50	70,000.00	70,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	31,272.50	65,197.50	70,000.00	70,000.00	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:	32,026.43	65,913.85	71,050.00	71,050.00	0
Fund: 343 - BV TRANSFER STATION ASMT					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
343-343-304010 INTEREST INCOME	-190.44	75.01	50.00	50.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	-190.44	75.01	50.00	50.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
343-343-331310 TRANSFER STATION	31,599.36	31,136.25	32,000.00	38,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	31,599.36	31,136.25	32,000.00	38,000.00	0

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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:	32,408.92	32,211.26	33,050.00	39,050.00	0
Fund: 375 - STPUD MITIGATION					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
375-375-304010 INTEREST INCOME	22,509.29	6,155.59	6,100.00	6,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	22,509.29	6,155.59	6,100.00	6,000.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
375-375-311050 INDIRECT COST PLAN REIMB	19,600.00	4,900.00	0.00	0.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	19,600.00	4,900.00	0.00	0.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
375-375-331010 MISCELLANOUS REVENUES	0.00	0.00	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	0.00	0.00	0.00	0.00	0
Total Fund: 375 - STPUD MITIGATION:	42,109.29	11,055.59	6,100.00	6,000.00	0
Fund: 376 - YOUTH OFFENDER BLOCK GR					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
376-376-304010 INTEREST INCOME	3,188.49	1,180.39	635.00	635.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	3,188.49	1,180.39	635.00	635.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
376-376-305990 STATE GRANT	117,000.00	124,691.77	117,000.00	117,000.00	0
376-376-306640 STATE - JUVE JUSTICE REAL BLOC	0.00	0.00	0.00	250,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	117,000.00	124,691.77	117,000.00	367,000.00	0
Total Fund: 376 - YOUTH OFFENDER BLOCK GR:	120,188.49	125,872.16	117,635.00	367,635.00	0

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Fund: 377 - MENTAL HEALTH SRVS ACT					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
377-377-304010 INTEREST INCOME	61,267.34	18,621.77	45,000.00	24,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	61,267.34	18,621.77	45,000.00	24,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
377-377-305425 STATE-MH CSS	947,946.73	1,263,612.29	846,450.00	1,403,875.00	0
377-377-305426 STATE-MH PEI	226,710.51	315,903.06	211,612.50	350,970.00	0
377-377-305427 STATE-MH INN	59,660.65	83,132.39	55,687.50	92,360.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	1,234,317.89	1,662,647.74	1,113,750.00	1,847,205.00	0
Total Fund: 377 - MENTAL HEALTH SRVS ACT:	1,295,585.23	1,681,269.51	1,158,750.00	1,871,205.00	0
Fund: 381 - FIRE TENDER					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
381-381-304010 INTEREST INCOME	135.49	72.84	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	135.49	72.84	0.00	0.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
381-381-331010 MISCELLANOUS REVENUES	7,500.00	7,500.00	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	7,500.00	7,500.00	0.00	0.00	0
Total Fund: 381 - FIRE TENDER:	7,635.49	7,572.84	0.00	0.00	0
Fund: 382 - FIRE IMPACT - BV					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
382-382-304010 INTEREST INCOME	1,729.51	1,389.56	19.00	19.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	1,729.51	1,389.56	19.00	19.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
382-382-331010 MISCELLANOUS REVENUES	48,325.00	1,701.30	50,000.00	50,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	48,325.00	1,701.30	50,000.00	50,000.00	0

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	2019-2020	2020-2021	2020-2021	2021-2022	2020-2021
MajClassification: 314 - TRANSFERS IN					
382-382-381040 TRANSFER IN	207,536.00	0.00	0.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:	207,536.00	0.00	0.00	0.00	0
Total Fund: 382 - FIRE IMPACT - BV:	257,590.51	3,090.86	50,019.00	50,019.00	0
Fund: 384 - FIRE IMPACT - MV					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
384-384-304010 INTEREST INCOME	261.30	108.07	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	261.30	108.07	0.00	0.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
384-384-331010 MISCELLANEOUS REVENUES	6,950.30	3,154.20	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	6,950.30	3,154.20	0.00	0.00	0
Total Fund: 384 - FIRE IMPACT - MV:	7,211.60	3,262.27	0.00	0.00	0
Fund: 385 - FIRE IMPACT - WFD					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
385-385-304010 INTEREST INCOME	327.82	105.51	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	327.82	105.51	0.00	0.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
385-385-331010 MISCELLANEOUS REVENUES	1,587.30	8,476.21	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	1,587.30	8,476.21	0.00	0.00	0
Total Fund: 385 - FIRE IMPACT - WFD:	1,915.12	8,581.72	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	0.04	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	0.12	0.04	0.00	0.00	0
Total Fund: 388 - BV FIRE SPECIAL REVENUE:	0.12	0.04	0.00	0.00	0

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Fund: 393 - SNC MRKLVLLGE FUELS RED					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
393-393-304010 INTEREST INCOME	22.95	6.73	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	22.95	6.73	0.00	0.00	0
Total Fund: 393 - SNC MRKLVLLGE FUELS RED:	22.95	6.73	0.00	0.00	0
Fund: 395 - WOODSTOVE REPLACEMENT					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
395-395-304010 INTEREST INCOME	0.90	0.26	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	0.90	0.26	0.00	0.00	0
Total Fund: 395 - WOODSTOVE REPLACEMENT:	0.90	0.26	0.00	0.00	0
Fund: 396 - SAR - K. MILLER					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
396-396-304010 INTEREST INCOME	313.99	93.18	10.00	10.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	313.99	93.18	10.00	10.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
396-396-331000 DONATIONS	1,000.00	0.00	5,000.00	5,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	1,000.00	0.00	5,000.00	5,000.00	0
Total Fund: 396 - SAR - K. MILLER:	1,313.99	93.18	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	1,563.62	495.43	300.00	300.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	1,563.62	495.43	300.00	300.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
397-397-308320 FEDERAL-FOREST RESERVE	24,930.19	23,417.66	0.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	24,930.19	23,417.66	0.00	0.00	0
Total Fund: 397 - TITLE III FIRE SAFE:	26,493.81	23,913.09	300.00	300.00	0

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Fund: 399 - TOBACCO SETTLEMENT					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
399-399-304010 INTEREST INCOME	1,071.08	341.33	370.00	370.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	1,071.08	341.33	370.00	370.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
399-399-305990 STATE GRANT	11,556.46	12,044.52	8,000.00	8,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	11,556.46	12,044.52	8,000.00	8,000.00	0
Total Fund: 399 - TOBACCO SETTLEMENT:	12,627.54	12,385.85	8,370.00	8,370.00	0
Fund: 503 - POST EMPLOY BENEFIT-ROAD					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
503-503-304010 INTEREST INCOME	2,287.48	670.69	510.00	510.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	2,287.48	670.69	510.00	510.00	0
Total Fund: 503 - POST EMPLOY BENEFIT-ROAD:	2,287.48	670.69	510.00	510.00	0
Fund: 504 - POST EMPLOY BENEFITS					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
504-504-304010 INTEREST INCOME	8,049.72	2,360.17	1,795.00	1,795.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	8,049.72	2,360.17	1,795.00	1,795.00	0
Total Fund: 504 - POST EMPLOY BENEFITS:	8,049.72	2,360.17	1,795.00	1,795.00	0
Fund: 512 - FISH/WLDLIFE PROPAGATION					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
512-812-304010 INTEREST INCOME	96.74	28.36	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	96.74	28.36	0.00	0.00	0
Total Fund: 512 - FISH/WLDLIFE PROPAGATION:	96.74	28.36	0.00	0.00	0
Fund: 516 - MH 2011 REALIGNMENT					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
516-516-304010 INTEREST INCOME	17,400.29	5,172.29	10,000.00	6,500.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	17,400.29	5,172.29	10,000.00	6,500.00	0

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MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
516-516-305140 STATE-BH SUBACCOUNT	236,242.58	219,147.22	121,077.00	220,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	236,242.58	219,147.22	121,077.00	220,000.00	0
Total Fund: 516 - MH 2011 REALIGNMENT:	253,642.87	224,319.51	131,077.00	226,500.00	0
Fund: 517 - MENTAL HEALTH SPEC REV					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
517-517-304010 INTEREST INCOME	8,219.55	1,882.46	65,000.00	1,800.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	8,219.55	1,882.46	65,000.00	1,800.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
517-517-357530 MH REALIGN SALES TAX	210,773.40	205,376.90	178,877.00	198,000.00	0
517-517-357540 MH REALIGN VLF	162.75	162.75	6,800.00	157.00	0
517-517-357700 REALIGNMENT GROWTH	4,275.93	0.00	3,400.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	215,212.08	205,539.65	189,077.00	198,157.00	0
Total Fund: 517 - MENTAL HEALTH SPEC REV:	223,431.63	207,422.11	254,077.00	199,957.00	0
Fund: 519 - PH REALIGNMENT					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
519-519-304010 INTEREST INCOME	9,336.23	2,876.35	1,616.00	1,616.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	9,336.23	2,876.35	1,616.00	1,616.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
519-519-358010 PH REALIGN VLF	114,382.25	116,884.11	115,000.00	115,000.00	0
519-519-358020 PH REALIGN SALES TAX	28,080.82	32,232.85	22,000.00	22,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	142,463.07	149,116.96	137,000.00	137,000.00	0
MajClassification: 314 - TRANSFERS IN					
519-519-381040 TRANSFER IN	56,376.40	67,282.90	55,000.00	55,000.00	0
Total MajClassification: 314 - TRANSFERS IN:	56,376.40	67,282.90	55,000.00	55,000.00	0
Total Fund: 519 - PH REALIGNMENT:	208,175.70	219,276.21	193,616.00	193,616.00	0

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Fund: 522 - SS REALIGNMENT					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
522-522-304010 INTEREST INCOME	12,199.33	3,785.75	2,429.00	2,429.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	12,199.33	3,785.75	2,429.00	2,429.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
522-522-360000 SS REALIGN SALES TAX	246,498.29	297,078.31	203,000.00	203,000.00	0
522-522-360010 SS REALIGN VLF	40,292.35	38,315.27	38,000.00	38,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	286,790.64	335,393.58	241,000.00	241,000.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
522-522-331010 MISCELLANOUS REVENUES	377.26	159.67	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	377.26	159.67	0.00	0.00	0
Total Fund: 522 - SS REALIGNMENT:	299,367.23	339,339.00	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	107,478.46	34,741.14	11,570.00	11,570.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	107,478.46	34,741.14	11,570.00	11,570.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
523-523-357420 CHILD POVERTY FSS VLF	230.99	157.12	482.00	482.00	0
523-523-357430 FAMILY SUPPORT	25,408.09	7,604.79	66,750.00	66,750.00	0
523-523-357580 CAL WORKS	22,761.01	12,003.77	0.00	0.00	0
523-523-357690 PROTECTIVE SERVICES	976,525.66	911,553.29	780,000.00	780,000.00	0
523-523-357700 REALIGNMENT GROWTH	26,848.61	0.00	1,000.00	1,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	1,051,774.36	931,318.97	848,232.00	848,232.00	0
Total Fund: 523 - LOCAL REV FUND 2011 HHS:	1,159,252.82	966,060.11	859,802.00	859,802.00	0

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Fund: 524 - LOCAL REV FUND 2011 PS					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
524-524-304010 INTEREST INCOME	23,982.96	7,385.02	2,905.00	2,905.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	23,982.96	7,385.02	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	0.00	0
524-524-357630 LOCAL COMM CORRECTIONS	373,126.48	353,272.37	247,495.00	325,000.00	0
524-524-357700 REALIGNMENT GROWTH	18,990.39	1,768.12	24,948.00	24,948.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	402,366.87	365,290.49	303,193.00	349,948.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
524-524-357640 DIST ATTY/PUBLIC DEFENDE	9,475.66	8,067.56	2,500.00	2,500.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	9,475.66	8,067.56	2,500.00	2,500.00	0
Total Fund: 524 - LOCAL REV FUND 2011 PS:	435,825.49	380,743.07	308,598.00	355,353.00	0
Fund: 525 - CC PERF INCENTIVES FUND					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
525-825-304010 INTEREST INCOME	27,228.21	8,618.55	2,565.00	2,565.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	27,228.21	8,618.55	2,565.00	2,565.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
525-825-305230 STATE - SB678	200,000.00	150,000.00	195,000.00	195,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	200,000.00	150,000.00	195,000.00	195,000.00	0
Total Fund: 525 - CC PERF INCENTIVES FUND:	227,228.21	158,618.55	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	4,675.42	1,036.28	330.00	330.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	4,675.42	1,036.28	330.00	330.00	0

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MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
595-595-305990 STATE GRANT	47,056.08	0.00	50,000.00	50,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	47,056.08	0.00	50,000.00	50,000.00	0
Total Fund: 595 - TRANSPORTATION TRUST-LTF:	51,731.50	1,036.28	50,330.00	50,330.00	0
Fund: 596 - STATE TRANSIT ASST.(STA)					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
596-596-304010 INTEREST INCOME	831.20	303.62	50.00	50.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	831.20	303.62	50.00	50.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
596-596-305450 STATE-STA FUNDS	12,006.47	7,730.90	4,000.00	4,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	12,006.47	7,730.90	4,000.00	4,000.00	0
Total Fund: 596 - STATE TRANSIT ASST.(STA):	12,837.67	8,034.52	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	1,910.72	-41.06	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	1,910.72	-41.06	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN					
601-601-381040 TRANSFER IN	35,310.00	423,201.00	423,201.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:	35,310.00	423,201.00	423,201.00	0.00	0
Total Fund: 601 - VEHICLE REPLACEMENT:	37,220.72	423,159.94	423,201.00	0.00	0
Fund: 602 - ACCUM CAPITL OUTLAY FUND					
MajClassification: 314 - TRANSFERS IN					
602-602-381040 TRANSFER IN	0.00	0.00	0.00	15,186.00	0
Total MajClassification: 314 - TRANSFERS IN:	0.00	0.00	0.00	15,186.00	0
Total Fund: 602 - ACCUM CAPITL OUTLAY FUND:	0.00	0.00	0.00	15,186.00	0

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Fund: 603 - LEVIATHAN PEAK PROJECT					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
603-603-304010 INTEREST INCOME	1,396.29	409.39	311.00	311.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	1,396.29	409.39	311.00	311.00	0
Total Fund: 603 - LEVIATHAN PEAK PROJECT:	1,396.29	409.39	311.00	311.00	0
Fund: 604 - MHSA-CAPITAL FACILITIES					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
604-604-304010 INTEREST INCOME	21,120.49	407.03	2,300.00	500.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	21,120.49	407.03	2,300.00	500.00	0
MajClassification: 314 - TRANSFERS IN					
604-604-381040 TRANSFER IN	2,810,380.00	0.00	0.00	243,199.00	0
Total MajClassification: 314 - TRANSFERS IN:	2,810,380.00	0.00	0.00	243,199.00	0
Total Fund: 604 - MHSA-CAPITAL FACILITIES:	2,831,500.49	407.03	2,300.00	243,699.00	0
Fund: 605 - INTEROP COMM CAP MAIN					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
605-605-304010 INTEREST INCOME	2,939.82	822.26	480.00	480.00	0
605-605-304240 RENTS & CONCS-COMM TWRS	29,520.00	27,784.54	30,258.00	30,258.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	32,459.82	28,606.80	30,738.00	30,738.00	0
Total Fund: 605 - INTEROP COMM CAP MAIN:	32,459.82	28,606.80	30,738.00	30,738.00	0
Fund: 660 - DEBT SERVICE FUND					
MajClassification: 314 - TRANSFERS IN					
660-660-381040 TRANSFER IN	112,295.72	0.00	112,320.00	112,320.00	0
Total MajClassification: 314 - TRANSFERS IN:	112,295.72	0.00	112,320.00	112,320.00	0
Total Fund: 660 - DEBT SERVICE FUND:	112,295.72	0.00	112,320.00	112,320.00	0

Alpine County
 State of California
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 For Fiscal Year 2021-2022

Account Number	Actual 2019-2020	Actual 2020-2021	Budget 2020-2021	Recommended 2021-2022	Approved/ Adopted by The Board of Supervisors 2020-2021
Fund: 670 - TPL PERMANENT FUND					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
670-661-304010 INTEREST INCOME	10,207.97	2,953.67	6,000.00	6,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	10,207.97	2,953.67	6,000.00	6,000.00	0
Total Fund: 670 - TPL PERMANENT FUND:	10,207.97	2,953.67	6,000.00	6,000.00	0
Fund: 730 - SELF INSURANCE FUND					
MajClassification: 100 - CURRENT ASSETS					
730-730-305980 CARES ACT	0.00	14,735.00	14,735.00	0.00	0
Total MajClassification: 100 - CURRENT ASSETS:	0.00	14,735.00	14,735.00	0.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
730-730-321380 INSURANCE ALLOCATION	958,753.50	916,446.50	916,446.00	1,004,267.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	958,753.50	916,446.50	916,446.00	1,004,267.00	0
MajClassification: 314 - TRANSFERS IN					
730-730-381040 TRANSFER IN	25,000.00	0.00	0.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:	25,000.00	0.00	0.00	0.00	0
Total Fund: 730 - SELF INSURANCE FUND:	983,753.50	931,181.50	931,181.00	1,004,267.00	0
Fund: 731 - INFORMATION TECHNOLOGY					
MajClassification: 100 - CURRENT ASSETS					
731-109-305980 CARES ACT	0.00	21,171.00	0.00	0.00	0
Total MajClassification: 100 - CURRENT ASSETS:	0.00	21,171.00	0.00	0.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
731-109-321340 TECHNICAL SUPPORT REV	455,581.00	377,610.00	377,610.00	449,267.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	455,581.00	377,610.00	377,610.00	449,267.00	0
MajClassification: 314 - TRANSFERS IN					
731-109-381040 TRANSFER IN	28,000.00	0.00	0.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:	28,000.00	0.00	0.00	0.00	0
Total Fund: 731 - INFORMATION TECHNOLOGY:	483,581.00	398,781.00	377,610.00	449,267.00	0

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 Detail of Additional Financing Sources by Fund and Account
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Account Number	Actual 2019-2020	Actual 2020-2021	Budget 2020-2021	Recommended 2021-2022	Approved/ Adopted by The Board of Supervisors 2020-2021
Fund: 742 - INTERNAL SERVICE FUND RD					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
742-219-304010 INTEREST INCOME	2,063.79	100.21	1,000.00	1,000.00	0
742-219-304290 EQUIPMENT RENTAL	92,948.37	130,952.79	120,000.00	120,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	95,012.16	131,053.00	121,000.00	121,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
742-219-305990 STATE GRANT	0.00	0.00	0.00	52,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	0.00	0.00	0.00	52,000.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
742-219-321120 ISF VEHICLE REPAIR FEES	122,249.26	140,705.39	125,000.00	130,000.00	0
742-219-331170 FUEL REIMBURSEMENTS	130,336.99	129,011.79	124,100.00	165,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	252,586.25	269,717.18	249,100.00	295,000.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
742-219-331010 MISCELLANEOUS REVENUES	0.00	2,080.82	325.00	325.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	0.00	2,080.82	325.00	325.00	0
MajClassification: 313 - OTHER FINANCING SOURCES					
742-219-381310 SALE-FIXED ASSETS	15,849.80	0.00	0.00	0.00	0
Total MajClassification: 313 - OTHER FINANCING SOURCES:	15,849.80	0.00	0.00	0.00	0
Total Fund: 742 - INTERNAL SERVICE FUND RD:	363,448.21	402,851.00	370,425.00	468,325.00	0
Fund: 767 - PROMOTNG SAFE/STABLEFMLY					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
767-217-304010 INTEREST INCOME	60.02	17.60	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	60.02	17.60	0.00	0.00	0
Total Fund: 767 - PROMOTNG SAFE/STABLEFMLY:	60.02	17.60	0.00	0.00	0
Report Total:	30,231,566.24	24,612,725.53	29,953,120.00	31,740,228.00	0

Alpine County
 Summary of Financing Uses by Function and Fund
 Governmental Funds
 Fiscal Year 2021-2022

Description	2019-20 Actual	2020-21 Actual <input type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Function				
General	\$ 10,107,925	\$ 8,385,348	\$ 9,679,523	-
Public Protection	7,490,648	7,629,832	8,153,252	0
Public Ways & Facilities	4,393,964	1,835,984	4,575,023	0
Health & Sanitation	7,112,618	4,782,773	8,288,623	0
Public Assistance	2,808,827	2,161,084	3,337,544	0
Education	396,909	385,563	489,658	0
Recreation	38,074	41,961	55,293	0
Debt Service	112,296	112,296	112,297	0
Total Financing Uses by Function	\$ 32,461,261	\$ 25,334,841	\$ 34,691,213	-
Appropriations for Contingencies				
General Fund	\$ -	\$ -	\$ 160,091	-
	-	-	-	-
Total Appropriations for Contingencies	\$ -	\$ -	\$ 160,091	-
Subtotal Financing Uses	\$ 32,461,261	\$ 25,334,841	\$ 34,851,304	-
Provisions for Obligated Fund Balances				
	\$ -	\$ -	\$ -	-
	-	-	-	-
Total Financing Uses	\$ -	\$ -	\$ -	-

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Alpine County
 Summary of Financing Uses by Function and Fund
 Governmental Funds
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Schedule 7

Description 1	2019-20 Actual 2	2020-21 Actual <input type="checkbox"/> Estimated <input type="checkbox"/> 3	2021-22 Recommended 4	2021-22 Adopted by the Board of Supervisors 5
Summarization by Fund				
100 - GENERAL FUND	\$ 8,094,954	\$ 9,048,454	\$ 11,174,381	\$ -
135 - AB233 COURT DISTRIBUTION	169,939	106,974	194,572	-
149 - SHERIFF	3,922,157	3,807,269	4,029,229	-
201 - COURT SERVICES FUND	28,491	28,846	28,600	-
202 - PUBLIC HEALTH	509,717	503,134	1,188,661	-
203 - MENTAL HEALTH	512,401	626,409	707,420	-
204 - DRUG & ALCOHOL	291,121	295,692	350,004	-
205 - ENVIRONMENTAL HEALTH	114,285	128,996	133,966	-
206 - CHAMBER OF COMMERCE	42,685	73,442	65,000	-
207 - TOBACCO FUND	40,371	105,472	275,773	-
208 - TOBACCO FUND P56	164,185	114,276	134,476	-
209 - BUILDING OFFICIAL	182,836	202,249	206,454	-
210 - SOCIAL SERVICES	1,350,649	1,222,638	1,627,981	-
220 - PUBLIC WORKS FUND	1,109,927	1,326,562	1,575,908	-
221 - CO ROAD IMPROVEMENT FD	2,742,006	68,313	2,379,982	-
240 - COUNTY AIRPORT FUND	7,899	10,132	10,693	-
271 - GRANTS CLEARING	-	-	2,500	-
273 - CDC GRANT (FORMER BT)	201,760	865,550	1,342,998	-
274 - HPP (FORMERLY HRSA)	115,390	62,019	196,683	-
280 - PAN FLU EPO PROGRAM	79,469	48,734	21,879	-

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Alpine County

Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2021-2022

Schedule 7

Description 1	2019-20 Actual 2	2020-21 Actual <input type="checkbox"/> Estimated <input type="checkbox"/> 3	2021-22 Recommended 4	2021-22 Adopted by the Board of Supervisors 5
291 - CAL-MMET GRANT	125,000	125,000	125,000	-
294 - VICTIM WITNESS GRANT	74,694	67,500	105,247	-
295 - LAW ENFORCEMENT AB443	488,234	689,407	488,350	-
311 - ASSESSOR'S SPEC REVENUE	1,707	-	3,500	-
312 - RECORDER SPECIAL REVENUE	1,590	1,452	3,300	-
315 - TAX COLLECTION COSTS	-	-	11,600	-
330 - FISH & GAME	58,911	53,221	13,846	-
341 - BV PUBLIC SAFETY	368,452	375,180	324,099	-
342 - BV SW ASSESSMENT	103,887	62,445	56,886	-
343 - BV TRANSFER STATION ASMT	28,657	37,944	35,728	-
375 - STPUD MITIGATION	112,296	-	112,320	-
376 - YOUTH OFFENDER BLOCK GRT	88,356	33,261	297,732	-
377 - MENTAL HEALTH SRVS ACT	1,642,991	1,144,957	2,861,610	-
382 - FIRE IMPACT - BV	47,512	220,890	-	-
394 - SNC PROP 84 GRANT	-	24	-	-
396 - SAR - K. MILLER	-	-	5,000	-
397 - TITLE III FIRE SAFE	29,521	11,245	67,024	-
399 - TOBACCO SETTLEMENT	7,831	5,000	7,500	-
504 - POST EMPLOY BENEFITS	-	221,401	-	-
516 - MH 2011 REALIGNMENT	187,162	226,001	241,031	-
517 - MENTAL HEALTH SPEC REV	2,740,598	247,608	247,545	-
519 - PH REALIGNMENT	233,897	157,556	335,373	-

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Alpine County

Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2021-2022

Schedule 7

Description	2019-20 Actual	2020-21 Actual <input type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
522 - SS REALIGNMENT	311,993	221,338	380,821	-
523 - LOCAL REV FUND 2011 HHS	470,449	149,120	583,064	-
524 - LOCAL REV FUND 2011 PS	385,445	205,109	274,976	-
525 - CC PERF INCENTIVES FUND	61,534	72,512	101,347	-
595 - TRANSPORTATION TRUST-LTF	100,000	9,225	108,170	-
601 - VEHICLE REPLACEMENT	77,863	422,705	-	-
602 - ACCUM CAPITL OUTLAY FUND	92,577	31,213	64,775	-
604 - MHSA-CAPITAL FACILITIES	2,919,396	22,497	243,699	-
605 - INTEROP COMM CAP MAIN	23,252	6,571	32,500	-
660 - DEBT SERVICE FUND	112,296	112,296	112,297	-
670 - TPL PERMANENT FUND	10,208	-	6,000	-
730 - SELF INSURANCE FUND	948,281	931,152	1,004,267	-
731 - INFORMATION TECHNOLOGY	492,296	404,098	449,267	-
742 - INTERNAL SERVICE FUND RD	434,132	421,753	500,270	-
Total Financing Uses \$	32,461,260 \$	25,334,842 \$	34,851,304 \$	-

Alpine County
 State of California
 Detail of Financing Uses By Function, Activity, and Budget Unit
 Governmental Funds
 For Fiscal Year 2021-2022

	Actual 2019-2020	Actual 2020-2021	Budget 2020-2021	Recommended 2021-2022	Approved/ Adopted by The Board of Supervisors
BudgetUni...					
Function: 100 - GENERAL GOVERNMENT					
Activity: 010 - LEGISLATIVE AND ADMINISTRATION					
101 - BOARD OF SUPERVISORS	528,402.43	528,155.56	617,721.00	542,114.00	0
102 - CAO	142,126.42	159,587.39	197,903.00	322,394.00	0
Total Activity: 010 - LEGISLATIVE AND ADMINISTRATION:	670,528.85	687,742.95	815,624.00	864,508.00	0
Activity: 020 - FINANCE					
105 - AUDITOR-CONTROLLER	487,436.30	575,874.52	600,705.00	743,482.00	0
110 - TREASURER-TAX COLLECTOR	224,201.56	235,750.65	246,280.00	290,341.00	0
113 - ASSESSOR	355,518.24	371,489.93	428,807.00	416,987.00	0
311 - ASSESSOR SPECIAL REVENUE	1,706.71	0.00	3,500.00	3,500.00	0
315 - TAX COLLECTION COST	0.00	0.00	11,600.00	11,600.00	0
Total Activity: 020 - FINANCE:	1,068,862.81	1,183,115.10	1,290,892.00	1,465,910.00	0
Activity: 030 - COUNSEL					
141 - COUNTY COUNSEL	181,455.48	165,007.93	187,363.00	187,411.00	0
Total Activity: 030 - COUNSEL:	181,455.48	165,007.93	187,363.00	187,411.00	0
Activity: 040 - PERSONNEL					
103 - PERSONNEL	227,795.71	134,874.60	212,202.00	220,302.00	0
Total Activity: 040 - PERSONNEL:	227,795.71	134,874.60	212,202.00	220,302.00	0
Activity: 050 - ELECTIONS					
116 - ELECTIONS	113,900.69	47,233.99	83,765.00	52,675.00	0
Total Activity: 050 - ELECTIONS:	113,900.69	47,233.99	83,765.00	52,675.00	0
Activity: 060 - COMMUNICATIONS					
153 - COMMUNICATIONS DEPT	152,078.82	110,801.67	135,279.00	118,607.00	0
Total Activity: 060 - COMMUNICATIONS:	152,078.82	110,801.67	135,279.00	118,607.00	0
Activity: 070 - PROPERTY MANAGEMENT					
119 - BUILDINGS AND GROUNDS	508,726.37	533,907.67	597,653.00	794,479.00	0
661 - TPL PERMANENT FUND	10,207.97	0.00	6,000.00	6,000.00	0
Total Activity: 070 - PROPERTY MANAGEMENT:	518,934.34	533,907.67	603,653.00	800,479.00	0
Activity: 080 - PLANT ACQUISITION					
375 - STPUD MITIGATION	112,295.72	0.00	112,320.00	112,320.00	0
601 - VEHICLE LEASE	77,863.09	422,704.49	423,201.00	0.00	0

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	Actual 2019-2020	Actual 2020-2021	Budget 2020-2021	Recommended 2021-2022	Approved/ Adopted by The Board of Supervisors
BudgetUni...					
602 - ACCUM CAPITAL OUTLAY	92,576.99	31,213.23	64,775.00	64,775.00	0
604 - MHSA-CAPITAL FACILITIES	2,919,396.36	22,496.80	81,270.00	243,699.00	0
Total Activity: 080 - PLANT ACQUISITION:	3,202,132.16	476,414.52	681,566.00	420,794.00	0
Activity: 090 - PROMOTION					
126 - CHAMBER OF COMMERCE	42,685.14	73,442.10	65,000.00	65,000.00	0
Total Activity: 090 - PROMOTION:	42,685.14	73,442.10	65,000.00	65,000.00	0
Activity: 100 - OTHER GENERAL					
106 - GENERAL CONTRIBUTION	2,046,696.00	2,146,758.03	2,140,758.00	2,406,039.00	0
107 - CENTRAL SERVICES OMB 87	308,850.16	254,354.88	299,314.00	370,347.00	0
108 - GENERAL CENTRAL SERVICES	51,616.52	32,245.27	52,988.00	53,527.00	0
109 - INFORMATION TECHNOLOGY	492,295.86	404,097.64	377,610.00	449,267.00	0
132 - RISK MANAGEMENT	-309,583.94	118,384.31	153,012.00	162,552.00	0
133 - RETIRED BENEFITS	391,394.98	864,413.97	1,016,239.00	1,035,338.00	0
199 - GENERAL FUND CONTINGENCY	0.00	0.00	122,771.00	160,091.00	0
271 - GRANTS CLEARING	0.00	0.00	2,500.00	2,500.00	0
504 - POST EMPLOY BENEFIT-GF	0.00	221,401.00	221,401.00	0.00	0
730 - SELF INSURANCE FUND	948,281.00	931,152.00	945,916.00	1,004,267.00	0
Total Activity: 100 - OTHER GENERAL:	3,929,550.58	4,972,807.10	5,332,509.00	5,643,928.00	0
Total Function: 100 - GENERAL GOVERNMENT:	10,107,924.58	8,385,347.63	9,407,853.00	9,839,614.00	0
Function: 200 - PUBLIC PROTECTION					
Activity: 210 - JUDICIAL					
115 - COURT SERVICES	28,491.00	28,846.20	28,600.00	28,600.00	0
138 - GRAND JURY	13,503.00	9,661.00	14,961.00	17,807.00	0
146 - DISTRICT ATTORNEY	307,091.91	307,782.59	336,583.00	321,991.00	0
147 - PUBLIC DEFENDER	52,564.02	59,531.46	58,000.00	68,000.00	0
294 - VICTIM WITNESS GRANT	74,693.80	67,500.00	112,716.00	105,247.00	0
815 - AB233 COURT DISTRIBUTION	169,939.15	106,974.04	192,587.00	194,572.00	0
Total Activity: 210 - JUDICIAL:	646,282.88	580,295.29	743,447.00	736,217.00	0
Activity: 220 - POLICE PROTECTION					
149 - SHERIFF/CORONER	3,487,715.10	3,357,062.46	3,567,364.00	3,584,622.00	0
192 - SHERIFF GRANTS	145,959.89	235,293.41	259,721.00	187,599.00	0
291 - CAL-MMET GRANT	125,000.00	125,000.00	125,000.00	125,000.00	0
295 - LAW ENFORCEMENT AB443	488,234.26	689,407.14	690,817.00	488,350.00	0
341 - BEAR VALLEY PUBLIC SAFETY	368,452.41	375,179.48	377,605.00	324,099.00	0
396 - SAR-K MILLER	0.00	0.00	5,000.00	5,000.00	0
605 - INTEROP COM CAP MAINT	23,252.30	6,570.78	32,500.00	32,500.00	0

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 For Fiscal Year 2021-2022

BudgetUni...	Actual 2019-2020	Actual 2020-2021	Budget 2020-2021	Recommended 2021-2022	Approved/ Adopted by The Board of Supervisors
Total Activity: 220 - POLICE PROTECTION:	4,638,613.96	4,788,513.27	5,058,007.00	4,747,170.00	0
Activity: 230 - DETENTION AND CORRECTION					
150 - JAIL	55,000.00	55,000.00	55,000.00	55,000.00	0
158 - PROBATION/JV DETENTION	121,683.25	133,317.76	149,248.00	143,852.00	0
376 - YOUTH OFFENDER BLOCK GRANT	88,355.54	33,261.31	49,902.00	297,732.00	0
524 - LOCAL REVENUE 2011 PS/AB109	385,444.50	205,109.26	277,915.00	274,976.00	0
825 - CC PERF INCENTIVES SB678	61,534.49	72,512.48	99,653.00	101,347.00	0
Total Activity: 230 - DETENTION AND CORRECTION:	712,017.78	499,200.81	631,718.00	872,907.00	0
Activity: 240 - FIRE PROTECTION					
162 - BEAR VALLEY FIRE DEPARTMENT	79,922.94	84,057.80	90,328.00	101,198.00	0
165 - FIRE/EMS	330,089.05	304,702.78	374,207.00	379,071.00	0
382 - FIRE IMPACT- BEAR VALLEY	47,512.00	220,890.00	220,890.00	0.00	0
397 - TITLE III FIRE SAFE	29,521.07	11,244.90	69,136.00	67,024.00	0
Total Activity: 240 - FIRE PROTECTION:	487,045.06	620,895.48	754,561.00	547,293.00	0
Activity: 260 - PROTECTION INSPECTION					
104 - COUNTY CLERK	370,368.99	409,976.84	434,755.00	410,663.00	0
114 - RECORDER	122,346.70	148,952.90	143,577.00	135,108.00	0
134 - SURVEYOR-ENGINEER	17,955.93	29,913.83	20,000.00	20,000.00	0
167 - BUILDING OFFICIAL	182,836.40	202,249.10	219,598.00	206,454.00	0
170 - AGRICULTURAL COMMISSION	13,727.00	13,727.00	13,727.00	13,727.00	0
Total Activity: 260 - PROTECTION INSPECTION:	707,235.02	804,819.67	831,657.00	785,952.00	0
Activity: 270 - OTHER PROTECTION					
154 - BEAR VALLEY MAINTENANCE	81,402.91	74,322.42	83,430.00	83,401.00	0
176 - PLANNING DEPARTMENT	156,474.08	206,073.03	355,086.00	360,191.00	0
179 - LOCAL AGENCY FORMATION	1,075.00	1,015.00	2,975.00	2,975.00	0
312 - RECORDER SPECIAL REVENUE	1,590.00	1,452.03	3,300.00	3,300.00	0
330 - FISH AND GAME	58,911.39	53,221.01	60,135.00	13,846.00	0
394 - SNC PROP 84 GRANT	0.00	24.41	0.00	0.00	0
Total Activity: 270 - OTHER PROTECTION:	299,453.38	336,107.90	504,926.00	463,713.00	0
Total Function: 200 - PUBLIC PROTECTION:	7,490,648.08	7,629,832.42	8,524,316.00	8,153,252.00	0
Function: 300 - PUBLIC WAYS AND FACILITIES					
Activity: 310 - PUBLIC WAYS					
219 - ROAD INTERNAL SERVICE	434,132.19	421,752.59	436,352.00	500,270.00	0
220 - ROAD DEPARTMENT	1,109,927.38	1,326,562.31	1,643,397.00	1,575,908.00	0
221 - CO ROAD IMPROVEMENT FUND	2,742,006.20	68,312.66	2,100,000.00	2,379,982.00	0

Alpine County
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 Detail of Financing Uses By Function, Activity, and Budget Unit
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BudgetUni...	Actual 2019-2020	Actual 2020-2021	Budget 2020-2021	Recommended 2021-2022	Approved/ Adopted by The Board of Supervisors
240 - AIRPORT	7,898.63	10,131.88	13,850.00	10,693.00	0
595 - TRANSPORTATION-LTF	100,000.00	9,225.00	109,225.00	108,170.00	0
Total Activity: 310 - PUBLIC WAYS:	4,393,964.40	1,835,984.44	4,302,824.00	4,575,023.00	0
Total Function: 300 - PUBLIC WAYS AND FACILITIES:	4,393,964.40	1,835,984.44	4,302,824.00	4,575,023.00	0
Function: 400 - HEALTH AND SANITATION					
Activity: 410 - HEALTH					
120 - PUBLIC HEALTH	509,716.71	503,134.11	844,389.00	1,188,661.00	0
121 - MENTAL HEALTH	512,400.72	626,408.51	660,528.00	707,420.00	0
122 - DRUG AND ALCOHOL	291,121.19	295,692.05	340,087.00	350,004.00	0
124 - ENVIRONMENTAL HEALTH	114,285.40	128,995.93	132,489.00	133,966.00	0
151 - TOBACCO FUND	40,370.71	105,472.40	323,515.00	275,773.00	0
152 - TOBACCO FUND PROP 56	164,184.78	114,276.27	305,095.00	134,476.00	0
168 - BEAR VALLEY EMS	4,471.69	5,943.93	6,797.00	10,307.00	0
182 - LOCAL HEALTH DEPARTMENT	21,864.00	21,864.00	21,864.00	21,864.00	0
273 - CDC GRANT (BT EMRG PREP)	201,759.73	865,550.04	1,397,205.00	1,342,998.00	0
274 - HPP (FORMERLY HRSA)	115,389.83	62,019.32	246,073.00	196,683.00	0
280 - PAN FLU	79,469.30	48,733.96	50,832.00	21,879.00	0
377 - MENTAL HEALTH SERVICES ACT	1,642,990.50	1,144,957.44	2,850,523.00	2,861,610.00	0
399 - TOBACCO SETTLEMENT	7,831.23	5,000.00	7,500.00	7,500.00	0
516 - MH 2011 REALIGNMENT	187,162.00	226,001.00	241,031.00	241,031.00	0
517 - MENTAL HEALTH REALIGNMENT	2,740,598.00	247,608.00	267,608.00	247,545.00	0
519 - PUBLIC HEALTH REALIGNMENT	233,897.34	157,556.17	328,623.00	335,373.00	0
Total Activity: 410 - HEALTH:	6,867,513.13	4,559,213.13	8,024,159.00	8,077,090.00	0
Activity: 420 - HOSPITAL CARE					
160 - COUNTY EMERGENCY SERVICES	101,154.05	112,443.49	109,000.00	109,000.00	0
185 - SOLID WASTE AND RECYCLING	11,407.35	10,727.81	9,909.00	9,919.00	0
Total Activity: 420 - HOSPITAL CARE:	112,561.40	123,171.30	118,909.00	118,919.00	0
Activity: 440 - SANITATION					
342 - BEAR VALLEY SOLID WASTE	103,887.06	62,444.51	54,751.00	56,886.00	0
343 - BEAR VALLEY TRANSFER STATION	28,656.54	37,943.79	35,902.00	35,728.00	0
Total Activity: 440 - SANITATION:	132,543.60	100,388.30	90,653.00	92,614.00	0
Total Function: 400 - HEALTH AND SANITATION:	7,112,618.13	4,782,772.73	8,233,721.00	8,288,623.00	0
Function: 500 - PUBLIC ASSISTANCE					
Activity: 520 - PUBLIC ASSISTANCE AID & PROGRAMS					
186 - SOCIAL SERVICES	1,350,648.80	1,222,637.79	1,524,852.00	1,627,981.00	0

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 Detail of Financing Uses By Function, Activity, and Budget Unit
 Governmental Funds
 For Fiscal Year 2021-2022

