

# Alpine County

State of California

Fiscal Year 2023 -2024

## Final Budget

Adopted

September 19, 2023

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COUNTY OF ALPINE  
ADOPTED  
BUDGET

**Fiscal Year 2023-2024**

*Presented to the Alpine County Board of Supervisors for discussion and consideration  
at their meeting to be held September 19, 2023 Markleeville, California.*

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*Alpine County Board of Supervisors*

Supervisor Charles Dobson  
Supervisor Ron Hames  
Supervisor Irvin Jim (chair)  
Supervisor Terry Woodrow (vice-chair)  
Supervisor David Griffith

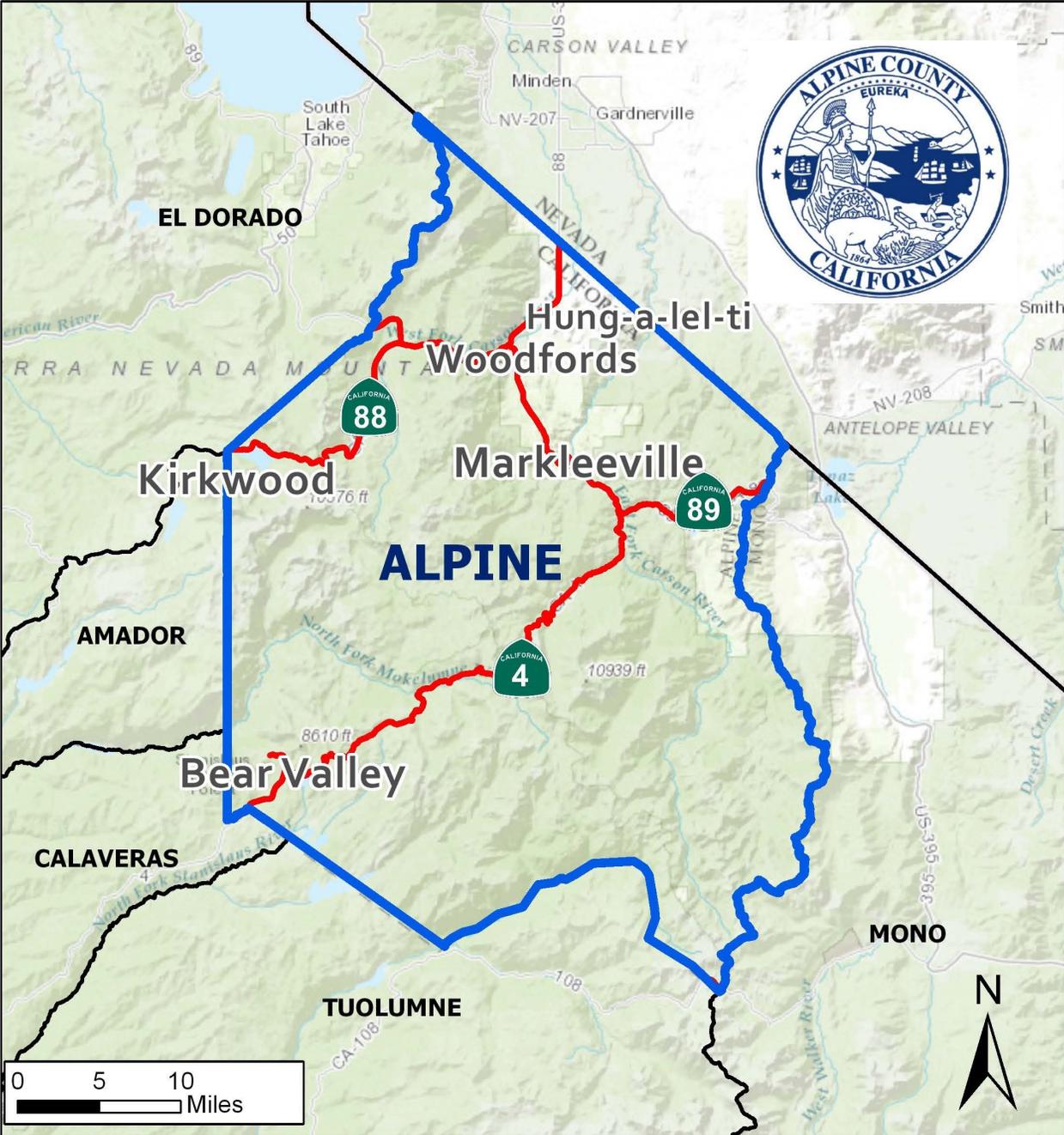
First District  
Second District  
Third District  
Fourth District  
Fifth District

***Recommended by:***

Nichole Williamson, CAO / HHS Director / BHS Director  
Klaus Leitenbauer, Director of Finance

***Prepared and Compiled by:***

Matthew McSorley, Director of Budget and Procurement



**Table of Contents**

	<b>Page No.</b>		<b>Page No.</b>
<b>County Overview</b>		<b>District Attorney</b>	
Directory of Elective & Appointive Officers	1	146 District Attorney	90
Alpine County Organization Chart	2	294 Victim Witness	93
Alpine County Property Tax Rates	3		
		<b>Probation</b>	
<b>State Financial Schedules</b>		158 Probation	97
Schedule 1: All Funds Summary	5	376 Youthful Offender Block Grant	100
Schedule 2: Governmental Funds Summary	6	524 Local Revenue Fund 2011 AB109)	102
Schedule 3: Fund Balance - Governmental Funds	9	525 CC Perf Incentives SB678	105
Schedule 4: Obligated Fund Balances	12		
Schedule 5: Summary of Additional Financing Sources	15	<b>Sheriff</b>	
Schedule 6: Detail of Additional Financing Sources	19	149 Sheriff / Coroner	109
Schedule 7: Summary of Financing Uses	54	150 Jail	114
Schedule 8: Detail of Financing Uses	58	153 Communications	115
		154 BV Maintenance	116
Schedule 9: Financing Sources and Uses		192 Sheriff Grants	118
<b>Nondepartmental Budget Units</b>		291 Cal-Mmet	119
000 GF Discretionary Revenue	66	295 Law Enforcement AB443	120
138 Grand Jury	68	396 SAR-K. Miller Fund	121
147 Public Defender	69	605 Interop Communications Capital Maintenance	122
170 Agricultural Commission	70		
191 Superintendent of Schools	71	<b>Bear Valley Public Safety</b>	
199 General Fund Contingency	72	162 Bear Valley Fire Department	124
135 AB233 Court Distribution	73	168 Bear Valley EMS	126
115 Court Services	75	341 Bear Valley Public Safety	127
342 Bear Valley Solid Waste Assessment	76	382 Bear Valley Fire Impact	129
343 Bear Valley Transfer Station Assessment	77		
375 STPUD Mitigation	78	<b>Community Development</b>	
381 Fire Tender	79	119 Buildings & Grounds	131
384 Markleeville Fire Impact	80	134 Surveyor / Engineer	135
385 Woodford's Fire Impact	82	175 Community Development	136
389 Tamarack Fire Recovery	83	176 Planning Department	139
397 Title III Fire Safe Council	84	185 Solid Waste & Recycling	142
399 Tobacco Settlement	85	167 Building Official	143
503 Post Employment Benefits – Road	86		
504 Post Employment Benefits	87		
661 Trust for Public Land	88		

**Table of Contents**

***Community Development cont.***

220 Public Works	146
221 County Road Improvement Fund	151
240 Airport Fund	152
271 Grants Clearing	153
393 SNC MRKVLE Fuels Reduction	154
395 Woodstove Replacement	155
595 Transportation – LTF	156
596 Transportation – STA	157
219 Internal Service Fund (742)	158

***Health and Human Services, Public Health***

160 County Emergency Services	162
182 Local Health Department	163
187 Social Services Assistance	164
188 General Relief	165
189 Public Guardianship	166
120 Public Health	167
124 Environmental Health	172
151 Tobacco Fund	175
152 Tobacco Fund P56	178
186 Social Services	181
273 CDC Grant	185
274 HPP	189
275 CERI	192
280 Pan Flu EPO Program	195
519 Public Health Realignment	198
522 Social Services Realignment	199
523 Local Revenue Fund 2011 (HHS)	200

***Behavior Health, Drug and Alcohol***

121 Mental Health	202
122 Drug & Alcohol	206
377 Mental Health Services Act	210
516 MH 2011 Realignment	214
517 Mental Health Realignment	215

***Board of Supervisors, Personnel and County Counsel***

101 Board of Supervisors	217
102 CAO	219
103 Personnel	221
132 Risk Management	223
133 Retiree Benefits	225
141 County Counsel	226
730 Self Insurance Fund	227
731 Information Technology	228

***General Fund Discretionary***

106 General Contribution	231
165 East Slope Fire / EMS	232
194 Library	235
198 Museum	238

***County Clerk***

104 County Clerk	241
116 Elections	244
179 Local Agency Formation	246
214 Parking / Records Management	247

***Finance***

105 Auditor	249
107 OMB 87 Central Services	251
108 General Central Services	253
110 Treasurer – Tax Collector	254
315 Tax Collection Trust	256
660 Debt Service Fund	257

***Assessor – Recorder***

113 Assessor	259
114 Recorder	261
311 Assessor’s Special Revenue	263
312 Recorder’s Special Revenue	264

**Table of Contents**

<b>Capital Projects</b>	
601 Vehicle Replacement	267
602 Accumulated Capital Outlay	268
603 Leviathan Peak Communications Project	269
604 MHSA – Capital Facility	270
605 Interop Communications Capital	271
<b>Other Budget Units</b>	
126 Chamber of Commerce	273
330 Fish & Game	274
512 Fish/Wildlife Propagation	276
<b>Internal Service Fund</b>	
Schedule 10: Internal Service Fund	278
<b>Enterprise Fund</b>	
Schedule 11: 700 Transit Services Fund	282
<b>Special Districts</b>	
Schedule 12: Special Districts Summary	285
Schedule 13: Special Districts Fund Balance	286
Schedule 14: Special Districts Obligated Fund Balance	287
Schedule 15: Special Districts Financing Sources and Uses	288
361 Transportation Commission Fund	289
580 CSA #1	290
Position Listing	294
Salary Schedule	301
Transfers	305
Glossary of Budget Terms	308

# DIRECTORY OF ELECTIVE AND APPOINTIVE OFFICERS

## Elective Officers

Assessor / Recorder.....Donald O'Connor  
Board of Supervisors.....Charles Dobson, 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.....Robert Priscaro  
Sheriff/Coroner .....Tom Minder

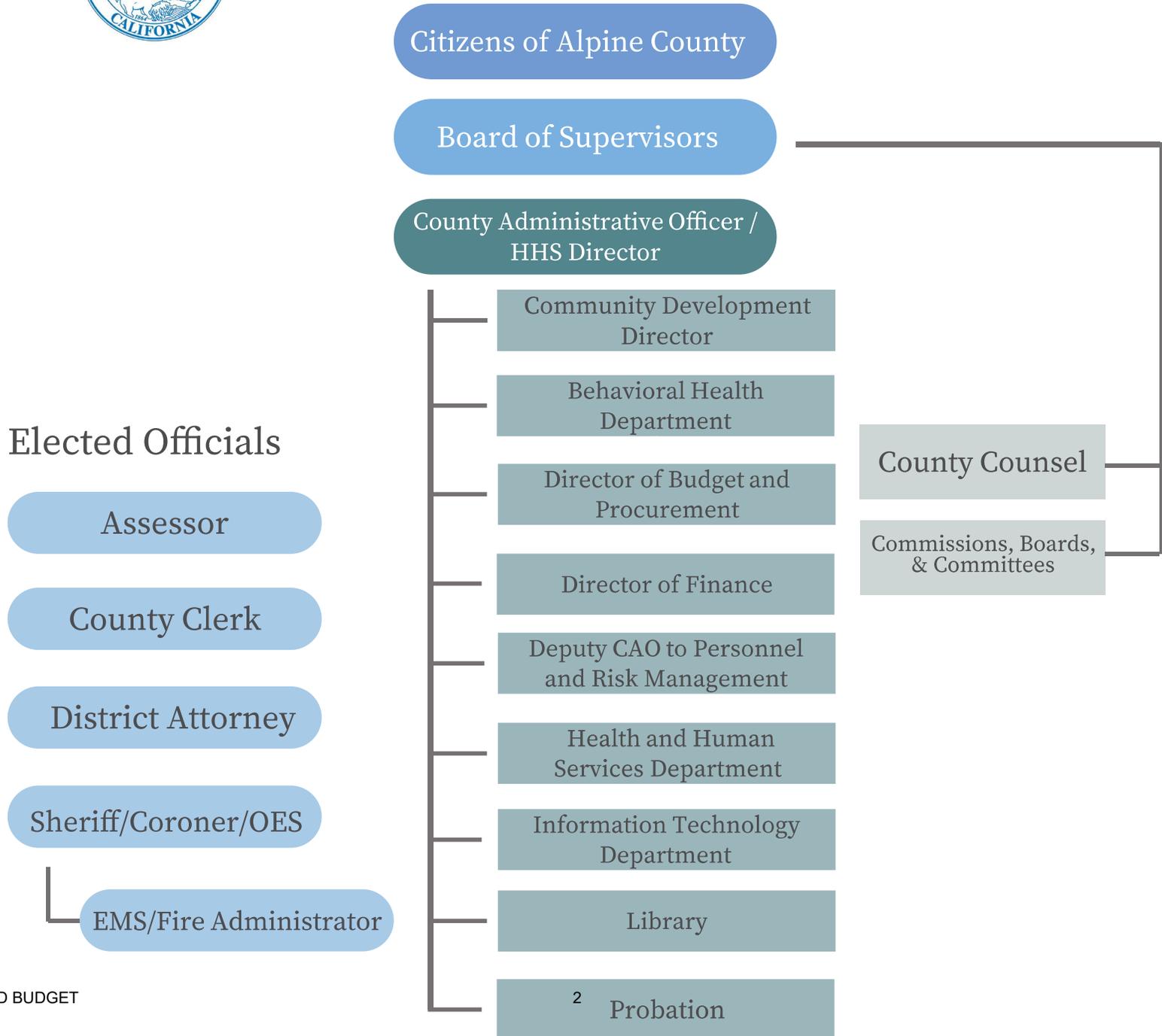
## Appointed Officers

CAO/Health & Human Services Director .....Nichole Williamson  
Director of Finance ..... Klaus Leitenbauer  
Community Development Director.. .....Sam Booth  
Director of Budget and Procurement .....Matthew McSorley  
Library/Museum/Archives Director.... .....Rita Lovell  
Chief Probation Officer .....Tami Disalvo  
Economic Development Director .....JT Chevallier  
Fire/EMS Administrator .....Paul Washam  
Public Health Officer .....Dr. Richard Johnson



# Alpine County Government

## Organizational Chart



## ALPINE COUNTY PROPERTY TAX RATES

2023-2024 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%



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## STATE FINANCIAL SCHEDULES

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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	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
<b>Governmental Funds</b>							
General Fund	\$ 1,274,623	\$ 1,840,762	\$ 17,687,515	\$ 20,802,900	\$ 20,802,300	\$ 600	\$ 20,802,900
Special Revenue Funds	3,559,907	-	13,042,449	16,602,356	14,162,548	2,439,808	16,602,356
Capital Projects Funds	488,368	-	1,979,354	2,467,722	2,467,411	311	2,467,722
Debt Service Funds	-	-	112,320	112,320	112,320	-	112,320
<b>Total Governmental Funds</b>	<b>\$ 5,322,898</b>	<b>\$ 1,840,762</b>	<b>\$ 32,821,638</b>	<b>\$ 39,985,298</b>	<b>\$ 37,544,579</b>	<b>\$ 2,440,719</b>	<b>\$ 39,985,298</b>
<b>Other Funds</b>							
Enterprise Funds	\$ -	\$ -	\$ 103,170	\$ 103,170	\$ 95,730	\$ 7,440	\$ 103,170
Special Districts and Other Agencies	71,642	-	477,000	548,642	528,642	20,000	548,642
<b>Total Other Funds</b>	<b>\$ 71,642</b>	<b>\$ -</b>	<b>\$ 580,170</b>	<b>\$ 651,812</b>	<b>\$ 624,372</b>	<b>\$ 27,440</b>	<b>\$ 651,812</b>
<b>Total All Funds</b>	<b>\$ 5,394,540</b>	<b>\$ 1,840,762</b>	<b>\$ 33,401,808</b>	<b>\$ 40,637,110</b>	<b>\$ 38,168,951</b>	<b>\$ 2,468,159</b>	<b>\$ 40,637,110</b>

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	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
<b>General Fund</b>							
100 - GENERAL FUND	\$620,254	\$1,840,762	\$11,565,304	\$14,026,320	\$14,026,320		\$14,026,320
135 - AB233 COURT DISTRIBUTION	\$29,959		\$179,651	\$209,610	\$209,610		\$209,610
149 - SHERIFF	\$160,495		\$4,342,153	\$4,502,648	\$4,502,648		\$4,502,648
315 - TAX COLLECTION COSTS	\$0		\$2,200	\$2,200	\$1,600	\$600	\$2,200
503 - POST EMPLOY BENEFIT-ROAD	\$125,180		\$0	\$125,180	\$125,180		\$125,180
504 - POST EMPLOY BENEFITS	\$338,735		\$0	\$338,735	\$338,735		\$338,735
730 - SELF INSURANCE FUND	\$0		\$1,154,283	\$1,154,283	\$1,154,283		\$1,154,283
731 - INFORMATION TECHNOLOGY	\$0		\$443,924	\$443,924	\$443,924		\$443,924
<b>Total General Fund</b>	<b>\$ 1,274,623</b>	<b>\$ 1,840,762</b>	<b>\$ 17,687,515</b>	<b>\$ 20,802,900</b>	<b>\$ 20,802,300</b>	<b>\$ 600</b>	<b>\$ 20,802,900</b>
<b>Special Revenue Funds</b>							
201 - COURT SERVICES FUND	\$0		\$28,600	\$28,600	\$28,600	\$0	\$28,600
202 - PUBLIC HEALTH	\$0		\$774,080	\$774,080	\$723,843	\$50,237	\$774,080
203 - MENTAL HEALTH	\$307,219		\$456,383	\$763,602	\$763,602	\$0	\$763,602
204 - DRUG & ALCOHOL	\$159,167		\$101,000	\$260,167	\$260,167	\$0	\$260,167
205 - ENVIRONMENTAL HEALTH	\$0		\$158,712	\$158,712	\$158,578	\$134	\$158,712
206 - CHAMBER OF COMMERCE	\$0		\$95,000	\$95,000	\$95,000	\$0	\$95,000
207 - TOBACCO FUND	\$106,211		\$150,266	\$256,477	\$256,477	\$0	\$256,477
208 - TOBACCO FUND P56	\$106,207		\$150,266	\$256,473	\$256,473	\$0	\$256,473
209 - BUILDING OFFICIAL	\$90,586		\$121,000	\$211,586	\$211,586	\$0	\$211,586
210 - SOCIAL SERVICES	\$627,243		\$1,566,413	\$2,193,656	\$2,193,656	\$0	\$2,193,656
214 - PARKING/RECORDS MANGMNT	\$0		\$69	\$69	\$0	\$69	\$69
220 - PUBLIC WORKS FUND	\$400,045		\$1,254,229	\$1,654,274	\$1,654,274	\$0	\$1,654,274
240 - COUNTY AIRPORT FUND	\$25,481		\$10,250	\$35,731	\$35,731	\$0	\$35,731
271 - GRANTS CLEARING	\$0		\$0	\$0	\$0	\$0	\$0
273 - CDC GRANT (FORMER BT)	\$0		\$454,422	\$454,422	\$340,049	\$114,373	\$454,422
274 - HPP (FORMERLY HRSA)	\$0		\$126,000	\$126,000	\$124,978	\$1,022	\$126,000

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	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
275 - CERI	\$0		\$271,532	\$271,532	\$251,838	\$19,694	\$271,532
280 - PAN FLU EPO PROGRAM	\$0		\$60,042	\$60,042	\$54,126	\$5,916	\$60,042
291 - CAL-MMET GRANT	\$18,744		\$126,256	\$145,000	\$145,000	\$0	\$145,000
294 - VICTIM WITNESS GRANT	\$0		\$187,533	\$187,533	\$113,830	\$73,703	\$187,533
295 - LAW ENFORCEMENT AB443	\$0		\$504,107	\$504,107	\$501,040	\$3,067	\$504,107
311 - ASSESSOR'S SPEC REVENUE	\$0		\$3,621	\$3,621	\$3,500	\$121	\$3,621
312 - RECORDER SPECIAL REVENUE	\$9,350		\$4,150	\$13,500	\$13,500	\$0	\$13,500
330 - FISH & GAME	\$31,525		\$62,365	\$93,890	\$93,890	\$0	\$93,890
341 - BV PUBLIC SAFETY	\$0		\$383,974	\$383,974	\$326,513	\$57,461	\$383,974
342 - BV SW ASSESSMENT	\$0		\$73,743	\$73,743	\$69,804	\$3,939	\$73,743
343 - BV TRANSFER STATION ASMT	\$0		\$119,351	\$119,351	\$119,351	\$0	\$119,351
375 - STPUD MITIGATION	\$106,320		\$6,000	\$112,320	\$112,320	\$0	\$112,320
376 - YOUTH OFFENDER BLOCK GRT	\$23,118		\$367,635	\$390,753	\$390,753	\$0	\$390,753
377 - MENTAL HEALTH SRVS ACT	\$0		\$1,734,450	\$1,734,450	\$1,265,703	\$468,747	\$1,734,450
381 - FIRE TENDER	\$0		\$200	\$200	\$0	\$200	\$200
382 - FIRE IMPACT - BV	\$80,481		\$50,019	\$130,500	\$130,500	\$0	\$130,500
384 - FIRE IMPACT - MV	\$20,000		\$50,000	\$70,000	\$70,000	\$0	\$70,000
385 - FIRE IMPACT - WFD	\$0		\$0	\$0	\$0	\$0	\$0
388 - BV FIRE SPECIAL REVENUE	\$0		\$0	\$0	\$0	\$0	\$0
389 - TAMARACK FIRE	\$1,124,632		\$168,000	\$1,292,632	\$1,292,632	\$0	\$1,292,632
393 - SNC MRKLVLLGE FUELS RED	\$0		\$0	\$0	\$0	\$0	\$0
394 - SNC PROP 94 GRANT	\$0		\$0	\$0	\$0	\$0	\$0
395 - WOODSTOVE REPLACEMENT	\$0		\$0	\$0	\$0	\$0	\$0
396 - SAR - K. MILLER	\$0		\$5,000	\$5,000	\$5,000	\$0	\$5,000
397 - TITLE III FIRE SAFE	\$40,664		\$25,300	\$65,964	\$65,964	\$0	\$65,964
399 - TOBACCO SETTLEMENT	\$0		\$12,370	\$12,370	\$7,500	\$4,870	\$12,370
512 - FISH/WLDLIFE PROPAGATION	\$0		\$0	\$0	\$0	\$0	\$0
516 - MH 2011 REALIGNMENT	\$0		\$236,700	\$236,700	\$0	\$236,700	\$236,700
517 - MENTAL HEALTH SPEC REV	\$0		\$207,880	\$207,880	\$0	\$207,880	\$207,880

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	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
519 - PH REALIGNMENT	\$70,944		\$138,616	\$209,560	\$209,560	\$0	\$209,560
522 - SS REALIGNMENT	\$30,500		\$294,000	\$324,500	\$324,500	\$0	\$324,500
523 - LOCAL REV FUND 2011 HHS	\$0		\$1,250,000	\$1,250,000	\$100,000	\$1,150,000	\$1,250,000
524 - LOCAL REV FUND 2011 PS	\$136,130		\$355,353	\$491,483	\$491,483	\$0	\$491,483
525 - CC PERF INCENTIVES FUND	\$0		\$337,565	\$337,565	\$304,033	\$33,532	\$337,565
595 - TRANSPORTATION TRUST LTF	\$45,340		\$62,830	\$108,170	\$108,170	\$0	\$108,170
596- STATE TRANSIT ASSISTACE	\$0		\$2,050	\$2,050	\$2,000	\$50	\$2,050
670 - TPL PERMANENT FUND	\$0		\$12,000	\$12,000	\$12,000	\$0	\$12,000
742 - INTERNAL SERVICE FUND RD	\$0		\$483,117	\$483,117	\$475,024	\$8,093	\$483,117
767 - PROMOTNG SAFE/STABLEFMLY	\$0		\$0	\$0	\$0	\$0	\$0
<b>Total Special Revenue Funds</b>	<b>\$ 3,559,907</b>	<b>\$ -</b>	<b>\$ 13,042,449</b>	<b>\$ 16,602,356</b>	<b>\$ 14,162,548</b>	<b>\$ 2,439,808</b>	<b>\$ 16,602,356</b>
<b>Capital Project Funds</b>							
221 - CO ROAD IMPROVEMENT FD	\$423,199		\$1,847,455	\$2,270,654	\$2,270,654	\$0	\$2,270,654
601 - VEHICLE REPLACEMENT	\$0		\$100,000	\$100,000	\$100,000	\$0	\$100,000
602 - ACCUM CAPITL OUTLAY FUND	\$39,257		\$0	\$39,257	\$39,257	\$0	\$39,257
603 - LEVIATHAN PEAK PROJECT	\$0		\$311	\$311	\$0	\$311	\$311
604 - MHSA-CAPITAL FACILITIES	\$24,900		\$100	\$25,000	\$25,000	\$0	\$25,000
605 - INTEROP COMM CAP MAIN	\$1,012		\$31,488	\$32,500	\$32,500	\$0	\$32,500
<b>Total Capital Project Funds</b>	<b>\$ 488,368</b>	<b>\$ -</b>	<b>\$ 1,979,354</b>	<b>\$ 2,467,722</b>	<b>\$ 2,467,411</b>	<b>\$ 311</b>	<b>\$ 2,467,722</b>
<b>Debt Service Funds</b>							
660 - DEBT SERVICE FUND	\$ -	\$ -	\$ 112,320	\$ 112,320	\$ 112,320	\$ -	\$ 112,320
<b>Total Debt Service Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 112,320</b>	<b>\$ 112,320</b>	<b>\$ 112,320</b>	<b>\$ -</b>	<b>\$ 112,320</b>
<b>Total Governmental Funds</b>	<b>\$ 5,322,898</b>	<b>\$ 1,840,762</b>	<b>\$ 32,821,638</b>	<b>\$ 39,985,298</b>	<b>\$ 37,544,579</b>	<b>\$ 2,440,719</b>	<b>\$ 39,985,298</b>
Appropriations Limit	\$ 8,506,425						
Appropriations Subject to limit	\$ 6,206,122						

Fund Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>General Fund</b>					
100 - GENERAL FUND	\$ 6,393,478	\$ -	\$ 3,258,430	\$ 2,514,794	\$ 620,254
135 - AB233 COURT DISTRIBUTION	\$ 197,028	\$ -	\$ 167,069	\$ -	\$ 29,959
149 - SHERIFF	\$ 488,934	\$ -	\$ 328,439	\$ -	\$ 160,495
315 - TAX COLLECTION COSTS	\$ 60,260	\$ -	\$ 60,260	\$ -	\$ -
503 - POST EMPLOY BENEFIT-ROAD	\$ 125,180	\$ -	\$ -	\$ -	\$ 125,180
504 - POST EMPLOY BENEFITS	\$ 338,735	\$ -	\$ -	\$ -	\$ 338,735
730 - SELF INSURANCE FUND	\$ 15,085	\$ -	\$ 15,085	\$ -	\$ -
731 - INFORMATION TECHNOLOGY	\$ 202,346	\$ -	\$ 202,346	\$ -	\$ -
<b>Total General Fund</b>	<b>\$ 7,821,046</b>	<b>\$ -</b>	<b>\$ 4,031,629</b>	<b>\$ 2,514,794</b>	<b>\$ 1,274,623</b>
<b>Special Revenue Funds</b>					
201 - COURT SERVICES FUND	\$ 412	\$ -	\$ 412	\$ -	\$ -
202 - PUBLIC HEALTH	\$ 44,460	\$ -	\$ 44,460	\$ -	\$ -
203 - MENTAL HEALTH	\$ 636,341	\$ -	\$ 329,122	\$ -	\$ 307,219
204 - DRUG & ALCOHOL	\$ 263,223	\$ -	\$ 104,056	\$ -	\$ 159,167
205 - ENVIRONMENTAL HEALTH	\$ (29,139)	\$ -	\$ (29,139)	\$ -	\$ -
206 - CHAMBER OF COMMERCE	\$ 1,170	\$ -	\$ 1,170	\$ -	\$ -
207 - TOBACCO FUND	\$ 149,300	\$ -	\$ 43,089	\$ -	\$ 106,211
208 - TOBACCO FUND P56	\$ 31,268	\$ -	\$ (74,939)	\$ -	\$ 106,207
209 - BUILDING OFFICIAL	\$ 146,507	\$ -	\$ 55,921	\$ -	\$ 90,586
210 - SOCIAL SERVICES	\$ (430,220)	\$ -	\$ (1,057,463)	\$ -	\$ 627,243
214 - PARKING/RECORDS MANGMNT	\$ 16,545	\$ -	\$ 16,545	\$ -	\$ -
220 - PUBLIC WORKS FUND	\$ 11,119	\$ -	\$ (388,926)	\$ -	\$ 400,045
240 - COUNTY AIRPORT FUND	\$ 70,106	\$ -	\$ 44,625	\$ -	\$ 25,481
271 - GRANTS CLEARING	\$ 29,606	\$ -	\$ 29,606	\$ -	\$ -
273 - CDC GRANT (FORMER BT)	\$ 384,278	\$ -	\$ 384,278	\$ -	\$ -
274 - HPP (FORMERLY HRSA)	\$ 80,455	\$ -	\$ 80,455	\$ -	\$ -
275 - CERI	\$ 171,695	\$ -	\$ 171,695	\$ -	\$ -
280 - PAN FLU EPO PROGRAM	\$ (31,368)	\$ -	\$ (31,368)	\$ -	\$ -
291 - CAL-MMET GRANT	\$ 283,355	\$ -	\$ 264,611	\$ -	\$ 18,744
294 - VICTIM WITNESS GRANT	\$ 7,013	\$ -	\$ 7,013	\$ -	\$ -
295 - LAW ENFORCEMENT AB443	\$ 924,093	\$ -	\$ 924,093	\$ -	\$ -
311 - ASSESSOR'S SPEC REVENUE	\$ 55,041	\$ -	\$ 55,041	\$ -	\$ -
312 - RECORDER SPECIAL REVENUE	\$ 88,431	\$ -	\$ 79,081	\$ -	\$ 9,350

Fund Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
330 - FISH & GAME	\$ 42,068	\$ -	\$ 10,543	\$ -	\$ 31,525
341 - BV PUBLIC SAFETY	\$ 495,919	\$ -	\$ 495,919	\$ -	\$ -
342 - BV SW ASSESSMENT	\$ 2,237	\$ -	\$ 2,237	\$ -	\$ -
343 - BV TRANSFER STATION ASMT	\$ (6,864)	\$ -	\$ (6,864)	\$ -	\$ -
375 - STPUD MITIGATION	\$ 788,470	\$ -	\$ 682,150	\$ -	\$ 106,320
376 - YOUTH OFFENDER BLOCK GRT	\$ 919,669	\$ -	\$ 896,551	\$ -	\$ 23,118
377 - MENTAL HEALTH SRVS ACT	\$ 3,742,208	\$ -	\$ 3,742,208	\$ -	\$ -
381 - FIRE TENDER	\$ 28,557	\$ -	\$ 28,557	\$ -	\$ -
382 - FIRE IMPACT - BV	\$ 247,630	\$ -	\$ 167,149	\$ -	\$ 80,481
384 - FIRE IMPACT - MV	\$ 114,047	\$ -	\$ 94,047	\$ -	\$ 20,000
385 - FIRE IMPACT - WFD	\$ 45,006	\$ -	\$ 45,006	\$ -	\$ -
388 - BV FIRE SPECIAL REVENUE	\$ 6	\$ -	\$ 6	\$ -	\$ -
389- TAMARACK FIRE	\$ 1,124,085	\$ -	\$ (547)	\$ -	\$ 1,124,632
393 - SNC MRKLVLLGE FUELS RED	\$ 1,255	\$ -	\$ 1,255	\$ -	\$ -
394 - SNC PROP 84 GRANT	\$ (43)	\$ -	\$ (43)	\$ -	\$ -
395 - WOODSTOVE REPLACEMENT	\$ 49	\$ -	\$ 49	\$ -	\$ -
396 - SAR - K. MILLER	\$ 16,892	\$ -	\$ 16,892	\$ -	\$ -
397 - TITLE III FIRE SAFE	\$ 92,996	\$ -	\$ 52,332	\$ -	\$ 40,664
399 - TOBACCO SETTLEMENT	\$ 17,377	\$ -	\$ 17,377	\$ -	\$ -
512 - FISH/WLDLIFE PROPAGATION	\$ 5,294	\$ -	\$ 5,294	\$ -	\$ -
516 - MH 2011 REALIGNMENT	\$ 954,949	\$ -	\$ 954,949	\$ -	\$ -
517 - MENTAL HEALTH SPEC REV	\$ 610,681	\$ -	\$ 610,681	\$ -	\$ -
519 - PH REALIGNMENT	\$ 249,552	\$ -	\$ 178,608	\$ -	\$ 70,944
522 - SS REALIGNMENT	\$ 789,614	\$ -	\$ 759,114	\$ -	\$ 30,500
523 - LOCAL REV FUND 2011 HHS	\$ 8,656,342	\$ -	\$ 8,656,342	\$ -	\$ -
524 - LOCAL REV FUND 2011 PS	\$ 1,824,525	\$ -	\$ 1,688,395	\$ -	\$ 136,130
525 - CC PERF INCENTIVES FUND	\$ 1,890,903	\$ -	\$ 1,890,903	\$ -	\$ -
595 - TRANSPORTATION TRUST LTF	\$ 114,468	\$ -	\$ 69,128	\$ -	\$ 45,340
596- STATE TRANSIT ASSISTACE	\$ 43,434	\$ -	\$ 43,434	\$ -	\$ -
670 - TPL PERMANENT FUND	\$ 544,545	\$ -	\$ 544,545	\$ -	\$ -
742 - INTERNAL SERVICE FUND RD	\$ (15,116)	\$ -	\$ (15,116)	\$ -	\$ -
767 - PROMOTNG SAFE/STABLEFMLY	\$ 3,284	\$ -	\$ 3,284	\$ -	\$ -
<b>Total Special Revenue Funds</b>	<b>\$ 26,247,729</b>	<b>\$ -</b>	<b>\$ 22,687,822</b>	<b>\$ -</b>	<b>\$ 3,559,907</b>

Fund Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>Capital Project Funds</b>					
221 - CO ROAD IMPROVEMENT FD	\$ 620,254	\$ -	\$ 197,055	\$ -	\$ 423,199
601 - VEHICLE REPLACEMENT	\$ 6,181	\$ -	\$ 6,181	\$ -	\$ -
602 - ACCUM CAPITL OUTLAY FUND	\$ (58,652)	\$ -	\$ (97,909)	\$ -	\$ 39,257
603 - LEVIATHAN PEAK PROJECT	\$ 76,410	\$ -	\$ 76,410	\$ -	\$ -
604 - MHSA-CAPITAL FACILITIES	\$ 595,858	\$ -	\$ 570,958	\$ -	\$ 24,900
605 - INTEROP COMM CAP MAIN	\$ 202,688	\$ -	\$ 201,676	\$ -	\$ 1,012
<b>Total Capital Project Funds</b>	<b>\$ 1,442,740</b>	<b>\$ -</b>	<b>\$ 954,372</b>	<b>\$ -</b>	<b>\$ 488,368</b>
<b>Debt Service Funds</b>					
660 - DEBT SERVICE FUND	\$ 73	\$ -	\$ 73	\$ -	\$ -
<b>Total Debt Service Funds</b>	<b>\$ 73</b>	<b>\$ -</b>	<b>\$ 73</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Governmental Funds</b>	<b>\$ 35,511,588</b>	<b>\$ -</b>	<b>\$ 27,673,895</b>	<b>\$ 2,514,794</b>	<b>\$ 5,322,898</b>

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	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
<b>General Fund</b>						
Nonspendable-On deposit with Trindel	\$ 2,856,600	\$ -	\$ -	\$ -	\$ -	\$ 2,856,600
Restricted - Held in County trust accounts	401,830	-	-	-	-	401,830
Assigned - General Reserve	1,000,000	1,000,000	1,000,000	-	-	-
Assigned - Capital Projects	107,702	-	-	-	-	107,702
Assigned - Operations Reserve	1,335,054	374,683	840,762	-	-	494,292
Assigned - UAL Reserve	72,038	-	-	-	-	72,038
Assigned - Other	-	-	-	-	-	-
Assigned - Information Technology 731	202,346	-	-	-	-	202,346
Assigned - Selfinsurance Fund	15,085	-	-	-	-	15,085
Assigned - Law Enforcement 149	328,439	-	-	-	-	328,439
Assigned - Tax Collector Trust 315	60,260	-	-	-	600	60,860
Assigned - OPEB 503	-	-	-	-	-	-
Assigned - OPEB 504	-	-	-	-	-	-
Assigned - AB233 Court Distribution 515	167,069	-	-	-	-	167,069
<b>Total General Fund</b>	<b>\$ 6,546,423</b>	<b>\$ 1,374,683</b>	<b>\$ 1,840,762</b>	<b>\$ -</b>	<b>\$ 600</b>	<b>\$ 4,706,261</b>
<b>Special Revenue Funds</b>						
201 - COURT SERVICES FUND	\$ 412	-	-	\$ -	-	\$ 412
202 - PUBLIC HEALTH	44,460	-	-	50,237	50,237	\$ 94,697
203 - MENTAL HEALTH	329,122	-	-	-	-	\$ 329,122
204 - DRUG & ALCOHOL	104,056	-	-	-	-	\$ 104,056
205 - ENVIRONMENTAL HEALTH	(29,139)	-	-	134	134	\$ (29,005)
206 - CHAMBER OF COMMERCE	1,170	-	-	-	-	\$ 1,170
207 - TOBACCO FUND	43,089	-	-	-	-	\$ 43,089
208 - TOBACCO FUND P56	(74,939)	-	-	-	-	\$ (74,939)
209 - BUILDING OFFICIAL	55,921	-	-	-	-	\$ 55,921
210 - SOCIAL SERVICES	(1,057,463)	-	-	-	-	\$ (1,057,463)
214 - PARKING/RECORDS MANGMNT	16,545	-	-	69	69	\$ 16,614
220 - PUBLIC WORKS FUND	(388,926)	-	-	-	-	\$ (388,926)
240 - COUNTY AIRPORT FUND	44,625	-	-	-	-	\$ 44,625
271 - GRANTS CLEARING	29,606	-	-	-	-	\$ 29,606
273 - CDC GRANT (FORMER BT)	384,278	-	-	114,373	114,373	\$ 498,651
274 - HPP (FORMERLY HRSA)	80,455	-	-	1,022	1,022	\$ 81,477
275 - CERI	171,695	-	-	19,694	19,694	\$ 191,389
280 - PAN FLU EPO PROGRAM	(31,368)	-	-	5,916	5,916	\$ (25,452)

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	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	264,611	-	-	-	-	\$ 264,611
294 - VICTIM WITNESS GRANT	7,013	-	-	73,703	73,703	\$ 80,716
295 - LAW ENFORCEMENT AB443	924,093	-	-	3,067	3,067	\$ 927,160
311 - ASSESSOR'S SPEC REVENUE	55,041	-	-	121	121	\$ 55,162
312 - RECORDER SPECIAL REVENUE	79,081	-	-	-	-	\$ 79,081
330 - FISH & GAME	10,543	-	-	-	-	\$ 10,543
341 - BV PUBLIC SAFETY	495,919	-	-	57,461	57,461	\$ 553,380
342 - BV SW ASSESSMENT	2,237	-	-	3,939	3,939	\$ 6,176
343 - BV TRANSFER STATION ASMT	(6,864)	-	-	-	-	\$ (6,864)
375 - STPUD MITIGATION	682,150	-	-	-	-	\$ 682,150
376 - YOUTH OFFENDER BLOCK GRT	896,551	-	-	-	-	\$ 896,551
377 - MENTAL HEALTH SRVS ACT	3,742,208	-	-	468,747	468,747	\$ 4,210,955
381 - FIRE TENDER	28,557	-	-	200	200	\$ 28,757
382 - FIRE IMPACT - BV	167,149	-	-	-	-	\$ 167,149
384 - FIRE IMPACT - MV	94,047	-	-	-	-	\$ 94,047
385 - FIRE IMPACT - WFD	45,006	-	-	-	-	\$ 45,006
388 - BV FIRE SPECIAL REVENUE	6	-	-	-	-	\$ 6
389 - TAMARACK FIRE	(547)	-	-	-	-	\$ (547)
393 - SNC MRKLVLLGE FUELS RED	1,255	-	-	-	-	\$ 1,255
394 - SNC PROP 84 GRANT	(43)	-	-	-	-	\$ (43)
395 - WOODSTOVE REPLACEMENT	49	-	-	-	-	\$ 49
396 - SAR - K. MILLER	16,892	-	-	-	-	\$ 16,892
397 - TITLE III FIRE SAFE	52,332	-	-	-	-	\$ 52,332
399 - TOBACCO SETTLEMENT	17,377	-	-	4,870	4,870	\$ 22,247
512 - FISH/WLDLIFE PROPAGATION	5,294	-	-	-	-	\$ 5,294
516 - MH 2011 REALIGNMENT	954,949	-	-	236,700	236,700	\$ 1,191,649
517 - MENTAL HEALTH SPEC REV	610,681	-	-	207,880	207,880	\$ 818,561
519 - PH REALIGNMENT	178,608	-	-	-	-	\$ 178,608
522 - SS REALIGNMENT	759,114	-	-	-	-	\$ 759,114
523 - LOCAL REV FUND 2011 HHS	8,656,342	-	-	1,150,000	1,150,000	\$ 9,806,342
524 - LOCAL REV FUND 2011 PS	1,688,395	-	-	-	-	\$ 1,688,395
525 - CC PERF INCENTIVES FUND	1,890,903	-	-	33,532	33,532	\$ 1,924,435
595 - TRANSPORTATION TRUST LTF	69,128	-	-	-	-	\$ 69,128
596- STATE TRANSIT ASSISTACE	43,434	-	-	50	50	\$ 43,484

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	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
670 - TPL PERMANENT FUND	544,545	-	-	-	-	\$ 544,545
742 - INTERNAL SERVICE FUND RD	(15,116)	-	-	8,093	8,093	\$ (7,023)
767 - PROMOTNG SAFE/STABLEFMLY	3,284	-	-	-	-	\$ 3,284
<b>Total Special Revenue Funds</b>	<b>\$ 22,687,822.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,439,808</b>	<b>\$ 2,439,808</b>	<b>\$ 25,127,630</b>
<b>Capital Project Funds</b>						
221 - CO ROAD IMPROVEMENT FD	197,055	-	-	-	-	\$ 197,055
601 - VEHICLE REPLACEMENT	6,181	-	-	-	-	6,181
602 - ACCUM CAPITL OUTLAY FUND	(97,909)	-	-	-	-	(97,909)
603 - LEVIATHAN PEAK PROJECT	76,410	-	-	311	311	76,721
604 - MHSA-CAPITAL FACILITIES	570,958	-	-	-	-	570,958
605 - INTEROP COMM CAP MAIN	201,676	-	-	-	-	201,676
<b>Total Capital Project Funds</b>	<b>\$ 954,371.54</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 311</b>	<b>\$ 311</b>	<b>\$ 954,683</b>
<b>Debt Service Funds</b>						
660 - Debt Service Funds	\$ 73.00	\$ -	\$ -	\$ -	\$ -	\$ 73
<b>Total Debt Service Funds</b>	<b>\$ 73.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73</b>
<b>Total Governmental Funds</b>	<b>\$ 30,188,689.41</b>	<b>\$ 1,374,683</b>	<b>\$ 1,840,762</b>	<b>\$ 2,440,119</b>	<b>\$ 2,440,719</b>	<b>\$ 30,788,646</b>

Alpine County  
 Summary of Additional Financing Sources by Source and Fund  
 Governmental Funds  
 Fiscal Year 2023-2024

Description	2021-22 Actual	2022-23	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> x		
1	2	3	4	5

**Summarization by Source**

Taxes	6,760,702	7,616,239	7,429,768	7,429,768
Licenses, Permits and Franchises	106,029	110,836	125,755	125,755
Fines, Forfeitures and Penalties	288,253	327,826	278,225	278,225
Revenue From Use of Money and Property	347,982	828,625	533,510	533,510
Intergovernmental Revenue	10,932,368	15,546,562	14,603,404	14,543,404
Charges for Current Services	4,414,168	2,578,955	2,593,927	2,603,927
Miscellaneous Revenues	2,273,056	2,556,723	2,299,071	2,299,071
Other Financing Sources	31,193	71,275	0	-
Tranfers In	6,378,617	6,062,573	4,373,506	5,007,978
<b>Total Summarization by Source</b>	<b>\$ 31,532,368</b>	<b>\$ 35,699,615</b>	<b>\$ 32,237,166</b>	<b>\$ 32,821,638</b>

**Summarization by Fund**

100 - GENERAL FUND	\$ 9,450,970	\$ 11,018,187	\$ 11,532,764	\$ 11,565,304
135 - AB233 COURT DISTRIBUTION	169,898	178,861	179,651	179,651
149 - SHERIFF	4,355,588	3,996,681	4,120,221	4,342,153
201 - COURT SERVICES FUND	28,542	28,767	28,600	28,600
202 - PUBLIC HEALTH	657,476	473,231	774,080	774,080
203 - MENTAL HEALTH	1,136,639	732,285	456,383	456,383
204 - DRUG & ALCOHOL	148,751	189,008	101,000	101,000
205 - ENVIRONMENTAL HEALTH	104,835	179,913	158,712	158,712
206 - CHAMBER OF COMMERCE	65,000	160,000	65,000	95,000

Alpine County  
 Summary of Additional Financing Sources by Source and Fund  
 Governmental Funds  
 Fiscal Year 2023-2024

Description	2021-22 Actual	2022-23	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> x		
1	2	3	4	5
207 - TOBACCO FUND	615	152,391	150,266	150,266
208 - TOBACCO FUND P56	(62)	74,739	150,266	150,266
209 - BUILDING OFFICIAL	214,025	202,169	121,000	121,000
210 - SOCIAL SERVICES	1,746,133	1,519,349	1,566,413	1,566,413
214 - PARKING/RECORDS MANGMNT	75	331	69	69
220 - PUBLIC WORKS FUND	1,493,106	1,095,592	1,004,229	1,254,229
221 - CO ROAD IMPROVEMENT FD	473,844	4,298,090	1,847,455	1,847,455
240 - COUNTY AIRPORT FUND	199	31,251	10,250	10,250
273 - CDC GRANT (FORMER BT)	332,776	1,246,059	454,422	454,422
274 - HPP (FORMERLY HRSA)	57,903	62,700	126,000	126,000
275 - CERI	-	283,533	271,532	271,532
280 - PAN FLU EPO PROGRAM	55,491	1,455	60,042	60,042
291 - CAL-MMET GRANT	124,483	129,365	126,256	126,256
294 - VICTIM WITNESS GRANT	59,783	108,677	187,533	187,533
295 - LAW ENFORCEMENT AB443	604,633	524,981	504,107	504,107
311 - ASSESSOR'S SPEC REVENUE	5,434	7,015	3,621	3,621
312 - RECORDER SPECIAL REVENUE	6,523	3,590	4,150	4,150
315 - TAX COLLECTION COSTS	9,070	7,972	2,200	2,200
330 - FISH & GAME	7,524	64,408	12,365	62,365
341 - BV PUBLIC SAFETY	397,657	368,783	383,974	383,974
342 - BV SW ASSESSMENT	76,707	73,733	73,743	73,743
343 - BV TRANSFER STATION ASMT	32,503	110,592	119,351	119,351
375 - STPUD MITIGATION	4,304	16,034	6,000	6,000
376 - YOUTH OFFENDER BLOCK GRT	371,618	384,389	367,635	367,635
377 - MENTAL HEALTH SRVS ACT	1,735,193	1,117,791	1,734,450	1,734,450

Alpine County  
 Summary of Additional Financing Sources by Source and Fund  
 Governmental Funds  
 Fiscal Year 2023-2024

Description	2021-22 Actual	2022-23	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual <input type="checkbox"/> Estimated x		
1	2	3	4	5
381 - FIRE TENDER	7,623	572	200	200
382 - FIRE IMPACT - BV	100,386	214,095	50,019	50,019
384 - FIRE IMPACT - MV	609,137	49,643	50,000	50,000
385 - FIRE IMPACT - WFD	6,897	10,676	-	-
389 - TAMARACK FIRE	1,202,123	22,497	168,000	168,000
393 - SNC MRKLVLLGE FUELS RED	6	25	-	-
396 - SAR - K. MILLER	79	344	5,000	5,000
397 - TITLE III FIRE SAFE	29,357	35,169	25,300	25,300
399 - TOBACCO SETTLEMENT	13,280	12,181	12,370	12,370
503 - POST EMPLOY BENEFIT-ROAD	569	2,505	-	-
504 - POST EMPLOY BENEFITS	123,809	6,780	-	-
512 - FISH/WLDLIFE PROPAGATION	24	106	-	-
516 - MH 2011 REALIGNMENT	264,966	278,275	236,700	236,700
517 - MENTAL HEALTH SPEC REV	296,215	339,847	207,880	207,880
519 - PH REALIGNMENT	224,518	241,310	138,616	138,616
522 - SS REALIGNMENT	343,948	330,509	294,000	294,000
523 - LOCAL REV FUND 2011 HHS	1,284,764	1,631,617	1,250,000	1,250,000
524 - LOCAL REV FUND 2011 PS	471,676	595,906	355,353	355,353
525 - CC PERF INCENTIVES FUND	239,308	268,860	337,565	337,565
595 - TRANSPORTATION TRUST-LTF	60,126	95,946	62,830	62,830
596 - STATE TRANSIT ASST.(STA)	2,043	2,498	2,050	2,050

**Alpine County**  
 Summary of Additional Financing Sources by Source and Fund  
 Governmental Funds  
 Fiscal Year 2023-2024

Description	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	4	5	
601 - VEHICLE REPLACEMENT	292	203,891		100,000	100,000
602 - ACCUM CAPITL OUTLAY FUND	-	-		-	-
603 - LEVIATHAN PEAK PROJECT	348	1,529		311	311
604 - MHSA-CAPITAL FACILITIES	244,297	315,252		100	100
605 - INTEROP COMM CAP MAIN	27,161	36,023		31,488	31,488
660 - DEBT SERVICE FUND	112,320	112,320		112,320	112,320
670 - TPL PERMANENT FUND	2,476	10,899		12,000	12,000
730 - SELF INSURANCE FUND	1,004,267	1,009,623		1,154,283	1,154,283
731 - INFORMATION TECHNOLOGY	449,267	458,457		443,924	443,924
742 - INTERNAL SERVICE FUND RD	483,834	570,272		483,117	483,117
767 - PROMOTNG SAFE/STABLEFMLY	15	65		-	-
<b>Total Summarization by Fund</b>	<b>\$ 31,532,367</b>	<b>\$ 35,699,615</b>		<b>\$ 32,237,166</b>	<b>\$ 32,821,638</b>

Alpine County  
 State of California  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024	
<b>Fund: 100 - GENERAL FUND</b>						
<b>MajClassification: 301 - TAXES</b>						
<a href="#">100-000-300110</a>	CURRENT SECURED	5,126,738.51	5,427,283.14	5,382,100.00	5,535,829.00	5,535,829.00
<a href="#">100-000-300120</a>	CURRENT UNSECURED	268,983.78	307,852.96	270,710.00	314,010.00	314,010.00
<a href="#">100-000-300130</a>	CURRENT UNITARY SECURED	207,399.59	224,519.28	192,600.00	229,009.00	229,009.00
<a href="#">100-000-300140</a>	PRIOR SUPP TAX ROLL	83,024.13	89,053.51	0.00	0.00	0.00
<a href="#">100-000-300150</a>	PRIOR SECURED	69,770.21	138,858.94	80,000.00	80,000.00	80,000.00
<a href="#">100-000-300160</a>	PRIOR UNSECURED	288.94	9,222.61	0.00	0.00	0.00
<a href="#">100-000-300230</a>	PROPERTY TAX IN LIEU OF VL	147,966.00	151,815.00	151,815.00	155,920.00	155,920.00
<a href="#">100-000-301070</a>	SALES AND USE TAX	193,480.83	376,108.25	200,000.00	300,000.00	300,000.00
<a href="#">100-000-301190</a>	ROOM TAX	598,050.14	826,525.16	550,000.00	750,000.00	750,000.00
	<b>Total MajClassification: 301 - TAXES:</b>	<b>6,695,702.13</b>	<b>7,551,238.85</b>	<b>6,827,225.00</b>	<b>7,364,768.00</b>	<b>7,364,768.00</b>
<b>MajClassification: 302 - LICENSES, PERMITS, FRANCHISES</b>						
<a href="#">100-000-302510</a>	FRANCHISES	26,556.95	41,432.93	22,000.00	40,000.00	40,000.00
<a href="#">100-000-302690</a>	OTHER LICENSES & PERMITS	0.00	0.00	5.00	5.00	5.00
<a href="#">100-104-302640</a>	LICENSES-MARRIAGE	282.10	955.80	300.00	300.00	300.00
<a href="#">100-110-302120</a>	BUSINESS LICENSE	4,500.00	4,950.00	4,000.00	4,000.00	4,000.00
<a href="#">100-114-302630</a>	PERMITS-DISPOSITION	281.23	29.00	50.00	50.00	50.00
	<b>Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:</b>	<b>31,620.28</b>	<b>47,367.73</b>	<b>26,355.00</b>	<b>44,355.00</b>	<b>44,355.00</b>
<b>MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES</b>						
<a href="#">100-000-303180</a>	COURT FINES	5,776.10	0.00	0.00	0.00	0.00
<a href="#">100-104-303110</a>	COUNTY PARKING AGENT FINE	46.50	56.00	100.00	100.00	100.00
<a href="#">100-110-303310</a>	PENALTIES AND COSTS ON DEL	84,633.42	125,472.37	75,000.00	75,000.00	75,000.00
<a href="#">100-158-303160</a>	ALCO ED ASSESS	371.57	496.68	900.00	900.00	900.00
<a href="#">100-158-303250</a>	PROBATION-FINES/FEEES	9.92	0.00	3,000.00	0.00	0.00

Alpine County  
 State of California  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">100-160-303120</a> COURT FINES-EMS	30,701.59	23,777.83	25,000.00	25,000.00	25,000.00
<a href="#">100-165-303120</a> COURT FINES-EMS	0.00	5,338.86	0.00	0.00	0.00
<b>Total MajClassification: 303 - FINES, FORFEITURES, AND PENA...</b>	<b>121,539.10</b>	<b>155,141.74</b>	<b>104,000.00</b>	<b>101,000.00</b>	<b>101,000.00</b>
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">100-000-304010</a> INTEREST INCOME	25,114.13	88,430.55	50,000.00	90,000.00	90,000.00
<a href="#">100-000-304050</a> INTEREST, TRUST FOR PUBLIC L	0.00	0.00	3,000.00	3,000.00	3,000.00
<a href="#">100-119-304200</a> RENTAL INCOME	32,240.50	3,400.00	1,000.00	500.00	500.00
<a href="#">100-119-304210</a> RENTS & CONCESSIONS, TRP	825.00	2,830.00	5,500.00	2,500.00	2,500.00
<a href="#">100-119-304220</a> RENTS & CONCS-BV PW BLDG	185.00	450.00	2,500.00	500.00	500.00
<a href="#">100-119-304250</a> LEASE-BV BALLFIELD	1,325.00	900.00	575.00	1,000.00	1,000.00
<a href="#">100-119-304280</a> SPACE RENTAL	10,202.00	0.00	7,500.00	3,600.00	3,600.00
<a href="#">100-187-304230</a> CAFETERIA	2,183.68	500.00	500.00	500.00	500.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>72,075.31</b>	<b>96,510.55</b>	<b>70,575.00</b>	<b>101,600.00</b>	<b>101,600.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">100-000-305400</a> STATE-HOPTI	10,449.39	9,330.62	7,000.00	10,000.00	10,000.00
<a href="#">100-000-305580</a> STATE-F&G IN LIEU	31,739.00	31,739.00	31,800.00	31,800.00	31,800.00
<a href="#">100-000-305800</a> STATE-PRIOR-VEHICLE LIC.	1,136.72	1,031.72	0.00	0.00	0.00
<a href="#">100-000-305990</a> STATE GRANT	-39,295.00	0.00	0.00	0.00	0.00
<a href="#">100-000-308260</a> FEDERAL-IN LIEU TAX PILT	180,581.00	193,486.00	176,379.00	193,486.00	193,486.00
<a href="#">100-000-308400</a> FEDERAL GRANT	39,295.00	480,147.50	109,648.00	370,500.00	370,500.00
<a href="#">100-116-305990</a> STATE GRANT	84,486.07	0.00	41,950.00	0.00	0.00
<a href="#">100-119-305990</a> STATE GRANT - PROP 68	0.00	0.00	0.00	180,000.00	180,000.00
<a href="#">100-119-306480</a> BIOMASS GRANT	8,281.25	0.00	121,000.00	90,000.00	90,000.00
<a href="#">100-119-311150</a> OES/FEMA CONTRIBUTION	-15,513.57	0.00	0.00	0.00	0.00
<a href="#">100-132-311010</a> TRINDEL INSURANCE ADMIN.	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

Alpine County  
 State of California  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<a href="#">100-132-311120</a>	TRINDEL-ANNUAL SUBSIDY	60,000.00	120,000.00	60,000.00	60,000.00	60,000.00
<a href="#">100-146-305720</a>	ST PUBLIC SAFETY AUGMT	9,400.16	10,083.84	15,000.00	15,000.00	15,000.00
<a href="#">100-149-306330</a>	STATE-COPS (SLESF)	3,080.02	0.00	0.00	0.00	0.00
<a href="#">100-158-305250</a>	STATE - SB129	12,063.05	9,116.89	0.00	0.00	0.00
<a href="#">100-158-305990</a>	STATE GRANT	-1,347.49	4,466.54	0.00	0.00	0.00
<a href="#">100-158-357700</a>	REALIGNMENT GROWTH	24,765.33	396.51	0.00	0.00	0.00
<a href="#">100-162-305990</a>	STATE GRANT	0.00	5,313.12	6,174.00	7,190.00	7,190.00
<a href="#">100-165-305700</a>	ST PUBLIC SAFETY AUGMT	12,085.93	12,964.93	18,000.00	18,000.00	18,000.00
<a href="#">100-165-305710</a>	ST PUBLIC SAFETY AUGMT	13,428.80	14,405.47	20,000.00	20,000.00	20,000.00
<a href="#">100-165-305990</a>	STATE GRANT	0.00	0.00	0.00	9,340.00	9,340.00
<a href="#">100-175-305990</a>	STATE GRANT	30,000.00	30,000.00	175,000.00	210,000.00	210,000.00
<a href="#">100-175-308400</a>	FEDERAL GRANT	0.00	103,765.00	1,800,000.00	817,700.00	817,700.00
<a href="#">100-176-305990</a>	STATE GRANT	0.00	80,480.00	79,470.00	79,520.00	79,520.00
<a href="#">100-185-305990</a>	STATE GRANT	0.00	0.00	10,000.00	10,000.00	10,000.00
<a href="#">100-187-305120</a>	STATE AID-TANF	186.93	6,552.18	36,632.00	36,632.00	36,632.00
<a href="#">100-187-308120</a>	FEDERAL-AFDC/TANF	0.00	27,686.00	20,605.00	20,605.00	20,605.00
<a href="#">100-194-305390</a>	STATE- CLSA LIBRARY	0.00	0.00	0.00	5,000.00	5,000.00
<a href="#">100-194-305990</a>	STATE GRANT	0.00	30,889.00	41,190.00	41,190.00	41,190.00
<a href="#">100-194-307010</a>	GRANTS FROM JPA/NPO	0.00	0.00	4,000.00	0.00	0.00
<a href="#">100-194-311030</a>	ERATE PROGRAM	0.00	0.00	5,000.00	0.00	0.00
<a href="#">100-194-311035</a>	ZIPBOOKS PROGRAM	0.00	4,900.00	8,000.00	8,000.00	8,000.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...</b>		<b>474,822.59</b>	<b>1,186,754.32</b>	<b>2,796,848.00</b>	<b>2,243,963.00</b>	<b>2,243,963.00</b>
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>						
<a href="#">100-000-321280</a>	RETURN CHECK FEE	225.00	400.00	50.00	50.00	50.00

Alpine County  
 State of California  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<a href="#">100-104-321030</a>	CLERK MISC. FEES	743.60	279.00	200.00	200.00	200.00
<a href="#">100-107-311050</a>	INDIRECT COST PLAN REIMB	743,734.00	711,888.00	711,888.00	627,008.00	627,008.00
<a href="#">100-110-331140</a>	COPIES TAX ROLL	20,600.00	16,200.00	8,000.00	8,000.00	8,000.00
<a href="#">100-114-301180</a>	DOCUMENT TRANSFER TAX	53,756.35	42,582.45	60,000.00	60,000.00	60,000.00
<a href="#">100-114-321040</a>	RECORDING FEES	23,528.82	17,628.92	20,000.00	20,000.00	20,000.00
<a href="#">100-114-321090</a>	COPIES	1,135.15	1,206.25	1,100.00	1,100.00	1,100.00
<a href="#">100-116-321060</a>	ELECTION MISC. FEES	47,144.06	913.45	0.00	500.00	500.00
<a href="#">100-119-321070</a>	PARK AND RECREATION FEES	5,246.95	0.00	0.00	0.00	0.00
<a href="#">100-134-321020</a>	ENGINEER FEE	595.00	500.00	500.00	500.00	500.00
<a href="#">100-146-321260</a>	DISCOVERY COPIES	179.00	50.00	150.00	150.00	150.00
<a href="#">100-147-321050</a>	PUBLIC DEFENDER FEE	0.00	0.00	500.00	500.00	500.00
<a href="#">100-149-321080</a>	CIVIL PROCESS FEE	-348.88	0.00	0.00	0.00	0.00
<a href="#">100-149-321140</a>	SHERIFF-ROLL/BOOKNG FEE	6,841.71	0.00	0.00	0.00	0.00
<a href="#">100-165-321350</a>	FIRE/RESCUE REIMBURSEMNT	0.00	60,626.35	63,489.00	5,000.00	5,000.00
<a href="#">100-176-321010</a>	PLANNING/ADMIN FEE	12,855.00	14,615.00	2,000.00	18,000.00	18,000.00
<a href="#">100-176-321100</a>	GENERAL PLAN MAINT	0.00	0.00	1,000.00	0.00	0.00
<a href="#">100-176-321110</a>	ADMIN FEES PLANNING	0.00	0.00	10,000.00	10,000.00	10,000.00
<a href="#">100-176-321300</a>	MINING INSPECTIONS	0.00	0.00	12,500.00	0.00	0.00
<a href="#">100-185-331280</a>	RECYCLING REVENUE	0.00	0.00	200.00	0.00	0.00
<a href="#">100-194-321270</a>	LIBRARY REVENUE	0.00	3,797.17	3,000.00	3,000.00	3,000.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>		<b>916,235.76</b>	<b>870,686.59</b>	<b>894,577.00</b>	<b>754,008.00</b>	<b>754,008.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>						
<a href="#">100-000-331010</a>	MISCELLANOUS REVENUES	6,472.65	5,567.84	8,000.00	8,000.00	8,000.00
<a href="#">100-000-381320</a>	OTHER SALES	33.00	9.25	0.00	0.00	0.00

Alpine County  
 State of California  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<a href="#">100-102-331130</a>	MISC REIM INSURANCE DISB	50,000.00	0.00	0.00	0.00	0.00
<a href="#">100-104-331010</a>	MISCELLANEOUS REVENUES	17,226.80	22,877.10	6,000.00	6,000.00	6,000.00
<a href="#">100-105-331010</a>	MISCELLANEOUS REVENUES	0.00	25.12	0.00	0.00	0.00
<a href="#">100-110-331010</a>	MISCELLANEOUS REVENUES	28.48	1,072.35	0.00	0.00	0.00
<a href="#">100-114-331010</a>	MISCELLANEOUS REVENUES	5.91	1,992.00	50.00	50.00	50.00
<a href="#">100-119-331010</a>	MISCELLANEOUS REVENUES	6,775.08	2,527.00	22,000.00	2,000.00	2,000.00
<a href="#">100-119-331130</a>	MISC REIM INSURANCE DISB	0.00	0.00	300,000.00	0.00	0.00
<a href="#">100-132-331130</a>	MISC REIM INSURANCE DISB	4,092.95	2,084.98	0.00	0.00	0.00
<a href="#">100-133-331180</a>	OPEB ALLOCATION	892,593.00	919,372.00	919,372.00	712,310.00	712,310.00
<a href="#">100-146-331010</a>	MISCELLANEOUS REVENUES	0.00	944.86	0.00	0.00	0.00
<a href="#">100-158-331010</a>	MISCELLANEOUS REVENUES	4,011.62	4,011.63	0.00	0.00	0.00
<a href="#">100-158-331270</a>	RESTITUTION	99.78	0.00	0.00	0.00	0.00
<a href="#">100-165-331010</a>	MISCELLANEOUS REVENUES	1,827.00	0.00	0.00	0.00	0.00
<a href="#">100-175-331010</a>	MISCELLANEOUS REVENUES	0.00	24.50	0.00	0.00	0.00
<a href="#">100-176-331010</a>	MISCELLANEOUS REVENUES	1,330.00	745.00	1,000.00	1,000.00	1,000.00
<a href="#">100-194-331010</a>	MISCELLANEOUS REVENUES	12,525.00	5,000.00	0.00	0.00	0.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>		<b>997,021.27</b>	<b>966,253.63</b>	<b>1,256,422.00</b>	<b>729,360.00</b>	<b>729,360.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>						
<a href="#">100-105-381080</a>	COMM DEVEL AGENCY REIMB	750.00	0.00	750.00	750.00	750.00
<a href="#">100-119-381040</a>	TRANSFER IN	0.00	0.00	0.00	0.00	32,540.00
<a href="#">100-119-381080</a>	COMM DEVEL AGENCY REIMB	143.32	0.00	0.00	0.00	0.00
<a href="#">100-146-381040</a>	TRANSFER IN	45,920.00	57,198.00	65,356.00	56,920.00	56,920.00
<a href="#">100-158-381040</a>	TRANSFER IN	76,540.00	76,540.00	76,540.00	76,540.00	76,540.00
<a href="#">100-165-381040</a>	TRANSFER IN	8,000.00	8,000.00	8,000.00	0.00	0.00

Alpine County  
 State of California  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">100-175-381080</a> COMM DEVEL AGENCY REIMB	4,361.19	0.00	95,000.00	35,000.00	35,000.00
<a href="#">100-187-381040</a> TRANSFER IN	5,489.25	2,495.41	24,500.00	24,500.00	24,500.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>141,203.76</b>	<b>144,233.41</b>	<b>270,146.00</b>	<b>193,710.00</b>	<b>226,250.00</b>
<b>MajClassification: 315 - SPECIAL ITEMS</b>					
<a href="#">100-179-390000</a> CONTRIBUTIONS	750.00	0.00	0.00	0.00	0.00
<b>Total MajClassification: 315 - SPECIAL ITEMS:</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 100 - GENERAL FUND:</b>	<b>9,450,970.20</b>	<b>11,018,186.82</b>	<b>12,246,148.00</b>	<b>11,532,764.00</b>	<b>11,565,304.00</b>
<b>Fund: 135 - AB233 COURT DISTRIBUTION</b>					
<b>MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES</b>					
<a href="#">135-815-303130</a> CH CONSTR GC 76101 LCJF	11,837.89	13,564.41	16,000.00	16,000.00	16,000.00
<a href="#">135-815-303180</a> COURT FINES	153,231.52	157,449.55	160,000.00	160,000.00	160,000.00
<b>Total MajClassification: 303 - FINES, FORFEITURES, AND PENA...</b>	<b>165,069.41</b>	<b>171,013.96</b>	<b>176,000.00</b>	<b>176,000.00</b>	<b>176,000.00</b>
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">135-815-304010</a> INTEREST INCOME	1,369.23	5,731.76	1,651.00	1,651.00	1,651.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>1,369.23</b>	<b>5,731.76</b>	<b>1,651.00</b>	<b>1,651.00</b>	<b>1,651.00</b>
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>					
<a href="#">135-815-321040</a> RECORDING FEES	3,459.00	2,029.00	2,000.00	2,000.00	2,000.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>	<b>3,459.00</b>	<b>2,029.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">135-815-331010</a> MISCELLANEOUS REVENUES	0.00	85.91	0.00	0.00	0.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>0.00</b>	<b>85.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 135 - AB233 COURT DISTRIBUTION:</b>	<b>169,897.64</b>	<b>178,860.63</b>	<b>179,651.00</b>	<b>179,651.00</b>	<b>179,651.00</b>
<b>Fund: 149 - SHERIFF</b>					
<b>MajClassification: 302 - LICENSES, PERMITS, FRANCHISES</b>					
<a href="#">149-149-302010</a> ANIMAL LICENSE	420.00	175.00	125.00	125.00	125.00
<a href="#">149-149-302620</a> PERMITS-GUN	112.00	177.00	100.00	100.00	100.00

Alpine County  
 State of California  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">149-149-302680</a> PERMITS-EXPLOSIVE	47.00	68.00	75.00	75.00	75.00
<a href="#">149-149-302690</a> OTHER LICENSES & PERMITS	109.00	340.00	100.00	100.00	100.00
<b>Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:</b>	<b>688.00</b>	<b>760.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">149-149-304010</a> INTEREST INCOME	-3.47	-15.07	0.00	0.00	0.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>-3.47</b>	<b>-15.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">149-149-305350</a> STATE-OFF HWY VLF	3,328.76	3,417.62	3,650.00	3,650.00	3,650.00
<a href="#">149-149-305370</a> STATE P.O.S.T.	17,245.03	45,364.14	45,000.00	30,000.00	30,000.00
<a href="#">149-149-305410</a> ST PUBLIC SAFETY AUGMT	99,373.19	106,600.54	175,000.00	175,000.00	115,000.00
<a href="#">149-149-311040</a> TCF COURT SECURITY	15,913.83	20,862.17	13,250.00	13,250.00	13,250.00
<a href="#">149-192-306250</a> STATE-OHV GRANT	24,910.00	23,986.00	23,986.00	37,091.00	37,091.00
<a href="#">149-192-306390</a> STATE-COPS GRANT FUNDING	100,634.50	100,675.64	100,000.00	100,000.00	100,000.00
<a href="#">149-192-306530</a> STATE-BSCC WELLNESS GRANT	0.00	15,000.00	0.00	0.00	0.00
<a href="#">149-192-308400</a> FEDERAL GRANT	326,199.00	249,564.00	196,630.00	285,621.00	285,621.00
<a href="#">149-192-357700</a> REALIGNMENT GROWTH	61,672.98	65,685.39	50,000.00	60,000.00	60,000.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...</b>	<b>649,277.29</b>	<b>631,155.50</b>	<b>607,516.00</b>	<b>704,612.00</b>	<b>644,612.00</b>
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>					
<a href="#">149-149-321080</a> CIVIL PROCESS FEE	321.00	395.00	200.00	200.00	200.00
<a href="#">149-149-321090</a> COPIES	48.00	74.00	15.00	15.00	15.00
<a href="#">149-149-321140</a> SHERIFF-ROLL/BOOKNG FEE	937.00	3,181.00	2,500.00	2,500.00	2,500.00
<a href="#">149-149-321350</a> FIRE/RESCUE REIMBURSEMNT	105,260.57	10,800.00	10,800.00	0.00	0.00
<a href="#">149-149-321360</a> SHERIFF RANGE FEES	10,100.00	11,250.00	10,000.00	10,000.00	10,000.00
<a href="#">149-149-331070</a> DEPUTY REIMBURSEMENT	80,000.00	80,000.00	80,000.00	90,000.00	100,000.00

Alpine County  
 State of California  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">149-149-331100</a> W/C INSUR REIMBURSEMENT	135,174.86	0.00	0.00	0.00	0.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>	<b>331,841.43</b>	<b>105,700.00</b>	<b>103,515.00</b>	<b>102,715.00</b>	<b>112,715.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">149-149-331010</a> MISCELLANOUS REVENUES	3,152.18	2,320.00	3,500.00	3,500.00	3,500.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>3,152.18</b>	<b>2,320.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">149-149-381040</a> TRANSFER IN	3,111,721.00	3,038,990.03	3,038,990.00	3,016,839.00	3,288,771.00
<a href="#">149-150-381040</a> TRANSFER IN	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
<a href="#">149-153-381040</a> TRANSFER IN	153,725.04	153,725.01	153,725.00	153,725.00	153,725.00
<a href="#">149-154-381040</a> TRANSFER IN	50,186.49	36,545.29	83,430.00	83,430.00	83,430.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>3,370,632.53</b>	<b>3,284,260.33</b>	<b>3,331,145.00</b>	<b>3,308,994.00</b>	<b>3,580,926.00</b>
<b>Total Fund: 149 - SHERIFF:</b>	<b>4,355,587.96</b>	<b>4,024,180.76</b>	<b>4,046,076.00</b>	<b>4,120,221.00</b>	<b>4,342,153.00</b>
<b>Fund: 201 - COURT SERVICES FUND</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">201-115-304010</a> INTEREST INCOME	50.80	200.65	0.00	0.00	0.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>50.80</b>	<b>200.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">201-115-331010</a> MISCELLANOUS REVENUES	0.00	75.00	0.00	0.00	0.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">201-115-381040</a> TRANSFER IN	28,491.00	28,491.00	28,600.00	28,600.00	28,600.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>28,491.00</b>	<b>28,491.00</b>	<b>28,600.00</b>	<b>28,600.00</b>	<b>28,600.00</b>
<b>Total Fund: 201 - COURT SERVICES FUND:</b>	<b>28,541.80</b>	<b>28,766.65</b>	<b>28,600.00</b>	<b>28,600.00</b>	<b>28,600.00</b>
<b>Fund: 202 - PUBLIC HEALTH</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">202-120-304010</a> INTEREST INCOME	1,397.03	3,070.60	54.00	2,000.00	2,000.00

Alpine County  
 State of California  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">202-120-304280</a> SPACE RENTAL	8,939.50	5,150.00	1,603.00	0.00	0.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>10,336.53</b>	<b>8,220.60</b>	<b>1,657.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">202-120-305240</a> STATE-SNAP ED	-46,606.61	0.00	0.00	0.00	0.00
<a href="#">202-120-305500</a> STATE-CHILDREN SERVICES	37,576.00	41,743.00	66,099.00	66,903.00	66,903.00
<a href="#">202-120-305510</a> STATE-CHDP	36,281.00	36,045.00	56,568.00	56,568.00	56,568.00
<a href="#">202-120-305570</a> STATE-MCH	42,132.77	47,800.88	80,001.00	80,001.00	80,001.00
<a href="#">202-120-305730</a> STATE-OHP	166,591.88	0.00	0.00	0.00	0.00
<a href="#">202-120-305740</a> STATE-FOPHF	0.00	88,667.00	354,669.00	354,669.00	354,669.00
<a href="#">202-120-305990</a> STATE GRANT	0.00	0.00	20,000.00	0.00	0.00
<a href="#">202-120-311070</a> GENERAL COUNTY MATCH	21,864.00	21,864.00	21,864.00	21,864.00	21,864.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...</b>	<b>257,839.04</b>	<b>236,119.88</b>	<b>599,201.00</b>	<b>580,005.00</b>	<b>580,005.00</b>
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>					
<a href="#">202-120-321180</a> HEALTH FEES	4,172.84	13,438.63	6,000.00	18,000.00	18,000.00
<a href="#">202-120-321200</a> IMMUNIZATIONS	7,200.99	33,447.70	34,075.00	34,075.00	34,075.00
<a href="#">202-120-321230</a> NURSE PRACTITIONER FEES	7,500.00	0.00	0.00	0.00	0.00
<a href="#">202-120-321320</a> ENVIRONMENTAL HEALTH FEE	-250.00	0.00	0.00	0.00	0.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>	<b>18,623.83</b>	<b>46,886.33</b>	<b>40,075.00</b>	<b>52,075.00</b>	<b>52,075.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">202-120-331010</a> MISCELLANEOUS REVENUES	759.63	22,597.04	10,845.00	30,000.00	30,000.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>759.63</b>	<b>22,597.04</b>	<b>10,845.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">202-120-381040</a> TRANSFER IN	369,916.60	159,407.11	282,271.00	110,000.00	110,000.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>369,916.60</b>	<b>159,407.11</b>	<b>282,271.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
<b>Total Fund: 202 - PUBLIC HEALTH:</b>	<b>657,475.63</b>	<b>473,230.96</b>	<b>934,049.00</b>	<b>774,080.00</b>	<b>774,080.00</b>

Alpine County  
 State of California  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 203 - MENTAL HEALTH</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">203-121-304010</a> INTEREST INCOME	1,193.82	14,171.08	100.00	50,000.00	50,000.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>1,193.82</b>	<b>14,171.08</b>	<b>100.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">203-121-305420</a> STATE-MENTAL HEALTH	21,367.00	278,862.74	0.00	278,863.00	278,863.00
<a href="#">203-121-308150</a> FFP BENEFIT SERVICES	70,080.38	54,539.36	65,920.00	54,539.00	54,539.00
<a href="#">203-121-308400</a> FEDERAL GRANT	15,632.00	15,632.00	15,632.00	15,632.00	15,632.00
<a href="#">203-121-311060</a> OTHER GOVERNMENT AGENCY	350,073.00	54,431.00	101,606.00	54,431.00	54,431.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...</b>	<b>457,152.38</b>	<b>403,465.10</b>	<b>183,158.00</b>	<b>403,465.00</b>	<b>403,465.00</b>
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>					
<a href="#">203-121-321180</a> HEALTH FEES	6,236.31	2,918.39	6,000.00	2,918.00	2,918.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>	<b>6,236.31</b>	<b>2,918.39</b>	<b>6,000.00</b>	<b>2,918.00</b>	<b>2,918.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">203-121-331010</a> MISCELLANOUS REVENUES	10,668.00	1,375.00	0.00	0.00	0.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>10,668.00</b>	<b>1,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">203-121-381040</a> TRANSFER IN	661,388.00	310,355.00	620,710.00	0.00	0.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>661,388.00</b>	<b>310,355.00</b>	<b>620,710.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 203 - MENTAL HEALTH:</b>	<b>1,136,638.51</b>	<b>732,284.57</b>	<b>809,968.00</b>	<b>456,383.00</b>	<b>456,383.00</b>
<b>Fund: 204 - DRUG &amp; ALCOHOL</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">204-122-304010</a> INTEREST INCOME	1,683.43	5,788.23	1,000.00	1,000.00	1,000.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>1,683.43</b>	<b>5,788.23</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

Alpine County  
 State of California  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">204-122-308310</a> FEDERAL-DRUG & ALCOHOL	135,481.02	183,220.06	369,971.00	100,000.00	100,000.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...</b>	<b>135,481.02</b>	<b>183,220.06</b>	<b>369,971.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">204-122-381050</a> TRANSFER IN AOD MOE	11,587.00	0.00	52,000.00	0.00	0.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>11,587.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 204 - DRUG &amp; ALCOHOL:</b>	<b>148,751.45</b>	<b>189,008.29</b>	<b>422,971.00</b>	<b>101,000.00</b>	<b>101,000.00</b>
<b>Fund: 205 - ENVIRONMENTAL HEALTH</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">205-124-304010</a> INTEREST INCOME	-20.03	247.02	75.00	75.00	75.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>-20.03</b>	<b>247.02</b>	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">205-124-306270</a> STATE-SOLID WASTE GRANT	15,017.70	15,060.30	15,237.28	15,237.28	15,237.28
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...</b>	<b>15,017.70</b>	<b>15,060.30</b>	<b>15,237.28</b>	<b>15,237.28</b>	<b>15,237.28</b>
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>					
<a href="#">205-124-321150</a> ORGANIZED CAMPS	0.00	0.00	0.00	274.00	274.00
<a href="#">205-124-321170</a> CUPA BUSINESS PLANS FEE	0.00	0.00	0.00	3,367.00	3,367.00
<a href="#">205-124-321210</a> WATER SYSTEM FEES	18,140.00	1,296.00	14,894.00	14,178.00	14,178.00
<a href="#">205-124-321220</a> POOLS AND SPAS	0.00	0.00	0.00	959.00	959.00
<a href="#">205-124-321240</a> SEPTIC PERMITS & INSPECTION	6,761.00	4,917.00	7,500.00	137.00	137.00
<a href="#">205-124-321250</a> SEPTIC PUMPERS	0.00	0.00	0.00	682.00	682.00
<a href="#">205-124-321320</a> FOOD FACILITIES	45,447.25	13,411.75	30,500.00	12,156.00	12,156.00
<a href="#">205-124-322100</a> UNDERGROUND STORAGE TAN	0.00	0.00	0.00	1,230.00	1,230.00
<a href="#">205-124-322110</a> ABOVE GROUND STORAGE TAN	0.00	0.00	0.00	5,187.00	5,187.00
<a href="#">205-124-322120</a> CAL ARP	0.00	0.00	0.00	410.00	410.00

Alpine County  
 State of California  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">205-124-322130</a> HAZARDOUS WASTE GENERATI	0.00	0.00	0.00	3,822.00	3,822.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>	<b>70,348.25</b>	<b>19,624.75</b>	<b>52,894.00</b>	<b>42,402.00</b>	<b>42,402.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">205-124-331010</a> MISCELLANOUS REVENUES	713.35	201.50	1,438.00	1,438.00	1,438.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>713.35</b>	<b>201.50</b>	<b>1,438.00</b>	<b>1,438.00</b>	<b>1,438.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">205-124-381040</a> TRANSFER IN	18,775.54	144,779.61	116,894.00	99,560.00	99,560.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>18,775.54</b>	<b>144,779.61</b>	<b>116,894.00</b>	<b>99,560.00</b>	<b>99,560.00</b>
<b>Total Fund: 205 - ENVIRONMENTAL HEALTH:</b>	<b>104,834.81</b>	<b>179,913.18</b>	<b>186,538.28</b>	<b>158,712.28</b>	<b>158,712.28</b>
<b>Fund: 206 - CHAMBER OF COMMERCE</b>					
<b>MajClassification: 301 - TAXES</b>					
<a href="#">206-126-301190</a> ROOM TAX	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
<b>Total MajClassification: 301 - TAXES:</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">206-126-308405</a> LOCAL GRANT	0.00	65,000.00	65,000.00	0.00	0.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">206-126-381040</a> TRANSFER IN	0.00	30,000.00	30,000.00	0.00	30,000.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>Total Fund: 206 - CHAMBER OF COMMERCE:</b>	<b>65,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>65,000.00</b>	<b>95,000.00</b>
<b>Fund: 207 - TOBACCO FUND</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">207-151-304010</a> INTEREST INCOME	614.58	2,391.16	266.00	266.00	266.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>614.58</b>	<b>2,391.16</b>	<b>266.00</b>	<b>266.00</b>	<b>266.00</b>

Alpine County  
 State of California  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">207-151-305440</a> STATE-TOBACCO EDUCATION	0.00	150,000.00	150,000.00	150,000.00	150,000.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">207-151-381040</a> TRANSFER IN	0.00	0.00	1,000.00	0.00	0.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 207 - TOBACCO FUND:</b>	<b>614.58</b>	<b>152,391.16</b>	<b>151,266.00</b>	<b>150,266.00</b>	<b>150,266.00</b>
<b>Fund: 208 - TOBACCO FUND P56</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">208-152-304010</a> INTEREST INCOME	-61.87	-261.08	266.00	266.00	266.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>-61.87</b>	<b>-261.08</b>	<b>266.00</b>	<b>266.00</b>	<b>266.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">208-152-305440</a> STATE-TOBACCO EDUCATION	0.00	75,000.00	205,135.00	150,000.00	150,000.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>0.00</b>	<b>75,000.00</b>	<b>205,135.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">208-152-381040</a> TRANSFER IN	0.00	0.00	1,000.00	0.00	0.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 208 - TOBACCO FUND P56:</b>	<b>-61.87</b>	<b>74,738.92</b>	<b>206,401.00</b>	<b>150,266.00</b>	<b>150,266.00</b>
<b>Fund: 209 - BUILDING OFFICIAL</b>					
<b>MajClassification: 302 - LICENSES, PERMITS, FRANCHISES</b>					
<a href="#">209-167-302230</a> CONSTRUCTION PERMITS	71,588.57	61,268.62	90,000.00	80,000.00	80,000.00
<b>Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:</b>	<b>71,588.57</b>	<b>61,268.62</b>	<b>90,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">209-167-304010</a> INTEREST INCOME	629.57	2,385.95	20.00	500.00	500.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>629.57</b>	<b>2,385.95</b>	<b>20.00</b>	<b>500.00</b>	<b>500.00</b>
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>					
<a href="#">209-167-321310</a> PLAN CHECK FEE	44,247.93	37,642.17	40,000.00	40,000.00	40,000.00

Alpine County  
 State of California  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">209-167-321330</a> FIRE INSPECTION FEES	0.00	453.00	1,000.00	500.00	500.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>	<b>44,247.93</b>	<b>38,095.17</b>	<b>41,000.00</b>	<b>40,500.00</b>	<b>40,500.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">209-167-331010</a> MISCELLANOUS REVENUES	1,559.17	4,419.00	0.00	0.00	0.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>1,559.17</b>	<b>4,419.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">209-167-381040</a> TRANSFER IN	96,000.00	96,000.00	96,000.00	0.00	0.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>96,000.00</b>	<b>96,000.00</b>	<b>96,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 209 - BUILDING OFFICIAL:</b>	<b>214,025.24</b>	<b>202,168.74</b>	<b>227,020.00</b>	<b>121,000.00</b>	<b>121,000.00</b>
<b>Fund: 210 - SOCIAL SERVICES</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">210-186-304010</a> INTEREST INCOME	63.03	198.42	1,200.00	1,200.00	1,200.00
<a href="#">210-186-304280</a> SPACE RENTAL	3,150.00	1,812.00	1,819.00	0.00	0.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>3,213.03</b>	<b>2,010.42</b>	<b>3,019.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">210-186-305110</a> STATE-SOC.SVCS.ADMIN	781,276.04	410,367.82	750,190.00	750,190.00	750,190.00
<a href="#">210-186-308110</a> FEDERAL-SOC.SVCS.ADM	182,458.98	261,432.00	410,023.00	410,023.00	410,023.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...</b>	<b>963,735.02</b>	<b>671,799.82</b>	<b>1,160,213.00</b>	<b>1,160,213.00</b>	<b>1,160,213.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">210-186-331010</a> MISCELLANOUS REVENUES	22,105.84	23,836.21	19,074.00	5,000.00	5,000.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>22,105.84</b>	<b>23,836.21</b>	<b>19,074.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>MajClassification: 313 - OTHER FINANCING SOURCES</b>					
<a href="#">210-186-381310</a> SALE-FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
<b>Total MajClassification: 313 - OTHER FINANCING SOURCES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Alpine County  
 State of California  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">210-186-381040</a> TRANSFER IN	757,079.00	821,703.00	1,103,606.00	400,000.00	400,000.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>757,079.00</b>	<b>821,703.00</b>	<b>1,103,606.00</b>	<b>400,000.00</b>	<b>400,000.00</b>
<b>Total Fund: 210 - SOCIAL SERVICES:</b>	<b>1,746,132.89</b>	<b>1,519,349.45</b>	<b>2,285,912.00</b>	<b>1,566,413.00</b>	<b>1,566,413.00</b>
<b>Fund: 214 - PARKING/RECORDS MANGMNT</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">214-214-304010</a> INTEREST INCOME	75.24	331.15	69.00	69.00	69.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>75.24</b>	<b>331.15</b>	<b>69.00</b>	<b>69.00</b>	<b>69.00</b>
<b>Total Fund: 214 - PARKING/RECORDS MANGMNT:</b>	<b>75.24</b>	<b>331.15</b>	<b>69.00</b>	<b>69.00</b>	<b>69.00</b>
<b>Fund: 220 - PUBLIC WORKS FUND</b>					
<b>MajClassification: 302 - LICENSES, PERMITS, FRANCHISES</b>					
<a href="#">220-220-302300</a> ROAD PRIVILEGES & PERMIT	2,132.00	1,440.00	600.00	1,000.00	1,000.00
<b>Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:</b>	<b>2,132.00</b>	<b>1,440.00</b>	<b>600.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES</b>					
<a href="#">220-220-303170</a> SNOW PARK FINE	1,128.00	1,387.50	2,000.00	1,000.00	1,000.00
<b>Total MajClassification: 303 - FINES, FORFEITURES, AND PENA...</b>	<b>1,128.00</b>	<b>1,387.50</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">220-220-304010</a> INTEREST INCOME	1,708.23	-8,793.48	3,500.00	0.00	0.00
<a href="#">220-220-304210</a> RENTS & CONCESSIONS, TRP	200.00	0.00	0.00	0.00	0.00
<a href="#">220-220-304270</a> RENTS & CONC-ROAD HOUSE	12,400.00	0.00	0.00	0.00	0.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>14,308.23</b>	<b>-8,793.48</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">220-220-305460</a> STATE HWY USE TAX 2104	289,623.00	312,560.46	291,026.00	289,988.00	289,988.00
<a href="#">220-220-305470</a> STATE HWY USE TAX 2105	151,731.53	141,832.55	138,424.00	137,559.00	137,559.00
<a href="#">220-220-305480</a> STATE HWY USE TAX 2106	21,261.14	20,717.37	22,943.00	21,636.00	21,636.00
<a href="#">220-220-305490</a> STATE HWY USE TAX 2103	151,880.20	155,334.38	166,155.00	176,234.00	176,234.00

Alpine County  
 State of California  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">220-220-305660</a> STATE EXCHANGE MATCHING	393,624.00	0.00	196,812.00	196,812.00	196,812.00
<a href="#">220-220-308320</a> FEDERAL-FOREST RESERVE	175,507.33	191,299.06	175,000.00	175,000.00	175,000.00
<a href="#">220-220-311150</a> OES/FEMA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...</b>	<b>1,183,627.20</b>	<b>821,743.82</b>	<b>990,360.00</b>	<b>997,229.00</b>	<b>997,229.00</b>
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>					
<a href="#">220-220-321190</a> ADMINISTRATIVE FEES RD	-98.00	0.00	5,000.00	5,000.00	5,000.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>	<b>-98.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">220-220-331010</a> MISCELLANEOUS REVENUES	768.66	0.00	0.00	0.00	0.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>768.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 313 - OTHER FINANCING SOURCES</b>					
<a href="#">220-220-381310</a> SALE-FIXED ASSETS	0.00	71,275.00	50,000.00	0.00	0.00
<b>Total MajClassification: 313 - OTHER FINANCING SOURCES:</b>	<b>0.00</b>	<b>71,275.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">220-220-381040</a> TRANSFER IN	291,240.00	208,539.00	257,524.00	0.00	250,000.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>291,240.00</b>	<b>208,539.00</b>	<b>257,524.00</b>	<b>0.00</b>	<b>250,000.00</b>
<b>Total Fund: 220 - PUBLIC WORKS FUND:</b>	<b>1,493,106.09</b>	<b>1,095,591.84</b>	<b>1,308,984.00</b>	<b>1,004,229.00</b>	<b>1,254,229.00</b>
<b>Fund: 221 - CO ROAD IMPROVEMENT FD</b>					
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">221-221-305990</a> STATE GRANT	0.00	274,363.17	550,000.00	154,442.00	154,442.00
<a href="#">221-221-306010</a> LTF ALLOCATIONS	40,000.00	0.00	40,000.00	40,000.00	40,000.00
<a href="#">221-221-306490</a> STATE SB1 RMRA	386,371.84	424,780.82	360,000.00	460,967.00	460,967.00
<a href="#">221-221-308400</a> FEDERAL GRANT	17,028.75	3,598,946.01	3,930,000.00	1,192,046.00	1,192,046.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...</b>	<b>443,400.59</b>	<b>4,298,090.00</b>	<b>4,880,000.00</b>	<b>1,847,455.00</b>	<b>1,847,455.00</b>

Alpine County  
 State of California  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>MajClassification: 315 - SPECIAL ITEMS</b>					
<a href="#">221-000-390100</a> PRIOR PERIOD ADJUSTMENT	30,443.00	0.00	0.00	0.00	0.00
<b>Total MajClassification: 315 - SPECIAL ITEMS:</b>	<b>30,443.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 221 - CO ROAD IMPROVEMENT FD:</b>	<b>473,843.59</b>	<b>4,298,090.00</b>	<b>4,880,000.00</b>	<b>1,847,455.00</b>	<b>1,847,455.00</b>
<b>Fund: 240 - COUNTY AIRPORT FUND</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">240-240-304010</a> INTEREST INCOME	198.80	1,251.28	250.00	250.00	250.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>198.80</b>	<b>1,251.28</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">240-240-305560</a> STATE-AVIATION FUNDS	0.00	30,000.00	20,000.00	10,000.00	10,000.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...</b>	<b>0.00</b>	<b>30,000.00</b>	<b>20,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Total Fund: 240 - COUNTY AIRPORT FUND:</b>	<b>198.80</b>	<b>31,251.28</b>	<b>20,250.00</b>	<b>10,250.00</b>	<b>10,250.00</b>
<b>Fund: 271 - GRANTS CLEARING</b>					
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">271-271-309320</a> STATE PED/BIKE GRANT	0.00	0.00	0.00	0.00	0.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 271 - GRANTS CLEARING:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 273 - CDC GRANT</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">273-273-304010</a> INTEREST INCOME	-965.19	2,914.53	500.00	500.00	500.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>-965.19</b>	<b>2,914.53</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">273-273-305590</a> STATE-CERI	75,000.00	10,602.00	0.00	0.00	0.00
<a href="#">273-273-305980</a> CARES ACT	74,177.81	734,837.96	0.00	100,000.00	100,000.00
<a href="#">273-273-305985</a> CARES ACT - WORKFORCE DEV	112,860.00	0.00	271,629.00	225,000.00	225,000.00

Alpine County  
 State of California  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">273-273-308400</a> FEDERAL GRANT	70,357.99	393,823.29	1,205,438.00	110,600.00	110,600.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...</b>	<b>332,395.80</b>	<b>1,139,263.25</b>	<b>1,477,067.00</b>	<b>435,600.00</b>	<b>435,600.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">273-273-331010</a> MISCELLANOUS REVENUES	289.83	72,654.96	0.00	0.00	0.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>289.83</b>	<b>72,654.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">273-273-381040</a> TRANSFER IN	1,055.97	31,226.00	0.00	18,322.00	18,322.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>1,055.97</b>	<b>31,226.00</b>	<b>0.00</b>	<b>18,322.00</b>	<b>18,322.00</b>
<b>Total Fund: 273 - CDC GRANT:</b>	<b>332,776.41</b>	<b>1,246,058.74</b>	<b>1,477,567.00</b>	<b>454,422.00</b>	<b>454,422.00</b>
<b>Fund: 274 - HPP (FORMERLY HRSA)</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">274-274-304010</a> INTEREST INCOME	722.12	2,526.10	800.00	1,000.00	1,000.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>722.12</b>	<b>2,526.10</b>	<b>800.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">274-274-308400</a> FEDERAL GRANT	57,108.61	55,253.89	125,000.00	125,000.00	125,000.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...</b>	<b>57,108.61</b>	<b>55,253.89</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">274-274-331010</a> MISCELLANOUS REVENUES	72.33	0.00	0.00	0.00	0.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>72.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">274-274-381040</a> TRANSFER IN	0.00	4,920.43	1,000.00	0.00	0.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>0.00</b>	<b>4,920.43</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 274 - HPP (FORMERLY HRSA):</b>	<b>57,903.06</b>	<b>62,700.42</b>	<b>126,800.00</b>	<b>126,000.00</b>	<b>126,000.00</b>

Alpine County  
 State of California  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 275 - CERI</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">275-275-304010</a> INTEREST INCOME	0.00	1,122.13	100.00	750.00	750.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>0.00</b>	<b>1,122.13</b>	<b>100.00</b>	<b>750.00</b>	<b>750.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">275-275-305740</a> FED - CERI 93.391	0.00	61,629.34	279,669.00	125,000.00	125,000.00
<a href="#">275-275-308450</a> FED GRANT - CASPHI - 93.967	0.00	145,782.00	0.00	145,782.00	145,782.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...</b>	<b>0.00</b>	<b>207,411.34</b>	<b>279,669.00</b>	<b>270,782.00</b>	<b>270,782.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">275-275-381040</a> TRANSFER IN	0.00	75,000.00	75,000.00	0.00	0.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 275 - CERI:</b>	<b>0.00</b>	<b>283,533.47</b>	<b>354,769.00</b>	<b>271,532.00</b>	<b>271,532.00</b>
<b>Fund: 280 - PAN FLU EPO PROGRAM</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">280-280-304010</a> INTEREST INCOME	-149.22	-428.35	200.00	0.00	0.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>-149.22</b>	<b>-428.35</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">280-280-305990</a> STATE GRANT	54,402.64	0.00	60,038.00	60,042.00	60,042.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...</b>	<b>54,402.64</b>	<b>0.00</b>	<b>60,038.00</b>	<b>60,042.00</b>	<b>60,042.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">280-280-331010</a> MISCELLANOUS REVENUES	83.03	0.00	0.00	0.00	0.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>83.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">280-280-381040</a> TRANSFER IN	1,154.96	1,883.44	3,000.00	0.00	0.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>1,154.96</b>	<b>1,883.44</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 280 - PAN FLU EPO PROGRAM:</b>	<b>55,491.41</b>	<b>1,455.09</b>	<b>63,238.00</b>	<b>60,042.00</b>	<b>60,042.00</b>

Alpine County  
 State of California  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>Fund: 291 - CAL-MMET GRANT</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">291-291-304010</a> INTEREST INCOME	1,423.06	6,304.45	1,256.00	1,256.00	1,256.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>1,423.06</b>	<b>6,304.45</b>	<b>1,256.00</b>	<b>1,256.00</b>	<b>1,256.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">291-291-305990</a> STATE GRANT	123,060.16	123,060.16	125,000.00	125,000.00	125,000.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...</b>	<b>123,060.16</b>	<b>123,060.16</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>
<b>Total Fund: 291 - CAL-MMET GRANT:</b>	<b>124,483.22</b>	<b>129,364.61</b>	<b>126,256.00</b>	<b>126,256.00</b>	<b>126,256.00</b>
<b>Fund: 294 - VICTIM WITNESS GRANT</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">294-294-304010</a> INTEREST INCOME	9.87	79.33	0.00	0.00	0.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>9.87</b>	<b>79.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">294-294-305360</a> STATE-VICTIM WITNESS	59,773.00	108,597.17	0.00	15,780.00	15,780.00
<a href="#">294-294-308360</a> FEDERAL VICTIM WITNESS - 16	0.00	0.00	105,275.00	171,753.00	171,753.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...</b>	<b>59,773.00</b>	<b>108,597.17</b>	<b>105,275.00</b>	<b>187,533.00</b>	<b>187,533.00</b>
<b>Total Fund: 294 - VICTIM WITNESS GRANT:</b>	<b>59,782.87</b>	<b>108,676.50</b>	<b>105,275.00</b>	<b>187,533.00</b>	<b>187,533.00</b>
<b>Fund: 295 - LAW ENFORCEMENT AB443</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">295-295-304010</a> INTEREST INCOME	4,632.82	24,981.34	4,107.00	4,107.00	4,107.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>4,632.82</b>	<b>24,981.34</b>	<b>4,107.00</b>	<b>4,107.00</b>	<b>4,107.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">295-295-305520</a> STATE-LAW ENFORCEMENT	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>

Alpine County  
 State of California  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">295-295-331010</a> MISCELLANEOUS REVENUES	100,000.00	0.00	0.00	0.00	0.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 295 - LAW ENFORCEMENT AB443:</b>	<b>604,632.82</b>	<b>524,981.34</b>	<b>504,107.00</b>	<b>504,107.00</b>	<b>504,107.00</b>
<b>Fund: 311 - ASSESSOR'S SPEC REVENUE</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">311-311-304010</a> INTEREST INCOME	222.82	1,071.19	121.00	121.00	121.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>222.82</b>	<b>1,071.19</b>	<b>121.00</b>	<b>121.00</b>	<b>121.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">311-311-331010</a> MISCELLANEOUS REVENUES	5,211.66	5,943.58	3,500.00	3,500.00	3,500.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>5,211.66</b>	<b>5,943.58</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>Total Fund: 311 - ASSESSOR'S SPEC REVENUE:</b>	<b>5,434.48</b>	<b>7,014.77</b>	<b>3,621.00</b>	<b>3,621.00</b>	<b>3,621.00</b>
<b>Fund: 312 - RECORDER SPECIAL REVENUE</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">312-312-304010</a> INTEREST INCOME	480.24	1,799.28	350.00	350.00	350.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>480.24</b>	<b>1,799.28</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>					
<a href="#">312-312-321130</a> ERECORDING FEE	822.00	545.00	800.00	800.00	800.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>	<b>822.00</b>	<b>545.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">312-312-331010</a> MISCELLANEOUS REVENUES	5,221.00	1,246.00	3,000.00	3,000.00	3,000.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>5,221.00</b>	<b>1,246.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Total Fund: 312 - RECORDER SPECIAL REVENUE:</b>	<b>6,523.24</b>	<b>3,590.28</b>	<b>4,150.00</b>	<b>4,150.00</b>	<b>4,150.00</b>
<b>Fund: 315 - TAX COLLECTION COSTS</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">315-315-304010</a> INTEREST INCOME	211.72	1,103.85	200.00	200.00	200.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>211.72</b>	<b>1,103.85</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>

Alpine County  
 State of California  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>					
<a href="#">315-315-321290</a> COST OF COLLECTION/PENLT	8,858.85	6,867.92	2,000.00	2,000.00	2,000.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>	<b>8,858.85</b>	<b>6,867.92</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Fund: 315 - TAX COLLECTION COSTS:</b>	<b>9,070.57</b>	<b>7,971.77</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>2,200.00</b>
<b>Fund: 330 - FISH &amp; GAME</b>					
<b>MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES</b>					
<a href="#">330-330-303180</a> COURT FINES	516.16	283.19	225.00	225.00	225.00
<b>Total MajClassification: 303 - FINES, FORFEITURES, AND PENA...</b>	<b>516.16</b>	<b>283.19</b>	<b>225.00</b>	<b>225.00</b>	<b>225.00</b>
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">330-330-304010</a> INTEREST INCOME	39.99	941.92	50.00	50.00	50.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>39.99</b>	<b>941.92</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">330-330-308340</a> FEDERAL-GRAZING FEES	49.02	32.47	90.00	90.00	90.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...</b>	<b>49.02</b>	<b>32.47</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">330-330-331000</a> DONATIONS	169.00	3,400.00	2,000.00	2,000.00	2,000.00
<a href="#">330-330-331010</a> MISCELLANOUS REVENUES	0.00	13,000.00	0.00	10,000.00	10,000.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>169.00</b>	<b>16,400.00</b>	<b>2,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">330-330-381040</a> TRANSFER IN	6,750.00	46,750.00	56,750.00	0.00	50,000.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>6,750.00</b>	<b>46,750.00</b>	<b>56,750.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Total Fund: 330 - FISH &amp; GAME:</b>	<b>7,524.17</b>	<b>64,407.58</b>	<b>59,115.00</b>	<b>12,365.00</b>	<b>62,365.00</b>
<b>Fund: 341 - BV PUBLIC SAFETY</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">341-341-304010</a> INTEREST INCOME	1,673.43	8,505.73	1,000.00	1,000.00	1,000.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>1,673.43</b>	<b>8,505.73</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

Alpine County  
 State of California  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>					
<a href="#">341-341-331300</a> FIRE ASSESSMENT	346,383.43	360,277.33	292,000.00	382,974.00	382,974.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>	<b>346,383.43</b>	<b>360,277.33</b>	<b>292,000.00</b>	<b>382,974.00</b>	<b>382,974.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">341-341-381040</a> TRANSFER IN	49,600.00	0.00	0.00	0.00	0.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>49,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 341 - BV PUBLIC SAFETY:</b>	<b>397,656.86</b>	<b>368,783.06</b>	<b>293,000.00</b>	<b>383,974.00</b>	<b>383,974.00</b>
<b>Fund: 342 - BV SW ASSESSMENT</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">342-342-304010</a> INTEREST INCOME	-137.68	40.11	50.00	50.00	50.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>-137.68</b>	<b>40.11</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>					
<a href="#">342-342-331320</a> SOLID WASTE ASSESSMENT	75,844.25	72,693.00	70,000.00	72,693.00	72,693.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>	<b>75,844.25</b>	<b>72,693.00</b>	<b>70,000.00</b>	<b>72,693.00</b>	<b>72,693.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">342-342-381040</a> TRANSFER IN	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Fund: 342 - BV SW ASSESSMENT:</b>	<b>76,706.57</b>	<b>73,733.11</b>	<b>71,050.00</b>	<b>73,743.00</b>	<b>73,743.00</b>
<b>Fund: 343 - BV TRANSFER STATION ASMT</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">343-343-304010</a> INTEREST INCOME	10.07	-470.23	50.00	50.00	50.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>10.07</b>	<b>-470.23</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>					
<a href="#">343-343-331310</a> TRANSFER STATION	31,493.25	110,062.50	38,000.00	118,301.00	118,301.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>	<b>31,493.25</b>	<b>110,062.50</b>	<b>38,000.00</b>	<b>118,301.00</b>	<b>118,301.00</b>

Alpine County  
 State of California  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">343-343-381040</a> TRANSFER IN	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Fund: 343 - BV TRANSFER STATION ASMT:</b>	<b>32,503.32</b>	<b>110,592.27</b>	<b>39,050.00</b>	<b>119,351.00</b>	<b>119,351.00</b>
<b>Fund: 375 - STPUD MITIGATION</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">375-375-304010</a> INTEREST INCOME	4,304.10	16,033.88	6,000.00	6,000.00	6,000.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>4,304.10</b>	<b>16,033.88</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Total Fund: 375 - STPUD MITIGATION:</b>	<b>4,304.10</b>	<b>16,033.88</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Fund: 376 - YOUTH OFFENDER BLOCK GRT</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">376-376-304010</a> INTEREST INCOME	2,580.21	17,389.25	635.00	635.00	635.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>2,580.21</b>	<b>17,389.25</b>	<b>635.00</b>	<b>635.00</b>	<b>635.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">376-376-305990</a> STATE GRANT	119,038.14	117,000.00	117,000.00	117,000.00	117,000.00
<a href="#">376-376-306640</a> STATE - JUVE JUSTICE REAL BLC	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...</b>	<b>369,038.14</b>	<b>367,000.00</b>	<b>367,000.00</b>	<b>367,000.00</b>	<b>367,000.00</b>
<b>Total Fund: 376 - YOUTH OFFENDER BLOCK GRT:</b>	<b>371,618.35</b>	<b>384,389.25</b>	<b>367,635.00</b>	<b>367,635.00</b>	<b>367,635.00</b>
<b>Fund: 377 - MENTAL HEALTH SRVS ACT</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">377-377-304010</a> INTEREST INCOME	18,811.17	78,824.26	12,000.00	15,000.00	15,000.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>18,811.17</b>	<b>78,824.26</b>	<b>12,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">377-377-305425</a> STATE-MH CSS	1,304,450.29	789,614.94	1,417,914.00	1,304,450.00	1,304,450.00
<a href="#">377-377-305426</a> STATE-MH PEI	326,112.59	197,403.73	354,480.00	325,000.00	325,000.00

Alpine County  
 State of California  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">377-377-305427</a> STATE-MH INN	85,819.11	51,948.34	93,284.00	90,000.00	90,000.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...</b>	<b>1,716,381.99</b>	<b>1,038,967.01</b>	<b>1,865,678.00</b>	<b>1,719,450.00</b>	<b>1,719,450.00</b>
<b>Total Fund: 377 - MENTAL HEALTH SRVS ACT:</b>	<b>1,735,193.16</b>	<b>1,117,791.27</b>	<b>1,877,678.00</b>	<b>1,734,450.00</b>	<b>1,734,450.00</b>
<b>Fund: 381 - FIRE TENDER</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">381-381-304010</a> INTEREST INCOME	123.44	571.56	0.00	200.00	200.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>123.44</b>	<b>571.56</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">381-381-331010</a> MISCELLANOUS REVENUES	7,500.00	0.00	0.00	0.00	0.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 381 - FIRE TENDER:</b>	<b>7,623.44</b>	<b>571.56</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>Fund: 382 - BEAR VALLEY FD - MUTUAL AID/FIRE IMPACT</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">382-382-304010</a> INTEREST INCOME	386.04	3,680.54	19.00	19.00	19.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>386.04</b>	<b>3,680.54</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">382-382-331010</a> MISCELLANOUS REVENUES	100,000.00	190,414.00	50,000.00	50,000.00	50,000.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>100,000.00</b>	<b>190,414.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">382-382-381040</a> TRANSFER IN	0.00	20,000.00	20,000.00	0.00	0.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 382 - BEAR VALLEY FD - MUTUAL AID/FIRE IMPACT:</b>	<b>100,386.04</b>	<b>214,094.54</b>	<b>70,019.00</b>	<b>50,019.00</b>	<b>50,019.00</b>
<b>Fund: 384 - EASTERN ALPINE FD - MUTUAL AID/FIRE IMPACT</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">384-384-304010</a> INTEREST INCOME	1,432.85	5,777.28	0.00	0.00	0.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>1,432.85</b>	<b>5,777.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Alpine County  
 State of California  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>					
<a href="#">384-384-321350</a> FIRE/RESCUE REIMBURSEMNT	572,750.32	40,356.28	50,000.00	50,000.00	50,000.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>	<b>572,750.32</b>	<b>40,356.28</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">384-384-331010</a> MISCELLANOUS REVENUES	5,605.80	3,509.70	0.00	0.00	0.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>5,605.80</b>	<b>3,509.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">384-384-381040</a> TRANSFER IN	29,348.00	0.00	0.00	0.00	0.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>29,348.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 384 - EASTERN ALPINE FD - MUTUAL AID/FIRE IM...</b>	<b>609,136.97</b>	<b>49,643.26</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Fund: 385 - FIRE IMPACT - WFD</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">385-385-304010</a> INTEREST INCOME	142.84	852.62	0.00	0.00	0.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>142.84</b>	<b>852.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">385-385-331010</a> MISCELLANOUS REVENUES	6,754.50	9,823.10	0.00	0.00	0.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>6,754.50</b>	<b>9,823.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 385 - FIRE IMPACT - WFD:</b>	<b>6,897.34</b>	<b>10,675.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 389 - TAMARACK FIRE</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">389-389-304010</a> INTEREST INCOME	2,123.24	22,496.75	0.00	0.00	0.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>2,123.24</b>	<b>22,496.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>					
<a href="#">389-389-321350</a> FIRE/RESCUE REIMBURSEMNT	1,200,000.00	0.00	0.00	168,000.00	168,000.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,000.00</b>	<b>168,000.00</b>
<b>Total Fund: 389 - TAMARACK FIRE:</b>	<b>1,202,123.24</b>	<b>22,496.75</b>	<b>0.00</b>	<b>168,000.00</b>	<b>168,000.00</b>

Alpine County  
 State of California  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 393 - SNC MRKLVLGE FUELS RED</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">393-393-304010</a> INTEREST INCOME	5.72	25.13	0.00	0.00	0.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>5.72</b>	<b>25.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 393 - SNC MRKLVLGE FUELS RED:</b>	<b>5.72</b>	<b>25.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 395 - WOODSTOVE REPLACEMENT</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">395-395-304010</a> INTEREST INCOME	0.22	0.97	0.00	0.00	0.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>0.22</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 395 - WOODSTOVE REPLACEMENT:</b>	<b>0.22</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 396 - SAR - K. MILLER</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">396-396-304010</a> INTEREST INCOME	79.09	344.19	10.00	10.00	10.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>79.09</b>	<b>344.19</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">396-396-331000</a> DONATIONS	0.00	0.00	4,990.00	4,990.00	4,990.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,990.00</b>	<b>4,990.00</b>	<b>4,990.00</b>
<b>Total Fund: 396 - SAR - K. MILLER:</b>	<b>79.09</b>	<b>344.19</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Fund: 397 - TITLE III FIRE SAFE</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">397-397-304010</a> INTEREST INCOME	450.03	1,589.48	300.00	300.00	300.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>450.03</b>	<b>1,589.48</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">397-397-308320</a> FEDERAL-FOREST RESERVE	28,907.32	33,579.75	25,000.00	25,000.00	25,000.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...</b>	<b>28,907.32</b>	<b>33,579.75</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Total Fund: 397 - TITLE III FIRE SAFE:</b>	<b>29,357.35</b>	<b>35,169.23</b>	<b>25,300.00</b>	<b>25,300.00</b>	<b>25,300.00</b>

Alpine County  
 State of California  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 398 - EMS BV SPECIAL REVENUE</b>					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
<a href="#">398-398-304010</a> INTEREST INCOME	0.07	0.00	0.00	0.00	0.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 398 - EMS BV SPECIAL REVENUE:</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 399 - TOBACCO SETTLEMENT</b>					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
<a href="#">399-399-304010</a> INTEREST INCOME	333.70	435.59	370.00	370.00	370.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>333.70</b>	<b>435.59</b>	<b>370.00</b>	<b>370.00</b>	<b>370.00</b>
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
<a href="#">399-399-305990</a> STATE GRANT	12,946.26	11,745.45	8,000.00	12,000.00	12,000.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...</b>	<b>12,946.26</b>	<b>11,745.45</b>	<b>8,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Total Fund: 399 - TOBACCO SETTLEMENT:</b>	<b>13,279.96</b>	<b>12,181.04</b>	<b>8,370.00</b>	<b>12,370.00</b>	<b>12,370.00</b>
<b>Fund: 503 - POST EMPLOY BENEFIT-ROAD</b>					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
<a href="#">503-503-304010</a> INTEREST INCOME	569.30	2,505.45	510.00	0.00	0.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>569.30</b>	<b>2,505.45</b>	<b>510.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 503 - POST EMPLOY BENEFIT-ROAD:</b>	<b>569.30</b>	<b>2,505.45</b>	<b>510.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 504 - POST EMPLOY BENEFITS</b>					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
<a href="#">504-504-304010</a> INTEREST INCOME	1,037.96	6,779.88	1,795.00	0.00	0.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>1,037.96</b>	<b>6,779.88</b>	<b>1,795.00</b>	<b>0.00</b>	<b>0.00</b>
MajClassification: 314 - TRANSFERS IN					
<a href="#">504-504-381040</a> TRANSFER IN	122,771.00	0.00	0.00	0.00	0.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>122,771.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 504 - POST EMPLOY BENEFITS:</b>	<b>123,808.96</b>	<b>6,779.88</b>	<b>1,795.00</b>	<b>0.00</b>	<b>0.00</b>