	Actual 2019-2020	Actual 2020-2021	Budget 2020-2021	Recommended 2021-2022	Approved/ Adopted by The Board of Supervisors
BudgetUni...					
187 - SOCIAL SERVICES ASSISTANCE	13,213.56	5,403.83	28,250.00	28,250.00	0
188 - GENERAL RELIEF	375.00	0.00	2,750.00	2,750.00	0
189 - PUBLIC	0.00	14,751.22	20,000.00	20,000.00	0
522 - SOCIAL SERVICES REALIGNMENT	311,993.40	221,337.90	380,821.00	380,821.00	0
523 - LOCAL REVENUE 2011 (HHS)	470,449.00	149,120.00	409,115.00	583,064.00	0
Total Activity: 520 - PUBLIC ASSISTANCE AID & PROGRAMS:	2,146,679.76	1,613,250.74	2,365,788.00	2,642,866.00	0
Activity: 560 - OTHER ASSISTANCE					
175 - COMMUNITY DEVELOPMENT AGENCY	662,147.41	547,833.42	634,105.00	694,678.00	0
Total Activity: 560 - OTHER ASSISTANCE:	662,147.41	547,833.42	634,105.00	694,678.00	0
Total Function: 500 - PUBLIC ASSISTANCE:	2,808,827.17	2,161,084.16	2,999,893.00	3,337,544.00	0
Function: 600 - EDUCATION					
Activity: 610 - SCHOOL ADMINISTRATION					
191 - SUPERINTENDENT OF SCHOOLS	64,863.11	8,765.88	66,065.00	68,343.00	0
Total Activity: 610 - SCHOOL ADMINISTRATION:	64,863.11	8,765.88	66,065.00	68,343.00	0
Activity: 620 - LIBRARY SERVICES					
194 - LIBRARY	332,045.60	376,797.12	368,322.00	421,315.00	0
Total Activity: 620 - LIBRARY SERVICES:	332,045.60	376,797.12	368,322.00	421,315.00	0
Total Function: 600 - EDUCATION:	396,908.71	385,563.00	434,387.00	489,658.00	0
Function: 700 - RECREATION AND CULTURAL SERVICES					
Activity: 720 - CULTURAL SERVICES					
198 - MUSEUM	38,073.52	41,961.46	50,820.00	55,293.00	0
Total Activity: 720 - CULTURAL SERVICES:	38,073.52	41,961.46	50,820.00	55,293.00	0
Total Function: 700 - RECREATION AND CULTURAL SERVICES:	38,073.52	41,961.46	50,820.00	55,293.00	0
Function: 800 - DEBT SERVICE					
Activity: 998 - DEBT SERVICE					
660 - DEBT SERVICE	112,295.72	112,295.72	112,296.00	112,297.00	0
Total Activity: 998 - DEBT SERVICE:	112,295.72	112,295.72	112,296.00	112,297.00	0
Total Function: 800 - DEBT SERVICE:	112,295.72	112,295.72	112,296.00	112,297.00	0
Report Total:	32,461,260.31	25,334,841.56	34,066,110.00	34,851,304.00	0



NONDEPARTMENTAL BUDGET UNITS

Alpine County
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 For Fiscal Year 2021-2022

		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Account Number						
Fund: 100 - GENERAL FUND						
BudgetUnit: 000 - NON-DEPARTMENTAL						
MajClassification: 100 - CURRENT ASSETS						
100-000-305980	CARES ACT	0.00	36,188.00	0.00	0.00	0
Total MajClassification: 100 - CURRENT ASSETS:		0.00	36,188.00	0.00	0.00	0
MajClassification: 301 - TAXES						
100-000-300110	CURRENT SECURED	4,805,886.37	4,392,316.74	4,900,000.00	5,030,000.00	0
100-000-300120	CURRENT UNSECURED	270,449.58	265,844.86	260,000.00	253,000.00	0
100-000-300130	CURRENT UNITARY SECURED	173,534.56	194,611.26	160,000.00	180,000.00	0
100-000-300150	PRIOR SECURED	41,490.94	0.00	80,000.00	80,000.00	0
100-000-300230	PROPERTY TAX IN LIEU OF VLF	0.00	143,350.00	151,815.00	155,914.00	0
100-000-301070	SALES AND USE TAX	186,650.20	0.00	215,000.00	50,000.00	0
100-000-301190	ROOM TAX	579,878.62	267,799.83	475,000.00	550,000.00	0
100-000-301220	SALES/USE TAX IN LIEU	0.00	0.00	0.00	0.00	0
Total MajClassification: 301 - TAXES:		6,057,890.27	5,263,922.69	6,241,815.00	6,298,914.00	0
MajClassification: 302 - LICENSES, PERMITS, FRANCHISES						
100-000-302510	FRANCHISES	21,282.22	23,986.92	21,000.00	22,000.00	0
100-000-302690	OTHER LICENSES & PERMITS	5.00	0.00	5.00	5.00	0
Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:		21,287.22	23,986.92	21,005.00	22,005.00	0
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES						
100-000-303180	COURT FINES	7,356.03	0.00	0.00	0.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTI...		7,356.03	0.00	0.00	0.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
100-000-304010	INTEREST INCOME	107,431.01	22,320.48	100,000.00	50,000.00	0

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Account Number		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
100-000-304050	INTEREST, TRUST FOR PUBLIC LA	6,388.88	0.00	3,000.00	3,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...		113,819.89	22,320.48	103,000.00	53,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
100-000-305400	STATE-HOPTE	10,182.40	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.	795.72	721.41	0.00	0.00	0
100-000-308260	FEDERAL-IN LIEU TAX PILT	176,215.00	176,379.00	170,000.00	176,379.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		218,932.12	208,839.41	208,800.00	215,179.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
100-000-321280	RETURN CHECK FEE	200.00	150.00	50.00	50.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		200.00	150.00	50.00	50.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
100-000-331010	MISCELLANOUS REVENUES	41,241.45	4,298.91	8,000.00	8,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		41,241.45	4,298.91	8,000.00	8,000.00	0
Total BudgetUnit: 000 - NON-DEPARTMENTAL:		6,460,726.98	5,559,706.41	6,582,670.00	6,597,148.00	0

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Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
BudgetUnit: 138 - GRAND JURY					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
100-138-504100 WORKERS COMPENSATION INSL	13,503.00	9,661.00	9,661.00	12,507.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	13,503.00	9,661.00	9,661.00	12,507.00	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 BudgetUnit: 138 - GRAND JURY:	13,503.00	9,661.00	14,961.00	17,807.00	0

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Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
BudgetUnit: 147 - PUBLIC DEFENDER					
MajClassification: 309 - CHARGES FOR SERVICES					
100-147-321050 PUBLIC DEFENDER FEE	-800.00	125.00	500.00	500.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	-800.00	125.00	500.00	500.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
100-147-523410 MISC PROFESSIONAL SERV	52,564.02	59,531.46	58,000.00	68,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	52,564.02	59,531.46	58,000.00	68,000.00	0
Total BudgetUnit: 147 - PUBLIC DEFENDER:	-53,364.02	-59,406.46	-57,500.00	-67,500.00	0

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Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
BudgetUnit: 170 - AGRICULTURAL COMMISSION					
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 BudgetUnit: 170 - AGRICULTURAL COMMISSION:	13,727.00	13,727.00	13,727.00	13,727.00	0

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Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
BudgetUnit: 191 - SUPERINTENDENT OF SCHOOLS					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
100-191-501010	8,874.78	8,142.88	8,468.00	10,585.00	0
100-191-505000	128.62	118.00	123.00	153.00	0
100-191-505100	550.45	505.00	525.00	656.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	9,553.85	8,765.88	9,116.00	11,394.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
100-191-528760	55,309.26	0.00	56,949.00	56,949.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	55,309.26	0.00	56,949.00	56,949.00	0
Total BudgetUnit: 191 - SUPERINTENDENT OF SCHOOLS:	64,863.11	8,765.88	66,065.00	68,343.00	0

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Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
BudgetUnit: 199 - GENERAL FUND CONTINGENCY					
MajClassification: 595 - APPROPRIATION FOR CONTINGENCIES					
100-199-595010 GENERAL FUND CONTINGENCY	0.00	0.00	122,771.00	160,091.00	0
Total MajClassification: 595 - APPROPRIATION FOR CONTINGENC..	0.00	0.00	122,771.00	160,091.00	0
Total BudgetUnit: 199 - GENERAL FUND CONTINGENCY:	0.00	0.00	122,771.00	160,091.00	0
Total Fund: 100 - GENERAL FUND:	-92,592.45	-1,238,290.76	-1,027,931.00	3,006,819.00	0

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		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Account Number						
Fund: 135 - AB233 COURT DISTRIBUTION						
BudgetUnit: 815 - AB233 COURT DISTRIBUTION						
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES						
135-815-303130	CH CONSTR GC 76101 LCJF	9,966.15	9,202.02	16,000.00	16,000.00	0
135-815-303180	COURT FINES	121,332.00	106,856.24	160,000.00	160,000.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTI...		131,298.15	116,058.26	176,000.00	176,000.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
135-815-304010	INTEREST INCOME	8,063.76	2,135.42	1,651.00	1,651.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...		8,063.76	2,135.42	1,651.00	1,651.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
135-815-321040	RECORDING FEES	2,886.00	5,111.00	2,000.00	2,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		2,886.00	5,111.00	2,000.00	2,000.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
135-815-512100	ALARM SERVICE	523.66	474.52	800.00	800.00	0
135-815-515100	INSURANCE	2,547.00	2,610.00	2,610.00	2,616.00	0
135-815-528210	COURT EXCESS 50/50 SPLIT	16,736.57	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	4,132.02	5,234.49	5,100.00	5,100.00	0
135-815-530300	PROPANE GAS	7,891.26	8,437.03	7,400.00	7,400.00	0
135-815-530500	SEWER	3,075.00	1,845.00	2,500.00	2,500.00	0
135-815-530700	WATER	1,125.00	1,125.00	900.00	900.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		94,787.51	78,483.04	118,067.00	118,073.00	0
MajClassification: 540 - OTHER CHARGES						
135-815-553400	INDIRECT COST CHARGES	740.64	0.00	0.00	1,979.00	0
Total MajClassification: 540 - OTHER CHARGES:		740.64	0.00	0.00	1,979.00	0

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Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
MajClassification: 570 - TRANSFERS OUT					
135-815-570100 TRANSFERS OUT	74,411.00	28,491.00	74,520.00	74,520.00	0
Total MajClassification: 570 - TRANSFERS OUT:	74,411.00	28,491.00	74,520.00	74,520.00	0
Total BudgetUnit: 815 - AB233 COURT DISTRIBUTION:	-27,691.24	16,330.64	-12,936.00	-14,921.00	0
Total Fund: 135 - AB233 COURT DISTRIBUTION:	-27,691.24	16,330.64	-12,936.00	-14,921.00	0

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Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Fund: 201 - COURT SERVICES FUND					
BudgetUnit: 115 - COURT SERVICES					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
201-115-304010 INTEREST INCOME	228.47	46.16	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	228.47	46.16	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
MajClassification: 510 - SERVICES AND SUPPLIES					
201-115-522450 MISC SPEC SERVICES/SUPP	28,491.00	28,846.20	28,600.00	28,600.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	28,491.00	28,846.20	28,600.00	28,600.00	0
Total BudgetUnit: 115 - COURT SERVICES:	228.47	-309.04	0.00	0.00	0
Total Fund: 201 - COURT SERVICES FUND:	228.47	-309.04	0.00	0.00	0

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Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Fund: 342 - BV SW ASSESSMENT					
BudgetUnit: 342 - BEAR VALLEY SOLID WASTE					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
342-342-304010 INTEREST INCOME	-246.07	-283.65	50.00	50.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	-246.07	-283.65	50.00	50.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
342-342-331320 SOLID WASTE ASSESSMENT	31,272.50	65,197.50	70,000.00	70,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	31,272.50	65,197.50	70,000.00	70,000.00	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
MajClassification: 510 - SERVICES AND SUPPLIES					
342-342-523410 MISC PROFESSIONAL SERV	103,707.34	61,708.50	54,015.00	54,015.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	103,707.34	61,708.50	54,015.00	54,015.00	0
MajClassification: 540 - OTHER CHARGES					
342-342-553400 INDIRECT COST CHARGES	179.72	736.01	736.00	2,871.00	0
Total MajClassification: 540 - OTHER CHARGES:	179.72	736.01	736.00	2,871.00	0
Total BudgetUnit: 342 - BEAR VALLEY SOLID WASTE:	-71,860.63	3,469.34	16,299.00	14,164.00	0
Total Fund: 342 - BV SW ASSESSMENT:	-71,860.63	3,469.34	16,299.00	14,164.00	0

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	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Fund: 343 - BV TRANSFER STATION ASMT					
BudgetUnit: 343 - BEAR VALLEY TRANSFER STATION					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
343-343-304010 INTEREST INCOME	-190.44	75.01	50.00	50.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	-190.44	75.01	50.00	50.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
343-343-331310 TRANSFER STATION	31,599.36	31,136.25	32,000.00	38,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	31,599.36	31,136.25	32,000.00	38,000.00	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
MajClassification: 510 - SERVICES AND SUPPLIES					
343-343-528930 TRANSFER STATION	28,237.14	37,041.80	35,000.00	35,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	28,237.14	37,041.80	35,000.00	35,000.00	0
MajClassification: 540 - OTHER CHARGES					
343-343-553400 INDIRECT COST CHARGES	419.40	901.99	902.00	728.00	0
Total MajClassification: 540 - OTHER CHARGES:	419.40	901.99	902.00	728.00	0
Total BudgetUnit: 343 - BEAR VALLEY TRANSFER STATION:	3,752.38	-5,732.53	-2,852.00	3,322.00	0
Total Fund: 343 - BV TRANSFER STATION ASMT:	3,752.38	-5,732.53	-2,852.00	3,322.00	0

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		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Account Number						
Fund: 375 - STPUD MITIGATION						
BudgetUnit: 375 - STPUD MITIGATION						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
375-375-304010	INTEREST INCOME	22,509.29	6,155.59	6,100.00	6,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...		22,509.29	6,155.59	6,100.00	6,000.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
375-375-311050	INDIRECT COST PLAN REIMB	19,600.00	4,900.00	0.00	0.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		19,600.00	4,900.00	0.00	0.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
375-375-331010	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		0.00	0.00	0.00	0.00	0
MajClassification: 570 - TRANSFERS OUT						
375-375-570100	TRANSFERS OUT	112,295.72	0.00	112,320.00	112,320.00	0
Total MajClassification: 570 - TRANSFERS OUT:		112,295.72	0.00	112,320.00	112,320.00	0
Total BudgetUnit: 375 - STPUD MITIGATION:		-70,186.43	11,055.59	-106,220.00	-106,320.00	0
Total Fund: 375 - STPUD MITIGATION:		-70,186.43	11,055.59	-106,220.00	-106,320.00	0

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	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Fund: 381 - FIRE TENDER					
BudgetUnit: 381 - FIRE TENDER					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
381-381-304010 INTEREST INCOME	135.49	72.84	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	135.49	72.84	0.00	0.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
381-381-331010 MISCELLANOUS REVENUES	7,500.00	7,500.00	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	7,500.00	7,500.00	0.00	0.00	0
Total BudgetUnit: 381 - FIRE TENDER:	7,635.49	7,572.84	0.00	0.00	0
Total Fund: 381 - FIRE TENDER:	7,635.49	7,572.84	0.00	0.00	0

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	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Fund: 384 - FIRE IMPACT - MV					
BudgetUnit: 384 - FIRE IMPACT- MARKLEEVILLE					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
384-384-304010 INTEREST INCOME	261.30	108.07	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	261.30	108.07	0.00	0.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
384-384-331010 MISCELLANOUS REVENUES	6,950.30	3,154.20	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	6,950.30	3,154.20	0.00	0.00	0
Total BudgetUnit: 384 - FIRE IMPACT- MARKLEEVILLE:	7,211.60	3,262.27	0.00	0.00	0
Total Fund: 384 - FIRE IMPACT - MV:	7,211.60	3,262.27	0.00	0.00	0

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	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Fund: 385 - FIRE IMPACT - WFD					
BudgetUnit: 385 - FIRE IMPACT- WOODFORDS					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
385-385-304010 INTEREST INCOME	327.82	105.51	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	327.82	105.51	0.00	0.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
385-385-331010 MISCELLANOUS REVENUES	1,587.30	8,476.21	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	1,587.30	8,476.21	0.00	0.00	0
Total BudgetUnit: 385 - FIRE IMPACT- WOODFORDS:	1,915.12	8,581.72	0.00	0.00	0
Total Fund: 385 - FIRE IMPACT - WFD:	1,915.12	8,581.72	0.00	0.00	0

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Fund: 397 - TITLE III FIRE SAFE					
BudgetUnit: 397 - TITLE III FIRE SAFE					
MajClassification: 290 - FUND BALANCE					
397-397-293050 EDUCATION & OUTREACH	1,539.75	1,595.90	6,690.00	6,690.00	0
Total MajClassification: 290 - FUND BALANCE:	1,539.75	1,595.90	6,690.00	6,690.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
397-397-304010 INTEREST INCOME	1,563.62	495.43	300.00	300.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	1,563.62	495.43	300.00	300.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
397-397-308320 FEDERAL-FOREST RESERVE	24,930.19	23,417.66	0.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	24,930.19	23,417.66	0.00	0.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
397-397-528020 302(A)(2) REIMBURSEMENT	0.00	2,112.30	25,000.00	22,888.00	0
397-397-528160 BV CHIPPING	13,400.00	0.00	14,031.00	14,031.00	0
397-397-528190 COMM WILDFIRE PROT PLAN	6,500.00	0.00	0.00	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	8,081.32	7,536.70	18,472.00	18,472.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	27,981.32	9,649.00	62,446.00	60,334.00	0
Total BudgetUnit: 397 - TITLE III FIRE SAFE:	-3,027.26	12,668.19	-68,836.00	-66,724.00	0
Total Fund: 397 - TITLE III FIRE SAFE:	-3,027.26	12,668.19	-68,836.00	-66,724.00	0

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	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Fund: 399 - TOBACCO SETTLEMENT					
BudgetUnit: 399 - TOBACCO SETTLEMENT					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
399-399-304010 INTEREST INCOME	1,071.08	341.33	370.00	370.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	1,071.08	341.33	370.00	370.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
399-399-305990 STATE GRANT	11,556.46	12,044.52	8,000.00	8,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	11,556.46	12,044.52	8,000.00	8,000.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
399-399-522450 MISC SPEC SERVICES/SUPP	7,831.23	5,000.00	7,500.00	7,500.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	7,831.23	5,000.00	7,500.00	7,500.00	0
Total BudgetUnit: 399 - TOBACCO SETTLEMENT:	4,796.31	7,385.85	870.00	870.00	0
Total Fund: 399 - TOBACCO SETTLEMENT:	4,796.31	7,385.85	870.00	870.00	0

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Account Number					
Fund: 503 - POST EMPLOY BENEFIT-ROAD					
BudgetUnit: 503 - POST EMPLOY BENEFIT-ROAD					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
<u>503-503-304010</u> INTEREST INCOME	2,287.48	670.69	510.00	510.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	2,287.48	670.69	510.00	510.00	0
Total BudgetUnit: 503 - POST EMPLOY BENEFIT-ROAD:	2,287.48	670.69	510.00	510.00	0
Total Fund: 503 - POST EMPLOY BENEFIT-ROAD:	2,287.48	670.69	510.00	510.00	0

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Fund: 504 - POST EMPLOY BENEFITS					
BudgetUnit: 504 - POST EMPLOY BENEFIT-GF					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
504-504-304010 INTEREST INCOME	8,049.72	2,360.17	1,795.00	1,795.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	8,049.72	2,360.17	1,795.00	1,795.00	0
MajClassification: 570 - TRANSFERS OUT					
504-504-570100 TRANSFERS OUT	0.00	221,401.00	221,401.00	0.00	0
Total MajClassification: 570 - TRANSFERS OUT:	0.00	221,401.00	221,401.00	0.00	0
Total BudgetUnit: 504 - POST EMPLOY BENEFIT-GF:	8,049.72	-219,040.83	-219,606.00	1,795.00	0
Total Fund: 504 - POST EMPLOY BENEFITS:	8,049.72	-219,040.83	-219,606.00	1,795.00	0

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	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Fund: 670 - TPL PERMANENT FUND					
BudgetUnit: 661 - TPL PERMANENT FUND					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
670-661-304010 INTEREST INCOME	10,207.97	2,953.67	6,000.00	6,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	10,207.97	2,953.67	6,000.00	6,000.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
670-661-528760 SPECIAL DEPT OTHER	10,207.97	0.00	6,000.00	6,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	10,207.97	0.00	6,000.00	6,000.00	0
Total BudgetUnit: 661 - TPL PERMANENT FUND:	0.00	2,953.67	0.00	0.00	0
Total Fund: 670 - TPL PERMANENT FUND:	0.00	2,953.67	0.00	0.00	0



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		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Account Number						
BudgetUnit: 146 - DISTRICT ATTORNEY						
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
100-146-305720	ST PUBLIC SAFETY AUGMT	15,210.75	10,907.97	15,000.00	15,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		15,210.75	10,907.97	15,000.00	15,000.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
100-146-321260	DISCOVERY COPIES	392.50	267.50	150.00	150.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		392.50	267.50	150.00	150.00	0
MajClassification: 314 - TRANSFERS IN						
100-146-381040	TRANSFER IN	45,920.00	0.00	45,920.00	45,920.00	0
Total MajClassification: 314 - TRANSFERS IN:		45,920.00	0.00	45,920.00	45,920.00	0
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
100-146-500110	ELECTED	87,631.97	86,360.11	89,825.00	89,832.00	0
100-146-501020	POSITION #02	54,082.53	49,038.95	55,632.00	47,508.00	0
100-146-501030	POSITION #03	23,695.08	24,176.42	26,700.00	26,190.00	0
100-146-501350	VACATION/SICK LEAVE	0.00	6,122.83	0.00	0.00	0
100-146-501500	OVERTIME	3,396.46	0.00	500.00	500.00	0
100-146-502100	PERS-RETIREMENT MISC.	19,617.62	22,672.07	24,052.00	6,190.00	0
100-146-502800	OPEB-RETIREE	0.00	28,252.00	28,252.00	25,219.00	0
100-146-503100	MEDICAL INSURANCE	16,057.68	14,190.75	16,200.00	16,200.00	0
100-146-504100	WORKERS COMPENSATION INSL	46,747.00	21,609.00	21,609.00	35,855.00	0
100-146-505000	FICA-MEDICARE INSURANCE POI	2,422.88	2,369.80	2,505.00	2,378.00	0
100-146-505100	FICA-SOCIAL SECURITY PORTION	5,433.23	5,354.43	5,433.00	5,570.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		259,084.45	260,146.36	270,708.00	255,442.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-146-512100	ALARM SERVICE	393.24	393.24	465.00	465.00	0
100-146-512700	PHONE & INTERNET	2,007.31	2,818.13	2,900.00	2,900.00	0

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Account Number						
100-146-515100	INSURANCE	1,784.00	2,444.00	2,444.00	2,382.00	0
100-146-517900	SERVICE CONTRACTS FOR MAIN	114.21	5,085.00	0.00	0.00	0
100-146-520400	MEMBERSHIPS & DUES	6,897.73	6,048.00	6,500.00	6,500.00	0
100-146-520700	PUBLICATION-SUBSCRIPTION	7,023.92	6,136.38	5,000.00	5,000.00	0
100-146-522450	MISC SPEC SERVICES/SUPP	0.00	50.76	0.00	0.00	0
100-146-522600	OFFICE SUPPLIES	2,249.43	6,204.38	2,950.00	2,950.00	0
100-146-522650	POSTAGE	212.45	200.38	275.00	275.00	0
100-146-523410	MISC PROFESSIONAL SERV	3,242.00	753.00	15,000.00	15,000.00	0
100-146-525200	OFFICE EQUIPMENT LEASES	1,110.24	1,213.11	1,270.00	1,270.00	0
100-146-528200	CONFERENCE REGISTRATION	1,526.00	1,380.00	4,000.00	4,000.00	0
100-146-528550	MAINT.AGRMNT-PC/SOFTWARE	2,939.00	0.00	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	3,503.91	188.99	7,000.00	7,000.00	0
100-146-530100	ELECTRICITY	723.84	4,474.11	2,250.00	2,250.00	0
100-146-530300	PROPANE GAS	497.48	448.75	470.00	470.00	0
	Total MajClassification: 510 - SERVICES AND SUPPLIES:	34,224.76	37,838.23	56,077.00	56,015.00	0
	MajClassification: 540 - OTHER CHARGES					
100-146-553500	TECHNICAL SUPPORT	13,782.70	9,798.00	9,798.00	10,534.00	0
	Total MajClassification: 540 - OTHER CHARGES:	13,782.70	9,798.00	9,798.00	10,534.00	0
	Total BudgetUnit: 146 - DISTRICT ATTORNEY:	-245,568.66	-296,607.12	-275,513.00	-260,921.00	0

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		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Account Number						
Fund: 294 - VICTIM WITNESS GRANT						
BudgetUnit: 294 - VICTIM WITNESS GRANT						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
294-294-304010	INTEREST INCOME	-83.71	7.85	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...		-83.71	7.85	0.00	0.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
294-294-305360	STATE-VICTIM WITNESS	0.00	86,926.00	0.00	0.00	0
294-294-308360	FEDERAL VICTIM WIT	74,431.25	0.00	147,476.00	147,476.00	0
294-294-308410	PY FEDERAL GRANT	0.00	0.00	0.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		74,431.25	86,926.00	147,476.00	147,476.00	0
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
294-294-500110	ELECTED	4,612.13	4,545.32	4,612.00	4,728.00	0
294-294-501030	POSITION #03	25,673.88	26,191.58	26,700.00	26,190.00	0
294-294-501500	OVERTIME	91.65	0.00	0.00	0.00	0
294-294-502100	PERS-RETIREMENT MISC.	1,969.58	2,394.99	2,272.00	2,200.00	0
294-294-502800	OPEB-RETIREE	0.00	6,342.00	6,342.00	5,662.00	0
294-294-503100	MEDICAL INSURANCE	5,352.49	5,330.13	5,400.00	5,400.00	0
294-294-504100	WORKERS COMPENSATION INSL	675.00	1,507.00	1,507.00	625.00	0
294-294-505000	FICA-MEDICARE INSURANCE POI	433.08	432.95	453.00	448.00	0
294-294-505100	FICA-SOCIAL SECURITY PORTION	285.99	281.74	286.00	293.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		39,093.80	47,025.71	47,572.00	45,546.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
294-294-512100	ALARM SERVICE	0.00	0.00	160.00	160.00	0
294-294-512700	PHONE & INTERNET	1,559.90	1,375.65	1,800.00	1,800.00	0
294-294-515100	INSURANCE	375.00	524.00	524.00	507.00	0
294-294-517850	REPAIRS AND OVERHAULS	28.00	15.00	700.00	700.00	0

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294-294-517900	SERVICE CONTRACTS FOR MAIN	2,776.26	808.69	1,866.00	1,866.00	0
294-294-520400	MEMBERSHIPS & DUES	35.00	80.00	355.00	355.00	0
294-294-522100	COMPUTER SUPPLIES	1,456.72	0.00	0.00	0.00	0
294-294-522600	OFFICE SUPPLIES	3,656.43	2,727.45	2,700.00	2,700.00	0
294-294-523070	ACCOUNTING SVCS-AUDIT	750.00	0.00	750.00	750.00	0
294-294-523410	MISC PROFESSIONAL SERV	0.00	0.00	15,142.00	15,142.00	0
294-294-524300	PUBLICATION SERVICES-ALL	0.00	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	0.00	1,095.00	2,200.00	2,200.00	0
294-294-528330	EDUC MATERIAL (PROGRAMS)	44.77	143.83	0.00	0.00	0
294-294-528770	SPECIAL FUND- D.A.	320.16	0.00	2,100.00	2,100.00	0
294-294-529100	TRAVEL	2,822.91	0.00	8,421.00	8,421.00	0
294-294-529500	GASOLINE OR DIESEL	356.09	78.67	0.00	0.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		21,883.24	14,550.29	51,220.00	51,203.00	0
MajClassification: 540 - OTHER CHARGES						
294-294-540100	SUPPORT & CARE OF PEOPLE	535.48	0.00	0.00	0.00	0
294-294-553400	INDIRECT COST CHARGES	7,731.48	2,188.00	2,188.00	5,828.00	0
294-294-553500	TECHNICAL SUPPORT	5,449.80	3,736.00	3,736.00	2,670.00	0
Total MajClassification: 540 - OTHER CHARGES:		13,716.76	5,924.00	5,924.00	8,498.00	0
MajClassification: 560 - CAPITAL ASSETS						
294-294-562220	COMPUTER PRINTERS	0.00	0.00	250.00	0.00	0
294-294-562250	COMPUTERS	0.00	0.00	2,500.00	0.00	0

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		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
294-294-562580	FURNISHINGS	0.00	0.00	5,250.00	0.00	0
	Total MajClassification: 560 - CAPITAL ASSETS:	0.00	0.00	8,000.00	0.00	0
	Total BudgetUnit: 294 - VICTIM WITNESS GRANT:	-346.26	19,433.85	34,760.00	42,229.00	0
	Total Fund: 294 - VICTIM WITNESS GRANT:	-346.26	19,433.85	34,760.00	42,229.00	0



PROBATION

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BudgetUnit: 158 - PROBATION/JV DETENTION					
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES					
100-158-303160 ALCO ED ASSESS	366.48	357.50	900.00	900.00	0
100-158-303250 PROBATION-FINES/FEES	487.21	0.00	3,000.00	3,000.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTI...	853.69	357.50	3,900.00	3,900.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
100-158-305990 STATE GRANT	6,600.00	0.00	0.00	0.00	0
100-158-357700 REALIGNMENT GROWTH	339.87	344.60	0.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	6,939.87	344.60	0.00	0.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
100-158-331010 MISCELLANOUS REVENUES	607.37	607.36	0.00	0.00	0
100-158-331270 RESTITUTION	174.17	257.28	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	781.54	864.64	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN					
100-158-381040 TRANSFER IN	58,470.00	0.00	63,450.00	63,450.00	0
Total MajClassification: 314 - TRANSFERS IN:	58,470.00	0.00	63,450.00	63,450.00	0
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
100-158-500120 MANAGEMENT	20,765.07	20,971.77	21,830.00	17,897.00	0
100-158-501010 POSITION #01	51,438.40	50,967.84	53,016.00	53,016.00	0
100-158-502100 PERS-RETIREMENT MISC.	3,798.07	4,349.95	4,512.00	4,453.00	0
100-158-502400 PERS-RETIREMENT-SAFETY	13,839.85	12,489.02	12,708.00	13,539.00	0
100-158-502800 OPEB-RETIREE	0.00	14,414.00	14,414.00	12,867.00	0
100-158-503100 MEDICAL INSURANCE	16,940.27	16,893.87	18,675.00	14,640.00	0
100-158-504100 WORKERS COMPENSATION INSL	4,917.00	4,246.00	4,246.00	6,518.00	0
100-158-505000 FICA-MEDICARE INSURANCE POI	1,002.19	982.89	1,086.00	1,028.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	112,700.85	125,315.34	130,487.00	123,958.00	0

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MajClassification: 510 - SERVICES AND SUPPLIES					
100-158-511300 CLOTHING COST	0.00	37.47	309.00	309.00	0
100-158-512100 ALARM SERVICE	425.33	474.47	700.00	700.00	0
100-158-512700 PHONE & INTERNET	233.67	352.97	800.00	800.00	0
100-158-515100 INSURANCE	660.00	1,004.00	1,004.00	991.00	0
100-158-517850 REPAIRS AND OVERHAULS	12.00	225.00	1,000.00	1,000.00	0
100-158-520400 MEMBERSHIPS & DUES	178.32	150.00	150.00	150.00	0
100-158-520700 PUBLICATION-SUBSCRIPTION	158.52	0.00	200.00	200.00	0
100-158-522100 COMPUTER SUPPLIES	99.38	0.00	1,000.00	1,000.00	0
100-158-522600 OFFICE SUPPLIES	1,435.32	956.14	1,450.00	1,450.00	0
100-158-522650 POSTAGE	57.55	100.00	100.00	100.00	0
100-158-523410 MISC PROFESSIONAL SERV	320.50	0.00	500.00	500.00	0
100-158-525200 OFFICE EQUIPMENT LEASES	999.98	1,145.42	1,650.00	1,650.00	0
100-158-527100 SMALL TOOLS & MISC EQUIP	225.23	27.95	2,050.00	2,050.00	0
100-158-528200 CONFERENCE REGISTRATION	625.00	280.00	700.00	700.00	0
100-158-528920 TRAINING EXPENSES	633.80	0.00	2,800.00	2,800.00	0
100-158-529100 TRAVEL	435.13	229.05	1,120.00	1,120.00	0
100-158-529500 GASOLINE OR DIESEL	102.19	0.00	200.00	200.00	0
100-158-530100 ELECTRICITY	985.48	641.95	650.00	650.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	7,587.40	5,624.42	16,383.00	16,370.00	0
MajClassification: 540 - OTHER CHARGES					
100-158-553500 TECHNICAL SUPPORT	1,395.00	2,378.00	2,378.00	3,524.00	0
Total MajClassification: 540 - OTHER CHARGES:	1,395.00	2,378.00	2,378.00	3,524.00	0
Total BudgetUnit: 158 - PROBATION/JV DETENTION:	-54,638.15	-131,751.02	-81,898.00	-76,502.00	0

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Fund: 376 - YOUTH OFFENDER BLOCK GRT					
BudgetUnit: 376 - YOUTH OFFENDER BLOCK GRANT					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
376-376-304010 INTEREST INCOME	3,188.49	1,180.39	635.00	635.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	3,188.49	1,180.39	635.00	635.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
376-376-305990 STATE GRANT	117,000.00	124,691.77	117,000.00	117,000.00	0
376-376-306640 STATE - JUVE JUSTICE REAL BLOC	0.00	0.00	0.00	250,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	117,000.00	124,691.77	117,000.00	367,000.00	0
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
376-376-500120 MANAGEMENT	8,306.12	8,388.67	8,740.00	8,948.00	0
376-376-502400 PERS-RETIREMENT-SAFETY	5,535.68	4,995.67	5,085.00	6,770.00	0
376-376-502800 OPEB-RETIREE	0.00	1,153.00	1,153.00	1,029.00	0
376-376-503100 MEDICAL INSURANCE	2,494.07	2,493.38	3,150.00	1,920.00	0
376-376-504100 WORKERS COMPENSATION INSL	98.00	98.00	98.00	114.00	0
376-376-505000 FICA-MEDICARE INSURANCE POI	112.50	111.43	130.00	130.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	16,546.37	17,240.15	18,356.00	18,911.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
376-376-515100 INSURANCE	2,044.00	1,995.00	1,995.00	79.00	0
376-376-517850 REPAIRS AND OVERHAULS	0.00	0.00	600.00	600.00	0
376-376-520700 PUBLICATION-SUBSCRIPTION	0.00	0.00	250.00	250.00	0
376-376-522450 MISC SPEC SERVICES/SUPP	5,889.72	5,430.00	13,950.00	17,250.00	0
376-376-523100 ALPINE KIDS	35,045.15	0.00	0.00	0.00	0
376-376-523410 MISC PROFESSIONAL SERV	0.00	0.00	0.00	250,000.00	0
376-376-525200 OFFICE EQUIPMENT LEASES	1,469.55	511.20	1,000.00	1,000.00	0
376-376-528760 SPECIAL DEPT OTHER	0.00	3,002.43	3,300.00	0.00	0

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Account Number						
376-376-529500	GASOLINE OR DIESEL	81.69	233.26	600.00	600.00	0
	Total MajClassification: 510 - SERVICES AND SUPPLIES:	44,530.11	11,171.89	21,695.00	269,779.00	0
	MajClassification: 540 - OTHER CHARGES					
376-376-552100	ACUSD	23,075.22	0.00	0.00	0.00	0
376-376-553400	INDIRECT COST CHARGES	3,645.84	3,583.00	3,583.00	2,003.00	0
376-376-553500	TECHNICAL SUPPORT	558.00	238.00	238.00	2,059.00	0
	Total MajClassification: 540 - OTHER CHARGES:	27,279.06	3,821.00	3,821.00	4,062.00	0
	MajClassification: 560 - CAPITAL ASSETS					
376-376-562250	COMPUTER AND PERIPHERALS	0.00	1,028.27	1,050.00	0.00	0
	Total MajClassification: 560 - CAPITAL ASSETS:	0.00	1,028.27	1,050.00	0.00	0
	MajClassification: 570 - TRANSFERS OUT					
376-376-570100	TRANSFERS OUT	0.00	0.00	4,980.00	4,980.00	0
	Total MajClassification: 570 - TRANSFERS OUT:	0.00	0.00	4,980.00	4,980.00	0
	Total BudgetUnit: 376 - YOUTH OFFENDER BLOCK GRANT:	31,832.95	92,610.85	67,733.00	69,903.00	0
	Total Fund: 376 - YOUTH OFFENDER BLOCK GRT:	31,832.95	92,610.85	67,733.00	69,903.00	0

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Fund: 524 - LOCAL REV FUND 2011 PS					
BudgetUnit: 524 - LOCAL REVENUE 2011 PS/AB109					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
524-524-304010 INTEREST INCOME	23,982.96	7,385.02	2,905.00	2,905.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	23,982.96	7,385.02	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	0.00	0
524-524-357630 LOCAL COMM CORRECTIONS	373,126.48	353,272.37	247,495.00	325,000.00	0
524-524-357700 REALIGNMENT GROWTH	18,990.39	1,768.12	24,948.00	24,948.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	402,366.87	365,290.49	303,193.00	349,948.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
524-524-357640 DIST ATTY/PUBLIC DEFENDE	9,475.66	8,067.56	2,500.00	2,500.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	9,475.66	8,067.56	2,500.00	2,500.00	0
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
524-524-500120 MANAGEMENT	41,530.12	41,943.36	43,660.00	49,216.00	0
524-524-502400 PERS-RETIREMENT-SAFETY	27,679.57	24,978.07	25,390.00	37,233.00	0
524-524-502800 OPEB-RETIREE	0.00	5,766.00	5,766.00	5,147.00	0
524-524-503100 MEDICAL INSURANCE	12,470.36	12,466.89	15,750.00	10,560.00	0
524-524-504100 WORKERS COMPENSATION INSL	491.00	351.00	351.00	569.00	0
524-524-505000 FICA-MEDICARE INSURANCE POI	562.29	557.27	635.00	714.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	82,733.34	86,062.59	91,552.00	103,439.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
524-524-515100 INSURANCE	11,120.00	11,307.00	11,307.00	13,304.00	0
524-524-522450 MISC SPEC SERVICES/SUPP	40,000.00	40,000.00	40,000.00	45,000.00	0
524-524-522600 OFFICE SUPPLIES	0.00	0.00	400.00	400.00	0
524-524-523410 MISC PROFESSIONAL SERV	0.00	0.00	6,000.00	6,000.00	0

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Account Number						
524-524-528920	TRAINING EXPENSES	0.00	0.00	200.00	200.00	0
	Total MajClassification: 510 - SERVICES AND SUPPLIES:	51,120.00	51,307.00	57,907.00	64,904.00	0
	MajClassification: 540 - OTHER CHARGES					
524-524-553400	INDIRECT COST CHARGES	5,028.80	4,866.00	4,866.00	4,746.00	0
524-524-553500	TECHNICAL SUPPORT	2,791.00	1,190.00	1,190.00	487.00	0
	Total MajClassification: 540 - OTHER CHARGES:	7,819.80	6,056.00	6,056.00	5,233.00	0
	MajClassification: 560 - CAPITAL ASSETS					
524-524-563420	NETWORK INFRASTRUCTURE	12,371.36	0.00	21,000.00	0.00	0
524-524-564010	CASE MGMT SOFTWARE	130,000.00	6,683.67	0.00	0.00	0
	Total MajClassification: 560 - CAPITAL ASSETS:	142,371.36	6,683.67	21,000.00	0.00	0
	MajClassification: 570 - TRANSFERS OUT					
524-524-570100	TRANSFERS OUT	101,400.00	55,000.00	101,400.00	101,400.00	0
	Total MajClassification: 570 - TRANSFERS OUT:	101,400.00	55,000.00	101,400.00	101,400.00	0
	Total BudgetUnit: 524 - LOCAL REVENUE 2011 PS/AB109:	50,380.99	175,633.81	30,683.00	80,377.00	0
	Total Fund: 524 - LOCAL REV FUND 2011 PS:	50,380.99	175,633.81	30,683.00	80,377.00	0

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		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Account Number						
Fund: 525 - CC PERF INCENTIVES FUND						
BudgetUnit: 825 - CC PERF INCENTIVES SB678						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
525-825-304010	INTEREST INCOME	27,228.21	8,618.55	2,565.00	2,565.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...		27,228.21	8,618.55	2,565.00	2,565.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
525-825-305230	STATE - SB678	200,000.00	150,000.00	195,000.00	195,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		200,000.00	150,000.00	195,000.00	195,000.00	0
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
525-825-500120	MANAGEMENT	12,458.93	12,582.92	12,777.00	13,423.00	0
525-825-502400	PERS-RETIREMENT-SAFETY	8,303.98	7,493.31	7,543.00	10,155.00	0
525-825-502800	OPEB-RETIREE	0.00	1,730.00	1,730.00	1,544.00	0
525-825-503100	MEDICAL INSURANCE	3,741.10	3,740.06	4,725.00	2,880.00	0
525-825-504100	WORKERS COMPENSATION INSL	147.00	105.00	105.00	171.00	0
525-825-505000	FICA-MEDICARE INSURANCE POI	168.56	167.06	185.00	195.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		24,819.57	25,818.35	27,065.00	28,368.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
525-825-512700	PHONE & INTERNET	758.69	655.00	655.00	655.00	0
525-825-515100	INSURANCE	66.00	100.00	100.00	119.00	0
525-825-517850	REPAIRS AND OVERHAULS	362.60	527.36	1,450.00	1,450.00	0
525-825-520400	MEMBERSHIPS & DUES	0.00	0.00	200.00	200.00	0
525-825-523410	MISC PROFESSIONAL SERV	9,600.95	31,542.40	34,000.00	37,300.00	0
525-825-525200	OFFICE EQUIPMENT LEASES	4,255.95	2,044.80	5,056.00	5,056.00	0
525-825-528200	CONFERENCE REGISTRATION	0.00	1,309.12	1,500.00	1,500.00	0
525-825-528760	SPECIAL DEPT OTHER	0.00	3,002.43	3,300.00	0.00	0
525-825-528920	TRAINING EXPENSES	1,449.08	2,000.00	2,000.00	2,000.00	0

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		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Account Number						
525-825-529100	TRAVEL	183.72	1,064.41	2,345.00	2,345.00	0
525-825-529500	GASOLINE OR DIESEL	517.25	58.34	2,500.00	2,500.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		17,194.24	42,303.86	53,106.00	53,125.00	0
MajClassification: 540 - OTHER CHARGES						
525-825-553400	INDIRECT COST CHARGES	4,261.20	2,410.00	2,410.00	1,638.00	0
525-825-553500	TECHNICAL SUPPORT	837.00	952.00	952.00	146.00	0
Total MajClassification: 540 - OTHER CHARGES:		5,098.20	3,362.00	3,362.00	1,784.00	0
MajClassification: 560 - CAPITAL ASSETS						
525-825-562250	COMPUTERS	0.00	1,028.27	1,050.00	0.00	0
525-825-562840	RADIOS	2,352.48	0.00	3,000.00	6,000.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		2,352.48	1,028.27	4,050.00	6,000.00	0
MajClassification: 570 - TRANSFERS OUT						
525-825-570100	TRANSFERS OUT	12,070.00	0.00	12,070.00	12,070.00	0
Total MajClassification: 570 - TRANSFERS OUT:		12,070.00	0.00	12,070.00	12,070.00	0
Total BudgetUnit: 825 - CC PERF INCENTIVES SB678:		165,693.72	86,106.07	97,912.00	96,218.00	0
Total Fund: 525 - CC PERF INCENTIVES FUND:		165,693.72	86,106.07	97,912.00	96,218.00	0



SHERIFF

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		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Fund: 149 - SHERIFF						
BudgetUnit: 149 - SHERIFF/CORONER						
MajClassification: 302 - LICENSES, PERMITS, FRANCHISES						
149-149-302010	ANIMAL LICENSE	160.00	145.00	125.00	125.00	0
149-149-302620	PERMITS-GUN	100.00	64.00	100.00	100.00	0
149-149-302680	PERMITS-EXPLOSIVE	51.00	68.00	75.00	75.00	0
149-149-302690	OTHER LICENSES & PERMITS	120.00	220.00	0.00	0.00	0
Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:		431.00	497.00	300.00	300.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
149-149-304010	INTEREST INCOME	-14.36	-4.11	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...		-14.36	-4.11	0.00	0.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
149-149-305350	STATE-OFF HWY VLF	3,498.70	1,581.23	3,650.00	3,650.00	0
149-149-305370	STATE P.O.S.T.	4,306.73	2,380.65	15,000.00	15,000.00	0
149-149-305410	ST PUBLIC SAFETY AUGMT	160,799.28	115,312.81	175,000.00	175,000.00	0
149-149-311040	TCF COURT SECURITY	14,145.79	12,948.22	13,250.00	13,250.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		182,750.50	132,222.91	206,900.00	206,900.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
149-149-321080	CIVIL PROCESS FEE	500.00	335.00	200.00	200.00	0
149-149-321090	COPIES	24.00	42.00	15.00	15.00	0
149-149-321140	SHERIFF-ROLL/BOOKNG FEE	925.00	775.00	2,500.00	2,500.00	0
149-149-321350	FIRE/RESCUE REIMBURSEMNT	0.00	15,819.13	0.00	0.00	0
149-149-321360	SHERIFF RANGE FEES	7,550.00	8,825.00	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	0.00	0.00	0.00	0.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		88,999.00	105,796.13	92,715.00	92,715.00	0

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MajClassification: 312 - MISCELLANEOUS REVENUES					
149-149-331010 MISCELLANOUS REVENUES	1,885.27	2,310.84	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	1,885.27	2,310.84	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN					
149-149-381040 TRANSFER IN	2,590,893.00	2,906,110.00	2,906,122.00	2,972,066.00	0
Total MajClassification: 314 - TRANSFERS IN:	2,590,893.00	2,906,110.00	2,906,122.00	2,972,066.00	0
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
149-149-500110 ELECTED	126,050.99	123,737.56	125,570.00	130,429.00	0
149-149-500120 MANAGEMENT	110,053.04	64,995.81	105,721.00	108,360.00	0
149-149-501010 POSITION #01	48,097.80	66,642.05	63,952.00	67,268.00	0
149-149-501020 POSITION #02	98,176.96	103,451.70	103,111.00	0.00	0
149-149-501030 POSITION #03	84,028.82	84,690.01	85,222.00	85,712.00	0
149-149-501040 POSITION #04	59,625.67	66,003.13	60,552.00	64,088.00	0
149-149-501050 POSITION #05	89,645.02	92,499.51	96,235.00	96,240.00	0
149-149-501060 POSITION #06	0.00	0.00	0.00	57,684.00	0
149-149-501070 POSITION #07	79,917.04	80,897.00	80,995.00	81,024.00	0
149-149-501080 POSITION #08	64,798.00	70,448.27	70,094.00	70,104.00	0
149-149-501090 POSITION #09	37,057.44	28,537.60	44,732.00	61,064.00	0
149-149-501100 POSITION #10	64,897.71	69,933.23	70,094.00	73,608.00	0
149-149-501110 POSITION #11	60,058.27	55,492.04	56,287.00	61,064.00	0
149-149-501120 POSITION #12	53,143.92	54,885.76	57,720.00	57,720.00	0
149-149-501130 POSITION #13	61,339.20	60,792.72	63,160.00	63,216.00	0
149-149-501140 POSITION #14	65,187.22	64,544.96	67,127.00	67,140.00	0
149-149-501150 POSITION #15	8,752.88	3,767.60	11,200.00	14,021.00	0
149-149-501160 POSITION #16	63,087.40	67,386.95	66,769.00	65,160.00	0

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149-149-501170	POSITION #17	55,790.84	49,474.80	56,287.00	61,064.00	0
149-149-501350	VACATION/SICK LEAVE	5,545.62	13,585.78	0.00	0.00	0
149-149-501400	LONGEVITY PAY	7,869.12	7,541.24	7,870.00	7,871.00	0
149-149-501500	OVERTIME	126,370.59	46,573.78	95,000.00	80,215.00	0
149-149-501600	STANDBY PAY	61,996.64	27,540.00	38,325.00	30,660.00	0
149-149-501650	POST INCENTIVE	57,955.82	58,349.38	57,774.00	55,462.00	0
149-149-501700	HOLIDAY OFF PAY	47,273.43	31,225.30	23,520.00	23,523.00	0
149-149-501750	SHIFT DIFFERENTIAL	40,153.98	45,959.57	31,836.00	56,600.00	0
149-149-501800	OVERTIME-MUTUAL AID	0.00	15,822.66	15,820.00	0.00	0
149-149-502100	PERS-RETIREMENT MISC.	62,247.28	60,232.57	59,001.00	53,361.00	0
149-149-502400	PERS-RETIREMENT-SAFETY	525,587.46	481,161.55	556,034.00	516,247.00	0
149-149-502800	OPEB-RETIREE	0.00	221,401.00	221,401.00	187,345.00	0
149-149-503100	MEDICAL INSURANCE	287,126.45	294,288.61	306,421.00	344,400.00	0
149-149-503200	LONG-TERM DISABILITY INSURANCE	2,621.50	3,552.50	3,822.00	3,822.00	0
149-149-503700	EDD: UNEMPLOYMENT INSURANCE AND CLAIMS	0.00	269.50	2,000.00	2,000.00	0
149-149-504100	WORKERS COMPENSATION INSURANCE	229,559.00	201,000.00	200,919.00	265,025.00	0
149-149-505000	FICA-MEDICARE INSURANCE PORTION	20,007.44	18,333.43	17,822.00	20,282.00	0
149-149-505100	FICA-SOCIAL SECURITY PORTION	372.83	233.59	650.00	869.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		2,704,395.38	2,735,251.16	2,923,043.00	2,932,648.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
149-149-511300	CLOTHING COST	1,287.24	805.73	2,605.00	2,605.00	0
149-149-511900	UNIFORM ALLOWANCE	12,875.00	12,625.00	13,000.00	14,000.00	0
149-149-512700	PHONE & INTERNET	8,847.53	9,231.13	10,000.00	10,000.00	0
149-149-515100	INSURANCE	17,152.00	56,273.00	56,273.00	33,243.00	0

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149-149-517850	REPAIRS AND OVERHAULS	44,732.80	30,705.55	53,000.00	53,000.00	0
149-149-517900	SERVICE CONTRACTS FOR MAIN	5,768.00	3,920.00	7,600.00	7,600.00	0
149-149-520400	MEMBERSHIPS & DUES	2,549.00	3,101.00	4,200.00	4,200.00	0
149-149-520700	PUBLICATION-SUBSCRIPTION	3,739.90	4,321.92	4,300.00	4,300.00	0
149-149-522100	COMPUTER SUPPLIES	1,572.45	0.00	0.00	0.00	0
149-149-522600	OFFICE SUPPLIES	4,183.44	2,022.18	5,200.00	5,200.00	0
149-149-522650	POSTAGE	553.97	430.27	700.00	700.00	0
149-149-523090	BACKGROUNDS, PSYCH EXAMS	7,460.35	3,883.00	4,400.00	4,400.00	0
149-149-523290	EXTRADITION	0.00	0.00	4,000.00	1,000.00	0
149-149-523310	FORENSIC/AUTOPSY/LAB	15,967.00	12,518.00	16,500.00	16,500.00	0
149-149-523410	MISC PROFESSIONAL SERV	2,587.06	1,750.50	3,000.00	3,000.00	0
149-149-524300	PUBLICATION SERVICES-ALL	341.06	0.00	0.00	0.00	0
149-149-525200	OFFICE EQUIPMENT LEASES	2,044.68	2,204.69	2,100.00	2,100.00	0
149-149-527100	SMALL TOOLS & MISC EQUIP	7,785.04	8,729.64	10,880.00	10,880.00	0
149-149-528030	ACADEMY	14,384.15	0.00	0.00	0.00	0
149-149-528080	AMMUNITION	16,599.94	11,123.26	8,000.00	8,000.00	0
149-149-528100	ANIMAL CONTROL	0.00	0.00	1,500.00	1,500.00	0
149-149-528120	ARMORY	820.48	9,625.35	15,000.00	15,000.00	0
149-149-528200	CONFERENCE REGISTRATION	3,272.60	10,975.00	5,000.00	5,000.00	0
149-149-528550	MAINT.AGRMNT-PC/SOFTWARE	0.00	100.00	1,000.00	1,000.00	0
149-149-528620	RANGE	22,652.14	458.74	5,000.00	5,000.00	0
149-149-528710	SAR EXPENSES	6,615.75	4,715.63	5,000.00	5,000.00	0
149-149-528720	SHERIFF SPECIAL FUND	180.88	0.00	400.00	400.00	0
149-149-528920	TRAINING EXPENSES	5,114.21	4,714.94	7,000.00	7,000.00	0

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Account Number						
149-149-529100	TRAVEL	7,149.15	10,502.10	11,500.00	11,500.00	0
149-149-529500	GASOLINE OR DIESEL	47,643.78	59,115.42	54,000.00	54,000.00	0
	Total MajClassification: 510 - SERVICES AND SUPPLIES:	263,879.60	263,852.05	311,158.00	286,128.00	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	240,096.12	266,897.00	266,897.00	305,059.00	0
149-149-553500	TECHNICAL SUPPORT	71,808.00	62,766.00	62,766.00	60,287.00	0
	Total MajClassification: 540 - OTHER CHARGES:	311,904.12	329,663.00	330,163.00	365,846.00	0
	MajClassification: 560 - CAPITAL ASSETS					
149-149-562250	COMPUTER AND PERIPHERALS	0.00	3,084.81	3,000.00	0.00	0
	Total MajClassification: 560 - CAPITAL ASSETS:	0.00	3,084.81	3,000.00	0.00	0
	MajClassification: 570 - TRANSFERS OUT					
149-149-570100	TRANSFERS OUT	207,536.00	0.00	0.00	0.00	0
	Total MajClassification: 570 - TRANSFERS OUT:	207,536.00	0.00	0.00	0.00	0
	Total BudgetUnit: 149 - SHERIFF/CORONER:	-622,770.69	-184,918.25	-361,327.00	-312,641.00	0

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BudgetUnit: 150 - JAIL					
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
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 BudgetUnit: 150 - JAIL:	0.00	0.00	0.00	0.00	0

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Account Number						
BudgetUnit: 153 - COMMUNICATIONS DEPT						
MajClassification: 314 - TRANSFERS IN						
149-153-381040	TRANSFER IN	153,725.00	153,725.03	153,725.00	153,725.00	0
Total MajClassification: 314 - TRANSFERS IN:		153,725.00	153,725.03	153,725.00	153,725.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
149-153-515100	INSURANCE	7,300.00	6,325.00	6,325.00	7,770.00	0
149-153-517100	COMMUNICATION & RADIO REP	8,743.10	1,469.50	10,000.00	10,000.00	0
149-153-523220	DISPATCH SERVICES	121,551.00	97,554.00	97,554.00	91,437.00	0
149-153-523410	MISC PROFESSIONAL SERV	0.00	0.00	4,000.00	4,000.00	0
149-153-525200	OFFICE EQUIPMENT LEASES	5,203.17	5,251.21	5,400.00	5,400.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		142,797.27	110,599.71	123,279.00	118,607.00	0
MajClassification: 560 - CAPITAL ASSETS						
149-153-562840	RADIOS - EQUIPMENT	9,281.55	201.96	12,000.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		9,281.55	201.96	12,000.00	0.00	0
Total BudgetUnit: 153 - COMMUNICATIONS DEPT:		1,646.18	42,923.36	18,446.00	35,118.00	0

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BudgetUnit: 154 - BEAR VALLEY MAINTENANCE					
MajClassification: 314 - TRANSFERS IN					
149-154-381040 TRANSFER IN	74,700.00	82,757.63	83,430.00	83,430.00	0
Total MajClassification: 314 - TRANSFERS IN:	74,700.00	82,757.63	83,430.00	83,430.00	0
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
149-154-501090 POSITION #09	46,134.40	46,845.74	47,499.00	47,520.00	0
149-154-501500 OVERTIME	0.00	257.06	0.00	0.00	0
149-154-502100 PERS-RETIREMENT MISC.	3,406.50	4,318.53	4,042.00	3,992.00	0
149-154-503100 MEDICAL INSURANCE	24,940.71	19,004.58	25,200.00	25,200.00	0
149-154-505000 FICA-MEDICARE INSURANCE POI	589.00	588.78	689.00	689.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	75,070.61	71,014.69	77,430.00	77,401.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
149-154-517650 MAINTENANCE SUPPLIES	2,340.31	1,441.33	2,000.00	2,000.00	0
149-154-518400 MAINT FOR STRUCTURE/GNDS	3,991.99	1,866.40	4,000.00	4,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	6,332.30	3,307.73	6,000.00	6,000.00	0
Total BudgetUnit: 154 - BEAR VALLEY MAINTENANCE:	-6,702.91	8,435.21	0.00	29.00	0

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BudgetUnit: 192 - SHERIFF GRANTS						
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
149-192-306250	STATE-OHV GRANT	23,366.00	57,149.00	57,149.00	24,910.00	0
149-192-306390	STATE-COPS GRANT FUNDING	100,642.08	100,633.34	100,000.00	100,000.00	0
149-192-306510	CALOES POWER SHUTOFF	150,299.00	75,150.00	0.00	0.00	0
149-192-308400	FEDERAL GRANT	0.00	151,689.00	259,721.00	259,721.00	0
149-192-357700	REALIGNMENT GROWTH	56,305.44	57,090.82	50,000.00	50,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		330,612.52	441,712.16	466,870.00	434,631.00	0
MajClassification: 314 - TRANSFERS IN						
149-192-381040	TRANSFER IN	12,202.00	0.00	0.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:		12,202.00	0.00	0.00	0.00	0
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
149-192-501500	OVERTIME	0.00	0.00	0.00	0.00	0
149-192-505000	FICA-MEDICARE INSURANCE POI	0.00	0.00	0.00	0.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		0.00	0.00	0.00	0.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
149-192-523410	MISC PROFESSIONAL SERV	12,229.81	23,967.10	24,036.00	64,036.00	0
149-192-524300	PUBLICATION SERVICES-ALL	0.00	0.00	0.00	0.00	0
149-192-527100	SMALL TOOLS & MISC EQUIP	107,799.18	114,691.29	123,563.00	123,563.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		120,028.99	138,658.39	147,599.00	187,599.00	0
MajClassification: 540 - OTHER CHARGES						
149-192-553400	INDIRECT COST CHARGES	0.00	0.00	0.00	0.00	0
Total MajClassification: 540 - OTHER CHARGES:		0.00	0.00	0.00	0.00	0
MajClassification: 560 - CAPITAL ASSETS						
149-192-562100	COMMUNICATION EQUIPMENT	0.00	94,512.30	109,999.00	0.00	0
149-192-562250	COMPUTER AND PERIFERALS	0.00	2,122.72	2,123.00	0.00	0

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149-192-562850	SNOWMOBILE	25,930.90	0.00	0.00	0.00	0
149-192-564000	GRANT	0.00	0.00	0.00	0.00	0
	Total MajClassification: 560 - CAPITAL ASSETS:	25,930.90	96,635.02	112,122.00	0.00	0
	MajClassification: 570 - TRANSFERS OUT					
149-192-570100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0
	Total MajClassification: 570 - TRANSFERS OUT:	0.00	0.00	0.00	0.00	0
	Total BudgetUnit: 192 - SHERIFF GRANTS:	196,854.63	206,418.75	207,149.00	247,032.00	0
	Total Fund: 149 - SHERIFF:	-430,972.79	72,859.07	-135,732.00	-30,462.00	0

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Fund: 291 - CAL-MMET GRANT					
BudgetUnit: 291 - CAL-MMET GRANT					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
291-291-304010 INTEREST INCOME	6,548.72	1,841.24	1,256.00	1,256.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	6,548.72	1,841.24	1,256.00	1,256.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
291-291-305970 STATE-PRIOR	13,486.04	0.00	0.00	0.00	0
291-291-305990 STATE GRANT	109,574.12	106,008.84	125,000.00	125,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	123,060.16	106,008.84	125,000.00	125,000.00	0
MajClassification: 570 - TRANSFERS OUT					
291-291-570100 TRANSFERS OUT	125,000.00	125,000.00	125,000.00	125,000.00	0
Total MajClassification: 570 - TRANSFERS OUT:	125,000.00	125,000.00	125,000.00	125,000.00	0
Total BudgetUnit: 291 - CAL-MMET GRANT:	4,608.88	-17,149.92	1,256.00	1,256.00	0
Total Fund: 291 - CAL-MMET GRANT:	4,608.88	-17,149.92	1,256.00	1,256.00	0

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Fund: 295 - LAW ENFORCEMENT AB443					
BudgetUnit: 295 - LAW ENFORCEMENT AB443					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
295-295-304010 INTEREST INCOME	21,676.15	4,569.91	4,107.00	4,107.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	21,676.15	4,569.91	4,107.00	4,107.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
295-295-305520 STATE-LAW ENFORCEMENT	500,000.00	517,051.31	500,000.00	500,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	500,000.00	517,051.31	500,000.00	500,000.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
295-295-528720 SHERIFF SPECIAL FUND	2,841.18	1,596.14	3,000.00	3,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	2,841.18	1,596.14	3,000.00	3,000.00	0
MajClassification: 540 - OTHER CHARGES					
295-295-553400 INDIRECT COST CHARGES	401.08	506.00	506.00	350.00	0
Total MajClassification: 540 - OTHER CHARGES:	401.08	506.00	506.00	350.00	0
MajClassification: 570 - TRANSFERS OUT					
295-295-570100 TRANSFERS OUT	484,992.00	687,305.00	687,311.00	485,000.00	0
Total MajClassification: 570 - TRANSFERS OUT:	484,992.00	687,305.00	687,311.00	485,000.00	0
Total BudgetUnit: 295 - LAW ENFORCEMENT AB443:	33,441.89	-167,785.92	-186,710.00	15,757.00	0
Total Fund: 295 - LAW ENFORCEMENT AB443:	33,441.89	-167,785.92	-186,710.00	15,757.00	0

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Account Number	Actual 2019-2020	Actual 2020-2021	Budget 2020-2021	Recommended 2021-2022	Approved/ Adopted by The Board of Supervisors 2021-2022
Fund: 396 - SAR - K. MILLER					
BudgetUnit: 396 - SAR-K MILLER					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
396-396-304010 INTEREST INCOME	313.99	93.18	10.00	10.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	313.99	93.18	10.00	10.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
396-396-331000 DONATIONS	1,000.00	0.00	5,000.00	5,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	1,000.00	0.00	5,000.00	5,000.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
396-396-528720 SHERIFF SPECIAL FUND	0.00	0.00	5,000.00	5,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	0.00	0.00	5,000.00	5,000.00	0
Total BudgetUnit: 396 - SAR-K MILLER:	1,313.99	93.18	10.00	10.00	0
Total Fund: 396 - SAR - K. MILLER:	1,313.99	93.18	10.00	10.00	0

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Account Number	Actual 2019-2020	Actual 2020-2021	Budget 2020-2021	Recommended 2021-2022	Approved/ Adopted by The Board of Supervisors 2021-2022
Fund: 605 - INTEROP COMM CAP MAIN					
BudgetUnit: 605 - INTEROP COM CAP MAINT					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
605-605-304010 INTEREST INCOME	2,939.82	822.26	480.00	480.00	0
605-605-304240 RENTS & CONCS-COMM TWRS	29,520.00	27,784.54	30,258.00	30,258.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	32,459.82	28,606.80	30,738.00	30,738.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
605-605-523410 MISC PROFESSIONAL SERV	4,680.00	0.00	12,500.00	12,500.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	4,680.00	0.00	12,500.00	12,500.00	0
MajClassification: 560 - CAPITAL ASSETS					
605-605-561220 HAWKINS PEAK	18,572.30	6,570.78	11,500.00	11,500.00	0
605-605-561690 THIMBLE PEAK PROJECT	0.00	0.00	8,500.00	8,500.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	18,572.30	6,570.78	20,000.00	20,000.00	0
Total BudgetUnit: 605 - INTEROP COM CAP MAINT:	9,207.52	22,036.02	-1,762.00	-1,762.00	0
Total Fund: 605 - INTEROP COMM CAP MAIN:	9,207.52	22,036.02	-1,762.00	-1,762.00	0



BEAR VALLEY PUBLIC SAFETY

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BudgetUnit: 162 - BEAR VALLEY FIRE DEPARTMENT					
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
100-162-305990 STATE GRANT	0.00	5,475.00	5,475.00	6,174.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	0.00	5,475.00	5,475.00	6,174.00	0
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
100-162-504100 WORKERS COMPENSATION INSL	14,860.00	11,538.00	11,538.00	17,249.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	14,860.00	11,538.00	11,538.00	17,249.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
100-162-511300 CLOTHING COST	1,120.94	1,000.49	1,000.00	1,500.00	0
100-162-512100 ALARM SERVICE	756.00	756.00	1,120.00	1,120.00	0
100-162-512700 PHONE & INTERNET	2,258.48	1,818.97	2,430.00	2,430.00	0
100-162-515100 INSURANCE	15,793.00	19,395.00	19,395.00	20,709.00	0
100-162-517850 REPAIRS AND OVERHAULS	10,571.87	6,439.21	10,500.00	10,500.00	0
100-162-518200 FIRE EXTINGUISHER SERVICES	0.00	0.00	300.00	300.00	0
100-162-523220 DISPATCH SERVICES	5,651.62	1,271.94	6,250.00	6,250.00	0
100-162-527100 SMALL TOOLS & MISC EQUIP	4,607.52	10,667.48	6,850.00	8,850.00	0
100-162-528200 CONFERENCE REGISTRATION	0.00	80.00	460.00	460.00	0
100-162-529500 GASOLINE OR DIESEL	679.60	1,151.64	2,200.00	2,200.00	0
100-162-530100 ELECTRICITY	10,533.89	14,149.46	11,500.00	12,680.00	0
100-162-530300 PROPANE GAS	8,311.08	8,410.32	9,500.00	9,500.00	0
100-162-530500 SEWER	2,406.44	4,799.24	4,885.00	4,800.00	0
100-162-530700 WATER	2,372.50	2,580.05	2,400.00	2,650.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	65,062.94	72,519.80	78,790.00	83,949.00	0
Total BudgetUnit: 162 - BEAR VALLEY FIRE DEPARTMENT:	-79,922.94	-78,582.80	-84,853.00	-95,024.00	0

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		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
BudgetUnit: 168 - BEAR VALLEY EMS						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
100-168-501040	POSITION #04	2,704.00	0.00	416.00	4,992.00	0
100-168-502100	PERS-RETIREMENT MISC.	41.98	0.00	0.00	0.00	0
100-168-502800	OPEB-RETIREE	0.00	1,153.00	1,153.00	0.00	0
100-168-504100	WORKERS COMPENSATION INSL	123.00	88.00	88.00	114.00	0
100-168-505000	FICA-MEDICARE INSURANCE POI	38.81	0.00	6.00	72.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		2,907.79	1,241.00	1,663.00	5,178.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-168-515100	INSURANCE	55.00	84.00	84.00	79.00	0
100-168-517850	REPAIRS AND OVERHAULS	109.60	0.00	500.00	500.00	0
100-168-519500	MEDICAL SUPPLIES	1,226.63	4,600.33	3,500.00	3,500.00	0
100-168-527100	SMALL TOOLS & MISC EQUIP	103.72	0.00	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	68.95	18.60	500.00	500.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		1,563.90	4,702.93	5,134.00	5,129.00	0
Total BudgetUnit: 168 - BEAR VALLEY EMS:		4,471.69	5,943.93	6,797.00	10,307.00	0

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	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	
Fund: 341 - BV PUBLIC SAFETY						
BudgetUnit: 341 - BEAR VALLEY PUBLIC SAFETY						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
341-341-304010	INTEREST INCOME	5,860.02	1,760.14	1,000.00	1,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...		5,860.02	1,760.14	1,000.00	1,000.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
341-341-331300	FIRE ASSESSMENT	311,680.76	324,376.44	292,000.00	292,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		311,680.76	324,376.44	292,000.00	292,000.00	0
MajClassification: 314 - TRANSFERS IN						
341-341-381040	TRANSFER IN	49,600.00	49,600.00	49,600.00	49,600.00	0
Total MajClassification: 314 - TRANSFERS IN:		49,600.00	49,600.00	49,600.00	49,600.00	0
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
341-341-501040	POSITION #04	76,785.04	71,945.61	69,859.00	36,681.00	0
341-341-501400	LONGEVITY PAY	2,296.80	2,201.10	2,300.00	1,207.00	0
341-341-502100	PERS-RETIREMENT MISC.	23,375.57	27,977.98	28,250.00	13,297.00	0
341-341-502800	OPEB-RETIREE	0.00	9,225.00	9,225.00	4,323.00	0
341-341-503100	MEDICAL INSURANCE	10,705.08	10,660.42	10,800.00	4,536.00	0
341-341-504100	WORKERS COMPENSATION INSL	516.00	703.00	703.00	910.00	0
341-341-505000	FICA-MEDICARE INSURANCE POI	1,194.06	1,050.37	1,046.00	549.00	0
341-341-505100	FICA-SOCIAL SECURITY PORTION	262.04	0.00	0.00	0.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		115,134.59	123,763.48	122,183.00	61,503.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
341-341-515100	INSURANCE	308.00	797.00	797.00	765.00	0
341-341-517850	REPAIRS AND OVERHAULS	0.00	0.00	1,000.00	1,000.00	0
341-341-523220	DISPATCH SERVICES	5,651.62	7,800.00	7,800.00	7,800.00	0

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		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Account Number						
341-341-527100	SMALL TOOLS & MISC EQUIP	0.00	0.00	3,000.00	3,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		5,959.62	8,597.00	12,597.00	12,565.00	0
MajClassification: 540 - OTHER CHARGES						
341-341-553400	INDIRECT COST CHARGES	3,557.20	-575.00	-575.00	7,273.00	0
341-341-553500	TECHNICAL SUPPORT	2,613.00	2,204.00	2,204.00	1,562.00	0
Total MajClassification: 540 - OTHER CHARGES:		6,170.20	1,629.00	1,629.00	8,835.00	0
MajClassification: 570 - TRANSFERS OUT						
341-341-570100	TRANSFERS OUT	241,188.00	241,190.00	241,196.00	241,196.00	0
Total MajClassification: 570 - TRANSFERS OUT:		241,188.00	241,190.00	241,196.00	241,196.00	0
Total BudgetUnit: 341 - BEAR VALLEY PUBLIC SAFETY:		-1,311.63	557.10	-35,005.00	18,501.00	0
Total Fund: 341 - BV PUBLIC SAFETY:		-1,311.63	557.10	-35,005.00	18,501.00	0

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Fund: 382 - FIRE IMPACT - BV					
BudgetUnit: 382 - FIRE IMPACT- BEAR VALLEY					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
382-382-304010 INTEREST INCOME	1,729.51	1,389.56	19.00	19.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	1,729.51	1,389.56	19.00	19.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
382-382-331010 MISCELLANOUS REVENUES	48,325.00	1,701.30	50,000.00	50,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	48,325.00	1,701.30	50,000.00	50,000.00	0
MajClassification: 314 - TRANSFERS IN					
382-382-381040 TRANSFER IN	207,536.00	0.00	0.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:	207,536.00	0.00	0.00	0.00	0
MajClassification: 570 - TRANSFERS OUT					
382-382-570100 TRANSFERS OUT	47,512.00	220,890.00	220,890.00	0.00	0
Total MajClassification: 570 - TRANSFERS OUT:	47,512.00	220,890.00	220,890.00	0.00	0
Total BudgetUnit: 382 - FIRE IMPACT- BEAR VALLEY:	210,078.51	-217,799.14	-170,871.00	50,019.00	0
Total Fund: 382 - FIRE IMPACT - BV:	210,078.51	-217,799.14	-170,871.00	50,019.00	0

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	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Fund: 388 - BV FIRE SPECIAL REVENUE					
BudgetUnit: 388 - BEAR VALLEY FIRE SPECIAL REV					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
<u>388-388-304010</u> INTEREST INCOME	0.12	0.04	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	0.12	0.04	0.00	0.00	0
Total BudgetUnit: 388 - BEAR VALLEY FIRE SPECIAL REV:	0.12	0.04	0.00	0.00	0
Total Fund: 388 - BV FIRE SPECIAL REVENUE:	0.12	0.04	0.00	0.00	0



COMMUNITY DEVELOPMENT

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Account Number		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
BudgetUnit: 119 - BUILDINGS AND GROUNDS						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
100-119-304200	RENTAL INCOME	450.00	2,350.00	1,000.00	1,000.00	0
100-119-304210	RENTS & CONCESSIONS, TRP	3,050.00	522.00	5,500.00	5,500.00	0
100-119-304220	RENTS & CONCS-BV PW BLDG	50.00	2,000.00	2,500.00	2,500.00	0
100-119-304250	LEASE-BV BALLFIELD	757.53	0.00	575.00	575.00	0
100-119-304270	RENTS & CONC-MKL P	350.00	0.00	0.00	0.00	0
100-119-304280	SPACE RENTAL	7,702.00	7,712.00	7,500.00	7,500.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...		12,359.53	12,584.00	17,075.00	17,075.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
100-119-306480	BIOMASS GRANT	24,753.05	0.00	50,000.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		24,753.05	0.00	50,000.00	0.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
100-119-321070	PARK AND RECREATION FEES	31,737.74	38,443.93	20,000.00	25,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		31,737.74	38,443.93	20,000.00	25,000.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
100-119-331010	MISCELLANOUS REVENUES	1,440.00	5,374.00	2,000.00	2,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		1,440.00	5,374.00	2,000.00	2,000.00	0
MajClassification: 313 - OTHER FINANCING SOURCES						
100-119-381310	SALE-FIXED ASSETS	286.15	0.00	0.00	0.00	0
Total MajClassification: 313 - OTHER FINANCING SOURCES:		286.15	0.00	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN						
100-119-381080	COMM DEVEL AGENCY REIMB	6,383.55	8,333.07	0.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:		6,383.55	8,333.07	0.00	0.00	0
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
100-119-501010	POSITION #01	51,339.48	56,246.97	53,016.00	59,748.00	0

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		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
100-119-501020	POSITION #02	40,528.64	34,440.70	45,890.00	48,096.00	0
100-119-501250	EXTRA HELP	5,868.00	1,560.00	9,720.00	9,720.00	0
100-119-501500	OVERTIME	1,126.99	2,147.14	500.00	500.00	0
100-119-502100	PERS-RETIREMENT MISC.	20,039.02	22,912.51	24,661.00	25,009.00	0
100-119-502800	OPEB-RETIREE	0.00	23,063.00	23,063.00	20,587.00	0
100-119-503100	MEDICAL INSURANCE	39,773.27	33,390.12	36,000.00	21,600.00	0
100-119-504100	WORKERS COMPENSATION INSURANCE	31,739.00	28,748.00	28,748.00	14,498.00	0
100-119-505000	FICA-MEDICARE INSURANCE PORTION	1,339.58	1,300.00	1,582.00	1,712.00	0
100-119-505100	FICA-SOCIAL SECURITY PORTION	209.07	0.00	603.00	603.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		191,963.05	203,808.44	223,783.00	202,073.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-119-511300	CLOTHING COST	707.39	372.74	1,000.00	1,000.00	0
100-119-512100	ALARM SERVICE	381.87	0.00	500.00	500.00	0
100-119-512700	PHONE & INTERNET	3,703.07	3,572.47	3,600.00	3,600.00	0
100-119-515100	INSURANCE	9,902.00	9,456.00	9,456.00	13,490.00	0
100-119-517100	COMMUNICATION & RADIO REP	0.00	0.00	1,500.00	1,500.00	0
100-119-517650	MAINTENANCE SUPPLIES	22,545.59	10,933.42	24,000.00	24,000.00	0
100-119-517850	REPAIRS AND OVERHAULS	10,896.79	12,419.88	11,700.00	11,700.00	0
100-119-517900	SERVICE CONTRACTS FOR MAIN	450.00	0.00	1,000.00	1,000.00	0
100-119-518200	FIRE EXTINGUISHER SERVICES	7,028.78	7,590.18	7,200.00	7,200.00	0
100-119-518300	JANITORIAL/CLEANING SVCS	55,684.04	61,234.68	54,300.00	56,700.00	0
100-119-518400	MAINT FOR STRUCTURE/GNDS	76,835.03	93,414.18	120,000.00	332,000.00	0
100-119-518600	PEST CONTROL	548.00	414.00	700.00	700.00	0
100-119-518800	SANI HUT COST	13,387.71	19,635.41	12,500.00	12,500.00	0

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		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Account Number						
100-119-522600	OFFICE SUPPLIES	11,531.60	1,296.02	10,500.00	10,500.00	0
100-119-523410	MISC PROFESSIONAL SERV	3,757.15	8,706.17	3,000.00	3,000.00	0
100-119-523470	ROAD ADMIN & 5% COST	2,193.40	-143.38	13,000.00	13,000.00	0
100-119-523810	WATER TESTING	1,929.50	5,419.50	1,000.00	1,000.00	0
100-119-523950	WELL PERMIT/SWRCB FEES	10,188.00	11,799.00	10,000.00	10,000.00	0
100-119-525100	EQUIPMENT RENTAL	1,588.12	2,493.35	2,000.00	2,000.00	0
100-119-527100	SMALL TOOLS & MISC EQUIP	686.77	890.16	3,000.00	3,000.00	0
100-119-528740	SIGNS/SIGNS STOCK	911.27	564.59	1,500.00	1,500.00	0
100-119-529500	GASOLINE OR DIESEL	6,828.00	5,316.76	7,400.00	7,400.00	0
100-119-530100	ELECTRICITY	16,449.10	18,865.98	16,700.00	16,700.00	0
100-119-530300	PROPANE GAS	20,864.99	23,732.76	21,000.00	21,000.00	0
100-119-530500	SEWER	2,439.42	2,222.22	3,000.00	3,000.00	0
100-119-530550	SOLID WASTE REMOVAL	15,351.07	14,289.32	16,000.00	16,000.00	0
100-119-530700	WATER	4,122.66	3,319.76	4,200.00	4,200.00	0
	Total MajClassification: 510 - SERVICES AND SUPPLIES:	300,911.32	317,815.17	359,756.00	578,190.00	0
	MajClassification: 540 - OTHER CHARGES					
100-119-553100	ADMIN SUPPORT COSTS	0.00	41.79	0.00	0.00	0
100-119-553500	TECHNICAL SUPPORT	7,341.00	7,142.27	6,114.00	6,216.00	0
	Total MajClassification: 540 - OTHER CHARGES:	7,341.00	7,184.06	6,114.00	6,216.00	0
	MajClassification: 560 - CAPITAL ASSETS					
100-119-563520	PROJECTS-TREE REMOVAL	8,511.00	5,100.00	8,000.00	8,000.00	0
	Total MajClassification: 560 - CAPITAL ASSETS:	8,511.00	5,100.00	8,000.00	8,000.00	0
	Total BudgetUnit: 119 - BUILDINGS AND GROUNDS:	-431,766.35	-469,172.67	-508,578.00	-750,404.00	0

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	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
BudgetUnit: 134 - SURVEYOR-ENGINEER					
MajClassification: 309 - CHARGES FOR SERVICES					
100-134-321020 ENGINEER FEE	250.00	1,550.00	500.00	500.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	250.00	1,550.00	500.00	500.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
100-134-523410 MISC PROFESSIONAL SERV	17,955.93	29,913.83	20,000.00	20,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	17,955.93	29,913.83	20,000.00	20,000.00	0
Total BudgetUnit: 134 - SURVEYOR-ENGINEER:	-17,705.93	-28,363.83	-19,500.00	-19,500.00	0

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		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Account Number						
BudgetUnit: 175 - COMMUNITY DEVELOPMENT AGENCY						
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
100-175-305990	STATE GRANT	137,629.06	79,318.79	134,907.00	134,907.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		137,629.06	79,318.79	134,907.00	134,907.00	0
MajClassification: 314 - TRANSFERS IN						
100-175-381080	COMM DEVEL AGENCY REIMB	46,284.21	29,065.21	95,000.00	95,000.00	0
Total MajClassification: 314 - TRANSFERS IN:		46,284.21	29,065.21	95,000.00	95,000.00	0
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
100-175-500120	MANAGEMENT	139,860.24	113,200.52	113,900.00	113,904.00	0
100-175-501010	POSITION #01	70,918.13	18,124.65	23,068.00	85,680.00	0
100-175-501020	POSITION #02	58,411.20	43,596.06	60,586.00	47,484.00	0
100-175-501040	POSITION #04	43,922.17	8,711.82	18,715.00	52,356.00	0
100-175-501350	VACATION/SICK LEAVE	0.00	19,368.10	0.00	0.00	0
100-175-501500	OVERTIME	0.00	6,500.75	500.00	500.00	0
100-175-502100	PERS-RETIREMENT MISC.	77,695.84	49,248.72	52,940.00	55,559.00	0
100-175-502800	OPEB-RETIREE	0.00	34,594.00	34,594.00	41,175.00	0
100-175-503100	MEDICAL INSURANCE	79,619.13	29,603.47	46,800.00	43,200.00	0
100-175-503700	EDD: UNEMPLOYMENT INSURAN	0.00	5,850.00	0.00	0.00	0
100-175-504100	WORKERS COMPENSATION INSL	19,206.00	23,585.00	23,585.00	24,441.00	0
100-175-505000	FICA-MEDICARE INSURANCE POI	4,339.84	2,869.23	3,210.00	4,349.00	0
100-175-505100	FICA-SOCIAL SECURITY PORTION	0.00	6.19	0.00	0.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		493,972.55	355,258.51	377,898.00	468,648.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-175-512100	ALARM SERVICE	418.24	196.62	515.00	515.00	0
100-175-512700	PHONE & INTERNET	1,943.33	2,214.37	2,500.00	2,500.00	0