Alpine County  
 State of California  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 512 - FISH/WLDLIFE PROPAGATION</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">512-812-304010</a> INTEREST INCOME	24.22	105.96	0.00	0.00	0.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>24.22</b>	<b>105.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 512 - FISH/WLDLIFE PROPAGATION:</b>	<b>24.22</b>	<b>105.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 516 - MH 2011 REALIGNMENT</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">516-516-304010</a> INTEREST INCOME	4,816.09	17,380.39	3,500.00	3,500.00	3,500.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>4,816.09</b>	<b>17,380.39</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">516-516-305140</a> STATE-BH SUBACCOUNT	251,718.48	254,390.44	233,200.00	233,200.00	233,200.00
<a href="#">516-516-357700</a> REALIGNMENT GROWTH	8,431.16	6,503.81	0.00	0.00	0.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...</b>	<b>260,149.64</b>	<b>260,894.25</b>	<b>233,200.00</b>	<b>233,200.00</b>	<b>233,200.00</b>
<b>Total Fund: 516 - MH 2011 REALIGNMENT:</b>	<b>264,965.73</b>	<b>278,274.64</b>	<b>236,700.00</b>	<b>236,700.00</b>	<b>236,700.00</b>
<b>Fund: 517 - MENTAL HEALTH SPEC REV</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">517-517-304010</a> INTEREST INCOME	1,532.86	8,050.25	1,800.00	1,800.00	1,800.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>1,532.86</b>	<b>8,050.25</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">517-517-357530</a> MH REALIGN SALES TAX	231,400.29	266,179.70	205,920.00	205,920.00	205,920.00
<a href="#">517-517-357540</a> MH REALIGN VLF	18,812.20	19,074.78	160.00	160.00	160.00
<a href="#">517-517-357700</a> REALIGNMENT GROWTH	44,470.05	46,542.47	0.00	0.00	0.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...</b>	<b>294,682.54</b>	<b>331,796.95</b>	<b>206,080.00</b>	<b>206,080.00</b>	<b>206,080.00</b>
<b>Total Fund: 517 - MENTAL HEALTH SPEC REV:</b>	<b>296,215.40</b>	<b>339,847.20</b>	<b>207,880.00</b>	<b>207,880.00</b>	<b>207,880.00</b>

Alpine County  
 State of California  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>Fund: 519 - PH REALIGNMENT</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">519-519-304010</a> INTEREST INCOME	2,274.11	5,547.40	1,616.00	1,616.00	1,616.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>2,274.11</b>	<b>5,547.40</b>	<b>1,616.00</b>	<b>1,616.00</b>	<b>1,616.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">519-519-358010</a> PH REALIGN VLF	126,795.89	119,130.81	115,000.00	115,000.00	115,000.00
<a href="#">519-519-358020</a> PH REALIGN SALES TAX	31,842.90	54,796.57	22,000.00	22,000.00	22,000.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...</b>	<b>158,638.79</b>	<b>173,927.38</b>	<b>137,000.00</b>	<b>137,000.00</b>	<b>137,000.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">519-519-381040</a> TRANSFER IN	63,604.78	61,834.84	0.00	0.00	0.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>63,604.78</b>	<b>61,834.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 519 - PH REALIGNMENT:</b>	<b>224,517.68</b>	<b>241,309.62</b>	<b>138,616.00</b>	<b>138,616.00</b>	<b>138,616.00</b>
<b>Fund: 522 - SS REALIGNMENT</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">522-522-304010</a> INTEREST INCOME	3,357.21	14,741.52	2,429.00	6,000.00	6,000.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>3,357.21</b>	<b>14,741.52</b>	<b>2,429.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">522-522-360000</a> SS REALIGN SALES TAX	299,317.38	280,043.38	203,000.00	250,000.00	250,000.00
<a href="#">522-522-360010</a> SS REALIGN VLF	41,107.28	35,523.26	38,000.00	38,000.00	38,000.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...</b>	<b>340,424.66</b>	<b>315,566.64</b>	<b>241,000.00</b>	<b>288,000.00</b>	<b>288,000.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">522-522-331010</a> MISCELLANEOUS REVENUES	165.74	200.43	0.00	0.00	0.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>165.74</b>	<b>200.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 522 - SS REALIGNMENT:</b>	<b>343,947.61</b>	<b>330,508.59</b>	<b>243,429.00</b>	<b>294,000.00</b>	<b>294,000.00</b>

Alpine County  
 State of California  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 523 - LOCAL REV FUND 2011 HHS</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">523-523-304010</a> INTEREST INCOME	34,306.64	163,999.87	11,570.00	150,000.00	150,000.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>34,306.64</b>	<b>163,999.87</b>	<b>11,570.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">523-523-357420</a> CHILD POVERTY FSS VLF	522.68	5,104.69	482.00	0.00	0.00
<a href="#">523-523-357430</a> FAMILY SUPPORT	24.09	17,822.10	66,750.00	0.00	0.00
<a href="#">523-523-357580</a> CAL WORKS	13,294.13	39,427.54	0.00	0.00	0.00
<a href="#">523-523-357690</a> PROTECTIVE SERVICES	1,125,215.11	1,257,291.50	780,000.00	1,000,000.00	1,000,000.00
<a href="#">523-523-357700</a> REALIGNMENT GROWTH	111,401.40	147,971.77	1,000.00	100,000.00	100,000.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...</b>	<b>1,250,457.41</b>	<b>1,467,617.60</b>	<b>848,232.00</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>
<b>Total Fund: 523 - LOCAL REV FUND 2011 HHS:</b>	<b>1,284,764.05</b>	<b>1,631,617.47</b>	<b>859,802.00</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>
<b>Fund: 524 - LOCAL REV FUND 2011 PS</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">524-524-304010</a> INTEREST INCOME	7,228.53	34,109.77	2,905.00	2,905.00	2,905.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>7,228.53</b>	<b>34,109.77</b>	<b>2,905.00</b>	<b>2,905.00</b>	<b>2,905.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">524-524-305330</a> STATE - PRCS	10,250.00	10,250.00	0.00	0.00	0.00
<a href="#">524-524-357630</a> LOCAL COMM CORRECTIONS	427,756.47	505,521.21	325,000.00	325,000.00	325,000.00
<a href="#">524-524-357700</a> REALIGNMENT GROWTH	11,039.48	25,473.32	24,948.00	24,948.00	24,948.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...</b>	<b>449,045.95</b>	<b>541,244.53</b>	<b>349,948.00</b>	<b>349,948.00</b>	<b>349,948.00</b>
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>					
<a href="#">524-524-357640</a> DIST ATTY/PUBLIC DEFENDE	15,401.63	20,551.55	2,500.00	2,500.00	2,500.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>	<b>15,401.63</b>	<b>20,551.55</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Total Fund: 524 - LOCAL REV FUND 2011 PS:</b>	<b>471,676.11</b>	<b>595,905.85</b>	<b>355,353.00</b>	<b>355,353.00</b>	<b>355,353.00</b>

Alpine County  
 State of California  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>Fund: 525 - CC PERF INCENTIVES FUND</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">525-825-304010</a> INTEREST INCOME	7,949.23	36,448.07	2,565.00	2,565.00	2,565.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>7,949.23</b>	<b>36,448.07</b>	<b>2,565.00</b>	<b>2,565.00</b>	<b>2,565.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">525-825-305230</a> STATE - SB678	200,000.00	200,000.00	195,000.00	195,000.00	195,000.00
<a href="#">525-825-305250</a> STATE - SB129	31,358.29	32,411.78	140,000.00	140,000.00	140,000.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...</b>	<b>231,358.29</b>	<b>232,411.78</b>	<b>335,000.00</b>	<b>335,000.00</b>	<b>335,000.00</b>
<b>Total Fund: 525 - CC PERF INCENTIVES FUND:</b>	<b>239,307.52</b>	<b>268,859.85</b>	<b>337,565.00</b>	<b>337,565.00</b>	<b>337,565.00</b>
<b>Fund: 595 - TRANSPORTATION TRUST-LTF</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">595-595-304010</a> INTEREST INCOME	691.88	1,807.95	330.00	330.00	330.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>691.88</b>	<b>1,807.95</b>	<b>330.00</b>	<b>330.00</b>	<b>330.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">595-595-305990</a> STATE GRANT	59,433.79	94,138.15	50,000.00	62,500.00	62,500.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...</b>	<b>59,433.79</b>	<b>94,138.15</b>	<b>50,000.00</b>	<b>62,500.00</b>	<b>62,500.00</b>
<b>Total Fund: 595 - TRANSPORTATION TRUST-LTF:</b>	<b>60,125.67</b>	<b>95,946.10</b>	<b>50,330.00</b>	<b>62,830.00</b>	<b>62,830.00</b>
<b>Fund: 596 - STATE TRANSIT ASST.(STA)</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">596-596-304010</a> INTEREST INCOME	236.60	852.19	50.00	50.00	50.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>236.60</b>	<b>852.19</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">596-596-305450</a> STATE-STA FUNDS	1,805.48	1,645.75	4,000.00	2,000.00	2,000.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...</b>	<b>1,805.48</b>	<b>1,645.75</b>	<b>4,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Fund: 596 - STATE TRANSIT ASST.(STA):</b>	<b>2,042.08</b>	<b>2,497.94</b>	<b>4,050.00</b>	<b>2,050.00</b>	<b>2,050.00</b>

Alpine County  
 State of California  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 601 - VEHICLE REPLACEMENT</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">601-601-304010</a> INTEREST INCOME	292.16	1,528.54	0.00	0.00	0.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>292.16</b>	<b>1,528.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">601-601-381040</a> TRANSFER IN	0.00	202,363.00	267,363.00	100,000.00	100,000.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>0.00</b>	<b>202,363.00</b>	<b>267,363.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Total Fund: 601 - VEHICLE REPLACEMENT:</b>	<b>292.16</b>	<b>203,891.54</b>	<b>267,363.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Fund: 603 - LEVIATHAN PEAK PROJECT</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">603-603-304010</a> INTEREST INCOME	347.52	1,529.33	311.00	311.00	311.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>347.52</b>	<b>1,529.33</b>	<b>311.00</b>	<b>311.00</b>	<b>311.00</b>
<b>Total Fund: 603 - LEVIATHAN PEAK PROJECT:</b>	<b>347.52</b>	<b>1,529.33</b>	<b>311.00</b>	<b>311.00</b>	<b>311.00</b>
<b>Fund: 604 - MHSA-CAPITAL FACILITIES</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">604-604-304010</a> INTEREST INCOME	598.06	11,245.28	100.00	100.00	100.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>598.06</b>	<b>11,245.28</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">604-604-381040</a> TRANSFER IN	243,699.00	304,007.00	304,007.00	0.00	0.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>243,699.00</b>	<b>304,007.00</b>	<b>304,007.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 604 - MHSA-CAPITAL FACILITIES:</b>	<b>244,297.06</b>	<b>315,252.28</b>	<b>304,107.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Fund: 605 - INTEROP COMM CAP MAIN</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">605-605-304010</a> INTEREST INCOME	842.30	3,919.30	480.00	480.00	480.00
<a href="#">605-605-304020</a> INTEREST INCOME - LEASE	6,042.00	0.00	0.00	0.00	0.00
<a href="#">605-605-304240</a> RENTS & CONCS-COMM TWRS	-11,630.60	32,103.55	31,008.00	31,008.00	31,008.00

Alpine County  
 State of California  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">605-605-304300</a> LEASE REVENUE	31,907.00	0.00	0.00	0.00	0.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>27,160.70</b>	<b>36,022.85</b>	<b>31,488.00</b>	<b>31,488.00</b>	<b>31,488.00</b>
<b>Total Fund: 605 - INTEROP COMM CAP MAIN:</b>	<b>27,160.70</b>	<b>36,022.85</b>	<b>31,488.00</b>	<b>31,488.00</b>	<b>31,488.00</b>
<b>Fund: 660 - DEBT SERVICE FUND</b>					
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">660-660-381040</a> TRANSFER IN	112,320.00	112,320.00	112,320.00	112,320.00	112,320.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>112,320.00</b>	<b>112,320.00</b>	<b>112,320.00</b>	<b>112,320.00</b>	<b>112,320.00</b>
<b>Total Fund: 660 - DEBT SERVICE FUND:</b>	<b>112,320.00</b>	<b>112,320.00</b>	<b>112,320.00</b>	<b>112,320.00</b>	<b>112,320.00</b>
<b>Fund: 670 - TPL PERMANENT FUND</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">670-661-304010</a> INTEREST INCOME	2,476.44	10,898.98	6,000.00	12,000.00	12,000.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>2,476.44</b>	<b>10,898.98</b>	<b>6,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Total Fund: 670 - TPL PERMANENT FUND:</b>	<b>2,476.44</b>	<b>10,898.98</b>	<b>6,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Fund: 730 - SELF INSURANCE FUND</b>					
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">730-730-321380</a> INSURANCE ALLOCATION	1,004,267.00	1,009,623.00	1,009,622.00	1,154,283.00	1,154,283.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>1,004,267.00</b>	<b>1,009,623.00</b>	<b>1,009,622.00</b>	<b>1,154,283.00</b>	<b>1,154,283.00</b>
<b>Total Fund: 730 - SELF INSURANCE FUND:</b>	<b>1,004,267.00</b>	<b>1,009,623.00</b>	<b>1,009,622.00</b>	<b>1,154,283.00</b>	<b>1,154,283.00</b>
<b>Fund: 731 - INFORMATION TECHNOLOGY</b>					
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>					
<a href="#">731-109-321340</a> TECHNICAL SUPPORT REV	449,267.00	458,457.00	458,457.00	443,924.00	443,924.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>	<b>449,267.00</b>	<b>458,457.00</b>	<b>458,457.00</b>	<b>443,924.00</b>	<b>443,924.00</b>
<b>Total Fund: 731 - INFORMATION TECHNOLOGY:</b>	<b>449,267.00</b>	<b>458,457.00</b>	<b>458,457.00</b>	<b>443,924.00</b>	<b>443,924.00</b>
<b>Fund: 742 - INTERNAL SERVICE FUND RD</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">742-219-304010</a> INTEREST INCOME	92.98	-1,334.20	1,000.00	0.00	0.00

Alpine County  
 State of California  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<a href="#">742-219-304290</a> EQUIPMENT RENTAL	108,364.61	147,656.72	120,000.00	130,000.00	130,000.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>108,457.59</b>	<b>146,322.52</b>	<b>121,000.00</b>	<b>130,000.00</b>	<b>130,000.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">742-219-305990</a> STATE GRANT	51,956.00	0.00	0.00	0.00	0.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...</b>	<b>51,956.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>					
<a href="#">742-219-321120</a> ISF VEHICLE REPAIR FEES	167,356.73	167,013.04	130,000.00	151,117.00	151,117.00
<a href="#">742-219-331170</a> FUEL REIMBURSEMENTS	155,095.64	256,191.29	165,000.00	200,000.00	200,000.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>	<b>322,452.37</b>	<b>423,204.33</b>	<b>295,000.00</b>	<b>351,117.00</b>	<b>351,117.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">742-219-331010</a> MISCELLANEOUS REVENUES	968.28	745.02	115,035.00	2,000.00	2,000.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>968.28</b>	<b>745.02</b>	<b>115,035.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Fund: 742 - INTERNAL SERVICE FUND RD:</b>	<b>483,834.24</b>	<b>570,271.87</b>	<b>531,035.00</b>	<b>483,117.00</b>	<b>483,117.00</b>
<b>Fund: 767 - PROMOTNG SAFE/STABLEFMLY</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">767-217-304010</a> INTEREST INCOME	15.03	65.74	0.00	0.00	0.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY..</b>	<b>15.03</b>	<b>65.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 767 - PROMOTNG SAFE/STABLEFMLY:</b>	<b>15.03</b>	<b>65.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Total:</b>	<b>31,532,368.09</b>	<b>35,727,115.34</b>	<b>38,890,836.28</b>	<b>32,237,166.28</b>	<b>32,821,638.28</b>

State Controller Schedules	Alpine County			Schedule 7	
County Budget Act	Summary of Financing Uses by Function and Fund				
January 2010 Edition, revision #1	Governmental Funds				
	Fiscal Year 2023-2024				
Description	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Summarization by Function</b>					
General Government	\$ 8,994,845	\$ 9,954,042	\$ 10,603,315	\$ 11,334,787	
Public Protection	8,226,712	8,331,673	10,850,256	11,124,480	
Public Ways & Facilities	3,244,134	5,284,918	4,545,853	4,545,853	
Health & Sanitation	5,379,229	5,341,859	5,020,467	5,020,467	
Public Assistance	2,893,564	3,956,059	4,427,110	4,407,110	
Education	439,980	488,401	626,875	647,375	
Recreation	37,199	54,795	52,188	52,188	
Debt Service	112,296	112,296	112,320	112,320	
<b>Total Financing Uses by Function</b>	<b>\$ 29,327,959</b>	<b>\$ 33,524,043</b>	<b>\$ 36,238,384</b>	<b>\$ 37,244,580</b>	
<b>Appropriations for Contingencies</b>					
General Fund	\$ -	\$ -	\$ 300,000	\$ 300,000	
	-	-	-	-	
<b>Total Appropriations for Contingencies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	
<b>Subtotal Financing Uses</b>	<b>\$ 29,327,959</b>	<b>\$ 33,524,043</b>	<b>\$ 36,538,384</b>	<b>\$ 37,544,580</b>	
<b>Provisions for Obligated Fund Balances</b>					
	\$ -	\$ -	\$ -	\$ -	
	-	-	-	-	
<b>Total Financing Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

State Controller Schedules		Alpine County			Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-2024			
Description	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Summarization by Fund</b>					
100 - GENERAL FUND	\$ 10,103,785	\$ 11,266,152	\$ 13,295,830	14,026,320	
135 - AB233 COURT DISTRIBUTION	246,608	208,885	209,610	209,610	
149 - SHERIFF	4,171,730	4,007,433	4,280,716	4,502,648	
201 - COURT SERVICES FUND	28,491	28,491	28,600	28,600	
202 - PUBLIC HEALTH	759,754	836,834	723,843	723,843	
203 - MENTAL HEALTH	616,973	721,178	763,602	763,602	
204 - DRUG & ALCOHOL	257,495	266,296	260,167	260,167	
205 - ENVIRONMENTAL HEALTH	121,700	172,387	158,578	158,578	
206 - CHAMBER OF COMMERCE	35,000	160,030	65,000	95,000	
207 - TOBACCO FUND	138,378	58,056	256,477	256,477	
208 - TOBACCO FUND P56	68,337	8,957	256,473	256,473	
209 - BUILDING OFFICIAL	203,566	193,918	211,586	211,586	
210 - SOCIAL SERVICES	1,605,757	2,157,917	2,193,656	2,193,656	
220 - PUBLIC WORKS FUND	1,254,630	1,584,737	1,654,274	1,654,274	
221 - CO ROAD IMPROVEMENT FD	1,313,478	3,145,429	2,270,654	2,270,654	
240 - COUNTY AIRPORT FUND	2,336	2,738	35,731	35,731	
271 - GRANTS CLEARING	-	-	-	-	
273 - CDC GRANT (FORMER BT)	742,724	473,849	340,049	340,049	
274 - HPP (FORMERLY HRSA)	97,964	115,135	124,978	124,978	
275 - CERI	-	111,838	251,838	251,838	
280 - PAN FLU EPO PROGRAM	24,977	18,036	54,126	54,126	

State Controller Schedules		Alpine County			Schedule 7	
County Budget Act		Summary of Financing Uses by Function and Fund				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-2024				
Description	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
291 - CAL-MMET GRANT	125,000	125,000	145,000	145,000		
294 - VICTIM WITNESS GRANT	78,427	68,387	113,830	113,830		
295 - LAW ENFORCEMENT AB443	487,322	504,517	501,040	501,040		
311 - ASSESSOR'S SPEC REVENUE	1,353	1,537	3,500	3,500		
312 - RECORDER SPECIAL REVENUE	9,892	12,064	13,500	13,500		
315 - TAX COLLECTION COSTS	-	1,137	11,600	1,600		
330 - FISH & GAME	19,550	22,457	60,117	93,890		
341 - BV PUBLIC SAFETY	369,052	279,017	326,513	326,513		
342 - BV SW ASSESSMENT	48,495	38,522	69,804	69,804		
343 - BV TRANSFER STATION ASMT	50,381	113,458	119,351	119,351		
375 - STPUD MITIGATION	112,320	112,320	112,320	112,320		
376 - YOUTH OFFENDER BLOCK GRT	52,548	77,207	390,753	390,753		
377 - MENTAL HEALTH SRVS ACT	1,277,382	1,575,093	1,265,703	1,265,703		
382 - FIRE IMPACT - BV	-	114,282	130,500	130,500		
384 - FIRE IMPACT - MV	183,288	382,563	70,000	70,000		
389 - TAMARACK FIRE	100,535	-	1,292,632	1,292,632		
394 - SNC PROP 84 GRANT	-	-	-	-		
396 - SAR - K. MILLER	-	497	5,000	5,000		
397 - TITLE III FIRE SAFE	39,040	35,052	65,964	65,964		
399 - TOBACCO SETTLEMENT	10,000	70,000	7,500	7,500		
503 - POST EMPLOY BENEFITS	-	-	125,180	125,180		
504 - POST EMPLOY BENEFITS	-	-	338,735	338,735		
516 - MH 2011 REALIGNMENT	291,031	310,355	-	-		
517 - MENTAL HEALTH SPEC REV	381,944	-	-	-		
519 - PH REALIGNMENT	350,803	313,075	209,560	209,560		

State Controller Schedules		Alpine County			Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund			
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		Fiscal Year 2023-2024			
Description	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
522 - SS REALIGNMENT	264,134	304,401	324,500	324,500	
523 - LOCAL REV FUND 2011 HHS	555,205	581,632	100,000	100,000	
524 - LOCAL REV FUND 2011 PS	302,382	363,499	491,483	491,483	
525 - CC PERF INCENTIVES FUND	128,916	159,351	304,033	304,033	
595 - TRANSPORTATION TRUST-LTF	110,065	8,170	108,170	108,170	
596 - STATE TRANSIT ASST (STA)	-	-	2,000	2,000	
601 - VEHICLE REPLACEMENT	2,084	260,386	100,000	100,000	
602 - ACCUM CAPITL OUTLAY FUND	45,745	62,497	39,257	39,257	
604 - MHSA-CAPITAL FACILITIES	10,901	1,651	25,000	25,000	
605 - INTEROP COMM CAP MAIN	13,918	23,826	32,500	32,500	
660 - DEBT SERVICE FUND	112,296	112,296	112,320	112,320	
670 - TPL PERMANENT FUND	-	-	12,000	12,000	
730 - SELF INSURANCE FUND	1,004,264	1,009,623	1,154,283	1,154,283	
731 - INFORMATION TECHNOLOGY	432,379	398,032	443,924	443,924	
742 - INTERNAL SERVICE FUND RD	563,625	543,845	475,024	475,025	
<b>Total Financing Uses \$</b>	<b>29,327,960 \$</b>	<b>33,524,043 \$</b>	<b>36,538,384 \$</b>	<b>37,544,580</b>	

Alpine County  
 State of California  
 Detail of Financing Uses By Function, Activity, and Budget Unit  
 Governmental Funds  
 For Fiscal Year 2023-2024

	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors
<b>BudgetUni...</b>					
<b>Function: 100 - GENERAL GOVERNMENT</b>					
<b>Activity: 010 - LEGISLATIVE AND ADMINISTRATION</b>					
101 - BOARD OF SUPERVISORS	542,452.77	654,923.07	680,653.88	701,166.00	715,166.00
102 - CAO	365,650.58	485,025.74	493,639.55	490,698.00	590,698.00
<b>Total Activity: 010 - LEGISLATIVE AND ADMINISTRATION:</b>	<b>908,103.35</b>	<b>1,139,948.81</b>	<b>1,174,293.43</b>	<b>1,200,864.00</b>	<b>1,305,864.00</b>
<b>Activity: 020 - FINANCE</b>					
105 - AUDITOR-CONTROLLER	561,852.22	624,810.12	764,262.08	745,251.00	725,251.00
110 - TREASURER-TAX COLLECTOR	238,415.41	268,710.13	278,456.15	289,009.00	279,009.00
113 - ASSESSOR	371,501.67	430,808.69	458,881.80	459,813.00	459,813.00
311 - ASSESSOR SPECIAL REVENUE	1,352.93	1,536.68	3,500.00	3,500.00	3,500.00
315 - TAX COLLECTION COST	0.00	1,137.00	11,600.00	11,600.00	1,600.00
<b>Total Activity: 020 - FINANCE:</b>	<b>1,173,122.23</b>	<b>1,327,002.62</b>	<b>1,516,700.03</b>	<b>1,509,173.00</b>	<b>1,469,173.00</b>
<b>Activity: 030 - COUNSEL</b>					
141 - COUNTY COUNSEL	176,701.32	149,589.63	167,015.00	221,318.00	206,318.00
<b>Total Activity: 030 - COUNSEL:</b>	<b>176,701.32</b>	<b>149,589.63</b>	<b>167,015.00</b>	<b>221,318.00</b>	<b>206,318.00</b>
<b>Activity: 040 - PERSONNEL</b>					
103 - PERSONNEL	181,063.95	332,147.01	439,055.20	426,300.00	401,300.00
<b>Total Activity: 040 - PERSONNEL:</b>	<b>181,063.95</b>	<b>332,147.01</b>	<b>439,055.20</b>	<b>426,300.00</b>	<b>401,300.00</b>
<b>Activity: 050 - ELECTIONS</b>					
116 - ELECTIONS	57,914.22	49,911.19	65,054.00	77,011.00	86,011.00
<b>Total Activity: 050 - ELECTIONS:</b>	<b>57,914.22</b>	<b>49,911.19</b>	<b>65,054.00</b>	<b>77,011.00</b>	<b>86,011.00</b>
<b>Activity: 060 - COMMUNICATIONS</b>					
153 - COMMUNICATIONS DEPT	120,823.59	148,501.34	157,313.00	147,664.00	147,664.00
<b>Total Activity: 060 - COMMUNICATIONS:</b>	<b>120,823.59</b>	<b>148,501.34</b>	<b>157,313.00</b>	<b>147,664.00</b>	<b>147,664.00</b>
<b>Activity: 070 - PROPERTY MANAGEMENT</b>					
119 - BUILDINGS AND GROUNDS	494,168.13	612,413.27	1,064,719.35	948,157.00	1,013,697.00
175 - COMMUNITY DEVELOPMENT AGENCY	0.00	0.00	1,000.00	0.00	0.00
176 - PLANNING DEPARTMENT	0.00	0.00	1,000.00	0.00	0.00
661 - TPL PERMANENT FUND	0.00	0.00	6,000.00	12,000.00	12,000.00
<b>Total Activity: 070 - PROPERTY MANAGEMENT:</b>	<b>494,168.13</b>	<b>612,413.27</b>	<b>1,072,719.35</b>	<b>960,157.00</b>	<b>1,025,697.00</b>
<b>Activity: 080 - PLANT ACQUISITION</b>					
375 - STPUD MITIGATION	112,320.00	112,320.00	112,320.00	112,320.00	112,320.00
601 - VEHICLE LEASE	2,084.28	260,385.99	267,363.00	100,000.00	100,000.00

Alpine County  
 State of California  
 Detail of Financing Uses By Function, Activity, and Budget Unit  
 Governmental Funds  
 For Fiscal Year 2023-2024

	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors
<b>BudgetUni...</b>					
602 - ACCUM CAPITAL OUTLAY	45,744.77	62,496.96	50,900.00	39,257.00	39,257.00
604 - MHSA-CAPITAL FACILITIES	10,900.76	1,650.96	214,007.00	25,000.00	25,000.00
<b>Total Activity: 080 - PLANT ACQUISITION:</b>	<b>171,049.81</b>	<b>436,853.91</b>	<b>644,590.00</b>	<b>276,577.00</b>	<b>276,577.00</b>
<b>Activity: 090 - PROMOTION</b>					
126 - CHAMBER OF COMMERCE	35,000.00	160,030.00	160,000.00	65,000.00	95,000.00
<b>Total Activity: 090 - PROMOTION:</b>	<b>35,000.00</b>	<b>160,030.00</b>	<b>160,000.00</b>	<b>65,000.00</b>	<b>95,000.00</b>
<b>Activity: 100 - OTHER GENERAL</b>					
106 - GENERAL CONTRIBUTION	2,638,627.04	2,745,058.02	2,794,043.00	2,283,595.00	2,885,527.00
107 - CENTRAL SERVICES OMB 87	395,270.68	326,865.18	328,990.00	369,815.00	369,815.00
108 - GENERAL CENTRAL SERVICES	39,728.34	40,834.28	66,273.00	67,409.00	67,409.00
109 - INFORMATION TECHNOLOGY	432,378.74	398,030.64	458,457.00	443,924.00	443,924.00
132 - RISK MANAGEMENT	130,630.94	166,807.11	200,864.55	224,000.00	224,000.00
133 - RETIRED BENEFITS	1,035,999.15	910,425.73	1,066,398.00	712,310.00	712,310.00
199 - GENERAL FUND CONTINGENCY	0.00	0.00	0.32	300,000.00	300,000.00
271 - GRANTS CLEARING	0.00	0.00	0.00	0.00	0.00
503 - POST EMPLOY BENEFIT-ROAD	0.00	0.00	0.00	125,180.00	125,180.00
504 - POST EMPLOY BENEFIT-GF	0.00	0.00	0.00	338,735.00	338,735.00
730 - SELF INSURANCE FUND	1,004,264.00	1,009,623.11	1,009,622.00	1,154,283.00	1,154,283.00
<b>Total Activity: 100 - OTHER GENERAL:</b>	<b>5,676,898.89</b>	<b>5,597,644.07</b>	<b>5,924,647.87</b>	<b>6,019,251.00</b>	<b>6,621,183.00</b>
<b>Total Function: 100 - GENERAL GOVERNMENT:</b>	<b>8,994,845.49</b>	<b>9,954,041.85</b>	<b>11,321,387.88</b>	<b>10,903,315.00</b>	<b>11,634,787.00</b>
<b>Function: 200 - PUBLIC PROTECTION</b>					
<b>Activity: 210 - JUDICIAL</b>					
115 - COURT SERVICES	28,491.00	28,491.00	28,600.00	28,600.00	28,600.00
138 - GRAND JURY	12,507.00	12,294.00	12,294.00	13,374.00	13,374.00
146 - DISTRICT ATTORNEY	292,903.86	329,896.86	372,398.18	379,356.00	379,356.00
147 - PUBLIC DEFENDER	66,571.00	66,192.50	68,000.00	68,000.00	68,000.00
294 - VICTIM WITNESS GRANT	78,426.47	68,387.25	105,818.00	113,830.00	113,830.00
815 - AB233 COURT DISTRIBUTION	246,608.35	208,884.79	202,043.00	209,610.00	209,610.00
<b>Total Activity: 210 - JUDICIAL:</b>	<b>725,507.68</b>	<b>714,146.40</b>	<b>789,153.18</b>	<b>812,770.00</b>	<b>812,770.00</b>
<b>Activity: 220 - POLICE PROTECTION</b>					
149 - SHERIFF/CORONER	3,817,568.46	3,622,443.67	3,695,969.23	3,787,217.00	4,009,149.00
192 - SHERIFF GRANTS	165,917.66	157,477.74	214,837.00	208,684.00	208,684.00
291 - CAL-MMET GRANT	125,000.00	125,000.00	125,000.00	145,000.00	145,000.00
295 - LAW ENFORCEMENT AB443	487,322.17	504,516.89	505,721.00	501,040.00	501,040.00
341 - BEAR VALLEY PUBLIC SAFETY	369,052.46	279,017.18	349,311.77	326,513.00	326,513.00
396 - SAR-K MILLER	0.00	496.59	5,000.00	5,000.00	5,000.00

Alpine County  
 State of California  
 Detail of Financing Uses By Function, Activity, and Budget Unit  
 Governmental Funds  
 For Fiscal Year 2023-2024

	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors
<b>BudgetUni...</b>					
605 - INTEROP COM CAP MAINT	13,918.30	23,825.93	32,500.00	32,500.00	32,500.00
<b>Total Activity: 220 - POLICE PROTECTION:</b>	<b>4,978,779.05</b>	<b>4,712,778.00</b>	<b>4,928,339.00</b>	<b>5,005,954.00</b>	<b>5,227,886.00</b>
<b>Activity: 230 - DETENTION AND CORRECTION</b>					
150 - JAIL	28,224.00	40,544.00	55,000.00	55,000.00	55,000.00
158 - PROBATION/JV DETENTION	150,519.20	167,028.44	179,177.97	180,925.00	180,925.00
376 - YOUTH OFFENDER BLOCK GRANT	52,548.02	77,207.14	397,961.31	390,753.00	390,753.00
524 - LOCAL REVENUE 2011 PS/AB109	302,382.34	363,499.21	467,574.18	491,483.00	491,483.00
825 - CC PERF INCENTIVES SB678	128,916.29	159,351.28	305,065.07	304,033.00	304,033.00
<b>Total Activity: 230 - DETENTION AND CORRECTION:</b>	<b>662,589.85</b>	<b>807,630.07</b>	<b>1,404,778.53</b>	<b>1,422,194.00</b>	<b>1,422,194.00</b>
<b>Activity: 240 - FIRE PROTECTION</b>					
162 - BEAR VALLEY FIRE DEPARTMENT	94,847.15	96,565.01	100,047.00	117,473.00	117,473.00
165 - FIRE/EMS	307,753.82	393,979.77	385,157.18	458,031.00	476,550.00
166 - KIRKWOOD FIRE	0.00	69.71	0.00	0.00	0.00
382 - FIRE IMPACT- BEAR VALLEY	0.00	114,281.69	185,000.00	130,500.00	130,500.00
384 - FIRE IMPACT- MARKLEEVILLE	183,287.50	382,563.03	387,363.00	70,000.00	70,000.00
389 - TAMARACK FIRE	100,534.64	0.00	1,076,789.00	1,292,632.00	1,292,632.00
397 - TITLE III FIRE SAFE	39,039.52	35,052.38	64,196.79	65,964.00	65,964.00
<b>Total Activity: 240 - FIRE PROTECTION:</b>	<b>725,462.63</b>	<b>1,022,511.59</b>	<b>2,198,552.97</b>	<b>2,134,600.00</b>	<b>2,153,119.00</b>
<b>Activity: 260 - PROTECTION INSPECTION</b>					
104 - COUNTY CLERK	419,405.25	476,764.58	542,330.53	608,831.00	608,831.00
114 - RECORDER	147,864.71	149,909.69	153,508.90	154,168.00	154,168.00
134 - SURVEYOR-ENGINEER	35,364.48	39,012.04	35,000.00	35,000.00	35,000.00
167 - BUILDING OFFICIAL	203,565.54	193,918.55	220,600.18	211,586.00	211,586.00
170 - AGRICULTURAL COMMISSION	13,727.00	13,727.00	13,727.00	13,727.00	13,727.00
<b>Total Activity: 260 - PROTECTION INSPECTION:</b>	<b>819,926.98</b>	<b>873,331.86</b>	<b>965,166.61</b>	<b>1,023,312.00</b>	<b>1,023,312.00</b>
<b>Activity: 270 - OTHER PROTECTION</b>					
154 - BEAR VALLEY MAINTENANCE	47,525.15	38,502.41	47,534.00	82,151.00	82,151.00
176 - PLANNING DEPARTMENT	235,412.04	126,585.55	296,220.18	288,155.70	288,155.70
179 - LOCAL AGENCY FORMATION	2,066.00	1,666.00	7,414.00	7,502.00	7,502.00
312 - RECORDER SPECIAL REVENUE	9,892.41	12,063.60	23,300.00	13,500.00	13,500.00
330 - FISH AND GAME	19,550.35	22,457.06	59,036.00	60,117.00	93,890.00
<b>Total Activity: 270 - OTHER PROTECTION:</b>	<b>314,445.95</b>	<b>201,274.62</b>	<b>433,504.18</b>	<b>451,425.00</b>	<b>485,198.70</b>
<b>Total Function: 200 - PUBLIC PROTECTION:</b>	<b>8,226,712.14</b>	<b>8,331,672.54</b>	<b>10,719,494.47</b>	<b>10,850,255.00</b>	<b>11,124,479.70</b>

Alpine County  
 State of California  
 Detail of Financing Uses By Function, Activity, and Budget Unit  
 Governmental Funds  
 For Fiscal Year 2023-2024

	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors
<b>BudgetUni...</b>					
<b>Function: 300 - PUBLIC WAYS AND FACILITIES</b>					
<b>Activity: 310 - PUBLIC WAYS</b>					
219 - ROAD INTERNAL SERVICE	563,624.87	543,844.69	529,763.18	475,024.00	475,024.00
220 - ROAD DEPARTMENT	1,254,629.75	1,584,736.62	1,659,042.88	1,654,274.00	1,654,274.00
221 - CO ROAD IMPROVEMENT FUND	1,313,478.08	3,145,429.00	4,890,000.00	2,270,654.00	2,270,654.00
240 - AIRPORT	2,336.32	2,738.08	20,150.00	35,731.00	35,731.00
595 - TRANSPORTATION-LTF	110,065.00	8,170.00	108,170.00	108,170.00	108,170.00
596 - TRANSPORTATION-STA	0.00	0.00	0.00	2,000.00	2,000.00
<b>Total Activity: 310 - PUBLIC WAYS:</b>	<b>3,244,134.02</b>	<b>5,284,918.39</b>	<b>7,207,126.06</b>	<b>4,545,853.00</b>	<b>4,545,853.00</b>
<b>Total Function: 300 - PUBLIC WAYS AND FACILITIES:</b>	<b>3,244,134.02</b>	<b>5,284,918.39</b>	<b>7,207,126.06</b>	<b>4,545,853.00</b>	<b>4,545,853.00</b>
<b>Function: 400 - HEALTH AND SANITATION</b>					
<b>Activity: 410 - HEALTH</b>					
120 - PUBLIC HEALTH	759,754.02	836,833.53	898,495.01	723,843.00	723,843.00
121 - MENTAL HEALTH	616,973.48	721,177.75	833,108.03	763,602.00	763,602.00
122 - DRUG AND ALCOHOL	257,495.11	266,295.99	309,362.58	260,167.00	260,167.00
124 - ENVIRONMENTAL HEALTH	121,700.48	172,386.78	186,303.28	158,578.00	158,578.00
151 - TOBACCO FUND	138,377.67	58,056.39	252,939.50	256,477.00	256,477.00
152 - TOBACCO FUND PROP 56	68,336.86	8,956.59	128,728.50	256,473.00	256,473.00
168 - BEAR VALLEY EMS	3,819.24	2,555.24	10,114.00	5,050.00	5,050.00
182 - LOCAL HEALTH DEPARTMENT	21,864.00	21,864.00	21,864.00	21,864.00	21,864.00
273 - CDC GRANT (BT EMRG PREP)	742,724.37	473,849.21	1,496,560.18	340,049.00	340,049.00
274 - HPP (FORMERLY HRSA)	97,964.42	115,134.83	243,156.07	124,978.00	124,978.00
275 - CERI	0.00	111,838.39	247,963.90	251,838.00	251,838.00
280 - PAN FLU	24,976.66	18,035.61	19,046.76	54,126.00	54,126.00
377 - MENTAL HEALTH SERVICES ACT	1,277,381.12	1,575,093.10	2,051,031.15	1,265,703.00	1,265,703.00
399 - TOBACCO SETTLEMENT	10,000.00	70,000.00	72,500.00	7,500.00	7,500.00
516 - MH 2011 REALIGNMENT	291,031.00	310,355.00	672,710.00	0.00	0.00
517 - MENTAL HEALTH REALIGNMENT	381,944.00	0.00	0.00	0.00	0.00
519 - PUBLIC HEALTH REALIGNMENT	350,802.65	313,074.92	404,915.00	209,560.00	209,560.00
<b>Total Activity: 410 - HEALTH:</b>	<b>5,165,145.08</b>	<b>5,075,507.33</b>	<b>7,848,797.96</b>	<b>4,699,808.00</b>	<b>4,699,808.00</b>
<b>Activity: 420 - HOSPITAL CARE</b>					
160 - COUNTY EMERGENCY SERVICES	105,554.22	106,632.23	115,450.00	121,500.00	121,500.00
185 - SOLID WASTE AND RECYCLING	9,653.92	7,739.87	9,923.00	10,004.00	10,004.00
<b>Total Activity: 420 - HOSPITAL CARE:</b>	<b>115,208.14</b>	<b>114,372.10</b>	<b>125,373.00</b>	<b>131,504.00</b>	<b>131,504.00</b>
<b>Activity: 440 - SANITATION</b>					
342 - BEAR VALLEY SOLID WASTE	48,495.00	38,521.50	55,461.00	69,804.00	69,804.00

Alpine County  
 State of California  
 Detail of Financing Uses By Function, Activity, and Budget Unit  
 Governmental Funds  
 For Fiscal Year 2023-2024

	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors
<b>BudgetUni...</b>					
343 - BEAR VALLEY TRANSFER STATION	50,381.11	113,458.26	36,839.00	119,351.00	119,351.00
<b>Total Activity: 440 - SANITATION:</b>	<b>98,876.11</b>	<b>151,979.76</b>	<b>92,300.00</b>	<b>189,155.00</b>	<b>189,155.00</b>
<b>Total Function: 400 - HEALTH AND SANITATION:</b>	<b>5,379,229.33</b>	<b>5,341,859.19</b>	<b>8,066,470.96</b>	<b>5,020,467.00</b>	<b>5,020,467.00</b>
<b>Function: 500 - PUBLIC ASSISTANCE</b>					
<b>Activity: 520 - PUBLIC ASSISTANCE AID &amp; PROGRAMS</b>					
186 - SOCIAL SERVICES	1,605,756.50	2,157,917.43	2,323,451.45	2,193,656.00	2,193,656.00
187 - SOCIAL SERVICES ASSISTANCE	13,072.38	31,532.90	76,250.00	76,250.00	76,250.00
188 - GENERAL RELIEF	0.00	0.00	2,750.00	2,750.00	2,750.00
189 - PUBLIC	27,804.60	7,566.67	20,000.00	21,000.00	21,000.00
522 - SOCIAL SERVICES REALIGNMENT	264,134.44	304,401.25	465,542.00	324,500.00	324,500.00
523 - LOCAL REVENUE 2011 (HHS)	555,204.59	581,632.00	661,564.00	100,000.00	100,000.00
<b>Total Activity: 520 - PUBLIC ASSISTANCE AID &amp; PROGRAMS:</b>	<b>2,465,972.51</b>	<b>3,083,050.25</b>	<b>3,549,557.45</b>	<b>2,718,156.00</b>	<b>2,718,156.00</b>
<b>Activity: 560 - OTHER ASSISTANCE</b>					
175 - COMMUNITY DEVELOPMENT AGENCY	427,591.63	873,008.47	2,599,953.70	1,708,954.00	1,688,954.00
<b>Total Activity: 560 - OTHER ASSISTANCE:</b>	<b>427,591.63</b>	<b>873,008.47</b>	<b>2,599,953.70</b>	<b>1,708,954.00</b>	<b>1,688,954.00</b>
<b>Total Function: 500 - PUBLIC ASSISTANCE:</b>	<b>2,893,564.14</b>	<b>3,956,058.72</b>	<b>6,149,511.15</b>	<b>4,427,110.00</b>	<b>4,407,110.00</b>
<b>Function: 600 - EDUCATION</b>					
<b>Activity: 610 - SCHOOL ADMINISTRATION</b>					
191 - SUPERINTENDENT OF SCHOOLS	69,460.56	69,122.18	70,051.00	131,079.00	131,079.00
<b>Total Activity: 610 - SCHOOL ADMINISTRATION:</b>	<b>69,460.56</b>	<b>69,122.18</b>	<b>70,051.00</b>	<b>131,079.00</b>	<b>131,079.00</b>
<b>Activity: 620 - LIBRARY SERVICES</b>					
194 - LIBRARY	370,519.03	419,278.64	495,810.53	495,796.00	516,296.00
<b>Total Activity: 620 - LIBRARY SERVICES:</b>	<b>370,519.03</b>	<b>419,278.64</b>	<b>495,810.53</b>	<b>495,796.00</b>	<b>516,296.00</b>
<b>Total Function: 600 - EDUCATION:</b>	<b>439,979.59</b>	<b>488,400.82</b>	<b>565,861.53</b>	<b>626,875.00</b>	<b>647,375.00</b>
<b>Function: 700 - RECREATION AND CULTURAL SERVICES</b>					
<b>Activity: 720 - CULTURAL SERVICES</b>					
198 - MUSEUM	37,198.92	54,794.85	48,896.00	52,188.00	52,188.00
<b>Total Activity: 720 - CULTURAL SERVICES:</b>	<b>37,198.92</b>	<b>54,794.85</b>	<b>48,896.00</b>	<b>52,188.00</b>	<b>52,188.00</b>
<b>Total Function: 700 - RECREATION AND CULTURAL SERVICES:</b>	<b>37,198.92</b>	<b>54,794.85</b>	<b>48,896.00</b>	<b>52,188.00</b>	<b>52,188.00</b>
<b>Function: 800 - DEBT SERVICE</b>					
<b>Activity: 998 - DEBT SERVICE</b>					
660 - DEBT SERVICE	112,295.72	112,295.72	112,297.00	112,320.00	112,320.00

Alpine County  
 State of California  
 Detail of Financing Uses By Function, Activity, and Budget Unit  
 Governmental Funds  
 For Fiscal Year 2023-2024

BudgetUni...	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors
Total Activity: 998 - DEBT SERVICE:	112,295.72	112,295.72	112,297.00	112,320.00	112,320.00
Total Function: 800 - DEBT SERVICE:	112,295.72	112,295.72	112,297.00	112,320.00	112,320.00
Report Total:	29,327,959.35	33,524,042.08	44,191,045.05	36,538,384.00	37,544,579.70



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## BUDGET UNITS BY FUND AND DEPARTMENT

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## NONDEPARTMENTAL BUDGET UNITS