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100-175-515100	INSURANCE	4,231.00	67,839.00	67,839.00	37,545.00	0
100-175-517850	REPAIRS AND OVERHAULS	1,144.15	1,483.32	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	3,115.00	1,797.00	3,200.00	3,200.00	0
100-175-520700	PUBLICATION-SUBSCRIPTION	594.48	95.00	750.00	750.00	0
100-175-522600	OFFICE SUPPLIES	5,507.41	7,614.12	7,500.00	7,500.00	0
100-175-522650	POSTAGE	622.51	937.67	800.00	800.00	0
100-175-523410	MISC PROFESSIONAL SERV	115,500.79	88,678.31	136,907.00	136,907.00	0
100-175-524200	PRINTING & REPRODUCTIONS	1,822.39	806.45	1,700.00	1,700.00	0
100-175-525200	OFFICE EQUIPMENT LEASES	4,246.66	3,705.83	4,200.00	4,200.00	0
100-175-528200	CONFERENCE REGISTRATION	1,788.00	295.00	2,500.00	2,500.00	0
100-175-529100	TRAVEL	2,279.62	0.00	3,500.00	3,500.00	0
100-175-529500	GASOLINE OR DIESEL	768.35	74.59	1,000.00	1,000.00	0
100-175-530100	ELECTRICITY	1,283.85	892.71	1,200.00	1,200.00	0
100-175-530300	PROPANE GAS	6,555.08	1,648.92	4,500.00	4,500.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		151,820.86	178,278.91	240,611.00	210,317.00	0
MajClassification: 540 - OTHER CHARGES						
100-175-553500	TECHNICAL SUPPORT	16,354.00	14,296.00	14,296.00	15,713.00	0
Total MajClassification: 540 - OTHER CHARGES:		16,354.00	14,296.00	14,296.00	15,713.00	0
MajClassification: 560 - CAPITAL ASSETS						
100-175-562250	COMPUTERS	0.00	0.00	1,300.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		0.00	0.00	1,300.00	0.00	0
Total BudgetUnit: 175 - COMMUNITY DEVELOPMENT AGENCY:		-478,234.14	-439,449.42	-404,198.00	-464,771.00	0

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BudgetUnit: 176 - PLANNING DEPARTMENT					
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	1,488.00	11,541.55	0.00	2,000.00	0
100-176-321100 GENERAL PLAN MAINT	998.57	806.82	0.00	1,000.00	0
100-176-321110 ADMIN FEES PLANNING	15,928.80	3,458.90	10,000.00	10,000.00	0
100-176-321300 MINING INSPECTIONS	8,550.00	1,477.00	12,500.00	12,500.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	26,965.37	17,284.27	22,500.00	25,500.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
100-176-331010 MISCELLANOUS REVENUES	555.00	2,455.00	1,000.00	1,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	555.00	2,455.00	1,000.00	1,000.00	0
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
100-176-501010 POSITION #01	2,991.33	5,695.04	0.00	4,800.00	0
100-176-501020 POSITION #02	75,129.60	86,400.12	80,960.00	81,276.00	0
100-176-501400 LONGEVITY PAY	1,270.08	1,217.16	0.00	1,271.00	0
100-176-501500 OVERTIME	36.12	0.00	500.00	500.00	0
100-176-502100 PERS-RETIREMENT MISC.	25,485.00	31,097.84	31,050.00	28,971.00	0
100-176-502800 OPEB-RETIREE	0.00	11,531.00	11,531.00	10,294.00	0
100-176-503100 MEDICAL INSURANCE	24,940.71	24,817.85	25,200.00	25,200.00	0
100-176-503700 EDD: UNEMPLOYMENT INSURAN	0.00	0.00	1,000.00	1,000.00	0
100-176-504100 WORKERS COMPENSATION INSL	7,365.00	5,270.00	5,270.00	6,822.00	0
100-176-505000 FICA-MEDICARE INSURANCE POI	1,088.27	1,280.00	1,180.00	1,274.00	0

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Account Number						
100-176-505100	FICA-SOCIAL SECURITY PORTION	185.49	190.07	15.00	298.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		138,491.60	167,499.08	156,706.00	161,706.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-176-515100	INSURANCE	3,441.00	5,144.00	5,144.00	4,897.00	0
100-176-517850	REPAIRS AND OVERHAULS	0.00	185.05	500.00	500.00	0
100-176-520700	PUBLICATION-SUBSCRIPTION	0.00	738.00	0.00	0.00	0
100-176-523410	MISC PROFESSIONAL SERV	9,076.44	26,834.88	183,000.00	183,000.00	0
100-176-524100	LEGAL NOTICES	0.00	0.00	400.00	400.00	0
100-176-524200	PRINTING & REPRODUCTIONS	493.92	0.00	300.00	300.00	0
100-176-528550	MAINT.AGRMNT-PC/SOFTWARE	0.00	1,799.00	5,000.00	5,000.00	0
100-176-529500	GASOLINE OR DIESEL	419.12	137.02	300.00	300.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		13,430.48	34,837.95	194,644.00	194,397.00	0
MajClassification: 540 - OTHER CHARGES						
100-176-553500	TECHNICAL SUPPORT	4,552.00	3,736.00	3,736.00	4,088.00	0
Total MajClassification: 540 - OTHER CHARGES:		4,552.00	3,736.00	3,736.00	4,088.00	0
Total BudgetUnit: 176 - PLANNING DEPARTMENT:		-128,953.71	-186,333.76	-171,586.00	-173,691.00	0

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BudgetUnit: 185 - SOLID WASTE AND RECYCLING					
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
100-185-305990 STATE GRANT	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
MajClassification: 309 - CHARGES FOR SERVICES					
100-185-331280 RECYCLING REVENUE	-403.38	0.00	200.00	200.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	-403.38	0.00	200.00	200.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
100-185-515100 INSURANCE	102.00	94.00	94.00	104.00	0
100-185-517850 REPAIRS AND OVERHAULS	0.00	223.25	1,000.00	1,000.00	0
100-185-523410 MISC PROFESSIONAL SERV	9,000.91	7,909.67	7,000.00	7,000.00	0
100-185-529500 GASOLINE OR DIESEL	260.52	178.38	200.00	200.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	9,363.43	8,405.30	8,294.00	8,304.00	0
MajClassification: 540 - OTHER CHARGES					
100-185-553100 ADMIN SUPPORT COSTS	2,043.92	2,322.51	1,615.00	1,615.00	0
Total MajClassification: 540 - OTHER CHARGES:	2,043.92	2,322.51	1,615.00	1,615.00	0
Total BudgetUnit: 185 - SOLID WASTE AND RECYCLING:	-1,810.73	-727.81	291.00	281.00	0

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Fund: 209 - BUILDING OFFICIAL					
BudgetUnit: 167 - BUILDING OFFICIAL					
MajClassification: 302 - LICENSES, PERMITS, FRANCHISES					
209-167-302230 CONSTRUCTION PERMITS	55,030.66	116,578.15	70,000.00	70,000.00	0
Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:	55,030.66	116,578.15	70,000.00	70,000.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
209-167-304010 INTEREST INCOME	242.84	180.99	20.00	20.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	242.84	180.99	20.00	20.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
209-167-321310 PLAN CHECK FEE	41,998.09	61,904.84	21,500.00	40,000.00	0
209-167-321330 FIRE INSPECTION FEES	123.57	0.00	1,000.00	1,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	42,121.66	61,904.84	22,500.00	41,000.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
209-167-331010 MISCELLANOUS REVENUES	749.85	1,679.50	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	749.85	1,679.50	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN					
209-167-381040 TRANSFER IN	96,000.00	96,000.00	96,000.00	96,000.00	0
209-167-381080 COMM DEVEL AGENCY REIMB	20,163.09	151.73	0.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:	116,163.09	96,151.73	96,000.00	96,000.00	0
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
209-167-500120 MANAGEMENT	85,152.08	83,902.91	87,290.00	87,276.00	0
209-167-501250 EXTRA HELP	10,587.50	8,255.25	15,000.00	11,070.00	0
209-167-502100 PERS-RETIREMENT MISC.	27,776.79	33,193.89	33,590.00	30,631.00	0
209-167-502800 OPEB-RETIREE	0.00	11,531.00	11,531.00	10,294.00	0
209-167-503100 MEDICAL INSURANCE	10,705.08	10,660.42	10,800.00	10,800.00	0
209-167-503700 EDD: UNEMPLOYMENT INSURAN	0.00	247.00	0.00	0.00	0

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209-167-504100	WORKERS COMPENSATION INSURANCE	3,776.00	194.50	878.00	1,137.00	0
209-167-505000	FICA-MEDICARE INSURANCE PORTION	1,370.99	1,308.68	1,660.00	1,426.00	0
209-167-505100	FICA-SOCIAL SECURITY PORTION	656.44	511.84	1,560.00	686.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		140,024.88	149,805.49	162,309.00	153,320.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
209-167-512700	PHONE & INTERNET	1,068.04	791.02	1,000.00	1,000.00	0
209-167-515100	INSURANCE	913.00	1,154.00	1,154.00	1,148.00	0
209-167-517850	REPAIRS AND OVERHAULS	1,705.22	1,575.91	3,000.00	3,000.00	0
209-167-520400	MEMBERSHIPS & DUES	482.41	535.00	700.00	700.00	0
209-167-520700	PUBLICATION-SUBSCRIPTION	836.42	75.00	1,500.00	1,500.00	0
209-167-523410	MISC PROFESSIONAL SERV	3,658.84	16,925.94	2,235.00	5,000.00	0
209-167-523470	ROAD ADMIN & 5% COST	326.96	0.00	0.00	0.00	0
209-167-527100	SMALL TOOLS & MISC EQUIP	135.41	145.00	300.00	300.00	0
209-167-528200	CONFERENCE REGISTRATION	0.00	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	0.00	0.00	3,500.00	3,500.00	0
209-167-529500	GASOLINE OR DIESEL	1,936.72	1,496.75	1,500.00	1,500.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		11,063.02	22,698.62	19,889.00	22,648.00	0
MajClassification: 540 - OTHER CHARGES						
209-167-553100	ADMIN SUPPORT COSTS	1,376.26	578.99	8,234.00	8,234.00	0
209-167-553400	INDIRECT COST CHARGES	22,179.24	21,791.00	21,791.00	17,991.00	0
209-167-553500	TECHNICAL SUPPORT	4,693.00	3,875.00	3,875.00	4,261.00	0
Total MajClassification: 540 - OTHER CHARGES:		28,248.50	26,244.99	33,900.00	30,486.00	0

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MajClassification: 560 - CAPITAL ASSETS					
209-167-564000 COMPUTER SOFTWARE	3,500.00	3,500.00	3,500.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	3,500.00	3,500.00	3,500.00	0.00	0
Total BudgetUnit: 167 - BUILDING OFFICIAL:	31,471.70	74,246.11	-31,078.00	566.00	0
Total Fund: 209 - BUILDING OFFICIAL:	31,471.70	74,246.11	-31,078.00	566.00	0

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Fund: 220 - PUBLIC WORKS FUND						
BudgetUnit: 220 - ROAD DEPARTMENT						
MajClassification: 302 - LICENSES, PERMITS, FRANCHISES						
220-220-302300	ROAD PRIVILEGES & PERMIT	550.00	715.00	600.00	600.00	0
Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:		550.00	715.00	600.00	600.00	0
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES						
220-220-303170	SNOW PARK FINE	1,237.50	2,962.50	700.00	2,000.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTI...		1,237.50	2,962.50	700.00	2,000.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
220-220-304010	INTEREST INCOME	16,705.79	3,243.73	3,500.00	3,500.00	0
220-220-304270	RENTS & CONC-ROAD HOUSE	2,400.00	2,400.00	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...		19,105.79	5,643.73	3,500.00	3,500.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
220-220-305460	STATE HWY USE TAX 2104	290,610.11	294,114.18	291,026.00	291,026.00	0
220-220-305470	STATE HWY USE TAX 2105	131,491.53	138,380.29	138,424.00	138,424.00	0
220-220-305480	STATE HWY USE TAX 2106	21,720.63	20,720.01	22,943.00	22,943.00	0
220-220-305490	STATE HWY USE TAX 2103	135,483.76	129,715.33	166,155.00	166,155.00	0
220-220-305660	STATE EXCHANGE MATCHING	0.00	0.00	196,812.00	196,812.00	0
220-220-306490	STATE SB1 RMRA	22,107.93	0.00	0.00	0.00	0
220-220-308320	FEDERAL-FOREST RESERVE	151,459.89	133,416.85	0.00	0.00	0
220-220-311150	OES/FEMA CONTRIBUTION	25,280.00	0.00	178,128.00	178,128.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		778,153.85	716,346.66	993,488.00	993,488.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
220-220-321190	ADMINISTRATIVE FEES RD	2,202.85	1,493.27	5,000.00	5,000.00	0
220-220-331100	W/C INSUR REIMBURSEMENT	204.34	0.00	0.00	0.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		2,407.19	1,493.27	5,000.00	5,000.00	0

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MajClassification: 312 - MISCELLANEOUS REVENUES					
220-220-331010 MISCELLANEOUS REVENUES	2,905.43	834.50	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	2,905.43	834.50	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN					
220-220-381040 TRANSFER IN	1,258.00	1,258.00	1,258.00	291,240.00	0
Total MajClassification: 314 - TRANSFERS IN:	1,258.00	1,258.00	1,258.00	291,240.00	0
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
220-220-501040 POSITION #04	82,665.03	78,134.70	79,240.00	79,272.00	0
220-220-501050 POSITION #05	64,748.44	64,550.60	67,127.00	67,140.00	0
220-220-501070 POSITION #07	34,136.00	44,593.50	39,070.00	46,368.00	0
220-220-501080 POSITION #08	16,221.84	14,331.76	46,375.00	48,684.00	0
220-220-501140 POSITION #14	79,970.17	90,374.95	59,192.00	59,184.00	0
220-220-501250 EXTRA HELP	0.00	0.00	29,940.00	29,940.00	0
220-220-501350 VACATION/SICK LEAVE	845.97	0.00	0.00	0.00	0
220-220-501400 LONGEVITY PAY	10,784.16	10,334.82	10,786.00	10,786.00	0
220-220-501500 OVERTIME	11,749.19	11,242.50	25,000.00	25,000.00	0
220-220-501600 STANDBY PAY	3,782.77	10,507.19	4,120.00	4,120.00	0
220-220-501750 SHIFT DIFFERENTIAL	18.00	25.20	50.00	50.00	0
220-220-502100 PERS-RETIREMENT MISC.	84,497.59	94,508.71	106,180.00	96,923.00	0
220-220-502800 OPEB-RETIREE	0.00	57,656.00	57,656.00	51,468.00	0
220-220-503100 MEDICAL INSURANCE	97,679.27	98,990.11	85,200.00	99,600.00	0
220-220-503700 EDD: UNEMPLOYMENT INSURAN	0.00	0.00	3,745.00	3,745.00	0
220-220-504100 WORKERS COMPENSATION INSL	7,350.00	5,321.00	5,321.00	7,187.00	0
220-220-505000 FICA-MEDICARE INSURANCE POI	2,888.63	3,031.94	3,941.00	5,372.00	0
220-220-505100 FICA-SOCIAL SECURITY PORTION	0.00	0.00	1,546.00	1,856.00	0

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		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
220-220-506200	MEDICAL INSURANCE, RETIREES	48,360.31	8,786.85	6,344.00	0.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		545,697.37	592,389.83	630,833.00	636,695.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
220-220-511300	CLOTHING COST	4,147.41	3,487.73	4,500.00	4,500.00	0
220-220-512100	ALARM SERVICE	468.24	393.24	600.00	600.00	0
220-220-512700	PHONE & INTERNET	1,675.05	1,598.11	2,400.00	2,400.00	0
220-220-515100	INSURANCE	33,433.00	7,051.00	7,051.00	40,336.00	0
220-220-517100	COMMUNICATION & RADIO REP	0.00	0.00	3,000.00	3,000.00	0
220-220-517650	MAINTENANCE SUPPLIES	3,354.88	8,341.88	12,000.00	12,000.00	0
220-220-517850	REPAIRS AND OVERHAULS	42,132.74	42,554.29	50,000.00	50,000.00	0
220-220-517900	SERVICE CONTRACTS FOR MAIN	3,470.32	3,539.10	7,000.00	7,000.00	0
220-220-518500	MAINTENANCE MATERIALS	23,551.40	14,007.19	17,000.00	17,000.00	0
220-220-518800	SANI HUT COST	75.00	125.00	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
220-220-522600	OFFICE SUPPLIES	0.00	-39.52	0.00	0.00	0
220-220-523070	ACCOUNTING SVCS-AUDIT	2,692.49	3,200.00	3,000.00	4,000.00	0
220-220-523390	MEDICAL EXAMS	375.00	150.00	500.00	500.00	0
220-220-523410	MISC PROFESSIONAL SERV	2,088.85	838.00	3,000.00	3,000.00	0
220-220-523510	SNOW REMOVAL	102,368.49	126,727.36	118,000.00	140,000.00	0
220-220-523610	STRIPING SVCS/CONTRACTS	35,907.40	36,673.00	40,500.00	40,500.00	0
220-220-523850	WEED ABATEMENT CONTRACTS	8,380.00	8,760.00	8,000.00	8,000.00	0
220-220-525100	EQUIPMENT RENTAL	95,640.63	134,316.79	100,000.00	100,000.00	0
220-220-527100	SMALL TOOLS & MISC EQUIP	872.71	4,302.54	16,500.00	16,500.00	0

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220-220-528200	CONFERENCE REGISTRATION	745.00	0.00	2,000.00	2,000.00	0
220-220-528550	MAINT.AGRMNT-PC/SOFTWARE	5,091.36	5,218.65	5,200.00	5,200.00	0
220-220-528630	RECRUITMENT EXPENSES	780.25	1,004.10	1,000.00	1,000.00	0
220-220-528740	SIGNS/SIGNS STOCK	5,510.64	2,695.13	7,000.00	7,000.00	0
220-220-529100	TRAVEL	0.00	0.00	1,000.00	1,000.00	0
220-220-529500	GASOLINE OR DIESEL	28,862.86	35,827.79	35,000.00	50,000.00	0
220-220-530100	ELECTRICITY	15,064.77	14,408.18	13,000.00	13,000.00	0
220-220-530300	PROPANE GAS	9,346.09	9,003.26	11,000.00	11,000.00	0
220-220-530550	SOLID WASTE REMOVAL	0.00	403.05	0.00	0.00	0
	Total MajClassification: 510 - SERVICES AND SUPPLIES:	426,094.58	464,645.87	468,801.00	540,086.00	0
	MajClassification: 540 - OTHER CHARGES					
220-220-553100	ADMIN SUPPORT COSTS	13,919.95	11,054.49	25,000.00	25,000.00	0
220-220-553400	INDIRECT COST CHARGES	38,931.20	40,923.00	40,923.00	38,541.00	0
220-220-553500	TECHNICAL SUPPORT	8,250.00	7,410.00	7,410.00	8,156.00	0
	Total MajClassification: 540 - OTHER CHARGES:	61,101.15	59,387.49	73,333.00	71,697.00	0
	MajClassification: 560 - CAPITAL ASSETS					
220-220-562620	HEAVY EQUIPMENT - ALL	0.00	32,668.32	40,000.00	0.00	0
220-220-562740	OTHER EQUIPMENT - MAJOR	0.00	103,441.17	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	2,334.28	3,272.00	50,000.00	50,000.00	0
	Total MajClassification: 560 - CAPITAL ASSETS:	2,334.28	139,381.49	393,000.00	250,000.00	0

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	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
MajClassification: 570 - TRANSFERS OUT					
220-220-570100 TRANSFERS OUT	74,700.00	70,757.63	77,430.00	77,430.00	0
Total MajClassification: 570 - TRANSFERS OUT:	74,700.00	70,757.63	77,430.00	77,430.00	0
Total BudgetUnit: 220 - ROAD DEPARTMENT:	-304,309.62	-597,308.65	-638,851.00	-280,080.00	0
Total Fund: 220 - PUBLIC WORKS FUND:	-304,309.62	-597,308.65	-638,851.00	-280,080.00	0

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	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	
Fund: 221 - CO ROAD IMPROVEMENT FD						
BudgetUnit: 221 - CO ROAD IMPROVEMENT FUND						
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
221-221-305990	STATE GRANT	176,977.38	0.00	550,000.00	550,000.00	0
221-221-306010	LTF ALLOCATIONS	40,000.00	0.00	40,000.00	40,000.00	0
221-221-306490	STATE SB1 RMRA	340,044.96	294,516.96	337,978.00	337,978.00	0
221-221-308400	FEDERAL GRANT	1,899,812.35	0.00	1,500,000.00	1,500,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		2,456,834.69	294,516.96	2,427,978.00	2,427,978.00	0
MajClassification: 560 - CAPITAL ASSETS						
221-221-563350	HOT SPRINGS BRIDGE	14,584.81	12,670.00	2,000,000.00	2,000,000.00	0
221-221-563360	HOT SPRINGS RD REHAB	146,484.64	19,000.03	50,000.00	50,000.00	0
221-221-563780	WOLF CREEK BRIDGE	1,975,825.60	24.41	0.00	0.00	0
221-221-563950	RMRA PROJECTS	605,111.15	36,618.22	50,000.00	50,000.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		2,742,006.20	68,312.66	2,100,000.00	2,100,000.00	0
MajClassification: 570 - TRANSFERS OUT						
221-221-570100	TRANSFERS OUT	0.00	0.00	0.00	279,982.00	0
Total MajClassification: 570 - TRANSFERS OUT:		0.00	0.00	0.00	279,982.00	0
Total BudgetUnit: 221 - CO ROAD IMPROVEMENT FUND:		-285,171.51	226,204.30	327,978.00	47,996.00	0
Total Fund: 221 - CO ROAD IMPROVEMENT FD:		-285,171.51	226,204.30	327,978.00	47,996.00	0

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Fund: 240 - COUNTY AIRPORT FUND					
BudgetUnit: 240 - AIRPORT					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
240-240-304010 INTEREST INCOME	1,014.93	282.21	250.00	250.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	1,014.93	282.21	250.00	250.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
240-240-305560 STATE-AVIATION FUNDS	10,000.00	0.00	10,000.00	10,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	10,000.00	0.00	10,000.00	10,000.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
240-240-515100 INSURANCE	1,722.00	1,722.00	1,722.00	1,980.00	0
240-240-517650 MAINTENANCE SUPPLIES	0.00	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:	1,722.00	1,722.00	8,722.00	8,980.00	0
MajClassification: 540 - OTHER CHARGES					
240-240-553100 ADMIN SUPPORT COSTS	6,383.55	8,381.88	1,500.00	1,500.00	0
240-240-553400 INDIRECT COST CHARGES	-206.92	28.00	28.00	213.00	0
Total MajClassification: 540 - OTHER CHARGES:	6,176.63	8,409.88	1,528.00	1,713.00	0
MajClassification: 560 - CAPITAL ASSETS					
240-240-562740 OTHER EQUIPMENT - MAJOR	0.00	0.00	3,600.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	0.00	0.00	3,600.00	0.00	0
Total BudgetUnit: 240 - AIRPORT:	3,116.30	-9,849.67	-3,600.00	-443.00	0
Total Fund: 240 - COUNTY AIRPORT FUND:	3,116.30	-9,849.67	-3,600.00	-443.00	0

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	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Fund: 271 - GRANTS CLEARING					
BudgetUnit: 271 - GRANTS CLEARING					
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
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	0.00	2,500.00	2,500.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
271-271-331010 MISCELLANOUS REVENUES	0.00	14,227.50	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	0.00	14,227.50	0.00	0.00	0
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 BudgetUnit: 271 - GRANTS CLEARING:	0.00	14,227.50	0.00	0.00	0
Total Fund: 271 - GRANTS CLEARING:	0.00	14,227.50	0.00	0.00	0

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	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Fund: 393 - SNC MRKLVLLGE FUELS RED					
BudgetUnit: 393 - SNC MRKLV FUELS REDUCTION					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
<u>393-393-304010</u> INTEREST INCOME	22.95	6.73	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	22.95	6.73	0.00	0.00	0
Total BudgetUnit: 393 - SNC MRKLV FUELS REDUCTION:	22.95	6.73	0.00	0.00	0
Total Fund: 393 - SNC MRKLVLLGE FUELS RED:	22.95	6.73	0.00	0.00	0

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	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Fund: 395 - WOODSTOVE REPLACEMENT					
BudgetUnit: 395 - WOODSTOVE REPLACEMENT					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
<u>395-395-304010</u> INTEREST INCOME	0.90	0.26	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	0.90	0.26	0.00	0.00	0
Total BudgetUnit: 395 - WOODSTOVE REPLACEMENT:	0.90	0.26	0.00	0.00	0
Total Fund: 395 - WOODSTOVE REPLACEMENT:	0.90	0.26	0.00	0.00	0

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Fund: 595 - TRANSPORTATION TRUST-LTF					
BudgetUnit: 595 - TRANSPORTATION-LTF					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
595-595-304010 INTEREST INCOME	4,675.42	1,036.28	330.00	330.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	4,675.42	1,036.28	330.00	330.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
595-595-305990 STATE GRANT	47,056.08	0.00	50,000.00	50,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	47,056.08	0.00	50,000.00	50,000.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
595-595-528050 ALLOCATIONS - PLANNING	20,000.00	0.00	20,000.00	20,000.00	0
595-595-528060 ALLOCATIONS - ROADS	40,000.00	0.00	40,000.00	40,000.00	0
595-595-528070 ALLOCATIONS - TRANSIT	40,000.00	0.00	40,000.00	40,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	100,000.00	0.00	100,000.00	100,000.00	0
MajClassification: 570 - TRANSFERS OUT					
595-595-570100 TRANSFERS OUT	0.00	9,225.00	9,225.00	8,170.00	0
Total MajClassification: 570 - TRANSFERS OUT:	0.00	9,225.00	9,225.00	8,170.00	0
Total BudgetUnit: 595 - TRANSPORTATION-LTF:	-48,268.50	-8,188.72	-58,895.00	-57,840.00	0
Total Fund: 595 - TRANSPORTATION TRUST-LTF:	-48,268.50	-8,188.72	-58,895.00	-57,840.00	0

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Fund: 596 - STATE TRANSIT ASST.(STA)					
BudgetUnit: 596 - TRANSPORTATION-STA					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
596-596-304010 INTEREST INCOME	831.20	303.62	50.00	50.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	831.20	303.62	50.00	50.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
596-596-305450 STATE-STA FUNDS	12,006.47	7,730.90	4,000.00	4,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	12,006.47	7,730.90	4,000.00	4,000.00	0
Total BudgetUnit: 596 - TRANSPORTATION-STA:	12,837.67	8,034.52	4,050.00	4,050.00	0
Total Fund: 596 - STATE TRANSIT ASST.(STA):	12,837.67	8,034.52	4,050.00	4,050.00	0

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Fund: 742 - INTERNAL SERVICE FUND RD					
BudgetUnit: 219 - ROAD INTERNAL SERVICE					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
742-219-304010 INTEREST INCOME	2,063.79	100.21	1,000.00	1,000.00	0
742-219-304290 EQUIPMENT RENTAL	92,948.37	130,952.79	120,000.00	120,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	95,012.16	131,053.00	121,000.00	121,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
742-219-305990 STATE GRANT	0.00	0.00	0.00	52,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	0.00	0.00	0.00	52,000.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
742-219-321120 ISF VEHICLE REPAIR FEES	122,249.26	140,705.39	125,000.00	130,000.00	0
742-219-331170 FUEL REIMBURSEMENTS	130,336.99	129,011.79	124,100.00	165,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	252,586.25	269,717.18	249,100.00	295,000.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
742-219-331010 MISCELLANOUS REVENUES	0.00	2,080.82	325.00	325.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	0.00	2,080.82	325.00	325.00	0
MajClassification: 313 - OTHER FINANCING SOURCES					
742-219-381310 SALE-FIXED ASSETS	15,849.80	0.00	0.00	0.00	0
Total MajClassification: 313 - OTHER FINANCING SOURCES:	15,849.80	0.00	0.00	0.00	0
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
742-219-501010 POSITION #01	58,156.80	57,583.20	59,897.00	59,892.00	0
742-219-501500 OVERTIME	83.88	0.00	500.00	500.00	0
742-219-502100 PERS-RETIREMENT MISC.	4,294.14	4,914.80	5,097.00	5,031.00	0
742-219-502800 OPEB-RETIREE	0.00	11,531.00	11,531.00	10,294.00	0
742-219-503100 MEDICAL INSURANCE	19,032.62	18,953.47	19,200.00	19,200.00	0
742-219-504100 WORKERS COMPENSATION INSL	44,863.00	1,169.00	1,169.00	1,137.00	0

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742-219-505000	FICA-MEDICARE INSURANCE PORTION	784.00	767.31	876.00	876.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		127,214.44	94,918.78	98,270.00	96,930.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
742-219-511300	CLOTHING COST	1,052.14	933.38	750.00	750.00	0
742-219-512100	ALARM SERVICE	491.55	393.24	650.00	650.00	0
742-219-512700	PHONE & INTERNET	631.60	559.19	660.00	660.00	0
742-219-515100	INSURANCE	10,948.00	10,019.00	10,019.00	8,931.00	0
742-219-517200	GASOLINE OR DIESEL, CENTRAL GARAGE	137,247.56	146,842.13	150,000.00	175,000.00	0
742-219-517650	MAINTENANCE SUPPLIES	1,973.76	3,299.37	2,000.00	2,000.00	0
742-219-517850	REPAIRS AND OVERHAULS	69,044.36	87,426.67	67,000.00	67,000.00	0
742-219-520400	MEMBERSHIPS & DUES	0.00	54.00	200.00	200.00	0
742-219-522600	OFFICE SUPPLIES	0.00	77.96	0.00	0.00	0
742-219-523410	MISC PROFESSIONAL SERV	977.63	3,875.35	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	2,118.81	3,193.45	10,000.00	16,000.00	0
742-219-528200	CONFERENCE REGISTRATION	0.00	0.00	2,000.00	2,000.00	0
742-219-529100	TRAVEL	0.00	0.00	1,500.00	1,500.00	0
742-219-530100	ELECTRICITY	5,911.45	7,847.50	6,500.00	6,500.00	0
742-219-530300	PROPANE GAS	5,856.38	7,048.37	6,000.00	6,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		236,253.24	271,569.61	259,779.00	289,691.00	0
MajClassification: 540 - OTHER CHARGES						
742-219-553100	ADMIN SUPPORT COSTS	12,855.88	8,743.46	20,000.00	20,000.00	0
742-219-553400	INDIRECT COST CHARGES	38,931.20	40,923.00	40,923.00	38,541.00	0
742-219-553500	TECHNICAL SUPPORT	2,791.00	3,408.27	2,380.00	3,108.00	0
Total MajClassification: 540 - OTHER CHARGES:		54,578.08	53,074.73	63,303.00	61,649.00	0

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	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
MajClassification: 560 - CAPITAL ASSETS					
742-219-562620 HEAVY EQUIPMENT - ALL	16,086.43	2,189.47	15,000.00	52,000.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	16,086.43	2,189.47	15,000.00	52,000.00	0
Total BudgetUnit: 219 - ROAD INTERNAL SERVICE:	-70,683.98	-18,901.59	-65,927.00	-31,945.00	0
Total Fund: 742 - INTERNAL SERVICE FUND RD:	-70,683.98	-18,901.59	-65,927.00	-31,945.00	0



HEALTH & HUMAN SERVICES
PUBLIC HEALTH

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Account Number	Actual 2019-2020	Actual 2020-2021	Budget 2020-2021	Recommended 2021-2022	Approved/ Adopted by The Board of Supervisors 2021-2022
BudgetUnit: 160 - COUNTY EMERGENCY SERVICES					
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES					
100-160-303120 COURT FINES-EMS	25,916.18	21,347.09	25,000.00	25,000.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTI...	25,916.18	21,347.09	25,000.00	25,000.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
100-160-523080 AMBULANCE SERVICES	93,351.41	90,300.00	95,000.00	95,000.00	0
100-160-528950 UNCOLLECTIBLE AMBULANCE	7,802.64	22,143.49	14,000.00	14,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	101,154.05	112,443.49	109,000.00	109,000.00	0
Total BudgetUnit: 160 - COUNTY EMERGENCY SERVICES:	-75,237.87	-91,096.40	-84,000.00	-84,000.00	0

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	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
BudgetUnit: 182 - LOCAL HEALTH DEPARTMENT					
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 BudgetUnit: 182 - LOCAL HEALTH DEPARTMENT:	21,864.00	21,864.00	21,864.00	21,864.00	0

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	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
BudgetUnit: 187 - SOCIAL SERVICES ASSISTANCE					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
100-187-304230 CAFETERIA	100.00	1,386.32	500.00	500.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	100.00	1,386.32	500.00	500.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
100-187-305120 STATE AID-TANF	-46.41	13,388.88	8,792.00	8,792.00	0
100-187-308120 FEDERAL-AFDC/TANF	1,114.00	2,447.00	4,945.00	4,945.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	1,067.59	15,835.88	13,737.00	13,737.00	0
MajClassification: 314 - TRANSFERS IN					
100-187-381040 TRANSFER IN	0.00	0.00	20,000.00	20,000.00	0
Total MajClassification: 314 - TRANSFERS IN:	0.00	0.00	20,000.00	20,000.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
100-187-522450 MISC SPEC SERVICES/SUPP	2,314.07	5,078.32	500.00	500.00	0
100-187-528170 BV COM AREA RAC	0.60	0.00	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	0.00	0.00	20,000.00	20,000.00	0
100-187-528840 TANF-FAMILY GROUP	8,007.01	-4.49	200.00	200.00	0
100-187-528850 TANF-UNEMPLOYMENT	2,570.31	0.00	4,500.00	4,500.00	0
100-187-528980 WINS REDEMPTION	321.57	330.00	700.00	700.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	13,213.56	5,403.83	28,250.00	28,250.00	0
Total BudgetUnit: 187 - SOCIAL SERVICES ASSISTANCE:	-12,045.97	11,818.37	5,987.00	5,987.00	0

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		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
BudgetUnit: 188 - GENERAL RELIEF						
MajClassification: 540 - OTHER CHARGES						
100-188-540100	SUPPORT & CARE OF PEOPLE	375.00	0.00	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:		375.00	0.00	2,750.00	2,750.00	0
Total BudgetUnit: 188 - GENERAL RELIEF:		375.00	0.00	2,750.00	2,750.00	0

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Account Number						
Fund: 202 - PUBLIC HEALTH						
BudgetUnit: 120 - PUBLIC HEALTH						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
202-120-304010	INTEREST INCOME	1,331.41	2,521.38	54.00	54.00	0
202-120-304280	SPACE RENTAL	11,707.50	5,980.50	10,509.00	10,509.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...		13,038.91	8,501.88	10,563.00	10,563.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
202-120-305500	STATE-CHILDREN SERVICES	26,938.00	27,955.00	32,000.00	32,000.00	0
202-120-305510	STATE-CHDP	49,126.00	29,419.00	43,000.00	43,000.00	0
202-120-305570	STATE-MCH	94,500.45	28,060.58	80,001.00	80,001.00	0
202-120-305730	STATE-OHP	124,060.62	57,073.93	309,083.00	309,083.00	0
202-120-305990	STATE GRANT	491,559.60	0.00	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:		808,048.67	164,372.51	505,948.00	505,948.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
202-120-321180	HEALTH FEES	6,987.99	1,810.13	3,000.00	3,000.00	0
202-120-321200	IMMUNIZATIONS	30,484.50	21,154.66	73,771.00	73,771.00	0
202-120-321230	NURSE PRACTITIONER FEES	7,500.00	7,500.00	7,500.00	7,500.00	0
202-120-321320	ENVIRONMENTAL HEALTH FEE	0.00	50.00	0.00	0.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		44,972.49	30,514.79	84,271.00	84,271.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
202-120-311220	HEALTH GRANTS (NONSTATE)	1,766.16	5,125.00	0.00	0.00	0
202-120-331010	MISCELLANOUS REVENUES	5,327.00	53,350.00	500.00	500.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		7,093.16	58,475.00	500.00	500.00	0

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MajClassification: 314 - TRANSFERS IN						
202-120-381040	TRANSFER IN	200,573.09	121,726.83	253,707.00	253,707.00	0
Total MajClassification: 314 - TRANSFERS IN:		200,573.09	121,726.83	253,707.00	253,707.00	0
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
202-120-500120	MANAGEMENT	8,556.85	10,332.12	11,411.00	40,755.00	0
202-120-501010	POSITION #01	20,612.57	28,061.92	32,389.00	37,662.00	0
202-120-501020	POSITION #02	12,642.44	13,878.09	15,392.00	0.00	0
202-120-501040	POSITION #04	0.00	0.00	0.00	33,188.00	0
202-120-501050	POSITION #05	30,538.72	14,856.63	18,556.00	42,413.00	0
202-120-501130	POSITION #13	72,371.62	72,641.04	75,528.00	75,528.00	0
202-120-501140	POSITION #14	42,671.16	34,274.88	47,556.00	51,401.00	0
202-120-501150	POSITION #15	0.00	0.00	17,444.00	18,831.00	0
202-120-501160	POSITION #16	11,136.84	0.00	0.00	42,840.00	0
202-120-501180	POSITION #18	0.00	0.00	0.00	56,804.00	0
202-120-501190	POSITION #19	0.00	0.00	0.00	75,444.00	0
202-120-501250	EXTRA HELP	1,590.80	1,428.75	5,500.00	37,690.00	0
202-120-501400	LONGEVITY PAY	0.00	0.00	0.00	1,909.00	0
202-120-501500	OVERTIME	8,626.11	10,255.52	50,000.00	1,500.00	0
202-120-502100	PERS-RETIREMENT MISC.	13,885.10	17,881.10	18,886.00	71,145.00	0
202-120-502800	OPEB-RETIREE	0.00	28,598.00	28,598.00	55,895.00	0
202-120-503100	MEDICAL INSURANCE	48,893.98	27,831.05	45,252.00	72,624.00	0
202-120-503700	EDD: UNEMPLOYMENT INSURAN	0.00	0.00	1,800.00	1,800.00	0
202-120-504100	WORKERS COMPENSATION INSL	7,553.00	12,328.00	14,128.00	5,177.00	0
202-120-505000	FICA-MEDICARE INSURANCE POI	2,870.31	2,994.90	3,366.00	7,481.00	0

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202-120-505100	FICA-SOCIAL SECURITY PORTION	3,038.73	2,207.03	3,486.00	5,524.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		284,988.23	277,569.03	389,292.00	735,611.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
202-120-512100	ALARM SERVICE	101.42	103.37	125.00	125.00	0
202-120-512700	PHONE & INTERNET	2,889.24	3,785.52	2,800.00	2,800.00	0
202-120-515100	INSURANCE	5,856.00	6,192.00	6,192.00	6,841.00	0
202-120-518400	MAINT FOR STRUCTURE/GNDS	0.00	0.00	10,000.00	10,000.00	0
202-120-519500	MEDICAL SUPPLIES	6,946.23	2,719.57	7,500.00	7,500.00	0
202-120-520400	MEMBERSHIPS & DUES	6,699.62	6,949.00	7,600.00	7,600.00	0
202-120-520700	PUBLICATION-SUBSCRIPTION	359.82	782.99	550.00	550.00	0
202-120-522450	MISC SPEC SERVICES/SUPP	3,589.00	2,398.78	5,000.00	5,000.00	0
202-120-522600	OFFICE SUPPLIES	2,293.85	2,638.57	3,500.00	3,500.00	0
202-120-522650	POSTAGE	505.26	179.90	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	66,915.94	83,045.26	158,636.00	158,636.00	0
202-120-524300	PUBLICATION SERVICES-ALL	49.95	0.00	200.00	200.00	0
202-120-525200	OFFICE EQUIPMENT LEASES	856.51	804.60	1,200.00	1,200.00	0
202-120-528200	CONFERENCE REGISTRATION	1,803.00	1,687.99	2,500.00	2,500.00	0
202-120-528385	FIRST FIVE	0.00	2,728.26	10,000.00	10,000.00	0
202-120-528630	RECRUITMENT EXPENSES	1,326.00	49.00	2,000.00	2,000.00	0
202-120-528640	RETURN OF FUNDING	0.00	0.00	500.00	500.00	0
202-120-528760	SPECIAL DEPT OTHER	13,870.95	5,356.66	24,500.00	24,500.00	0
202-120-528920	TRAINING EXPENSES	379.00	873.78	300.00	300.00	0
202-120-529100	TRAVEL	4,925.93	271.44	2,000.00	2,000.00	0

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Account Number						
202-120-530100	ELECTRICITY	2,007.74	2,407.98	2,200.00	2,200.00	0
202-120-530300	PROPANE GAS	1,604.30	1,811.69	2,200.00	2,200.00	0
202-120-530550	SOLID WASTE REMOVAL	348.45	418.13	500.00	500.00	0
202-120-530700	WATER	29.91	29.90	50.00	50.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		123,358.12	125,234.39	251,053.00	251,702.00	0
MajClassification: 540 - OTHER CHARGES						
202-120-553400	INDIRECT COST CHARGES	41,635.36	42,055.01	42,055.00	36,147.00	0
202-120-553500	TECHNICAL SUPPORT	10,135.00	8,652.00	8,652.00	13,164.00	0
Total MajClassification: 540 - OTHER CHARGES:		51,770.36	50,707.01	50,707.00	49,311.00	0
MajClassification: 560 - CAPITAL ASSETS						
202-120-562250	COMPUTERS	0.00	23.68	1,300.00	0.00	0
202-120-564000	GRANT	0.00	0.00	102,437.00	102,437.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		0.00	23.68	103,737.00	102,437.00	0
MajClassification: 570 - TRANSFERS OUT						
202-120-570100	TRANSFERS OUT	49,600.00	49,600.00	49,600.00	49,600.00	0
Total MajClassification: 570 - TRANSFERS OUT:		49,600.00	49,600.00	49,600.00	49,600.00	0
Total BudgetUnit: 120 - PUBLIC HEALTH:		564,009.61	-119,543.10	10,600.00	-333,672.00	0
Total Fund: 202 - PUBLIC HEALTH:		564,009.61	-119,543.10	10,600.00	-333,672.00	0

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Account Number						
Fund: 205 - ENVIRONMENTAL HEALTH						
BudgetUnit: 124 - ENVIRONMENTAL HEALTH						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
205-124-304010	INTEREST INCOME	-197.64	-211.28	75.00	75.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...		-197.64	-211.28	75.00	75.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
205-124-306270	STATE-SOLID WASTE GRANT	15,008.00	15,014.30	15,237.00	15,237.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		15,008.00	15,014.30	15,237.00	15,237.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
205-124-321210	WATER SYSTEM FEES	17,618.00	19,815.00	14,861.00	14,861.00	0
205-124-321240	SANITATION FEES	8,365.00	10,959.00	7,500.00	7,500.00	0
205-124-321320	ENVIRONMENTAL HEALTH FEE	29,639.00	43,705.25	30,500.00	30,500.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		55,622.00	74,479.25	52,861.00	52,861.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
205-124-331010	MISCELLANOUS REVENUES	159.00	455.30	1,438.00	1,438.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		159.00	455.30	1,438.00	1,438.00	0
MajClassification: 314 - TRANSFERS IN						
205-124-381040	TRANSFER IN	45,469.04	35,829.34	67,878.00	67,878.00	0
Total MajClassification: 314 - TRANSFERS IN:		45,469.04	35,829.34	67,878.00	67,878.00	0
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
205-124-501020	POSITION #02	4,682.42	2,683.10	3,105.00	0.00	0
205-124-501030	POSITION #03	0.00	7,120.01	7,952.00	0.00	0
205-124-501050	POSITION #05	4,071.84	0.00	0.00	0.00	0
205-124-501180	POSITION #18	0.00	0.00	0.00	10,024.00	0
205-124-501400	LONGEVITY PAY	0.00	0.00	0.00	144.00	0
205-124-501500	OVERTIME	-10.51	33.04	0.00	0.00	0

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205-124-502100	PERS-RETIREMENT MISC.	651.79	836.77	894.00	3,569.00	0
205-124-502800	OPEB-RETIREE	0.00	2,306.00	2,306.00	1,544.00	0
205-124-503100	MEDICAL INSURANCE	2,141.04	2,073.32	2,160.00	1,620.00	0
205-124-504100	WORKERS COMPENSATION INSURANCE	423.50	1,182.25	1,081.00	227.00	0
205-124-505000	FICA-MEDICARE INSURANCE PORTION	128.46	142.73	152.00	147.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		12,088.54	16,377.22	17,650.00	17,275.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
205-124-512100	ALARM SERVICE	19.43	20.17	25.00	25.00	0
205-124-512700	PHONE & INTERNET	267.70	294.40	325.00	325.00	0
205-124-515100	INSURANCE	164.00	209.00	209.00	222.00	0
205-124-520400	MEMBERSHIPS & DUES	1,554.11	817.94	800.00	800.00	0
205-124-522450	MISC SPEC SERVICES/SUPP	2,257.39	2,265.58	3,000.00	3,000.00	0
205-124-522600	OFFICE SUPPLIES	496.52	346.84	650.00	650.00	0
205-124-522650	POSTAGE	312.74	382.36	500.00	500.00	0
205-124-523410	MISC PROFESSIONAL SERV	83,146.09	99,639.26	99,170.00	99,170.00	0
205-124-525200	OFFICE EQUIPMENT LEASES	164.22	157.84	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	0.00	0.00	400.00	400.00	0
205-124-529100	TRAVEL	2,040.25	1,537.30	2,000.00	2,000.00	0
205-124-530100	ELECTRICITY	384.31	462.96	400.00	400.00	0
205-124-530300	PROPANE GAS	307.14	347.59	420.00	420.00	0
205-124-530550	SOLID WASTE REMOVAL	66.71	81.76	75.00	75.00	0

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Account Number						
205-124-530700	WATER	5.73	5.71	15.00	15.00	0
	Total MajClassification: 510 - SERVICES AND SUPPLIES:	92,742.34	108,124.71	110,345.00	110,358.00	0
	MajClassification: 540 - OTHER CHARGES					
205-124-553400	INDIRECT COST CHARGES	8,801.52	3,924.00	3,924.00	4,662.00	0
205-124-553500	TECHNICAL SUPPORT	653.00	570.00	570.00	1,671.00	0
	Total MajClassification: 540 - OTHER CHARGES:	9,454.52	4,494.00	4,494.00	6,333.00	0
	Total BudgetUnit: 124 - ENVIRONMENTAL HEALTH:	1,775.00	-3,429.02	5,000.00	3,523.00	0
	Total Fund: 205 - ENVIRONMENTAL HEALTH:	1,775.00	-3,429.02	5,000.00	3,523.00	0

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Fund: 207 - TOBACCO FUND					
BudgetUnit: 151 - TOBACCO FUND					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
207-151-304010 INTEREST INCOME	3,873.87	1,396.27	266.00	266.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	3,873.87	1,396.27	266.00	266.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
207-151-305440 STATE-TOBACCO EDUCATION	225,000.00	0.00	150,000.00	150,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	225,000.00	0.00	150,000.00	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
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
207-151-500120 MANAGEMENT	1,573.49	8,604.20	14,458.00	0.00	0
207-151-501010 POSITION #01	1,617.60	6,436.95	11,050.00	0.00	0
207-151-501020 POSITION #02	436.04	1,373.30	2,557.00	0.00	0
207-151-501050 POSITION #05	753.60	2,564.97	4,241.00	0.00	0
207-151-501110 POSITION #11	8,922.82	18,285.03	41,205.00	41,211.00	0
207-151-501120 POSITION #12	0.00	10,860.50	18,830.00	0.00	0
207-151-501150 POSITION #15	0.00	0.00	22,885.00	7,532.00	0
207-151-501160 POSITION #16	1,607.30	0.00	8,567.00	42,840.00	0
207-151-501350 VACATION/SICK LEAVE	1,092.83	0.00	1,000.00	1,000.00	0
207-151-502100 PERS-RETIREMENT MISC.	3,647.22	6,308.59	17,610.00	7,693.00	0
207-151-502800 OPEB-RETIREE	0.00	0.00	7,495.00	8,750.00	0
207-151-503100 MEDICAL INSURANCE	1,718.40	8,710.64	28,524.00	15,420.00	0
207-151-504100 WORKERS COMPENSATION INSL	0.00	0.00	4,129.00	370.00	0

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Account Number						
207-151-505000	FICA-MEDICARE INSURANCE PORTION	427.05	679.89	1,799.00	1,328.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		21,796.35	63,824.07	184,350.00	126,144.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
207-151-512100	ALARM SERVICE	5.14	5.43	50.00	50.00	0
207-151-512700	PHONE & INTERNET	111.43	502.76	800.00	800.00	0
207-151-515100	INSURANCE	0.00	0.00	2,034.00	258.00	0
207-151-520400	MEMBERSHIPS & DUES	500.00	500.00	600.00	600.00	0
207-151-520700	PUBLICATION-SUBSCRIPTION	0.00	159.00	275.00	275.00	0
207-151-522450	MISC SPEC SERVICES/SUPP	205.92	181.84	2,000.00	2,000.00	0
207-151-522600	OFFICE SUPPLIES	240.04	185.80	400.00	400.00	0
207-151-522650	POSTAGE	4.42	2.09	50.00	50.00	0
207-151-523410	MISC PROFESSIONAL SERV	7,160.76	21,446.59	50,000.00	50,000.00	0
207-151-524300	PUBLICATION SERVICES-ALL	385.00	2,065.84	4,500.00	4,500.00	0
207-151-525200	OFFICE EQUIPMENT LEASES	43.53	54.11	200.00	200.00	0
207-151-526100	OFFICE SPACE RENTS	0.00	954.50	3,818.00	3,818.00	0
207-151-528200	CONFERENCE REGISTRATION	1,010.00	20.00	1,300.00	1,300.00	0
207-151-528280	EVENT ADVERTISING	6,280.94	13,614.70	15,000.00	15,000.00	0
207-151-528330	EDUC MATERIAL (PROGRAMS)	208.92	0.00	500.00	500.00	0
207-151-528630	RECRUITMENT EXPENSES	0.00	87.12	1,000.00	1,000.00	0
207-151-528640	RETURN OF FUNDING	0.00	0.00	50,000.00	50,000.00	0
207-151-529100	TRAVEL	2,371.64	6.96	2,000.00	2,000.00	0
207-151-530100	ELECTRICITY	36.32	316.68	325.00	325.00	0
207-151-530300	PROPANE GAS	0.00	253.35	300.00	300.00	0
207-151-530550	SOLID WASTE REMOVAL	8.13	32.07	100.00	100.00	0

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Account Number						
207-151-530700	WATER	2.17	5.24	10.00	10.00	0
	Total MajClassification: 510 - SERVICES AND SUPPLIES:	18,574.36	40,394.08	135,262.00	133,486.00	0
	MajClassification: 540 - OTHER CHARGES					
207-151-553400	INDIRECT COST CHARGES	0.00	197.25	789.00	11,495.00	0
207-151-553500	TECHNICAL SUPPORT	0.00	1,057.00	2,114.00	3,648.00	0
	Total MajClassification: 540 - OTHER CHARGES:	0.00	1,254.25	2,903.00	15,143.00	0
	MajClassification: 570 - TRANSFERS OUT					
207-151-570100	TRANSFERS OUT	0.00	0.00	1,000.00	1,000.00	0
	Total MajClassification: 570 - TRANSFERS OUT:	0.00	0.00	1,000.00	1,000.00	0
	Total BudgetUnit: 151 - TOBACCO FUND:	188,503.16	-104,076.13	-172,249.00	-124,507.00	0

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	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
BudgetUnit: 152 - TOBACCO FUND PROP 56					
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 A...	0.00	0.00	50.00	50.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
207-152-305440 STATE-TOBACCO EDUCATION	0.00	0.00	205,085.00	205,085.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	0.00	0.00	205,085.00	205,085.00	0
Total BudgetUnit: 152 - TOBACCO FUND PROP 56:	0.00	0.00	205,135.00	205,135.00	0
Total Fund: 207 - TOBACCO FUND:	188,503.16	-104,076.13	32,886.00	80,628.00	0

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		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Account Number						
Fund: 208 - TOBACCO FUND P56						
BudgetUnit: 152 - TOBACCO FUND PROP 56						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
208-152-304010	INTEREST INCOME	2,380.13	801.96	266.00	266.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...		2,380.13	801.96	266.00	266.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
208-152-305440	STATE-TOBACCO EDUCATION	203,463.00	0.00	205,135.00	205,135.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		203,463.00	0.00	205,135.00	205,135.00	0
MajClassification: 314 - TRANSFERS IN						
208-152-381040	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
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
208-152-500120	MANAGEMENT	10,589.79	6,156.00	15,940.00	0.00	0
208-152-501010	POSITION #01	6,119.80	4,345.60	11,050.00	0.00	0
208-152-501020	POSITION #02	1,905.18	1,196.72	2,557.00	0.00	0
208-152-501050	POSITION #05	3,318.24	1,679.80	4,241.00	0.00	0
208-152-501110	POSITION #11	23,965.92	15,209.23	41,205.00	0.00	0
208-152-501120	POSITION #12	0.00	7,242.70	18,830.00	0.00	0
208-152-501150	POSITION #15	0.00	0.00	22,885.00	0.00	0
208-152-501160	POSITION #16	6,959.45	0.00	8,567.00	0.00	0
208-152-501500	OVERTIME	50.46	33.04	500.00	500.00	0
208-152-502100	PERS-RETIREMENT MISC.	4,074.16	6,844.48	18,056.00	0.00	0
208-152-502800	OPEB-RETIREE	0.00	7,495.00	0.00	0.00	0
208-152-503100	MEDICAL INSURANCE	14,474.66	8,274.60	28,524.00	0.00	0
208-152-504100	WORKERS COMPENSATION INSL	2,320.00	4,129.00	4,129.00	369.00	0

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208-152-505000	FICA-MEDICARE INSURANCE PORTION	533.70	514.63	1,820.00	0.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		74,311.36	63,120.80	178,304.00	869.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
208-152-512100	ALARM SERVICE	19.95	11.79	50.00	50.00	0
208-152-512700	PHONE & INTERNET	714.68	355.98	700.00	700.00	0
208-152-515100	INSURANCE	1,040.00	2,034.00	2,034.00	258.00	0
208-152-520400	MEMBERSHIPS & DUES	159.00	0.00	500.00	500.00	0
208-152-520700	PUBLICATION-SUBSCRIPTION	0.00	0.00	550.00	550.00	0
208-152-522450	MISC SPEC SERVICES/SUPP	3,522.02	0.00	2,000.00	2,000.00	0
208-152-522600	OFFICE SUPPLIES	241.33	58.29	300.00	300.00	0
208-152-522650	POSTAGE	4.12	3.62	50.00	50.00	0
208-152-523410	MISC PROFESSIONAL SERV	32,776.08	36,926.88	48,051.00	48,051.00	0
208-152-524300	PUBLICATION SERVICES-ALL	4,266.68	1,456.42	5,500.00	5,500.00	0
208-152-525200	OFFICE EQUIPMENT LEASES	168.43	37.31	150.00	150.00	0
208-152-526100	OFFICE SPACE RENTS	6,681.50	0.00	3,818.00	3,818.00	0
208-152-528200	CONFERENCE REGISTRATION	500.00	0.00	750.00	750.00	0
208-152-528280	EVENT ADVERTISING	12,247.00	5,925.00	15,000.00	15,000.00	0
208-152-528330	EDUC MATERIAL (PROGRAMS)	4,998.16	188.70	500.00	500.00	0
208-152-528630	RECRUITMENT EXPENSES	942.00	0.00	1,000.00	1,000.00	0
208-152-528640	RETURN OF FUNDING	0.00	0.00	40,000.00	40,000.00	0
208-152-529100	TRAVEL	3,690.50	12.18	1,000.00	1,000.00	0
208-152-530100	ELECTRICITY	460.33	203.44	375.00	375.00	0
208-152-530300	PROPANE GAS	396.84	159.31	450.00	450.00	0
208-152-530550	SOLID WASTE REMOVAL	78.04	17.63	100.00	100.00	0

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		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Account Number						
208-152-530700	WATER	5.24	2.17	10.00	10.00	0
	Total MajClassification: 510 - SERVICES AND SUPPLIES:	72,911.90	47,392.72	122,888.00	121,112.00	0
	MajClassification: 540 - OTHER CHARGES					
208-152-553400	INDIRECT COST CHARGES	14,552.52	591.75	789.00	11,495.00	0
208-152-553500	TECHNICAL SUPPORT	2,409.00	3,171.00	2,114.00	0.00	0
	Total MajClassification: 540 - OTHER CHARGES:	16,961.52	3,762.75	2,903.00	11,495.00	0
	MajClassification: 570 - TRANSFERS OUT					
208-152-570100	TRANSFERS OUT	0.00	0.00	1,000.00	1,000.00	0
	Total MajClassification: 570 - TRANSFERS OUT:	0.00	0.00	1,000.00	1,000.00	0
	Total BudgetUnit: 152 - TOBACCO FUND PROP 56:	41,658.35	-113,474.31	-98,694.00	71,925.00	0
	Total Fund: 208 - TOBACCO FUND P56:	41,658.35	-113,474.31	-98,694.00	71,925.00	0

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Fund: 210 - SOCIAL SERVICES					
BudgetUnit: 186 - SOCIAL SERVICES					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
210-186-304010 INTEREST INCOME	-1,233.04	-273.33	1,200.00	1,200.00	0
210-186-304280 SPACE RENTAL	3,883.00	3,883.00	4,200.00	4,200.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	2,649.96	3,609.67	5,400.00	5,400.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
210-186-305110 STATE-SOC.SVCS.ADMIN	426,380.71	657,624.29	419,328.00	419,328.00	0
210-186-308110 FEDERAL-SOC.SVCS.ADM	76,795.72	176,182.10	362,453.00	362,453.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	503,176.43	833,806.39	781,781.00	781,781.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
210-186-331010 MISCELLANOUS REVENUES	5,762.67	29,799.34	19,074.00	19,074.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	5,762.67	29,799.34	19,074.00	19,074.00	0
MajClassification: 313 - OTHER FINANCING SOURCES					
210-186-381310 SALE-FIXED ASSETS	3,977.00	54,350.00	4,000.00	4,000.00	0
Total MajClassification: 313 - OTHER FINANCING SOURCES:	3,977.00	54,350.00	4,000.00	4,000.00	0
MajClassification: 314 - TRANSFERS IN					
210-186-381040 TRANSFER IN	738,466.51	248,825.00	714,936.00	817,726.00	0
Total MajClassification: 314 - TRANSFERS IN:	738,466.51	248,825.00	714,936.00	817,726.00	0
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
210-186-500120 MANAGEMENT	42,721.61	36,900.57	39,849.00	40,755.00	0
210-186-501010 POSITION #01	30,919.87	20,261.05	21,090.00	37,662.00	0
210-186-501020 POSITION #02	22,475.57	22,920.07	24,738.00	54,972.00	0
210-186-501030 POSITION #03	35,177.72	40,346.72	45,064.00	53,016.00	0
210-186-501060 POSITION #06	63,852.63	63,531.01	69,388.00	62,940.00	0
210-186-501070 POSITION #07	58,750.80	67,420.12	80,832.00	80,832.00	0

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210-186-501080	57,428.81	58,479.76	62,136.00	59,172.00	0
210-186-501100	0.00	0.00	0.00	0.00	0
210-186-501110	0.00	0.00	0.00	57,744.00	0
210-186-501160	51,895.23	0.00	0.00	0.00	0
210-186-501250	12,548.31	9,691.38	20,000.00	39,583.00	0
210-186-501350	5,958.06	0.00	1,000.00	1,000.00	0
210-186-501400	0.00	0.00	0.00	5,636.00	0
210-186-501500	11,501.45	297.34	10,000.00	10,000.00	0
210-186-501600	31,550.82	33,181.56	32,445.00	315.00	0
210-186-502100	68,230.37	55,498.21	82,335.00	66,487.00	0
210-186-502800	0.00	55,696.00	55,696.00	100,363.00	0
210-186-503100	82,127.67	58,511.91	77,436.00	83,700.00	0
210-186-503700	0.00	0.00	21,759.00	21,759.00	0
210-186-504100	31,942.50	21,904.75	21,192.00	40,996.00	0
210-186-505000	6,047.70	4,992.85	6,328.00	6,459.00	0
210-186-505100	812.21	616.24	1,250.00	2,454.00	0
210-186-506200	13,109.08	2,908.36	0.00	0.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	627,050.41	553,157.90	672,538.00	825,845.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
210-186-512100	331.86	316.87	500.00	500.00	0
210-186-512700	9,826.12	9,439.74	9,600.00	9,600.00	0
210-186-515100	25,472.00	28,537.00	28,537.00	31,529.00	0
210-186-517850	1,216.40	2,357.99	2,500.00	2,500.00	0
210-186-518400	1,224.92	1,176.83	58,000.00	58,000.00	0

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		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
210-186-520400	MEMBERSHIPS & DUES	21,859.72	29,507.87	30,000.00	30,000.00	0
210-186-520700	PUBLICATION-SUBSCRIPTION	445.00	145.88	1,500.00	1,500.00	0
210-186-522100	COMPUTER SUPPLIES	873.70	0.00	2,000.00	2,000.00	0
210-186-522450	MISC SPEC SERVICES/SUPP	30,325.64	30,801.77	35,000.00	35,000.00	0
210-186-522600	OFFICE SUPPLIES	7,162.16	6,127.70	9,000.00	9,000.00	0
210-186-522650	POSTAGE	2,315.99	1,309.03	2,800.00	2,800.00	0
210-186-523070	ACCOUNTING SVCS-AUDIT	0.00	0.00	14,259.00	14,259.00	0
210-186-523210	COUNTY COUNSEL	23,160.21	10,965.92	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	161,992.90	199,607.63	148,813.00	129,801.00	0
210-186-524300	PUBLICATION SERVICES-ALL	0.00	0.00	200.00	200.00	0
210-186-525200	OFFICE EQUIPMENT LEASES	2,902.43	2,455.06	4,000.00	4,000.00	0
210-186-527100	SMALL TOOLS & MISC EQUIP	102.32	0.00	500.00	500.00	0
210-186-528200	CONFERENCE REGISTRATION	5,475.35	1,570.00	4,000.00	4,000.00	0
210-186-528385	FIRST FIVE	0.00	9,034.04	17,606.00	17,606.00	0
210-186-528490	IHSS COUNTY SHARE	109,032.00	103,662.00	109,500.00	109,500.00	0
210-186-528630	RECRUITMENT EXPENSES	0.00	758.00	2,000.00	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	82,702.48	74,431.89	98,356.00	98,356.00	0
210-186-528920	TRAINING EXPENSES	19,279.99	28,268.31	94,000.00	14,950.00	0
210-186-529100	TRAVEL	23,358.68	814.42	15,000.00	15,000.00	0
210-186-529500	GASOLINE OR DIESEL	6,234.25	4,332.41	5,000.00	5,000.00	0
210-186-530100	ELECTRICITY	6,616.73	7,663.81	7,850.00	7,850.00	0
210-186-530300	PROPANE GAS	5,157.42	5,787.64	7,800.00	7,800.00	0

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		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Account Number						
210-186-530550	SOLID WASTE REMOVAL	1,152.59	1,289.62	1,300.00	1,300.00	0
210-186-530700	WATER	100.93	96.14	150.00	150.00	0
	Total MajClassification: 510 - SERVICES AND SUPPLIES:	588,321.79	600,457.57	774,871.00	679,801.00	0
	MajClassification: 540 - OTHER CHARGES					
210-186-540100	SUPPORT & CARE OF PEOPLE	9,598.74	14,721.57	17,000.00	17,000.00	0
210-186-553400	INDIRECT COST CHARGES	93,575.72	28,196.00	28,196.00	66,362.00	0
210-186-553500	TECHNICAL SUPPORT	29,582.00	24,947.00	24,947.00	35,973.00	0
	Total MajClassification: 540 - OTHER CHARGES:	132,756.46	67,864.57	70,143.00	119,335.00	0
	MajClassification: 560 - CAPITAL ASSETS					
210-186-562250	COMPUTERS	0.00	1,157.75	3,000.00	0.00	0
210-186-564000	COMPUTER SOFTWARE	902.75	0.00	1,300.00	0.00	0
	Total MajClassification: 560 - CAPITAL ASSETS:	902.75	1,157.75	4,300.00	0.00	0
	MajClassification: 570 - TRANSFERS OUT					
210-186-570100	TRANSFERS OUT	1,617.39	0.00	3,000.00	3,000.00	0
	Total MajClassification: 570 - TRANSFERS OUT:	1,617.39	0.00	3,000.00	3,000.00	0
	Total BudgetUnit: 186 - SOCIAL SERVICES:	-96,616.23	-52,247.39	339.00	0.00	0
	Total Fund: 210 - SOCIAL SERVICES:	-96,616.23	-52,247.39	339.00	0.00	0

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Account Number						
Fund: 273 - CDC GRANT (FORMER BT)						
BudgetUnit: 273 - CDC GRANT (BT EMRG PREP)						
MajClassification: 100 - CURRENT ASSETS						
273-273-305980	CARES ACT	0.00	44,343.00	0.00	0.00	0
Total MajClassification: 100 - CURRENT ASSETS:		0.00	44,343.00	0.00	0.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
273-273-304010	INTEREST INCOME	585.42	2,114.85	500.00	500.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...		585.42	2,114.85	500.00	500.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
273-273-308400	FEDERAL GRANT	381,629.68	690,448.15	1,205,438.00	1,205,438.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		381,629.68	690,448.15	1,205,438.00	1,205,438.00	0
MajClassification: 314 - TRANSFERS IN						
273-273-381040	TRANSFER IN	0.00	0.00	7,000.00	78,159.00	0
Total MajClassification: 314 - TRANSFERS IN:		0.00	0.00	7,000.00	78,159.00	0
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
273-273-500120	MANAGEMENT	5,075.02	7,380.10	7,970.00	0.00	0
273-273-501010	POSITION #01	3,220.69	10,759.77	11,299.00	0.00	0
273-273-501020	POSITION #02	2,341.22	7,710.05	8,245.00	0.00	0
273-273-501050	POSITION #05	0.00	19,101.67	20,589.00	0.00	0
273-273-501110	POSITION #11	0.00	4,450.80	5,494.00	5,495.00	0
273-273-501120	POSITION #12	26,036.51	21,723.76	22,895.00	0.00	0
273-273-501150	POSITION #15	0.00	0.00	22,885.00	22,597.00	0
273-273-501160	POSITION #16	6,853.36	0.00	0.00	0.00	0
273-273-501180	POSITION #18	0.00	15,667.20	16,620.00	0.00	0
273-273-501190	POSITION #19	0.00	11,464.48	18,866.00	0.00	0
273-273-501200	POSITION #20	0.00	18,161.63	21,858.00	87,432.00	0

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273-273-501250 EXTRA HELP	4,226.40	37,486.60	67,828.00	67,828.00	0
273-273-501400 LONGEVITY PAY	0.00	255.94	0.00	0.00	0
273-273-501500 OVERTIME	30.47	76,372.65	74,000.00	74,000.00	0
273-273-502100 PERS-RETIREMENT MISC.	7,462.79	14,716.47	19,159.00	9,704.00	0
273-273-502800 OPEB-RETIREE	0.00	17,297.00	17,297.00	24,705.00	0
273-273-503100 MEDICAL INSURANCE	12,388.18	19,027.45	29,628.00	6,840.00	0
273-273-504100 WORKERS COMPENSATION INSURANCE	773.00	1,566.00	1,566.00	1,706.00	0
273-273-505000 FICA-MEDICARE INSURANCE PORTION	586.66	2,801.39	2,500.00	3,732.00	0
273-273-505100 FICA-SOCIAL SECURITY PORTION	0.00	3,442.73	2,000.00	6,000.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	68,994.30	289,385.69	370,699.00	310,039.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
273-273-512100 ALARM SERVICE	14.45	41.75	25.00	25.00	0
273-273-512700 PHONE & INTERNET	317.49	3,993.57	4,000.00	4,000.00	0
273-273-515100 INSURANCE	346.00	519.00	519.00	1,190.00	0
273-273-519500 MEDICAL SUPPLIES	0.00	111,434.31	220,000.00	220,000.00	0
273-273-522450 MISC SPEC SERVICES/SUPP	5,728.49	58,698.12	158,000.00	158,000.00	0
273-273-522600 OFFICE SUPPLIES	179.92	4,907.54	7,500.00	7,500.00	0
273-273-522650 POSTAGE	3.60	534.89	5,150.00	5,150.00	0
273-273-523410 MISC PROFESSIONAL SERV	98,761.48	329,682.75	350,000.00	350,000.00	0
273-273-525200 OFFICE EQUIPMENT LEASES	122.12	114.72	150.00	150.00	0
273-273-526100 OFFICE SPACE RENTS	2,082.00	10,083.00	2,082.00	2,082.00	0
273-273-528200 CONFERENCE REGISTRATION	585.00	480.00	1,000.00	1,000.00	0
273-273-528630 RECRUITMENT EXPENSES	0.00	1,794.50	0.00	0.00	0
273-273-528920 TRAINING EXPENSES	0.00	8.27	0.00	0.00	0

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273-273-529100	TRAVEL	3,139.37	3,991.52	2,500.00	2,500.00	0
273-273-530100	ELECTRICITY	286.13	2,327.59	325.00	325.00	0
273-273-530300	PROPANE GAS	228.64	2,364.22	325.00	325.00	0
273-273-530550	SOLID WASTE REMOVAL	49.66	93.82	55.00	55.00	0
273-273-530700	WATER	4.27	31.78	15.00	15.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		111,848.62	531,101.35	751,646.00	752,317.00	0
MajClassification: 540 - OTHER CHARGES						
273-273-553400	INDIRECT COST CHARGES	10,665.84	4,636.00	4,636.00	8,316.00	0
273-273-553500	TECHNICAL SUPPORT	1,693.00	1,446.00	1,446.00	3,548.00	0
Total MajClassification: 540 - OTHER CHARGES:		12,358.84	6,082.00	6,082.00	11,864.00	0
MajClassification: 560 - CAPITAL ASSETS						
273-273-564000	GRANT	0.00	38,981.00	260,778.00	260,778.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		0.00	38,981.00	260,778.00	260,778.00	0
MajClassification: 570 - TRANSFERS OUT						
273-273-570100	TRANSFERS OUT	8,557.97	0.00	8,000.00	8,000.00	0
Total MajClassification: 570 - TRANSFERS OUT:		8,557.97	0.00	8,000.00	8,000.00	0
Total BudgetUnit: 273 - CDC GRANT (BT EMRG PREP):		180,455.37	-128,644.04	-184,267.00	-58,901.00	0
Total Fund: 273 - CDC GRANT (FORMER BT):		180,455.37	-128,644.04	-184,267.00	-58,901.00	0

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Account Number						
Fund: 274 - HPP (FORMERLY HRSA)						
BudgetUnit: 274 - HPP (FORMERLY HRSA)						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
274-274-304010	INTEREST INCOME	-308.12	635.63	800.00	800.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...		-308.12	635.63	800.00	800.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
274-274-308400	FEDERAL GRANT	56,022.34	271,787.53	300,047.00	300,047.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		56,022.34	271,787.53	300,047.00	300,047.00	0
MajClassification: 314 - TRANSFERS IN						
274-274-381040	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
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
274-274-501110	POSITION #11	0.00	4,465.90	5,494.00	5,495.00	0
274-274-501120	POSITION #12	26,036.51	21,723.76	22,044.00	0.00	0
274-274-501150	POSITION #15	0.00	0.00	0.00	22,597.00	0
274-274-502100	PERS-RETIREMENT MISC.	1,918.29	2,170.66	2,343.00	2,360.00	0
274-274-502800	OPEB-RETIREE	0.00	3,459.00	3,459.00	4,117.00	0
274-274-503100	MEDICAL INSURANCE	7,613.05	5,101.26	6,840.00	6,840.00	0
274-274-504100	WORKERS COMPENSATION INSL	491.00	351.00	351.00	341.00	0
274-274-505000	FICA-MEDICARE INSURANCE POI	358.26	372.75	399.00	407.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		36,417.11	37,644.33	40,930.00	42,157.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
274-274-512100	ALARM SERVICE	9.89	10.07	20.00	20.00	0
274-274-512700	PHONE & INTERNET	3,291.73	3,181.76	4,000.00	4,000.00	0
274-274-515100	INSURANCE	411.00	335.00	335.00	238.00	0
274-274-519500	MEDICAL SUPPLIES	0.00	0.00	20,000.00	20,000.00	0

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Account Number						
274-274-520400	MEMBERSHIPS & DUES	670.00	0.00	700.00	700.00	0
274-274-522450	MISC SPEC SERVICES/SUPP	-168.03	2,434.46	10,000.00	10,000.00	0
274-274-522600	OFFICE SUPPLIES	91.89	97.70	200.00	200.00	0
274-274-522650	POSTAGE	2.46	1.59	10.00	10.00	0
274-274-523410	MISC PROFESSIONAL SERV	52,242.05	23.33	80,000.00	80,000.00	0
274-274-525200	OFFICE EQUIPMENT LEASES	83.53	78.48	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	1,270.00	0.00	2,500.00	2,500.00	0
274-274-528640	RETURN OF FUNDING	0.00	0.00	10,000.00	10,000.00	0
274-274-528920	TRAINING EXPENSES	0.00	0.00	20.00	20.00	0
274-274-529100	TRAVEL	2,117.21	0.00	9,000.00	9,000.00	0
274-274-530100	ELECTRICITY	195.67	234.48	225.00	225.00	0
274-274-530300	PROPANE GAS	156.41	176.39	225.00	225.00	0
274-274-530550	SOLID WASTE REMOVAL	33.96	40.82	40.00	40.00	0
274-274-530700	WATER	2.91	2.91	10.00	10.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		61,104.68	7,310.99	138,079.00	137,982.00	0
MajClassification: 540 - OTHER CHARGES						
274-274-553400	INDIRECT COST CHARGES	9,103.04	8,141.00	8,141.00	7,375.00	0
274-274-553500	TECHNICAL SUPPORT	1,087.00	923.00	923.00	1,169.00	0
Total MajClassification: 540 - OTHER CHARGES:		10,190.04	9,064.00	9,064.00	8,544.00	0
MajClassification: 560 - CAPITAL ASSETS						
274-274-564000	COMPUTER SOFTWARE	0.00	0.00	50,000.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		0.00	0.00	50,000.00	0.00	0

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MajClassification: 570 - TRANSFERS OUT					
274-274-570100 TRANSFERS OUT	7,678.00	8,000.00	8,000.00	8,000.00	0
Total MajClassification: 570 - TRANSFERS OUT:	7,678.00	8,000.00	8,000.00	8,000.00	0
Total BudgetUnit: 274 - HPP (FORMERLY HRSA):	-59,675.61	210,403.84	55,774.00	105,164.00	0
Total Fund: 274 - HPP (FORMERLY HRSA):	-59,675.61	210,403.84	55,774.00	105,164.00	0

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Account Number						
Fund: 280 - PAN FLU EPO PROGRAM						
BudgetUnit: 280 - PAN FLU						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
280-280-304010	INTEREST INCOME	-453.69	-264.68	200.00	200.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...		-453.69	-264.68	200.00	200.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
280-280-305990	STATE GRANT	42,127.86	15,010.00	60,038.00	60,038.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		42,127.86	15,010.00	60,038.00	60,038.00	0
MajClassification: 314 - TRANSFERS IN						
280-280-381040	TRANSFER IN	0.00	0.00	13,638.00	13,638.00	0
Total MajClassification: 314 - TRANSFERS IN:		0.00	0.00	13,638.00	13,638.00	0
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
280-280-500120	MANAGEMENT	4,865.36	4,428.07	4,782.00	0.00	0
280-280-501010	POSITION #01	3,220.67	2,170.27	2,151.00	0.00	0
280-280-501020	POSITION #02	2,341.13	1,537.13	1,534.00	0.00	0
280-280-501050	POSITION #05	2,036.00	4,244.82	4,241.00	0.00	0
280-280-501110	POSITION #11	0.00	2,232.94	2,747.00	2,747.00	0
280-280-501120	POSITION #12	13,018.26	10,862.04	11,022.00	0.00	0
280-280-501150	POSITION #15	0.00	0.00	0.00	3,766.00	0
280-280-501160	POSITION #16	5,140.19	0.00	0.00	0.00	0
280-280-501500	OVERTIME	30.50	19.81	0.00	0.00	0
280-280-502100	PERS-RETIREMENT MISC.	6,218.09	3,522.16	3,679.00	547.00	0
280-280-502800	OPEB-RETIREE	0.00	3,921.00	3,921.00	1,029.00	0
280-280-503100	MEDICAL INSURANCE	8,618.12	5,398.85	6,120.00	1,500.00	0
280-280-504100	WORKERS COMPENSATION INSL	528.00	1,869.50	935.00	387.00	0

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280-280-505000 FICA-MEDICARE INSURANCE PORTION	414.94	362.43	383.00	94.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	46,431.26	40,569.02	41,515.00	10,070.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
280-280-512100 ALARM SERVICE	11.32	11.56	20.00	20.00	0
280-280-512700 PHONE & INTERNET	156.26	217.39	175.00	175.00	0
280-280-515100 INSURANCE	236.00	368.00	368.00	270.00	0
280-280-519500 MEDICAL SUPPLIES	855.70	5,131.84	1,600.00	1,600.00	0
280-280-522450 MISC SPEC SERVICES/SUPP	12.23	130.03	100.00	100.00	0
280-280-522600 OFFICE SUPPLIES	104.14	157.73	175.00	175.00	0
280-280-522650 POSTAGE	2.82	1.83	10.00	10.00	0
280-280-523410 MISC PROFESSIONAL SERV	2,898.22	26.75	494.00	494.00	0
280-280-525200 OFFICE EQUIPMENT LEASES	95.81	90.04	120.00	120.00	0
280-280-526100 OFFICE SPACE RENTS	694.00	694.00	694.00	694.00	0
280-280-528200 CONFERENCE REGISTRATION	0.00	0.00	100.00	100.00	0
280-280-529100 TRAVEL	0.00	8.12	100.00	100.00	0
280-280-530100 ELECTRICITY	224.37	269.10	250.00	250.00	0
280-280-530300 PROPANE GAS	179.31	202.46	250.00	250.00	0
280-280-530550 SOLID WASTE REMOVAL	38.93	46.74	45.00	45.00	0
280-280-530700 WATER	3.35	3.35	10.00	10.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	5,512.46	7,358.94	4,511.00	4,413.00	0
MajClassification: 540 - OTHER CHARGES					
280-280-553400 INDIRECT COST CHARGES	11,979.64	-194.00	-194.00	2,471.00	0
280-280-553500 TECHNICAL SUPPORT	1,176.00	1,000.00	1,000.00	925.00	0
Total MajClassification: 540 - OTHER CHARGES:	13,155.64	806.00	806.00	3,396.00	0

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	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
MajClassification: 570 - TRANSFERS OUT					
280-280-570100 TRANSFERS OUT	14,369.94	0.00	4,000.00	4,000.00	0
Total MajClassification: 570 - TRANSFERS OUT:	14,369.94	0.00	4,000.00	4,000.00	0
Total BudgetUnit: 280 - PAN FLU:	-37,795.13	-33,988.64	23,044.00	51,997.00	0
Total Fund: 280 - PAN FLU EPO PROGRAM:	-37,795.13	-33,988.64	23,044.00	51,997.00	0

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	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Fund: 519 - PH REALIGNMENT					
BudgetUnit: 519 - PUBLIC HEALTH REALIGNMENT					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
519-519-304010 INTEREST INCOME	9,336.23	2,876.35	1,616.00	1,616.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	9,336.23	2,876.35	1,616.00	1,616.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
519-519-358010 PH REALIGN VLF	114,382.25	116,884.11	115,000.00	115,000.00	0
519-519-358020 PH REALIGN SALES TAX	28,080.82	32,232.85	22,000.00	22,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	142,463.07	149,116.96	137,000.00	137,000.00	0
MajClassification: 314 - TRANSFERS IN					
519-519-381040 TRANSFER IN	56,376.40	67,282.90	55,000.00	55,000.00	0
Total MajClassification: 314 - TRANSFERS IN:	56,376.40	67,282.90	55,000.00	55,000.00	0
MajClassification: 570 - TRANSFERS OUT					
519-519-570100 TRANSFERS OUT	233,897.34	157,556.17	328,623.00	335,373.00	0
Total MajClassification: 570 - TRANSFERS OUT:	233,897.34	157,556.17	328,623.00	335,373.00	0
Total BudgetUnit: 519 - PUBLIC HEALTH REALIGNMENT:	-25,721.64	61,720.04	-135,007.00	-141,757.00	0
Total Fund: 519 - PH REALIGNMENT:	-25,721.64	61,720.04	-135,007.00	-141,757.00	0

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	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Fund: 522 - SS REALIGNMENT					
BudgetUnit: 522 - SOCIAL SERVICES REALIGNMENT					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
522-522-304010 INTEREST INCOME	12,199.33	3,785.75	2,429.00	2,429.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	12,199.33	3,785.75	2,429.00	2,429.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
522-522-360000 SS REALIGN SALES TAX	246,498.29	297,078.31	203,000.00	203,000.00	0
522-522-360010 SS REALIGN VLF	40,292.35	38,315.27	38,000.00	38,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	286,790.64	335,393.58	241,000.00	241,000.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
522-522-331010 MISCELLANOUS REVENUES	377.26	159.67	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	377.26	159.67	0.00	0.00	0
MajClassification: 570 - TRANSFERS OUT					
522-522-570100 TRANSFERS OUT	311,993.40	221,337.90	380,821.00	380,821.00	0
Total MajClassification: 570 - TRANSFERS OUT:	311,993.40	221,337.90	380,821.00	380,821.00	0
Total BudgetUnit: 522 - SOCIAL SERVICES REALIGNMENT:	-12,626.17	118,001.10	-137,392.00	-137,392.00	0
Total Fund: 522 - SS REALIGNMENT:	-12,626.17	118,001.10	-137,392.00	-137,392.00	0