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Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 100 - GENERAL FUND</b>					
<b>BudgetUnit: 000 - NON-DEPARTMENTAL</b>					
<b>Revenue</b>					
<b>MajClassification: 301 - TAXES</b>					
<a href="#">100-000-300110</a>	5,126,738.51	5,427,283.14	5,382,100.00	5,535,829.00	5,535,829.00
<a href="#">100-000-300120</a>	268,983.78	307,852.96	270,710.00	314,010.00	314,010.00
<a href="#">100-000-300130</a>	207,399.59	224,519.28	192,600.00	229,009.00	229,009.00
<a href="#">100-000-300140</a>	83,024.13	89,053.51	0.00	0.00	0.00
<a href="#">100-000-300150</a>	69,770.21	138,858.94	80,000.00	80,000.00	80,000.00
<a href="#">100-000-300160</a>	288.94	9,222.61	0.00	0.00	0.00
<a href="#">100-000-300230</a>	147,966.00	151,815.00	151,815.00	155,920.00	155,920.00
<a href="#">100-000-301070</a>	193,480.83	376,108.25	200,000.00	300,000.00	300,000.00
<a href="#">100-000-301190</a>	598,050.14	826,525.16	550,000.00	750,000.00	750,000.00
<b>Total MajClassification: 301 - TAXES:</b>	<b>6,695,702.13</b>	<b>7,551,238.85</b>	<b>6,827,225.00</b>	<b>7,364,768.00</b>	<b>7,364,768.00</b>
<b>MajClassification: 302 - LICENSES, PERMITS, FRANCHISES</b>					
<a href="#">100-000-302510</a>	26,556.95	41,432.93	22,000.00	40,000.00	40,000.00
<a href="#">100-000-302690</a>	0.00	0.00	5.00	5.00	5.00
<b>Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:</b>	<b>26,556.95</b>	<b>41,432.93</b>	<b>22,005.00</b>	<b>40,005.00</b>	<b>40,005.00</b>
<b>MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES</b>					
<a href="#">100-000-303180</a>	5,776.10	0.00	0.00	0.00	0.00
<b>Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES:</b>	<b>5,776.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">100-000-304010</a>	25,114.13	88,430.55	50,000.00	90,000.00	90,000.00
<a href="#">100-000-304050</a>	0.00	0.00	3,000.00	3,000.00	3,000.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>25,114.13</b>	<b>88,430.55</b>	<b>53,000.00</b>	<b>93,000.00</b>	<b>93,000.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">100-000-305400</a> STATE-HOPE	10,449.39	9,330.62	7,000.00	10,000.00	10,000.00
<a href="#">100-000-305580</a> STATE-F&G IN LIEU	31,739.00	31,739.00	31,800.00	31,800.00	31,800.00
<a href="#">100-000-305800</a> STATE-PRIOR-VEHICLE LIC.	1,136.72	1,031.72	0.00	0.00	0.00
<a href="#">100-000-305990</a> STATE GRANT	-39,295.00	0.00	0.00	0.00	0.00
<a href="#">100-000-308260</a> FEDERAL-IN LIEU TAX PILT	180,581.00	193,486.00	176,379.00	193,486.00	193,486.00
<a href="#">100-000-308400</a> FEDERAL GRANT	39,295.00	480,147.50	109,648.00	370,500.00	370,500.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>	<b>223,906.11</b>	<b>715,734.84</b>	<b>324,827.00</b>	<b>605,786.00</b>	<b>605,786.00</b>
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>					
<a href="#">100-000-321280</a> RETURN CHECK FEE	225.00	400.00	50.00	50.00	50.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>	<b>225.00</b>	<b>400.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">100-000-331010</a> MISCELLANOUS REVENUES	6,472.65	5,567.84	8,000.00	8,000.00	8,000.00
<a href="#">100-000-381320</a> OTHER SALES	33.00	9.25	0.00	0.00	0.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>6,505.65</b>	<b>5,577.09</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Total Revenue:</b>	<b>6,983,786.07</b>	<b>8,402,814.26</b>	<b>7,235,107.00</b>	<b>8,111,609.00</b>	<b>8,111,609.00</b>
<b>Total BudgetUnit: 000 - NON-DEPARTMENTAL:</b>	<b>6,983,786.07</b>	<b>8,402,814.26</b>	<b>7,235,107.00</b>	<b>8,111,609.00</b>	<b>8,111,609.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>Account Number</b>					
<b>BudgetUnit: 138 - GRAND JURY</b>					
<b>Expense</b>					
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">100-138-504100</a>	12,507.00	12,294.00	12,294.00	13,374.00	13,374.00
WORKERS COMPENSATION INS					
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>	<b>12,507.00</b>	<b>12,294.00</b>	<b>12,294.00</b>	<b>13,374.00</b>	<b>13,374.00</b>
<b>Total Expense:</b>	<b>12,507.00</b>	<b>12,294.00</b>	<b>12,294.00</b>	<b>13,374.00</b>	<b>13,374.00</b>
<b>Total BudgetUnit: 138 - GRAND JURY:</b>	<b>12,507.00</b>	<b>12,294.00</b>	<b>12,294.00</b>	<b>13,374.00</b>	<b>13,374.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>BudgetUnit: 147 - PUBLIC DEFENDER</b>					
<b>Revenue</b>					
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>					
<a href="#">100-147-321050</a> PUBLIC DEFENDER FEE	0.00	0.00	500.00	500.00	500.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Expense</b>					
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">100-147-523410</a> MISC PROFESSIONAL SERV	66,571.00	66,192.50	68,000.00	68,000.00	68,000.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>66,571.00</b>	<b>66,192.50</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>68,000.00</b>
<b>Total Expense:</b>	<b>66,571.00</b>	<b>66,192.50</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>68,000.00</b>
<b>Total BudgetUnit: 147 - PUBLIC DEFENDER:</b>	<b>-66,571.00</b>	<b>-66,192.50</b>	<b>-67,500.00</b>	<b>-67,500.00</b>	<b>-67,500.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>BudgetUnit: 170 - AGRICULTURAL COMMISSION</b>					
<b>Expense</b>					
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">100-170-510650</a> AGRICULTURAL SERVICES	13,727.00	13,727.00	13,727.00	13,727.00	13,727.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>13,727.00</b>	<b>13,727.00</b>	<b>13,727.00</b>	<b>13,727.00</b>	<b>13,727.00</b>
<b>Total Expense:</b>	<b>13,727.00</b>	<b>13,727.00</b>	<b>13,727.00</b>	<b>13,727.00</b>	<b>13,727.00</b>
<b>Total BudgetUnit: 170 - AGRICULTURAL COMMISSION:</b>	<b>13,727.00</b>	<b>13,727.00</b>	<b>13,727.00</b>	<b>13,727.00</b>	<b>13,727.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>BudgetUnit: 191 - SUPERINTENDENT OF SCHOOLS</b>					
<b>Expense</b>					
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">100-191-501010</a>	11,645.92	10,302.16	10,585.00	10,585.00	10,585.00
POSITION #01 - COE Board Mei					
<a href="#">100-191-505000</a>	168.76	138.65	153.00	153.00	153.00
FICA-MEDICARE INSURANCE PC					
<a href="#">100-191-505100</a>	696.88	593.37	656.00	656.00	656.00
FICA-SOCIAL SECURITY PORTIO					
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>	<b>12,511.56</b>	<b>11,034.18</b>	<b>11,394.00</b>	<b>11,394.00</b>	<b>11,394.00</b>
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">100-191-528760</a>	56,949.00	58,088.00	58,657.00	119,685.00	119,685.00
SPECIAL DEPT OTHER					
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>56,949.00</b>	<b>58,088.00</b>	<b>58,657.00</b>	<b>119,685.00</b>	<b>119,685.00</b>
<b>Total Expense:</b>	<b>69,460.56</b>	<b>69,122.18</b>	<b>70,051.00</b>	<b>131,079.00</b>	<b>131,079.00</b>
<b>Total BudgetUnit: 191 - SUPERINTENDENT OF SCHOOLS:</b>	<b>69,460.56</b>	<b>69,122.18</b>	<b>70,051.00</b>	<b>131,079.00</b>	<b>131,079.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>BudgetUnit: 199 - GENERAL FUND CONTINGENCY</b>					
<b>Expense</b>					
<b>MajClassification: 595 - APPROPRIATION FOR CONTINGENCIES</b>					
<a href="#">100-199-595010</a> GENERAL FUND CONTINGENCY	0.00	0.00	0.32	300,000.00	300,000.00
<b>Total MajClassification: 595 - APPROPRIATION FOR CONTINGENCIES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>Total BudgetUnit: 199 - GENERAL FUND CONTINGENCY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>300,000.00</b>	<b>300,000.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 135 - AB233 COURT DISTRIBUTION</b>					
<b>BudgetUnit: 815 - AB233 COURT DISTRIBUTION</b>					
<b>Revenue</b>					
<b>MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES</b>					
<a href="#">135-815-303130</a> CH CONSTR GC 76101 LCJF	11,837.89	13,564.41	16,000.00	16,000.00	16,000.00
<a href="#">135-815-303180</a> COURT FINES	153,231.52	157,449.55	160,000.00	160,000.00	160,000.00
<b>Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES:</b>	<b>165,069.41</b>	<b>171,013.96</b>	<b>176,000.00</b>	<b>176,000.00</b>	<b>176,000.00</b>
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">135-815-304010</a> INTEREST INCOME	1,369.23	5,731.76	1,651.00	1,651.00	1,651.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>1,369.23</b>	<b>5,731.76</b>	<b>1,651.00</b>	<b>1,651.00</b>	<b>1,651.00</b>
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>					
<a href="#">135-815-321040</a> RECORDING FEES	3,459.00	2,029.00	2,000.00	2,000.00	2,000.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>	<b>3,459.00</b>	<b>2,029.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">135-815-331010</a> MISCELLANOUS REVENUES	0.00	85.91	0.00	0.00	0.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>0.00</b>	<b>85.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>	<b>169,897.64</b>	<b>178,860.63</b>	<b>179,651.00</b>	<b>179,651.00</b>	<b>179,651.00</b>
<b>Expense</b>					
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">135-815-512100</a> ALARM SERVICE	517.98	567.10	800.00	800.00	800.00
<a href="#">135-815-515100</a> INSURANCE	2,616.00	2,879.00	2,616.00	4,134.00	4,134.00
<a href="#">135-815-528210</a> COURT EXCESS 50/50 SPLIT	85,329.24	46,902.51	40,000.00	50,000.00	50,000.00
<a href="#">135-815-528220</a> COURT MOE-STATE	58,459.00	58,459.00	58,757.00	58,757.00	58,757.00
<a href="#">135-815-530100</a> ELECTRICITY	5,278.21	5,283.90	5,100.00	5,100.00	5,100.00
<a href="#">135-815-530300</a> PROPANE GAS	14,432.92	13,947.28	14,000.00	14,000.00	14,000.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number		Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">135-815-530500</a>	SEWER	2,460.00	0.00	2,500.00	2,500.00	2,500.00
<a href="#">135-815-530700</a>	WATER	1,125.00	3,585.00	900.00	900.00	900.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>		<b>170,218.35</b>	<b>131,623.79</b>	<b>124,673.00</b>	<b>136,191.00</b>	<b>136,191.00</b>
<b>MajClassification: 540 - OTHER CHARGES</b>						
<a href="#">135-815-553400</a>	INDIRECT COST CHARGES	1,979.00	2,850.00	2,850.00	-1,101.00	-1,101.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>		<b>1,979.00</b>	<b>2,850.00</b>	<b>2,850.00</b>	<b>-1,101.00</b>	<b>-1,101.00</b>
<b>MajClassification: 570 - TRANSFERS OUT</b>						
<a href="#">135-815-570100</a>	TRANSFERS OUT	74,411.00	74,411.00	74,520.00	74,520.00	74,520.00
<b>Total MajClassification: 570 - TRANSFERS OUT:</b>		<b>74,411.00</b>	<b>74,411.00</b>	<b>74,520.00</b>	<b>74,520.00</b>	<b>74,520.00</b>
<b>Total Expense:</b>		<b>246,608.35</b>	<b>208,884.79</b>	<b>202,043.00</b>	<b>209,610.00</b>	<b>209,610.00</b>
<b>Total BudgetUnit: 815 - AB233 COURT DISTRIBUTION:</b>		<b>-76,710.71</b>	<b>-30,024.16</b>	<b>-22,392.00</b>	<b>-29,959.00</b>	<b>-29,959.00</b>
<b>Total Fund: 135 - AB233 COURT DISTRIBUTION:</b>		<b>-76,710.71</b>	<b>-30,024.16</b>	<b>-22,392.00</b>	<b>-29,959.00</b>	<b>-29,959.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>Account Number</b>					
<b>Fund: 201 - COURT SERVICES FUND</b>					
<b>BudgetUnit: 115 - COURT SERVICES</b>					
<b>Revenue</b>					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
<a href="#">201-115-304010</a>	INTEREST INCOME	50.80	200.65	0.00	0.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>		<b>50.80</b>	<b>200.65</b>	<b>0.00</b>	<b>0.00</b>
MajClassification: 312 - MISCELLANEOUS REVENUES					
<a href="#">201-115-331010</a>	MISCELLANOUS REVENUES	0.00	75.00	0.00	0.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>		<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00</b>
MajClassification: 314 - TRANSFERS IN					
<a href="#">201-115-381040</a>	TRANSFER IN	28,491.00	28,491.00	28,600.00	28,600.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>		<b>28,491.00</b>	<b>28,491.00</b>	<b>28,600.00</b>	<b>28,600.00</b>
<b>Total Revenue:</b>		<b>28,541.80</b>	<b>28,766.65</b>	<b>28,600.00</b>	<b>28,600.00</b>
<b>Expense</b>					
MajClassification: 510 - SERVICES AND SUPPLIES					
<a href="#">201-115-522450</a>	MISC SPEC SERVICES/SUPP	28,491.00	28,491.00	28,600.00	28,600.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>		<b>28,491.00</b>	<b>28,491.00</b>	<b>28,600.00</b>	<b>28,600.00</b>
<b>Total Expense:</b>		<b>28,491.00</b>	<b>28,491.00</b>	<b>28,600.00</b>	<b>28,600.00</b>
<b>Total BudgetUnit: 115 - COURT SERVICES:</b>		<b>50.80</b>	<b>275.65</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 201 - COURT SERVICES FUND:</b>		<b>50.80</b>	<b>275.65</b>	<b>0.00</b>	<b>0.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 342 - BV SW ASSESSMENT</b>					
<b>BudgetUnit: 342 - BEAR VALLEY SOLID WASTE</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">342-342-304010</a> INTEREST INCOME	-137.68	40.11	50.00	50.00	50.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>-137.68</b>	<b>40.11</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>					
<a href="#">342-342-331320</a> SOLID WASTE ASSESSMENT	75,844.25	72,693.00	70,000.00	72,693.00	72,693.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>	<b>75,844.25</b>	<b>72,693.00</b>	<b>70,000.00</b>	<b>72,693.00</b>	<b>72,693.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">342-342-381040</a> TRANSFER IN	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Revenue:</b>	<b>76,706.57</b>	<b>73,733.11</b>	<b>71,050.00</b>	<b>73,743.00</b>	<b>73,743.00</b>
<b>Expense</b>					
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">342-342-523410</a> MISC PROFESSIONAL SERV	45,624.00	37,075.50	54,015.00	70,000.00	70,000.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>45,624.00</b>	<b>37,075.50</b>	<b>54,015.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
<b>MajClassification: 540 - OTHER CHARGES</b>					
<a href="#">342-342-553400</a> INDIRECT COST CHARGES	2,871.00	1,446.00	1,446.00	-196.00	-196.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>	<b>2,871.00</b>	<b>1,446.00</b>	<b>1,446.00</b>	<b>-196.00</b>	<b>-196.00</b>
<b>Total Expense:</b>	<b>48,495.00</b>	<b>38,521.50</b>	<b>55,461.00</b>	<b>69,804.00</b>	<b>69,804.00</b>
<b>Total BudgetUnit: 342 - BEAR VALLEY SOLID WASTE:</b>	<b>28,211.57</b>	<b>35,211.61</b>	<b>15,589.00</b>	<b>3,939.00</b>	<b>3,939.00</b>
<b>Total Fund: 342 - BV SW ASSESSMENT:</b>	<b>28,211.57</b>	<b>35,211.61</b>	<b>15,589.00</b>	<b>3,939.00</b>	<b>3,939.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 343 - BV TRANSFER STATION ASMT</b>					
<b>BudgetUnit: 343 - BEAR VALLEY TRANSFER STATION</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">343-343-304010</a> INTEREST INCOME	10.07	-470.23	50.00	50.00	50.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>10.07</b>	<b>-470.23</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>					
<a href="#">343-343-331310</a> TRANSFER STATION	31,493.25	110,062.50	38,000.00	118,301.00	118,301.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>	<b>31,493.25</b>	<b>110,062.50</b>	<b>38,000.00</b>	<b>118,301.00</b>	<b>118,301.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">343-343-381040</a> TRANSFER IN	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Revenue:</b>	<b>32,503.32</b>	<b>110,592.27</b>	<b>39,050.00</b>	<b>119,351.00</b>	<b>119,351.00</b>
<b>Expense</b>					
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">343-343-528930</a> TRANSFER STATION	49,653.11	111,619.26	35,000.00	117,200.00	117,200.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>49,653.11</b>	<b>111,619.26</b>	<b>35,000.00</b>	<b>117,200.00</b>	<b>117,200.00</b>
<b>MajClassification: 540 - OTHER CHARGES</b>					
<a href="#">343-343-553400</a> INDIRECT COST CHARGES	728.00	1,839.00	1,839.00	2,151.00	2,151.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>	<b>728.00</b>	<b>1,839.00</b>	<b>1,839.00</b>	<b>2,151.00</b>	<b>2,151.00</b>
<b>Total Expense:</b>	<b>50,381.11</b>	<b>113,458.26</b>	<b>36,839.00</b>	<b>119,351.00</b>	<b>119,351.00</b>
<b>Total BudgetUnit: 343 - BEAR VALLEY TRANSFER STATION:</b>	<b>-17,877.79</b>	<b>-2,865.99</b>	<b>2,211.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 343 - BV TRANSFER STATION ASMT:</b>	<b>-17,877.79</b>	<b>-2,865.99</b>	<b>2,211.00</b>	<b>0.00</b>	<b>0.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 375 - STPUD MITIGATION</b>					
<b>BudgetUnit: 375 - STPUD MITIGATION</b>					
<b>Revenue</b>					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
<u>375-375-304010</u> INTEREST INCOME	4,304.10	16,033.88	6,000.00	6,000.00	6,000.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>4,304.10</b>	<b>16,033.88</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Total Revenue:</b>	<b>4,304.10</b>	<b>16,033.88</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Expense</b>					
MajClassification: 570 - TRANSFERS OUT					
<u>375-375-570100</u> TRANSFERS OUT	112,320.00	112,320.00	112,320.00	112,320.00	112,320.00
<b>Total MajClassification: 570 - TRANSFERS OUT:</b>	<b>112,320.00</b>	<b>112,320.00</b>	<b>112,320.00</b>	<b>112,320.00</b>	<b>112,320.00</b>
<b>Total Expense:</b>	<b>112,320.00</b>	<b>112,320.00</b>	<b>112,320.00</b>	<b>112,320.00</b>	<b>112,320.00</b>
<b>Total BudgetUnit: 375 - STPUD MITIGATION:</b>	<b>-108,015.90</b>	<b>-96,286.12</b>	<b>-106,320.00</b>	<b>-106,320.00</b>	<b>-106,320.00</b>
<b>Total Fund: 375 - STPUD MITIGATION:</b>	<b>-108,015.90</b>	<b>-96,286.12</b>	<b>-106,320.00</b>	<b>-106,320.00</b>	<b>-106,320.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>Account Number</b>					
<b>Fund: 381 - FIRE TENDER</b>					
<b>BudgetUnit: 381 - FIRE TENDER</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">381-381-304010</a> INTEREST INCOME	123.44	571.56	0.00	200.00	200.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>123.44</b>	<b>571.56</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">381-381-331010</a> MISCELLANOUS REVENUES	7,500.00	0.00	0.00	0.00	0.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>	<b>7,623.44</b>	<b>571.56</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>Total BudgetUnit: 381 - FIRE TENDER:</b>	<b>7,623.44</b>	<b>571.56</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>Total Fund: 381 - FIRE TENDER:</b>	<b>7,623.44</b>	<b>571.56</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 384 - EASTERN ALPINE FD - MUTUAL AID/FIRE IMPACT</b>					
<b>BudgetUnit: 384 - FIRE IMPACT- MARKLEEVILLE</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">384-384-304010</a> INTEREST INCOME	1,432.85	5,777.28	0.00	0.00	0.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>1,432.85</b>	<b>5,777.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>					
<a href="#">384-384-321350</a> FIRE/RESCUE REIMBURSEMNT	572,750.32	40,356.28	50,000.00	50,000.00	50,000.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>	<b>572,750.32</b>	<b>40,356.28</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">384-384-331010</a> MISCELLANOUS REVENUES	5,605.80	3,509.70	0.00	0.00	0.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>5,605.80</b>	<b>3,509.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">384-384-381040</a> TRANSFER IN	29,348.00	0.00	0.00	0.00	0.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>29,348.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>	<b>609,136.97</b>	<b>49,643.26</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Expense</b>					
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">384-384-501800</a> OVERTIME-MUTUAL AID	183,287.50	41,345.94	40,000.00	60,000.00	60,000.00
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>	<b>183,287.50</b>	<b>41,345.94</b>	<b>40,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">384-384-527100</a> SMALL TOOLS & MISC EQUIP	0.00	1,973.09	10,000.00	10,000.00	10,000.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>0.00</b>	<b>1,973.09</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>MajClassification: 560 - CAPITAL ASSETS</b>					
<a href="#">384-384-562740</a> OTHER EQUIPMENT - MAJOR	0.00	186,881.00	185,000.00	0.00	0.00
<b>Total MajClassification: 560 - CAPITAL ASSETS:</b>	<b>0.00</b>	<b>186,881.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>0.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>MajClassification: 570 - TRANSFERS OUT</b>					
<a href="#">384-384-570100</a> TRANSFERS OUT	0.00	152,363.00	152,363.00	0.00	0.00
<b>Total MajClassification: 570 - TRANSFERS OUT:</b>	<b>0.00</b>	<b>152,363.00</b>	<b>152,363.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>	<b>183,287.50</b>	<b>382,563.03</b>	<b>387,363.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
<b>Total BudgetUnit: 384 - FIRE IMPACT- MARKLEEVILLE:</b>	<b>425,849.47</b>	<b>-332,919.77</b>	<b>-337,363.00</b>	<b>-20,000.00</b>	<b>-20,000.00</b>
<b>Total Fund: 384 - EASTERN ALPINE FD - MUTUAL AID/FIRE IM...</b>	<b>425,849.47</b>	<b>-332,919.77</b>	<b>-337,363.00</b>	<b>-20,000.00</b>	<b>-20,000.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
Account Number	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>Fund: 385 - FIRE IMPACT - WFD</b>					
<b>BudgetUnit: 385 - FIRE IMPACT- WOODFORDS</b>					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
<a href="#">385-385-304010</a> INTEREST INCOME	142.84	852.62	0.00	0.00	0.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>142.84</b>	<b>852.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MajClassification: 312 - MISCELLANEOUS REVENUES					
<a href="#">385-385-331010</a> MISCELLANOUS REVENUES	6,754.50	9,823.10	0.00	0.00	0.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>6,754.50</b>	<b>9,823.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>	<b>6,897.34</b>	<b>10,675.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total BudgetUnit: 385 - FIRE IMPACT- WOODFORDS:</b>	<b>6,897.34</b>	<b>10,675.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 385 - FIRE IMPACT - WFD:</b>	<b>6,897.34</b>	<b>10,675.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>Account Number</b>					
<b>Fund: 389 - TAMARACK FIRE</b>					
<b>BudgetUnit: 389 - TAMARACK FIRE</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">389-389-304010</a> INTEREST INCOME	2,123.24	22,496.75	0.00	0.00	0.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>2,123.24</b>	<b>22,496.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>					
<a href="#">389-389-321350</a> FIRE/RESCUE REIMBURSEMNT	1,200,000.00	0.00	0.00	168,000.00	168,000.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,000.00</b>	<b>168,000.00</b>
<b>Total Revenue:</b>	<b>1,202,123.24</b>	<b>22,496.75</b>	<b>0.00</b>	<b>168,000.00</b>	<b>168,000.00</b>
<b>Expense</b>					
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">389-389-523420</a> TAMARACK FIRE RECOVERY	56,534.64	0.00	1,076,789.00	1,260,092.00	1,260,092.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>56,534.64</b>	<b>0.00</b>	<b>1,076,789.00</b>	<b>1,260,092.00</b>	<b>1,260,092.00</b>
<b>MajClassification: 570 - TRANSFERS OUT</b>					
<a href="#">389-389-570100</a> TRANSFERS OUT	44,000.00	0.00	0.00	32,540.00	32,540.00
<b>Total MajClassification: 570 - TRANSFERS OUT:</b>	<b>44,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,540.00</b>	<b>32,540.00</b>
<b>Total Expense:</b>	<b>100,534.64</b>	<b>0.00</b>	<b>1,076,789.00</b>	<b>1,292,632.00</b>	<b>1,292,632.00</b>
<b>Total BudgetUnit: 389 - TAMARACK FIRE:</b>	<b>1,101,588.60</b>	<b>22,496.75</b>	<b>-1,076,789.00</b>	<b>-1,124,632.00</b>	<b>-1,124,632.00</b>
<b>Total Fund: 389 - TAMARACK FIRE:</b>	<b>1,101,588.60</b>	<b>22,496.75</b>	<b>-1,076,789.00</b>	<b>-1,124,632.00</b>	<b>-1,124,632.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 397 - TITLE III FIRE SAFE</b>					
<b>BudgetUnit: 397 - TITLE III FIRE SAFE</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">397-397-304010</a> INTEREST INCOME	450.03	1,589.48	300.00	300.00	300.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>450.03</b>	<b>1,589.48</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">397-397-308320</a> FEDERAL-FOREST RESERVE	28,907.32	33,579.75	25,000.00	25,000.00	25,000.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>	<b>28,907.32</b>	<b>33,579.75</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Total Revenue:</b>	<b>29,357.35</b>	<b>35,169.23</b>	<b>25,300.00</b>	<b>25,300.00</b>	<b>25,300.00</b>
<b>Expense</b>					
<b>MajClassification: 290 - FUND BALANCE</b>					
<a href="#">397-397-293050</a> EDUCATION & OUTREACH	2,091.80	2,594.63	5,255.70	0.00	0.00
<b>Total MajClassification: 290 - FUND BALANCE:</b>	<b>2,091.80</b>	<b>2,594.63</b>	<b>5,255.70</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">397-397-528020</a> SEARCH AND RESCUE OPS	27,522.56	10,925.00	13,204.25	18,099.00	18,099.00
<a href="#">397-397-528160</a> BV CHIPPING	6,812.50	7,875.00	18,218.50	0.00	0.00
<a href="#">397-397-528190</a> FIREWISE COMMUNITY SUPPO	0.00	0.00	0.00	10,000.00	10,000.00
<a href="#">397-397-528210</a> EAST SLOPE CHIPPING	0.00	84.00	4,943.00	0.00	0.00
<a href="#">397-397-528230</a> KMPUD FUEL REDUCTION	0.00	0.00	3,000.00	0.00	0.00
<a href="#">397-397-528280</a> CWPP IMPLEMENTATION	2,612.66	13,573.75	19,575.34	37,865.00	37,865.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>36,947.72</b>	<b>32,457.75</b>	<b>58,941.09</b>	<b>65,964.00</b>	<b>65,964.00</b>
<b>Total Expense:</b>	<b>39,039.52</b>	<b>35,052.38</b>	<b>64,196.79</b>	<b>65,964.00</b>	<b>65,964.00</b>
<b>Total BudgetUnit: 397 - TITLE III FIRE SAFE:</b>	<b>-9,682.17</b>	<b>116.85</b>	<b>-38,896.79</b>	<b>-40,664.00</b>	<b>-40,664.00</b>
<b>Total Fund: 397 - TITLE III FIRE SAFE:</b>	<b>-9,682.17</b>	<b>116.85</b>	<b>-38,896.79</b>	<b>-40,664.00</b>	<b>-40,664.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>Account Number</b>					
<b>Fund: 399 - TOBACCO SETTLEMENT</b>					
<b>BudgetUnit: 399 - TOBACCO SETTLEMENT</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">399-399-304010</a> INTEREST INCOME	333.70	435.59	370.00	370.00	370.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>333.70</b>	<b>435.59</b>	<b>370.00</b>	<b>370.00</b>	<b>370.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">399-399-305990</a> STATE GRANT	12,946.26	11,745.45	8,000.00	12,000.00	12,000.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>	<b>12,946.26</b>	<b>11,745.45</b>	<b>8,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Total Revenue:</b>	<b>13,279.96</b>	<b>12,181.04</b>	<b>8,370.00</b>	<b>12,370.00</b>	<b>12,370.00</b>
<b>Expense</b>					
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">399-399-522450</a> MISC SPEC SERVICES/SUPP	10,000.00	70,000.00	72,500.00	7,500.00	7,500.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>10,000.00</b>	<b>70,000.00</b>	<b>72,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>Total Expense:</b>	<b>10,000.00</b>	<b>70,000.00</b>	<b>72,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>Total BudgetUnit: 399 - TOBACCO SETTLEMENT:</b>	<b>3,279.96</b>	<b>-57,818.96</b>	<b>-64,130.00</b>	<b>4,870.00</b>	<b>4,870.00</b>
<b>Total Fund: 399 - TOBACCO SETTLEMENT:</b>	<b>3,279.96</b>	<b>-57,818.96</b>	<b>-64,130.00</b>	<b>4,870.00</b>	<b>4,870.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 503 - POST EMPLOY BENEFIT-ROAD</b>					
<b>BudgetUnit: 503 - POST EMPLOY BENEFIT-ROAD</b>					
<b>Revenue</b>					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
<a href="#">503-503-304010</a> INTEREST INCOME	569.30	2,505.45	510.00	0.00	0.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>569.30</b>	<b>2,505.45</b>	<b>510.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>	<b>569.30</b>	<b>2,505.45</b>	<b>510.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
<a href="#">503-503-506210</a> PENSION, RETIREE	0.00	0.00	0.00	125,180.00	125,180.00
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,180.00</b>	<b>125,180.00</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,180.00</b>	<b>125,180.00</b>
<b>Total BudgetUnit: 503 - POST EMPLOY BENEFIT-ROAD:</b>	<b>569.30</b>	<b>2,505.45</b>	<b>510.00</b>	<b>-125,180.00</b>	<b>-125,180.00</b>
<b>Total Fund: 503 - POST EMPLOY BENEFIT-ROAD:</b>	<b>569.30</b>	<b>2,505.45</b>	<b>510.00</b>	<b>-125,180.00</b>	<b>-125,180.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>Account Number</b>					
<b>Fund: 504 - POST EMPLOY BENEFITS</b>					
<b>BudgetUnit: 504 - POST EMPLOY BENEFIT-GF</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">504-504-304010</a> INTEREST INCOME	1,037.96	6,779.88	1,795.00	0.00	0.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>1,037.96</b>	<b>6,779.88</b>	<b>1,795.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">504-504-381040</a> TRANSFER IN	122,771.00	0.00	0.00	0.00	0.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>122,771.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>	<b>123,808.96</b>	<b>6,779.88</b>	<b>1,795.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>					
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">504-504-506210</a> PENSION, RETIREE	0.00	0.00	0.00	338,735.00	338,735.00
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338,735.00</b>	<b>338,735.00</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338,735.00</b>	<b>338,735.00</b>
<b>Total BudgetUnit: 504 - POST EMPLOY BENEFIT-GF:</b>	<b>123,808.96</b>	<b>6,779.88</b>	<b>1,795.00</b>	<b>-338,735.00</b>	<b>-338,735.00</b>
<b>Total Fund: 504 - POST EMPLOY BENEFITS:</b>	<b>123,808.96</b>	<b>6,779.88</b>	<b>1,795.00</b>	<b>-338,735.00</b>	<b>-338,735.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 670 - TPL PERMANENT FUND</b>					
<b>BudgetUnit: 661 - TPL PERMANENT FUND</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<u>670-661-304010</u> INTEREST INCOME	2,476.44	10,898.98	6,000.00	12,000.00	12,000.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>2,476.44</b>	<b>10,898.98</b>	<b>6,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Total Revenue:</b>	<b>2,476.44</b>	<b>10,898.98</b>	<b>6,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Expense</b>					
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<u>670-661-528760</u> SPECIAL DEPT OTHER	0.00	0.00	6,000.00	12,000.00	12,000.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Total BudgetUnit: 661 - TPL PERMANENT FUND:</b>	<b>2,476.44</b>	<b>10,898.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 670 - TPL PERMANENT FUND:</b>	<b>2,476.44</b>	<b>10,898.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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## DISTRICT ATTORNEY

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Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>Account Number</b>						
<b>Fund: 100 - GENERAL FUND</b>						
<b>BudgetUnit: 146 - DISTRICT ATTORNEY</b>						
<b>Revenue</b>						
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>						
<a href="#">100-146-305720</a>	ST PUBLIC SAFETY AUGMT	9,400.16	10,083.84	15,000.00	15,000.00	15,000.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>		<b>9,400.16</b>	<b>10,083.84</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>						
<a href="#">100-146-321260</a>	DISCOVERY COPIES	179.00	50.00	150.00	150.00	150.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>		<b>179.00</b>	<b>50.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>						
<a href="#">100-146-331010</a>	MISCELLANOUS REVENUES	0.00	944.86	0.00	0.00	0.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>		<b>0.00</b>	<b>944.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>						
<a href="#">100-146-381040</a>	TRANSFER IN	45,920.00	57,198.00	65,356.00	56,920.00	56,920.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>		<b>45,920.00</b>	<b>57,198.00</b>	<b>65,356.00</b>	<b>56,920.00</b>	<b>56,920.00</b>
<b>Total Revenue:</b>		<b>55,499.16</b>	<b>68,276.70</b>	<b>80,506.00</b>	<b>72,070.00</b>	<b>72,070.00</b>
<b>Expense</b>						
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>						
<a href="#">100-146-500110</a>	ELECTED	89,832.08	110,120.97	127,951.00	113,453.00	113,453.00
<a href="#">100-146-501020</a>	POSITION #02 - Administrative	47,528.02	50,804.66	53,376.00	56,496.00	56,496.00
<a href="#">100-146-501030</a>	POSITION #03 - Victim Witness	27,860.90	28,298.92	29,423.00	5,000.00	5,000.00
<a href="#">100-146-501040</a>	POSITION #04 - Victim Witness	0.00	0.00	0.00	27,498.00	27,498.00
<a href="#">100-146-501500</a>	OVERTIME	100.76	0.00	500.00	500.00	500.00
<a href="#">100-146-502100</a>	PERS-RETIREMENT MISC.	6,322.64	6,470.24	6,780.00	6,720.00	6,720.00
<a href="#">100-146-502800</a>	OPEB-RETIREE	21,850.54	22,690.00	22,690.18	17,936.00	17,936.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number		Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">100-146-503100</a>	MEDICAL INSURANCE	16,138.53	21,329.82	16,200.00	30,660.00	30,660.00
<a href="#">100-146-504100</a>	WORKERS COMPENSATION INC	35,855.00	37,439.00	37,439.00	42,862.00	42,862.00
<a href="#">100-146-505000</a>	FICA-MEDICARE INSURANCE PC	2,340.60	2,644.13	2,635.00	2,863.00	2,863.00
<a href="#">100-146-505100</a>	FICA-SOCIAL SECURITY PORTIO	5,569.72	6,701.07	7,368.00	7,034.00	7,034.00
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>		<b>253,398.79</b>	<b>286,498.81</b>	<b>304,362.18</b>	<b>311,022.00</b>	<b>311,022.00</b>
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>						
<a href="#">100-146-512100</a>	ALARM SERVICE	393.24	393.24	465.00	465.00	465.00
<a href="#">100-146-512700</a>	PHONE & INTERNET	2,288.66	3,102.08	2,900.00	2,900.00	2,900.00
<a href="#">100-146-515100</a>	INSURANCE	2,382.00	1,704.00	1,704.00	2,183.00	2,183.00
<a href="#">100-146-517850</a>	REPAIRS AND OVERHAULS	0.00	12.00	0.00	0.00	0.00
<a href="#">100-146-517900</a>	SERVICE CONTRACTS FOR MAIL	0.00	93.38	0.00	0.00	0.00
<a href="#">100-146-520400</a>	MEMBERSHIPS & DUES	3,967.63	3,066.45	6,500.00	6,500.00	6,500.00
<a href="#">100-146-520700</a>	PUBLICATION-SUBSCRIPTION	5,417.80	6,884.13	5,000.00	5,000.00	5,000.00
<a href="#">100-146-522450</a>	MISC SPEC SERVICES/SUPP	250.00	105.00	0.00	0.00	0.00
<a href="#">100-146-522600</a>	OFFICE SUPPLIES	1,886.08	3,156.44	2,950.00	2,950.00	2,950.00
<a href="#">100-146-522650</a>	POSTAGE	236.99	141.63	275.00	275.00	275.00
<a href="#">100-146-523410</a>	MISC PROFESSIONAL SERV	315.00	2,635.66	15,000.00	15,000.00	15,000.00
<a href="#">100-146-525200</a>	OFFICE EQUIPMENT LEASES	1,301.56	1,061.00	1,270.00	1,270.00	1,270.00
<a href="#">100-146-528200</a>	CONFERENCE REGISTRATION	1,471.00	1,974.00	4,000.00	4,000.00	4,000.00
<a href="#">100-146-528550</a>	MAINT.AGRMNT-PC/SOFTWAR	0.00	2,210.42	4,553.00	4,553.00	4,553.00
<a href="#">100-146-528770</a>	SPECIAL FUND- D.A.	0.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">100-146-529100</a>	TRAVEL	4,803.75	3,422.05	7,000.00	7,000.00	7,000.00
<a href="#">100-146-529500</a>	GASOLINE OR DIESEL	0.00	12.00	0.00	0.00	0.00
<a href="#">100-146-530100</a>	ELECTRICITY	2,420.59	0.00	2,250.00	2,250.00	2,250.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">100-146-530300</a> PROPANE GAS	564.37	612.63	470.00	470.00	470.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>27,698.67</b>	<b>30,586.11</b>	<b>55,337.00</b>	<b>55,816.00</b>	<b>55,816.00</b>
<b>MajClassification: 540 - OTHER CHARGES</b>					
<a href="#">100-146-553500</a> TECHNICAL SUPPORT	11,806.40	12,811.94	12,699.00	12,518.00	12,518.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>	<b>11,806.40</b>	<b>12,811.94</b>	<b>12,699.00</b>	<b>12,518.00</b>	<b>12,518.00</b>
<b>Total Expense:</b>	<b>292,903.86</b>	<b>329,896.86</b>	<b>372,398.18</b>	<b>379,356.00</b>	<b>379,356.00</b>
<b>Total BudgetUnit: 146 - DISTRICT ATTORNEY:</b>	<b>-237,404.70</b>	<b>-261,620.16</b>	<b>-291,892.18</b>	<b>-307,286.00</b>	<b>-307,286.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 294 - VICTIM WITNESS GRANT</b>					
<b>BudgetUnit: 294 - VICTIM WITNESS GRANT</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">294-294-304010</a> INTEREST INCOME	9.87	79.33	0.00	0.00	0.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>9.87</b>	<b>79.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">294-294-305360</a> STATE-VICTIM WITNESS	59,773.00	108,597.17	0.00	15,780.00	15,780.00
<a href="#">294-294-308360</a> FEDERAL VICTIM WITNESS - 16	0.00	0.00	105,275.00	171,753.00	171,753.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>	<b>59,773.00</b>	<b>108,597.17</b>	<b>105,275.00</b>	<b>187,533.00</b>	<b>187,533.00</b>
<b>Total Revenue:</b>	<b>59,782.87</b>	<b>108,676.50</b>	<b>105,275.00</b>	<b>187,533.00</b>	<b>187,533.00</b>
<b>Expense</b>					
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">294-294-500110</a> ELECTED	4,728.10	5,795.86	5,797.00	18,320.00	18,320.00
<a href="#">294-294-501030</a> POSITION #03 - Victim Witness	27,961.58	28,298.91	29,423.00	6,063.00	6,063.00
<a href="#">294-294-501040</a> POSITION #04 - Victim Witness	0.00	0.00	0.00	27,498.00	27,498.00
<a href="#">294-294-501500</a> OVERTIME	100.76	0.00	0.00	0.00	0.00
<a href="#">294-294-502100</a> PERS-RETIREMENT MISC.	2,337.81	2,313.76	2,410.00	2,685.00	2,685.00
<a href="#">294-294-502800</a> OPEB-RETIREE	4,905.53	5,094.00	5,094.00	4,758.00	4,758.00
<a href="#">294-294-503100</a> MEDICAL INSURANCE	5,379.39	5,669.88	5,400.00	11,220.00	11,220.00
<a href="#">294-294-504100</a> WORKERS COMPENSATION INS	625.00	615.00	615.00	669.00	669.00
<a href="#">294-294-505000</a> FICA-MEDICARE INSURANCE PC	456.89	470.00	511.00	370.00	370.00
<a href="#">294-294-505100</a> FICA-SOCIAL SECURITY PORTIO	293.02	352.63	359.00	1,136.00	1,136.00
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>	<b>46,788.08</b>	<b>48,610.04</b>	<b>49,609.00</b>	<b>72,719.00</b>	<b>72,719.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024	
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>						
<a href="#">294-294-511300</a>	CLOTHING COST	0.00	444.60	0.00	0.00	0.00
<a href="#">294-294-512100</a>	ALARM SERVICE	0.00	0.00	160.00	160.00	160.00
<a href="#">294-294-512700</a>	PHONE & INTERNET	1,423.62	1,567.39	1,800.00	1,800.00	1,800.00
<a href="#">294-294-515100</a>	INSURANCE	507.00	347.00	347.00	452.00	452.00
<a href="#">294-294-517850</a>	REPAIRS AND OVERHAULS	542.65	328.16	700.00	700.00	700.00
<a href="#">294-294-517900</a>	SERVICE CONTRACTS FOR MAIL	867.67	2,243.16	1,866.00	1,866.00	1,866.00
<a href="#">294-294-520400</a>	MEMBERSHIPS & DUES	80.00	129.00	355.00	355.00	355.00
<a href="#">294-294-522600</a>	OFFICE SUPPLIES	951.76	1,828.05	2,700.00	2,700.00	2,700.00
<a href="#">294-294-522650</a>	POSTAGE	59.04	0.00	0.00	0.00	0.00
<a href="#">294-294-523070</a>	ACCOUNTING SVCS-AUDIT	750.00	0.00	750.00	750.00	750.00
<a href="#">294-294-523410</a>	MISC PROFESSIONAL SERV	0.00	620.00	15,142.00	15,142.00	15,142.00
<a href="#">294-294-524300</a>	PUBLICATION SERVICES-ALL	0.00	0.00	0.00	0.00	0.00
<a href="#">294-294-526100</a>	OFFICE SPACE RENTS	10,202.00	0.00	10,231.00	0.00	0.00
<a href="#">294-294-528200</a>	CONFERENCE REGISTRATION	1,945.00	1,274.00	2,200.00	2,200.00	2,200.00
<a href="#">294-294-528770</a>	SPECIAL FUND- D.A.	0.00	0.00	2,100.00	2,100.00	2,100.00
<a href="#">294-294-529100</a>	TRAVEL	5,288.74	792.30	8,421.00	8,421.00	8,421.00
<a href="#">294-294-529500</a>	GASOLINE OR DIESEL	207.25	627.21	0.00	0.00	0.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>		<b>22,824.73</b>	<b>10,200.87</b>	<b>46,772.00</b>	<b>36,646.00</b>	<b>36,646.00</b>
<b>MajClassification: 540 - OTHER CHARGES</b>						
<a href="#">294-294-540100</a>	SUPPORT & CARE OF PEOPLE	315.66	139.34	0.00	0.00	0.00
<a href="#">294-294-553400</a>	INDIRECT COST CHARGES	5,828.00	5,991.00	5,991.00	968.00	968.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>Account Number</b>						
<a href="#">294-294-553500</a>	TECHNICAL SUPPORT	2,670.00	3,446.00	3,446.00	3,497.00	3,497.00
	Total MajClassification: 540 - OTHER CHARGES:	8,813.66	9,576.34	9,437.00	4,465.00	4,465.00
	Total Expense:	78,426.47	68,387.25	105,818.00	113,830.00	113,830.00
	Total BudgetUnit: 294 - VICTIM WITNESS GRANT:	-18,643.60	40,289.25	-543.00	73,703.00	73,703.00
	Total Fund: 294 - VICTIM WITNESS GRANT:	-18,643.60	40,289.25	-543.00	73,703.00	73,703.00



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## PROBATION

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Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 100 - GENERAL FUND</b>					
<b>BudgetUnit: 158 - PROBATION/JV DETENTION</b>					
<b>Revenue</b>					
<b>MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES</b>					
<a href="#">100-158-303160</a> ALCO ED ASSESS	371.57	496.68	900.00	900.00	900.00
<a href="#">100-158-303250</a> PROBATION-FINES/FEES	9.92	0.00	3,000.00	0.00	0.00
<b>Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES:</b>	<b>381.49</b>	<b>496.68</b>	<b>3,900.00</b>	<b>900.00</b>	<b>900.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">100-158-305250</a> STATE - SB129	12,063.05	9,116.89	0.00	0.00	0.00
<a href="#">100-158-305990</a> STATE GRANT	-1,347.49	4,466.54	0.00	0.00	0.00
<a href="#">100-158-357700</a> REALIGNMENT GROWTH	24,765.33	396.51	0.00	0.00	0.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>	<b>35,480.89</b>	<b>13,979.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">100-158-331010</a> MISCELLANOUS REVENUES	4,011.62	4,011.63	0.00	0.00	0.00
<a href="#">100-158-331270</a> RESTITUTION	99.78	0.00	0.00	0.00	0.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>4,111.40</b>	<b>4,011.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">100-158-381040</a> TRANSFER IN	76,540.00	76,540.00	76,540.00	76,540.00	76,540.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>76,540.00</b>	<b>76,540.00</b>	<b>76,540.00</b>	<b>76,540.00</b>	<b>76,540.00</b>
<b>Total Revenue:</b>	<b>116,513.78</b>	<b>95,028.25</b>	<b>80,440.00</b>	<b>77,440.00</b>	<b>77,440.00</b>
<b>Expense</b>					
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">100-158-500120</a> MANAGEMENT - Chief Probatic	27,943.31	29,663.78	29,925.00	30,831.00	30,831.00
<a href="#">100-158-501010</a> POSITION #01 - Fiscal and Tech	55,626.56	61,152.00	61,760.00	63,648.00	63,648.00
<a href="#">100-158-502100</a> PERS-RETIREMENT MISC.	4,658.06	4,992.76	5,057.00	5,092.00	5,092.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number		Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">100-158-502400</a>	PERS-RETIREMENT-SAFETY	18,076.47	25,208.27	31,376.00	32,400.00	32,400.00
<a href="#">100-158-502800</a>	OPEB-RETIREE	11,148.11	11,576.00	11,575.97	9,151.00	9,151.00
<a href="#">100-158-503100</a>	MEDICAL INSURANCE	14,016.16	13,905.42	15,600.00	15,600.00	15,600.00
<a href="#">100-158-504100</a>	WORKERS COMPENSATION INS	6,518.00	1,341.00	1,341.00	1,520.00	1,520.00
<a href="#">100-158-505000</a>	FICA-MEDICARE INSURANCE PC	1,164.22	1,257.09	1,329.00	1,370.00	1,370.00
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>		<b>139,150.89</b>	<b>149,096.32</b>	<b>157,963.97</b>	<b>159,612.00</b>	<b>159,612.00</b>
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>						
<a href="#">100-158-511300</a>	CLOTHING COST	104.22	482.02	671.00	671.00	671.00
<a href="#">100-158-512100</a>	ALARM SERVICE	801.51	567.14	1,000.00	1,000.00	1,000.00
<a href="#">100-158-512700</a>	PHONE & INTERNET	253.69	279.73	500.00	500.00	500.00
<a href="#">100-158-515100</a>	INSURANCE	991.00	1,047.00	1,047.00	1,236.00	1,236.00
<a href="#">100-158-517850</a>	REPAIRS AND OVERHAULS	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-158-520400</a>	MEMBERSHIPS & DUES	136.87	189.28	150.00	150.00	150.00
<a href="#">100-158-520700</a>	PUBLICATION-SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00
<a href="#">100-158-522100</a>	COMPUTER SUPPLIES	697.75	783.67	1,000.00	1,000.00	1,000.00
<a href="#">100-158-522600</a>	OFFICE SUPPLIES	1,234.12	974.77	1,050.00	1,050.00	1,050.00
<a href="#">100-158-522650</a>	POSTAGE	196.51	286.55	300.00	300.00	300.00
<a href="#">100-158-523410</a>	MISC PROFESSIONAL SERV	580.00	0.00	500.00	1,000.00	1,000.00
<a href="#">100-158-525200</a>	OFFICE EQUIPMENT LEASES	348.69	1,432.35	1,650.00	1,650.00	1,650.00
<a href="#">100-158-527100</a>	SMALL TOOLS & MISC EQUIP	320.30	724.63	1,288.00	1,288.00	1,288.00
<a href="#">100-158-528200</a>	CONFERENCE REGISTRATION	0.00	975.00	1,100.00	1,100.00	1,100.00
<a href="#">100-158-528920</a>	TRAINING EXPENSES	0.00	1,637.42	2,527.00	2,527.00	2,527.00
<a href="#">100-158-529100</a>	TRAVEL	24.29	1,977.02	1,993.00	1,993.00	1,993.00
<a href="#">100-158-529500</a>	GASOLINE OR DIESEL	0.00	0.00	0.00	0.00	0.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number		Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">100-158-530100</a>	ELECTRICITY	1,309.36	787.54	650.00	800.00	800.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>		<b>6,998.31</b>	<b>13,144.12</b>	<b>16,426.00</b>	<b>17,265.00</b>	<b>17,265.00</b>
<b>MajClassification: 540 - OTHER CHARGES</b>						
<a href="#">100-158-542200</a>	LEASE - PRINCIPAL	786.00	0.00	0.00	0.00	0.00
<a href="#">100-158-544200</a>	LEASE - INTEREST	60.00	0.00	0.00	0.00	0.00
<a href="#">100-158-553500</a>	TECHNICAL SUPPORT	3,524.00	4,788.00	4,788.00	4,048.00	4,048.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>		<b>4,370.00</b>	<b>4,788.00</b>	<b>4,788.00</b>	<b>4,048.00</b>	<b>4,048.00</b>
<b>Total Expense:</b>		<b>150,519.20</b>	<b>167,028.44</b>	<b>179,177.97</b>	<b>180,925.00</b>	<b>180,925.00</b>
<b>Total BudgetUnit: 158 - PROBATION/JV DETENTION:</b>		<b>-34,005.42</b>	<b>-72,000.19</b>	<b>-98,737.97</b>	<b>-103,485.00</b>	<b>-103,485.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 376 - YOUTH OFFENDER BLOCK GRT</b>					
<b>BudgetUnit: 376 - YOUTH OFFENDER BLOCK GRANT</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">376-376-304010</a> INTEREST INCOME	2,580.21	17,389.25	635.00	635.00	635.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>2,580.21</b>	<b>17,389.25</b>	<b>635.00</b>	<b>635.00</b>	<b>635.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">376-376-305990</a> STATE GRANT	119,038.14	117,000.00	117,000.00	117,000.00	117,000.00
<a href="#">376-376-306640</a> STATE - JUVENILE JUSTICE REAL BLC	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>	<b>369,038.14</b>	<b>367,000.00</b>	<b>367,000.00</b>	<b>367,000.00</b>	<b>367,000.00</b>
<b>Total Revenue:</b>	<b>371,618.35</b>	<b>384,389.25</b>	<b>367,635.00</b>	<b>367,635.00</b>	<b>367,635.00</b>
<b>Expense</b>					
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">376-376-500120</a> MANAGEMENT - Chief Probation	11,177.35	11,957.71	11,970.00	12,332.00	12,332.00
<a href="#">376-376-501020</a> POSITION #02 - Sr Deputy Prob	5,144.01	18,141.80	17,958.00	19,354.00	19,354.00
<a href="#">376-376-501600</a> STANDBY PAY	1,280.00	4,225.63	2,560.00	2,560.00	2,560.00
<a href="#">376-376-502400</a> PERS-RETIREMENT-SAFETY	7,949.69	14,422.96	15,009.00	15,766.00	15,766.00
<a href="#">376-376-502800</a> OPEB-RETIREE	892.37	3,242.00	3,242.31	2,562.00	2,562.00
<a href="#">376-376-503100</a> MEDICAL INSURANCE	3,852.01	8,113.08	8,220.00	8,220.00	8,220.00
<a href="#">376-376-504100</a> WORKERS COMPENSATION INS	114.00	112.00	112.00	426.00	426.00
<a href="#">376-376-505000</a> FICA-MEDICARE INSURANCE PC	244.55	482.57	433.00	459.00	459.00
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>	<b>30,653.98</b>	<b>60,697.75</b>	<b>59,504.31</b>	<b>61,679.00</b>	<b>61,679.00</b>
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">376-376-511300</a> CLOTHING COST	326.54	125.39	656.00	656.00	656.00
<a href="#">376-376-515100</a> INSURANCE	79.00	50.00	10,000.00	488.00	488.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">376-376-517850</a> REPAIRS AND OVERHAULS	16.00	12.00	600.00	600.00	600.00
<a href="#">376-376-520700</a> PUBLICATION-SUBSCRIPTION	0.00	0.00	250.00	250.00	250.00
<a href="#">376-376-522100</a> COMPUTER SUPPLIES	1,056.00	0.00	1,056.00	1,056.00	1,056.00
<a href="#">376-376-522450</a> MISC SPEC SERVICES/SUPP	2,453.33	138.85	17,250.00	17,250.00	17,250.00
<a href="#">376-376-522600</a> OFFICE SUPPLIES	458.57	374.50	1,477.00	1,477.00	1,477.00
<a href="#">376-376-523410</a> MISC PROFESSIONAL SERV	2,500.00	1,250.00	250,000.00	250,000.00	250,000.00
<a href="#">376-376-525200</a> OFFICE EQUIPMENT LEASES	4,165.11	1,670.88	3,000.00	3,000.00	3,000.00
<a href="#">376-376-527100</a> SMALL TOOLS & MISC EQUIP	123.68	55.94	331.00	331.00	331.00
<a href="#">376-376-528760</a> SPECIAL DEPT OTHER	0.00	609.92	10,000.00	10,000.00	10,000.00
<a href="#">376-376-529500</a> GASOLINE OR DIESEL	1,673.81	1,772.96	1,773.00	1,773.00	1,773.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>12,852.04</b>	<b>6,060.44</b>	<b>296,393.00</b>	<b>286,881.00</b>	<b>286,881.00</b>
<b>MajClassification: 540 - OTHER CHARGES</b>					
<a href="#">376-376-553400</a> INDIRECT COST CHARGES	2,003.00	1,180.00	1,180.00	1,745.00	1,745.00
<a href="#">376-376-553500</a> TECHNICAL SUPPORT	2,059.00	2,498.00	2,498.00	2,062.00	2,062.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>	<b>4,062.00</b>	<b>3,678.00</b>	<b>3,678.00</b>	<b>3,807.00</b>	<b>3,807.00</b>
<b>MajClassification: 560 - CAPITAL ASSETS</b>					
<a href="#">376-376-562840</a> RADIOS	0.00	355.64	906.00	906.00	906.00
<a href="#">376-376-562930</a> VEHICLE/SUV	0.00	1,435.31	32,500.00	32,500.00	32,500.00
<b>Total MajClassification: 560 - CAPITAL ASSETS:</b>	<b>0.00</b>	<b>1,790.95</b>	<b>33,406.00</b>	<b>33,406.00</b>	<b>33,406.00</b>
<b>MajClassification: 570 - TRANSFERS OUT</b>					
<a href="#">376-376-570100</a> TRANSFERS OUT	4,980.00	4,980.00	4,980.00	4,980.00	4,980.00
<b>Total MajClassification: 570 - TRANSFERS OUT:</b>	<b>4,980.00</b>	<b>4,980.00</b>	<b>4,980.00</b>	<b>4,980.00</b>	<b>4,980.00</b>
<b>Total Expense:</b>	<b>52,548.02</b>	<b>77,207.14</b>	<b>397,961.31</b>	<b>390,753.00</b>	<b>390,753.00</b>
<b>Total BudgetUnit: 376 - YOUTH OFFENDER BLOCK GRANT:</b>	<b>319,070.33</b>	<b>307,182.11</b>	<b>-30,326.31</b>	<b>-23,118.00</b>	<b>-23,118.00</b>
<b>Total Fund: 376 - YOUTH OFFENDER BLOCK GRT:</b>	<b>319,070.33</b>	<b>307,182.11</b>	<b>-30,326.31</b>	<b>-23,118.00</b>	<b>-23,118.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 524 - LOCAL REV FUND 2011 PS</b>					
<b>BudgetUnit: 524 - LOCAL REVENUE 2011 PS/AB109</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">524-524-304010</a> INTEREST INCOME	7,228.53	34,109.77	2,905.00	2,905.00	2,905.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>7,228.53</b>	<b>34,109.77</b>	<b>2,905.00</b>	<b>2,905.00</b>	<b>2,905.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">524-524-305330</a> STATE - PRCS	10,250.00	10,250.00	0.00	0.00	0.00
<a href="#">524-524-357630</a> LOCAL COMM CORRECTIONS	427,756.47	505,521.21	325,000.00	325,000.00	325,000.00
<a href="#">524-524-357700</a> REALIGNMENT GROWTH	11,039.48	25,473.32	24,948.00	24,948.00	24,948.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>	<b>449,045.95</b>	<b>541,244.53</b>	<b>349,948.00</b>	<b>349,948.00</b>	<b>349,948.00</b>
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>					
<a href="#">524-524-357640</a> DIST ATTY/PUBLIC DEFENDE	15,401.63	20,551.55	2,500.00	2,500.00	2,500.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>	<b>15,401.63</b>	<b>20,551.55</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Total Revenue:</b>	<b>471,676.11</b>	<b>595,905.85</b>	<b>355,353.00</b>	<b>355,353.00</b>	<b>355,353.00</b>
<b>Expense</b>					
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">524-524-500120</a> MANAGEMENT - Chief Probatic	55,886.63	60,018.34	59,850.00	61,662.00	61,662.00
<a href="#">524-524-501020</a> POSITION #02 - Senior Deputy I	10,288.00	36,283.60	36,056.00	38,700.00	38,700.00
<a href="#">524-524-501600</a> STANDBY PAY	2,560.00	8,451.25	5,120.00	8,400.00	8,400.00
<a href="#">524-524-502400</a> PERS-RETIREMENT-SAFETY	37,591.33	68,902.15	67,465.00	70,412.00	70,412.00
<a href="#">524-524-502800</a> OPEB-RETIREE	4,459.85	9,260.00	9,260.18	7,321.00	7,321.00
<a href="#">524-524-503100</a> MEDICAL INSURANCE	13,893.96	22,946.28	22,200.00	22,200.00	22,200.00
<a href="#">524-524-504100</a> WORKERS COMPENSATION INS	569.00	559.00	559.00	1,216.00	1,216.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">524-524-505000</a> FICA-MEDICARE INSURANCE PC	943.69	1,450.67	1,387.00	1,455.00	1,455.00
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>	<b>126,192.46</b>	<b>207,871.29</b>	<b>201,897.18</b>	<b>211,366.00</b>	<b>211,366.00</b>
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">524-524-511300</a> CLOTHING COST	431.84	0.00	0.00	0.00	0.00
<a href="#">524-524-515100</a> INSURANCE	13,304.00	13,799.00	13,799.00	14,877.00	14,877.00
<a href="#">524-524-522100</a> COMPUTER SUPPLIES	2,113.00	0.00	0.00	0.00	0.00
<a href="#">524-524-522450</a> MISC SPEC SERVICES/SUPP	40,000.00	40,000.00	40,000.00	50,000.00	50,000.00
<a href="#">524-524-522600</a> OFFICE SUPPLIES	370.66	0.00	0.00	0.00	0.00
<a href="#">524-524-523410</a> MISC PROFESSIONAL SERV	0.00	0.00	6,000.00	6,000.00	6,000.00
<a href="#">524-524-527100</a> SMALL TOOLS & MISC EQUIP	247.38	0.00	0.00	0.00	0.00
<a href="#">524-524-528760</a> SPECIAL DEPT OTHER	0.00	6,172.96	50,000.00	50,000.00	50,000.00
<a href="#">524-524-528920</a> TRAINING EXPENSES	0.00	0.00	200.00	200.00	200.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>56,466.88</b>	<b>59,971.96</b>	<b>109,999.00</b>	<b>121,077.00</b>	<b>121,077.00</b>
<b>MajClassification: 540 - OTHER CHARGES</b>					
<a href="#">524-524-553400</a> INDIRECT COST CHARGES	4,746.00	6,089.00	6,089.00	8,029.00	8,029.00
<a href="#">524-524-553500</a> TECHNICAL SUPPORT	487.00	786.00	786.00	2,208.00	2,208.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>	<b>5,233.00</b>	<b>6,875.00</b>	<b>6,875.00</b>	<b>10,237.00</b>	<b>10,237.00</b>
<b>MajClassification: 560 - CAPITAL ASSETS</b>					
<a href="#">524-524-562840</a> RADIOS - EQUIPMENT	0.00	355.65	1,813.00	1,813.00	1,813.00
<a href="#">524-524-562930</a> VEHICLE/SUV	0.00	1,435.31	32,500.00	32,500.00	32,500.00
<b>Total MajClassification: 560 - CAPITAL ASSETS:</b>	<b>0.00</b>	<b>1,790.96</b>	<b>34,313.00</b>	<b>34,313.00</b>	<b>34,313.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>MajClassification: 570 - TRANSFERS OUT</b>					
<a href="#">524-524-570100</a> TRANSFERS OUT	114,490.00	86,990.00	114,490.00	114,490.00	114,490.00
<b>Total MajClassification: 570 - TRANSFERS OUT:</b>	<b>114,490.00</b>	<b>86,990.00</b>	<b>114,490.00</b>	<b>114,490.00</b>	<b>114,490.00</b>
<b>Total Expense:</b>	<b>302,382.34</b>	<b>363,499.21</b>	<b>467,574.18</b>	<b>491,483.00</b>	<b>491,483.00</b>
<b>Total BudgetUnit: 524 - LOCAL REVENUE 2011 PS/AB109:</b>	<b>169,293.77</b>	<b>232,406.64</b>	<b>-112,221.18</b>	<b>-136,130.00</b>	<b>-136,130.00</b>
<b>Total Fund: 524 - LOCAL REV FUND 2011 PS:</b>	<b>169,293.77</b>	<b>232,406.64</b>	<b>-112,221.18</b>	<b>-136,130.00</b>	<b>-136,130.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 525 - CC PERF INCENTIVES FUND</b>					
<b>BudgetUnit: 825 - CC PERF INCENTIVES SB678</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">525-825-304010</a> INTEREST INCOME	7,949.23	36,448.07	2,565.00	2,565.00	2,565.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>7,949.23</b>	<b>36,448.07</b>	<b>2,565.00</b>	<b>2,565.00</b>	<b>2,565.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">525-825-305230</a> STATE - SB678	200,000.00	200,000.00	195,000.00	195,000.00	195,000.00
<a href="#">525-825-305250</a> STATE - SB129	31,358.29	32,411.78	140,000.00	140,000.00	140,000.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>	<b>231,358.29</b>	<b>232,411.78</b>	<b>335,000.00</b>	<b>335,000.00</b>	<b>335,000.00</b>
<b>Total Revenue:</b>	<b>239,307.52</b>	<b>268,859.85</b>	<b>337,565.00</b>	<b>337,565.00</b>	<b>337,565.00</b>
<b>Expense</b>					
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">525-825-500120</a> MANAGEMENT - Chief Probatic	16,765.90	17,936.26	17,955.00	18,499.00	18,499.00
<a href="#">525-825-501020</a> POSITION #02 - Sr Deputy Prob	5,143.99	18,141.78	17,958.00	19,350.00	19,350.00
<a href="#">525-825-501600</a> STANDBY PAY	1,280.00	4,225.62	2,560.00	4,160.00	4,160.00
<a href="#">525-825-502100</a> PERS-RETIREMENT MISC.	0.00	78.81	0.00	0.00	0.00
<a href="#">525-825-502400</a> PERS-RETIREMENT-SAFETY	11,564.93	20,276.88	21,250.00	22,246.00	22,246.00
<a href="#">525-825-502800</a> OPEB-RETIREE	1,338.05	3,704.00	3,704.07	2,928.00	2,928.00
<a href="#">525-825-503100</a> MEDICAL INSURANCE	4,787.56	9,073.08	9,180.00	9,180.00	9,180.00
<a href="#">525-825-504100</a> WORKERS COMPENSATION INS	171.00	5,575.00	5,575.00	486.00	486.00
<a href="#">525-825-505000</a> FICA-MEDICARE INSURANCE PC	320.26	562.67	520.00	549.00	549.00
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>	<b>41,371.69</b>	<b>79,574.10</b>	<b>78,702.07</b>	<b>77,398.00</b>	<b>77,398.00</b>
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">525-825-511300</a> CLOTHING COST	215.93	365.67	656.00	656.00	656.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">525-825-512700</a> PHONE & INTERNET	1,438.81	2,870.98	1,500.00	1,500.00	1,500.00
<a href="#">525-825-515100</a> INSURANCE	119.00	74.00	74.00	259.00	259.00
<a href="#">525-825-517850</a> REPAIRS AND OVERHAULS	1,515.76	1,105.23	1,450.00	1,450.00	1,450.00
<a href="#">525-825-520400</a> MEMBERSHIPS & DUES	188.13	0.00	200.00	200.00	200.00
<a href="#">525-825-522100</a> COMPUTER SUPPLIES	1,056.00	0.00	1,056.00	1,056.00	1,056.00
<a href="#">525-825-522450</a> MISC SPEC SERVICES/SUPP	31,406.88	32,411.78	140,000.00	140,000.00	140,000.00
<a href="#">525-825-522600</a> OFFICE SUPPLIES	717.08	520.52	2,050.00	2,050.00	2,050.00
<a href="#">525-825-523410</a> MISC PROFESSIONAL SERV	23,223.64	15,191.54	37,300.00	37,300.00	37,300.00
<a href="#">525-825-525200</a> OFFICE EQUIPMENT LEASES	10,604.65	4,841.53	7,556.00	7,556.00	7,556.00
<a href="#">525-825-527100</a> SMALL TOOLS & MISC EQUIP	123.70	266.51	331.00	331.00	331.00
<a href="#">525-825-528200</a> CONFERENCE REGISTRATION	0.00	375.00	1,500.00	1,500.00	1,500.00
<a href="#">525-825-528920</a> TRAINING EXPENSES	1,558.86	406.74	2,000.00	2,000.00	2,000.00
<a href="#">525-825-529100</a> TRAVEL	459.01	426.00	2,345.00	2,345.00	2,345.00
<a href="#">525-825-529500</a> GASOLINE OR DIESEL	1,063.15	2,627.04	3,500.00	3,500.00	3,500.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>73,690.60</b>	<b>61,482.54</b>	<b>201,518.00</b>	<b>201,703.00</b>	<b>201,703.00</b>
<b>MajClassification: 540 - OTHER CHARGES</b>					
<a href="#">525-825-553400</a> INDIRECT COST CHARGES	1,638.00	5,633.00	5,633.00	5,073.00	5,073.00
<a href="#">525-825-553500</a> TECHNICAL SUPPORT	146.00	236.00	236.00	883.00	883.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>	<b>1,784.00</b>	<b>5,869.00</b>	<b>5,869.00</b>	<b>5,956.00</b>	<b>5,956.00</b>
<b>MajClassification: 560 - CAPITAL ASSETS</b>					
<a href="#">525-825-562840</a> RADIOS	0.00	355.64	6,906.00	6,906.00	6,906.00
<b>Total MajClassification: 560 - CAPITAL ASSETS:</b>	<b>0.00</b>	<b>355.64</b>	<b>6,906.00</b>	<b>6,906.00</b>	<b>6,906.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>MajClassification: 570 - TRANSFERS OUT</b>					
<a href="#">525-825-570100</a> TRANSFERS OUT	12,070.00	12,070.00	12,070.00	12,070.00	12,070.00
<b>Total MajClassification: 570 - TRANSFERS OUT:</b>	<b>12,070.00</b>	<b>12,070.00</b>	<b>12,070.00</b>	<b>12,070.00</b>	<b>12,070.00</b>
<b>Total Expense:</b>	<b>128,916.29</b>	<b>159,351.28</b>	<b>305,065.07</b>	<b>304,033.00</b>	<b>304,033.00</b>
<b>Total BudgetUnit: 825 - CC PERF INCENTIVES SB678:</b>	<b>110,391.23</b>	<b>109,508.57</b>	<b>32,499.93</b>	<b>33,532.00</b>	<b>33,532.00</b>
<b>Total Fund: 525 - CC PERF INCENTIVES FUND:</b>	<b>110,391.23</b>	<b>109,508.57</b>	<b>32,499.93</b>	<b>33,532.00</b>	<b>33,532.00</b>