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	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	
Fund: 523 - LOCAL REV FUND 2011 HHS						
BudgetUnit: 523 - LOCAL REVENUE 2011 (HHS)						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
523-523-304010	INTEREST INCOME	107,478.46	34,741.14	11,570.00	11,570.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...		107,478.46	34,741.14	11,570.00	11,570.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
523-523-357420	CHILD POVERTY FSS VLF	230.99	157.12	482.00	482.00	0
523-523-357430	FAMILY SUPPORT	25,408.09	7,604.79	66,750.00	66,750.00	0
523-523-357580	CAL WORKS	22,761.01	12,003.77	0.00	0.00	0
523-523-357690	PROTECTIVE SERVICES	976,525.66	911,553.29	780,000.00	780,000.00	0
523-523-357700	REALIGNMENT GROWTH	26,848.61	0.00	1,000.00	1,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		1,051,774.36	931,318.97	848,232.00	848,232.00	0
MajClassification: 570 - TRANSFERS OUT						
523-523-570100	TRANSFERS OUT	470,449.00	149,120.00	409,115.00	583,064.00	0
Total MajClassification: 570 - TRANSFERS OUT:		470,449.00	149,120.00	409,115.00	583,064.00	0
Total BudgetUnit: 523 - LOCAL REVENUE 2011 (HHS):		688,803.82	816,940.11	450,687.00	276,738.00	0
Total Fund: 523 - LOCAL REV FUND 2011 HHS:		688,803.82	816,940.11	450,687.00	276,738.00	0



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DRUG & ALCOHOL

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		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Account Number						
Fund: 203 - MENTAL HEALTH						
BudgetUnit: 121 - MENTAL HEALTH						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
203-121-304010	INTEREST INCOME	987.99	382.80	600.00	400.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...		987.99	382.80	600.00	400.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
203-121-305420	STATE-MENTAL HEALTH	0.00	133,367.87	0.00	0.00	0
203-121-308150	FFP BENEFIT SERVICES	121,646.96	61,644.33	111,341.00	64,000.00	0
203-121-308400	FEDERAL GRANT	19,416.00	16,395.00	16,577.00	15,632.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		141,062.96	211,407.20	127,918.00	79,632.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
203-121-321180	HEALTH FEES	16,635.05	10,298.98	20,000.00	10,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		16,635.05	10,298.98	20,000.00	10,000.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
203-121-331010	MISCELLANOUS REVENUES	0.00	13,001.00	5,000.00	5,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		0.00	13,001.00	5,000.00	5,000.00	0
MajClassification: 314 - TRANSFERS IN						
203-121-381040	TRANSFER IN	395,793.00	441,959.00	476,989.00	612,388.00	0
Total MajClassification: 314 - TRANSFERS IN:		395,793.00	441,959.00	476,989.00	612,388.00	0
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
203-121-500120	MANAGEMENT	39,619.20	39,958.05	42,170.00	41,882.00	0
203-121-501010	POSITION #01	26,664.43	26,966.96	28,420.00	28,392.00	0
203-121-501020	POSITION #02	19,845.32	14,556.23	20,464.00	16,834.00	0
203-121-501030	POSITION #03	13,002.08	18,258.85	18,450.00	19,240.00	0
203-121-501050	POSITION #05	27,321.07	26,927.21	28,060.00	28,010.00	0
203-121-501060	POSITION #06	27,321.08	21,078.05	25,271.00	24,528.00	0

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		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
203-121-501070	POSITION #07	0.00	0.00	0.00	24,511.00	0
203-121-501100	POSITION #10	15,890.79	16,433.08	18,556.00	18,556.00	0
203-121-501110	POSITION #11	11,823.18	0.00	0.00	0.00	0
203-121-501130	POSITION #13	14,242.37	14,610.71	15,222.00	15,994.00	0
203-121-501140	POSITION #14	13,404.38	17,389.19	16,819.00	20,202.00	0
203-121-501350	VACATION/SICK LEAVE	0.00	2,788.55	2,789.00	2,789.00	0
203-121-501400	LONGEVITY PAY	890.40	232.40	336.00	336.00	0
203-121-501500	OVERTIME	204.29	0.00	500.00	500.00	0
203-121-502100	PERS-RETIREMENT MISC.	38,414.33	58,601.83	58,600.00	43,901.00	0
203-121-502800	OPEB-RETIREE	0.00	40,359.00	40,359.00	35,307.00	0
203-121-503100	MEDICAL INSURANCE	35,742.91	35,277.74	30,660.00	41,160.00	0
203-121-503700	EDD: UNEMPLOYMENT INSURANCE AND CLAIMS	0.00	344.22	3,150.00	3,150.00	0
203-121-504100	WORKERS COMPENSATION INSURANCE	4,158.80	5,105.00	5,105.00	3,980.00	0
203-121-505000	FICA-MEDICARE INSURANCE PORTION	2,963.81	2,811.95	3,150.00	3,460.00	0
203-121-505100	FICA-SOCIAL SECURITY PORTION	43.60	0.00	944.00	0.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		291,552.04	341,699.02	359,025.00	372,732.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
203-121-512100	ALARM SERVICE	548.33	995.33	700.00	1,500.00	0
203-121-512700	PHONE & INTERNET	21,622.14	30,939.37	22,000.00	25,000.00	0
203-121-515100	INSURANCE	4,655.00	17,559.00	17,559.00	6,690.00	0
203-121-517850	REPAIRS AND OVERHAULS	261.36	529.32	300.00	1,000.00	0
203-121-518400	MAINT FOR STRUCTURE/GNDS	0.00	0.00	0.00	0.00	0
203-121-520400	MEMBERSHIPS & DUES	4,983.77	5,954.66	5,800.00	7,300.00	0
203-121-522450	MISC SPEC SERVICES/SUPP	749.40	214.91	300.00	500.00	0

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		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
203-121-522600	OFFICE SUPPLIES	1,651.04	706.29	1,500.00	1,000.00	0
203-121-522650	POSTAGE	59.27	668.10	825.00	700.00	0
203-121-523210	COUNTY COUNSEL	0.00	0.00	700.00	7,000.00	0
203-121-523410	MISC PROFESSIONAL SERV	64,265.98	70,760.39	85,000.00	106,000.00	0
203-121-523670	TELEPSYCHIATRY SERVICES	46,454.42	54,915.56	51,000.00	62,000.00	0
203-121-525200	OFFICE EQUIPMENT LEASES	4,402.23	2,833.51	4,500.00	3,850.00	0
203-121-526100	OFFICE SPACE RENTS	0.00	0.00	0.00	0.00	0
203-121-528330	EDUC MATERIAL (PROGRAMS)	5.39	0.00	100.00	100.00	0
203-121-528640	RETURN OF FUNDING	0.00	593.97	0.00	0.00	0
203-121-528820	STIPENDS	400.00	650.00	1,200.00	1,200.00	0
203-121-528920	TRAINING EXPENSES	0.00	0.00	0.00	500.00	0
203-121-529100	TRAVEL	262.81	98.43	200.00	500.00	0
203-121-529500	GASOLINE OR DIESEL	2,386.78	32.91	1,500.00	500.00	0
203-121-530100	ELECTRICITY	1,731.01	3,010.07	3,000.00	3,500.00	0
203-121-530300	PROPANE GAS	2,786.93	1,770.80	3,500.00	3,500.00	0
203-121-530550	SOLID WASTE REMOVAL	158.42	26.89	170.00	50.00	0
203-121-530700	WATER	10.74	3.98	30.00	30.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		157,395.02	192,263.49	199,884.00	232,420.00	0
MajClassification: 540 - OTHER CHARGES						
203-121-540100	SUPPORT & CARE OF PEOPLE	22,492.50	30,857.00	40,030.00	50,000.00	0
203-121-553400	INDIRECT COST CHARGES	27,776.16	50,555.00	50,555.00	42,917.00	0

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		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
203-121-553500	TECHNICAL SUPPORT	13,185.00	11,034.00	11,034.00	9,351.00	0
	Total MajClassification: 540 - OTHER CHARGES:	63,453.66	92,446.00	101,619.00	102,268.00	0
	Total BudgetUnit: 121 - MENTAL HEALTH:	42,078.28	50,640.47	-30,021.00	0.00	0
	Total Fund: 203 - MENTAL HEALTH:	42,078.28	50,640.47	-30,021.00	0.00	0

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		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Account Number						
Fund: 204 - DRUG & ALCOHOL						
BudgetUnit: 122 - DRUG AND ALCOHOL						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
204-122-304010	INTEREST INCOME	6,011.30	2,229.05	3,500.00	2,200.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...		6,011.30	2,229.05	3,500.00	2,200.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
204-122-308310	FEDERAL-DRUG & ALCOHOL	389,514.72	148,949.27	369,772.00	369,971.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		389,514.72	148,949.27	369,772.00	369,971.00	0
MajClassification: 314 - TRANSFERS IN						
204-122-381040	TRANSFER IN	0.00	20,063.00	20,063.00	0.00	0
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	31,650.00	31,650.00	11,587.00	0
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
204-122-500120	MANAGEMENT	11,319.68	11,416.63	12,000.00	11,966.00	0
204-122-501010	POSITION #01	7,618.41	7,704.88	7,950.00	8,112.00	0
204-122-501020	POSITION #02	5,670.09	4,158.92	5,847.00	4,810.00	0
204-122-501030	POSITION #03	3,714.88	5,216.82	5,247.00	5,497.00	0
204-122-501040	POSITION #04	57,645.76	59,537.05	59,423.00	64,944.00	0
204-122-501050	POSITION #05	7,805.96	7,693.48	8,010.00	8,003.00	0
204-122-501060	POSITION #06	7,805.96	6,022.29	8,010.00	7,008.00	0
204-122-501070	POSITION #07	0.00	0.00	0.00	7,542.00	0
204-122-501100	POSITION #10	4,540.23	4,695.17	5,302.00	5,302.00	0
204-122-501110	POSITION #11	3,378.06	0.00	0.00	0.00	0
204-122-501130	POSITION #13	4,069.40	4,174.52	4,349.00	4,570.00	0
204-122-501140	POSITION #14	3,829.83	4,968.33	4,806.00	5,772.00	0
204-122-501250	EXTRA HELP	773.96	0.00	0.00	10,000.00	0

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		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
204-122-501350	VACATION/SICK LEAVE	0.00	796.73	800.00	800.00	0
204-122-501400	LONGEVITY PAY	254.40	66.40	96.00	96.00	0
204-122-501500	OVERTIME	58.37	0.00	600.00	500.00	0
204-122-502100	PERS-RETIREMENT MISC.	40,861.39	28,823.32	24,770.00	18,044.00	0
204-122-502800	OPEB-RETIREE	0.00	23,063.00	23,063.00	18,323.00	0
204-122-503100	MEDICAL INSURANCE	35,152.97	34,897.16	33,960.00	31,920.00	0
204-122-503700	EDD: UNEMPLOYMENT INSURANCE AND CLAIMS	0.00	98.36	900.00	900.00	0
204-122-504100	WORKERS COMPENSATION INSURANCE	2,170.80	2,161.00	2,161.00	2,047.00	0
204-122-505000	FICA-MEDICARE INSURANCE PORTION	1,601.04	1,567.56	1,820.00	1,943.00	0
204-122-505100	FICA-SOCIAL SECURITY PORTION	4.36	0.00	499.00	499.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		198,275.55	207,061.62	209,613.00	218,598.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
204-122-512100	ALARM SERVICE	156.64	284.34	250.00	300.00	0
204-122-512700	PHONE & INTERNET	6,177.84	940.70	6,500.00	2,500.00	0
204-122-515100	INSURANCE	1,177.00	33,003.00	33,003.00	34,792.00	0
204-122-517850	REPAIRS AND OVERHAULS	80.66	151.24	250.00	500.00	0
204-122-518400	MAINT FOR STRUCTURE/GNDS	0.00	0.00	500.00	0.00	0
204-122-520400	MEMBERSHIPS & DUES	1,327.85	2,800.18	2,800.00	2,500.00	0
204-122-522100	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0
204-122-522450	MISC SPEC SERVICES/SUPP	1,322.05	409.70	2,000.00	2,000.00	0
204-122-522600	OFFICE SUPPLIES	500.29	201.79	500.00	500.00	0
204-122-522650	POSTAGE	22.19	189.27	250.00	250.00	0
204-122-523210	COUNTY COUNSEL	0.00	20,564.50	20,565.00	2,000.00	0
204-122-523410	MISC PROFESSIONAL SERV	30,684.17	14,911.44	37,485.00	54,500.00	0

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204-122-525200 OFFICE EQUIPMENT LEASES	1,257.86	855.20	1,500.00	1,100.00	0
204-122-526100 OFFICE SPACE RENTS	4,500.00	5,000.00	5,000.00	5,000.00	0
204-122-528200 CONFERENCE REGISTRATION	3,250.00	0.00	4,000.00	2,000.00	0
204-122-528920 TRAINING EXPENSES	1,058.99	325.00	1,000.00	1,000.00	0
204-122-529100 TRAVEL	3,479.44	28.12	4,000.00	2,000.00	0
204-122-529500 GASOLINE OR DIESEL	825.01	0.00	1,000.00	1,000.00	0
204-122-530100 ELECTRICITY	494.77	860.18	1,150.00	1,000.00	0
204-122-530300 PROPANE GAS	796.38	505.93	1,000.00	1,000.00	0
204-122-530550 SOLID WASTE REMOVAL	45.30	7.70	100.00	30.00	0
204-122-530700 WATER	5.16	1.14	30.00	10.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	57,161.60	81,039.43	122,883.00	113,982.00	0
MajClassification: 540 - OTHER CHARGES					
204-122-553400 INDIRECT COST CHARGES	29,365.04	2,296.00	2,296.00	12,894.00	0
204-122-553500 TECHNICAL SUPPORT	6,319.00	5,295.00	5,295.00	4,530.00	0
Total MajClassification: 540 - OTHER CHARGES:	35,684.04	7,591.00	7,591.00	17,424.00	0
Total BudgetUnit: 122 - DRUG AND ALCOHOL:	115,991.83	-112,863.73	64,835.00	33,754.00	0
Total Fund: 204 - DRUG & ALCOHOL:	115,991.83	-112,863.73	64,835.00	33,754.00	0

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Account Number						
Fund: 377 - MENTAL HEALTH SRVS ACT						
BudgetUnit: 377 - MENTAL HEALTH SERVICES ACT						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
377-377-304010	INTEREST INCOME	61,267.34	18,621.77	45,000.00	24,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...		61,267.34	18,621.77	45,000.00	24,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
377-377-305425	STATE-MH CSS	947,946.73	1,263,612.29	846,450.00	1,403,875.00	0
377-377-305426	STATE-MH PEI	226,710.51	315,903.06	211,612.50	350,970.00	0
377-377-305427	STATE-MH INN	59,660.65	83,132.39	55,687.50	92,360.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		1,234,317.89	1,662,647.74	1,113,750.00	1,847,205.00	0
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
377-377-500120	MANAGEMENT	62,258.57	62,791.13	66,520.00	65,815.00	0
377-377-501010	POSITION #01	41,852.23	42,376.60	44,590.00	44,616.00	0
377-377-501020	POSITION #02	31,185.42	22,874.06	32,158.00	26,453.00	0
377-377-501030	POSITION #03	20,431.84	28,692.49	29,037.00	30,235.00	0
377-377-501050	POSITION #05	42,933.03	42,314.17	44,010.00	44,015.00	0
377-377-501060	POSITION #06	42,933.02	33,122.51	44,010.00	38,544.00	0
377-377-501070	POSITION #07	0.00	0.00	0.00	41,481.00	0
377-377-501080	POSITION #08	29,810.16	0.00	12,066.00	57,084.00	0
377-377-501090	POSITION #09	69,136.22	16,966.56	25,236.00	22,260.00	0
377-377-501100	POSITION #10	23,935.05	25,823.39	29,159.00	29,159.00	0
377-377-501110	POSITION #11	19,615.44	0.00	0.00	0.00	0
377-377-501120	POSITION #12	0.00	0.00	0.00	66,660.00	0
377-377-501130	POSITION #13	22,381.11	22,959.54	23,920.00	25,134.00	0
377-377-501140	POSITION #14	21,112.86	27,325.86	26,431.00	31,746.00	0

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377-377-501150	POSITION #15	52,286.88	53,720.48	60,021.00	62,940.00	0
377-377-501250	EXTRA HELP	96.64	0.00	1,000.00	10,000.00	0
377-377-501350	VACATION/SICK LEAVE	1,179.62	7,010.01	4,383.00	4,383.00	0
377-377-501400	LONGEVITY PAY	1,398.96	365.03	672.00	672.00	0
377-377-501500	OVERTIME	440.90	0.01	500.00	500.00	0
377-377-502100	PERS-RETIREMENT MISC.	120,579.35	123,404.02	235,055.00	96,121.00	0
377-377-502800	OPEB-RETIREE	0.00	86,485.00	86,485.00	96,658.00	0
377-377-503100	MEDICAL INSURANCE	98,112.68	72,349.08	94,980.00	86,280.00	0
377-377-503700	EDD: UNEMPLOYMENT INSURANCE AND CLAIMS	0.00	730.42	8,550.00	8,550.00	0
377-377-504100	WORKERS COMPENSATION INSURANCE	26,684.40	11,433.00	11,433.00	21,333.00	0
377-377-505000	FICA-MEDICARE INSURANCE PORTION	6,754.94	5,437.74	7,690.00	7,217.00	0
377-377-505100	FICA-SOCIAL SECURITY PORTION	5.99	0.00	1,545.00	1,545.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		735,125.31	686,181.10	889,451.00	919,401.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
377-377-512100	ALARM SERVICE	861.62	2,153.02	2,000.00	2,500.00	0
377-377-512700	PHONE & INTERNET	33,977.76	5,178.27	33,500.00	6,000.00	0
377-377-515100	INSURANCE	44,376.00	32,922.00	32,922.00	68,011.00	0
377-377-517850	REPAIRS AND OVERHAULS	2,591.18	2,614.74	3,500.00	3,500.00	0
377-377-518400	MAINT FOR STRUCTURE/GNDS	0.00	0.00	500.00	0.00	0
377-377-520400	MEMBERSHIPS & DUES	7,903.20	9,434.04	10,000.00	11,250.00	0
377-377-522450	MISC SPEC SERVICES/SUPP	155,141.75	224.10	150,000.00	0.00	0
377-377-522600	OFFICE SUPPLIES	2,680.92	1,410.55	3,000.00	2,000.00	0
377-377-522650	POSTAGE	817.29	1,164.04	1,500.00	1,500.00	0
377-377-523210	COUNTY COUNSEL	0.00	0.00	4,000.00	11,000.00	0

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		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
377-377-523410	MISC PROFESSIONAL SERV	71,365.53	55,900.38	85,000.00	107,000.00	0
377-377-523670	TELEPSYCHIATRY SERVICES	10,257.58	0.00	0.00	0.00	0
377-377-524300	PUBLICATION SERVICES-ALL	1,011.00	0.00	1,200.00	0.00	0
377-377-525200	OFFICE EQUIPMENT LEASES	6,917.83	7,902.31	10,000.00	8,550.00	0
377-377-526100	OFFICE SPACE RENTS	50,100.00	0.00	30,000.00	0.00	0
377-377-528200	CONFERENCE REGISTRATION	8,257.59	0.00	8,000.00	1,000.00	0
377-377-528240	CSS PLAN, EVAL & ADMIN	0.00	480.00	103,946.00	105,027.00	0
377-377-528250	CSS-FSP	0.00	21,802.26	424,100.00	440,819.00	0
377-377-528260	CSS-GEN SYSTEM DEV	0.00	9,200.78	241,818.00	275,204.00	0
377-377-528270	CSS-OUTREACH & ENGAGEMT	0.00	33,548.17	60,705.00	43,782.00	0
377-377-528330	EDUC MATERIAL (PROGRAMS)	60.33	0.00	500.00	0.00	0
377-377-528600	PREV & EARLY INTERV	0.00	84,167.66	282,139.00	293,425.00	0
377-377-528920	TRAINING EXPENSES	2,840.43	0.00	3,500.00	2,500.00	0
377-377-528990	WORKFORCE EDUC & TRAIN	0.00	8,921.51	10,198.00	0.00	0
377-377-529100	TRAVEL	10,967.42	154.69	10,000.00	2,500.00	0
377-377-529500	GASOLINE OR DIESEL	3,513.94	334.00	5,000.00	1,000.00	0
377-377-530100	ELECTRICITY	2,720.60	4,730.42	5,000.00	5,000.00	0
377-377-530300	PROPANE GAS	4,632.33	2,782.71	5,500.00	3,000.00	0
377-377-530550	SOLID WASTE REMOVAL	248.96	42.30	300.00	100.00	0
377-377-530700	WATER	22.96	6.26	110.00	30.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		421,266.22	285,074.21	1,527,938.00	1,394,698.00	0
MajClassification: 540 - OTHER CHARGES						
377-377-540100	SUPPORT & CARE OF PEOPLE	10,554.44	0.00	0.00	0.00	0
377-377-553400	INDIRECT COST CHARGES	91,919.92	113,560.00	113,560.00	104,898.00	0

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Account Number						
377-377-553500	TECHNICAL SUPPORT	39,821.00	32,783.00	32,783.00	22,365.00	0
	Total MajClassification: 540 - OTHER CHARGES:	142,295.36	146,343.00	146,343.00	127,263.00	0
	MajClassification: 560 - CAPITAL ASSETS					
377-377-562250	COMPUTERS	5,962.43	22,718.80	93,395.50	0.00	0
377-377-562580	FURNISHINGS	10,100.78	4,640.33	93,395.50	0.00	0
377-377-562940	VEHICLES	38,240.40	0.00	0.00	0.00	0
377-377-564800	PC SOFTWARE	0.00	0.00	100,000.00	41,650.00	0
	Total MajClassification: 560 - CAPITAL ASSETS:	54,303.61	27,359.13	286,791.00	41,650.00	0
	MajClassification: 570 - TRANSFERS OUT					
377-377-570100	TRANSFERS OUT	290,000.00	0.00	0.00	378,598.00	0
	Total MajClassification: 570 - TRANSFERS OUT:	290,000.00	0.00	0.00	378,598.00	0
	Total BudgetUnit: 377 - MENTAL HEALTH SERVICES ACT:	-347,405.27	536,312.07	-1,691,773.00	-990,405.00	0
	Total Fund: 377 - MENTAL HEALTH SRVS ACT:	-347,405.27	536,312.07	-1,691,773.00	-990,405.00	0

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Fund: 516 - MH 2011 REALIGNMENT					
BudgetUnit: 516 - MH 2011 REALIGNMENT					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
516-516-304010 INTEREST INCOME	17,400.29	5,172.29	10,000.00	6,500.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	17,400.29	5,172.29	10,000.00	6,500.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
516-516-305140 STATE-BH SUBACCOUNT	236,242.58	219,147.22	121,077.00	220,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	236,242.58	219,147.22	121,077.00	220,000.00	0
MajClassification: 570 - TRANSFERS OUT					
516-516-570100 TRANSFERS OUT	175,575.00	214,414.00	229,444.00	229,444.00	0
516-516-571050 TRANSFER OUT AOD MOE	11,587.00	11,587.00	11,587.00	11,587.00	0
Total MajClassification: 570 - TRANSFERS OUT:	187,162.00	226,001.00	241,031.00	241,031.00	0
Total BudgetUnit: 516 - MH 2011 REALIGNMENT:	66,480.87	-1,681.49	-109,954.00	-14,531.00	0
Total Fund: 516 - MH 2011 REALIGNMENT:	66,480.87	-1,681.49	-109,954.00	-14,531.00	0

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Fund: 517 - MENTAL HEALTH SPEC REV					
BudgetUnit: 517 - MENTAL HEALTH REALIGNMENT					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
517-517-304010 INTEREST INCOME	8,219.55	1,882.46	65,000.00	1,800.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	8,219.55	1,882.46	65,000.00	1,800.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
517-517-357530 MH REALIGN SALES TAX	210,773.40	205,376.90	178,877.00	198,000.00	0
517-517-357540 MH REALIGN VLF	162.75	162.75	6,800.00	157.00	0
517-517-357700 REALIGNMENT GROWTH	4,275.93	0.00	3,400.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	215,212.08	205,539.65	189,077.00	198,157.00	0
MajClassification: 570 - TRANSFERS OUT					
517-517-570100 TRANSFERS OUT	2,740,598.00	247,608.00	267,608.00	247,545.00	0
Total MajClassification: 570 - TRANSFERS OUT:	2,740,598.00	247,608.00	267,608.00	247,545.00	0
Total BudgetUnit: 517 - MENTAL HEALTH REALIGNMENT:	-2,517,166.37	-40,185.89	-13,531.00	-47,588.00	0
Total Fund: 517 - MENTAL HEALTH SPEC REV:	-2,517,166.37	-40,185.89	-13,531.00	-47,588.00	0



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		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
BudgetUnit: 101 - BOARD OF SUPERVISORS						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
100-101-500110	ELECTED	161,580.90	145,230.54	162,780.00	162,180.00	0
100-101-501010	POSITION #01	0.00	500.00	0.00	0.00	0
100-101-501350	VACATION/SICK LEAVE	0.00	752.25	0.00	0.00	0
100-101-502100	PERS-RETIREMENT MISC.	23,255.04	25,955.74	28,156.00	14,425.00	0
100-101-502800	OPEB-RETIREE	0.00	57,656.00	57,656.00	51,468.00	0
100-101-503100	MEDICAL INSURANCE	78,508.03	60,085.15	79,200.00	79,200.00	0
100-101-504100	WORKERS COMPENSATION INSL	8,499.00	6,579.00	6,579.00	9,217.00	0
100-101-505000	FICA-MEDICARE INSURANCE POI	2,127.23	2,035.42	2,360.00	2,352.00	0
100-101-505100	FICA-SOCIAL SECURITY PORTION	3,473.12	3,417.13	4,007.00	3,992.00	0
100-101-506800	PERS ARREARS	451.11	0.00	300.00	0.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		277,894.43	302,211.23	341,038.00	322,834.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-101-512700	PHONE & INTERNET	2,175.18	1,973.95	3,000.00	3,000.00	0
100-101-515100	INSURANCE	84,484.00	79,242.00	79,242.00	25,218.00	0
100-101-520400	MEMBERSHIPS & DUES	16,620.78	16,838.52	16,700.00	16,700.00	0
100-101-520410	DISTRICT 1 Expenses	0.00	1,319.00	3,500.00	3,500.00	0
100-101-520420	DISTRICT 2 Expenses	2,610.77	100.00	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	13,190.78	1,947.60	14,500.00	14,500.00	0
100-101-520450	DISTRICT 5 Expenses	2,999.49	398.00	3,500.00	3,500.00	0
100-101-522450	MISC SPEC SERVICES/SUPP	384.23	0.00	31,250.00	31,250.00	0
100-101-522600	OFFICE SUPPLIES	342.84	98.00	500.00	500.00	0
100-101-522650	POSTAGE	26.00	39.20	50.00	50.00	0

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		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Account Number						
100-101-523410	MISC PROFESSIONAL SERV	114,423.93	112,797.06	106,250.00	106,250.00	0
	Total MajClassification: 510 - SERVICES AND SUPPLIES:	237,258.00	214,753.33	265,492.00	211,468.00	0
	MajClassification: 540 - OTHER CHARGES					
100-101-553500	TECHNICAL SUPPORT	13,250.00	11,191.00	11,191.00	7,812.00	0
	Total MajClassification: 540 - OTHER CHARGES:	13,250.00	11,191.00	11,191.00	7,812.00	0
	Total BudgetUnit: 101 - BOARD OF SUPERVISORS:	528,402.43	528,155.56	617,721.00	542,114.00	0

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		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
BudgetUnit: 102 - CAO						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
100-102-500120	MANAGEMENT	70,194.15	73,801.06	79,699.00	81,510.00	0
100-102-501010	POSITION #01	17,055.78	16,819.45	17,495.00	17,495.00	0
100-102-501020	POSITION #02	1,112.12	0.00	12,736.00	0.00	0
100-102-501030	POSITION #03	0.00	0.00	0.00	93,672.00	0
100-102-502100	PERS-RETIREMENT MISC.	24,210.89	29,917.05	37,525.00	37,945.00	0
100-102-502800	OPEB-RETIREE	0.00	9,571.00	9,571.00	18,837.00	0
100-102-503100	MEDICAL INSURANCE	18,751.12	18,663.58	23,436.00	29,736.00	0
100-102-504100	WORKERS COMPENSATION INSL	1,633.00	729.00	729.00	944.00	0
100-102-505000	FICA-MEDICARE INSURANCE POI	1,227.55	1,233.75	1,928.00	2,794.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		134,184.61	150,734.89	183,119.00	282,933.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-102-512700	PHONE & INTERNET	-17.90	102.53	700.00	700.00	0
100-102-515100	INSURANCE	1,023.00	956.00	956.00	944.00	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	3,087.49	5,400.00	2,900.00	0
100-102-522600	OFFICE SUPPLIES	127.33	278.23	1,000.00	750.00	0
100-102-522650	POSTAGE	0.00	25.33	0.00	0.00	0
100-102-523410	MISC PROFESSIONAL SERV	0.00	30.00	0.00	0.00	0
100-102-528200	CONFERENCE REGISTRATION	1,740.00	1,521.50	2,000.00	5,000.00	0
100-102-529100	TRAVEL	796.38	123.42	1,000.00	25,000.00	0
100-102-529110	CAR ALLOWANCE	1,000.00	0.00	0.00	0.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		4,668.81	6,124.50	12,056.00	36,294.00	0

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	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
MajClassification: 540 - OTHER CHARGES					
100-102-553500 TECHNICAL SUPPORT	3,273.00	2,728.00	2,728.00	3,167.00	0
Total MajClassification: 540 - OTHER CHARGES:	3,273.00	2,728.00	2,728.00	3,167.00	0
Total BudgetUnit: 102 - CAO:	142,126.42	159,587.39	197,903.00	322,394.00	0

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		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Account Number						
BudgetUnit: 103 - PERSONNEL						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
100-103-500120	MANAGEMENT	42,702.04	45,834.34	48,089.00	56,952.00	0
100-103-501010	POSITION #01	17,054.79	16,819.45	17,495.00	17,495.00	0
100-103-502100	PERS-RETIREMENT MISC.	15,186.48	18,523.08	19,634.00	21,458.00	0
100-103-502800	OPEB-RETIREE	0.00	9,571.00	9,571.00	8,544.00	0
100-103-503100	MEDICAL INSURANCE	18,767.80	18,674.80	18,936.00	18,936.00	0
100-103-504100	WORKERS COMPENSATION INSL	1,031.00	738.00	738.00	955.00	0
100-103-505000	FICA-MEDICARE INSURANCE POI	797.44	824.72	952.00	1,079.00	0
100-103-506800	PERS ARREARS	87,203.26	0.00	0.00	0.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		182,742.81	110,985.39	115,415.00	125,419.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-103-512700	PHONE & INTERNET	278.43	361.27	300.00	300.00	0
100-103-515100	INSURANCE	707.00	922.00	922.00	906.00	0
100-103-520400	MEMBERSHIPS & DUES	569.00	3,525.00	3,600.00	3,600.00	0
100-103-522600	OFFICE SUPPLIES	430.91	542.56	3,500.00	3,500.00	0
100-103-522650	POSTAGE	797.85	358.16	500.00	500.00	0
100-103-523090	BACKGROUNDS, PSYCH EXAMS	330.00	3,049.14	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	31,295.39	306.85	69,400.00	69,400.00	0
100-103-528200	CONFERENCE REGISTRATION	-95.00	1,252.50	2,000.00	2,000.00	0
100-103-528550	MAINT.AGRMNT-PC/SOFTWARE	695.00	750.00	350.00	350.00	0
100-103-528630	RECRUITMENT EXPENSES	5,601.00	9,406.73	10,000.00	10,000.00	0
100-103-528920	TRAINING EXPENSES	167.42	0.00	0.00	0.00	0

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		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Account Number						
100-103-529100	TRAVEL	112.90	0.00	2,000.00	2,000.00	0
	Total MajClassification: 510 - SERVICES AND SUPPLIES:	40,889.90	20,474.21	93,372.00	93,356.00	0
	MajClassification: 540 - OTHER CHARGES					
100-103-553500	TECHNICAL SUPPORT	4,163.00	3,415.00	3,415.00	1,527.00	0
	Total MajClassification: 540 - OTHER CHARGES:	4,163.00	3,415.00	3,415.00	1,527.00	0
	MajClassification: 560 - CAPITAL ASSETS					
100-103-562250	COMPUTERS	0.00	0.00	0.00	0.00	0
	Total MajClassification: 560 - CAPITAL ASSETS:	0.00	0.00	0.00	0.00	0
	Total BudgetUnit: 103 - PERSONNEL:	227,795.71	134,874.60	212,202.00	220,302.00	0

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BudgetUnit: 132 - RISK MANAGEMENT					
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	91,602.00	0.00	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	91,602.00	0.00	0.00	0.00	0
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
100-132-500120 MANAGEMENT	42,701.98	45,834.09	48,090.00	56,952.00	0
100-132-501010 POSITION #01	17,327.83	17,328.95	18,025.00	18,025.00	0
100-132-502100 PERS-RETIREMENT MISC.	15,207.05	18,566.35	19,680.00	21,502.00	0
100-132-502800 OPEB-RETIREE	0.00	9,571.00	9,571.00	8,647.00	0
100-132-503100 MEDICAL INSURANCE	18,929.26	18,841.86	19,130.00	19,128.00	0
100-132-504100 WORKERS COMPENSATION INSL	1,019.00	729.00	729.00	944.00	0
100-132-505000 FICA-MEDICARE INSURANCE POI	800.90	831.13	970.00	1,087.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	95,986.02	111,702.38	116,195.00	126,285.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
100-132-512700 PHONE & INTERNET	278.39	361.25	300.00	300.00	0
100-132-515100 INSURANCE	1,076.00	1,315.00	1,315.00	1,278.00	0
100-132-515200 TRINDEL DEPOSIT ADJUSTMENT	-503,092.00	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	86,620.00	0.00	0.00	0.00	0
100-132-519500 MEDICAL SUPPLIES	0.00	0.00	300.00	300.00	0
100-132-522450 MISC SPEC SERVICES/SUPP	1,490.24	0.00	1,500.00	1,500.00	0

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		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Account Number						
100-132-522600	OFFICE SUPPLIES	709.84	542.56	600.00	600.00	0
100-132-523410	MISC PROFESSIONAL SERV	0.00	1,191.00	2,500.00	2,500.00	0
100-132-528200	CONFERENCE REGISTRATION	0.00	74.50	0.00	0.00	0
100-132-528550	MAINT.AGRMNT-PC/SOFTWARE	695.00	750.00	350.00	350.00	0
100-132-528610	PROGRAM INCENTIVES	281.00	175.00	300.00	300.00	0
100-132-528920	TRAINING EXPENSES	0.00	0.00	300.00	300.00	0
100-132-529100	TRAVEL	71.87	0.00	800.00	800.00	0
	Total MajClassification: 510 - SERVICES AND SUPPLIES:	-411,869.66	4,409.31	9,765.00	9,728.00	0
	MajClassification: 540 - OTHER CHARGES					
100-132-546100	LIABILITY CLAIM PAYMENTS	3,904.70	220.62	25,000.00	25,000.00	0
100-132-553500	TECHNICAL SUPPORT	2,395.00	2,052.00	2,052.00	1,539.00	0
	Total MajClassification: 540 - OTHER CHARGES:	6,299.70	2,272.62	27,052.00	26,539.00	0
	Total BudgetUnit: 132 - RISK MANAGEMENT:	471,185.94	-48,384.31	-83,012.00	-92,552.00	0

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	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
BudgetUnit: 133 - RETIRED BENEFITS					
MajClassification: 312 - MISCELLANEOUS REVENUES					
100-133-331180 OPEB ALLOCATION	0.00	1,005,182.00	1,005,182.00	1,035,338.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	0.00	1,005,182.00	1,005,182.00	1,035,338.00	0
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
100-133-506200 MEDICAL INSURANCE, RETIREES	391,394.98	864,413.97	1,016,239.00	1,035,338.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	391,394.98	864,413.97	1,016,239.00	1,035,338.00	0
Total BudgetUnit: 133 - RETIRED BENEFITS:	-391,394.98	140,768.03	-11,057.00	0.00	0

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		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Account Number						
BudgetUnit: 141 - COUNTY COUNSEL						
MajClassification: 510 - SERVICES AND SUPPLIES						
100-141-515100	INSURANCE	193.00	173.00	173.00	189.00	0
100-141-522600	OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0
100-141-523410	MISC PROFESSIONAL SERV	169,447.15	163,189.34	170,000.00	170,000.00	0
100-141-529100	TRAVEL	11,674.33	1,505.59	17,000.00	17,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		181,314.48	164,867.93	187,223.00	187,239.00	0
MajClassification: 540 - OTHER CHARGES						
100-141-553500	TECHNICAL SUPPORT	141.00	140.00	140.00	172.00	0
Total MajClassification: 540 - OTHER CHARGES:		141.00	140.00	140.00	172.00	0
Total BudgetUnit: 141 - COUNTY COUNSEL:		181,455.48	165,007.93	187,363.00	187,411.00	0

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Fund: 730 - SELF INSURANCE FUND					
BudgetUnit: 730 - SELF INSURANCE FUND					
MajClassification: 100 - CURRENT ASSETS					
730-730-305980 CARES ACT	0.00	14,735.00	14,735.00	0.00	0
Total MajClassification: 100 - CURRENT ASSETS:	0.00	14,735.00	14,735.00	0.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
730-730-321380 INSURANCE ALLOCATION	958,753.50	916,446.50	916,446.00	1,004,267.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	958,753.50	916,446.50	916,446.00	1,004,267.00	0
MajClassification: 314 - TRANSFERS IN					
730-730-381040 TRANSFER IN	25,000.00	0.00	0.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:	25,000.00	0.00	0.00	0.00	0
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
730-730-504100 WORKERS COMPENSATION INSL	586,599.00	439,442.00	454,206.00	532,244.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	586,599.00	439,442.00	454,206.00	532,244.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
730-730-515100 INSURANCE	361,682.00	491,710.00	491,710.00	472,023.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	361,682.00	491,710.00	491,710.00	472,023.00	0
Total BudgetUnit: 730 - SELF INSURANCE FUND:	35,472.50	29.50	-14,735.00	0.00	0
Total Fund: 730 - SELF INSURANCE FUND:	35,472.50	29.50	-14,735.00	0.00	0

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Account Number						
Fund: 731 - INFORMATION TECHNOLOGY						
BudgetUnit: 109 - INFORMATION TECHNOLOGY						
MajClassification: 100 - CURRENT ASSETS						
731-109-305980	CARES ACT	0.00	21,171.00	0.00	0.00	0
Total MajClassification: 100 - CURRENT ASSETS:		0.00	21,171.00	0.00	0.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
731-109-321340	TECHNICAL SUPPORT REV	455,581.00	377,610.00	377,610.00	449,267.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		455,581.00	377,610.00	377,610.00	449,267.00	0
MajClassification: 314 - TRANSFERS IN						
731-109-381040	TRANSFER IN	28,000.00	0.00	0.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:		28,000.00	0.00	0.00	0.00	0
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
731-109-502100	PERS-RETIREMENT MISC.	245.62	0.00	0.00	0.00	0
731-109-503100	MEDICAL INSURANCE	-1,798.26	0.00	0.00	0.00	0
731-109-504100	WORKERS COMPENSATION INSL	1,228.00	878.00	878.00	0.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		-324.64	878.00	878.00	0.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
731-109-512700	PHONE & INTERNET	2,752.32	2,291.91	3,000.00	45,600.00	0
731-109-515100	INSURANCE	623.00	901.00	901.00	0.00	0
731-109-522100	COMPUTER SUPPLIES	2,588.93	3,128.39	5,000.00	0.00	0
731-109-523410	MISC PROFESSIONAL SERV	242,237.15	261,815.08	240,000.00	273,806.00	0
731-109-527100	SMALL TOOLS & MISC EQUIP	0.00	1,014.76	0.00	0.00	0
731-109-528550	MAINT.AGRMNT-PC/SOFTWARE	62,877.21	95,059.84	37,980.00	66,920.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		311,078.61	364,210.98	286,881.00	386,326.00	0
MajClassification: 560 - CAPITAL ASSETS						
731-109-562250	COMPUTERS	0.00	22,199.63	0.00	0.00	0

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		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
731-109-563250	GFI-MAIL ARCHIVER SYS	2,153.20	0.00	0.00	26,941.00	0
731-109-563420	NETWORK INFRASTRUCTURE	178,983.99	12,651.40	35,700.00	26,000.00	0
731-109-564000	COMPUTER SOFTWARE	404.70	4,157.63	54,151.00	10,000.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		181,541.89	39,008.66	89,851.00	62,941.00	0
Total BudgetUnit: 109 - INFORMATION TECHNOLOGY:		-8,714.86	-5,316.64	0.00	0.00	0
Total Fund: 731 - INFORMATION TECHNOLOGY:		-8,714.86	-5,316.64	0.00	0.00	0