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## SHERIFF

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Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 149 - SHERIFF</b>					
<b>BudgetUnit: 149 - SHERIFF/CORONER</b>					
<b>Revenue</b>					
<b>MajClassification: 302 - LICENSES, PERMITS, FRANCHISES</b>					
<a href="#">149-149-302010</a> ANIMAL LICENSE	420.00	175.00	125.00	125.00	125.00
<a href="#">149-149-302620</a> PERMITS-GUN	112.00	177.00	100.00	100.00	100.00
<a href="#">149-149-302680</a> PERMITS-EXPLOSIVE	47.00	68.00	75.00	75.00	75.00
<a href="#">149-149-302690</a> OTHER LICENSES & PERMITS	109.00	340.00	100.00	100.00	100.00
<b>Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:</b>	<b>688.00</b>	<b>760.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">149-149-304010</a> INTEREST INCOME	-3.47	-15.07	0.00	0.00	0.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>-3.47</b>	<b>-15.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">149-149-305350</a> STATE-OFF HWY VLF	3,328.76	3,417.62	3,650.00	3,650.00	3,650.00
<a href="#">149-149-305370</a> STATE P.O.S.T.	17,245.03	45,364.14	45,000.00	30,000.00	30,000.00
<a href="#">149-149-305410</a> ST PUBLIC SAFETY AUGMT	99,373.19	106,600.54	175,000.00	175,000.00	115,000.00
<a href="#">149-149-311040</a> TCF COURT SECURITY	15,913.83	20,862.17	13,250.00	13,250.00	13,250.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>	<b>135,860.81</b>	<b>176,244.47</b>	<b>236,900.00</b>	<b>221,900.00</b>	<b>161,900.00</b>
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>					
<a href="#">149-149-321080</a> CIVIL PROCESS FEE	321.00	395.00	200.00	200.00	200.00
<a href="#">149-149-321090</a> COPIES	48.00	74.00	15.00	15.00	15.00
<a href="#">149-149-321140</a> SHERIFF-ROLL/BOOKNG FEE	937.00	3,181.00	2,500.00	2,500.00	2,500.00
<a href="#">149-149-321350</a> FIRE/RESCUE REIMBURSEMNT	105,260.57	10,800.00	10,800.00	0.00	0.00
<a href="#">149-149-321360</a> SHERIFF RANGE FEES	10,100.00	11,250.00	10,000.00	10,000.00	10,000.00
<a href="#">149-149-331070</a> DEPUTY REIMBURSEMENT	80,000.00	80,000.00	80,000.00	90,000.00	100,000.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number		Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">149-149-331100</a>	W/C INSUR REIMBURSEMENT	135,174.86	0.00	0.00	0.00	0.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>		<b>331,841.43</b>	<b>105,700.00</b>	<b>103,515.00</b>	<b>102,715.00</b>	<b>112,715.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>						
<a href="#">149-149-331010</a>	MISCELLANEOUS REVENUES	3,152.18	2,320.00	3,500.00	3,500.00	3,500.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>		<b>3,152.18</b>	<b>2,320.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>						
<a href="#">149-149-381040</a>	TRANSFER IN	3,111,721.00	3,038,990.03	3,038,990.00	3,016,839.00	3,288,771.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>		<b>3,111,721.00</b>	<b>3,038,990.03</b>	<b>3,038,990.00</b>	<b>3,016,839.00</b>	<b>3,288,771.00</b>
<b>Total Revenue:</b>		<b>3,583,259.95</b>	<b>3,323,999.43</b>	<b>3,383,305.00</b>	<b>3,345,354.00</b>	<b>3,567,286.00</b>
<b>Expense</b>						
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>						
<a href="#">149-149-500110</a>	ELECTED	128,712.22	134,736.76	139,441.00	141,864.00	141,864.00
<a href="#">149-149-500120</a>	MANAGEMENT - Undersheriff	45,844.70	128,022.59	127,536.24	131,376.00	131,376.00
<a href="#">149-149-501010</a>	POSITION #01 - Bear Valley PSC	109,046.29	61,038.45	75,511.00	75,511.00	75,511.00
<a href="#">149-149-501020</a>	POSITION #02 - Sergeant	63,391.23	0.00	0.00	94,307.00	94,307.00
<a href="#">149-149-501030</a>	POSITION #03 - Bear Valley PSC	101,508.14	92,512.60	91,677.00	96,678.00	96,678.00
<a href="#">149-149-501040</a>	POSITION #04 - Sheriff's Sergeant	145,485.53	88,218.40	89,942.00	94,307.00	94,307.00
<a href="#">149-149-501050</a>	POSITION #05 - Bear Valley PSC	101,693.06	56,801.59	46,096.00	63,856.00	63,856.00
<a href="#">149-149-501060</a>	POSITION #06 - Deputy Sheriff	17,293.00	58,200.60	57,382.00	68,744.00	68,744.00
<a href="#">149-149-501070</a>	POSITION #07 - Deputy Sheriff	71,021.80	61,308.60	57,382.00	67,059.00	67,059.00
<a href="#">149-149-501080</a>	POSITION #08 - Corporal	82,701.13	83,939.22	82,764.00	3,375.00	3,375.00
<a href="#">149-149-501090</a>	POSITION #09 - Deputy Sheriff	33,380.41	66,824.80	60,245.00	72,176.00	72,176.00
<a href="#">149-149-501100</a>	POSITION #10 - Sheriff Deputy	64,109.49	18,342.28	46,096.00	46,096.00	46,096.00
<a href="#">149-149-501110</a>	POSITION #11 - Deputy Sheriff	31,181.27	69,224.67	68,539.00	75,795.00	75,795.00
<a href="#">149-149-501120</a>	POSITION #12 - Fiscal and Adm	42,214.85	80,491.99	82,283.00	85,104.00	85,104.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number		Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">149-149-501130</a>	POSITION #13 - Support Service	63,232.00	49,269.82	51,463.00	53,019.00	53,019.00
<a href="#">149-149-501140</a>	POSITION #14 - Support Service	73,246.23	72,032.72	71,840.00	74,027.00	74,027.00
<a href="#">149-149-501150</a>	POSITION #15 - Bailiff	2,734.88	12,011.12	15,002.00	15,002.00	15,002.00
<a href="#">149-149-501160</a>	POSITION #16 - Corporal	92,290.36	76,866.01	73,214.00	83,574.00	83,574.00
<a href="#">149-149-501170</a>	POSITION #17 - Deputy Sheriff	35,121.80	69,224.67	68,539.00	75,795.00	75,795.00
<a href="#">149-149-501180</a>	POSITION #18	0.00	0.00	0.00	0.00	73,968.00
<a href="#">149-149-501190</a>	POSITION #19	0.00	0.00	0.00	0.00	73,968.00
<a href="#">149-149-501350</a>	VACATION/SICK LEAVE	23,257.26	0.00	0.00	0.00	0.00
<a href="#">149-149-501400</a>	LONGEVITY PAY	7,857.36	3,470.90	3,903.00	3,903.00	3,903.00
<a href="#">149-149-501500</a>	OVERTIME	118,163.10	120,323.98	130,215.00	99,000.00	99,000.00
<a href="#">149-149-501600</a>	STANDBY PAY	28,999.75	45,391.50	45,990.00	45,990.00	45,990.00
<a href="#">149-149-501650</a>	POST INCENTIVE	49,406.44	41,910.66	41,504.00	41,504.00	41,504.00
<a href="#">149-149-501700</a>	HOLIDAY OFF PAY	56,232.61	40,530.63	59,142.00	59,142.00	59,142.00
<a href="#">149-149-501750</a>	SHIFT DIFFERENTIAL	40,743.94	39,011.67	45,100.00	45,100.00	45,100.00
<a href="#">149-149-501800</a>	OVERTIME-MUTUAL AID	177,077.10	10,827.08	10,800.00	0.00	0.00
<a href="#">149-149-502100</a>	PERS-RETIREMENT MISC.	55,590.96	47,475.78	48,934.00	48,201.00	48,201.00
<a href="#">149-149-502400</a>	PERS-RETIREMENT-SAFETY	515,642.41	504,636.86	514,621.00	514,621.00	536,072.00
<a href="#">149-149-502800</a>	OPEB-RETIREE	162,322.19	187,078.00	187,078.55	124,449.00	124,449.00
<a href="#">149-149-503100</a>	MEDICAL INSURANCE	287,713.30	295,977.65	285,600.00	296,000.00	346,400.00
<a href="#">149-149-503200</a>	LONG-TERM DISABILITY INSUR.	2,695.00	3,645.00	3,822.00	3,822.00	3,822.00
<a href="#">149-149-503700</a>	EDD: UNEMPLOYMENT INSURANCE	3.00	0.00	2,000.00	2,000.00	2,000.00
<a href="#">149-149-504100</a>	WORKERS COMPENSATION INSURANCE	265,025.00	285,863.00	285,863.00	305,255.00	305,255.00
<a href="#">149-149-505000</a>	FICA-MEDICARE INSURANCE PROGRAM	23,224.84	22,600.30	18,366.44	22,600.00	24,745.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">149-149-505100</a> FICA-SOCIAL SECURITY PORTIO	169.56	805.27	930.00	930.00	930.00
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>	<b>3,118,332.21</b>	<b>2,928,615.17</b>	<b>2,988,821.23</b>	<b>3,030,182.00</b>	<b>3,252,114.00</b>
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">149-149-511300</a> CLOTHING COST	448.39	1,062.67	2,605.00	2,605.00	2,605.00
<a href="#">149-149-511900</a> UNIFORM ALLOWANCE	19,591.33	25,000.00	28,000.00	28,000.00	28,000.00
<a href="#">149-149-512700</a> PHONE & INTERNET	13,195.13	7,827.06	10,000.00	10,000.00	10,000.00
<a href="#">149-149-515100</a> INSURANCE	33,243.00	29,409.00	29,409.00	35,578.00	35,578.00
<a href="#">149-149-517850</a> REPAIRS AND OVERHAULS	55,025.86	73,817.49	68,000.00	68,000.00	68,000.00
<a href="#">149-149-517900</a> SERVICE CONTRACTS FOR MAIL	6,798.00	7,102.00	7,600.00	7,600.00	7,600.00
<a href="#">149-149-520400</a> MEMBERSHIPS & DUES	3,767.70	2,855.25	4,200.00	4,200.00	4,200.00
<a href="#">149-149-520700</a> PUBLICATION-SUBSCRIPTION	4,243.38	6,143.48	4,300.00	4,300.00	4,300.00
<a href="#">149-149-522600</a> OFFICE SUPPLIES	3,124.33	4,371.13	5,200.00	5,200.00	5,200.00
<a href="#">149-149-522650</a> POSTAGE	421.93	561.72	700.00	700.00	700.00
<a href="#">149-149-523090</a> BACKGROUNDS, PSYCH EXAMS	10,227.18	1,596.48	6,000.00	6,000.00	6,000.00
<a href="#">149-149-523290</a> EXTRADITION	0.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">149-149-523310</a> FORENSIC/AUTOPSY/LAB	19,011.00	13,003.00	16,500.00	16,500.00	16,500.00
<a href="#">149-149-523410</a> MISC PROFESSIONAL SERV	238.21	3,176.69	3,000.00	3,000.00	3,000.00
<a href="#">149-149-525200</a> OFFICE EQUIPMENT LEASES	2,846.54	2,625.04	2,100.00	2,100.00	2,100.00
<a href="#">149-149-527100</a> SMALL TOOLS & MISC EQUIP	7,572.21	8,974.24	10,880.00	10,880.00	10,880.00
<a href="#">149-149-528030</a> ACADEMY	15,777.73	14,290.34	15,300.00	15,300.00	15,300.00
<a href="#">149-149-528080</a> AMMUNITION	15,021.67	4,230.54	8,000.00	8,000.00	8,000.00
<a href="#">149-149-528100</a> ANIMAL CONTROL	885.68	0.00	1,500.00	1,500.00	1,500.00
<a href="#">149-149-528120</a> ARMORY	10,699.91	22,731.54	24,300.00	24,300.00	24,300.00
<a href="#">149-149-528200</a> CONFERENCE REGISTRATION	7,717.00	11,078.18	15,000.00	15,000.00	15,000.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number		Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">149-149-528550</a>	MAINT.AGRMNT-PC/SOFTWAR	450.54	776.25	1,000.00	1,000.00	1,000.00
<a href="#">149-149-528620</a>	RANGE	2,082.03	1,779.50	5,000.00	5,000.00	5,000.00
<a href="#">149-149-528630</a>	RECRUITMENT EXPENSES	0.00	14.00	0.00	0.00	0.00
<a href="#">149-149-528710</a>	SAR EXPENSES	5,061.17	4,144.64	5,000.00	5,000.00	5,000.00
<a href="#">149-149-528720</a>	SHERIFF SPECIAL FUND	532.31	368.97	400.00	400.00	400.00
<a href="#">149-149-528920</a>	TRAINING EXPENSES	2,880.72	4,348.42	12,000.00	12,000.00	12,000.00
<a href="#">149-149-529100</a>	TRAVEL	17,739.07	18,078.87	16,500.00	16,500.00	16,500.00
<a href="#">149-149-529500</a>	GASOLINE OR DIESEL	66,959.67	86,070.89	64,000.00	80,000.00	80,000.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>		<b>325,561.69</b>	<b>355,437.39</b>	<b>367,494.00</b>	<b>389,663.00</b>	<b>389,663.00</b>
<b>MajClassification: 540 - OTHER CHARGES</b>						
<a href="#">149-149-540100</a>	SUPPORT & CARE OF PEOPLE	0.00	0.00	500.00	500.00	500.00
<a href="#">149-149-553400</a>	INDIRECT COST CHARGES	305,059.00	257,432.00	257,432.00	280,664.00	280,664.00
<a href="#">149-149-553500</a>	TECHNICAL SUPPORT	60,287.00	72,911.00	72,911.00	81,708.00	81,708.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>		<b>365,346.00</b>	<b>330,343.00</b>	<b>330,843.00</b>	<b>362,872.00</b>	<b>362,872.00</b>
<b>MajClassification: 560 - CAPITAL ASSETS</b>						
<a href="#">149-149-562250</a>	COMPUTER AND PERIPHERALS	0.00	8,011.70	8,811.00	4,500.00	4,500.00
<b>Total MajClassification: 560 - CAPITAL ASSETS:</b>		<b>0.00</b>	<b>8,011.70</b>	<b>8,811.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>Total Expense:</b>		<b>3,809,239.90</b>	<b>3,622,407.26</b>	<b>3,695,969.23</b>	<b>3,787,217.00</b>	<b>4,009,149.00</b>
<b>Total BudgetUnit: 149 - SHERIFF/CORONER:</b>		<b>-225,979.95</b>	<b>-298,407.83</b>	<b>-312,664.23</b>	<b>-441,863.00</b>	<b>-441,863.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>BudgetUnit: 150 - JAIL</b>					
<b>Revenue</b>					
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">149-150-381040</a> TRANSFER IN	55,000.00	27,500.00	55,000.00	55,000.00	55,000.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>55,000.00</b>	<b>27,500.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>
<b>Total Revenue:</b>	<b>55,000.00</b>	<b>27,500.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>
<b>Expense</b>					
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">149-150-523410</a> MISC PROFESSIONAL SERV	28,224.00	40,544.00	55,000.00	55,000.00	55,000.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>28,224.00</b>	<b>40,544.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>
<b>Total Expense:</b>	<b>28,224.00</b>	<b>40,544.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>
<b>Total BudgetUnit: 150 - JAIL:</b>	<b>26,776.00</b>	<b>-13,044.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>BudgetUnit: 153 - COMMUNICATIONS DEPT</b>					
<b>Revenue</b>					
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">149-153-381040</a> TRANSFER IN	153,725.04	153,725.01	153,725.00	153,725.00	153,725.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>153,725.04</b>	<b>153,725.01</b>	<b>153,725.00</b>	<b>153,725.00</b>	<b>153,725.00</b>
<b>Total Revenue:</b>	<b>153,725.04</b>	<b>153,725.01</b>	<b>153,725.00</b>	<b>153,725.00</b>	<b>153,725.00</b>
<b>Expense</b>					
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">149-153-515100</a> INSURANCE	7,770.00	8,644.00	8,644.00	10,547.00	10,547.00
<a href="#">149-153-517100</a> COMMUNICATION & RADIO RE	4,374.31	11,952.35	10,000.00	10,000.00	10,000.00
<a href="#">149-153-523220</a> DISPATCH SERVICES	91,437.00	112,860.00	117,269.00	105,717.00	105,717.00
<a href="#">149-153-523410</a> MISC PROFESSIONAL SERV	0.00	4,546.54	4,000.00	4,000.00	4,000.00
<a href="#">149-153-525200</a> OFFICE EQUIPMENT LEASES	-2,261.82	5,729.03	5,400.00	5,400.00	5,400.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>101,319.49</b>	<b>143,731.92</b>	<b>145,313.00</b>	<b>135,664.00</b>	<b>135,664.00</b>
<b>MajClassification: 540 - OTHER CHARGES</b>					
<a href="#">149-153-542200</a> LEASE - PRINCIPAL	7,775.00	0.00	0.00	0.00	0.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>	<b>7,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 560 - CAPITAL ASSETS</b>					
<a href="#">149-153-562840</a> RADIOS - EQUIPMENT	11,729.10	4,769.42	12,000.00	12,000.00	12,000.00
<b>Total MajClassification: 560 - CAPITAL ASSETS:</b>	<b>11,729.10</b>	<b>4,769.42</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Total Expense:</b>	<b>120,823.59</b>	<b>148,501.34</b>	<b>157,313.00</b>	<b>147,664.00</b>	<b>147,664.00</b>
<b>Total BudgetUnit: 153 - COMMUNICATIONS DEPT:</b>	<b>32,901.45</b>	<b>5,223.67</b>	<b>-3,588.00</b>	<b>6,061.00</b>	<b>6,061.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>BudgetUnit: 154 - BEAR VALLEY MAINTENANCE</b>					
<b>Revenue</b>					
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">149-154-381040</a> TRANSFER IN	50,186.49	36,545.29	83,430.00	83,430.00	83,430.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>50,186.49</b>	<b>36,545.29</b>	<b>83,430.00</b>	<b>83,430.00</b>	<b>83,430.00</b>
<b>Total Revenue:</b>	<b>50,186.49</b>	<b>36,545.29</b>	<b>83,430.00</b>	<b>83,430.00</b>	<b>83,430.00</b>
<b>Expense</b>					
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">149-154-501090</a> POSITION #09 - Sr Building Mai	39,480.00	27,973.77	31,010.00	53,019.00	53,019.00
<a href="#">149-154-502100</a> PERS-RETIREMENT MISC.	4,133.99	2,167.72	2,513.00	4,242.00	4,242.00
<a href="#">149-154-502800</a> OPEB-RETIREE	0.00	0.00	0.00	7,321.00	7,321.00
<a href="#">149-154-503100</a> MEDICAL INSURANCE	0.00	4,944.26	7,300.00	10,800.00	10,800.00
<a href="#">149-154-505000</a> FICA-MEDICARE INSURANCE PC	572.50	403.80	711.00	769.00	769.00
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>	<b>44,186.49</b>	<b>35,489.55</b>	<b>41,534.00</b>	<b>76,151.00</b>	<b>76,151.00</b>
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">149-154-517650</a> MAINTENANCE SUPPLIES	1,175.94	1,406.18	2,000.00	2,000.00	2,000.00
<a href="#">149-154-518400</a> MAINT FOR STRUCTURE/GNDS	2,162.72	1,606.68	4,000.00	4,000.00	4,000.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>3,338.66</b>	<b>3,012.86</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Total Expense:</b>	<b>47,525.15</b>	<b>38,502.41</b>	<b>47,534.00</b>	<b>82,151.00</b>	<b>82,151.00</b>
<b>Total BudgetUnit: 154 - BEAR VALLEY MAINTENANCE:</b>	<b>2,661.34</b>	<b>-1,957.12</b>	<b>35,896.00</b>	<b>1,279.00</b>	<b>1,279.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>BudgetUnit: 192 - SHERIFF GRANTS</b>					
<b>Revenue</b>					
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">149-192-306250</a> STATE-OHV GRANT	24,910.00	23,986.00	23,986.00	37,091.00	37,091.00
<a href="#">149-192-306390</a> STATE-COPS GRANT FUNDING	100,634.50	100,675.64	100,000.00	100,000.00	100,000.00
<a href="#">149-192-306530</a> STATE-BSCC WELLNESS GRANT	0.00	15,000.00	0.00	0.00	0.00
<a href="#">149-192-308400</a> FEDERAL GRANT	326,199.00	249,564.00	196,630.00	285,621.00	285,621.00
<a href="#">149-192-357700</a> REALIGNMENT GROWTH	61,672.98	65,685.39	50,000.00	60,000.00	60,000.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>	<b>513,416.48</b>	<b>454,911.03</b>	<b>370,616.00</b>	<b>482,712.00</b>	<b>482,712.00</b>
<b>Total Revenue:</b>	<b>513,416.48</b>	<b>454,911.03</b>	<b>370,616.00</b>	<b>482,712.00</b>	<b>482,712.00</b>
<b>Expense</b>					
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">149-192-501500</a> OVERTIME	0.00	3,646.57	37,211.00	5,000.00	5,000.00
<a href="#">149-192-502400</a> PERS-RETIREMENT-SAFETY	0.00	290.37	0.00	0.00	0.00
<a href="#">149-192-505000</a> FICA-MEDICARE INSURANCE PC	0.00	42.59	0.00	0.00	0.00
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>	<b>0.00</b>	<b>3,979.53</b>	<b>37,211.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">149-192-523410</a> MISC PROFESSIONAL SERV	46,160.00	20,993.51	51,361.00	67,049.00	67,049.00
<a href="#">149-192-527100</a> SMALL TOOLS & MISC EQUIP	45,291.82	52,795.61	45,886.00	103,980.00	103,980.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>91,451.82</b>	<b>73,789.12</b>	<b>97,247.00</b>	<b>171,029.00</b>	<b>171,029.00</b>
<b>MajClassification: 560 - CAPITAL ASSETS</b>					
<a href="#">149-192-562100</a> COMMUNICATION EQUIPMEN	11,375.03	5,378.28	5,379.00	32,655.00	32,655.00
<a href="#">149-192-562740</a> OTHER EQUIPMENT - MAJOR	0.00	60,000.00	60,000.00	0.00	0.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
Account Number		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<a href="#">149-192-562840</a>	RADIOS	63,090.81	14,330.81	15,000.00	0.00	0.00
Total MajClassification: 560 - CAPITAL ASSETS:		74,465.84	79,709.09	80,379.00	32,655.00	32,655.00
Total Expense:		165,917.66	157,477.74	214,837.00	208,684.00	208,684.00
Total BudgetUnit: 192 - SHERIFF GRANTS:		347,498.82	297,433.29	155,779.00	274,028.00	274,028.00
Total Fund: 149 - SHERIFF:		183,857.66	-10,751.99	-124,577.23	-160,495.00	-160,495.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 291 - CAL-MMET GRANT</b>					
<b>BudgetUnit: 291 - CAL-MMET GRANT</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<u>291-291-304010</u> INTEREST INCOME	1,423.06	6,304.45	1,256.00	1,256.00	1,256.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>1,423.06</b>	<b>6,304.45</b>	<b>1,256.00</b>	<b>1,256.00</b>	<b>1,256.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<u>291-291-305990</u> STATE GRANT	123,060.16	123,060.16	125,000.00	125,000.00	125,000.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>	<b>123,060.16</b>	<b>123,060.16</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>
<b>Total Revenue:</b>	<b>124,483.22</b>	<b>129,364.61</b>	<b>126,256.00</b>	<b>126,256.00</b>	<b>126,256.00</b>
<b>Expense</b>					
<b>MajClassification: 560 - CAPITAL ASSETS</b>					
<u>291-291-562750</u> LPR SYSTEM	0.00	0.00	0.00	20,000.00	20,000.00
<b>Total MajClassification: 560 - CAPITAL ASSETS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>MajClassification: 570 - TRANSFERS OUT</b>					
<u>291-291-570100</u> TRANSFERS OUT	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
<b>Total MajClassification: 570 - TRANSFERS OUT:</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>
<b>Total Expense:</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<b>Total BudgetUnit: 291 - CAL-MMET GRANT:</b>	<b>-516.78</b>	<b>4,364.61</b>	<b>1,256.00</b>	<b>-18,744.00</b>	<b>-18,744.00</b>
<b>Total Fund: 291 - CAL-MMET GRANT:</b>	<b>-516.78</b>	<b>4,364.61</b>	<b>1,256.00</b>	<b>-18,744.00</b>	<b>-18,744.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 295 - LAW ENFORCEMENT AB443</b>					
<b>BudgetUnit: 295 - LAW ENFORCEMENT AB443</b>					
<b>Revenue</b>					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
<u>295-295-304010</u> INTEREST INCOME	4,632.82	24,981.34	4,107.00	4,107.00	4,107.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>4,632.82</b>	<b>24,981.34</b>	<b>4,107.00</b>	<b>4,107.00</b>	<b>4,107.00</b>
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
<u>295-295-305520</u> STATE-LAW ENFORCEMENT	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
MajClassification: 312 - MISCELLANEOUS REVENUES					
<u>295-295-331010</u> MISCELLANEOUS REVENUES	100,000.00	0.00	0.00	0.00	0.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>	<b>604,632.82</b>	<b>524,981.34</b>	<b>504,107.00</b>	<b>504,107.00</b>	<b>504,107.00</b>
<b>Expense</b>					
MajClassification: 510 - SERVICES AND SUPPLIES					
<u>295-295-528720</u> SHERIFF SPECIAL FUND	1,972.17	1,795.88	3,000.00	3,000.00	3,000.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>1,972.17</b>	<b>1,795.88</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
MajClassification: 540 - OTHER CHARGES					
<u>295-295-553400</u> INDIRECT COST CHARGES	350.00	17,721.00	17,721.00	13,040.00	13,040.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>	<b>350.00</b>	<b>17,721.00</b>	<b>17,721.00</b>	<b>13,040.00</b>	<b>13,040.00</b>
MajClassification: 570 - TRANSFERS OUT					
<u>295-295-570100</u> TRANSFERS OUT	485,000.00	485,000.01	485,000.00	485,000.00	485,000.00
<b>Total MajClassification: 570 - TRANSFERS OUT:</b>	<b>485,000.00</b>	<b>485,000.01</b>	<b>485,000.00</b>	<b>485,000.00</b>	<b>485,000.00</b>
<b>Total Expense:</b>	<b>487,322.17</b>	<b>504,516.89</b>	<b>505,721.00</b>	<b>501,040.00</b>	<b>501,040.00</b>
<b>Total BudgetUnit: 295 - LAW ENFORCEMENT AB443:</b>	<b>117,310.65</b>	<b>20,464.45</b>	<b>-1,614.00</b>	<b>3,067.00</b>	<b>3,067.00</b>
<b>Total Fund: 295 - LAW ENFORCEMENT AB443:</b>	<b>117,310.65</b>	<b>20,464.45</b>	<b>-1,614.00</b>	<b>3,067.00</b>	<b>3,067.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>Account Number</b>					
<b>Fund: 396 - SAR - K. MILLER</b>					
<b>BudgetUnit: 396 - SAR-K MILLER</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">396-396-304010</a> INTEREST INCOME	79.09	344.19	10.00	10.00	10.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>79.09</b>	<b>344.19</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">396-396-331000</a> DONATIONS	0.00	0.00	4,990.00	4,990.00	4,990.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,990.00</b>	<b>4,990.00</b>	<b>4,990.00</b>
<b>Total Revenue:</b>	<b>79.09</b>	<b>344.19</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Expense</b>					
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">396-396-528720</a> SHERIFF SPECIAL FUND	0.00	496.59	5,000.00	5,000.00	5,000.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>0.00</b>	<b>496.59</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>496.59</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Total BudgetUnit: 396 - SAR-K MILLER:</b>	<b>79.09</b>	<b>-152.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 396 - SAR - K. MILLER:</b>	<b>79.09</b>	<b>-152.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors	
	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
<b>Fund: 605 - INTEROP COMM CAP MAIN</b>						
<b>BudgetUnit: 605 - INTEROP COM CAP MAINT</b>						
<b>Revenue</b>						
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>						
<a href="#">605-605-304010</a>	INTEREST INCOME	842.30	3,919.30	480.00	480.00	480.00
<a href="#">605-605-304020</a>	INTEREST INCOME - LEASE	6,042.00	0.00	0.00	0.00	0.00
<a href="#">605-605-304240</a>	RENTS & CONCS-COMM TWRS	-11,630.60	32,103.55	31,008.00	31,008.00	31,008.00
<a href="#">605-605-304300</a>	LEASE REVENUE	31,907.00	0.00	0.00	0.00	0.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>		<b>27,160.70</b>	<b>36,022.85</b>	<b>31,488.00</b>	<b>31,488.00</b>	<b>31,488.00</b>
<b>Total Revenue:</b>		<b>27,160.70</b>	<b>36,022.85</b>	<b>31,488.00</b>	<b>31,488.00</b>	<b>31,488.00</b>
<b>Expense</b>						
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>						
<a href="#">605-605-523410</a>	MISC PROFESSIONAL SERV	0.00	0.00	7,500.00	7,500.00	7,500.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>MajClassification: 560 - CAPITAL ASSETS</b>						
<a href="#">605-605-561220</a>	HAWKINS PEAK	6,135.07	23,825.93	25,000.00	25,000.00	25,000.00
<a href="#">605-605-561690</a>	THIMBLE PEAK PROJECT	7,783.23	0.00	0.00	0.00	0.00
<b>Total MajClassification: 560 - CAPITAL ASSETS:</b>		<b>13,918.30</b>	<b>23,825.93</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Total Expense:</b>		<b>13,918.30</b>	<b>23,825.93</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>32,500.00</b>
<b>Total BudgetUnit: 605 - INTEROP COM CAP MAINT:</b>		<b>13,242.40</b>	<b>12,196.92</b>	<b>-1,012.00</b>	<b>-1,012.00</b>	<b>-1,012.00</b>
<b>Total Fund: 605 - INTEROP COMM CAP MAIN:</b>		<b>13,242.40</b>	<b>12,196.92</b>	<b>-1,012.00</b>	<b>-1,012.00</b>	<b>-1,012.00</b>



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## BEAR VALLEY PUBLIC SAFETY

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Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 100 - GENERAL FUND</b>					
<b>BudgetUnit: 162 - BEAR VALLEY FIRE DEPARTMENT</b>					
<b>Revenue</b>					
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">100-162-305990</a> STATE GRANT	0.00	5,313.12	6,174.00	7,190.00	7,190.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>	<b>0.00</b>	<b>5,313.12</b>	<b>6,174.00</b>	<b>7,190.00</b>	<b>7,190.00</b>
<b>Total Revenue:</b>	<b>0.00</b>	<b>5,313.12</b>	<b>6,174.00</b>	<b>7,190.00</b>	<b>7,190.00</b>
<b>Expense</b>					
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">100-162-504100</a> WORKERS COMPENSATION INS	17,249.00	18,999.00	18,999.00	20,669.00	20,669.00
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>	<b>17,249.00</b>	<b>18,999.00</b>	<b>18,999.00</b>	<b>20,669.00</b>	<b>20,669.00</b>
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">100-162-511300</a> CLOTHING COST	3,667.45	0.00	1,500.00	5,095.00	5,095.00
<a href="#">100-162-512100</a> ALARM SERVICE	774.00	780.00	1,120.00	1,120.00	1,120.00
<a href="#">100-162-512700</a> PHONE & INTERNET	2,310.19	2,127.83	2,430.00	2,430.00	2,430.00
<a href="#">100-162-515100</a> INSURANCE	20,709.00	17,808.00	17,808.00	24,374.00	24,374.00
<a href="#">100-162-517850</a> REPAIRS AND OVERHAULS	9,887.67	9,315.88	10,500.00	10,500.00	10,500.00
<a href="#">100-162-518200</a> FIRE EXTINGUISHER SERVICES	0.00	0.00	300.00	300.00	300.00
<a href="#">100-162-519500</a> MEDICAL SUPPLIES	0.00	103.72	0.00	0.00	0.00
<a href="#">100-162-523220</a> DISPATCH SERVICES	3,399.16	6,094.25	6,250.00	6,250.00	6,250.00
<a href="#">100-162-527100</a> SMALL TOOLS & MISC EQUIP	7,742.23	6,793.52	8,850.00	12,445.00	12,445.00
<a href="#">100-162-528200</a> CONFERENCE REGISTRATION	0.00	430.00	460.00	460.00	460.00
<a href="#">100-162-528920</a> TRAINING EXPENSES	0.00	0.00	0.00	2,000.00	2,000.00
<a href="#">100-162-529500</a> GASOLINE OR DIESEL	1,670.65	2,888.37	2,200.00	2,200.00	2,200.00
<a href="#">100-162-530100</a> ELECTRICITY	11,596.20	18,999.81	12,680.00	12,680.00	12,680.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>Account Number</b>						
<a href="#">100-162-530300</a>	PROPANE GAS	9,395.82	7,427.25	9,500.00	9,500.00	9,500.00
<a href="#">100-162-530500</a>	SEWER	4,136.48	2,357.28	4,800.00	4,800.00	4,800.00
<a href="#">100-162-530700</a>	WATER	2,309.30	2,440.10	2,650.00	2,650.00	2,650.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>		<b>77,598.15</b>	<b>77,566.01</b>	<b>81,048.00</b>	<b>96,804.00</b>	<b>96,804.00</b>
<b>Total Expense:</b>		<b>94,847.15</b>	<b>96,565.01</b>	<b>100,047.00</b>	<b>117,473.00</b>	<b>117,473.00</b>
<b>Total BudgetUnit: 162 - BEAR VALLEY FIRE DEPARTMENT:</b>		<b>-94,847.15</b>	<b>-91,251.89</b>	<b>-93,873.00</b>	<b>-110,283.00</b>	<b>-110,283.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>BudgetUnit: 168 - BEAR VALLEY EMS</b>					
<b>Expense</b>					
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">100-168-501040</a>	0.00	0.00	4,992.00	0.00	0.00
POSITION #04 -Outreach Nurse					
<a href="#">100-168-504100</a>	114.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION INS					
<a href="#">100-168-505000</a>	0.00	0.00	72.00	0.00	0.00
FICA-MEDICARE INSURANCE PC					
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>	<b>114.00</b>	<b>0.00</b>	<b>5,064.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">100-168-515100</a>	79.00	0.00	0.00	0.00	0.00
INSURANCE					
<a href="#">100-168-517850</a>	0.00	0.00	500.00	500.00	500.00
REPAIRS AND OVERHAULS					
<a href="#">100-168-519500</a>	3,347.67	1,978.20	3,500.00	3,500.00	3,500.00
MEDICAL SUPPLIES					
<a href="#">100-168-527100</a>	0.00	224.73	300.00	300.00	300.00
SMALL TOOLS & MISC EQUIP					
<a href="#">100-168-528330</a>	0.00	352.31	250.00	250.00	250.00
EDUC.MATERIAL-(PROGRMS)					
<a href="#">100-168-529500</a>	136.30	0.00	500.00	500.00	500.00
GASOLINE OR DIESEL					
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>3,562.97</b>	<b>2,555.24</b>	<b>5,050.00</b>	<b>5,050.00</b>	<b>5,050.00</b>
<b>MajClassification: 560 - CAPITAL ASSETS</b>					
<a href="#">100-168-562840</a>	142.27	0.00	0.00	0.00	0.00
RADIOS - EQUIPMENT					
<b>Total MajClassification: 560 - CAPITAL ASSETS:</b>	<b>142.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>	<b>3,819.24</b>	<b>2,555.24</b>	<b>10,114.00</b>	<b>5,050.00</b>	<b>5,050.00</b>
<b>Total BudgetUnit: 168 - BEAR VALLEY EMS:</b>	<b>3,819.24</b>	<b>2,555.24</b>	<b>10,114.00</b>	<b>5,050.00</b>	<b>5,050.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 341 - BV PUBLIC SAFETY</b>					
<b>BudgetUnit: 341 - BEAR VALLEY PUBLIC SAFETY</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">341-341-304010</a> INTEREST INCOME	1,673.43	8,505.73	1,000.00	1,000.00	1,000.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>1,673.43</b>	<b>8,505.73</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>					
<a href="#">341-341-331300</a> FIRE ASSESSMENT	346,383.43	360,277.33	292,000.00	382,974.00	382,974.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>	<b>346,383.43</b>	<b>360,277.33</b>	<b>292,000.00</b>	<b>382,974.00</b>	<b>382,974.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">341-341-381040</a> TRANSFER IN	49,600.00	0.00	0.00	0.00	0.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>49,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>	<b>397,656.86</b>	<b>368,783.06</b>	<b>293,000.00</b>	<b>383,974.00</b>	<b>383,974.00</b>
<b>Expense</b>					
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">341-341-501040</a> POSITION #04 - Outreach Nursi	63,475.84	0.00	58,581.00	0.00	0.00
<a href="#">341-341-501400</a> LONGEVITY PAY	1,914.00	0.00	2,300.00	0.00	0.00
<a href="#">341-341-501500</a> OVERTIME	13,965.89	0.00	0.00	0.00	0.00
<a href="#">341-341-502100</a> PERS-RETIREMENT MISC.	15,985.17	123.16	4,797.00	0.00	0.00
<a href="#">341-341-502800</a> OPEB-RETIREE	3,745.95	3,890.00	3,889.77	0.00	0.00
<a href="#">341-341-503100</a> MEDICAL INSURANCE	8,958.98	0.00	8,640.00	0.00	0.00
<a href="#">341-341-504100</a> WORKERS COMPENSATION INS	910.00	673.00	673.00	234.00	234.00
<a href="#">341-341-505000</a> FICA-MEDICARE INSURANCE PC	1,123.64	0.00	849.00	0.00	0.00
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>	<b>110,079.47</b>	<b>4,686.16</b>	<b>79,729.77</b>	<b>234.00</b>	<b>234.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">341-341-515100</a> INSURANCE	765.00	255.00	255.00	46.00	46.00
<a href="#">341-341-517850</a> REPAIRS AND OVERHAULS	0.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">341-341-523220</a> DISPATCH SERVICES	7,800.00	6,094.26	7,800.00	7,800.00	7,800.00
<a href="#">341-341-527100</a> SMALL TOOLS & MISC EQUIP	376.99	10,159.75	2,705.00	2,705.00	2,705.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>8,941.99</b>	<b>16,509.01</b>	<b>11,760.00</b>	<b>11,551.00</b>	<b>11,551.00</b>
<b>MajClassification: 540 - OTHER CHARGES</b>					
<a href="#">341-341-553400</a> INDIRECT COST CHARGES	7,273.00	14,555.00	14,555.00	8,175.00	8,175.00
<a href="#">341-341-553500</a> TECHNICAL SUPPORT	1,562.00	2,071.00	2,071.00	2,584.00	2,584.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>	<b>8,835.00</b>	<b>16,626.00</b>	<b>16,626.00</b>	<b>10,759.00</b>	<b>10,759.00</b>
<b>MajClassification: 560 - CAPITAL ASSETS</b>					
<a href="#">341-341-562580</a> FURNISHINGS	0.00	0.00	0.00	18,000.00	18,000.00
<b>Total MajClassification: 560 - CAPITAL ASSETS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>MajClassification: 570 - TRANSFERS OUT</b>					
<a href="#">341-341-570100</a> TRANSFERS OUT	241,196.00	241,196.01	241,196.00	285,969.00	285,969.00
<b>Total MajClassification: 570 - TRANSFERS OUT:</b>	<b>241,196.00</b>	<b>241,196.01</b>	<b>241,196.00</b>	<b>285,969.00</b>	<b>285,969.00</b>
<b>Total Expense:</b>	<b>369,052.46</b>	<b>279,017.18</b>	<b>349,311.77</b>	<b>326,513.00</b>	<b>326,513.00</b>
<b>Total BudgetUnit: 341 - BEAR VALLEY PUBLIC SAFETY:</b>	<b>28,604.40</b>	<b>89,765.88</b>	<b>-56,311.77</b>	<b>57,461.00</b>	<b>57,461.00</b>
<b>Total Fund: 341 - BV PUBLIC SAFETY:</b>	<b>28,604.40</b>	<b>89,765.88</b>	<b>-56,311.77</b>	<b>57,461.00</b>	<b>57,461.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 382 - BEAR VALLEY FD - MUTUAL AID/FIRE IMPACT</b>					
<b>BudgetUnit: 382 - FIRE IMPACT- BEAR VALLEY</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">382-382-304010</a> INTEREST INCOME	386.04	3,680.54	19.00	19.00	19.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>386.04</b>	<b>3,680.54</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">382-382-331010</a> MISCELLANOUS REVENUES	100,000.00	190,414.00	50,000.00	50,000.00	50,000.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>100,000.00</b>	<b>190,414.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">382-382-381040</a> TRANSFER IN	0.00	20,000.00	20,000.00	0.00	0.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>	<b>100,386.04</b>	<b>214,094.54</b>	<b>70,019.00</b>	<b>50,019.00</b>	<b>50,019.00</b>
<b>Expense</b>					
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">382-382-517850</a> REPAIRS AND OVERHAULS	0.00	49,560.15	49,560.15	0.00	0.00
<a href="#">382-382-527100</a> SMALL TOOLS & MISC EQUIP	0.00	14,721.54	20,439.85	30,500.00	30,500.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>0.00</b>	<b>64,281.69</b>	<b>70,000.00</b>	<b>30,500.00</b>	<b>30,500.00</b>
<b>MajClassification: 570 - TRANSFERS OUT</b>					
<a href="#">382-382-570100</a> TRANSFERS OUT	0.00	50,000.00	115,000.00	100,000.00	100,000.00
<b>Total MajClassification: 570 - TRANSFERS OUT:</b>	<b>0.00</b>	<b>50,000.00</b>	<b>115,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>114,281.69</b>	<b>185,000.00</b>	<b>130,500.00</b>	<b>130,500.00</b>
<b>Total BudgetUnit: 382 - FIRE IMPACT- BEAR VALLEY:</b>	<b>100,386.04</b>	<b>99,812.85</b>	<b>-114,981.00</b>	<b>-80,481.00</b>	<b>-80,481.00</b>
<b>Total Fund: 382 - BEAR VALLEY FD - MUTUAL AID/FIRE IMPACT:</b>	<b>100,386.04</b>	<b>99,812.85</b>	<b>-114,981.00</b>	<b>-80,481.00</b>	<b>-80,481.00</b>



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## COMMUNITY DEVELOPMENT

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Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>Account Number</b>						
<b>Fund: 100 - GENERAL FUND</b>						
<b>BudgetUnit: 119 - BUILDINGS AND GROUNDS</b>						
<b>Revenue</b>						
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>						
<a href="#">100-119-304200</a>	RENTAL INCOME	32,240.50	3,400.00	1,000.00	500.00	500.00
<a href="#">100-119-304210</a>	RENTS & CONCESSIONS, TRP	825.00	2,830.00	5,500.00	2,500.00	2,500.00
<a href="#">100-119-304220</a>	RENTS & CONCS-BV PW BLDG	185.00	450.00	2,500.00	500.00	500.00
<a href="#">100-119-304250</a>	LEASE-BV BALLFIELD	1,325.00	900.00	575.00	1,000.00	1,000.00
<a href="#">100-119-304280</a>	SPACE RENTAL	10,202.00	0.00	7,500.00	3,600.00	3,600.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>		<b>44,777.50</b>	<b>7,580.00</b>	<b>17,075.00</b>	<b>8,100.00</b>	<b>8,100.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>						
<a href="#">100-119-305990</a>	STATE GRANT - PROP 68	0.00	0.00	0.00	180,000.00	180,000.00
<a href="#">100-119-306480</a>	BIOMASS GRANT	8,281.25	0.00	121,000.00	90,000.00	90,000.00
<a href="#">100-119-311150</a>	OES/FEMA CONTRIBUTION	-15,513.57	0.00	0.00	0.00	0.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>		<b>-7,232.32</b>	<b>0.00</b>	<b>121,000.00</b>	<b>270,000.00</b>	<b>270,000.00</b>
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>						
<a href="#">100-119-321070</a>	PARK AND RECREATION FEES	5,246.95	0.00	0.00	0.00	0.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>		<b>5,246.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>						
<a href="#">100-119-331010</a>	MISCELLANOUS REVENUES	6,775.08	2,527.00	22,000.00	2,000.00	2,000.00
<a href="#">100-119-331130</a>	MISC REIM INSURANCE DISB	0.00	0.00	300,000.00	0.00	0.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>		<b>6,775.08</b>	<b>2,527.00</b>	<b>322,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>						
<a href="#">100-119-381040</a>	TRANSFER IN	0.00	0.00	0.00	32,540.00	32,540.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number		Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">100-119-381080</a>	COMM DEVEL AGENCY REIMB	143.32	0.00	0.00	0.00	0.00
	<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>143.32</b>	<b>0.00</b>	<b>0.00</b>	<b>32,540.00</b>	<b>32,540.00</b>
	<b>Total Revenue:</b>	<b>49,710.53</b>	<b>10,107.00</b>	<b>460,075.00</b>	<b>312,640.00</b>	<b>312,640.00</b>
<b>Expense</b>						
	<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">100-119-501010</a>	POSITION #01 - Buildings and C	72,468.30	67,025.85	69,923.00	67,514.00	67,514.00
<a href="#">100-119-501020</a>	POSITION #02 - Senior Building	40,470.41	52,274.61	52,514.00	54,319.00	54,319.00
<a href="#">100-119-501250</a>	EXTRA HELP	0.00	1,769.68	5,000.00	2,500.00	2,500.00
<a href="#">100-119-501500</a>	OVERTIME	9,944.19	13,819.71	5,000.00	7,500.00	7,500.00
<a href="#">100-119-501600</a>	STANDBY PAY	0.00	135.00	0.00	500.00	500.00
<a href="#">100-119-502100</a>	PERS-RETIREMENT MISC.	22,238.47	9,604.39	9,823.00	9,747.00	9,747.00
<a href="#">100-119-502800</a>	OPEB-RETIREE	17,837.38	18,522.00	18,522.35	14,642.00	14,642.00
<a href="#">100-119-503100</a>	MEDICAL INSURANCE	17,073.36	20,548.98	21,600.00	21,600.00	21,600.00
<a href="#">100-119-504100</a>	WORKERS COMPENSATION INS	14,498.00	15,063.00	15,063.00	11,962.00	11,962.00
<a href="#">100-119-505000</a>	FICA-MEDICARE INSURANCE PC	1,756.98	1,922.51	1,888.00	1,950.00	1,950.00
<a href="#">100-119-505100</a>	FICA-SOCIAL SECURITY PORTIO	0.00	59.83	0.00	534.00	534.00
	<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>	<b>196,287.09</b>	<b>200,745.56</b>	<b>199,333.35</b>	<b>192,768.00</b>	<b>192,768.00</b>
	<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">100-119-511300</a>	CLOTHING COST	762.13	404.53	1,000.00	1,000.00	1,000.00
<a href="#">100-119-512100</a>	ALARM SERVICE	0.00	3,050.43	500.00	3,100.00	3,100.00
<a href="#">100-119-512700</a>	PHONE & INTERNET	4,251.83	3,745.69	3,600.00	3,000.00	3,000.00
<a href="#">100-119-515100</a>	INSURANCE	13,490.00	13,879.00	13,879.00	11,829.00	11,829.00
<a href="#">100-119-517100</a>	COMMUNICATION & RADIO RE	0.00	0.00	0.00	0.00	0.00
<a href="#">100-119-517650</a>	MAINTENANCE SUPPLIES	10,177.35	7,903.43	24,000.00	10,000.00	10,000.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number		Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">100-119-517850</a>	REPAIRS AND OVERHAULS	10,724.13	15,131.02	11,700.00	20,000.00	20,000.00
<a href="#">100-119-517900</a>	SERVICE CONTRACTS FOR MAIL	300.00	0.00	2,000.00	2,000.00	35,000.00
<a href="#">100-119-518200</a>	FIRE EXTINGUISHER SERVICES	9,113.66	9,883.70	8,200.00	10,000.00	10,000.00
<a href="#">100-119-518300</a>	JANITORIAL/CLEANING SVCS	65,684.83	66,822.61	56,700.00	60,200.00	60,200.00
<a href="#">100-119-518400</a>	MAINT FOR STRUCTURE/GNDS	52,727.94	107,220.49	531,000.00	237,000.00	237,000.00
<a href="#">100-119-518410</a>	PROP 68	0.00	0.00	0.00	180,000.00	180,000.00
<a href="#">100-119-518600</a>	PEST CONTROL	614.31	1,647.95	700.00	1,500.00	1,500.00
<a href="#">100-119-518800</a>	SANI HUT COST	18,990.89	14,310.32	14,500.00	14,500.00	14,500.00
<a href="#">100-119-522600</a>	OFFICE SUPPLIES	2,638.63	43.76	10,500.00	500.00	500.00
<a href="#">100-119-523410</a>	MISC PROFESSIONAL SERV	2,884.73	34,543.49	35,000.00	39,000.00	39,000.00
<a href="#">100-119-523470</a>	ROAD ADMIN & 5% COST	0.00	0.00	13,000.00	13,000.00	13,000.00
<a href="#">100-119-523810</a>	WATER TESTING	9,074.22	12,284.00	7,000.00	14,000.00	14,000.00
<a href="#">100-119-523950</a>	WELL PERMIT/SWRCB FEES	14,504.60	13,071.00	14,000.00	1,000.00	1,000.00
<a href="#">100-119-525100</a>	EQUIPMENT RENTAL	3,017.00	4,044.86	2,000.00	4,000.00	4,000.00
<a href="#">100-119-527100</a>	SMALL TOOLS & MISC EQUIP	1,642.78	3,004.66	3,000.00	3,000.00	3,000.00
<a href="#">100-119-528550</a>	MAINT.AGRMNT-PC/SOFTWAR	0.00	0.00	0.00	1,700.00	1,700.00
<a href="#">100-119-528740</a>	SIGNS/SIGNS STOCK	0.00	294.79	1,500.00	0.00	0.00
<a href="#">100-119-529500</a>	GASOLINE OR DIESEL	8,177.78	14,124.60	7,400.00	15,000.00	15,000.00
<a href="#">100-119-530100</a>	ELECTRICITY	9,227.20	10,239.21	16,700.00	10,000.00	10,000.00
<a href="#">100-119-530300</a>	PROPANE GAS	35,500.70	33,330.42	36,000.00	33,000.00	33,000.00
<a href="#">100-119-530500</a>	SEWER	1,389.72	1,225.56	3,000.00	1,500.00	1,500.00
<a href="#">100-119-530550</a>	SOLID WASTE REMOVAL	13,345.79	12,080.74	16,000.00	10,000.00	10,000.00
<a href="#">100-119-530700</a>	WATER	2,965.93	2,957.17	4,200.00	3,000.00	3,000.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>		<b>291,206.15</b>	<b>385,243.43</b>	<b>837,079.00</b>	<b>702,829.00</b>	<b>735,829.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>MajClassification: 540 - OTHER CHARGES</b>					
<a href="#">100-119-553100</a> ADMIN SUPPORT COSTS	219.84	0.00	0.00	0.00	0.00
<a href="#">100-119-553500</a> TECHNICAL SUPPORT	6,216.00	8,307.00	8,307.00	5,060.00	5,060.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>	<b>6,435.84</b>	<b>8,307.00</b>	<b>8,307.00</b>	<b>5,060.00</b>	<b>5,060.00</b>
<b>MajClassification: 560 - CAPITAL ASSETS</b>					
<a href="#">100-119-562740</a> OTHER EQUIPMENT - MAJOR	0.00	18,117.28	15,000.00	42,500.00	75,040.00
<a href="#">100-119-563520</a> PROJECTS-TREE REMOVAL	239.05	0.00	5,000.00	5,000.00	5,000.00
<b>Total MajClassification: 560 - CAPITAL ASSETS:</b>	<b>239.05</b>	<b>18,117.28</b>	<b>20,000.00</b>	<b>47,500.00</b>	<b>80,040.00</b>
<b>Total Expense:</b>	<b>494,168.13</b>	<b>612,413.27</b>	<b>1,064,719.35</b>	<b>948,157.00</b>	<b>1,013,697.00</b>
<b>Total BudgetUnit: 119 - BUILDINGS AND GROUNDS:</b>	<b>-444,457.60</b>	<b>-602,306.27</b>	<b>-604,644.35</b>	<b>-668,057.00</b>	<b>-701,057.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>BudgetUnit: 134 - SURVEYOR-ENGINEER</b>					
<b>Revenue</b>					
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>					
<a href="#">100-134-321020</a> ENGINEER FEE	595.00	500.00	500.00	500.00	500.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>	<b>595.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Total Revenue:</b>	<b>595.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Expense</b>					
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">100-134-523410</a> MISC PROFESSIONAL SERV	35,364.48	39,012.04	35,000.00	35,000.00	35,000.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>35,364.48</b>	<b>39,012.04</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Total Expense:</b>	<b>35,364.48</b>	<b>39,012.04</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Total BudgetUnit: 134 - SURVEYOR-ENGINEER:</b>	<b>-34,769.48</b>	<b>-38,512.04</b>	<b>-34,500.00</b>	<b>-34,500.00</b>	<b>-34,500.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>BudgetUnit: 175 - COMMUNITY DEVELOPMENT AGENCY</b>					
<b>Revenue</b>					
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">100-175-305990</a> STATE GRANT	30,000.00	30,000.00	175,000.00	210,000.00	210,000.00
<a href="#">100-175-308400</a> FEDERAL GRANT	0.00	103,765.00	1,800,000.00	817,700.00	817,700.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>	<b>30,000.00</b>	<b>133,765.00</b>	<b>1,975,000.00</b>	<b>1,027,700.00</b>	<b>1,027,700.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">100-175-331010</a> MISCELLANOUS REVENUES	0.00	24.50	0.00	0.00	0.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>0.00</b>	<b>24.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">100-175-381080</a> COMM DEVEL AGENCY REIMB	4,361.19	0.00	95,000.00	35,000.00	35,000.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>4,361.19</b>	<b>0.00</b>	<b>95,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Total Revenue:</b>	<b>34,361.19</b>	<b>133,789.50</b>	<b>2,070,000.00</b>	<b>1,062,700.00</b>	<b>1,062,700.00</b>
<b>Expense</b>					
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">100-175-500120</a> MANAGEMENT - Community D	61,560.19	134,395.25	134,532.00	138,588.00	138,588.00
<a href="#">100-175-501010</a> POSITION #01 - Community De	71,725.75	96,227.44	96,324.00	99,228.00	99,228.00
<a href="#">100-175-501020</a> POSITION #02 - Fiscal and Tech	33,104.24	55,871.87	73,488.00	58,720.00	58,720.00
<a href="#">100-175-501030</a> POSITION #03 - Fiscal Administ	0.00	52,702.72	56,021.00	83,428.00	83,428.00
<a href="#">100-175-501040</a> POSITION #04	5,569.44	0.00	0.00	0.00	0.00
<a href="#">100-175-501250</a> EXTRA HELP	0.00	0.00	1,000.00	0.00	0.00
<a href="#">100-175-501350</a> VACATION/SICK LEAVE	5,407.37	0.00	0.00	0.00	0.00
<a href="#">100-175-501500</a> OVERTIME	1,651.58	774.43	500.00	500.00	500.00
<a href="#">100-175-502100</a> PERS-RETIREMENT MISC.	43,598.75	29,929.79	33,941.00	30,397.00	30,397.00
<a href="#">100-175-502800</a> OPEB-RETIREE	35,674.76	37,046.00	37,045.70	29,283.00	29,283.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number		Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">100-175-503100</a>	MEDICAL INSURANCE	20,893.89	52,828.00	51,600.00	74,400.00	74,400.00
<a href="#">100-175-503700</a>	EDD: UNEMPLOYMENT INSURANCE	3,572.98	5,400.00	0.00	0.00	0.00
<a href="#">100-175-504100</a>	WORKERS COMPENSATION INSURANCE	24,441.00	28,114.00	28,114.00	30,227.00	30,227.00
<a href="#">100-175-505000</a>	FICA-MEDICARE INSURANCE PROGRAM	2,567.77	4,800.59	6,018.00	5,517.00	5,517.00
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>		<b>309,767.72</b>	<b>498,090.09</b>	<b>518,583.70</b>	<b>550,288.00</b>	<b>550,288.00</b>
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>						
<a href="#">100-175-512100</a>	ALARM SERVICE	148.31	750.08	515.00	800.00	800.00
<a href="#">100-175-512700</a>	PHONE & INTERNET	4,627.34	6,181.14	5,000.00	5,000.00	5,000.00
<a href="#">100-175-515100</a>	INSURANCE	37,545.00	39,411.00	39,411.00	39,992.00	39,992.00
<a href="#">100-175-517800</a>	STATE AND PRIVATE FORESTRY	0.00	130,142.34	0.00	817,700.00	817,700.00
<a href="#">100-175-517850</a>	REPAIRS AND OVERHAULS	398.41	2,062.94	1,500.00	2,500.00	2,500.00
<a href="#">100-175-517900</a>	SERVICE CONTRACTS FOR MAINTENANCE	0.00	0.00	500.00	500.00	500.00
<a href="#">100-175-520400</a>	MEMBERSHIPS & DUES	2,323.96	2,184.27	3,200.00	2,500.00	2,500.00
<a href="#">100-175-520700</a>	PUBLICATION-SUBSCRIPTION	5.00	0.00	750.00	250.00	250.00
<a href="#">100-175-522600</a>	OFFICE SUPPLIES	10,965.66	9,515.35	12,500.00	10,000.00	10,000.00
<a href="#">100-175-522650</a>	POSTAGE	1,847.56	148.39	1,300.00	500.00	500.00
<a href="#">100-175-523410</a>	MISC PROFESSIONAL SERVICES	22,934.45	113,462.50	1,975,000.00	230,000.00	210,000.00
<a href="#">100-175-524200</a>	PRINTING & REPRODUCTIONS	1,987.69	3,859.18	1,700.00	2,500.00	2,500.00
<a href="#">100-175-525200</a>	OFFICE EQUIPMENT LEASES	3,697.70	4,315.02	4,200.00	5,600.00	5,600.00
<a href="#">100-175-528200</a>	CONFERENCE REGISTRATION	815.00	2,334.00	3,500.00	3,500.00	3,500.00
<a href="#">100-175-528920</a>	TRAINING EXPENSES	0.00	0.00	0.00	5,000.00	5,000.00
<a href="#">100-175-529100</a>	TRAVEL	277.76	4,867.19	3,500.00	5,000.00	5,000.00
<a href="#">100-175-529500</a>	GASOLINE OR DIESEL	767.07	1,402.85	2,000.00	1,500.00	1,500.00
<a href="#">100-175-530100</a>	ELECTRICITY	343.23	395.03	1,200.00	500.00	500.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
Account Number		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<a href="#">100-175-530300</a>	PROPANE GAS	426.54	6,592.59	4,500.00	6,000.00	6,000.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>		<b>89,110.68</b>	<b>327,623.87</b>	<b>2,060,276.00</b>	<b>1,139,342.00</b>	<b>1,119,342.00</b>
<b>MajClassification: 540 - OTHER CHARGES</b>						
<a href="#">100-175-553500</a>	TECHNICAL SUPPORT	15,713.00	19,094.00	19,094.00	19,324.00	19,324.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>		<b>15,713.00</b>	<b>19,094.00</b>	<b>19,094.00</b>	<b>19,324.00</b>	<b>19,324.00</b>
<b>MajClassification: 560 - CAPITAL ASSETS</b>						
<a href="#">100-175-562250</a>	COMPUTERS	13,000.23	3,200.51	3,000.00	0.00	0.00
<a href="#">100-175-563420</a>	NETWORK INFRASTRUCTURE	0.00	25,000.00	0.00	0.00	0.00
<b>Total MajClassification: 560 - CAPITAL ASSETS:</b>		<b>13,000.23</b>	<b>28,200.51</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>427,591.63</b>	<b>873,008.47</b>	<b>2,600,953.70</b>	<b>1,708,954.00</b>	<b>1,688,954.00</b>
<b>Total BudgetUnit: 175 - COMMUNITY DEVELOPMENT AGENCY:</b>		<b>-393,230.44</b>	<b>-739,218.97</b>	<b>-530,953.70</b>	<b>-646,254.00</b>	<b>-626,254.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>BudgetUnit: 176 - PLANNING DEPARTMENT</b>					
<b>Revenue</b>					
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">100-176-305990</a> STATE GRANT	0.00	80,480.00	79,470.00	79,520.00	79,520.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>	<b>0.00</b>	<b>80,480.00</b>	<b>79,470.00</b>	<b>79,520.00</b>	<b>79,520.00</b>
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>					
<a href="#">100-176-321010</a> PLANNING/ADMIN FEE	12,855.00	14,615.00	2,000.00	18,000.00	18,000.00
<a href="#">100-176-321100</a> GENERAL PLAN MAINT	0.00	0.00	1,000.00	0.00	0.00
<a href="#">100-176-321110</a> ADMIN FEES PLANNING	0.00	0.00	10,000.00	10,000.00	10,000.00
<a href="#">100-176-321300</a> MINING INSPECTIONS	0.00	0.00	12,500.00	0.00	0.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>	<b>12,855.00</b>	<b>14,615.00</b>	<b>25,500.00</b>	<b>28,000.00</b>	<b>28,000.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">100-176-331010</a> MISCELLANOUS REVENUES	1,330.00	745.00	1,000.00	1,000.00	1,000.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>1,330.00</b>	<b>745.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Revenue:</b>	<b>14,185.00</b>	<b>95,840.00</b>	<b>105,970.00</b>	<b>108,520.00</b>	<b>108,520.00</b>
<b>Expense</b>					
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">100-176-501010</a> POSITION #01 - Planning Comrn	6,027.56	4,800.90	5,135.00	4,801.00	4,801.00
<a href="#">100-176-501020</a> POSITION #02 - Planner	44,814.93	14,934.28	58,794.00	66,789.00	66,789.00
<a href="#">100-176-501030</a> POSITION #03 - Planner	0.00	0.00	0.00	57,798.00	57,798.00
<a href="#">100-176-501250</a> EXTRA HELP	0.00	0.00	1,000.00	0.00	0.00
<a href="#">100-176-501400</a> LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00
<a href="#">100-176-501500</a> OVERTIME	1,466.31	633.08	500.00	500.00	500.00
<a href="#">100-176-502100</a> PERS-RETIREMENT MISC.	22,791.26	1,232.25	4,814.00	5,343.00	5,343.00
<a href="#">100-176-502800</a> OPEB-RETIREE	8,918.69	9,262.00	9,262.18	7,321.00	7,321.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number		Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">100-176-503100</a>	MEDICAL INSURANCE	8,059.02	2,577.57	10,800.00	10,800.00	10,800.00
<a href="#">100-176-503700</a>	EDD: UNEMPLOYMENT INSURANCE	0.00	6,300.00	1,000.00	1,000.00	1,000.00
<a href="#">100-176-504100</a>	WORKERS COMPENSATION INSURANCE	6,822.00	6,706.00	6,706.00	7,295.00	7,295.00
<a href="#">100-176-505000</a>	FICA-MEDICARE INSURANCE PORTION	737.80	293.64	935.00	1,053.00	1,053.00
<a href="#">100-176-505100</a>	FICA-SOCIAL SECURITY PORTION	361.45	297.70	318.00	328.00	328.00
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>		<b>99,999.02</b>	<b>47,037.42</b>	<b>99,264.18</b>	<b>163,028.00</b>	<b>163,028.00</b>
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>						
<a href="#">100-176-512700</a>	PHONE AND INTERNET SERVICES	0.00	0.00	0.00	1,200.00	1,200.00
<a href="#">100-176-515100</a>	INSURANCE	4,897.00	3,133.00	3,133.00	4,076.00	4,076.00
<a href="#">100-176-517850</a>	REPAIRS AND OVERHAULS	-231.00	496.86	500.00	500.00	500.00
<a href="#">100-176-520700</a>	PUBLICATION-SUBSCRIPTION	178.80	139.00	0.00	150.00	150.00
<a href="#">100-176-523410</a>	MISC PROFESSIONAL SERVICES	120,190.55	63,110.35	183,000.00	92,520.00	92,520.00
<a href="#">100-176-524100</a>	LEGAL NOTICES	324.00	0.00	400.00	400.00	400.00
<a href="#">100-176-524200</a>	PRINTING & REPRODUCTIONS	0.00	0.00	300.00	300.00	300.00
<a href="#">100-176-528550</a>	MAINT.AGRMNT-PC/SOFTWARE	5,965.67	7,299.00	5,000.00	16,201.00	16,201.00
<a href="#">100-176-529500</a>	GASOLINE OR DIESEL	0.00	46.92	300.00	1,000.00	1,000.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>		<b>131,325.02</b>	<b>74,225.13</b>	<b>192,633.00</b>	<b>116,347.00</b>	<b>116,347.00</b>
<b>MajClassification: 540 - OTHER CHARGES</b>						
<a href="#">100-176-553500</a>	TECHNICAL SUPPORT	4,088.00	5,323.00	5,323.00	4,141.00	4,141.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>		<b>4,088.00</b>	<b>5,323.00</b>	<b>5,323.00</b>	<b>4,141.00</b>	<b>4,141.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>MajClassification: 560 - CAPITAL ASSETS</b>					
<a href="#">100-176-562250</a> COMPUTER AND PERIFERALS	0.00	0.00	0.00	4,639.70	4,639.70
<b>Total MajClassification: 560 - CAPITAL ASSETS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,639.70</b>	<b>4,639.70</b>
<b>Total Expense:</b>	<b>235,412.04</b>	<b>126,585.55</b>	<b>297,220.18</b>	<b>288,155.70</b>	<b>288,155.70</b>
<b>Total BudgetUnit: 176 - PLANNING DEPARTMENT:</b>	<b>-221,227.04</b>	<b>-30,745.55</b>	<b>-191,250.18</b>	<b>-179,635.70</b>	<b>-179,635.70</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>BudgetUnit: 185 - SOLID WASTE AND RECYCLING</b>					
<b>Revenue</b>					
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">100-185-305990</a> STATE GRANT	0.00	0.00	10,000.00	10,000.00	10,000.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>					
<a href="#">100-185-331280</a> RECYCLING REVENUE	0.00	0.00	200.00	0.00	0.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,200.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Expense</b>					
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">100-185-515100</a> INSURANCE	104.00	108.00	108.00	139.00	139.00
<a href="#">100-185-517850</a> REPAIRS AND OVERHAULS	495.54	0.00	1,000.00	1,000.00	1,000.00
<a href="#">100-185-523410</a> MISC PROFESSIONAL SERV	8,201.58	7,396.53	7,000.00	7,000.00	7,000.00
<a href="#">100-185-529500</a> GASOLINE OR DIESEL	250.01	235.34	200.00	250.00	250.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>9,051.13</b>	<b>7,739.87</b>	<b>8,308.00</b>	<b>8,389.00</b>	<b>8,389.00</b>
<b>MajClassification: 540 - OTHER CHARGES</b>					
<a href="#">100-185-553100</a> ADMIN SUPPORT COSTS	602.79	0.00	1,615.00	1,615.00	1,615.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>	<b>602.79</b>	<b>0.00</b>	<b>1,615.00</b>	<b>1,615.00</b>	<b>1,615.00</b>
<b>Total Expense:</b>	<b>9,653.92</b>	<b>7,739.87</b>	<b>9,923.00</b>	<b>10,004.00</b>	<b>10,004.00</b>
<b>Total BudgetUnit: 185 - SOLID WASTE AND RECYCLING:</b>	<b>-9,653.92</b>	<b>-7,739.87</b>	<b>277.00</b>	<b>-4.00</b>	<b>-4.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 209 - BUILDING OFFICIAL</b>					
<b>BudgetUnit: 167 - BUILDING OFFICIAL</b>					
<b>Revenue</b>					
<b>MajClassification: 302 - LICENSES, PERMITS, FRANCHISES</b>					
<a href="#">209-167-302230</a> CONSTRUCTION PERMITS	71,588.57	61,268.62	90,000.00	80,000.00	80,000.00
<b>Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:</b>	<b>71,588.57</b>	<b>61,268.62</b>	<b>90,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">209-167-304010</a> INTEREST INCOME	629.57	2,385.95	20.00	500.00	500.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>629.57</b>	<b>2,385.95</b>	<b>20.00</b>	<b>500.00</b>	<b>500.00</b>
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>					
<a href="#">209-167-321310</a> PLAN CHECK FEE	44,247.93	37,642.17	40,000.00	40,000.00	40,000.00
<a href="#">209-167-321330</a> FIRE INSPECTION FEES	0.00	453.00	1,000.00	500.00	500.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>	<b>44,247.93</b>	<b>38,095.17</b>	<b>41,000.00</b>	<b>40,500.00</b>	<b>40,500.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">209-167-331010</a> MISCELLANOUS REVENUES	1,559.17	4,419.00	0.00	0.00	0.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>1,559.17</b>	<b>4,419.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">209-167-381040</a> TRANSFER IN	96,000.00	96,000.00	96,000.00	0.00	0.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>96,000.00</b>	<b>96,000.00</b>	<b>96,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>	<b>214,025.24</b>	<b>202,168.74</b>	<b>227,020.00</b>	<b>121,000.00</b>	<b>121,000.00</b>
<b>Expense</b>					
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">209-167-500120</a> MANAGEMENT - Building Office	87,276.02	93,300.09	93,396.00	96,216.00	96,216.00
<a href="#">209-167-501250</a> EXTRA HELP	15,718.75	5,937.50	11,845.00	10,000.00	10,000.00
<a href="#">209-167-502100</a> PERS-RETIREMENT MISC.	30,635.60	45,032.68	47,442.00	45,780.00	45,780.00
<a href="#">209-167-502800</a> OPEB-RETIREE	8,918.69	9,262.00	9,262.18	7,321.00	7,321.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number		Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">209-167-503100</a>	MEDICAL INSURANCE	10,758.96	10,799.88	10,800.00	10,800.00	10,800.00
<a href="#">209-167-504100</a>	WORKERS COMPENSATION INC	1,137.00	1,118.00	1,118.00	1,216.00	1,216.00
<a href="#">209-167-505000</a>	FICA-MEDICARE INSURANCE PC	1,460.61	1,393.45	1,526.00	1,500.00	1,500.00
<a href="#">209-167-505100</a>	FICA-SOCIAL SECURITY PORTIO	974.59	368.14	734.00	450.00	450.00
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>		<b>156,880.22</b>	<b>167,211.74</b>	<b>176,123.18</b>	<b>173,283.00</b>	<b>173,283.00</b>
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>						
<a href="#">209-167-512700</a>	PHONE & INTERNET	902.10	723.21	1,000.00	1,000.00	1,000.00
<a href="#">209-167-515100</a>	INSURANCE	1,148.00	881.00	881.00	1,032.00	1,032.00
<a href="#">209-167-517850</a>	REPAIRS AND OVERHAULS	830.54	1,435.29	3,000.00	1,500.00	1,500.00
<a href="#">209-167-520400</a>	MEMBERSHIPS & DUES	715.00	610.00	950.00	650.00	650.00
<a href="#">209-167-520700</a>	PUBLICATION-SUBSCRIPTION	56.90	1,901.44	1,500.00	2,000.00	2,000.00
<a href="#">209-167-523410</a>	MISC PROFESSIONAL SERV	14,066.54	1,437.65	8,750.00	5,000.00	5,000.00
<a href="#">209-167-527100</a>	SMALL TOOLS & MISC EQUIP	59.03	122.80	300.00	300.00	300.00
<a href="#">209-167-528200</a>	CONFERENCE REGISTRATION	780.00	75.00	2,000.00	2,000.00	2,000.00
<a href="#">209-167-528550</a>	MAINT.AGRMNT-PC/SOFTWAR	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">209-167-528920</a>	TRAINING EXPENSES	0.00	0.00	0.00	1,500.00	1,500.00
<a href="#">209-167-529100</a>	TRAVEL	1,035.88	0.00	3,500.00	3,000.00	3,000.00
<a href="#">209-167-529500</a>	GASOLINE OR DIESEL	1,839.33	2,658.42	1,500.00	3,000.00	3,000.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>		<b>24,433.32</b>	<b>12,844.81</b>	<b>26,381.00</b>	<b>23,982.00</b>	<b>23,982.00</b>
<b>MajClassification: 540 - OTHER CHARGES</b>						
<a href="#">209-167-553100</a>	ADMIN SUPPORT COSTS	0.00	0.00	4,234.00	2,500.00	2,500.00
<a href="#">209-167-553400</a>	INDIRECT COST CHARGES	17,991.00	8,297.00	8,297.00	6,652.00	6,652.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
Account Number		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<a href="#">209-167-553500</a>	TECHNICAL SUPPORT	4,261.00	5,565.00	5,565.00	5,169.00	5,169.00
Total MajClassification: 540 - OTHER CHARGES:		22,252.00	13,862.00	18,096.00	14,321.00	14,321.00
Total Expense:		203,565.54	193,918.55	220,600.18	211,586.00	211,586.00
Total BudgetUnit: 167 - BUILDING OFFICIAL:		10,459.70	8,250.19	6,419.82	-90,586.00	-90,586.00
Total Fund: 209 - BUILDING OFFICIAL:		10,459.70	8,250.19	6,419.82	-90,586.00	-90,586.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 220 - PUBLIC WORKS FUND</b>					
<b>BudgetUnit: 220 - ROAD DEPARTMENT</b>					
<b>Revenue</b>					
<b>MajClassification: 302 - LICENSES, PERMITS, FRANCHISES</b>					
<a href="#">220-220-302300</a> ROAD PRIVILEGES & PERMIT	2,132.00	1,440.00	600.00	1,000.00	1,000.00
<b>Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:</b>	<b>2,132.00</b>	<b>1,440.00</b>	<b>600.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES</b>					
<a href="#">220-220-303170</a> SNOW PARK FINE	1,128.00	1,387.50	2,000.00	1,000.00	1,000.00
<b>Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES:</b>	<b>1,128.00</b>	<b>1,387.50</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">220-220-304010</a> INTEREST INCOME	1,708.23	-8,793.48	3,500.00	0.00	0.00
<a href="#">220-220-304210</a> RENTS & CONCESSIONS, TRP	200.00	0.00	0.00	0.00	0.00
<a href="#">220-220-304270</a> RENTS & CONC-ROAD HOUSE	12,400.00	0.00	0.00	0.00	0.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>14,308.23</b>	<b>-8,793.48</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">220-220-305460</a> STATE HWY USE TAX 2104	289,623.00	312,560.46	291,026.00	289,988.00	289,988.00
<a href="#">220-220-305470</a> STATE HWY USE TAX 2105	151,731.53	141,832.55	138,424.00	137,559.00	137,559.00
<a href="#">220-220-305480</a> STATE HWY USE TAX 2106	21,261.14	20,717.37	22,943.00	21,636.00	21,636.00
<a href="#">220-220-305490</a> STATE HWY USE TAX 2103	151,880.20	155,334.38	166,155.00	176,234.00	176,234.00
<a href="#">220-220-305660</a> STATE EXCHANGE MATCHING	393,624.00	0.00	196,812.00	196,812.00	196,812.00
<a href="#">220-220-308320</a> FEDERAL-FOREST RESERVE	175,507.33	191,299.06	175,000.00	175,000.00	175,000.00
<a href="#">220-220-311150</a> OES/FEMA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>	<b>1,183,627.20</b>	<b>821,743.82</b>	<b>990,360.00</b>	<b>997,229.00</b>	<b>997,229.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>					
<a href="#">220-220-321190</a> ADMINISTRATIVE FEES RD	-98.00	0.00	5,000.00	5,000.00	5,000.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>	<b>-98.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">220-220-331010</a> MISCELLANOUS REVENUES	768.66	0.00	0.00	0.00	0.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>768.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 313 - OTHER FINANCING SOURCES</b>					
<a href="#">220-220-381310</a> SALE-FIXED ASSETS	0.00	71,275.00	50,000.00	0.00	0.00
<b>Total MajClassification: 313 - OTHER FINANCING SOURCES:</b>	<b>0.00</b>	<b>71,275.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">220-220-381040</a> TRANSFER IN	291,240.00	208,539.00	257,524.00	0.00	250,000.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>291,240.00</b>	<b>208,539.00</b>	<b>257,524.00</b>	<b>0.00</b>	<b>250,000.00</b>
<b>Total Revenue:</b>	<b>1,493,106.09</b>	<b>1,095,591.84</b>	<b>1,308,984.00</b>	<b>1,004,229.00</b>	<b>1,254,229.00</b>
<b>Expense</b>					
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">220-220-501040</a> POSITION #04 - Road Maintena	59,441.65	80,037.44	80,776.00	83,195.00	83,195.00
<a href="#">220-220-501050</a> POSITION #05 - Lead Maint Wc	62,865.98	55,618.43	58,274.00	62,072.00	62,072.00
<a href="#">220-220-501070</a> POSITION #07 - Road Maintena	13,698.93	38,653.61	42,847.00	48,692.00	48,692.00
<a href="#">220-220-501080</a> POSITION #08 - Road Maintena	27,822.17	40,870.96	41,820.00	47,528.00	47,528.00
<a href="#">220-220-501090</a> POSITION #09 - Road Maint III	0.00	4,398.26	48,985.00	48,985.00	48,985.00
<a href="#">220-220-501140</a> POSITION #14 - Road Maintena	66,071.89	54,359.23	53,818.00	56,368.00	56,368.00
<a href="#">220-220-501250</a> EXTRA HELP	0.00	0.00	0.00	0.00	0.00
<a href="#">220-220-501350</a> VACATION/SICK LEAVE	9,148.80	929.54	0.00	0.00	0.00
<a href="#">220-220-501400</a> LONGEVITY PAY	5,307.40	3,886.54	5,056.00	4,056.00	4,056.00
<a href="#">220-220-501500</a> OVERTIME	5,811.98	4,895.30	25,000.00	38,020.00	38,020.00
<a href="#">220-220-501600</a> STANDBY PAY	2,168.77	1,093.04	4,120.00	2,000.00	2,000.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number		Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">220-220-501750</a>	SHIFT DIFFERENTIAL	9.68	2.59	50.00	50.00	50.00
<a href="#">220-220-502100</a>	PERS-RETIREMENT MISC.	85,230.25	56,564.21	59,203.00	62,582.00	62,582.00
<a href="#">220-220-502800</a>	OPEB-RETIREE	44,594.46	46,306.00	46,305.88	43,925.00	43,925.00
<a href="#">220-220-503100</a>	MEDICAL INSURANCE	70,847.14	83,405.40	72,000.00	110,400.00	110,400.00
<a href="#">220-220-503700</a>	EDD: UNEMPLOYMENT INSURANCE	0.00	0.00	3,745.00	3,745.00	3,745.00
<a href="#">220-220-504100</a>	WORKERS COMPENSATION INSURANCE	7,187.00	5,588.00	5,588.00	7,890.00	7,890.00
<a href="#">220-220-505000</a>	FICA-MEDICARE INSURANCE PORTION	3,317.33	4,039.60	4,969.00	5,290.00	5,290.00
<a href="#">220-220-505100</a>	FICA-SOCIAL SECURITY PORTION	0.00	0.00	1,856.00	0.00	0.00
<a href="#">220-220-506200</a>	MEDICAL INSURANCE, RETIREE	18,884.35	0.00	0.00	0.00	0.00
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>		<b>482,407.78</b>	<b>480,648.15</b>	<b>554,412.88</b>	<b>624,798.00</b>	<b>624,798.00</b>
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>						
<a href="#">220-220-511300</a>	CLOTHING COST	2,355.72	3,546.33	4,500.00	4,500.00	4,500.00
<a href="#">220-220-512100</a>	ALARM SERVICE	822.86	424.74	800.00	500.00	500.00
<a href="#">220-220-512700</a>	PHONE & INTERNET	1,565.70	1,854.38	2,400.00	1,600.00	1,600.00
<a href="#">220-220-515100</a>	INSURANCE	40,336.00	5,991.00	5,991.00	42,259.00	42,259.00
<a href="#">220-220-517100</a>	COMMUNICATION & RADIO REPAIRS	0.00	0.00	0.00	0.00	0.00
<a href="#">220-220-517650</a>	MAINTENANCE SUPPLIES	7,361.04	3,560.66	10,000.00	5,000.00	5,000.00
<a href="#">220-220-517850</a>	REPAIRS AND OVERHAULS	71,082.26	57,930.20	60,000.00	60,000.00	60,000.00
<a href="#">220-220-517900</a>	SERVICE CONTRACTS FOR MAINTENANCE	3,652.65	3,922.19	7,000.00	5,000.00	5,000.00
<a href="#">220-220-518500</a>	MAINTENANCE MATERIALS	-204.20	27,271.97	10,000.00	20,000.00	20,000.00
<a href="#">220-220-518800</a>	SANI HUT COST	0.00	0.00	200.00	200.00	200.00
<a href="#">220-220-520400</a>	MEMBERSHIPS & DUES	0.00	188.57	250.00	250.00	250.00
<a href="#">220-220-520700</a>	PUBLICATION-SUBSCRIPTION	0.00	0.00	100.00	100.00	100.00
<a href="#">220-220-523070</a>	ACCOUNTING SVCS-AUDIT	3,200.00	3,580.05	4,000.00	3,800.00	3,800.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number		Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">220-220-523390</a>	MEDICAL EXAMS	770.00	835.75	500.00	1,000.00	1,000.00
<a href="#">220-220-523410</a>	MISC PROFESSIONAL SERV	82.00	18,268.25	3,000.00	8,000.00	8,000.00
<a href="#">220-220-523510</a>	SNOW REMOVAL	137,226.87	381,430.02	362,281.00	200,000.00	200,000.00
<a href="#">220-220-523610</a>	STRIPING SVCS/CONTRACTS	38,048.80	44,865.00	40,500.00	48,000.00	48,000.00
<a href="#">220-220-523850</a>	WEED ABATEMENT CONTRACT	8,385.00	9,370.00	9,000.00	9,500.00	9,500.00
<a href="#">220-220-525100</a>	EQUIPMENT RENTAL	112,667.61	151,869.22	100,000.00	150,000.00	150,000.00
<a href="#">220-220-527100</a>	SMALL TOOLS & MISC EQUIP	519.27	109.50	5,000.00	2,500.00	2,500.00
<a href="#">220-220-528200</a>	CONFERENCE REGISTRATION	4,827.75	0.00	6,000.00	1,500.00	1,500.00
<a href="#">220-220-528550</a>	MAINT.AGRMNT-PC/SOFTWAR	5,488.19	5,954.69	5,200.00	9,650.00	9,650.00
<a href="#">220-220-528630</a>	RECRUITMENT EXPENSES	4,624.10	2,159.10	4,000.00	4,000.00	4,000.00
<a href="#">220-220-528740</a>	SIGNS/SIGNS STOCK	9,861.97	4,373.45	7,000.00	7,000.00	7,000.00
<a href="#">220-220-528920</a>	TRAINING EXPENSES	0.00	0.00	0.00	10,000.00	10,000.00
<a href="#">220-220-529100</a>	TRAVEL	0.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">220-220-529500</a>	GASOLINE OR DIESEL	29,145.27	64,671.86	50,000.00	50,000.00	50,000.00
<a href="#">220-220-530100</a>	ELECTRICITY	16,066.78	17,852.00	16,000.00	20,000.00	20,000.00
<a href="#">220-220-530300</a>	PROPANE GAS	10,956.28	14,757.81	12,000.00	15,000.00	15,000.00
	<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>508,841.92</b>	<b>824,786.74</b>	<b>726,722.00</b>	<b>680,359.00</b>	<b>680,359.00</b>
	<b>MajClassification: 540 - OTHER CHARGES</b>					
<a href="#">220-220-553100</a>	ADMIN SUPPORT COSTS	2,446.51	0.00	25,000.00	15,000.00	15,000.00
<a href="#">220-220-553400</a>	INDIRECT COST CHARGES	38,541.00	38,626.00	38,626.00	25,638.00	25,638.00
<a href="#">220-220-553500</a>	TECHNICAL SUPPORT	8,156.00	11,852.00	11,852.00	13,049.00	13,049.00
	<b>Total MajClassification: 540 - OTHER CHARGES:</b>	<b>49,143.51</b>	<b>50,478.00</b>	<b>75,478.00</b>	<b>53,687.00</b>	<b>53,687.00</b>
	<b>MajClassification: 560 - CAPITAL ASSETS</b>					
<a href="#">220-220-562620</a>	HEAVY EQUIPMENT - ALL	0.00	198,278.44	200,000.00	0.00	0.00
<a href="#">220-220-563100</a>	FEMA ROAD PROJECTS	167,814.80	0.00	0.00	0.00	0.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
Account Number		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<a href="#">220-220-563580</a>	ROAD IMPROVEMENTS	2,235.25	0.00	25,000.00	218,000.00	218,000.00
<b>Total MajClassification: 560 - CAPITAL ASSETS:</b>		<b>170,050.05</b>	<b>198,278.44</b>	<b>225,000.00</b>	<b>218,000.00</b>	<b>218,000.00</b>
<b>MajClassification: 570 - TRANSFERS OUT</b>						
<a href="#">220-220-570100</a>	TRANSFERS OUT	44,186.49	30,545.29	77,430.00	77,430.00	77,430.00
<b>Total MajClassification: 570 - TRANSFERS OUT:</b>		<b>44,186.49</b>	<b>30,545.29</b>	<b>77,430.00</b>	<b>77,430.00</b>	<b>77,430.00</b>
<b>Total Expense:</b>		<b>1,254,629.75</b>	<b>1,584,736.62</b>	<b>1,659,042.88</b>	<b>1,654,274.00</b>	<b>1,654,274.00</b>
<b>Total BudgetUnit: 220 - ROAD DEPARTMENT:</b>		<b>238,476.34</b>	<b>-489,144.78</b>	<b>-350,058.88</b>	<b>-650,045.00</b>	<b>-400,045.00</b>
<b>Total Fund: 220 - PUBLIC WORKS FUND:</b>		<b>238,476.34</b>	<b>-489,144.78</b>	<b>-350,058.88</b>	<b>-650,045.00</b>	<b>-400,045.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
Account Number		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>Fund: 221 - CO ROAD IMPROVEMENT FD</b>						
<b>BudgetUnit: 221 - CO ROAD IMPROVEMENT FUND</b>						
<b>Revenue</b>						
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>						
<a href="#">221-221-305990</a>	STATE GRANT	0.00	274,363.17	550,000.00	154,442.00	154,442.00
<a href="#">221-221-306010</a>	LTF ALLOCATIONS	40,000.00	0.00	40,000.00	40,000.00	40,000.00
<a href="#">221-221-306490</a>	STATE SB1 RMRA	386,371.84	424,780.82	360,000.00	460,967.00	460,967.00
<a href="#">221-221-308400</a>	FEDERAL GRANT	17,028.75	3,598,946.01	3,930,000.00	1,192,046.00	1,192,046.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>		<b>443,400.59</b>	<b>4,298,090.00</b>	<b>4,880,000.00</b>	<b>1,847,455.00</b>	<b>1,847,455.00</b>
<b>Total Revenue:</b>		<b>443,400.59</b>	<b>4,298,090.00</b>	<b>4,880,000.00</b>	<b>1,847,455.00</b>	<b>1,847,455.00</b>
<b>Expense</b>						
<b>MajClassification: 560 - CAPITAL ASSETS</b>						
<a href="#">221-221-563350</a>	HOT SPRINGS BRIDGE	909,332.40	3,145,429.00	4,480,000.00	1,346,488.00	1,346,488.00
<a href="#">221-221-563360</a>	HOT SPRINGS RD REHAB	121,553.68	0.00	50,000.00	241,000.00	241,000.00
<a href="#">221-221-563950</a>	RMRA PROJECTS	2,610.00	0.00	360,000.00	683,166.00	683,166.00
<b>Total MajClassification: 560 - CAPITAL ASSETS:</b>		<b>1,033,496.08</b>	<b>3,145,429.00</b>	<b>4,890,000.00</b>	<b>2,270,654.00</b>	<b>2,270,654.00</b>
<b>MajClassification: 570 - TRANSFERS OUT</b>						
<a href="#">221-221-570100</a>	TRANSFERS OUT	279,982.00	0.00	0.00	0.00	0.00
<b>Total MajClassification: 570 - TRANSFERS OUT:</b>		<b>279,982.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>1,313,478.08</b>	<b>3,145,429.00</b>	<b>4,890,000.00</b>	<b>2,270,654.00</b>	<b>2,270,654.00</b>
<b>Total BudgetUnit: 221 - CO ROAD IMPROVEMENT FUND:</b>		<b>-870,077.49</b>	<b>1,152,661.00</b>	<b>-10,000.00</b>	<b>-423,199.00</b>	<b>-423,199.00</b>
<b>Total Fund: 221 - CO ROAD IMPROVEMENT FD:</b>		<b>-870,077.49</b>	<b>1,152,661.00</b>	<b>-10,000.00</b>	<b>-423,199.00</b>	<b>-423,199.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 240 - COUNTY AIRPORT FUND</b>					
<b>BudgetUnit: 240 - AIRPORT</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">240-240-304010</a> INTEREST INCOME	198.80	1,251.28	250.00	250.00	250.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>198.80</b>	<b>1,251.28</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">240-240-305560</a> STATE-AVIATION FUNDS	0.00	30,000.00	20,000.00	10,000.00	10,000.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>	<b>0.00</b>	<b>30,000.00</b>	<b>20,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Total Revenue:</b>	<b>198.80</b>	<b>31,251.28</b>	<b>20,250.00</b>	<b>10,250.00</b>	<b>10,250.00</b>
<b>Expense</b>					
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">240-240-515100</a> INSURANCE	1,980.00	2,079.00	2,079.00	2,287.00	2,287.00
<a href="#">240-240-517650</a> MAINTENANCE SUPPLIES	0.00	395.08	1,000.00	5,000.00	5,000.00
<a href="#">240-240-523410</a> MISC PROFESSIONAL SERV	0.00	0.00	10,000.00	25,000.00	25,000.00
<a href="#">240-240-523470</a> ROAD ADMIN & 5% COST	0.00	0.00	1,000.00	1,000.00	1,000.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>1,980.00</b>	<b>2,474.08</b>	<b>14,079.00</b>	<b>33,287.00</b>	<b>33,287.00</b>
<b>MajClassification: 540 - OTHER CHARGES</b>					
<a href="#">240-240-553100</a> ADMIN SUPPORT COSTS	143.32	0.00	5,807.00	2,500.00	2,500.00
<a href="#">240-240-553400</a> INDIRECT COST CHARGES	213.00	264.00	264.00	-56.00	-56.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>	<b>356.32</b>	<b>264.00</b>	<b>6,071.00</b>	<b>2,444.00</b>	<b>2,444.00</b>
<b>Total Expense:</b>	<b>2,336.32</b>	<b>2,738.08</b>	<b>20,150.00</b>	<b>35,731.00</b>	<b>35,731.00</b>
<b>Total BudgetUnit: 240 - AIRPORT:</b>	<b>-2,137.52</b>	<b>28,513.20</b>	<b>100.00</b>	<b>-25,481.00</b>	<b>-25,481.00</b>
<b>Total Fund: 240 - COUNTY AIRPORT FUND:</b>	<b>-2,137.52</b>	<b>28,513.20</b>	<b>100.00</b>	<b>-25,481.00</b>	<b>-25,481.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 271 - GRANTS CLEARING</b>					
<b>BudgetUnit: 271 - GRANTS CLEARING</b>					
<b>Revenue</b>					
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
<a href="#">271-271-309320</a> STATE PED/BIKE GRANT	0.00	0.00	0.00	0.00	0.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>					
MajClassification: 560 - CAPITAL ASSETS					
<a href="#">271-271-564000</a> GRANT	0.00	0.00	0.00	0.00	0.00
<b>Total MajClassification: 560 - CAPITAL ASSETS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total BudgetUnit: 271 - GRANTS CLEARING:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 271 - GRANTS CLEARING:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>Fund: 393 - SNC MRKLVLGE FUELS RED</b>					
<b>BudgetUnit: 393 - SNC MRKLV FUELS REDUCTION</b>					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
<u>393-393-304010</u> INTEREST INCOME	5.72	25.13	0.00	0.00	0.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>5.72</b>	<b>25.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>	<b>5.72</b>	<b>25.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total BudgetUnit: 393 - SNC MRKLV FUELS REDUCTION:</b>	<b>5.72</b>	<b>25.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 393 - SNC MRKLVLGE FUELS RED:</b>	<b>5.72</b>	<b>25.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>Account Number</b>					
<b>Fund: 395 - WOODSTOVE REPLACEMENT</b>					
<b>BudgetUnit: 395 - WOODSTOVE REPLACEMENT</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">395-395-304010</a> INTEREST INCOME	0.22	0.97	0.00	0.00	0.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>0.22</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>	<b>0.22</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total BudgetUnit: 395 - WOODSTOVE REPLACEMENT:</b>	<b>0.22</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 395 - WOODSTOVE REPLACEMENT:</b>	<b>0.22</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 595 - TRANSPORTATION TRUST-LTF</b>					
<b>BudgetUnit: 595 - TRANSPORTATION-LTF</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<u>595-595-304010</u> INTEREST INCOME	691.88	1,807.95	330.00	330.00	330.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>691.88</b>	<b>1,807.95</b>	<b>330.00</b>	<b>330.00</b>	<b>330.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<u>595-595-305990</u> STATE GRANT	59,433.79	94,138.15	50,000.00	62,500.00	62,500.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>	<b>59,433.79</b>	<b>94,138.15</b>	<b>50,000.00</b>	<b>62,500.00</b>	<b>62,500.00</b>
<b>Total Revenue:</b>	<b>60,125.67</b>	<b>95,946.10</b>	<b>50,330.00</b>	<b>62,830.00</b>	<b>62,830.00</b>
<b>Expense</b>					
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<u>595-595-528050</u> ALLOCATIONS - PLANNING	21,895.00	0.00	20,000.00	20,000.00	20,000.00
<u>595-595-528060</u> ALLOCATIONS - ROADS	40,000.00	0.00	40,000.00	40,000.00	40,000.00
<u>595-595-528070</u> ALLOCATIONS - TRANSIT	40,000.00	0.00	40,000.00	40,000.00	40,000.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>101,895.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>MajClassification: 570 - TRANSFERS OUT</b>					
<u>595-595-570100</u> TRANSFERS OUT	8,170.00	8,170.00	8,170.00	8,170.00	8,170.00
<b>Total MajClassification: 570 - TRANSFERS OUT:</b>	<b>8,170.00</b>	<b>8,170.00</b>	<b>8,170.00</b>	<b>8,170.00</b>	<b>8,170.00</b>
<b>Total Expense:</b>	<b>110,065.00</b>	<b>8,170.00</b>	<b>108,170.00</b>	<b>108,170.00</b>	<b>108,170.00</b>
<b>Total BudgetUnit: 595 - TRANSPORTATION-LTF:</b>	<b>-49,939.33</b>	<b>87,776.10</b>	<b>-57,840.00</b>	<b>-45,340.00</b>	<b>-45,340.00</b>
<b>Total Fund: 595 - TRANSPORTATION TRUST-LTF:</b>	<b>-49,939.33</b>	<b>87,776.10</b>	<b>-57,840.00</b>	<b>-45,340.00</b>	<b>-45,340.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 596 - STATE TRANSIT ASST.(STA)</b>					
<b>BudgetUnit: 596 - TRANSPORTATION-STA</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">596-596-304010</a> INTEREST INCOME	236.60	852.19	50.00	50.00	50.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>236.60</b>	<b>852.19</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">596-596-305450</a> STATE-STA FUNDS	1,805.48	1,645.75	4,000.00	2,000.00	2,000.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>	<b>1,805.48</b>	<b>1,645.75</b>	<b>4,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Revenue:</b>	<b>2,042.08</b>	<b>2,497.94</b>	<b>4,050.00</b>	<b>2,050.00</b>	<b>2,050.00</b>
<b>Expense</b>					
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">596-596-528070</a> ALLOCATIONS - TRANSIT	0.00	0.00	0.00	2,000.00	2,000.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total BudgetUnit: 596 - TRANSPORTATION-STA:</b>	<b>2,042.08</b>	<b>2,497.94</b>	<b>4,050.00</b>	<b>50.00</b>	<b>50.00</b>
<b>Total Fund: 596 - STATE TRANSIT ASST.(STA):</b>	<b>2,042.08</b>	<b>2,497.94</b>	<b>4,050.00</b>	<b>50.00</b>	<b>50.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 742 - INTERNAL SERVICE FUND RD</b>					
<b>BudgetUnit: 219 - ROAD INTERNAL SERVICE</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">742-219-304010</a> INTEREST INCOME	92.98	-1,334.20	1,000.00	0.00	0.00
<a href="#">742-219-304290</a> EQUIPMENT RENTAL	108,364.61	147,656.72	120,000.00	130,000.00	130,000.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>108,457.59</b>	<b>146,322.52</b>	<b>121,000.00</b>	<b>130,000.00</b>	<b>130,000.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">742-219-305990</a> STATE GRANT	51,956.00	0.00	0.00	0.00	0.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>	<b>51,956.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>					
<a href="#">742-219-321120</a> ISF VEHICLE REPAIR FEES	167,356.73	167,013.04	130,000.00	151,117.00	151,117.00
<a href="#">742-219-331170</a> FUEL REIMBURSEMENTS	155,095.64	256,191.29	165,000.00	200,000.00	200,000.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>	<b>322,452.37</b>	<b>423,204.33</b>	<b>295,000.00</b>	<b>351,117.00</b>	<b>351,117.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">742-219-331010</a> MISCELLANEOUS REVENUES	968.28	745.02	115,035.00	2,000.00	2,000.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>968.28</b>	<b>745.02</b>	<b>115,035.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Revenue:</b>	<b>483,834.24</b>	<b>570,271.87</b>	<b>531,035.00</b>	<b>483,117.00</b>	<b>483,117.00</b>
<b>Expense</b>					
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">742-219-501010</a> POSITION #01 - Equip Mechani	59,904.00	64,039.81	64,084.00	66,040.00	66,040.00
<a href="#">742-219-501250</a> EXTRA HELP	0.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">742-219-501500</a> OVERTIME	0.00	0.00	500.00	500.00	500.00
<a href="#">742-219-502100</a> PERS-RETIREMENT MISC.	5,035.10	5,226.11	5,284.00	5,284.00	5,284.00
<a href="#">742-219-502800</a> OPEB-RETIREE	8,918.69	9,262.00	9,262.18	7,321.00	7,321.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number		Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">742-219-503100</a>	MEDICAL INSURANCE	19,127.82	19,199.94	19,200.00	19,200.00	19,200.00
<a href="#">742-219-504100</a>	WORKERS COMPENSATION INC	1,137.00	1,118.00	1,118.00	1,216.00	1,216.00
<a href="#">742-219-505000</a>	FICA-MEDICARE INSURANCE PC	786.54	827.20	937.00	966.00	966.00
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>		<b>94,909.15</b>	<b>99,673.06</b>	<b>101,385.18</b>	<b>101,527.00</b>	<b>101,527.00</b>
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>						
<a href="#">742-219-511300</a>	CLOTHING COST	1,196.22	1,264.39	1,102.00	1,300.00	1,300.00
<a href="#">742-219-512100</a>	ALARM SERVICE	491.55	393.24	650.00	500.00	500.00
<a href="#">742-219-512700</a>	PHONE & INTERNET	669.34	601.92	660.00	600.00	600.00
<a href="#">742-219-515100</a>	INSURANCE	8,931.00	8,986.00	8,987.00	12,507.00	12,507.00
<a href="#">742-219-517200</a>	GASOLINE OR DIESEL, CENTRAL	239,935.29	235,232.22	250,000.00	200,000.00	200,000.00
<a href="#">742-219-517650</a>	MAINTENANCE SUPPLIES	4,297.39	2,392.34	3,500.00	5,000.00	5,000.00
<a href="#">742-219-517850</a>	REPAIRS AND OVERHAULS	91,376.11	120,658.04	97,000.00	100,000.00	100,000.00
<a href="#">742-219-520400</a>	MEMBERSHIPS & DUES	0.00	0.00	200.00	100.00	100.00
<a href="#">742-219-523410</a>	MISC PROFESSIONAL SERV	1,786.30	2,115.87	4,000.00	2,000.00	2,000.00
<a href="#">742-219-525100</a>	EQUIPMENT RENTAL	941.15	0.00	500.00	500.00	500.00
<a href="#">742-219-527100</a>	SMALL TOOLS & MISC EQUIP	2,118.07	2,207.46	2,000.00	2,000.00	2,000.00
<a href="#">742-219-528200</a>	CONFERENCE REGISTRATION	0.00	0.00	0.00	0.00	0.00
<a href="#">742-219-529100</a>	TRAVEL	0.00	0.00	500.00	500.00	500.00
<a href="#">742-219-530100</a>	ELECTRICITY	8,074.42	11,029.04	8,000.00	10,000.00	10,000.00
<a href="#">742-219-530300</a>	PROPANE GAS	8,764.84	9,890.11	8,500.00	10,000.00	10,000.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>		<b>368,581.68</b>	<b>394,770.63</b>	<b>385,599.00</b>	<b>345,007.00</b>	<b>345,007.00</b>
<b>MajClassification: 540 - OTHER CHARGES</b>						
<a href="#">742-219-553100</a>	ADMIN SUPPORT COSTS	815.47	0.00	0.00	0.00	0.00
<a href="#">742-219-553400</a>	INDIRECT COST CHARGES	38,541.00	38,626.00	38,626.00	25,638.00	25,638.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
Account Number		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<a href="#">742-219-553500</a>	TECHNICAL SUPPORT	3,108.00	4,153.00	4,153.00	2,852.00	2,852.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>		<b>42,464.47</b>	<b>42,779.00</b>	<b>42,779.00</b>	<b>28,490.00</b>	<b>28,490.00</b>
<b>MajClassification: 560 - CAPITAL ASSETS</b>						
<a href="#">742-219-562620</a>	HEAVY EQUIPMENT - ALL	57,669.57	6,622.00	0.00	0.00	0.00
<b>Total MajClassification: 560 - CAPITAL ASSETS:</b>		<b>57,669.57</b>	<b>6,622.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>563,624.87</b>	<b>543,844.69</b>	<b>529,763.18</b>	<b>475,024.00</b>	<b>475,024.00</b>
<b>Total BudgetUnit: 219 - ROAD INTERNAL SERVICE:</b>		<b>-79,790.63</b>	<b>26,427.18</b>	<b>1,271.82</b>	<b>8,093.00</b>	<b>8,093.00</b>
<b>Total Fund: 742 - INTERNAL SERVICE FUND RD:</b>		<b>-79,790.63</b>	<b>26,427.18</b>	<b>1,271.82</b>	<b>8,093.00</b>	<b>8,093.00</b>



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## HEALTH & HUMAN SERVICES PUBLIC HEALTH