GENERAL FUND DISCRETIONARY

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	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
BudgetUnit: 106 - GENERAL CONTRIBUTION					
MajClassification: 570 - TRANSFERS OUT					
100-106-570100 TRANSFERS OUT	2,046,696.00	2,146,758.03	2,140,758.00	-2,406,039.00	0
Total MajClassification: 570 - TRANSFERS OUT:	2,046,696.00	2,146,758.03	2,140,758.00	-2,406,039.00	0
Total BudgetUnit: 106 - GENERAL CONTRIBUTION:	2,046,696.00	2,146,758.03	2,140,758.00	-2,406,039.00	0

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BudgetUnit: 165 - FIRE/EMS					
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
100-165-305700 ST PUBLIC SAFETY AUGMT	19,556.67	14,024.53	18,000.00	18,000.00	0
100-165-305710 ST PUBLIC SAFETY AUGMT	21,729.62	15,582.81	20,000.00	20,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	41,286.29	29,607.34	38,000.00	38,000.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
100-165-321350 FIRE/RESCUE REIMBURSEMNT	0.00	63,488.96	63,489.00	63,489.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	0.00	63,488.96	63,489.00	63,489.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
100-165-331010 MISCELLANOUS REVENUES	912.00	0.00	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	912.00	0.00	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN					
100-165-381040 TRANSFER IN	50,231.00	8,000.00	8,400.00	8,400.00	0
Total MajClassification: 314 - TRANSFERS IN:	50,231.00	8,000.00	8,400.00	8,400.00	0
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
100-165-500120 MANAGEMENT	78,696.02	77,546.61	81,065.00	80,664.00	0
100-165-502100 PERS-RETIREMENT MISC.	25,670.42	30,677.78	31,040.00	28,310.00	0
100-165-502800 OPEB-RETIREE	0.00	11,531.00	11,531.00	10,294.00	0
100-165-504100 WORKERS COMPENSATION INSL	51,122.00	20,200.00	20,200.00	27,421.00	0
100-165-505000 FICA-MEDICARE INSURANCE POI	1,141.14	1,124.51	1,170.00	1,170.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	156,629.58	141,079.90	145,006.00	147,859.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
100-165-511300 CLOTHING COST	7,266.80	1,211.95	8,000.00	8,000.00	0
100-165-512700 PHONE & INTERNET	592.84	555.97	1,000.00	1,000.00	0
100-165-515100 INSURANCE	34,929.50	38,512.00	38,512.00	40,523.00	0
100-165-517100 COMMUNICATION & RADIO REP	0.00	353.80	0.00	0.00	0

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Account Number						
100-165-517850	REPAIRS AND OVERHAULS	19,134.67	25,927.61	59,141.00	59,141.00	0
100-165-519500	MEDICAL SUPPLIES	5,343.99	1,168.20	9,000.00	9,000.00	0
100-165-520400	MEMBERSHIPS & DUES	200.00	0.00	100.00	100.00	0
100-165-522600	OFFICE SUPPLIES	623.47	1,745.94	500.00	500.00	0
100-165-522650	POSTAGE	23.90	0.00	0.00	0.00	0
100-165-523390	MEDICAL EXAMS	613.00	0.00	750.00	750.00	0
100-165-523410	MISC PROFESSIONAL SERV	49.00	3,118.99	500.00	500.00	0
100-165-525200	OFFICE EQUIPMENT LEASES	544.52	585.15	540.00	540.00	0
100-165-527100	SMALL TOOLS & MISC EQUIP	4,328.49	2,392.53	10,000.00	10,000.00	0
100-165-528570	MOUNTAIN VALLEY JPA	511.28	502.48	560.00	560.00	0
100-165-528820	STIPENDS	22,540.00	56,813.46	65,348.00	65,348.00	0
100-165-528920	TRAINING EXPENSES	912.00	0.00	5,000.00	5,000.00	0
100-165-529100	TRAVEL	0.00	0.00	50.00	50.00	0
100-165-529500	GASOLINE OR DIESEL	12,918.45	11,499.53	11,000.00	11,000.00	0
100-165-530100	ELECTRICITY	7,820.24	11,007.66	9,900.00	9,900.00	0
100-165-530300	PROPANE GAS	7,453.29	4,701.68	6,000.00	6,000.00	0
100-165-530550	SOLID WASTE REMOVAL	2,343.12	2,565.93	2,500.00	2,500.00	0
100-165-530700	WATER	960.00	960.00	800.00	800.00	0
	Total MajClassification: 510 - SERVICES AND SUPPLIES:	129,108.56	163,622.88	229,201.00	231,212.00	0
	MajClassification: 560 - CAPITAL ASSETS					
100-165-562840	RADIOS - EQUIPMENT	443.07	0.00	0.00	0.00	0
100-165-562930	VEHICLE/SUV	43,907.84	0.00	0.00	0.00	0
	Total MajClassification: 560 - CAPITAL ASSETS:	44,350.91	0.00	0.00	0.00	0
	Total BudgetUnit: 165 - FIRE/EMS:	-237,659.76	-203,606.48	-264,318.00	-269,182.00	0

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BudgetUnit: 194 - LIBRARY					
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
100-194-307010 GRANTS FROM JPA/NPO	0.00	0.00	2,760.00	4,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	0.00	0.00	2,760.00	4,000.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
100-194-321270 LIBRARY REVENUE	858.75	26.05	7,182.00	3,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	858.75	26.05	7,182.00	3,000.00	0
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
100-194-500120 MANAGEMENT	66,708.20	65,733.42	68,375.00	76,884.00	0
100-194-501010 POSITION #01	28,832.28	33,412.72	48,649.00	22,251.00	0
100-194-501020 POSITION #02	42,430.72	37,793.92	28,162.00	29,022.00	0
100-194-501030 POSITION #03	17,025.02	19,004.24	18,530.00	20,022.00	0
100-194-501040 POSITION #04	0.00	0.00	0.00	36,336.00	0
100-194-501250 EXTRA HELP	3,277.86	0.00	0.00	15,890.00	0
100-194-501400 LONGEVITY PAY	1,457.28	1,396.56	1,457.00	1,457.00	0
100-194-501500 OVERTIME	0.00	156.91	0.00	0.00	0
100-194-502100 PERS-RETIREMENT MISC.	34,725.93	49,653.94	42,064.00	42,602.00	0
100-194-502800 OPEB-RETIREE	0.00	34,363.00	34,363.00	35,822.00	0
100-194-503100 MEDICAL INSURANCE	42,095.38	45,730.14	37,200.00	45,000.00	0
100-194-504100 WORKERS COMPENSATION INSL	3,658.00	2,617.00	2,617.00	3,957.00	0
100-194-505000 FICA-MEDICARE INSURANCE PORTION	2,195.07	2,176.53	2,393.00	2,927.00	0
100-194-505100 FICA-SOCIAL SECURITY PORTION	1,137.48	1,160.98	1,135.00	985.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	243,543.22	293,199.36	284,945.00	333,155.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
100-194-512100 ALARM SERVICE	3,591.82	3,082.17	4,010.00	4,010.00	0

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100-194-512700	PHONE & INTERNET	2,440.29	2,643.64	2,750.00	2,150.00	0
100-194-515100	INSURANCE	8,315.00	8,336.00	8,336.00	9,324.00	0
100-194-517850	REPAIRS AND OVERHAULS	1,545.58	4,774.50	1,200.00	1,200.00	0
100-194-520400	MEMBERSHIPS & DUES	995.63	0.00	300.00	300.00	0
100-194-520700	PUBLICATION-SUBSCRIPTION	6,858.07	7,473.47	9,100.00	9,100.00	0
100-194-522100	COMPUTER SUPPLIES	0.00	482.57	0.00	0.00	0
100-194-522600	OFFICE SUPPLIES	3,087.87	820.25	2,800.00	2,800.00	0
100-194-522650	POSTAGE	341.43	277.15	100.00	100.00	0
100-194-523410	MISC PROFESSIONAL SERV	1,453.60	144.00	0.00	0.00	0
100-194-525200	OFFICE EQUIPMENT LEASES	1,113.03	1,133.24	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	991.64	1,221.79	2,800.00	2,800.00	0
100-194-528920	TRAINING EXPENSES	-957.89	0.00	400.00	400.00	0
100-194-529100	TRAVEL	103.43	0.00	800.00	800.00	0
100-194-529500	GASOLINE OR DIESEL	614.07	286.58	400.00	400.00	0
100-194-530100	ELECTRICITY	3,242.33	5,227.99	4,450.00	4,450.00	0
100-194-530300	PROPANE GAS	11,411.69	10,375.76	7,600.00	11,000.00	0
100-194-530500	SEWER	3,119.16	2,413.47	2,850.00	2,850.00	0
100-194-530700	WATER	2,581.63	2,740.92	3,300.00	3,300.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		50,848.38	51,433.50	52,896.00	56,684.00	0
MajClassification: 540 - OTHER CHARGES						
100-194-553500	TECHNICAL SUPPORT	37,654.00	31,136.00	30,481.00	28,976.00	0
Total MajClassification: 540 - OTHER CHARGES:		37,654.00	31,136.00	30,481.00	28,976.00	0

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Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
MajClassification: 560 - CAPITAL ASSETS					
100-194-562250 COMPUTERS	0.00	1,028.26	0.00	2,500.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	0.00	1,028.26	0.00	2,500.00	0
Total BudgetUnit: 194 - LIBRARY:	-331,186.85	-376,771.07	-358,380.00	-414,315.00	0

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Account Number	Actual 2019-2020	Actual 2020-2021	Budget 2020-2021	Recommended 2021-2022	Approved/ Adopted by The Board of Supervisors 2021-2022
BudgetUnit: 198 - MUSEUM					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
100-198-500120	14,157.08	16,699.21	16,750.00	17,172.00	0
MANAGEMENT					
100-198-501010	4,192.20	101.99	7,430.00	7,604.00	0
POSITION #01					
100-198-502800	0.00	5,766.00	5,766.00	5,147.00	0
OPEB-RETIREE					
100-198-504100	1,369.00	807.50	878.00	569.00	0
WORKERS COMPENSATION INSL					
100-198-505000	266.06	243.62	360.00	359.00	0
FICA-MEDICARE INSURANCE POI					
100-198-505100	1,137.69	1,041.65	1,510.00	1,536.00	0
FICA-SOCIAL SECURITY PORTION					
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	21,122.03	24,659.97	32,694.00	32,387.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
100-198-512100	1,667.25	1,454.75	1,800.00	1,800.00	0
ALARM SERVICE					
100-198-512700	0.00	126.45	0.00	0.00	0
PHONE & INTERNET					
100-198-515100	7,050.00	6,502.00	6,502.00	6,647.00	0
INSURANCE					
100-198-522450	0.00	0.00	100.00	100.00	0
MISC SPEC SERVICES/SUPP					
100-198-522600	0.00	0.00	100.00	100.00	0
OFFICE SUPPLIES					
100-198-525200	893.71	574.54	650.00	650.00	0
OFFICE EQUIPMENT LEASES					
100-198-530100	1,067.13	2,012.35	1,900.00	1,900.00	0
ELECTRICITY					
100-198-530300	3,175.40	4,093.90	4,500.00	4,500.00	0
PROPANE GAS					
100-198-530500	1,107.00	553.50	750.00	750.00	0
SEWER					
100-198-530700	960.00	960.00	800.00	800.00	0
WATER					
Total MajClassification: 510 - SERVICES AND SUPPLIES:	15,920.49	16,277.49	17,102.00	17,247.00	0
MajClassification: 540 - OTHER CHARGES					
100-198-553500	1,031.00	1,024.00	1,024.00	659.00	0
TECHNICAL SUPPORT					
Total MajClassification: 540 - OTHER CHARGES:	1,031.00	1,024.00	1,024.00	659.00	0

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	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
MajClassification: 560 - CAPITAL ASSETS					
100-198-562250 COMPUTER AND PERIFERALS	0.00	0.00	0.00	5,000.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	0.00	0.00	0.00	5,000.00	0
Total BudgetUnit: 198 - MUSEUM:	38,073.52	41,961.46	50,820.00	55,293.00	0



COUNTY CLERK

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BudgetUnit: 104 - COUNTY CLERK					
MajClassification: 302 - LICENSES, PERMITS, FRANCHISES					
100-104-302640 LICENSES-MARRIAGE	353.40	168.20	300.00	300.00	0
Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:	353.40	168.20	300.00	300.00	0
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES					
100-104-303110 COUNTY PARKING AGENT FINES	113.00	162.00	100.00	100.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTI...	113.00	162.00	100.00	100.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
100-104-321030 CLERK MISC. FEES	708.00	97.33	200.00	200.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	708.00	97.33	200.00	200.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
100-104-331010 MISCELLANOUS REVENUES	9,663.90	12,379.18	6,000.00	6,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	9,663.90	12,379.18	6,000.00	6,000.00	0
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
100-104-500110 ELECTED	98,808.06	97,365.73	101,280.00	101,280.00	0
100-104-501010 POSITION #01	40,530.64	47,724.86	49,860.00	49,860.00	0
100-104-501030 POSITION #03	64,147.20	63,544.96	66,096.00	66,096.00	0
100-104-501500 OVERTIME	468.24	95.92	0.00	0.00	0
100-104-502100 PERS-RETIREMENT MISC.	55,802.26	68,134.11	69,095.00	62,931.00	0
100-104-502800 OPEB-RETIREE	0.00	34,594.00	34,594.00	30,881.00	0
100-104-503100 MEDICAL INSURANCE	45,378.05	45,247.45	46,800.00	46,800.00	0
100-104-504100 WORKERS COMPENSATION INSL	3,683.00	2,635.00	2,635.00	3,411.00	0
100-104-505000 FICA-MEDICARE INSURANCE POI	2,783.10	2,854.05	3,114.00	3,150.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	311,600.55	362,196.08	373,474.00	364,409.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
100-104-512700 PHONE & INTERNET	448.84	342.18	600.00	600.00	0

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		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
100-104-515100	INSURANCE	16,010.00	15,423.00	15,423.00	3,534.00	0
100-104-517900	SERVICE CONTRACTS FOR MAIN	13,288.50	14,676.25	19,500.00	19,500.00	0
100-104-520400	MEMBERSHIPS & DUES	395.00	195.00	520.00	520.00	0
100-104-522600	OFFICE SUPPLIES	1,228.16	1,475.55	1,500.00	1,500.00	0
100-104-522650	POSTAGE	1,082.04	1,116.26	2,200.00	2,200.00	0
100-104-523410	MISC PROFESSIONAL SERV	1,863.81	150.00	3,000.00	3,000.00	0
100-104-525200	OFFICE EQUIPMENT LEASES	504.06	0.00	0.00	0.00	0
100-104-526400	SECURED STORAGE/VAULT	68.91	108.00	600.00	150.00	0
100-104-528200	CONFERENCE REGISTRATION	60.00	200.00	1,000.00	1,000.00	0
100-104-529100	TRAVEL	2,202.96	0.00	1,000.00	1,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		37,152.28	33,686.24	45,343.00	33,004.00	0
MajClassification: 540 - OTHER CHARGES						
100-104-553500	TECHNICAL SUPPORT	14,086.00	12,038.00	12,038.00	12,050.00	0
Total MajClassification: 540 - OTHER CHARGES:		14,086.00	12,038.00	12,038.00	12,050.00	0
MajClassification: 560 - CAPITAL ASSETS						
100-104-562250	COMPUTERS	0.00	2,056.52	3,900.00	1,200.00	0
100-104-562320	DOCUMENT IMAGE SYSTEM	7,530.16	0.00	0.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		7,530.16	2,056.52	3,900.00	1,200.00	0
Total BudgetUnit: 104 - COUNTY CLERK:		-359,530.69	-397,170.13	-428,155.00	-404,063.00	0

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		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
BudgetUnit: 116 - ELECTIONS						
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
100-116-305990	STATE GRANT	0.00	0.00	25,709.00	41,950.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		0.00	0.00	25,709.00	41,950.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
100-116-321060	ELECTION MISC. FEES	570.56	300.00	500.00	0.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		570.56	300.00	500.00	0.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-116-517900	SERVICE CONTRACTS FOR MAIN	10,593.11	28,236.28	16,275.00	30,000.00	0
100-116-520400	MEMBERSHIPS & DUES	450.00	1,150.00	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	12,705.69	3,285.00	25,500.00	10,000.00	0
100-116-522600	OFFICE SUPPLIES	225.67	690.55	500.00	1,000.00	0
100-116-522650	POSTAGE	5,302.55	2,087.90	2,000.00	2,000.00	0
100-116-523410	MISC PROFESSIONAL SERV	1,961.76	0.00	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	23.20	0.00	750.00	750.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		31,261.98	35,449.73	47,300.00	46,025.00	0
MajClassification: 540 - OTHER CHARGES						
100-116-553500	TECHNICAL SUPPORT	7,473.00	6,256.00	6,256.00	6,650.00	0
Total MajClassification: 540 - OTHER CHARGES:		7,473.00	6,256.00	6,256.00	6,650.00	0
MajClassification: 560 - CAPITAL ASSETS						
100-116-562250	COMPUTERS	0.00	1,028.26	0.00	0.00	0
100-116-562270	ELECTION EQUIPMENT	75,165.71	0.00	25,709.00	0.00	0

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		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
100-116-564000	COMPUTER SOFTWARE	0.00	4,500.00	4,500.00	0.00	0
	Total MajClassification: 560 - CAPITAL ASSETS:	75,165.71	5,528.26	30,209.00	0.00	0
	Total BudgetUnit: 116 - ELECTIONS:	-113,330.13	-46,933.99	-57,556.00	-10,725.00	0

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Account Number		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
BudgetUnit: 179 - LOCAL AGENCY FORMATION						
MajClassification: 510 - SERVICES AND SUPPLIES						
100-179-520400	MEMBERSHIPS & DUES	1,075.00	1,015.00	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:		1,075.00	1,015.00	2,975.00	2,975.00	0
Total BudgetUnit: 179 - LOCAL AGENCY FORMATION:		1,075.00	1,015.00	2,975.00	2,975.00	0

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Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Fund: 214 - PARKING/RECORDS MANGMNT					
BudgetUnit: 214 - PARKING /RECORDS MGMT					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
<u>214-214-304010</u> INTEREST INCOME	302.34	88.64	69.00	69.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	302.34	88.64	69.00	69.00	0
Total BudgetUnit: 214 - PARKING /RECORDS MGMT:	302.34	88.64	69.00	69.00	0
Total Fund: 214 - PARKING/RECORDS MANGMNT:	302.34	88.64	69.00	69.00	0



FINANCE

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BudgetUnit: 105 - AUDITOR-CONTROLLER					
MajClassification: 314 - TRANSFERS IN					
100-105-381080 COMM DEVEL AGENCY REIMB	750.00	0.00	750.00	750.00	0
Total MajClassification: 314 - TRANSFERS IN:	750.00	0.00	750.00	750.00	0
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
100-105-500120 MANAGEMENT	32,933.67	0.00	0.00	81,967.00	0
100-105-501010 POSITION #01	35,022.92	46,360.95	56,389.00	98,412.00	0
100-105-501020 POSITION #02	51,052.59	51,007.74	52,771.00	52,356.00	0
100-105-501030 POSITION #03	99,983.34	100,905.28	103,020.00	52,356.00	0
100-105-501050 POSITION #05	0.00	0.00	0.00	53,700.00	0
100-105-501500 OVERTIME	37.61	0.00	0.00	0.00	0
100-105-502100 PERS-RETIREMENT MISC.	40,617.54	17,423.56	35,120.00	42,794.00	0
100-105-502800 OPEB-RETIREE	0.00	42,666.00	42,666.00	48,380.00	0
100-105-503100 MEDICAL INSURANCE	62,412.85	50,141.71	55,200.00	83,640.00	0
100-105-504100 WORKERS COMPENSATION INSL	4,910.00	3,250.00	3,250.00	4,207.00	0
100-105-505000 FICA-MEDICARE INSURANCE POI	3,012.42	2,773.59	3,040.00	4,912.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	329,982.94	314,528.83	351,456.00	522,724.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
100-105-512700 PHONE & INTERNET	837.96	346.84	1,190.00	1,190.00	0
100-105-515100 INSURANCE	3,204.00	3,994.00	3,994.00	33,226.00	0
100-105-520400 MEMBERSHIPS & DUES	556.00	556.00	750.00	750.00	0
100-105-522100 COMPUTER SUPPLIES	0.00	0.00	1,150.00	1,150.00	0
100-105-522600 OFFICE SUPPLIES	1,187.88	984.88	800.00	800.00	0
100-105-522650 POSTAGE	1.50	102.21	0.00	0.00	0
100-105-523410 MISC PROFESSIONAL SERV	138,327.97	241,231.71	222,399.00	160,000.00	0

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		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Account Number						
100-105-528200	CONFERENCE REGISTRATION	1,095.00	100.00	3,600.00	3,600.00	0
100-105-529100	TRAVEL	1,487.05	3,464.05	4,800.00	6,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		146,697.36	250,779.69	238,683.00	206,716.00	0
MajClassification: 540 - OTHER CHARGES						
100-105-553500	TECHNICAL SUPPORT	10,756.00	10,566.00	10,566.00	14,042.00	0
Total MajClassification: 540 - OTHER CHARGES:		10,756.00	10,566.00	10,566.00	14,042.00	0
MajClassification: 560 - CAPITAL ASSETS						
100-105-562250	COMPUTERS	0.00	0.00	0.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		0.00	0.00	0.00	0.00	0
Total BudgetUnit: 105 - AUDITOR-CONTROLLER:		-486,686.30	-575,874.52	-599,955.00	-742,732.00	0

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Account Number		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
BudgetUnit: 107 - CENTRAL SERVICES OMB 87						
MajClassification: 309 - CHARGES FOR SERVICES						
100-107-311050	INDIRECT COST PLAN REIMB	686,725.60	642,434.02	648,123.00	743,734.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		686,725.60	642,434.02	648,123.00	743,734.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-107-512100	ALARM SERVICE	1,489.20	1,778.15	3,000.00	3,000.00	0
100-107-512700	PHONE & INTERNET	51,632.94	52,520.76	50,000.00	50,000.00	0
100-107-515100	INSURANCE	957.00	853.00	853.00	1,010.00	0
100-107-517850	REPAIRS AND OVERHAULS	984.63	792.69	3,000.00	3,000.00	0
100-107-517900	SERVICE CONTRACTS FOR MAIN	16,053.74	18,761.99	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	192.36	0.00	0.00	0.00	0
100-107-522600	OFFICE SUPPLIES	7,109.38	5,955.31	7,000.00	7,000.00	0
100-107-522650	POSTAGE	16,628.93	9,070.58	12,000.00	12,000.00	0
100-107-523070	ACCOUNTING SVCS-AUDIT	61,883.00	57,169.00	43,400.00	43,400.00	0
100-107-523190	COST PLAN DEVELOPMENT	5,550.00	0.00	5,550.00	5,550.00	0
100-107-523410	MISC PROFESSIONAL SERV	27,313.79	6,861.23	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	10,713.50	8,427.70	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	137.50	0.00	0.00	0.00	0
100-107-529100	TRAVEL	-250.98	49.45	1,500.00	1,500.00	0
100-107-529500	GASOLINE OR DIESEL	550.86	206.96	3,000.00	3,000.00	0
100-107-530100	ELECTRICITY	24,101.45	29,681.47	23,000.00	25,000.00	0
100-107-530300	PROPANE GAS	8,457.84	9,087.73	11,000.00	11,000.00	0

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		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Account Number						
100-107-530500	SEWER	4,612.50	1,845.00	3,700.00	3,700.00	0
100-107-530700	WATER	1,605.00	1,605.00	1,500.00	1,500.00	0
	Total MajClassification: 510 - SERVICES AND SUPPLIES:	239,722.64	204,666.02	239,303.00	241,460.00	0
	MajClassification: 540 - OTHER CHARGES					
100-107-553500	TECHNICAL SUPPORT	84,978.00	60,011.00	60,011.00	128,887.00	0
	Total MajClassification: 540 - OTHER CHARGES:	84,978.00	60,011.00	60,011.00	128,887.00	0
	MajClassification: 590 - INTRAFUND TRANSFERS					
100-107-590100	INTRAFUND TRANSFERS	-15,850.48	-10,322.14	0.00	0.00	0
	Total MajClassification: 590 - INTRAFUND TRANSFERS:	-15,850.48	-10,322.14	0.00	0.00	0
	Total BudgetUnit: 107 - CENTRAL SERVICES OMB 87:	377,875.44	388,079.14	348,809.00	373,387.00	0

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BudgetUnit: 108 - GENERAL CENTRAL SERVICES					
MajClassification: 510 - SERVICES AND SUPPLIES					
100-108-517900 SERVICE CONTRACTS FOR MAIN	49,424.52	30,057.27	50,800.00	50,800.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	49,424.52	30,057.27	50,800.00	50,800.00	0
MajClassification: 540 - OTHER CHARGES					
100-108-553500 TECHNICAL SUPPORT	2,192.00	2,188.00	2,188.00	2,727.00	0
Total MajClassification: 540 - OTHER CHARGES:	2,192.00	2,188.00	2,188.00	2,727.00	0
Total BudgetUnit: 108 - GENERAL CENTRAL SERVICES:	51,616.52	32,245.27	52,988.00	53,527.00	0

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BudgetUnit: 110 - TREASURER-TAX COLLECTOR					
MajClassification: 302 - LICENSES, PERMITS, FRANCHISES					
100-110-302120 BUSINESS LICENSE	4,575.00	4,650.00	3,500.00	4,000.00	0
Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:	4,575.00	4,650.00	3,500.00	4,000.00	0
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES					
100-110-303310 PENALTIES AND COSTS ON DELIN	22,589.27	18,931.62	0.00	0.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTI...	22,589.27	18,931.62	0.00	0.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
100-110-331140 COPIES TAX ROLL	11,250.00	15,300.00	4,000.00	8,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	11,250.00	15,300.00	4,000.00	8,000.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
100-110-331010 MISCELLANEOUS REVENUES	3.64	10.38	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	3.64	10.38	0.00	0.00	0
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
100-110-500120 MANAGEMENT	11,862.15	0.00	0.00	35,129.00	0
100-110-501010 POSITION #01	68,140.80	67,484.18	70,180.00	70,200.00	0
100-110-501020 POSITION #02	52,145.60	51,628.02	53,704.00	53,700.00	0
100-110-501400 LONGEVITY PAY	2,304.00	2,208.00	2,304.00	2,304.00	0
100-110-501500 OVERTIME	3,606.52	0.00	0.00	0.00	0
100-110-502100 PERS-RETIREMENT MISC.	28,044.91	33,127.33	32,958.00	32,908.00	0
100-110-502800 OPEB-RETIREE	0.00	26,522.00	26,522.00	23,675.00	0
100-110-503100 MEDICAL INSURANCE	32,103.33	29,613.95	30,000.00	37,560.00	0
100-110-504100 WORKERS COMPENSATION INSL	5,382.00	2,020.00	2,020.00	2,615.00	0
100-110-505000 FICA-MEDICARE INSURANCE POI	1,922.01	1,660.40	1,830.00	2,339.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	205,511.32	214,263.88	219,518.00	260,430.00	0

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		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
MajClassification: 510 - SERVICES AND SUPPLIES						
100-110-515100	INSURANCE	1,756.00	2,511.00	2,511.00	2,466.00	0
100-110-520400	MEMBERSHIPS & DUES	400.00	250.00	500.00	500.00	0
100-110-520700	PUBLICATION-SUBSCRIPTION	0.00	0.00	85.00	85.00	0
100-110-522600	OFFICE SUPPLIES	2,071.30	2,664.12	2,300.00	2,500.00	0
100-110-522650	POSTAGE	3,211.35	1,762.25	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	5,275.31	9,009.88	8,500.00	10,000.00	0
100-110-528200	CONFERENCE REGISTRATION	35.00	200.00	1,600.00	1,600.00	0
100-110-529100	TRAVEL	92.28	23.52	3,300.00	3,300.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		12,841.24	16,420.77	21,696.00	23,351.00	0
MajClassification: 540 - OTHER CHARGES						
100-110-553500	TECHNICAL SUPPORT	5,849.00	5,066.00	5,066.00	6,560.00	0
Total MajClassification: 540 - OTHER CHARGES:		5,849.00	5,066.00	5,066.00	6,560.00	0
Total BudgetUnit: 110 - TREASURER-TAX COLLECTOR:		-185,783.65	-196,858.65	-238,780.00	-278,341.00	0

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	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Fund: 315 - TAX COLLECTION COSTS					
BudgetUnit: 315 - TAX COLLECTION COST					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
315-315-304010 INTEREST INCOME	825.85	242.13	200.00	200.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	825.85	242.13	200.00	200.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
315-315-321290 COST OF COLLECTION/PENLT	0.00	0.00	2,000.00	2,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	0.00	0.00	2,000.00	2,000.00	0
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	0.00	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:	0.00	0.00	11,600.00	11,600.00	0
Total BudgetUnit: 315 - TAX COLLECTION COST:	825.85	242.13	-9,400.00	-9,400.00	0
Total Fund: 315 - TAX COLLECTION COSTS:	825.85	242.13	-9,400.00	-9,400.00	0

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		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Account Number						
Fund: 660 - DEBT SERVICE FUND						
BudgetUnit: 660 - DEBT SERVICE						
MajClassification: 314 - TRANSFERS IN						
660-660-381040	TRANSFER IN	112,295.72	0.00	112,320.00	112,320.00	0
Total MajClassification: 314 - TRANSFERS IN:		112,295.72	0.00	112,320.00	112,320.00	0
MajClassification: 540 - OTHER CHARGES						
660-660-542100	CAPITAL LEASE-PRINCIPAL	81,137.98	84,209.45	81,138.00	87,398.00	0
660-660-544100	CAPITAL LEASE-INTEREST	31,157.74	28,086.27	31,158.00	24,899.00	0
Total MajClassification: 540 - OTHER CHARGES:		112,295.72	112,295.72	112,296.00	112,297.00	0
Total BudgetUnit: 660 - DEBT SERVICE:		0.00	-112,295.72	24.00	23.00	0
Total Fund: 660 - DEBT SERVICE FUND:		0.00	-112,295.72	24.00	23.00	0



ASSESSOR-RECORDER

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		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Account Number						
BudgetUnit: 113 - ASSESSOR						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
100-113-500110	ELECTED	91,538.99	90,207.33	93,830.00	93,834.00	0
100-113-501010	POSITION #01	54,662.40	54,127.38	56,300.00	56,304.00	0
100-113-501020	POSITION #02	41,002.28	51,587.84	56,325.00	56,352.00	0
100-113-501030	POSITION #03	23,752.19	23,322.20	24,245.00	25,469.00	0
100-113-501350	VACATION/SICK LEAVE	1,184.99	0.00	0.00	0.00	0
100-113-501400	LONGEVITY PAY	398.16	381.57	400.00	400.00	0
100-113-501500	OVERTIME	73.58	0.00	0.00	0.00	0
100-113-502100	PERS-RETIREMENT MISC.	47,438.40	37,634.14	55,340.00	51,474.00	0
100-113-502800	OPEB-RETIREE	0.00	36,323.00	36,323.00	32,425.00	0
100-113-503100	MEDICAL INSURANCE	47,828.83	45,878.57	50,580.00	44,820.00	0
100-113-504100	WORKERS COMPENSATION INSL	9,535.00	2,949.00	2,949.00	4,317.00	0
100-113-505000	FICA-MEDICARE INSURANCE	2,973.85	3,043.84	3,355.00	3,369.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		320,388.67	345,454.87	379,647.00	368,764.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-113-512700	PHONE & INTERNET	242.81	844.21	895.00	895.00	0
100-113-515100	INSURANCE	2,342.00	3,182.00	3,182.00	3,097.00	0
100-113-520400	MEMBERSHIPS & DUES	631.00	700.00	631.00	700.00	0
100-113-522600	OFFICE SUPPLIES	655.32	846.91	900.00	3,900.00	0
100-113-522650	POSTAGE	1,429.25	2,329.83	1,600.00	1,600.00	0
100-113-523410	MISC PROFESSIONAL SERV	6,483.75	1,612.50	20,000.00	20,000.00	0
100-113-528200	CONFERENCE REGISTRATION	1,270.00	400.00	2,000.00	2,000.00	0
100-113-529100	TRAVEL	2,593.96	194.25	4,400.00	4,400.00	0

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Account Number						
100-113-529500	GASOLINE OR DIESEL	10.00	0.00	200.00	200.00	0
	Total MajClassification: 510 - SERVICES AND SUPPLIES:	15,658.09	10,109.70	33,808.00	36,792.00	0
	MajClassification: 540 - OTHER CHARGES					
100-113-553500	TECHNICAL SUPPORT	17,308.00	14,897.10	14,052.00	11,431.00	0
	Total MajClassification: 540 - OTHER CHARGES:	17,308.00	14,897.10	14,052.00	11,431.00	0
	MajClassification: 560 - CAPITAL ASSETS					
100-113-562250	COMPUTERS	2,163.48	1,028.26	1,300.00	0.00	0
	Total MajClassification: 560 - CAPITAL ASSETS:	2,163.48	1,028.26	1,300.00	0.00	0
	Total BudgetUnit: 113 - ASSESSOR:	355,518.24	371,489.93	428,807.00	416,987.00	0

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BudgetUnit: 114 - RECORDER					
MajClassification: 302 - LICENSES, PERMITS, FRANCHISES					
100-114-302630 PERMITS-DISPOSITION	58.50	34.00	50.00	50.00	0
Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:	58.50	34.00	50.00	50.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
100-114-301180 DOCUMENT TRANSFER TAX	61,043.44	88,946.84	48,000.00	60,000.00	0
100-114-321040 RECORDING FEES	11,941.17	28,404.41	18,000.00	18,000.00	0
100-114-321090 COPIES	986.05	1,002.70	1,100.00	1,100.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	73,970.66	118,353.95	67,100.00	79,100.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
100-114-331010 MISCELLANEOUS REVENUES	9.00	12.32	50.00	50.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	9.00	12.32	50.00	50.00	0
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
100-114-500110 ELECTED	30,513.07	30,069.13	31,280.00	31,278.00	0
100-114-501030 POSITION #03	35,118.92	34,983.24	36,368.00	38,203.00	0
100-114-501400 LONGEVITY PAY	597.12	572.24	600.00	600.00	0
100-114-501500 OVERTIME	110.37	0.00	0.00	0.00	0
100-114-502100 PERS-RETIREMENT MISC.	19,088.05	43,099.89	26,510.00	24,596.00	0
100-114-502800 OPEB-RETIREE	0.00	9,802.00	9,802.00	8,750.00	0
100-114-503100 MEDICAL INSURANCE	19,454.69	15,120.60	21,420.00	12,780.00	0
100-114-504100 WORKERS COMPENSATION INSL	1,043.00	1,020.00	1,020.00	966.00	0
100-114-505000 FICA-MEDICARE INSURANCE POI	908.77	907.07	990.00	1,016.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	106,833.99	135,574.17	127,990.00	118,189.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
100-114-512700 PHONE & INTERNET	242.85	741.91	730.00	730.00	0
100-114-515100 INSURANCE	874.00	1,074.00	1,074.00	1,072.00	0

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Account Number						
100-114-517900	SERVICE CONTRACTS FOR MAIN	4,351.26	1,800.00	5,100.00	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	1,073.95	713.09	1,780.00	2,780.00	0
100-114-522650	POSTAGE	579.15	631.53	500.00	500.00	0
100-114-526400	SECURED STORAGE/VAULT	72.00	216.00	600.00	600.00	0
100-114-528200	CONFERENCE REGISTRATION	330.00	0.00	650.00	650.00	0
100-114-529100	TRAVEL	1,632.06	0.00	825.00	1,800.00	0
	Total MajClassification: 510 - SERVICES AND SUPPLIES:	9,630.27	5,651.53	11,984.00	13,957.00	0
	MajClassification: 540 - OTHER CHARGES					
100-114-553500	TECHNICAL SUPPORT	4,418.00	7,727.20	3,603.00	2,962.00	0
	Total MajClassification: 540 - OTHER CHARGES:	4,418.00	7,727.20	3,603.00	2,962.00	0
	MajClassification: 560 - CAPITAL ASSETS					
100-114-562250	COMPUTERS	1,464.44	0.00	0.00	0.00	0
	Total MajClassification: 560 - CAPITAL ASSETS:	1,464.44	0.00	0.00	0.00	0
	Total BudgetUnit: 114 - RECORDER:	-48,308.54	-30,552.63	-76,377.00	-55,908.00	0

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Fund: 311 - ASSESSOR'S SPEC REVENUE					
BudgetUnit: 311 - ASSESSOR SPECIAL REVENUE					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
311-311-304010 INTEREST INCOME	717.23	231.37	121.00	121.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	717.23	231.37	121.00	121.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
311-311-331010 MISCELLANOUS REVENUES	6,237.98	4,116.58	3,500.00	3,500.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	6,237.98	4,116.58	3,500.00	3,500.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
311-311-517900 SERVICE CONTRACTS FOR MAIN`	845.10	0.00	850.00	850.00	0
311-311-522100 COMPUTER SUPPLIES	861.61	0.00	2,650.00	2,650.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	1,706.71	0.00	3,500.00	3,500.00	0
Total BudgetUnit: 311 - ASSESSOR SPECIAL REVENUE:	5,248.50	4,347.95	121.00	121.00	0
Total Fund: 311 - ASSESSOR'S SPEC REVENUE:	5,248.50	4,347.95	121.00	121.00	0

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Account Number					
Fund: 312 - RECORDER SPECIAL REVENUE					
BudgetUnit: 312 - RECORDER SPECIAL REVENUE					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
312-312-304010 INTEREST INCOME	1,600.95	527.60	350.00	350.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	1,600.95	527.60	350.00	350.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
312-312-321130 ERECORDING FEE	751.00	1,105.00	800.00	800.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	751.00	1,105.00	800.00	800.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
312-312-331010 MISCELLANOUS REVENUES	13,531.16	7,640.00	3,000.00	3,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	13,531.16	7,640.00	3,000.00	3,000.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
312-312-517900 SERVICE CONTRACTS FOR MAIN'	-210.00	10.69	0.00	0.00	0
312-312-522100 COMPUTER SUPPLIES	0.00	1,356.34	1,500.00	1,500.00	0
312-312-522450 MISC SPEC SERVICES/SUPP	1,800.00	85.00	1,800.00	1,800.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	1,590.00	1,452.03	3,300.00	3,300.00	0
Total BudgetUnit: 312 - RECORDER SPECIAL REVENUE:	14,293.11	7,820.57	850.00	850.00	0
Total Fund: 312 - RECORDER SPECIAL REVENUE:	14,293.11	7,820.57	850.00	850.00	0



CAPITAL PROJECTS

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Fund: 601 - VEHICLE REPLACEMENT					
BudgetUnit: 601 - VEHICLE LEASE					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
601-601-304010 INTEREST INCOME	1,910.72	-41.06	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	1,910.72	-41.06	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN					
601-601-381040 TRANSFER IN	35,310.00	423,201.00	423,201.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:	35,310.00	423,201.00	423,201.00	0.00	0
MajClassification: 560 - CAPITAL ASSETS					
601-601-562520 FIRE TRUCKS AND TENDERS	0.00	378,200.42	378,201.00	0.00	0
601-601-562780 PATROL VEHICLES	35,310.09	44,504.07	45,000.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	35,310.09	422,704.49	423,201.00	0.00	0
MajClassification: 570 - TRANSFERS OUT					
601-601-570100 TRANSFERS OUT	42,553.00	0.00	0.00	0.00	0
Total MajClassification: 570 - TRANSFERS OUT:	42,553.00	0.00	0.00	0.00	0
Total BudgetUnit: 601 - VEHICLE LEASE:	-40,642.37	455.45	0.00	0.00	0
Total Fund: 601 - VEHICLE REPLACEMENT:	-40,642.37	455.45	0.00	0.00	0

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		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Account Number						
Fund: 602 - ACCUM CAPITL OUTLAY FUND						
BudgetUnit: 602 - ACCUM CAPITAL OUTLAY						
MajClassification: 314 - TRANSFERS IN						
602-602-381040	TRANSFER IN	0.00	0.00	0.00	15,186.00	0
Total MajClassification: 314 - TRANSFERS IN:		0.00	0.00	0.00	15,186.00	0
MajClassification: 560 - CAPITAL ASSETS						
602-602-561180	FISCAL SOFTWARE	49,206.83	5,677.50	13,875.00	13,875.00	0
602-602-561370	MEGABYTE/SIERRA COUNTY	43,370.16	25,535.73	50,900.00	50,900.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		92,576.99	31,213.23	64,775.00	64,775.00	0
Total BudgetUnit: 602 - ACCUM CAPITAL OUTLAY:		-92,576.99	-31,213.23	-64,775.00	-49,589.00	0
Total Fund: 602 - ACCUM CAPITL OUTLAY FUND:		-92,576.99	-31,213.23	-64,775.00	-49,589.00	0