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Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
Account Number	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>Fund: 100 - GENERAL FUND</b>					
<b>BudgetUnit: 160 - COUNTY EMERGENCY SERVICES</b>					
<b>Revenue</b>					
<b>MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES</b>					
<a href="#">100-160-303120</a> COURT FINES-EMS	30,701.59	23,777.83	25,000.00	25,000.00	25,000.00
<b>Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES:</b>	<b>30,701.59</b>	<b>23,777.83</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Total Revenue:</b>	<b>30,701.59</b>	<b>23,777.83</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Expense</b>					
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">100-160-523080</a> AMBULANCE SERVICES	95,700.00	101,681.75	101,450.00	107,500.00	107,500.00
<a href="#">100-160-528950</a> UNCOLLECTIBLE AMBULANCE	9,854.22	4,950.48	14,000.00	14,000.00	14,000.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>105,554.22</b>	<b>106,632.23</b>	<b>115,450.00</b>	<b>121,500.00</b>	<b>121,500.00</b>
<b>Total Expense:</b>	<b>105,554.22</b>	<b>106,632.23</b>	<b>115,450.00</b>	<b>121,500.00</b>	<b>121,500.00</b>
<b>Total BudgetUnit: 160 - COUNTY EMERGENCY SERVICES:</b>	<b>-74,852.63</b>	<b>-82,854.40</b>	<b>-90,450.00</b>	<b>-96,500.00</b>	<b>-96,500.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>BudgetUnit: 182 - LOCAL HEALTH DEPARTMENT</b>					
<b>Expense</b>					
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">100-182-528430</a> GEN CO SHARE-RURAL HLTH	21,864.00	21,864.00	21,864.00	21,864.00	21,864.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>21,864.00</b>	<b>21,864.00</b>	<b>21,864.00</b>	<b>21,864.00</b>	<b>21,864.00</b>
<b>Total Expense:</b>	<b>21,864.00</b>	<b>21,864.00</b>	<b>21,864.00</b>	<b>21,864.00</b>	<b>21,864.00</b>
<b>Total BudgetUnit: 182 - LOCAL HEALTH DEPARTMENT:</b>	<b>21,864.00</b>	<b>21,864.00</b>	<b>21,864.00</b>	<b>21,864.00</b>	<b>21,864.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>BudgetUnit: 187 - SOCIAL SERVICES ASSISTANCE</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">100-187-304230</a> CAFETERIA	2,183.68	500.00	500.00	500.00	500.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>2,183.68</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">100-187-305120</a> STATE AID-TANF	186.93	6,552.18	36,632.00	36,632.00	36,632.00
<a href="#">100-187-308120</a> FEDERAL-AFDC/TANF	0.00	27,686.00	20,605.00	20,605.00	20,605.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>	<b>186.93</b>	<b>34,238.18</b>	<b>57,237.00</b>	<b>57,237.00</b>	<b>57,237.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">100-187-381040</a> TRANSFER IN	5,489.25	2,495.41	24,500.00	24,500.00	24,500.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>5,489.25</b>	<b>2,495.41</b>	<b>24,500.00</b>	<b>24,500.00</b>	<b>24,500.00</b>
<b>Total Revenue:</b>	<b>7,859.86</b>	<b>37,233.59</b>	<b>82,237.00</b>	<b>82,237.00</b>	<b>82,237.00</b>
<b>Expense</b>					
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">100-187-522450</a> MISC SPEC SERVICES/SUPP	152.56	425.57	500.00	500.00	500.00
<a href="#">100-187-528290</a> DIVERSION	0.00	0.00	2,350.00	2,350.00	2,350.00
<a href="#">100-187-528380</a> FOSTER CARE COST	0.00	0.00	20,000.00	20,000.00	20,000.00
<a href="#">100-187-528840</a> TANF-FAMILY GROUP	1,395.59	9,785.00	10,000.00	10,000.00	10,000.00
<a href="#">100-187-528850</a> TANF-UNEMPLOYMENT	11,285.68	21,323.25	42,700.00	42,700.00	42,700.00
<a href="#">100-187-528980</a> WINS REDEMPTION	238.55	-0.92	700.00	700.00	700.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>13,072.38</b>	<b>31,532.90</b>	<b>76,250.00</b>	<b>76,250.00</b>	<b>76,250.00</b>
<b>Total Expense:</b>	<b>13,072.38</b>	<b>31,532.90</b>	<b>76,250.00</b>	<b>76,250.00</b>	<b>76,250.00</b>
<b>Total BudgetUnit: 187 - SOCIAL SERVICES ASSISTANCE:</b>	<b>-5,212.52</b>	<b>5,700.69</b>	<b>5,987.00</b>	<b>5,987.00</b>	<b>5,987.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>BudgetUnit: 188 - GENERAL RELIEF</b>					
<b>Expense</b>					
<b>MajClassification: 540 - OTHER CHARGES</b>					
<a href="#">100-188-540100</a>			750.00	750.00	750.00
<a href="#">100-188-540500</a>			2,000.00	2,000.00	2,000.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>2,750.00</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>2,750.00</b>
<b>Total BudgetUnit: 188 - GENERAL RELIEF:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>2,750.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>BudgetUnit: 189 - PUBLIC</b>					
<b>Expense</b>					
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">100-189-522450</a>					
MISC SPEC SERVICES/SUPP	27,804.60	4,446.67	16,880.00	20,000.00	20,000.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>27,804.60</b>	<b>4,446.67</b>	<b>16,880.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>MajClassification: 570 - TRANSFERS OUT</b>					
<a href="#">100-189-570100</a>					
TRANSFERS OUT	0.00	3,120.00	3,120.00	1,000.00	1,000.00
<b>Total MajClassification: 570 - TRANSFERS OUT:</b>	<b>0.00</b>	<b>3,120.00</b>	<b>3,120.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Expense:</b>	<b>27,804.60</b>	<b>7,566.67</b>	<b>20,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>
<b>Total BudgetUnit: 189 - PUBLIC:</b>	<b>27,804.60</b>	<b>7,566.67</b>	<b>20,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 202 - PUBLIC HEALTH</b>					
<b>BudgetUnit: 120 - PUBLIC HEALTH</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">202-120-304010</a> INTEREST INCOME	1,397.03	3,070.60	54.00	2,000.00	2,000.00
<a href="#">202-120-304280</a> SPACE RENTAL	8,939.50	5,150.00	1,603.00	0.00	0.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>10,336.53</b>	<b>8,220.60</b>	<b>1,657.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">202-120-305240</a> STATE-SNAP ED	-46,606.61	0.00	0.00	0.00	0.00
<a href="#">202-120-305500</a> STATE-CHILDREN SERVICES	37,576.00	41,743.00	66,099.00	66,903.00	66,903.00
<a href="#">202-120-305510</a> STATE-CHDP	36,281.00	36,045.00	56,568.00	56,568.00	56,568.00
<a href="#">202-120-305570</a> STATE-MCH	42,132.77	47,800.88	80,001.00	80,001.00	80,001.00
<a href="#">202-120-305730</a> STATE-OHP	166,591.88	0.00	0.00	0.00	0.00
<a href="#">202-120-305740</a> STATE-FOPHF	0.00	88,667.00	354,669.00	354,669.00	354,669.00
<a href="#">202-120-305990</a> STATE GRANT	0.00	0.00	20,000.00	0.00	0.00
<a href="#">202-120-311070</a> GENERAL COUNTY MATCH	21,864.00	21,864.00	21,864.00	21,864.00	21,864.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>	<b>257,839.04</b>	<b>236,119.88</b>	<b>599,201.00</b>	<b>580,005.00</b>	<b>580,005.00</b>
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>					
<a href="#">202-120-321180</a> HEALTH FEES	4,172.84	13,438.63	6,000.00	18,000.00	18,000.00
<a href="#">202-120-321200</a> IMMUNIZATIONS	7,200.99	33,447.70	34,075.00	34,075.00	34,075.00
<a href="#">202-120-321230</a> NURSE PRACTITIONER FEES	7,500.00	0.00	0.00	0.00	0.00
<a href="#">202-120-321320</a> ENVIRONMENTAL HEALTH FEE	-250.00	0.00	0.00	0.00	0.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>	<b>18,623.83</b>	<b>46,886.33</b>	<b>40,075.00</b>	<b>52,075.00</b>	<b>52,075.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">202-120-331010</a> MISCELLANEOUS REVENUES	759.63	22,597.04	10,845.00	30,000.00	30,000.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>759.63</b>	<b>22,597.04</b>	<b>10,845.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">202-120-381040</a> TRANSFER IN	369,916.60	159,407.11	282,271.00	110,000.00	110,000.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>369,916.60</b>	<b>159,407.11</b>	<b>282,271.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
<b>Total Revenue:</b>	<b>657,475.63</b>	<b>473,230.96</b>	<b>934,049.00</b>	<b>774,080.00</b>	<b>774,080.00</b>
<b>Expense</b>					
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">202-120-500120</a> MANAGEMENT - CAO/HHS Dir	36,930.30	26,138.39	26,165.00	14,374.00	14,374.00
<a href="#">202-120-501010</a> POSITION #01 - Fiscal and Adm	37,517.41	42,704.60	41,310.00	0.00	0.00
<a href="#">202-120-501020</a> POSITION #02 - Fiscal Technica	1,141.78	2,821.55	3,176.00	0.00	0.00
<a href="#">202-120-501050</a> POSITION #05 - Administrative	32,922.54	58,798.37	56,727.00	12,291.00	12,291.00
<a href="#">202-120-501120</a> POSITION #12 - Deputy HHS Dir	8,097.43	21,547.25	21,450.00	15,204.00	15,204.00
<a href="#">202-120-501130</a> POSITION #13 - Public Health N	42,131.20	76,890.71	78,088.00	72,468.00	72,468.00
<a href="#">202-120-501140</a> POSITION #14 - Nurse Practitio	54,304.62	61,801.18	61,994.00	56,649.00	56,649.00
<a href="#">202-120-501160</a> POSITION #16	2,786.54	0.00	0.00	0.00	0.00
<a href="#">202-120-501180</a> POSITION #18 - Fiscal and Tech	47,357.72	63,085.55	60,780.00	19,310.00	19,310.00
<a href="#">202-120-501190</a> POSITION #19 BV Out Reach Ni	31,636.16	0.00	0.00	27,026.00	27,026.00
<a href="#">202-120-501220</a> POSITION #22 EH SPECIALIST V	0.00	0.00	0.00	91,572.00	91,572.00
<a href="#">202-120-501230</a> POSITION #23 - Personnel Tech	0.00	19,481.60	21,917.00	65,670.00	65,670.00
<a href="#">202-120-501240</a> POSITION #24 - Fiscal Technica	0.00	0.00	0.00	4,398.00	4,398.00
<a href="#">202-120-501250</a> EXTRA HELP	6,045.01	0.00	500.00	769.00	769.00
<a href="#">202-120-501350</a> VACATION/SICK LEAVE	2,198.83	0.00	2,000.00	0.00	0.00
<a href="#">202-120-501400</a> LONGEVITY PAY	873.78	919.77	816.00	250.00	250.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number		Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">202-120-501500</a>	OVERTIME	1,181.65	2,834.32	2,750.00	1,500.00	1,500.00
<a href="#">202-120-502100</a>	PERS-RETIREMENT MISC.	54,651.73	67,080.63	66,697.00	39,236.00	39,236.00
<a href="#">202-120-502800</a>	OPEB-RETIREE	48,429.14	40,286.00	40,286.01	28,734.00	28,734.00
<a href="#">202-120-503100</a>	MEDICAL INSURANCE	48,943.32	59,082.16	50,700.00	77,106.00	77,106.00
<a href="#">202-120-503700</a>	EDD: UNEMPLOYMENT INSURANCE	0.00	0.00	1,800.00	0.00	0.00
<a href="#">202-120-504100</a>	WORKERS COMPENSATION INSURANCE	5,177.00	6,069.00	6,069.00	6,078.00	6,078.00
<a href="#">202-120-505000</a>	FICA-MEDICARE INSURANCE PORTION	4,196.00	5,270.44	5,327.00	5,510.00	5,510.00
<a href="#">202-120-505100</a>	FICA-SOCIAL SECURITY PORTION	3,384.66	3,831.66	4,160.00	3,560.00	3,560.00
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>		<b>469,906.82</b>	<b>558,643.18</b>	<b>552,712.01</b>	<b>541,705.00</b>	<b>541,705.00</b>
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>						
<a href="#">202-120-512100</a>	ALARM SERVICE	84.15	85.78	125.00	275.00	275.00
<a href="#">202-120-512700</a>	PHONE & INTERNET	3,408.23	3,760.84	2,800.00	4,000.00	4,000.00
<a href="#">202-120-515100</a>	INSURANCE	6,841.00	13,626.00	13,626.00	13,733.00	13,733.00
<a href="#">202-120-518400</a>	MAINT FOR STRUCTURE/GNDS	27,637.40	36,949.09	83,500.00	5,000.00	5,000.00
<a href="#">202-120-519500</a>	MEDICAL SUPPLIES	56,339.40	12,251.12	12,000.00	8,000.00	8,000.00
<a href="#">202-120-520400</a>	MEMBERSHIPS & DUES	14,569.74	14,190.00	15,000.00	15,000.00	15,000.00
<a href="#">202-120-520700</a>	PUBLICATION-SUBSCRIPTION	319.91	179.00	550.00	550.00	550.00
<a href="#">202-120-522100</a>	COMPUTER SUPPLIES	256.03	1,050.13	4,000.00	1,000.00	1,000.00
<a href="#">202-120-522450</a>	MISC SPEC SERVICES/SUPP	2,136.53	5,855.71	2,000.00	3,000.00	3,000.00
<a href="#">202-120-522600</a>	OFFICE SUPPLIES	4,594.86	2,611.19	5,016.00	3,500.00	3,500.00
<a href="#">202-120-522650</a>	POSTAGE	177.83	384.37	500.00	500.00	500.00
<a href="#">202-120-523210</a>	COUNTY COUNSEL	0.00	0.00	500.00	500.00	500.00
<a href="#">202-120-523410</a>	MISC PROFESSIONAL SERV	58,533.91	97,352.56	111,083.00	32,000.00	32,000.00
<a href="#">202-120-524300</a>	PUBLICATION SERVICES-ALL	697.00	125.45	200.00	200.00	200.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number		Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">202-120-525200</a>	OFFICE EQUIPMENT LEASES	312.06	589.15	1,200.00	700.00	700.00
<a href="#">202-120-528200</a>	CONFERENCE REGISTRATION	105.00	2,804.76	2,500.00	2,500.00	2,500.00
<a href="#">202-120-528280</a>	EVENT ADVERTISING	0.00	0.00	2,000.00	0.00	0.00
<a href="#">202-120-528330</a>	EDUC.MATERIAL-(PROGRAMS)	491.50	0.00	2,000.00	500.00	500.00
<a href="#">202-120-528385</a>	FIRST FIVE	1,594.53	0.00	0.00	0.00	0.00
<a href="#">202-120-528630</a>	RECRUITMENT EXPENSES	1,050.00	1,833.64	6,000.00	2,000.00	2,000.00
<a href="#">202-120-528640</a>	RETURN OF FUNDING	0.00	0.00	500.00	500.00	500.00
<a href="#">202-120-528760</a>	SPECIAL DEPT OTHER	0.00	0.00	0.00	0.00	0.00
<a href="#">202-120-528920</a>	TRAINING EXPENSES	1,639.95	1,995.00	1,500.00	1,500.00	1,500.00
<a href="#">202-120-529100</a>	TRAVEL	1,422.41	11,802.95	7,000.00	10,648.00	10,648.00
<a href="#">202-120-530100</a>	ELECTRICITY	2,582.60	3,164.54	2,700.00	2,900.00	2,900.00
<a href="#">202-120-530300</a>	PROPANE GAS	3,457.56	3,401.35	3,000.00	3,500.00	3,500.00
<a href="#">202-120-530550</a>	SOLID WASTE REMOVAL	341.88	344.72	500.00	500.00	500.00
<a href="#">202-120-530700</a>	WATER	1,969.72	0.00	50.00	0.00	0.00
	<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>190,563.20</b>	<b>214,357.35</b>	<b>279,850.00</b>	<b>112,506.00</b>	<b>112,506.00</b>
	<b>MajClassification: 540 - OTHER CHARGES</b>					
<a href="#">202-120-542200</a>	LEASE - PRINCIPAL	342.00	0.00	0.00	0.00	0.00
<a href="#">202-120-544200</a>	LEASE - INTEREST	31.00	0.00	0.00	0.00	0.00
<a href="#">202-120-553400</a>	INDIRECT COST CHARGES	36,147.00	45,651.00	45,651.00	54,822.00	54,822.00
<a href="#">202-120-553500</a>	TECHNICAL SUPPORT	13,164.00	18,182.00	18,182.00	11,810.00	11,810.00
	<b>Total MajClassification: 540 - OTHER CHARGES:</b>	<b>49,684.00</b>	<b>63,833.00</b>	<b>63,833.00</b>	<b>66,632.00</b>	<b>66,632.00</b>
	<b>MajClassification: 560 - CAPITAL ASSETS</b>					
<a href="#">202-120-562250</a>	COMPUTERS	0.00	0.00	1,100.00	3,000.00	3,000.00
<a href="#">202-120-564000</a>	GRANT	0.00	0.00	0.00	0.00	0.00
	<b>Total MajClassification: 560 - CAPITAL ASSETS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>3,000.00</b>	<b>3,000.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>MajClassification: 570 - TRANSFERS OUT</b>					
<a href="#">202-120-570100</a> TRANSFERS OUT	49,600.00	0.00	1,000.00	0.00	0.00
<b>Total MajClassification: 570 - TRANSFERS OUT:</b>	<b>49,600.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>	<b>759,754.02</b>	<b>836,833.53</b>	<b>898,495.01</b>	<b>723,843.00</b>	<b>723,843.00</b>
<b>Total BudgetUnit: 120 - PUBLIC HEALTH:</b>	<b>-102,278.39</b>	<b>-363,602.57</b>	<b>35,553.99</b>	<b>50,237.00</b>	<b>50,237.00</b>
<b>Total Fund: 202 - PUBLIC HEALTH:</b>	<b>-102,278.39</b>	<b>-363,602.57</b>	<b>35,553.99</b>	<b>50,237.00</b>	<b>50,237.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 205 - ENVIRONMENTAL HEALTH</b>					
<b>BudgetUnit: 124 - ENVIRONMENTAL HEALTH</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">205-124-304010</a> INTEREST INCOME	-20.03	247.02	75.00	75.00	75.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>-20.03</b>	<b>247.02</b>	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">205-124-306270</a> STATE-SOLID WASTE GRANT	15,017.70	15,060.30	15,237.28	15,237.28	15,237.28
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>	<b>15,017.70</b>	<b>15,060.30</b>	<b>15,237.28</b>	<b>15,237.28</b>	<b>15,237.28</b>
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>					
<a href="#">205-124-321150</a> ORGANIZED CAMPS	0.00	0.00	0.00	274.00	274.00
<a href="#">205-124-321170</a> CUPA BUSINESS PLANS FEE	0.00	0.00	0.00	3,367.00	3,367.00
<a href="#">205-124-321210</a> WATER SYSTEM FEES	18,140.00	1,296.00	14,894.00	14,178.00	14,178.00
<a href="#">205-124-321220</a> POOLS AND SPAS	0.00	0.00	0.00	959.00	959.00
<a href="#">205-124-321240</a> SEPTIC PERMITS & INSPECTION	6,761.00	4,917.00	7,500.00	137.00	137.00
<a href="#">205-124-321250</a> SEPTIC PUMPERS	0.00	0.00	0.00	682.00	682.00
<a href="#">205-124-321320</a> FOOD FACILITIES	45,447.25	13,411.75	30,500.00	12,156.00	12,156.00
<a href="#">205-124-322100</a> UNDERGROUND STORAGE TAN	0.00	0.00	0.00	1,230.00	1,230.00
<a href="#">205-124-322110</a> ABOVE GROUND STORAGE TAN	0.00	0.00	0.00	5,187.00	5,187.00
<a href="#">205-124-322120</a> CAL ARP	0.00	0.00	0.00	410.00	410.00
<a href="#">205-124-322130</a> HAZARDOUS WASTE GENERATI	0.00	0.00	0.00	3,822.00	3,822.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>	<b>70,348.25</b>	<b>19,624.75</b>	<b>52,894.00</b>	<b>42,402.00</b>	<b>42,402.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">205-124-331010</a> MISCELLANOUS REVENUES	713.35	201.50	1,438.00	1,438.00	1,438.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>713.35</b>	<b>201.50</b>	<b>1,438.00</b>	<b>1,438.00</b>	<b>1,438.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">205-124-381040</a> TRANSFER IN	18,775.54	144,779.61	116,894.00	99,560.00	99,560.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>18,775.54</b>	<b>144,779.61</b>	<b>116,894.00</b>	<b>99,560.00</b>	<b>99,560.00</b>
<b>Total Revenue:</b>	<b>104,834.81</b>	<b>179,913.18</b>	<b>186,538.28</b>	<b>158,712.28</b>	<b>158,712.28</b>
<b>Expense</b>					
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">205-124-501020</a> POSITION #02	211.44	0.00	0.00	0.00	0.00
<a href="#">205-124-501030</a> POSITION #03	868.89	0.00	0.00	0.00	0.00
<a href="#">205-124-501180</a> POSITION #18 - Fiscal and Tech	8,348.05	10,841.56	10,726.00	0.00	0.00
<a href="#">205-124-501400</a> LONGEVITY PAY	6.00	0.00	144.00	0.00	0.00
<a href="#">205-124-501500</a> OVERTIME	20.74	0.00	100.00	0.00	0.00
<a href="#">205-124-502100</a> PERS-RETIREMENT MISC.	3,416.53	5,196.52	5,521.00	0.00	0.00
<a href="#">205-124-502800</a> OPEB-RETIREE	1,338.05	1,390.00	1,390.28	0.00	0.00
<a href="#">205-124-503100</a> MEDICAL INSURANCE	1,541.22	1,509.78	1,620.00	0.00	0.00
<a href="#">205-124-504100</a> WORKERS COMPENSATION INS	227.00	224.00	224.00	182.00	182.00
<a href="#">205-124-505000</a> FICA-MEDICARE INSURANCE PC	134.13	151.75	158.00	0.00	0.00
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>	<b>16,112.05</b>	<b>19,313.61</b>	<b>19,883.28</b>	<b>182.00</b>	<b>182.00</b>
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">205-124-512100</a> ALARM SERVICE	16.21	16.42	25.00	25.00	25.00
<a href="#">205-124-512700</a> PHONE & INTERNET	63.77	44.78	75.00	75.00	75.00
<a href="#">205-124-515100</a> INSURANCE	222.00	144.00	144.00	144.00	144.00
<a href="#">205-124-520400</a> MEMBERSHIPS & DUES	846.66	901.53	800.00	1,000.00	1,000.00
<a href="#">205-124-522450</a> MISC SPEC SERVICES/SUPP	2,161.00	3,542.19	3,000.00	3,000.00	3,000.00
<a href="#">205-124-522600</a> OFFICE SUPPLIES	405.75	216.51	150.00	250.00	250.00
<a href="#">205-124-522650</a> POSTAGE	211.97	426.34	500.00	500.00	500.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">205-124-523410</a> MISC PROFESSIONAL SERV	90,487.61	135,810.51	148,526.00	148,526.00	148,526.00
<a href="#">205-124-525200</a> OFFICE EQUIPMENT LEASES	54.25	112.63	200.00	150.00	150.00
<a href="#">205-124-526100</a> OFFICE SPACE RENTS	1,556.00	1,556.00	1,556.00	0.00	0.00
<a href="#">205-124-528200</a> CONFERENCE REGISTRATION	0.00	0.00	184.00	100.00	100.00
<a href="#">205-124-528640</a> RETURN OF FUNDING	0.00	0.00	100.00	100.00	100.00
<a href="#">205-124-528920</a> TRAINING EXPENSES	0.00	0.00	50.00	50.00	50.00
<a href="#">205-124-529100</a> TRAVEL	1,962.64	835.75	1,800.00	1,500.00	1,500.00
<a href="#">205-124-530100</a> ELECTRICITY	469.07	605.14	525.00	550.00	550.00
<a href="#">205-124-530300</a> PROPANE GAS	661.19	650.43	550.00	550.00	550.00
<a href="#">205-124-530550</a> SOLID WASTE REMOVAL	65.39	65.94	75.00	75.00	75.00
<a href="#">205-124-530700</a> WATER	0.92	0.00	15.00	0.00	0.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>99,184.43</b>	<b>144,928.17</b>	<b>158,275.00</b>	<b>156,595.00</b>	<b>156,595.00</b>
<b>MajClassification: 540 - OTHER CHARGES</b>					
<a href="#">205-124-542200</a> LEASE - PRINCIPAL	65.00	0.00	0.00	0.00	0.00
<a href="#">205-124-544200</a> LEASE - INTEREST	6.00	0.00	0.00	0.00	0.00
<a href="#">205-124-553400</a> INDIRECT COST CHARGES	4,662.00	6,053.00	6,053.00	-157.00	-157.00
<a href="#">205-124-553500</a> TECHNICAL SUPPORT	1,671.00	2,092.00	2,092.00	1,958.00	1,958.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>	<b>6,404.00</b>	<b>8,145.00</b>	<b>8,145.00</b>	<b>1,801.00</b>	<b>1,801.00</b>
<b>Total Expense:</b>	<b>121,700.48</b>	<b>172,386.78</b>	<b>186,303.28</b>	<b>158,578.00</b>	<b>158,578.00</b>
<b>Total BudgetUnit: 124 - ENVIRONMENTAL HEALTH:</b>	<b>-16,865.67</b>	<b>7,526.40</b>	<b>235.00</b>	<b>134.28</b>	<b>134.28</b>
<b>Total Fund: 205 - ENVIRONMENTAL HEALTH:</b>	<b>-16,865.67</b>	<b>7,526.40</b>	<b>235.00</b>	<b>134.28</b>	<b>134.28</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 207 - TOBACCO FUND</b>					
<b>BudgetUnit: 151 - TOBACCO FUND</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">207-151-304010</a> INTEREST INCOME	614.58	2,391.16	266.00	266.00	266.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>614.58</b>	<b>2,391.16</b>	<b>266.00</b>	<b>266.00</b>	<b>266.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">207-151-305440</a> STATE-TOBACCO EDUCATION	0.00	150,000.00	150,000.00	150,000.00	150,000.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">207-151-381040</a> TRANSFER IN	0.00	0.00	1,000.00	0.00	0.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>	<b>614.58</b>	<b>152,391.16</b>	<b>151,266.00</b>	<b>150,266.00</b>	<b>150,266.00</b>
<b>Expense</b>					
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">207-151-501010</a> POSITION #01 - Fiscal Admin St	0.00	55.94	0.00	2,290.00	2,290.00
<a href="#">207-151-501030</a> POSITION #03 - Admin Asst III	0.00	0.00	0.00	1,326.00	1,326.00
<a href="#">207-151-501050</a> POSITION #05 - Admin Asst III	0.00	0.00	0.00	1,536.00	1,536.00
<a href="#">207-151-501110</a> POSITION #11	29.72	2,375.20	41,211.00	0.00	0.00
<a href="#">207-151-501120</a> POSITION #12 - Deputy Dir PH	0.00	0.00	7,532.00	2,924.00	2,924.00
<a href="#">207-151-501150</a> POSITION #15 - Public Health P	0.00	10,795.21	26,166.00	12,623.00	12,623.00
<a href="#">207-151-501180</a> POSITION #18 - Fiscal Technica	0.00	0.00	0.00	1,931.00	1,931.00
<a href="#">207-151-501190</a> POSITION #19 - BV Outreach N	0.00	0.00	0.00	4,158.00	4,158.00
<a href="#">207-151-501240</a> POSITION #24 - Fiscal Technica	0.00	0.00	0.00	2,749.00	2,749.00
<a href="#">207-151-501250</a> EXTRA HELP	0.00	0.00	0.00	5,289.00	5,289.00
<a href="#">207-151-501270</a> POSITION #27 Tobacco Directo	0.00	0.00	0.00	35,059.00	35,059.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number		Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">207-151-501350</a>	VACATION/SICK LEAVE	0.00	566.78	1,000.00	0.00	0.00
<a href="#">207-151-501500</a>	OVERTIME	0.00	24.12	0.00	0.00	0.00
<a href="#">207-151-502100</a>	PERS-RETIREMENT MISC.	2.30	1,026.43	6,292.00	5,944.00	5,944.00
<a href="#">207-151-502800</a>	OPEB-RETIREE	7,580.64	7,872.00	7,872.00	7,193.00	7,193.00
<a href="#">207-151-503100</a>	MEDICAL INSURANCE	1,923.47	905.46	15,420.00	19,230.00	19,230.00
<a href="#">207-151-504100</a>	WORKERS COMPENSATION INS	370.00	726.00	726.00	1,124.50	1,124.50
<a href="#">207-151-505000</a>	FICA-MEDICARE INSURANCE PC	0.43	200.44	1,086.00	1,014.00	1,014.00
<a href="#">207-151-505100</a>	FICA-SOCIAL SECURITY PORTIO	0.00	0.00	0.00	328.00	328.00
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>		<b>9,906.56</b>	<b>24,547.58</b>	<b>107,305.00</b>	<b>104,718.50</b>	<b>104,718.50</b>
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>						
<a href="#">207-151-512100</a>	ALARM SERVICE	10.28	2.74	50.00	50.00	50.00
<a href="#">207-151-512700</a>	PHONE & INTERNET	305.45	444.79	800.00	800.00	800.00
<a href="#">207-151-515100</a>	INSURANCE	258.00	211.00	422.00	599.50	599.50
<a href="#">207-151-520400</a>	MEMBERSHIPS & DUES	2,000.00	0.00	600.00	600.00	600.00
<a href="#">207-151-520700</a>	PUBLICATION-SUBSCRIPTION	303.00	119.99	275.00	275.00	275.00
<a href="#">207-151-522450</a>	MISC SPEC SERVICES/SUPP	770.31	738.72	2,000.00	2,000.00	2,000.00
<a href="#">207-151-522600</a>	OFFICE SUPPLIES	68.58	135.01	400.00	400.00	400.00
<a href="#">207-151-522650</a>	POSTAGE	27.23	0.00	50.00	50.00	50.00
<a href="#">207-151-523410</a>	MISC PROFESSIONAL SERV	50,691.51	0.00	50,000.00	50,000.00	50,000.00
<a href="#">207-151-524300</a>	PUBLICATION SERVICES-ALL	1,818.55	124.71	4,500.00	4,500.00	4,500.00
<a href="#">207-151-525200</a>	OFFICE EQUIPMENT LEASES	68.77	34.45	200.00	200.00	200.00
<a href="#">207-151-526100</a>	OFFICE SPACE RENTS	2,863.50	0.00	3,818.00	3,818.00	3,818.00
<a href="#">207-151-528200</a>	CONFERENCE REGISTRATION	829.01	0.00	1,300.00	1,300.00	1,300.00
<a href="#">207-151-528280</a>	EVENT ADVERTISING	10,822.06	19,224.30	15,000.00	31,000.00	31,000.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">207-151-528330</a> EDUC MATERIAL (PROGRAMS)	1,239.90	833.23	500.00	500.00	500.00
<a href="#">207-151-528630</a> RECRUITMENT EXPENSES	0.00	63.75	1,000.00	1,000.00	1,000.00
<a href="#">207-151-528640</a> RETURN OF FUNDING	42,305.00	0.00	50,000.00	50,000.00	50,000.00
<a href="#">207-151-529100</a> TRAVEL	102.08	0.00	2,000.00	2,000.00	2,000.00
<a href="#">207-151-530100</a> ELECTRICITY	300.63	314.25	325.00	325.00	325.00
<a href="#">207-151-530300</a> PROPANE GAS	325.95	252.56	300.00	300.00	300.00
<a href="#">207-151-530550</a> SOLID WASTE REMOVAL	42.30	24.81	100.00	100.00	100.00
<a href="#">207-151-530700</a> WATER	0.00	0.00	10.00	10.00	10.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>115,152.11</b>	<b>22,524.31</b>	<b>133,650.00</b>	<b>149,827.50</b>	<b>149,827.50</b>
<b>MajClassification: 540 - OTHER CHARGES</b>					
<a href="#">207-151-553400</a> INDIRECT COST CHARGES	11,495.00	6,247.50	6,247.50	-827.00	-827.00
<a href="#">207-151-553500</a> TECHNICAL SUPPORT	1,824.00	4,737.00	4,737.00	2,758.00	2,758.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>	<b>13,319.00</b>	<b>10,984.50</b>	<b>10,984.50</b>	<b>1,931.00</b>	<b>1,931.00</b>
<b>MajClassification: 570 - TRANSFERS OUT</b>					
<a href="#">207-151-570100</a> TRANSFERS OUT	0.00	0.00	1,000.00	0.00	0.00
<b>Total MajClassification: 570 - TRANSFERS OUT:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>	<b>138,377.67</b>	<b>58,056.39</b>	<b>252,939.50</b>	<b>256,477.00</b>	<b>256,477.00</b>
<b>Total BudgetUnit: 151 - TOBACCO FUND:</b>	<b>-137,763.09</b>	<b>94,334.77</b>	<b>-101,673.50</b>	<b>-106,211.00</b>	<b>-106,211.00</b>
<b>Total Fund: 207 - TOBACCO FUND:</b>	<b>-137,763.09</b>	<b>94,334.77</b>	<b>-101,673.50</b>	<b>-106,211.00</b>	<b>-106,211.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 208 - TOBACCO FUND P56</b>					
<b>BudgetUnit: 152 - TOBACCO FUND PROP 56</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">208-152-304010</a> INTEREST INCOME	-61.87	-261.08	266.00	266.00	266.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>-61.87</b>	<b>-261.08</b>	<b>266.00</b>	<b>266.00</b>	<b>266.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">208-152-305440</a> STATE-TOBACCO EDUCATION	0.00	75,000.00	205,135.00	150,000.00	150,000.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>0.00</b>	<b>75,000.00</b>	<b>205,135.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">208-152-381040</a> TRANSFER IN	0.00	0.00	1,000.00	0.00	0.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>	<b>-61.87</b>	<b>74,738.92</b>	<b>206,401.00</b>	<b>150,266.00</b>	<b>150,266.00</b>
<b>Expense</b>					
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">208-152-500120</a> MANAGEMENT	1,254.00	0.00	0.00	0.00	0.00
<a href="#">208-152-501010</a> POSITION #01- Fiscal Admin Su	869.12	0.00	0.00	2,290.00	2,290.00
<a href="#">208-152-501020</a> POSITION #02	211.44	0.00	0.00	0.00	0.00
<a href="#">208-152-501030</a> POSITION #03 - Admin Asst III	0.00	0.00	0.00	1,326.00	1,326.00
<a href="#">208-152-501050</a> POSITION #05 - Adin Asst III	870.94	0.00	0.00	1,536.00	1,536.00
<a href="#">208-152-501110</a> POSITION #11	23,506.38	0.00	0.00	0.00	0.00
<a href="#">208-152-501120</a> POSITION #12 - Deputy HHS Dir	10,864.05	2,304.19	0.00	2,924.00	2,924.00
<a href="#">208-152-501150</a> POSITION #15 - Public Health P	0.00	0.00	0.00	12,623.00	12,623.00
<a href="#">208-152-501180</a> POSITION #18 - Fiscal Technica	0.00	0.00	0.00	1,931.00	1,931.00
<a href="#">208-152-501190</a> POSITION #19 - BV Outreach N	0.00	0.00	0.00	4,158.00	4,158.00
<a href="#">208-152-501240</a> POSITION #24 - Fiscal Technica	0.00	0.00	0.00	2,749.00	2,749.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number		Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">208-152-501250</a>	EXTRA HELP	0.00	0.00	0.00	5,289.00	5,289.00
<a href="#">208-152-501270</a>	POSITION #26 Tobacco Directo	0.00	0.00	0.00	35,059.00	35,059.00
<a href="#">208-152-501500</a>	OVERTIME	11.56	0.00	0.00	0.00	0.00
<a href="#">208-152-502100</a>	PERS-RETIREMENT MISC.	3,276.21	161.44	0.00	5,944.00	5,944.00
<a href="#">208-152-502800</a>	OPEB-RETIREE	0.00	0.00	0.00	7,193.00	7,193.00
<a href="#">208-152-503100</a>	MEDICAL INSURANCE	3,401.84	0.00	0.00	19,230.00	19,230.00
<a href="#">208-152-504100</a>	WORKERS COMPENSATION INC	370.00	0.00	369.00	1,124.50	1,124.50
<a href="#">208-152-505000</a>	FICA-MEDICARE INSURANCE PC	540.07	32.46	0.00	1,014.00	1,014.00
<a href="#">208-152-505100</a>	FICA-SOCIAL SECURITY PORTIO	0.00	0.00	0.00	328.00	328.00
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>		<b>45,175.61</b>	<b>2,498.09</b>	<b>369.00</b>	<b>104,718.50</b>	<b>104,718.50</b>
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>						
<a href="#">208-152-512100</a>	ALARM SERVICE	2.12	0.00	50.00	50.00	50.00
<a href="#">208-152-512700</a>	PHONE & INTERNET	58.70	0.00	700.00	800.00	800.00
<a href="#">208-152-515100</a>	INSURANCE	258.00	211.00	258.00	599.50	599.50
<a href="#">208-152-520400</a>	MEMBERSHIPS & DUES	0.00	0.00	500.00	600.00	600.00
<a href="#">208-152-520700</a>	PUBLICATION-SUBSCRIPTION	0.00	0.00	550.00	275.00	275.00
<a href="#">208-152-522450</a>	MISC SPEC SERVICES/SUPP	0.00	0.00	2,000.00	2,000.00	2,000.00
<a href="#">208-152-522600</a>	OFFICE SUPPLIES	22.31	0.00	300.00	400.00	400.00
<a href="#">208-152-522650</a>	POSTAGE	0.00	0.00	50.00	50.00	50.00
<a href="#">208-152-523410</a>	MISC PROFESSIONAL SERV	2,693.35	0.00	48,051.00	50,000.00	50,000.00
<a href="#">208-152-524300</a>	PUBLICATION SERVICES-ALL	124.71	0.00	5,500.00	4,500.00	4,500.00
<a href="#">208-152-525200</a>	OFFICE EQUIPMENT LEASES	12.60	0.00	150.00	196.00	196.00
<a href="#">208-152-526100</a>	OFFICE SPACE RENTS	0.00	0.00	3,818.00	3,818.00	3,818.00
<a href="#">208-152-528200</a>	CONFERENCE REGISTRATION	0.00	0.00	750.00	1,300.00	1,300.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number		Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">208-152-528280</a>	EVENT ADVERTISING	6,650.00	0.00	15,000.00	31,000.00	31,000.00
<a href="#">208-152-528330</a>	EDUC MATERIAL (PROGRAMS)	20.00	0.00	500.00	500.00	500.00
<a href="#">208-152-528630</a>	RECRUITMENT EXPENSES	0.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">208-152-528640</a>	RETURN OF FUNDING	0.00	0.00	40,000.00	50,000.00	50,000.00
<a href="#">208-152-529100</a>	TRAVEL	0.00	0.00	1,000.00	2,000.00	2,000.00
<a href="#">208-152-530100</a>	ELECTRICITY	0.00	0.00	375.00	325.00	325.00
<a href="#">208-152-530300</a>	PROPANE GAS	0.00	0.00	450.00	300.00	300.00
<a href="#">208-152-530550</a>	SOLID WASTE REMOVAL	0.00	0.00	100.00	100.00	100.00
<a href="#">208-152-530700</a>	WATER	0.46	0.00	10.00	10.00	10.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>		<b>9,842.25</b>	<b>211.00</b>	<b>121,112.00</b>	<b>149,823.50</b>	<b>149,823.50</b>
<b>MajClassification: 540 - OTHER CHARGES</b>						
<a href="#">208-152-553400</a>	INDIRECT COST CHARGES	11,495.00	6,247.50	6,247.50	-827.00	-827.00
<a href="#">208-152-553500</a>	TECHNICAL SUPPORT	1,824.00	0.00	0.00	2,758.00	2,758.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>		<b>13,319.00</b>	<b>6,247.50</b>	<b>6,247.50</b>	<b>1,931.00</b>	<b>1,931.00</b>
<b>MajClassification: 570 - TRANSFERS OUT</b>						
<a href="#">208-152-570100</a>	TRANSFERS OUT	0.00	0.00	1,000.00	0.00	0.00
<b>Total MajClassification: 570 - TRANSFERS OUT:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>68,336.86</b>	<b>8,956.59</b>	<b>128,728.50</b>	<b>256,473.00</b>	<b>256,473.00</b>
<b>Total BudgetUnit: 152 - TOBACCO FUND PROP 56:</b>		<b>-68,398.73</b>	<b>65,782.33</b>	<b>77,672.50</b>	<b>-106,207.00</b>	<b>-106,207.00</b>
<b>Total Fund: 208 - TOBACCO FUND P56:</b>		<b>-68,398.73</b>	<b>65,782.33</b>	<b>77,672.50</b>	<b>-106,207.00</b>	<b>-106,207.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 210 - SOCIAL SERVICES</b>					
<b>Budget Unit: 186 - SOCIAL SERVICES</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">210-186-304010</a> INTEREST INCOME	63.03	198.42	1,200.00	1,200.00	1,200.00
<a href="#">210-186-304280</a> SPACE RENTAL	3,150.00	1,812.00	1,819.00	0.00	0.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>3,213.03</b>	<b>2,010.42</b>	<b>3,019.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">210-186-305110</a> STATE-SOC.SVCS.ADMIN	781,276.04	410,367.82	750,190.00	750,190.00	750,190.00
<a href="#">210-186-308110</a> FEDERAL-SOC.SVCS.ADM	182,458.98	261,432.00	410,023.00	410,023.00	410,023.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>	<b>963,735.02</b>	<b>671,799.82</b>	<b>1,160,213.00</b>	<b>1,160,213.00</b>	<b>1,160,213.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">210-186-331010</a> MISCELLANOUS REVENUES	22,105.84	23,836.21	19,074.00	5,000.00	5,000.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>22,105.84</b>	<b>23,836.21</b>	<b>19,074.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>MajClassification: 313 - OTHER FINANCING SOURCES</b>					
<a href="#">210-186-381310</a> SALE-FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
<b>Total MajClassification: 313 - OTHER FINANCING SOURCES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">210-186-381040</a> TRANSFER IN	757,079.00	821,703.00	1,103,606.00	400,000.00	400,000.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>757,079.00</b>	<b>821,703.00</b>	<b>1,103,606.00</b>	<b>400,000.00</b>	<b>400,000.00</b>
<b>Total Revenue:</b>	<b>1,746,132.89</b>	<b>1,519,349.45</b>	<b>2,285,912.00</b>	<b>1,566,413.00</b>	<b>1,566,413.00</b>
<b>Expense</b>					
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">210-186-500120</a> MANAGEMENT - CAO/HHS Dir	40,755.00	60,989.74	61,051.00	44,919.00	44,919.00
<a href="#">210-186-501010</a> POSITION #01 - Fiscal and Adm	38,296.33	44,491.68	41,310.00	41,216.00	41,216.00
<a href="#">210-186-501020</a> POSITION #02 - Fiscal and Tech	49,633.00	61,147.16	61,118.00	44,721.00	44,721.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">210-186-501030</a>	42,989.06	34,792.39	51,463.00	32,872.00	32,872.00
<a href="#">210-186-501050</a>	0.00	0.00	0.00	16,592.00	16,592.00
<a href="#">210-186-501060</a>	66,667.20	77,660.26	76,367.00	80,013.00	80,013.00
<a href="#">210-186-501070</a>	46,167.61	24,464.97	30,488.00	51,121.00	51,121.00
<a href="#">210-186-501080</a>	61,564.82	66,385.86	63,314.00	65,250.00	65,250.00
<a href="#">210-186-501090</a>	10,127.87	49,115.71	57,249.00	54,323.00	54,323.00
<a href="#">210-186-501110</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">210-186-501160</a>	41,804.84	103,266.25	103,266.00	107,877.00	107,877.00
<a href="#">210-186-501180</a>	0.00	0.00	0.00	15,448.00	15,448.00
<a href="#">210-186-501210</a>	0.00	27,162.24	34,421.00	77,417.00	77,417.00
<a href="#">210-186-501250</a>	13,595.36	17,770.23	39,583.00	12,649.00	12,649.00
<a href="#">210-186-501350</a>	10,208.54	0.00	15,000.00	15,106.00	15,106.00
<a href="#">210-186-501400</a>	0.00	0.00	0.00	200.00	200.00
<a href="#">210-186-501500</a>	860.57	1,826.40	10,000.00	2,000.00	2,000.00
<a href="#">210-186-501600</a>	32,446.62	36,695.76	38,165.00	38,165.00	38,165.00
<a href="#">210-186-502100</a>	63,267.84	117,413.23	147,034.00	155,916.00	155,916.00
<a href="#">210-186-502800</a>	86,958.49	89,372.00	89,372.45	61,934.00	61,934.00
<a href="#">210-186-503100</a>	70,062.12	95,806.52	103,980.00	114,348.00	114,348.00
<a href="#">210-186-503700</a>	0.00	1,737.95	21,759.00	1,000.00	1,000.00
<a href="#">210-186-504100</a>	40,996.00	58,543.00	58,543.00	24,596.00	24,596.00
<a href="#">210-186-505000</a>	6,324.42	8,353.01	9,779.00	9,394.00	9,394.00
<a href="#">210-186-505100</a>	842.92	1,101.86	1,160.00	784.00	784.00
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>	<b>723,568.61</b>	<b>978,096.22</b>	<b>1,114,422.45</b>	<b>1,067,861.00</b>	<b>1,067,861.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number		Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>						
<a href="#">210-186-512100</a>	ALARM SERVICE	348.25	387.24	500.00	500.00	500.00
<a href="#">210-186-512700</a>	PHONE & INTERNET	6,954.84	8,856.00	9,600.00	9,600.00	9,600.00
<a href="#">210-186-515100</a>	INSURANCE	31,529.00	8,535.00	8,538.00	8,538.00	8,538.00
<a href="#">210-186-517850</a>	REPAIRS AND OVERHAULS	1,113.06	3,633.83	8,000.00	8,000.00	8,000.00
<a href="#">210-186-518400</a>	MAINT FOR STRUCTURE/GNDS	31,370.75	37,677.05	110,000.00	25,000.00	25,000.00
<a href="#">210-186-520400</a>	MEMBERSHIPS & DUES	32,660.63	70,335.15	40,000.00	10,000.00	10,000.00
<a href="#">210-186-520700</a>	PUBLICATION-SUBSCRIPTION	175.88	826.34	1,500.00	500.00	500.00
<a href="#">210-186-522100</a>	COMPUTER SUPPLIES	1,552.61	6,904.60	9,000.00	5,000.00	5,000.00
<a href="#">210-186-522450</a>	MISC SPEC SERVICES/SUPP	30,387.51	51,116.78	35,000.00	35,000.00	35,000.00
<a href="#">210-186-522600</a>	OFFICE SUPPLIES	10,067.85	9,633.11	9,000.00	9,000.00	9,000.00
<a href="#">210-186-522650</a>	POSTAGE	1,924.99	2,262.36	2,800.00	2,500.00	2,500.00
<a href="#">210-186-523210</a>	COUNTY COUNSEL	1,111.50	41,155.79	25,000.00	40,000.00	40,000.00
<a href="#">210-186-523330</a>	FRAUD INVESTIGATION	40,000.00	40,000.00	40,000.00	50,000.00	50,000.00
<a href="#">210-186-523410</a>	MISC PROFESSIONAL SERV	298,676.84	420,878.70	357,650.00	355,000.00	355,000.00
<a href="#">210-186-524300</a>	PUBLICATION SERVICES-ALL	0.00	0.00	200.00	0.00	0.00
<a href="#">210-186-525200</a>	OFFICE EQUIPMENT LEASES	1,241.39	2,500.41	4,000.00	4,000.00	4,000.00
<a href="#">210-186-527100</a>	SMALL TOOLS & MISC EQUIP	0.00	0.00	500.00	0.00	0.00
<a href="#">210-186-528200</a>	CONFERENCE REGISTRATION	4,387.43	5,747.33	6,000.00	8,000.00	8,000.00
<a href="#">210-186-528385</a>	FIRST FIVE	23,462.37	33,475.00	33,993.00	32,500.00	32,500.00
<a href="#">210-186-528490</a>	IHSS COUNTY SHARE	117,200.02	121,888.00	133,797.00	133,797.00	133,797.00
<a href="#">210-186-528630</a>	RECRUITMENT EXPENSES	2,117.50	651.50	3,000.00	1,000.00	1,000.00
<a href="#">210-186-528640</a>	RETURN OF FUNDING	0.00	0.00	100.00	100.00	100.00
<a href="#">210-186-528760</a>	SPECIAL DEPT OTHER	52,924.15	50,930.86	58,500.00	58,500.00	58,500.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number		Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">210-186-528920</a>	TRAINING EXPENSES	28,444.99	25,699.16	79,050.00	79,050.00	79,050.00
<a href="#">210-186-529100</a>	TRAVEL	10,687.85	11,384.71	20,000.00	20,000.00	20,000.00
<a href="#">210-186-529500</a>	GASOLINE OR DIESEL	4,271.81	5,775.08	5,000.00	8,000.00	8,000.00
<a href="#">210-186-530100</a>	ELECTRICITY	11,072.74	13,425.19	12,000.00	13,000.00	13,000.00
<a href="#">210-186-530300</a>	PROPANE GAS	15,607.66	14,797.78	13,000.00	15,000.00	15,000.00
<a href="#">210-186-530550</a>	SOLID WASTE REMOVAL	1,552.19	1,475.38	1,600.00	1,600.00	1,600.00
<a href="#">210-186-530700</a>	WATER	64.44	0.00	150.00	0.00	0.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>		<b>760,908.25</b>	<b>989,952.35</b>	<b>1,027,478.00</b>	<b>933,185.00</b>	<b>933,185.00</b>
<b>MajClassification: 540 - OTHER CHARGES</b>						
<a href="#">210-186-540100</a>	SUPPORT & CARE OF PEOPLE	13,418.13	38,573.75	24,500.00	35,000.00	35,000.00
<a href="#">210-186-542200</a>	LEASE - PRINCIPAL	1,544.00	0.00	0.00	0.00	0.00
<a href="#">210-186-544200</a>	LEASE - INTEREST	140.00	0.00	0.00	0.00	0.00
<a href="#">210-186-553400</a>	INDIRECT COST CHARGES	66,362.00	95,004.00	95,004.00	90,300.00	90,300.00
<a href="#">210-186-553500</a>	TECHNICAL SUPPORT	35,973.00	45,731.00	45,731.00	45,310.00	45,310.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>		<b>117,437.13</b>	<b>179,308.75</b>	<b>165,235.00</b>	<b>170,610.00</b>	<b>170,610.00</b>
<b>MajClassification: 560 - CAPITAL ASSETS</b>						
<a href="#">210-186-562250</a>	COMPUTERS	0.00	1,208.41	0.00	12,000.00	12,000.00
<b>Total MajClassification: 560 - CAPITAL ASSETS:</b>		<b>0.00</b>	<b>1,208.41</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>MajClassification: 570 - TRANSFERS OUT</b>						
<a href="#">210-186-570100</a>	TRANSFERS OUT	3,842.51	9,351.70	16,316.00	10,000.00	10,000.00
<b>Total MajClassification: 570 - TRANSFERS OUT:</b>		<b>3,842.51</b>	<b>9,351.70</b>	<b>16,316.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Total Expense:</b>		<b>1,605,756.50</b>	<b>2,157,917.43</b>	<b>2,323,451.45</b>	<b>2,193,656.00</b>	<b>2,193,656.00</b>
<b>Total BudgetUnit: 186 - SOCIAL SERVICES:</b>		<b>140,376.39</b>	<b>-638,567.98</b>	<b>-37,539.45</b>	<b>-627,243.00</b>	<b>-627,243.00</b>
<b>Total Fund: 210 - SOCIAL SERVICES:</b>		<b>140,376.39</b>	<b>-638,567.98</b>	<b>-37,539.45</b>	<b>-627,243.00</b>	<b>-627,243.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 273 - CDC GRANT</b>					
<b>BudgetUnit: 273 - CDC GRANT (BT EMRG PREP)</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">273-273-304010</a> INTEREST INCOME	-965.19	2,914.53	500.00	500.00	500.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>-965.19</b>	<b>2,914.53</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">273-273-305590</a> STATE-CERI	75,000.00	10,602.00	0.00	0.00	0.00
<a href="#">273-273-305980</a> CARES ACT	74,177.81	734,837.96	0.00	100,000.00	100,000.00
<a href="#">273-273-305985</a> CARES ACT - WORKFORCE DEV	112,860.00	0.00	271,629.00	225,000.00	225,000.00
<a href="#">273-273-308400</a> FEDERAL GRANT	70,357.99	393,823.29	1,205,438.00	110,600.00	110,600.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>	<b>332,395.80</b>	<b>1,139,263.25</b>	<b>1,477,067.00</b>	<b>435,600.00</b>	<b>435,600.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">273-273-331010</a> MISCELLANOUS REVENUES	289.83	72,654.96	0.00	0.00	0.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>289.83</b>	<b>72,654.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">273-273-381040</a> TRANSFER IN	1,055.97	31,226.00	0.00	18,322.00	18,322.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>1,055.97</b>	<b>31,226.00</b>	<b>0.00</b>	<b>18,322.00</b>	<b>18,322.00</b>
<b>Total Revenue:</b>	<b>332,776.41</b>	<b>1,246,058.74</b>	<b>1,477,567.00</b>	<b>454,422.00</b>	<b>454,422.00</b>
<b>Expense</b>					
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">273-273-500120</a> MANAGEMENT	627.00	0.00	0.00	0.00	0.00
<a href="#">273-273-501010</a> POSITION #01 - Fiscal Admin St	869.12	27.97	0.00	6,411.00	6,411.00
<a href="#">273-273-501020</a> POSITION #02	634.32	0.00	0.00	0.00	0.00
<a href="#">273-273-501050</a> POSITION #05 - Admin Asst III	3,919.11	0.00	0.00	3,073.00	3,073.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">273-273-501100</a>	0.00	0.00	41,996.00	0.00	0.00
<a href="#">273-273-501110</a>	20,575.39	26,714.52	26,715.00	35,059.00	35,059.00
<a href="#">273-273-501120</a>	25,992.66	38,680.50	33,400.00	21,052.00	21,052.00
<a href="#">273-273-501130</a>	30,222.92	0.00	0.00	4,263.00	4,263.00
<a href="#">273-273-501150</a>	0.00	3,145.43	11,668.00	0.00	0.00
<a href="#">273-273-501180</a>	8,732.63	0.00	0.00	5,407.00	5,407.00
<a href="#">273-273-501190</a>	44,261.60	5,804.80	66,408.00	0.00	0.00
<a href="#">273-273-501200</a>	35,219.01	0.00	76,963.00	0.00	0.00
<a href="#">273-273-501240</a>	0.00	0.00	0.00	2,749.00	2,749.00
<a href="#">273-273-501250</a>	2,886.05	0.00	10,000.00	0.00	0.00
<a href="#">273-273-501350</a>	0.00	833.31	1,000.00	0.00	0.00
<a href="#">273-273-501400</a>	79.98	0.00	0.00	70.00	70.00
<a href="#">273-273-501500</a>	1,514.29	639.43	2,000.00	1,000.00	1,000.00
<a href="#">273-273-502100</a>	15,016.87	6,594.98	13,492.00	8,414.00	8,414.00
<a href="#">273-273-502800</a>	21,404.86	22,690.00	22,690.18	7,101.00	7,101.00
<a href="#">273-273-503100</a>	18,113.53	6,143.62	37,260.00	19,104.00	19,104.00
<a href="#">273-273-504100</a>	1,706.00	1,955.00	2,682.00	2,918.00	2,918.00
<a href="#">273-273-505000</a>	2,401.07	1,044.84	2,389.00	1,132.00	1,132.00
<a href="#">273-273-505100</a>	0.00	0.00	0.00	0.00	0.00
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>	<b>234,176.41</b>	<b>114,274.40</b>	<b>348,663.18</b>	<b>117,753.00</b>	<b>117,753.00</b>
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">273-273-512100</a>	44.16	17.37	60.00	50.00	50.00
<a href="#">273-273-512700</a>	1,269.09	1,075.08	4,000.00	1,500.00	1,500.00
<a href="#">273-273-515100</a>	1,190.00	1,192.00	1,192.00	1,556.00	1,556.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number		Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">273-273-519500</a>	MEDICAL SUPPLIES	86,015.34	1,518.65	64,621.00	1,500.00	1,500.00
<a href="#">273-273-520700</a>	PUBLICATION-SUBSCRIPTION	5,161.63	5,360.76	800.00	0.00	0.00
<a href="#">273-273-522450</a>	MISC SPEC SERVICES/SUPP	48,758.23	4,087.51	80,000.00	0.00	0.00
<a href="#">273-273-522600</a>	OFFICE SUPPLIES	2,449.06	195.82	7,500.00	500.00	500.00
<a href="#">273-273-522650</a>	POSTAGE	34.54	168.81	750.00	150.00	150.00
<a href="#">273-273-523410</a>	MISC PROFESSIONAL SERV	236,481.86	212,261.01	409,064.00	181,460.00	181,460.00
<a href="#">273-273-524300</a>	PUBLICATION SERVICES-ALL	385.00	0.00	650.00	0.00	0.00
<a href="#">273-273-525200</a>	OFFICE EQUIPMENT LEASES	21.43	114.24	250.00	150.00	150.00
<a href="#">273-273-526100</a>	OFFICE SPACE RENTS	12,750.00	401.00	401.00	0.00	0.00
<a href="#">273-273-528200</a>	CONFERENCE REGISTRATION	1,245.00	500.00	4,000.00	0.00	0.00
<a href="#">273-273-528280</a>	EVENT ADVERTISING	0.00	0.00	100.00	0.00	0.00
<a href="#">273-273-528330</a>	EDUC MATERIAL (PROGRAMS)	50.81	0.00	500.00	0.00	0.00
<a href="#">273-273-528630</a>	RECRUITMENT EXPENSES	1,756.00	620.00	1,800.00	0.00	0.00
<a href="#">273-273-528920</a>	TRAINING EXPENSES	2,295.00	0.00	2,300.00	0.00	0.00
<a href="#">273-273-529100</a>	TRAVEL	4,686.70	1,168.25	10,000.00	1,000.00	1,000.00
<a href="#">273-273-530100</a>	ELECTRICITY	656.03	568.63	625.00	625.00	625.00
<a href="#">273-273-530300</a>	PROPANE GAS	1,022.46	484.91	1,100.00	750.00	750.00
<a href="#">273-273-530550</a>	SOLID WASTE REMOVAL	91.06	63.80	100.00	100.00	100.00
<a href="#">273-273-530700</a>	WATER	0.67	0.00	25.00	0.00	0.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>		<b>406,364.07</b>	<b>229,797.84</b>	<b>589,838.00</b>	<b>189,341.00</b>	<b>189,341.00</b>
<b>MajClassification: 540 - OTHER CHARGES</b>						
<a href="#">273-273-542200</a>	LEASE - PRINCIPAL	133.00	0.00	0.00	0.00	0.00
<a href="#">273-273-544200</a>	LEASE - INTEREST	12.00	0.00	0.00	0.00	0.00
<a href="#">273-273-553400</a>	INDIRECT COST CHARGES	8,316.00	48,718.00	48,718.00	30,815.00	30,815.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">273-273-553500</a> TECHNICAL SUPPORT	3,548.00	2,587.00	2,587.00	2,140.00	2,140.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>	<b>12,009.00</b>	<b>51,305.00</b>	<b>51,305.00</b>	<b>32,955.00</b>	<b>32,955.00</b>
<b>MajClassification: 560 - CAPITAL ASSETS</b>					
<a href="#">273-273-562740</a> OTHER EQUIPMENT - MAJOR	0.00	0.00	250,000.00	0.00	0.00
<a href="#">273-273-564000</a> GRANT	40,332.98	0.00	181,754.00	0.00	0.00
<b>Total MajClassification: 560 - CAPITAL ASSETS:</b>	<b>40,332.98</b>	<b>0.00</b>	<b>431,754.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 570 - TRANSFERS OUT</b>					
<a href="#">273-273-570100</a> TRANSFERS OUT	49,841.91	78,471.97	75,000.00	0.00	0.00
<b>Total MajClassification: 570 - TRANSFERS OUT:</b>	<b>49,841.91</b>	<b>78,471.97</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>	<b>742,724.37</b>	<b>473,849.21</b>	<b>1,496,560.18</b>	<b>340,049.00</b>	<b>340,049.00</b>
<b>Total BudgetUnit: 273 - CDC GRANT (BT EMRG PREP):</b>	<b>-409,947.96</b>	<b>772,209.53</b>	<b>-18,993.18</b>	<b>114,373.00</b>	<b>114,373.00</b>
<b>Total Fund: 273 - CDC GRANT:</b>	<b>-409,947.96</b>	<b>772,209.53</b>	<b>-18,993.18</b>	<b>114,373.00</b>	<b>114,373.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 274 - HPP (FORMERLY HRSA)</b>					
<b>BudgetUnit: 274 - HPP (FORMERLY HRSA)</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">274-274-304010</a> INTEREST INCOME	722.12	2,526.10	800.00	1,000.00	1,000.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>722.12</b>	<b>2,526.10</b>	<b>800.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">274-274-308400</a> FEDERAL GRANT	57,108.61	55,253.89	125,000.00	125,000.00	125,000.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>	<b>57,108.61</b>	<b>55,253.89</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">274-274-331010</a> MISCELLANEOUS REVENUES	72.33	0.00	0.00	0.00	0.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>72.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">274-274-381040</a> TRANSFER IN	0.00	4,920.43	1,000.00	0.00	0.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>0.00</b>	<b>4,920.43</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>	<b>57,903.06</b>	<b>62,700.42</b>	<b>126,800.00</b>	<b>126,000.00</b>	<b>126,000.00</b>
<b>Expense</b>					
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">274-274-501100</a> POSITION #10 - Publi Health Cc	0.00	0.00	13,999.00	0.00	0.00
<a href="#">274-274-501110</a> POSITION #11 - Public Health P	7,788.08	7,503.89	7,504.00	35,059.00	35,059.00
<a href="#">274-274-501120</a> POSITION #12 - Deputy HHS Dir	22,753.65	28,811.42	28,660.00	18,713.00	18,713.00
<a href="#">274-274-501150</a> POSITION #15 - Public Health P	0.00	2,815.45	11,668.00	0.00	0.00
<a href="#">274-274-501350</a> VACATION/SICK LEAVE	0.00	226.71	250.00	0.00	0.00
<a href="#">274-274-501500</a> OVERTIME	0.00	10.02	0.00	0.00	0.00
<a href="#">274-274-502100</a> PERS-RETIREMENT MISC.	2,550.62	3,115.66	4,643.00	4,302.00	4,302.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number		Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">274-274-502800</a>	OPEB-RETIREE	3,567.48	3,704.00	3,704.07	4,832.00	4,832.00
<a href="#">274-274-503100</a>	MEDICAL INSURANCE	4,532.46	4,165.22	9,720.00	14,328.00	14,328.00
<a href="#">274-274-504100</a>	WORKERS COMPENSATION INS	341.00	447.00	447.00	486.00	486.00
<a href="#">274-274-505000</a>	FICA-MEDICARE INSURANCE PC	435.46	558.89	822.00	780.00	780.00
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>		<b>41,968.75</b>	<b>51,358.26</b>	<b>81,417.07</b>	<b>78,500.00</b>	<b>78,500.00</b>
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>						
<a href="#">274-274-512100</a>	ALARM SERVICE	8.18	8.34	20.00	10.00	10.00
<a href="#">274-274-512700</a>	PHONE & INTERNET	2,671.78	2,754.69	4,000.00	800.00	800.00
<a href="#">274-274-515100</a>	INSURANCE	238.00	199.00	199.00	259.00	259.00
<a href="#">274-274-519500</a>	MEDICAL SUPPLIES	0.00	0.00	16,860.00	0.00	0.00
<a href="#">274-274-520400</a>	MEMBERSHIPS & DUES	0.00	0.00	700.00	0.00	0.00
<a href="#">274-274-522450</a>	MISC SPEC SERVICES/SUPP	0.00	0.00	10,000.00	0.00	0.00
<a href="#">274-274-522600</a>	OFFICE SUPPLIES	45.43	125.39	200.00	100.00	100.00
<a href="#">274-274-522650</a>	POSTAGE	0.00	0.00	10.00	0.00	0.00
<a href="#">274-274-523410</a>	MISC PROFESSIONAL SERV	29,774.25	41,810.00	80,000.00	37,796.00	37,796.00
<a href="#">274-274-525200</a>	OFFICE EQUIPMENT LEASES	30.64	57.28	100.00	75.00	75.00
<a href="#">274-274-526100</a>	OFFICE SPACE RENTS	694.00	694.00	694.00	0.00	0.00
<a href="#">274-274-528200</a>	CONFERENCE REGISTRATION	1,220.00	1,745.00	2,500.00	1,500.00	1,500.00
<a href="#">274-274-528640</a>	RETURN OF FUNDING	0.00	0.00	10,000.00	0.00	0.00
<a href="#">274-274-528920</a>	TRAINING EXPENSES	0.00	0.00	20.00	0.00	0.00
<a href="#">274-274-529100</a>	TRAVEL	4,124.40	3,459.29	9,000.00	4,000.00	4,000.00
<a href="#">274-274-530100</a>	ELECTRICITY	238.72	307.99	225.00	300.00	300.00
<a href="#">274-274-530300</a>	PROPANE GAS	336.53	331.04	400.00	400.00	400.00
<a href="#">274-274-530550</a>	SOLID WASTE REMOVAL	33.28	33.55	40.00	40.00	40.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">274-274-530700</a> WATER	0.46	0.00	10.00	0.00	0.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>39,415.67</b>	<b>51,525.57</b>	<b>134,978.00</b>	<b>45,280.00</b>	<b>45,280.00</b>
<b>MajClassification: 540 - OTHER CHARGES</b>					
<a href="#">274-274-542200</a> LEASE - PRINCIPAL	33.00	0.00	0.00	0.00	0.00
<a href="#">274-274-544200</a> LEASE - INTEREST	3.00	0.00	0.00	0.00	0.00
<a href="#">274-274-553400</a> INDIRECT COST CHARGES	7,375.00	2,685.00	2,685.00	-285.00	-285.00
<a href="#">274-274-553500</a> TECHNICAL SUPPORT	1,169.00	1,566.00	1,566.00	1,483.00	1,483.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>	<b>8,580.00</b>	<b>4,251.00</b>	<b>4,251.00</b>	<b>1,198.00</b>	<b>1,198.00</b>
<b>MajClassification: 560 - CAPITAL ASSETS</b>					
<a href="#">274-274-562250</a> COMPUTERS	0.00	0.00	14,510.00	0.00	0.00
<b>Total MajClassification: 560 - CAPITAL ASSETS:</b>	<b>0.00</b>	<b>0.00</b>	<b>14,510.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 570 - TRANSFERS OUT</b>					
<a href="#">274-274-570100</a> TRANSFERS OUT	8,000.00	8,000.00	8,000.00	0.00	0.00
<b>Total MajClassification: 570 - TRANSFERS OUT:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>	<b>97,964.42</b>	<b>115,134.83</b>	<b>243,156.07</b>	<b>124,978.00</b>	<b>124,978.00</b>
<b>Total BudgetUnit: 274 - HPP (FORMERLY HRSA):</b>	<b>-40,061.36</b>	<b>-52,434.41</b>	<b>-116,356.07</b>	<b>1,022.00</b>	<b>1,022.00</b>
<b>Total Fund: 274 - HPP (FORMERLY HRSA):</b>	<b>-40,061.36</b>	<b>-52,434.41</b>	<b>-116,356.07</b>	<b>1,022.00</b>	<b>1,022.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 275 - CERI</b>					
<b>BudgetUnit: 275 - CERI</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">275-275-304010</a> INTEREST INCOME	0.00	1,122.13	100.00	750.00	750.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>0.00</b>	<b>1,122.13</b>	<b>100.00</b>	<b>750.00</b>	<b>750.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">275-275-305740</a> FED - CERI 93.391	0.00	61,629.34	279,669.00	125,000.00	125,000.00
<a href="#">275-275-308450</a> FED GRANT - CASPHI - 93.967	0.00	145,782.00	0.00	145,782.00	145,782.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>	<b>0.00</b>	<b>207,411.34</b>	<b>279,669.00</b>	<b>270,782.00</b>	<b>270,782.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">275-275-381040</a> TRANSFER IN	0.00	75,000.00	75,000.00	0.00	0.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>	<b>0.00</b>	<b>283,533.47</b>	<b>354,769.00</b>	<b>271,532.00</b>	<b>271,532.00</b>
<b>Expense</b>					
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">275-275-501010</a> POSITION #01 - Fiscal Admin S	0.00	0.00	0.00	4,580.00	4,580.00
<a href="#">275-275-501050</a> POSITION #05 - Admin Asst III	0.00	0.00	0.00	3,073.00	3,073.00
<a href="#">275-275-501100</a> POSITION #10 - PH Coordinator	0.00	0.00	0.00	70,116.00	70,116.00
<a href="#">275-275-501110</a> POSITION #11	0.00	3,562.81	44,190.00	0.00	0.00
<a href="#">275-275-501120</a> POSITION #12 - Deputy HHS Dir	0.00	2,114.31	8,269.00	5,848.00	5,848.00
<a href="#">275-275-501150</a> POSITION #15 - Public Health P	0.00	9,990.84	23,337.00	25,245.00	25,245.00
<a href="#">275-275-501180</a> POSITION #18 - Fiscal Technica	0.00	0.00	0.00	3,912.00	3,912.00
<a href="#">275-275-501240</a> POSITION #24 - Fiscal Technica	0.00	0.00	0.00	2,749.00	2,749.00
<a href="#">275-275-501350</a> VACATION/SICK LEAVE	0.00	1,133.57	0.00	0.00	0.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number		Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">275-275-501400</a>	LONGEVITY PAY	0.00	0.00	0.00	50.00	50.00
<a href="#">275-275-501500</a>	OVERTIME	0.00	48.25	0.00	0.00	0.00
<a href="#">275-275-502100</a>	PERS-RETIREMENT MISC.	0.00	1,198.51	6,162.00	10,790.00	10,790.00
<a href="#">275-275-502800</a>	OPEB-RETIREE	0.00	7,872.00	7,871.90	12,811.00	12,811.00
<a href="#">275-275-503100</a>	MEDICAL INSURANCE	0.00	1,540.83	14,580.00	34,440.00	34,440.00
<a href="#">275-275-504100</a>	WORKERS COMPENSATION INS	0.00	726.00	726.00	1,033.00	1,033.00
<a href="#">275-275-505000</a>	FICA-MEDICARE INSURANCE PC	0.00	243.48	1,130.00	1,675.00	1,675.00
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>		<b>0.00</b>	<b>28,430.60</b>	<b>106,265.90</b>	<b>176,322.00</b>	<b>176,322.00</b>
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>						
<a href="#">275-275-512100</a>	ALARM SERVICE	0.00	13.34	25.00	25.00	25.00
<a href="#">275-275-512700</a>	PHONE AND INTERNET SERVI	0.00	387.41	900.00	500.00	500.00
<a href="#">275-275-515100</a>	INSURANCE	0.00	422.00	422.00	1,035.00	1,035.00
<a href="#">275-275-520400</a>	MEMBERSHIPS & DUES	0.00	0.00	100.00	0.00	0.00
<a href="#">275-275-520700</a>	PUBLICATION-SUBSCRIPTION	0.00	288.00	800.00	0.00	0.00
<a href="#">275-275-522450</a>	MISC SPEC SERVICES/SUPP	0.00	1,112.71	2,500.00	13,500.00	13,500.00
<a href="#">275-275-522600</a>	OFFICE SUPPLIES	0.00	164.27	250.00	250.00	250.00
<a href="#">275-275-522650</a>	POSTAGE	0.00	0.00	750.00	100.00	100.00
<a href="#">275-275-523410</a>	MISC PROFESSIONAL SERV	0.00	6,392.50	60,000.00	0.00	0.00
<a href="#">275-275-524300</a>	PUBLICATION SERVICES-ALL	0.00	1,425.00	7,500.00	0.00	0.00
<a href="#">275-275-525200</a>	OFFICE EQUIPMENT LEASES	0.00	81.03	125.00	125.00	125.00
<a href="#">275-275-526100</a>	OFFICE SPACE RENTS	0.00	1,805.00	1,805.00	0.00	0.00
<a href="#">275-275-528200</a>	CONFERENCE REGISTRATION	0.00	967.77	1,000.00	1,000.00	1,000.00
<a href="#">275-275-528280</a>	EVENT ADVERTISING	0.00	31,050.29	40,000.00	26,375.00	26,375.00
<a href="#">275-275-528330</a>	EDUC MATERIALS	0.00	1,540.41	2,500.00	1,500.00	1,500.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number		Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">275-275-528630</a>	RECRUITMENT EXPENSES	0.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">275-275-528640</a>	RETURN OF FUNDING	0.00	0.00	100.00	0.00	0.00
<a href="#">275-275-528920</a>	TRAINING EXPENSES	0.00	1,395.00	500.00	1,400.00	1,400.00
<a href="#">275-275-529100</a>	TRAVEL	0.00	1,419.94	2,500.00	2,500.00	2,500.00
<a href="#">275-275-530100</a>	ELECTRICITY	0.00	406.59	500.00	500.00	500.00
<a href="#">275-275-530300</a>	PROPANE GAS	0.00	533.70	600.00	600.00	600.00
<a href="#">275-275-530550</a>	SOLID WASTE REMOVAL	0.00	45.83	75.00	75.00	75.00
<a href="#">275-275-530700</a>	WATER	0.00	0.00	15.00	0.00	0.00
	<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>0.00</b>	<b>49,450.79</b>	<b>123,967.00</b>	<b>50,485.00</b>	<b>50,485.00</b>
	<b>MajClassification: 540 - OTHER CHARGES</b>					
<a href="#">275-275-553500</a>	TECHNICAL SUPPORT	0.00	2,731.00	2,731.00	5,209.00	5,209.00
	<b>Total MajClassification: 540 - OTHER CHARGES:</b>	<b>0.00</b>	<b>2,731.00</b>	<b>2,731.00</b>	<b>5,209.00</b>	<b>5,209.00</b>
	<b>MajClassification: 560 - CAPITAL ASSETS</b>					
<a href="#">275-275-562250</a>	COMPUTER AND PERIFERALS	0.00	0.00	0.00	1,500.00	1,500.00
	<b>Total MajClassification: 560 - CAPITAL ASSETS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
	<b>MajClassification: 570 - TRANSFERS OUT</b>					
<a href="#">275-275-570100</a>	TRANSFERS OUT	0.00	31,226.00	15,000.00	18,322.00	18,322.00
	<b>Total MajClassification: 570 - TRANSFERS OUT:</b>	<b>0.00</b>	<b>31,226.00</b>	<b>15,000.00</b>	<b>18,322.00</b>	<b>18,322.00</b>
	<b>Total Expense:</b>	<b>0.00</b>	<b>111,838.39</b>	<b>247,963.90</b>	<b>251,838.00</b>	<b>251,838.00</b>
	<b>Total BudgetUnit: 275 - CERI:</b>	<b>0.00</b>	<b>171,695.08</b>	<b>106,805.10</b>	<b>19,694.00</b>	<b>19,694.00</b>
	<b>Total Fund: 275 - CERI:</b>	<b>0.00</b>	<b>171,695.08</b>	<b>106,805.10</b>	<b>19,694.00</b>	<b>19,694.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 280 - PAN FLU EPO PROGRAM</b>					
<b>BudgetUnit: 280 - PAN FLU</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">280-280-304010</a> INTEREST INCOME	-149.22	-428.35	200.00	0.00	0.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>-149.22</b>	<b>-428.35</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">280-280-305990</a> STATE GRANT	54,402.64	0.00	60,038.00	60,042.00	60,042.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>	<b>54,402.64</b>	<b>0.00</b>	<b>60,038.00</b>	<b>60,042.00</b>	<b>60,042.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">280-280-331010</a> MISCELLANEOUS REVENUES	83.03	0.00	0.00	0.00	0.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>83.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">280-280-381040</a> TRANSFER IN	1,154.96	1,883.44	3,000.00	0.00	0.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>1,154.96</b>	<b>1,883.44</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>	<b>55,491.41</b>	<b>1,455.09</b>	<b>63,238.00</b>	<b>60,042.00</b>	<b>60,042.00</b>
<b>Expense</b>					
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">280-280-500120</a> MANAGEMENT	1,943.70	0.00	0.00	0.00	0.00
<a href="#">280-280-501010</a> POSITION #01 - Fiscal Admin St	173.84	27.98	0.00	4,580.00	4,580.00
<a href="#">280-280-501020</a> POSITION #02	126.86	0.00	0.00	0.00	0.00
<a href="#">280-280-501050</a> POSITION #05 - Admin Asst III	870.89	0.00	0.00	3,073.00	3,073.00
<a href="#">280-280-501110</a> POSITION #11	2,731.48	2,113.39	2,115.00	0.00	0.00
<a href="#">280-280-501120</a> POSITION #12 - Deputy HHS Dir	8,138.00	7,074.30	7,025.00	11,696.00	11,696.00
<a href="#">280-280-501130</a> POSITION #13 - Public Health N	0.00	0.00	0.00	8,526.00	8,526.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number		Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">280-280-501150</a>	POSITION #15	0.00	1,407.70	1,415.00	0.00	0.00
<a href="#">280-280-501180</a>	POSITION #18 - Fiscal Technica	0.00	0.00	0.00	3,862.00	3,862.00
<a href="#">280-280-501190</a>	POSITION #19 - BV Outreach N	0.00	0.00	0.00	4,158.00	4,158.00
<a href="#">280-280-501240</a>	POSITION #24 - Fiscal Technica	0.00	0.00	0.00	2,749.00	2,749.00
<a href="#">280-280-501350</a>	VACATION/SICK LEAVE	0.00	113.36	0.00	0.00	0.00
<a href="#">280-280-501400</a>	LONGEVITY PAY	0.00	0.00	0.00	50.00	50.00
<a href="#">280-280-501500</a>	OVERTIME	6.94	4.91	100.00	0.00	0.00
<a href="#">280-280-502100</a>	PERS-RETIREMENT MISC.	1,194.45	827.09	935.00	4,644.00	4,644.00
<a href="#">280-280-502800</a>	OPEB-RETIREE	892.37	464.00	463.76	3,294.00	3,294.00
<a href="#">280-280-503100</a>	MEDICAL INSURANCE	1,323.15	1,014.84	1,115.00	5,460.00	5,460.00
<a href="#">280-280-504100</a>	WORKERS COMPENSATION INS	387.00	112.00	112.00	61.00	61.00
<a href="#">280-280-505000</a>	FICA-MEDICARE INSURANCE PC	197.94	152.62	165.00	561.00	561.00
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>		<b>17,986.62</b>	<b>13,312.19</b>	<b>13,445.76</b>	<b>52,714.00</b>	<b>52,714.00</b>
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>						
<a href="#">280-280-512100</a>	ALARM SERVICE	10.53	9.58	20.00	10.00	10.00
<a href="#">280-280-512700</a>	PHONE & INTERNET	41.58	26.19	175.00	50.00	50.00
<a href="#">280-280-515100</a>	INSURANCE	270.00	50.00	50.00	32.00	32.00
<a href="#">280-280-519500</a>	MEDICAL SUPPLIES	373.20	24.66	300.00	1,500.00	1,500.00
<a href="#">280-280-522450</a>	MISC SPEC SERVICES/SUPP	214.63	249.51	300.00	500.00	500.00
<a href="#">280-280-522600</a>	OFFICE SUPPLIES	57.25	124.59	175.00	125.00	125.00
<a href="#">280-280-522650</a>	POSTAGE	0.00	0.00	10.00	0.00	0.00
<a href="#">280-280-523410</a>	MISC PROFESSIONAL SERV	1,157.28	0.00	0.00	0.00	0.00
<a href="#">280-280-525200</a>	OFFICE EQUIPMENT LEASES	34.54	65.80	120.00	85.00	85.00
<a href="#">280-280-526100</a>	OFFICE SPACE RENTS	694.00	694.00	694.00	0.00	0.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">280-280-528200</a> CONFERENCE REGISTRATION	0.00	0.00	100.00	0.00	0.00
<a href="#">280-280-529100</a> TRAVEL	0.00	0.00	100.00	1,600.00	1,600.00
<a href="#">280-280-530100</a> ELECTRICITY	274.04	353.54	320.00	320.00	320.00
<a href="#">280-280-530300</a> PROPANE GAS	386.27	380.03	475.00	475.00	475.00
<a href="#">280-280-530550</a> SOLID WASTE REMOVAL	38.19	38.52	45.00	45.00	45.00
<a href="#">280-280-530700</a> WATER	0.53	0.00	10.00	0.00	0.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>3,552.04</b>	<b>2,016.42</b>	<b>2,894.00</b>	<b>4,742.00</b>	<b>4,742.00</b>
<b>MajClassification: 540 - OTHER CHARGES</b>					
<a href="#">280-280-542200</a> LEASE - PRINCIPAL	38.00	0.00	0.00	0.00	0.00
<a href="#">280-280-544200</a> LEASE - INTEREST	4.00	0.00	0.00	0.00	0.00
<a href="#">280-280-553400</a> INDIRECT COST CHARGES	2,471.00	1,554.00	1,554.00	-4,629.00	-4,629.00
<a href="#">280-280-553500</a> TECHNICAL SUPPORT	925.00	1,153.00	1,153.00	1,299.00	1,299.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>	<b>3,438.00</b>	<b>2,707.00</b>	<b>2,707.00</b>	<b>-3,330.00</b>	<b>-3,330.00</b>
<b>MajClassification: 570 - TRANSFERS OUT</b>					
<a href="#">280-280-570100</a> TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<b>Total MajClassification: 570 - TRANSFERS OUT:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>	<b>24,976.66</b>	<b>18,035.61</b>	<b>19,046.76</b>	<b>54,126.00</b>	<b>54,126.00</b>
<b>Total BudgetUnit: 280 - PAN FLU:</b>	<b>30,514.75</b>	<b>-16,580.52</b>	<b>44,191.24</b>	<b>5,916.00</b>	<b>5,916.00</b>
<b>Total Fund: 280 - PAN FLU EPO PROGRAM:</b>	<b>30,514.75</b>	<b>-16,580.52</b>	<b>44,191.24</b>	<b>5,916.00</b>	<b>5,916.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 519 - PH REALIGNMENT</b>					
<b>BudgetUnit: 519 - PUBLIC HEALTH REALIGNMENT</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">519-519-304010</a> INTEREST INCOME	2,274.11	5,547.40	1,616.00	1,616.00	1,616.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>2,274.11</b>	<b>5,547.40</b>	<b>1,616.00</b>	<b>1,616.00</b>	<b>1,616.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">519-519-358010</a> PH REALIGN VLF	126,795.89	119,130.81	115,000.00	115,000.00	115,000.00
<a href="#">519-519-358020</a> PH REALIGN SALES TAX	31,842.90	54,796.57	22,000.00	22,000.00	22,000.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>	<b>158,638.79</b>	<b>173,927.38</b>	<b>137,000.00</b>	<b>137,000.00</b>	<b>137,000.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">519-519-381040</a> TRANSFER IN	63,604.78	61,834.84	0.00	0.00	0.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>63,604.78</b>	<b>61,834.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>	<b>224,517.68</b>	<b>241,309.62</b>	<b>138,616.00</b>	<b>138,616.00</b>	<b>138,616.00</b>
<b>Expense</b>					
<b>MajClassification: 570 - TRANSFERS OUT</b>					
<a href="#">519-519-570100</a> TRANSFERS OUT	350,802.65	313,074.92	404,915.00	209,560.00	209,560.00
<b>Total MajClassification: 570 - TRANSFERS OUT:</b>	<b>350,802.65</b>	<b>313,074.92</b>	<b>404,915.00</b>	<b>209,560.00</b>	<b>209,560.00</b>
<b>Total Expense:</b>	<b>350,802.65</b>	<b>313,074.92</b>	<b>404,915.00</b>	<b>209,560.00</b>	<b>209,560.00</b>
<b>Total BudgetUnit: 519 - PUBLIC HEALTH REALIGNMENT:</b>	<b>-126,284.97</b>	<b>-71,765.30</b>	<b>-266,299.00</b>	<b>-70,944.00</b>	<b>-70,944.00</b>
<b>Total Fund: 519 - PH REALIGNMENT:</b>	<b>-126,284.97</b>	<b>-71,765.30</b>	<b>-266,299.00</b>	<b>-70,944.00</b>	<b>-70,944.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 522 - SS REALIGNMENT</b>					
<b>BudgetUnit: 522 - SOCIAL SERVICES REALIGNMENT</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">522-522-304010</a> INTEREST INCOME	3,357.21	14,741.52	2,429.00	6,000.00	6,000.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>3,357.21</b>	<b>14,741.52</b>	<b>2,429.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">522-522-360000</a> SS REALIGN SALES TAX	299,317.38	280,043.38	203,000.00	250,000.00	250,000.00
<a href="#">522-522-360010</a> SS REALIGN VLF	41,107.28	35,523.26	38,000.00	38,000.00	38,000.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>	<b>340,424.66</b>	<b>315,566.64</b>	<b>241,000.00</b>	<b>288,000.00</b>	<b>288,000.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">522-522-331010</a> MISCELLANOUS REVENUES	165.74	200.43	0.00	0.00	0.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>165.74</b>	<b>200.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>	<b>343,947.61</b>	<b>330,508.59</b>	<b>243,429.00</b>	<b>294,000.00</b>	<b>294,000.00</b>
<b>Expense</b>					
<b>MajClassification: 570 - TRANSFERS OUT</b>					
<a href="#">522-522-570100</a> TRANSFERS OUT	264,134.44	304,401.25	465,542.00	324,500.00	324,500.00
<b>Total MajClassification: 570 - TRANSFERS OUT:</b>	<b>264,134.44</b>	<b>304,401.25</b>	<b>465,542.00</b>	<b>324,500.00</b>	<b>324,500.00</b>
<b>Total Expense:</b>	<b>264,134.44</b>	<b>304,401.25</b>	<b>465,542.00</b>	<b>324,500.00</b>	<b>324,500.00</b>
<b>Total BudgetUnit: 522 - SOCIAL SERVICES REALIGNMENT:</b>	<b>79,813.17</b>	<b>26,107.34</b>	<b>-222,113.00</b>	<b>-30,500.00</b>	<b>-30,500.00</b>
<b>Total Fund: 522 - SS REALIGNMENT:</b>	<b>79,813.17</b>	<b>26,107.34</b>	<b>-222,113.00</b>	<b>-30,500.00</b>	<b>-30,500.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 523 - LOCAL REV FUND 2011 HHS</b>					
<b>BudgetUnit: 523 - LOCAL REVENUE 2011 (HHS)</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">523-523-304010</a> INTEREST INCOME	34,306.64	163,999.87	11,570.00	150,000.00	150,000.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>34,306.64</b>	<b>163,999.87</b>	<b>11,570.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">523-523-357420</a> CHILD POVERTY FSS VLF	522.68	5,104.69	482.00	0.00	0.00
<a href="#">523-523-357430</a> FAMILY SUPPORT	24.09	17,822.10	66,750.00	0.00	0.00
<a href="#">523-523-357580</a> CAL WORKS	13,294.13	39,427.54	0.00	0.00	0.00
<a href="#">523-523-357690</a> PROTECTIVE SERVICES	1,125,215.11	1,257,291.50	780,000.00	1,000,000.00	1,000,000.00
<a href="#">523-523-357700</a> REALIGNMENT GROWTH	111,401.40	147,971.77	1,000.00	100,000.00	100,000.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>	<b>1,250,457.41</b>	<b>1,467,617.60</b>	<b>848,232.00</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>
<b>Total Revenue:</b>	<b>1,284,764.05</b>	<b>1,631,617.47</b>	<b>859,802.00</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>
<b>Expense</b>					
<b>MajClassification: 570 - TRANSFERS OUT</b>					
<a href="#">523-523-570100</a> TRANSFERS OUT	555,204.59	581,632.00	661,564.00	100,000.00	100,000.00
<b>Total MajClassification: 570 - TRANSFERS OUT:</b>	<b>555,204.59</b>	<b>581,632.00</b>	<b>661,564.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Total Expense:</b>	<b>555,204.59</b>	<b>581,632.00</b>	<b>661,564.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Total BudgetUnit: 523 - LOCAL REVENUE 2011 (HHS):</b>	<b>729,559.46</b>	<b>1,049,985.47</b>	<b>198,238.00</b>	<b>1,150,000.00</b>	<b>1,150,000.00</b>
<b>Total Fund: 523 - LOCAL REV FUND 2011 HHS:</b>	<b>729,559.46</b>	<b>1,049,985.47</b>	<b>198,238.00</b>	<b>1,150,000.00</b>	<b>1,150,000.00</b>