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 For Fiscal Year 2021-2022

Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Fund: 603 - LEVITHAN PEAK PROJECT					
BudgetUnit: 603 - LEVITHAN PEAK PROJECT					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
<u>603-603-304010</u> INTEREST INCOME	1,396.29	409.39	311.00	311.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	1,396.29	409.39	311.00	311.00	0
Total BudgetUnit: 603 - LEVITHAN PEAK PROJECT:	1,396.29	409.39	311.00	311.00	0
Total Fund: 603 - LEVITHAN PEAK PROJECT:	1,396.29	409.39	311.00	311.00	0

Alpine County
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2021-2022

		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Account Number						
Fund: 604 - MHSA-CAPITAL FACILITIES						
BudgetUnit: 604 - MHSA-CAPITAL FACILITIES						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
604-604-304010	INTEREST INCOME	21,120.49	407.03	2,300.00	500.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...		21,120.49	407.03	2,300.00	500.00	0
MajClassification: 314 - TRANSFERS IN						
604-604-381040	TRANSFER IN	2,810,380.00	0.00	0.00	243,199.00	0
Total MajClassification: 314 - TRANSFERS IN:		2,810,380.00	0.00	0.00	243,199.00	0
MajClassification: 560 - CAPITAL ASSETS						
604-604-561390	MHSA WELLNESS CENTER	2,846,133.15	22,496.80	81,270.00	243,699.00	0
604-604-562580	FURNISHINGS	73,263.21	0.00	0.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		2,919,396.36	22,496.80	81,270.00	243,699.00	0
Total BudgetUnit: 604 - MHSA-CAPITAL FACILITIES:		-87,895.87	-22,089.77	-78,970.00	0.00	0
Total Fund: 604 - MHSA-CAPITAL FACILITIES:		-87,895.87	-22,089.77	-78,970.00	0.00	0

Alpine County
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 Financing Sources and Uses By
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 For Fiscal Year 2021-2022

Account Number	Actual 2019-2020	Actual 2020-2021	Budget 2020-2021	Recommended 2021-2022	Approved/ Adopted by The Board of Supervisors 2021-2022
Fund: 605 - INTEROP COMM CAP MAIN					
BudgetUnit: 605 - INTEROP COM CAP MAINT					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
605-605-304010 INTEREST INCOME	2,939.82	822.26	480.00	480.00	0
605-605-304240 RENTS & CONCS-COMM TWRS	29,520.00	27,784.54	30,258.00	30,258.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	32,459.82	28,606.80	30,738.00	30,738.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
605-605-523410 MISC PROFESSIONAL SERV	4,680.00	0.00	12,500.00	12,500.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	4,680.00	0.00	12,500.00	12,500.00	0
MajClassification: 560 - CAPITAL ASSETS					
605-605-561220 HAWKINS PEAK	18,572.30	6,570.78	11,500.00	11,500.00	0
605-605-561690 THIMBLE PEAK PROJECT	0.00	0.00	8,500.00	8,500.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	18,572.30	6,570.78	20,000.00	20,000.00	0
Total BudgetUnit: 605 - INTEROP COM CAP MAINT:	9,207.52	22,036.02	-1,762.00	-1,762.00	0
Total Fund: 605 - INTEROP COMM CAP MAIN:	9,207.52	22,036.02	-1,762.00	-1,762.00	0



OTHER BUDGET UNITS

Alpine County
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2021-2022

Account Number	Actual 2019-2020	Actual 2020-2021	Budget 2020-2021	Recommended 2021-2022	Approved/ Adopted by The Board of Supervisors 2021-2022
Fund: 206 - CHAMBER OF COMMERCE					
 BudgetUnit: 126 - CHAMBER OF COMMERCE					
 MajClassification: 301 - TAXES					
206-126-301190 ROOM TAX	65,000.00	52,357.24	65,000.00	65,000.00	0
 Total MajClassification: 301 - TAXES:	65,000.00	52,357.24	65,000.00	65,000.00	0
 MajClassification: 510 - SERVICES AND SUPPLIES					
206-126-526200 BUILDING USE RENTS/FEES	0.00	1,200.00	1,200.00	1,200.00	0
206-126-528440 GENERAL PROGRAMS	42,655.14	72,182.10	63,740.00	63,740.00	0
 Total MajClassification: 510 - SERVICES AND SUPPLIES:	42,655.14	73,382.10	64,940.00	64,940.00	0
 MajClassification: 540 - OTHER CHARGES					
206-126-553400 INDIRECT COST CHARGES	30.00	60.00	60.00	60.00	0
 Total MajClassification: 540 - OTHER CHARGES:	30.00	60.00	60.00	60.00	0
 Total BudgetUnit: 126 - CHAMBER OF COMMERCE:	22,314.86	-21,084.86	0.00	0.00	0
 Total Fund: 206 - CHAMBER OF COMMERCE:	22,314.86	-21,084.86	0.00	0.00	0

Alpine County
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 For Fiscal Year 2021-2022

Account Number	Actual 2019-2020	Actual 2020-2021	Budget 2020-2021	Recommended 2021-2022	Approved/ Adopted by The Board of Supervisors 2021-2022
Fund: 330 - FISH & GAME					
BudgetUnit: 330 - FISH AND GAME					
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES					
330-330-303180 COURT FINES	226.16	222.33	800.00	225.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTI...	226.16	222.33	800.00	225.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
330-330-304010 INTEREST INCOME	332.09	130.94	135.00	50.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	332.09	130.94	135.00	50.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
330-330-308340 FEDERAL-GRAZING FEES	16.35	10.98	90.00	90.00	0
330-330-311080 STPUD	0.00	0.00	0.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	16.35	10.98	90.00	90.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
330-330-331000 DONATIONS	2,250.00	12,548.33	7,600.00	2,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	2,250.00	12,548.33	7,600.00	2,000.00	0
MajClassification: 314 - TRANSFERS IN					
330-330-381040 TRANSFER IN	0.00	47,250.00	47,250.00	6,750.00	0
Total MajClassification: 314 - TRANSFERS IN:	0.00	47,250.00	47,250.00	6,750.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
330-330-522450 MISC SPEC SERVICES/SUPP	57,375.00	50,625.00	57,173.00	10,125.00	0
330-330-522600 OFFICE SUPPLIES	77.63	0.00	0.00	0.00	0
330-330-522650 POSTAGE	0.00	0.00	30.00	30.00	0
330-330-523410 MISC PROFESSIONAL SERV	1,200.00	1,200.00	861.00	1,200.00	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:	58,652.63	51,825.00	58,739.00	12,030.00	0

Alpine County
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 Financing Sources and Uses By
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Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
MajClassification: 540 - OTHER CHARGES					
330-330-553400 INDIRECT COST CHARGES	258.76	1,396.01	1,396.00	1,816.00	0
Total MajClassification: 540 - OTHER CHARGES:	258.76	1,396.01	1,396.00	1,816.00	0
Total BudgetUnit: 330 - FISH AND GAME:	-56,086.79	6,941.57	-4,260.00	-4,731.00	0
Total Fund: 330 - FISH & GAME:	-56,086.79	6,941.57	-4,260.00	-4,731.00	0

Alpine County
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
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Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Fund: 512 - FISH/WLDLIFE PROPAGATION					
BudgetUnit: 812 - DISTRICT ATTORNEY TRUST					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
512-812-304010 INTEREST INCOME	96.74	28.36	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	96.74	28.36	0.00	0.00	0
Total BudgetUnit: 812 - DISTRICT ATTORNEY TRUST:	96.74	28.36	0.00	0.00	0
Total Fund: 512 - FISH/WLDLIFE PROPAGATION:	96.74	28.36	0.00	0.00	0



ENTERPRISE FUND

Alpine County
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Special Districts And Other Agencies
 For Fiscal Year 2021-2022

		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Account Number						
Fund: 700 - TRANSIT SERVICES FUND						
BudgetUnit: 700 - TRANSPORTATION SERVICES						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
700-700-304010	INTEREST INCOME	265.34	-9.22	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...		265.34	-9.22	0.00	0.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
700-700-305610	STATE-TRANSPORTATION	0.00	0.00	25,389.00	25,389.00	0
700-700-306010	LTF ALLOCATIONS	40,000.00	0.00	40,000.00	40,000.00	0
700-700-306470	STATE-5311 FUNDS TRANSIT	-5,757.44	0.00	105,102.00	48,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		34,242.56	0.00	170,491.00	113,389.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
700-700-331010	MISCELLANOUS REVENUES	4,013.15	3,138.90	5,440.00	5,440.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		4,013.15	3,138.90	5,440.00	5,440.00	0
MajClassification: 314 - TRANSFERS IN						
700-700-381040	TRANSFER IN	0.00	9,225.00	9,225.00	8,170.00	0
Total MajClassification: 314 - TRANSFERS IN:		0.00	9,225.00	9,225.00	8,170.00	0
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
700-700-501010	POSITION #01	26,457.68	37,611.24	39,070.00	31,258.00	0
700-700-501250	EXTRA HELP	607.50	0.00	0.00	0.00	0
700-700-501500	OVERTIME	729.60	314.73	0.00	0.00	0
700-700-502100	PERS-RETIREMENT MISC.	-3,817.61	3,206.45	3,325.00	2,626.00	0
700-700-502800	OPEB-RETIREE	0.00	9,225.00	9,225.00	8,235.00	0
700-700-503100	MEDICAL INSURANCE	16,105.18	10,660.42	10,800.00	8,640.00	0
700-700-504100	WORKERS COMPENSATION INSL	5,196.00	2,208.00	703.00	910.00	0
700-700-505000	FICA-MEDICARE INSURANCE POI	362.12	525.16	0.00	453.00	0

Alpine County
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Special Districts And Other Agencies
 For Fiscal Year 2021-2022

Account Number	Actual 2019-2020	Actual 2020-2021	Budget 2020-2021	Recommended 2021-2022	Approved/ Adopted by The Board of Supervisors 2021-2022
700-700-505100 FICA-SOCIAL SECURITY PORTION	37.67	0.00	0.00	0.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	45,678.14	63,751.00	63,123.00	52,122.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
700-700-515100 INSURANCE	981.00	799.00	799.00	1,293.00	0
700-700-517850 REPAIRS AND OVERHAULS	3,628.54	5,642.57	4,000.00	4,000.00	0
700-700-522450 MISC SPEC SERVICES/SUPP	435.26	619.71	4,000.00	4,000.00	0
700-700-523410 MISC PROFESSIONAL SERV	11,270.50	0.00	7,445.00	7,445.00	0
700-700-529500 GASOLINE OR DIESEL	4,004.72	3,678.61	3,000.00	3,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	20,320.02	10,739.89	19,244.00	19,738.00	0
MajClassification: 540 - OTHER CHARGES					
700-700-553100 ADMIN SUPPORT COSTS	5,142.51	3,476.45	8,000.00	8,000.00	0
700-700-553400 INDIRECT COST CHARGES	0.00	0.00	0.00	0.00	0
700-700-553500 TECHNICAL SUPPORT	426.00	848.00	848.00	951.00	0
Total MajClassification: 540 - OTHER CHARGES:	5,568.51	4,324.45	8,848.00	8,951.00	0
MajClassification: 560 - CAPITAL ASSETS					
700-700-562940 VEHICLES	0.00	82,490.95	82,491.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	0.00	82,490.95	82,491.00	0.00	0
MajClassification: 975 - DEPRECIATION					
700-700-975000 DEPRECIATION	14,735.00	0.00	0.00	0.00	0
Total MajClassification: 975 - DEPRECIATION:	14,735.00	0.00	0.00	0.00	0
Total BudgetUnit: 700 - TRANSPORTATION SERVICES:	-47,780.62	-148,951.61	11,450.00	46,188.00	0
Total Fund: 700 - TRANSIT SERVICES FUND:	-47,780.62	-148,951.61	11,450.00	46,188.00	0



SPECIAL DISTRICTS

State Controller Schedules

County Budget Act
January 2010 Edition, revision #1

Alpine County

Special Districts and Other Agencies Summary - Non Enterprise
Fiscal Year 2020-2021

Schedule 12

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	\$ 124,815	\$ -	\$ 247,500	\$ 372,315	\$ 372,315	\$ -	\$ 372,315
Total County Service Area #1	\$ 124,815	\$ -	\$ 247,500	\$ 372,315	\$ 372,315	\$ -	\$ 372,315
Transportation Commision Fund							
Transportation Commision Fund	\$ -	\$ -	\$ 164,500	\$ 164,500	\$ 164,500	\$ -	\$ 164,500
Transportation Commision Fund	\$ -	\$ -	\$ 164,500	\$ 164,500	\$ 164,500	\$ -	\$ 164,500
Total Special Districts and Other Agencies	\$ 124,815	\$ -	\$ 412,000	\$ 536,815	\$ 536,815	\$ -	\$ 536,815

District/Agency Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

County Service Area #1					
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County Service Area #1	\$ 667,022		\$ 542,207	\$ -	\$ 124,815
Total County Service Area #1	\$ 667,022	\$ -	\$ 542,207	\$ -	\$ 124,815

Transportation Commision Fund					
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Transportation Commision Fund	\$ (181,578)		\$ (181,578)	\$ -	\$ -
Transportation Commision Fund	\$ (181,578)	\$ -	\$ (181,578)	\$ -	\$ -
Total Special Districts and Other Agencies	\$ 485,444	\$ -	\$ 360,629	\$ -	\$ 124,815

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	\$ 542,207	\$ -	\$ -	\$ -	\$ -	\$ 542,207	
Total County Service Area #1	\$ 542,207	\$ -	\$ -	\$ -	\$ -	\$ 542,207	
Transportation Commision Fund							
Transportation Commision Fund	\$ (181,578)	\$ -	\$ -	\$ -	\$ -	\$ (181,578)	
Transportation Commision Fund	\$ (181,578)	\$ -	\$ -	\$ -	\$ -	\$ (181,578)	
Total Special Districts and Other Agencies	\$ 360,629	\$ -	\$ -	\$ -	\$ -	\$ 360,629	

Alpine County
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Special Districts And Other Agencies
 For Fiscal Year 2021-2022

		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Account Number						
Fund: 361 - TRANSP. COMMISSION						
BudgetUnit: 361 - TRANSPORTATION COMMISSION						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
361-361-304010	INTEREST INCOME	-536.99	-475.93	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...		-536.99	-475.93	0.00	0.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
361-361-305610	STATE-TRANSPORTATION	74,181.70	36,981.95	144,500.00	144,500.00	0
361-361-306010	LTF ALLOCATIONS	20,000.00	0.00	20,000.00	20,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		94,181.70	36,981.95	164,500.00	164,500.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
361-361-512700	PHONE & INTERNET	836.11	618.70	800.00	800.00	0
361-361-520400	MEMBERSHIPS & DUES	6,000.00	0.00	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	5,855.00	845.00	6,000.00	6,000.00	0
361-361-523410	MISC PROFESSIONAL SERV	64,988.00	145,774.17	121,096.00	120,200.00	0
361-361-528200	CONFERENCE REGISTRATION	0.00	0.00	1,000.00	1,000.00	0
361-361-528550	MAINT.AGRMNT-PC/SOFTWARE	0.00	0.00	4,500.00	4,500.00	0
361-361-529100	TRAVEL	871.31	0.00	1,200.00	1,200.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		78,550.42	147,237.87	135,396.00	134,500.00	0
MajClassification: 540 - OTHER CHARGES						
361-361-553100	ADMIN SUPPORT COSTS	21,289.12	4,888.06	30,000.00	30,000.00	0
361-361-553400	INDIRECT COST CHARGES	1,610.08	0.00	0.00	0.00	0

Alpine County
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 Financing Sources and Uses By
 Budget Unit By Object
 Special Districts And Other Agencies
 For Fiscal Year 2021-2022

		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Account Number						
361-361-553500	TECHNICAL SUPPORT	427.00	0.00	0.00	0.00	0
	Total MajClassification: 540 - OTHER CHARGES:	23,326.20	4,888.06	30,000.00	30,000.00	0
	Total BudgetUnit: 361 - TRANSPORTATION COMMISSION:	-8,231.91	-115,619.91	-896.00	0.00	0
	Total Fund: 361 - TRANSP. COMMISSION:	-8,231.91	-115,619.91	-896.00	0.00	0

Alpine County
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 Financing Sources and Uses By
 Budget Unit By Object
 Special Districts And Other Agencies
 For Fiscal Year 2021-2022

Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Fund: 580 - CSA #1 FUND					
BudgetUnit: 000 - NON-DEPARTMENTAL					
MajClassification: 301 - TAXES					
580-000-300110 CURRENT SECURED	209.00	0.00	0.00	0.00	0
Total MajClassification: 301 - TAXES:	209.00	0.00	0.00	0.00	0
Total BudgetUnit: 000 - NON-DEPARTMENTAL:	209.00	0.00	0.00	0.00	0

Alpine County
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 Financing Sources and Uses By
 Budget Unit By Object
 Special Districts And Other Agencies
 For Fiscal Year 2021-2022

Account Number	Actual 2019-2020	Actual 2020-2021	Budget 2020-2021	Recommended 2021-2022	Approved/ Adopted by The Board of Supervisors 2021-2022
BudgetUnit: 580 - COUNTY SERVICE AREA #1					
MajClassification: 301 - TAXES					
580-580-300110 CURRENT SECURED	240,295.34	202,618.32	210,000.00	210,000.00	0
580-580-300120 CURRENT UNSECURED	12,686.45	12,263.47	10,000.00	10,000.00	0
580-580-300130 CURRENT UNITARY SECURED	8,770.22	9,776.50	5,000.00	5,000.00	0
580-580-300150 PRIOR SECURED	1,945.65	0.00	0.00	0.00	0
580-580-301190 ROOM TAX	17,915.59	7,367.86	18,000.00	18,000.00	0
Total MajClassification: 301 - TAXES:	281,613.25	232,026.15	243,000.00	243,000.00	0
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES					
580-580-303110 COUNTY PARKING AGENT FINES	595.00	42.50	100.00	100.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTI...	595.00	42.50	100.00	100.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
580-580-304010 INTEREST INCOME	11,968.25	3,733.66	3,000.00	3,000.00	0
580-580-304050 INTEREST, TRUST FOR PUBLIC LA	299.60	0.00	50.00	50.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	12,267.85	3,733.66	3,050.00	3,050.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
580-580-305400 STATE-HOPTE	477.49	0.00	350.00	350.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	477.49	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
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
580-580-501250 EXTRA HELP	2,244.00	0.00	2,000.00	2,000.00	0
580-580-505000 FICA-MEDICARE INSURANCE POI	32.53	0.00	29.00	29.00	0
580-580-505100 FICA-SOCIAL SECURITY PORTION	139.12	0.00	124.00	124.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	2,415.65	0.00	2,153.00	2,153.00	0

Alpine County
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Special Districts And Other Agencies
 For Fiscal Year 2021-2022

Account Number		Actual 2019-2020	Actual 2020-2021	Budget 2020-2021	Recommended 2021-2022	Approved/ Adopted by The Board of Supervisors 2021-2022
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	0.00	800.00	800.00	0
580-580-522650	POSTAGE	0.00	0.00	100.00	100.00	0
580-580-523070	ACCOUNTING SVCS-AUDIT	0.00	0.00	2,000.00	2,000.00	0
580-580-523410	MISC PROFESSIONAL SERV	17,955.65	2,200.00	53,000.00	53,000.00	0
580-580-523460	PACKING AND GROOMING	40,388.00	35,755.68	55,847.00	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	148,808.37	171,812.65	200,000.00	200,000.00	0
580-580-528440	GENERAL PROGRAMS	20,274.00	17,915.00	18,000.00	18,000.00	0
580-580-528930	TRANSFER STATION	3,814.18	0.00	600.00	600.00	0
580-580-530700	WATER	17,269.42	29,674.12	25,000.00	25,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		251,753.12	259,957.45	360,097.00	360,097.00	0
MajClassification: 540 - OTHER CHARGES						
580-580-553100	ADMIN SUPPORT COSTS	1,932.27	921.89	5,000.00	5,000.00	0
580-580-553400	INDIRECT COST CHARGES	-844.20	6,742.00	6,742.00	5,065.00	0
Total MajClassification: 540 - OTHER CHARGES:		1,088.07	7,663.89	11,742.00	10,065.00	0
Total BudgetUnit: 580 - COUNTY SERVICE AREA #1:		40,696.75	-30,819.03	-126,492.00	-124,815.00	0
Total Fund: 580 - CSA #1 FUND:		40,905.75	-30,819.03	-126,492.00	-124,815.00	0



POSITION LISTING

POSITION ALLOCATION LIST
FY 2020-2021

Dept.	Job Classification or Job Title	Bargaining Unit/Designation	Pay Range	# of Allocated Positions
101	<i>BOARD OF SUPERVISORS: 5 POSITIONS</i>			
	Board Chairperson	Elected	\$2,783/mo.	1.00
	Board Member	Elected	\$2,683/mo.	4.00
102	<i>COUNTY ADMINISTRATIVE OFFICE: 1.83 POSITIONS</i>			
	CAO/Director of Health and Human Services - 102 50% - 202 25% - 210 25%	Contract	\$13,585/mo.	0.50
	Economic Development Director	Unrepresented	U27	1.00
	Administrative Assistant III - 102 33% - 103 33% - 132 34%	Misc.	41A	0.33
103	<i>PERSONNEL: .83 POSITIONS</i>			
	Assistant County Administrative Officer to Personnel and Risk Management - 103 50% - 132 50%	Unrepresented	U26	0.50
	Administrative Assistant III - 102 33% - 103 33% - 132 34%	Misc.	41A	0.33
104	<i>COUNTY CLERK/REGISTRAR/CLERK OF THE BOARD: 3 POSITIONS</i>			
	County Clerk	Elected	\$8,440/mo.	1.00
	Records Management Coordinator	Misc.	46	1.00
	Assistant County Clerk	Misc.	43	1.00
105	<i>FINANCE: 4.7 POSITIONS</i>			
	Director of Finance - 105 70% - 110 30%	Unrepresented	U19	0.70
	Assistant Auditor-Controller	Unrepresented	U1	1.00
	Chief Deputy Auditor/Controller (2 FTEs)	Misc.	43	2.00
	Deputy Auditor/Controller	Misc.	41B	1.00
110	<i>FINANCE: 2.3 POSITIONS</i>			
	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	<i>ASSESSOR: 3.15 POSITIONS</i>			
	Assessor/Recorder - 113 75% - 114 25%	Elected	\$10,426/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	<i>RECORDER: .85 POSITIONS</i>			
	Assessor/Recorder -113 75% - 114 25%	Elected	\$10,426/mo.	0.25
	Auditor-Appraiser Recording Technician -113 40% - 114 60%	Misc.	42	0.60
119	<i>BUILDINGS AND GROUNDS: 2 POSITIONS</i>			
	Building and Grounds Supervisor	Misc.	U24	1.00
	Building Maintenance Worker	Misc.	39	1.00
120	<i>PUBLIC HEALTH - HEALTH & HUMAN SERVICES: 5.43 POSITIONS</i>			
	CAO/Director of Health and Human Services - 102 50% - 202 25% - 210 25%	Contract	\$13,585/mo.	0.25
	Deputy Health and Human Services Director - 120 100% (Unfunded in FY 2021-2022)	Unrepresented	U18	1.00
	Fiscal and Administrative Supervisor - 202 50% -210 50%	Unrepresented	U21	0.50
	Public Health Program Manager - 202 25% - 207/208 10% - 273 30% - 274 30% - 280 5%	Unrepresented	U22	0.25
	Nurse Practitioner	Unrepresented	U15	0.40
	Public Health Nurse	Misc.	51B	1.00
	Bear Valley Clinic Outreach Nurse (80%) - 202 47.5% - 341 52.5%	Misc.	48B	0.38
	Administrative Assistant III (80% FTE)	Misc.	41A	0.80
	Fiscal and Technical Specialist - 202 85% - 205 15%	Misc.	43	0.85

POSITION ALLOCATION LIST
FY 2020-2021

Dept.	Job Classification or Job Title	Bargaining Unit/Designation	Pay Range	# of Allocated Positions
121	<i>BEHAVIORAL HEALTH: 3.43 POSITIONS</i>			
	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
	Clinical Coordinator (80%) - 121 35% - 122 10% - 377 55%	Unrepresented	U3	0.28
	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% (2 FTEs)	Misc.	41A	0.70
122	<i>DRUG AND ALCOHOL: 1.78 POSITIONS</i>			
	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
	Clinical Coordinator (80%) - 121 35% - 122 10% - 377 55%	Unrepresented	U3	0.08
	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% (2 FTEs)	Misc.	41A	0.20
124	<i>ENVIRONMENTAL HEALTH: .15 POSITIONS</i>			
	Fiscal and Technical Specialist - 202 85% - 205 15%	Misc.	43	0.15
132	<i>RISK MANAGEMENT: .84 POSITIONS</i>			
	Assistant County Administrative Officer to Personnel and Risk Management - 103 50% - 132 50%	Unrepresented	U26	0.50
	Administrative Assistant III - 102 33% - 103 33% - 132 34%	Misc.	41A	0.34
146	<i>DISTRICT ATTORNEY: 2.45 POSITIONS</i>			
	District Attorney -146 95% - 294 5%	Elected	\$7,880/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	<i>SHERIFF: 18.20 POSITIONS</i>			
	Sheriff/Coroner	Elected	\$10,726/mo.	1.00
	Undersheriff	Unrepresented	U17	1.00
	Sergeant	DSA	48	1.00
	Battalion Chief	DSA	46B	1.00
	Detective	DSA	44B	1.00
	Deputy Sheriff II	DSA	43B	6.00
	Deputy Sheriff I	DSA	42	0.00
	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	<i>TOBACCO EDUCATION: .85 POSITIONS</i>			
	Public Health Program Manager - 202 25% - 207/208 10% - 273 30% - 274 30% - 280 5%	Unrepresented	U22	0.10
	Public Health Program Coordinator 207/208 75% - 273 10% - 274 10% - 280 5%	Misc.	45	0.75

POSITION ALLOCATION LIST
FY 2020-2021

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
175	<i>COMMUNITY DEVELOPMENT: 4 POSITIONS</i>			
	Community Development Director	Unrepresented	U6	1.00
	Community Development Deputy Director	Unrepresented	U23	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: 9.75 POSITIONS</i>			
	CAO/Director of Health and Human Services - 102 50% - 202 25% - 210 25%	Contract	\$13,585/mo.	0.25
	Fiscal and Administrative Supervisor - 202 50% -210 50%	Unrepresented	U21	0.50
	Fiscal and Technical Specialist	Misc.	43	1.00
	Administrative Assistant III	Misc.	41A	1.00
	Social Services Program Manager/Deputy Public Guardian - MERIT	Unrepresented	U25	1.00
	Social Worker IV	Misc.	47	1.00
	Social Worker III - MERIT	Misc.	44C	1.00
	Eligibility Worker 1 - MERIT	Misc.	40	1.00
	Workforce Development & Eligibility Specialist	Misc.	45	1.00
	Integrated Case Worker III - MERIT	Misc.	43B	1.00
	Senior Account Clerk -210 100% (Unfunded in FY 2021-2022)	Misc.	41B	1.00
191	<i>OFFICE OF EDUCATION: 5 POSITIONS</i>			
	School Board	Elected	\$176/mo.	5.00
194	<i>LIBRARY: 3.48 POSITIONS</i>			
	County Librarian	Unrepresented	U8	1.00
	Library Assistant III	Misc.	39B	1.00
	Library Assistant II	Misc.	37B	1.00
	Library Assistant III	Misc.	39B	0.48
198	<i>MUSEUM: .5 POSITIONS</i>			
	Museum Curator	Contract	\$19.11/hr.	0.50
219	<i>MECHANIC: 1 POSITION</i>			
	Equipment Mechanic/Shop Coordinator	Misc.	43C	1.00

POSITION ALLOCATION LIST
FY 2020-2021

Dept.	Job Classification or Job Title	Bargaining Unit/Designation	Pay Range	# of Allocated Positions
220	<i>ROADS: 5 POSITIONS</i>			
	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	<i>CDC: 2.40 POSITIONS</i>			
	Public Health Program Manager - 202 25% - 207/208 10% - 273 30% - 274 30% - 280 5%	Unrepresented	U22	0.30
	Public Health Program Coordinator 207/208 75% - 273 10% - 274 10% - 280 5%	Misc.	45	0.10
	Outreach Nurse	Misc.	48B	1.00
	Public Health Nurse	Misc.	51B	1.00
274	<i>CDC: .40 POSITION</i>			
	Public Health Program Manager - 202 25% - 207/208 10% - 273 30% - 274 30% - 280 5%	Unrepresented	U22	0.30
	Public Health Program Coordinator 207/208 75% - 273 10% - 274 10% - 280 5%	Misc.	45	0.10
280	<i>PAN FLU: .10 POSITIONS</i>			
	Public Health Program Manager - 202 25% - 207/208 10% - 273 30% - 274 30% - 280 5%	Unrepresented	U22	0.05
	Public Health Program Coordinator 207/208 75% - 273 10% - 274 10% - 280 5%	Misc.	45	0.05
294	<i>VICTIM WITNESS: .55 POSITIONS</i>			
	District Attorney -146 95% - 294 5%	Elected	\$7,880/mo.	0.05
	Victim Witness Coordinator/Office Administrator - 100 50% - 295 50%	Misc.	42	0.50
341	<i>BEAR VALLEY PUBLIC SAFETY: .42 POSITION</i>			
	Bear Valley Clinic Outreach Nurse (80%) - 202 47.5% - 341 52.5%	Misc.	48B	0.42
376	<i>YOUTH OFFENDER PROBATION SERVICES: .10 POSITION</i>			
	Chief Probation Officer - 100 25% - 376 10% - 524 50% - 525 15% (80% FTE)	Unrepresented	U16	0.10
377	<i>MENTAL HEALTH SERVICES AGENCY: 9.39 POSITIONS</i>			
	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
	Clinical Coordinator (80%) - 121 35% - 122 10% - 377 55%	Unrepresented	U3	0.44
	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
	Native Wellness Advocate	Misc.	44C	1.00
	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% (2 FTEs)	Misc.	41A	1.10
524	<i>AB109 PROBATION SERVICES: .50 POSITION</i>			
	Chief Probation Officer - 100 25% - 376 10% - 524 50% - 525 15% (80% FTE)	Unrepresented	U16	0.50
525	<i>SB678 PROBATION SERVICES: .15 POSITION</i>			
	Chief Probation Officer - 100 25% - 376 10% - 524 50% - 525 15% (80% FTE)	Unrepresented	U16	0.15
700	<i>TRANSIT SERVICES: .80 POSITION</i>			
	Transit Driver	Misc.	35	0.80
			Total Number of Allocated Positions	114.58

*Same positions also budgeted in Budget Unit 152



SALARY SCHEDULE

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

**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	BV 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	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	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	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	10,426	10,426	10,426	10,426	10,426					
ELECTED	E2	County Clerk	N/A	8,440	8,440	8,440	8,440	8,440					
ELECTED	E3	District Attorney	N/A	7,880	7,880	7,880	7,880	7,880					
ELECTED	E4	Sheriff/Coroner	N/A	10,726	10,726	10,726	10,726	10,726					
ELECTED	E5	Supervisor - Board of Supervisors	N/A	2,683	2,683	2,683	2,683	2,683	-	-	-	-	-
ELECTED	E6	Supervisor - Board of Supervisors, Chairperson	N/A	2,783	2,783	2,783	2,783	2,783	-	-	-	-	-
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/Public Guardian	N/A	13,585	13,585	13,585	13,585	13,585					
CONTRACT	C2	Museum Curator	19.110	-	0	-	-	-	-	-	-	-	-
UNREPRESENTED	U1	Assistant Auditor Controller	N/A	7,616	7,806	8,001	8,201	8,406	-	-	-	-	-
UNREPRESENTED	U2	Building Official	N/A	6,589	6,754	6,923	7,096	7,273	-	-	-	-	-
UNREPRESENTED	U3	Clinical Coordinator (80%)	N/A	5,694	5,836	5,982	6,132	6,285	-	-	-	-	-
UNREPRESENTED	U4	Clinician I	N/A	5,698	5,840	5,986	6,136	6,289	-	-	-	-	-
UNREPRESENTED	U5	Clinician II	N/A	6,041	6,192	6,347	6,506	6,669	-	-	-	-	-
UNREPRESENTED	U6	Community Development Director	N/A	9,492	9,729	9,972	10,221	10,477	-	-	-	-	-

UNREPRESENTED	U8	County Librarian	N/A	5,162	5,291	5,423	5,559	5,698	-	-	-	-	-
UNREPRESENTED	U10	Director of Behavioral Health Services	N/A	9,492	9,729	9,972	10,221	10,477	-	-	-	-	-
UNREPRESENTED	U11	Director of Health & Human Services	N/A	9,241	9,472	9,709	9,952	10,201	-	-	-	-	-
UNREPRESENTED	U12	EMS/Fire Administrator	N/A	6,090	6,242	6,398	6,558	6,722	-	-	-	-	-
UNREPRESENTED	U13	Information Systems Specialist	N/A	6,251	6,407	6,567	6,731	6,899	-	-	-	-	-
UNREPRESENTED	U14	MHSA Coordinator	N/A	5,555	5,694	5,836	5,982	6,132	-	-	-	-	-
UNREPRESENTED	U15	Nurse Practitioner	55,970	55.97	57.37	58.80	60.27	61.78	-	-	-	-	-
UNREPRESENTED	U16	Chief Probation Officer (80%)	N/A	6,756	6,925	7,098	7,275	7,457	-	-	-	-	-
UNREPRESENTED	U17	Undersheriff	N/A	8,180	8,385	8,595	8,810	9,030	-	-	-	-	-
UNREPRESENTED	U18	Deputy Health and Human Services Director	N/A	7,140	7,319	7,502	7,690	7,882					
UNREPRESENTED	U19	Director of Finance	N/A	9,520	9,758	10,002	10,252	10,508					
UNREPRESENTED	U20	First 5 Executive Director	N/A	5,555	5,694	5,836	5,982	6,132	-	-	-	-	-
UNREPRESENTED	U21	Fiscal and Administration Supervisor	N/A	6,124	6,277	6,434	6,595	6,760					
UNREPRESENTED	U22	Public Health Program Manager	N/A	6,124	6,277	6,434	6,595	6,760					
UNREPRESENTED	U23	Deputy Community Development Director	N/A	7,140	7,319	7,502	7,690	7,882					
UNREPRESENTED	U24	Buildings and Grounds Supervisor	N/A	4,858	4,979	5,103	5,231	5,362					
UNREPRESENTED	U25	MERIT Social Services Program Manager/ Deputy Public Guardian	N/A	6,736	6,904	7,077	7,254	7,435					
UNREPRESENTED	U26	Assistant CAO to Personnel and Risk Management	N/A	9,492	9,729	9,972	10,221	10,477	-	-	-	-	-
	U27	Economic Development Director	N/A	7,616	7,806	8,001	8,201	8,406					
SEASONAL	S1	Seasonal Museum Assistant	15,690	**									
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 2021-2022

Purpose of Transfer	Transfer From Fund XXX-XXX-570100 XXX-XXX-571050			Transfer To Fund XXX-XXX-381040 XXX-XXX-381050		
	Budget Unit Number	Department Name	Amount	Budget Unit Number	Department Name	Amount
General Fund Subsidy	106	General Contribution	2,120,870	149	Sheriff / Coroner	2,120,870
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	15,186	602	Accumulated Capital Outlay Fund	15,186
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	11,258	220	Public Works	11,258
General Fund Subsidy	106	General Contribution	6,000	154	Bear Valley Maintenance	6,000
Reimburse Expenditures	120	Public Health	49,600	341	Bear Valley Public Safety	49,600
Reimburse Expenses	151	Tobacco	1,000	152	Tobacco, P56	1,000
Reimburse Expenses	152	Tobacco, P56	1,000	151	Tobacco	1,000
Reimburse Expenditures	186	Social Services	3,000	120	Public Health	3,000
Transfer Funding for BV Maintenance	220	Road Department	77,430	154	BV Maintenance	77,430
Transfer Funding for Roads	221	Internal Service Fund - Roads	279,982	220	Road Department	279,982
Reimburse Expenditures	273	CDC Grant	400	165	East Slope Fire / EMS	400
Reimburse Expenditures	273	CDC Grant	5,000	124	Environmental Health	5,000
Reimburse Expenditures	273	CDC Grant	2,600	120	Public Health	2,600
Reimburse Expenditures	274	HPP	8,000	165	East Slope Fire / EMS	8,000
Reimburse Expenditures	280	Pan Flu EPO Program	4,000	120	Public Health	4,000
Transfer Grant Funding	291	Cal-MMET Grant	125,000	149	Sheriff / Coroner	125,000
Transfer Grant Funding	295	Law Enforcement AB443	485,000	149	Sheriff / Coroner	485,000
Reimburse Expenditures	341	Bear Valley Public Safety	241,196	149	Sheriff / Coroner	241,196
Debt Service Payment	375	STPUD Mitigation	112,320	660	Debt Service	112,320
Reimburse Expenditures	376	Youth Offender Block Grant	4,980	158	Probation	4,980
Reimburse Expenditures	377	MHSA	135,399	121	Mental Health	135,399
Reimburse Expenditures	377	MHSA	243,199	604	MHSA - Capital Facilities	243,199
Transfer Distribution	815	AB233 Court Distribution	28,600	115	Court Services Fund	28,600
Court Subsidy District Attorney	815	AB233 Court Distribution	45,920	146	District Attorney	45,920
Reimburse Expenses	516	MH 2011 Realignment	229,444	121	Mental Health	229,444
Transfer AOD MOE Funding	516	MH 2011 Realignment	11,587	122	Drug and Alcohol	11,587

Alpine County
Schedule of Transfers
between Funds
FY 2021-2022

	Transfer From Fund XXX-XXX-570100 XXX-XXX-571050			Transfer To Fund XXX-XXX-381040 XXX-XXX-381050		
	Budget Unit Number	Department Name	Amount	Budget Unit Number	Department Name	Amount
Transfer Realignment Funding	517	Mental Health Realignment	187,186	121	Mental Health	187,186
Transfer Realignment Funding	517	Mental Health Realignment	60,359	121	Mental Health	60,359
Transfer Realignment Funding	519	Public Health realignment	244,107	120	Public Health	244,107
Reimburse Expenses	519	Public Health realignment	62,878	124	Environmental Health	62,878
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	519	Public Health realignment	6,750	330	Fish & Game	6,750
Reimburse Expenses	522	Social Services Realignment	325,821	186	Social Services	325,821
Reimburse Expenses	522	Social Services Realignment	55,000	519	Public Health realignment	55,000
Transfer Realignment Funding	523	Local Revenue Fund 2011 (HHS)	491,905	186	Social Services	491,905
Transfer Realignment Funding	523	Local Revenue Fund 2011 (HHS)	20,000	187	Social Services Assistance	20,000
Transfer Realignment Funding	523	Local Revenue Fund 2011 (HHS)	71,159	273	CDC Grant	71,159
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
Reimburse Expenditures	595	Transportation - LTF	8,170	700	Transportation Services	8,170
Total Transfers			\$ 6,169,139			\$ 6,169,139

**Alpine County
Schedule of Transfers
between Funds**

FY 2021-2022

Transfer From Fund XXX-XXX-570100 XXX-XXX-571050			Transfer To Fund XXX-XXX-381040 XXX-XXX-381050		
Budget Unit Number	Department Name	Amount	Budget Unit Number	Department Name	Amount
Subtotals by Fund					
106	General Contribution	2,406,039	115	Court Services Fund	28,600
120	Public Health	49,600	120	Public Health	253,707
151	Tobacco	1,000	121	Mental Health	612,388
152	Tobacco, P56	1,000	122	Drug and Alcohol	11,587
186	Social Services	3,000	124	Environmental Health	67,878
220	Road Department	77,430	146	District Attorney	45,920
221	Internal Service Fund - Roads	279,982	149	Sheriff / Coroner	2,972,066
273	CDC Grant	8,000	150	Jail	55,000
274	HPP	8,000	151	Tobacco	1,000
280	Pan Flu EPO Program	4,000	152	Tobacco, P56	1,000
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	8,400
376	Youth Offender Block Grant	4,980	167	Building Official	96,000
377	MGSA	378,598	186	Social Services	817,726
516	MH 2011 Realignment	241,031	187	Social Services Assistance	20,000
517	Mental Health Realignment	247,545	220	Road Department	291,240
519	Public Health Realignment	335,373	273	CDC Grant	78,159
522	Social Services Realignment	380,821	274	HPP	1,000
523	Local Revenue Fund 2011 (HHS)	583,064	280	Pan Flu	13,638
524	Local Revenue Fund 2011 (PS)	101,400	330	Fish and Game	6,750
525	CC Performance Incentives fund	12,070	341	Bear Valley Public Safety	49,600
595	Transportation - LTF	8,170	342	Bear Valley Solid Waste	1,000
815	AB233 Court Distribution	74,520	343	Bear Valley Transfer Station	1,000
			519	Public Health Realignment	55,000
			580	CSA #1	1,000
			604	MHSA - Capital Facilities	243,199
			660	Debt Service	112,320
			700	Transportation Services	8,170
Total Transfers		\$ 6,169,139			\$ 6,153,953



GLOSSARY OF BUDGET TERMS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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