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## BEHAVIORAL HEALTH DRUG & ALCOHOL

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Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 203 - MENTAL HEALTH</b>					
<b>BudgetUnit: 121 - MENTAL HEALTH</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">203-121-304010</a> INTEREST INCOME	1,193.82	14,171.08	100.00	50,000.00	50,000.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>1,193.82</b>	<b>14,171.08</b>	<b>100.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">203-121-305420</a> STATE-MENTAL HEALTH	21,367.00	278,862.74	0.00	278,863.00	278,863.00
<a href="#">203-121-308150</a> FFP BENEFIT SERVICES	70,080.38	54,539.36	65,920.00	54,539.00	54,539.00
<a href="#">203-121-308400</a> FEDERAL GRANT	15,632.00	15,632.00	15,632.00	15,632.00	15,632.00
<a href="#">203-121-311060</a> OTHER GOVERNMENT AGENCY	350,073.00	54,431.00	101,606.00	54,431.00	54,431.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>	<b>457,152.38</b>	<b>403,465.10</b>	<b>183,158.00</b>	<b>403,465.00</b>	<b>403,465.00</b>
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>					
<a href="#">203-121-321180</a> HEALTH FEES	6,236.31	2,918.39	6,000.00	2,918.00	2,918.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>	<b>6,236.31</b>	<b>2,918.39</b>	<b>6,000.00</b>	<b>2,918.00</b>	<b>2,918.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">203-121-331010</a> MISCELLANEOUS REVENUES	10,668.00	1,375.00	0.00	0.00	0.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>10,668.00</b>	<b>1,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">203-121-381040</a> TRANSFER IN	661,388.00	310,355.00	620,710.00	0.00	0.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>661,388.00</b>	<b>310,355.00</b>	<b>620,710.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>	<b>1,136,638.51</b>	<b>732,284.57</b>	<b>809,968.00</b>	<b>456,383.00</b>	<b>456,383.00</b>
<b>Expense</b>					
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">203-121-500120</a> MANAGEMENT - Director of Bf	3,221.72	19,005.63	20,311.00	20,633.00	20,633.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number		Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">203-121-501010</a>	POSITION #01- Fiscal Admin Su	12,806.53	354.63	355.00	10,533.00	10,533.00
<a href="#">203-121-501020</a>	POSITION #02 - Fiscal Technica	0.00	6,537.84	8,612.00	7,676.00	7,676.00
<a href="#">203-121-501030</a>	POSITION #03 - Admin Asst	19,675.05	9,391.01	12,329.00	6,097.00	6,097.00
<a href="#">203-121-501050</a>	POSITION #05 - Admin Asst III	28,009.80	29,940.93	29,971.00	7,067.00	7,067.00
<a href="#">203-121-501060</a>	POSITION #06 - Clinician II	24,244.89	28,695.49	28,690.00	30,267.00	30,267.00
<a href="#">203-121-501070</a>	POSITION #07 - Clinician II	0.00	0.00	0.00	30,866.00	30,866.00
<a href="#">203-121-501080</a>	POSITION #08	0.00	0.00	0.00	19,484.00	19,484.00
<a href="#">203-121-501100</a>	POSITION #10 - Admin Asst	17,192.91	3,207.36	1,000.00	4,869.00	4,869.00
<a href="#">203-121-501110</a>	POSITION #11	0.00	-132.58	0.00	0.00	0.00
<a href="#">203-121-501120</a>	POSITION #12 - Interim Dep Dir	0.00	0.00	0.00	13,450.00	13,450.00
<a href="#">203-121-501130</a>	POSITION #13	1,173.17	0.00	0.00	0.00	0.00
<a href="#">203-121-501140</a>	POSITION #14 - Fiscal Admin Su	20,174.07	26,151.81	26,152.00	29,786.00	29,786.00
<a href="#">203-121-501180</a>	POSITION #18 - Fiscal Technica	0.00	0.00	0.00	8,883.00	8,883.00
<a href="#">203-121-501240</a>	POSITION #24 - Fiscal Technica	0.00	0.00	0.00	12,919.00	12,919.00
<a href="#">203-121-501250</a>	EXTRA HELP	0.00	0.00	2,000.00	0.00	0.00
<a href="#">203-121-501350</a>	VACATION/SICK LEAVE	4,963.95	215.70	2,789.00	0.00	0.00
<a href="#">203-121-501400</a>	LONGEVITY PAY	0.00	0.00	0.00	115.00	115.00
<a href="#">203-121-501500</a>	OVERTIME	0.00	20.24	500.00	0.00	0.00
<a href="#">203-121-502100</a>	PERS-RETIREMENT MISC.	39,235.40	16,771.19	22,955.00	30,992.00	30,992.00
<a href="#">203-121-502800</a>	OPEB-RETIREE	30,591.76	25,284.00	25,284.03	18,503.00	18,503.00
<a href="#">203-121-503100</a>	MEDICAL INSURANCE	30,305.62	25,959.52	39,480.00	41,973.00	41,973.00
<a href="#">203-121-503700</a>	EDD: UNEMPLOYMENT INSUR/	0.00	0.00	0.00	0.00	0.00
<a href="#">203-121-504100</a>	WORKERS COMPENSATION INS	3,980.00	16,156.00	16,156.00	3,745.00	3,745.00
<a href="#">203-121-505000</a>	FICA-MEDICARE INSURANCE PC	1,870.13	1,766.30	3,092.00	2,939.00	2,939.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number		Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">203-121-505100</a>	FICA-SOCIAL SECURITY PORTIO	0.00	1,146.86	2,779.00	0.00	0.00
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>		<b>237,445.00</b>	<b>210,471.93</b>	<b>242,455.03</b>	<b>300,797.00</b>	<b>300,797.00</b>
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>						
<a href="#">203-121-512100</a>	ALARM SERVICE	1,353.11	1,102.90	1,500.00	1,100.00	1,100.00
<a href="#">203-121-512700</a>	PHONE & INTERNET	3,429.78	3,979.76	4,000.00	4,000.00	4,000.00
<a href="#">203-121-515100</a>	INSURANCE	6,690.00	11,591.00	11,591.00	11,593.00	11,593.00
<a href="#">203-121-517850</a>	REPAIRS AND OVERHAULS	346.36	9.45	1,000.00	1,000.00	1,000.00
<a href="#">203-121-518400</a>	MAINT FOR STRUCTURE/GNDS	0.00	0.00	0.00	1,000.00	1,000.00
<a href="#">203-121-520400</a>	MEMBERSHIPS & DUES	7,199.57	7,431.86	7,300.00	9,005.00	9,005.00
<a href="#">203-121-522100</a>	COMPUTER SUPPLIES	0.00	60.81	0.00	0.00	0.00
<a href="#">203-121-522450</a>	MISC SPEC SERVICES/SUPP	232.54	1,349.56	1,500.00	1,500.00	1,500.00
<a href="#">203-121-522600</a>	OFFICE SUPPLIES	975.24	5,024.28	2,500.00	2,500.00	2,500.00
<a href="#">203-121-522650</a>	POSTAGE	458.37	2.38	200.00	200.00	200.00
<a href="#">203-121-523210</a>	COUNTY COUNSEL	0.00	56.00	4,000.00	2,000.00	2,000.00
<a href="#">203-121-523410</a>	MISC PROFESSIONAL SERV	134,466.15	169,170.05	160,000.00	160,000.00	160,000.00
<a href="#">203-121-523670</a>	TELEPSYCHIATRY SERVICES	51,471.18	56,212.63	63,200.00	63,200.00	63,200.00
<a href="#">203-121-525200</a>	OFFICE EQUIPMENT LEASES	1,662.65	1,237.36	1,300.00	1,300.00	1,300.00
<a href="#">203-121-528270</a>	CSS-OUTREACH & ENGAGEMT	0.00	21.16	0.00	0.00	0.00
<a href="#">203-121-528330</a>	EDUC MATERIAL (PROGRAMS)	0.00	0.00	100.00	0.00	0.00
<a href="#">203-121-528640</a>	RETURN OF FUNDING	0.00	55,270.00	55,270.00	0.00	0.00
<a href="#">203-121-528820</a>	STIPENDS	425.00	1,200.00	3,700.00	1,200.00	1,200.00
<a href="#">203-121-528920</a>	TRAINING EXPENSES	559.58	1,644.46	1,500.00	2,000.00	2,000.00
<a href="#">203-121-529100</a>	TRAVEL	62.30	1,020.71	1,000.00	3,000.00	3,000.00
<a href="#">203-121-529500</a>	GASOLINE OR DIESEL	0.00	0.00	500.00	1,000.00	1,000.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
Account Number		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<a href="#">203-121-530100</a>	ELECTRICITY	3,931.83	3,949.97	5,000.00	5,000.00	5,000.00
<a href="#">203-121-530300</a>	PROPANE GAS	3,387.95	4,587.36	5,000.00	5,000.00	5,000.00
<a href="#">203-121-530550</a>	SOLID WASTE REMOVAL	0.00	0.00	50.00	0.00	0.00
<a href="#">203-121-530700</a>	WATER	0.00	0.00	30.00	0.00	0.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>		<b>216,651.61</b>	<b>324,921.70</b>	<b>330,241.00</b>	<b>275,598.00</b>	<b>275,598.00</b>
<b>MajClassification: 540 - OTHER CHARGES</b>						
<a href="#">203-121-540100</a>	SUPPORT & CARE OF PEOPLE	109,841.87	133,249.12	180,000.00	140,000.00	140,000.00
<a href="#">203-121-542200</a>	LEASE - PRINCIPAL	702.00	0.00	0.00	0.00	0.00
<a href="#">203-121-544200</a>	LEASE - INTEREST	65.00	0.00	0.00	0.00	0.00
<a href="#">203-121-553400</a>	INDIRECT COST CHARGES	42,917.00	39,794.00	39,794.00	36,135.00	36,135.00
<a href="#">203-121-553500</a>	TECHNICAL SUPPORT	9,351.00	12,741.00	12,741.00	11,072.00	11,072.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>		<b>162,876.87</b>	<b>185,784.12</b>	<b>232,535.00</b>	<b>187,207.00</b>	<b>187,207.00</b>
<b>MajClassification: 570 - TRANSFERS OUT</b>						
<a href="#">203-121-570100</a>	TRANSFERS OUT	0.00	0.00	27,877.00	0.00	0.00
<b>Total MajClassification: 570 - TRANSFERS OUT:</b>		<b>0.00</b>	<b>0.00</b>	<b>27,877.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>616,973.48</b>	<b>721,177.75</b>	<b>833,108.03</b>	<b>763,602.00</b>	<b>763,602.00</b>
<b>Total BudgetUnit: 121 - MENTAL HEALTH:</b>		<b>519,665.03</b>	<b>11,106.82</b>	<b>-23,140.03</b>	<b>-307,219.00</b>	<b>-307,219.00</b>
<b>Total Fund: 203 - MENTAL HEALTH:</b>		<b>519,665.03</b>	<b>11,106.82</b>	<b>-23,140.03</b>	<b>-307,219.00</b>	<b>-307,219.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 204 - DRUG &amp; ALCOHOL</b>					
<b>BudgetUnit: 122 - DRUG AND ALCOHOL</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">204-122-304010</a> INTEREST INCOME	1,683.43	5,788.23	1,000.00	1,000.00	1,000.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>1,683.43</b>	<b>5,788.23</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">204-122-308310</a> FEDERAL-DRUG & ALCOHOL	135,481.02	183,220.06	369,971.00	100,000.00	100,000.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>	<b>135,481.02</b>	<b>183,220.06</b>	<b>369,971.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">204-122-381050</a> TRANSFER IN AOD MOE	11,587.00	0.00	52,000.00	0.00	0.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>11,587.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>	<b>148,751.45</b>	<b>189,008.29</b>	<b>422,971.00</b>	<b>101,000.00</b>	<b>101,000.00</b>
<b>Expense</b>					
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">204-122-500120</a> MANAGEMENT - Director of Bf	920.50	5,430.18	5,803.00	5,839.00	5,839.00
<a href="#">204-122-501010</a> POSITION #01 - Fiscal Admin S	3,659.01	101.32	102.00	2,977.00	2,977.00
<a href="#">204-122-501020</a> POSITION #02 - Fiscal Technica	0.00	1,867.95	2,309.00	2,169.00	2,169.00
<a href="#">204-122-501030</a> POSITION #03 - Admin Asst	5,621.44	2,683.17	3,558.00	1,723.00	1,723.00
<a href="#">204-122-501040</a> POSITION #04 - AOD Program S	64,906.90	69,851.51	69,490.00	71,600.00	71,600.00
<a href="#">204-122-501050</a> POSITION #05 - Admin Asst III	8,002.80	8,554.46	8,563.00	1,997.00	1,997.00
<a href="#">204-122-501060</a> POSITION #06 - Clinician II	6,927.11	8,198.66	8,199.00	8,616.00	8,616.00
<a href="#">204-122-501070</a> POSITION #07 - Clinician	0.00	0.00	0.00	8,819.00	8,819.00
<a href="#">204-122-501080</a> POSITION #08 - Admin Asst	0.00	0.00	0.00	5,567.00	5,567.00
<a href="#">204-122-501100</a> POSITION #10 - Admin Asst	4,912.28	916.39	500.00	1,391.00	1,391.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">204-122-501110</a>	0.00	-37.88	0.00	0.00	0.00
<a href="#">204-122-501120</a>	0.00	0.00	0.00	3,801.00	3,801.00
<a href="#">204-122-501130</a>	335.19	0.00	0.00	0.00	0.00
<a href="#">204-122-501140</a>	5,764.00	7,471.99	7,473.00	8,510.00	8,510.00
<a href="#">204-122-501180</a>	0.00	0.00	0.00	2,510.00	2,510.00
<a href="#">204-122-501240</a>	0.00	0.00	0.00	3,711.00	3,711.00
<a href="#">204-122-501250</a>	0.00	0.00	10,000.00	0.00	0.00
<a href="#">204-122-501350</a>	1,418.28	61.63	68.00	0.00	0.00
<a href="#">204-122-501400</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">204-122-501500</a>	39.03	76.40	500.00	0.00	0.00
<a href="#">204-122-502100</a>	16,666.15	10,491.28	10,395.00	14,518.00	14,518.00
<a href="#">204-122-502800</a>	15,875.17	14,632.00	14,631.58	11,128.00	11,128.00
<a href="#">204-122-503100</a>	33,746.93	32,616.96	31,440.00	32,124.00	32,124.00
<a href="#">204-122-503700</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">204-122-504100</a>	2,047.00	2,012.00	2,012.00	2,043.00	2,043.00
<a href="#">204-122-505000</a>	1,336.66	1,353.24	2,036.00	1,874.00	1,874.00
<a href="#">204-122-505100</a>	0.00	327.68	980.00	0.00	0.00
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>	<b>172,178.45</b>	<b>166,608.94</b>	<b>178,059.58</b>	<b>190,917.00</b>	<b>190,917.00</b>
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">204-122-512100</a>	386.59	315.08	500.00	400.00	400.00
<a href="#">204-122-512700</a>	979.94	1,125.76	1,500.00	1,200.00	1,200.00
<a href="#">204-122-515100</a>	34,792.00	673.00	1,095.00	1,089.00	1,089.00
<a href="#">204-122-517850</a>	98.96	2.70	500.00	500.00	500.00
<a href="#">204-122-520400</a>	1,924.86	1,939.01	2,500.00	2,000.00	2,000.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number		Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">204-122-522100</a>	COMPUTER SUPPLIES	0.00	31.01	0.00	0.00	0.00
<a href="#">204-122-522450</a>	MISC SPEC SERVICES/SUPP	529.04	17,338.79	19,000.00	500.00	500.00
<a href="#">204-122-522600</a>	OFFICE SUPPLIES	290.77	1,273.25	600.00	600.00	600.00
<a href="#">204-122-522650</a>	POSTAGE	127.97	18.30	50.00	50.00	50.00
<a href="#">204-122-523210</a>	COUNTY COUNSEL	0.00	16.00	704.00	0.00	0.00
<a href="#">204-122-523410</a>	MISC PROFESSIONAL SERV	24,906.32	45,599.60	62,620.00	45,000.00	45,000.00
<a href="#">204-122-525200</a>	OFFICE EQUIPMENT LEASES	453.90	332.71	400.00	400.00	400.00
<a href="#">204-122-526100</a>	OFFICE SPACE RENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">204-122-528200</a>	CONFERENCE REGISTRATION	17.80	804.90	2,000.00	2,000.00	2,000.00
<a href="#">204-122-528920</a>	TRAINING EXPENSES	1,074.16	1,603.55	1,500.00	2,000.00	2,000.00
<a href="#">204-122-529100</a>	TRAVEL	0.00	1,345.15	1,500.00	1,500.00	1,500.00
<a href="#">204-122-529500</a>	GASOLINE OR DIESEL	0.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">204-122-530100</a>	ELECTRICITY	1,123.37	1,128.55	1,500.00	1,500.00	1,500.00
<a href="#">204-122-530300</a>	PROPANE GAS	967.98	1,310.69	1,500.00	1,500.00	1,500.00
<a href="#">204-122-530550</a>	SOLID WASTE REMOVAL	0.00	0.00	30.00	30.00	30.00
<a href="#">204-122-530700</a>	WATER	0.00	0.00	10.00	10.00	10.00
	<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>67,673.66</b>	<b>74,858.05</b>	<b>98,509.00</b>	<b>61,279.00</b>	<b>61,279.00</b>
	<b>MajClassification: 540 - OTHER CHARGES</b>					
<a href="#">204-122-542200</a>	LEASE - PRINCIPAL	200.00	0.00	0.00	0.00	0.00
<a href="#">204-122-544200</a>	LEASE - INTEREST	19.00	0.00	0.00	0.00	0.00
<a href="#">204-122-553400</a>	INDIRECT COST CHARGES	12,894.00	18,623.00	18,623.00	2,615.00	2,615.00
<a href="#">204-122-553500</a>	TECHNICAL SUPPORT	4,530.00	6,206.00	6,206.00	5,356.00	5,356.00
	<b>Total MajClassification: 540 - OTHER CHARGES:</b>	<b>17,643.00</b>	<b>24,829.00</b>	<b>24,829.00</b>	<b>7,971.00</b>	<b>7,971.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>MajClassification: 570 - TRANSFERS OUT</b>					
<a href="#">204-122-570100</a> TRANSFERS OUT	0.00	0.00	7,965.00	0.00	0.00
<b>Total MajClassification: 570 - TRANSFERS OUT:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,965.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>	<b>257,495.11</b>	<b>266,295.99</b>	<b>309,362.58</b>	<b>260,167.00</b>	<b>260,167.00</b>
<b>Total BudgetUnit: 122 - DRUG AND ALCOHOL:</b>	<b>-108,743.66</b>	<b>-77,287.70</b>	<b>113,608.42</b>	<b>-159,167.00</b>	<b>-159,167.00</b>
<b>Total Fund: 204 - DRUG &amp; ALCOHOL:</b>	<b>-108,743.66</b>	<b>-77,287.70</b>	<b>113,608.42</b>	<b>-159,167.00</b>	<b>-159,167.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 377 - MENTAL HEALTH SRVS ACT</b>					
<b>BudgetUnit: 377 - MENTAL HEALTH SERVICES ACT</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">377-377-304010</a> INTEREST INCOME	18,811.17	78,824.26	12,000.00	15,000.00	15,000.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>18,811.17</b>	<b>78,824.26</b>	<b>12,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">377-377-305425</a> STATE-MH CSS	1,304,450.29	789,614.94	1,417,914.00	1,304,450.00	1,304,450.00
<a href="#">377-377-305426</a> STATE-MH PEI	326,112.59	197,403.73	354,480.00	325,000.00	325,000.00
<a href="#">377-377-305427</a> STATE-MH INN	85,819.11	51,948.34	93,284.00	90,000.00	90,000.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>	<b>1,716,381.99</b>	<b>1,038,967.01</b>	<b>1,865,678.00</b>	<b>1,719,450.00</b>	<b>1,719,450.00</b>
<b>Total Revenue:</b>	<b>1,735,193.16</b>	<b>1,117,791.27</b>	<b>1,877,678.00</b>	<b>1,734,450.00</b>	<b>1,734,450.00</b>
<b>Expense</b>					
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">377-377-500120</a> MANAGEMENT - Director of Bf	5,062.70	29,865.96	31,917.00	32,791.00	32,791.00
<a href="#">377-377-501010</a> POSITION #01 - Fiscal Admin St	20,124.54	557.29	44,616.00	16,716.00	16,716.00
<a href="#">377-377-501020</a> POSITION #02 - Fiscal Technica	0.00	10,273.71	28,304.00	12,182.00	12,182.00
<a href="#">377-377-501030</a> POSITION #03 - Admin Asst III	31,694.90	14,757.26	33,968.00	9,676.00	9,676.00
<a href="#">377-377-501050</a> POSITION #05 - Admin Asst III	44,015.40	66,773.23	47,098.00	11,215.00	11,215.00
<a href="#">377-377-501060</a> POSITION #06 - Clinician II	38,098.85	25,370.03	41,621.00	47,700.00	47,700.00
<a href="#">377-377-501070</a> POSITION #07 - Clinician II	0.00	0.00	0.00	48,503.00	48,503.00
<a href="#">377-377-501080</a> POSITION #08 - Admin Asst III	0.00	6,406.92	55,392.00	30,618.00	30,618.00
<a href="#">377-377-501090</a> POSITION #09 - BV MHSA Prog	0.00	0.00	71,327.00	29,387.00	29,387.00
<a href="#">377-377-501100</a> POSITION #10 - Admin Asst II	27,221.33	5,040.13	31,200.00	7,651.00	7,651.00
<a href="#">377-377-501110</a> POSITION #11	0.00	-208.35	0.00	0.00	0.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number		Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">377-377-501120</a>	POSITION #12 - Deputy Directo	0.00	0.00	0.00	21,344.00	21,344.00
<a href="#">377-377-501130</a>	POSITION #13	1,843.55	0.00	0.00	0.00	0.00
<a href="#">377-377-501140</a>	POSITION #14 - Fiscal and Adm	31,702.00	41,095.34	41,096.00	46,807.00	46,807.00
<a href="#">377-377-501150</a>	POSITION #15 - MHS A Program	62,940.80	67,299.65	67,346.00	69,377.00	69,377.00
<a href="#">377-377-501180</a>	POSITION #18 - Fiscal Technica	0.00	0.00	0.00	14,096.00	14,096.00
<a href="#">377-377-501240</a>	POSITION #24 - Fiscal Technica	0.00	0.00	0.00	20,203.00	20,203.00
<a href="#">377-377-501250</a>	EXTRA HELP	0.00	0.00	10,000.00	10,000.00	10,000.00
<a href="#">377-377-501350</a>	VACATION/SICK LEAVE	7,800.50	590.87	600.00	0.00	0.00
<a href="#">377-377-501400</a>	LONGEVITY PAY	0.00	0.00	0.00	183.00	183.00
<a href="#">377-377-501500</a>	OVERTIME	0.00	160.55	500.00	0.00	0.00
<a href="#">377-377-502100</a>	PERS-RETIREMENT MISC.	83,854.19	59,573.49	86,444.00	82,036.00	82,036.00
<a href="#">377-377-502800</a>	OPEB-RETIREE	83,746.96	58,254.00	58,254.26	39,404.00	39,404.00
<a href="#">377-377-503100</a>	MEDICAL INSURANCE	58,381.58	52,560.11	94,440.00	76,899.00	76,899.00
<a href="#">377-377-503700</a>	EDD: UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">377-377-504100</a>	WORKERS COMPENSATION INSURANCE	21,333.00	10,494.00	10,494.00	22,435.00	22,435.00
<a href="#">377-377-505000</a>	FICA-MEDICARE INSURANCE PORTION	3,828.27	3,799.56	7,670.00	6,068.00	6,068.00
<a href="#">377-377-505100</a>	FICA-SOCIAL SECURITY PORTION	0.00	1,802.21	2,598.89	1,822.00	1,822.00
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>		<b>521,648.57</b>	<b>454,465.96</b>	<b>764,886.15</b>	<b>657,113.00</b>	<b>657,113.00</b>
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>						
<a href="#">377-377-512100</a>	ALARM SERVICE	2,373.79	2,141.12	2,500.00	2,500.00	2,500.00
<a href="#">377-377-512700</a>	PHONE & INTERNET	5,389.64	6,171.72	5,500.00	6,000.00	6,000.00
<a href="#">377-377-515100</a>	INSURANCE	68,011.00	66,787.00	66,787.00	67,800.00	67,800.00
<a href="#">377-377-517850</a>	REPAIRS AND OVERHAULS	1,088.58	1,491.95	1,500.00	1,500.00	1,500.00
<a href="#">377-377-518400</a>	MAINT FOR STRUCTURE/GNDS	0.00	0.00	0.00	2,000.00	2,000.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number		Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">377-377-520400</a>	MEMBERSHIPS & DUES	11,186.75	11,564.54	12,000.00	12,000.00	12,000.00
<a href="#">377-377-522100</a>	COMPUTER SUPPLIES	0.00	218.33	0.00	0.00	0.00
<a href="#">377-377-522450</a>	MISC SPEC SERVICES/SUPP	1,723.40	2,914.28	3,000.00	2,500.00	2,500.00
<a href="#">377-377-522600</a>	OFFICE SUPPLIES	1,566.75	7,209.30	3,300.00	7,500.00	7,500.00
<a href="#">377-377-522650</a>	POSTAGE	703.71	0.00	300.00	300.00	300.00
<a href="#">377-377-523210</a>	COUNTY COUNSEL	0.00	88.00	5,000.00	100.00	100.00
<a href="#">377-377-523410</a>	MISC PROFESSIONAL SERV	83,339.03	100,509.40	96,200.00	85,000.00	85,000.00
<a href="#">377-377-525200</a>	OFFICE EQUIPMENT LEASES	2,760.98	3,680.28	3,800.00	3,800.00	3,800.00
<a href="#">377-377-528200</a>	CONFERENCE REGISTRATION	97.90	164.45	1,000.00	1,000.00	1,000.00
<a href="#">377-377-528240</a>	CSS PLAN, EVAL & ADMIN	14,105.21	0.00	0.00	0.00	0.00
<a href="#">377-377-528250</a>	CSS-FSP	6,794.09	3,972.07	50,000.00	10,000.00	10,000.00
<a href="#">377-377-528260</a>	CSS-GEN SYSTEM DEV	24,566.94	0.00	0.00	0.00	0.00
<a href="#">377-377-528270</a>	CSS-OUTREACH & ENGAGEMT	10,592.41	15,632.97	10,000.00	20,000.00	20,000.00
<a href="#">377-377-528275</a>	CSS	0.00	58,100.53	127,010.00	60,000.00	60,000.00
<a href="#">377-377-528600</a>	PREV & EARLY INTERV	80,349.08	150,517.53	150,000.00	150,000.00	150,000.00
<a href="#">377-377-528640</a>	RETURN OF FUNDING	0.00	292,385.84	213,442.00	81,910.00	81,910.00
<a href="#">377-377-528920</a>	TRAINING EXPENSES	586.87	1,717.01	2,500.00	2,500.00	2,500.00
<a href="#">377-377-528990</a>	WORKFORCE EDUC & TRAIN	0.00	10,384.73	10,205.00	10,500.00	10,500.00
<a href="#">377-377-529100</a>	TRAVEL	32.18	1,992.68	2,500.00	2,500.00	2,500.00
<a href="#">377-377-529500</a>	GASOLINE OR DIESEL	2,347.73	-596.49	2,500.00	2,500.00	2,500.00
<a href="#">377-377-530100</a>	ELECTRICITY	6,178.59	6,207.13	6,500.00	6,500.00	6,500.00
<a href="#">377-377-530300</a>	PROPANE GAS	5,323.92	7,208.77	6,500.00	7,500.00	7,500.00
<a href="#">377-377-530550</a>	SOLID WASTE REMOVAL	0.00	0.00	100.00	0.00	0.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">377-377-530700</a> WATER	0.00	0.00	30.00	0.00	0.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>329,118.55</b>	<b>750,463.14</b>	<b>782,174.00</b>	<b>545,910.00</b>	<b>545,910.00</b>
<b>MajClassification: 540 - OTHER CHARGES</b>					
<a href="#">377-377-542200</a> LEASE - PRINCIPAL	17,276.00	0.00	0.00	0.00	0.00
<a href="#">377-377-544200</a> LEASE - INTEREST	871.00	0.00	0.00	0.00	0.00
<a href="#">377-377-553400</a> INDIRECT COST CHARGES	104,898.00	35,374.00	35,374.00	36,694.00	36,694.00
<a href="#">377-377-553500</a> TECHNICAL SUPPORT	22,365.00	30,783.00	30,783.00	25,986.00	25,986.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>	<b>145,410.00</b>	<b>66,157.00</b>	<b>66,157.00</b>	<b>62,680.00</b>	<b>62,680.00</b>
<b>MajClassification: 560 - CAPITAL ASSETS</b>					
<a href="#">377-377-564800</a> PC SOFTWARE	37,505.00	0.00	90,000.00	0.00	0.00
<b>Total MajClassification: 560 - CAPITAL ASSETS:</b>	<b>37,505.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 570 - TRANSFERS OUT</b>					
<a href="#">377-377-570100</a> TRANSFERS OUT	243,699.00	304,007.00	347,814.00	0.00	0.00
<b>Total MajClassification: 570 - TRANSFERS OUT:</b>	<b>243,699.00</b>	<b>304,007.00</b>	<b>347,814.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>	<b>1,277,381.12</b>	<b>1,575,093.10</b>	<b>2,051,031.15</b>	<b>1,265,703.00</b>	<b>1,265,703.00</b>
<b>Total BudgetUnit: 377 - MENTAL HEALTH SERVICES ACT:</b>	<b>457,812.04</b>	<b>-457,301.83</b>	<b>-173,353.15</b>	<b>468,747.00</b>	<b>468,747.00</b>
<b>Total Fund: 377 - MENTAL HEALTH SRVS ACT:</b>	<b>457,812.04</b>	<b>-457,301.83</b>	<b>-173,353.15</b>	<b>468,747.00</b>	<b>468,747.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 516 - MH 2011 REALIGNMENT</b>					
<b>BudgetUnit: 516 - MH 2011 REALIGNMENT</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">516-516-304010</a> INTEREST INCOME	4,816.09	17,380.39	3,500.00	3,500.00	3,500.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>4,816.09</b>	<b>17,380.39</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">516-516-305140</a> STATE-BH SUBACCOUNT	251,718.48	254,390.44	233,200.00	233,200.00	233,200.00
<a href="#">516-516-357700</a> REALIGNMENT GROWTH	8,431.16	6,503.81	0.00	0.00	0.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>	<b>260,149.64</b>	<b>260,894.25</b>	<b>233,200.00</b>	<b>233,200.00</b>	<b>233,200.00</b>
<b>Total Revenue:</b>	<b>264,965.73</b>	<b>278,274.64</b>	<b>236,700.00</b>	<b>236,700.00</b>	<b>236,700.00</b>
<b>Expense</b>					
<b>MajClassification: 570 - TRANSFERS OUT</b>					
<a href="#">516-516-570100</a> TRANSFERS OUT	279,444.00	310,355.00	620,710.00	0.00	0.00
<a href="#">516-516-571050</a> TRANSFERS OUT AOD MOE	11,587.00	0.00	52,000.00	0.00	0.00
<b>Total MajClassification: 570 - TRANSFERS OUT:</b>	<b>291,031.00</b>	<b>310,355.00</b>	<b>672,710.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>	<b>291,031.00</b>	<b>310,355.00</b>	<b>672,710.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total BudgetUnit: 516 - MH 2011 REALIGNMENT:</b>	<b>-26,065.27</b>	<b>-32,080.36</b>	<b>-436,010.00</b>	<b>236,700.00</b>	<b>236,700.00</b>
<b>Total Fund: 516 - MH 2011 REALIGNMENT:</b>	<b>-26,065.27</b>	<b>-32,080.36</b>	<b>-436,010.00</b>	<b>236,700.00</b>	<b>236,700.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>Fund: 517 - MENTAL HEALTH SPEC REV</b>					
<b>BudgetUnit: 517 - MENTAL HEALTH REALIGNMENT</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">517-517-304010</a> INTEREST INCOME	1,532.86	8,050.25	1,800.00	1,800.00	1,800.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>1,532.86</b>	<b>8,050.25</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">517-517-357530</a> MH REALIGN SALES TAX	231,400.29	266,179.70	205,920.00	205,920.00	205,920.00
<a href="#">517-517-357540</a> MH REALIGN VLF	18,812.20	19,074.78	160.00	160.00	160.00
<a href="#">517-517-357700</a> REALIGNMENT GROWTH	44,470.05	46,542.47	0.00	0.00	0.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>	<b>294,682.54</b>	<b>331,796.95</b>	<b>206,080.00</b>	<b>206,080.00</b>	<b>206,080.00</b>
<b>Total Revenue:</b>	<b>296,215.40</b>	<b>339,847.20</b>	<b>207,880.00</b>	<b>207,880.00</b>	<b>207,880.00</b>
<b>Expense</b>					
<b>MajClassification: 570 - TRANSFERS OUT</b>					
<a href="#">517-517-570100</a> TRANSFERS OUT	381,944.00	0.00	0.00	0.00	0.00
<b>Total MajClassification: 570 - TRANSFERS OUT:</b>	<b>381,944.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>	<b>381,944.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total BudgetUnit: 517 - MENTAL HEALTH REALIGNMENT:</b>	<b>-85,728.60</b>	<b>339,847.20</b>	<b>207,880.00</b>	<b>207,880.00</b>	<b>207,880.00</b>
<b>Total Fund: 517 - MENTAL HEALTH SPEC REV:</b>	<b>-85,728.60</b>	<b>339,847.20</b>	<b>207,880.00</b>	<b>207,880.00</b>	<b>207,880.00</b>



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BOARD OF SUPERVISORS  
PERSONNEL  
COUNTY COUNSEL

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Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>Account Number</b>						
<b>Fund: 100 - GENERAL FUND</b>						
<b>BudgetUnit: 101 - BOARD OF SUPERVISORS</b>						
<b>Expense</b>						
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>						
<a href="#">100-101-500110</a>	ELECTED	173,648.77	202,773.61	202,712.00	233,640.00	233,640.00
<a href="#">100-101-502100</a>	PERS-RETIREMENT MISC.	15,062.62	21,262.93	20,015.00	25,838.00	25,838.00
<a href="#">100-101-502800</a>	OPEB-RETIREE	44,594.46	46,306.00	46,305.88	36,604.00	36,604.00
<a href="#">100-101-503100</a>	MEDICAL INSURANCE	58,147.98	54,380.87	60,000.00	60,000.00	60,000.00
<a href="#">100-101-504100</a>	WORKERS COMPENSATION INS	9,217.00	9,290.00	9,294.00	10,338.00	10,338.00
<a href="#">100-101-505000</a>	FICA-MEDICARE INSURANCE PC	2,280.04	2,665.16	2,918.00	3,388.00	3,388.00
<a href="#">100-101-505100</a>	FICA-SOCIAL SECURITY PORTIO	5,913.74	7,037.45	7,515.00	8,721.00	8,721.00
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>		<b>308,864.61</b>	<b>343,716.02</b>	<b>348,759.88</b>	<b>378,529.00</b>	<b>378,529.00</b>
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>						
<a href="#">100-101-512700</a>	PHONE & INTERNET	2,550.33	2,529.40	3,000.00	3,000.00	3,000.00
<a href="#">100-101-515100</a>	INSURANCE	25,218.00	42,374.00	42,374.00	41,745.00	41,745.00
<a href="#">100-101-520400</a>	MEMBERSHIPS & DUES	6,017.78	17,627.49	17,650.00	17,650.00	17,650.00
<a href="#">100-101-520410</a>	DISTRICT 1 Expenses	593.44	2,064.20	7,552.00	9,600.00	9,600.00
<a href="#">100-101-520420</a>	DISTRICT 2 Expenses	4,562.74	6,060.55	7,997.00	9,600.00	9,600.00
<a href="#">100-101-520430</a>	DISTRICT 3 Expenses	4,746.67	6,506.72	7,997.00	9,600.00	9,600.00
<a href="#">100-101-520440</a>	DISTRICT 4 Expenses	10,923.89	19,443.86	17,897.00	19,500.00	19,500.00
<a href="#">100-101-520450</a>	DISTRICT 5 Expenses	1,350.24	5,011.85	9,600.00	9,600.00	9,600.00
<a href="#">100-101-522100</a>	COMPUTER SUPPLIES	96.71	0.00	0.00	0.00	0.00
<a href="#">100-101-522450</a>	MISC SPEC SERVICES/SUPP	181.46	37.49	0.00	0.00	5,000.00
<a href="#">100-101-522600</a>	OFFICE SUPPLIES	326.79	98.00	500.00	500.00	500.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
Account Number		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<a href="#">100-101-522650</a>	POSTAGE	9.84	0.57	50.00	50.00	50.00
<a href="#">100-101-523410</a>	MISC PROFESSIONAL SERV	168,716.53	196,984.93	200,000.00	200,000.00	200,000.00
<a href="#">100-101-529100</a>	TRAVEL	469.80	0.00	0.00	0.00	0.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>		<b>225,764.22</b>	<b>298,739.06</b>	<b>314,617.00</b>	<b>320,845.00</b>	<b>325,845.00</b>
<b>MajClassification: 540 - OTHER CHARGES</b>						
<a href="#">100-101-553500</a>	TECHNICAL SUPPORT	7,812.00	11,370.00	11,370.00	10,792.00	10,792.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>		<b>7,812.00</b>	<b>11,370.00</b>	<b>11,370.00</b>	<b>10,792.00</b>	<b>10,792.00</b>
<b>MajClassification: 560 - CAPITAL ASSETS</b>						
<a href="#">100-101-562250</a>	COMPUTERS	11.94	1,097.99	5,907.00	0.00	0.00
<b>Total MajClassification: 560 - CAPITAL ASSETS:</b>		<b>11.94</b>	<b>1,097.99</b>	<b>5,907.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>542,452.77</b>	<b>654,923.07</b>	<b>680,653.88</b>	<b>710,166.00</b>	<b>715,166.00</b>
<b>Total BudgetUnit: 101 - BOARD OF SUPERVISORS:</b>		<b>542,452.77</b>	<b>654,923.07</b>	<b>680,653.88</b>	<b>710,166.00</b>	<b>715,166.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>BudgetUnit: 102 - CAO</b>					
<b>Revenue</b>					
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">100-102-331130</a> MISC REIM INSURANCE DISB	50,000.00	0.00	0.00	0.00	0.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>					
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">100-102-500120</a> MANAGEMENT - CAO/HHS Dir	81,510.00	87,128.34	87,216.00	61,090.00	61,090.00
<a href="#">100-102-501010</a> POSITION #01 - Personnel and	19,114.77	21,307.89	20,381.00	0.00	0.00
<a href="#">100-102-501020</a> POSITION #02 - Economic Deve	110,624.02	105,397.93	105,348.00	111,089.00	111,089.00
<a href="#">100-102-501030</a> POSITION #03 - Dir of Budget a	51,757.54	97,739.96	97,800.00	103,252.00	103,252.00
<a href="#">100-102-501100</a> POSITION #10 - Admin Asst II -\	0.00	0.00	0.00	41,733.00	41,733.00
<a href="#">100-102-502100</a> PERS-RETIREMENT MISC.	39,521.75	59,582.89	62,188.00	49,552.00	49,552.00
<a href="#">100-102-502800</a> OPEB-RETIREE	16,321.85	26,210.00	26,209.55	22,621.00	22,621.00
<a href="#">100-102-503100</a> MEDICAL INSURANCE	28,635.09	49,250.72	51,936.00	50,628.00	50,628.00
<a href="#">100-102-504100</a> WORKERS COMPENSATION INC	944.00	2,045.00	2,045.00	3,441.00	3,441.00
<a href="#">100-102-505000</a> FICA-MEDICARE INSURANCE PC	3,682.01	4,367.14	4,432.00	4,599.00	4,599.00
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>	<b>352,111.03</b>	<b>453,029.87</b>	<b>457,555.55</b>	<b>448,005.00</b>	<b>448,005.00</b>
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">100-102-512100</a> ALARM SERVICE	0.00	0.00	40.00	40.00	40.00
<a href="#">100-102-512700</a> PHONE & INTERNET	1,109.30	1,883.81	1,550.00	1,900.00	1,900.00
<a href="#">100-102-515100</a> INSURANCE	944.00	1,224.00	1,224.00	2,105.00	2,105.00
<a href="#">100-102-520400</a> MEMBERSHIPS & DUES	2,539.95	3,960.70	3,000.00	4,000.00	4,000.00
<a href="#">100-102-522450</a> MISC SPEC SERVICES/SUPP	961.29	3,062.55	2,900.00	2,900.00	2,900.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number		Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">100-102-522600</a>	OFFICE SUPPLIES	962.38	3,494.26	3,500.00	1,000.00	1,000.00
<a href="#">100-102-522650</a>	POSTAGE	0.00	74.18	50.00	50.00	50.00
<a href="#">100-102-523410</a>	MISC PROFESSIONAL SERV	0.00	4,370.78	4,500.00	4,500.00	104,500.00
<a href="#">100-102-525200</a>	OFFICE EQUIPMENT LEASES	0.00	52.98	283.00	283.00	283.00
<a href="#">100-102-528200</a>	CONFERENCE REGISTRATION	1,499.92	3,551.98	5,000.00	5,000.00	5,000.00
<a href="#">100-102-529100</a>	TRAVEL	2,355.71	5,154.93	6,426.00	10,000.00	10,000.00
<a href="#">100-102-530100</a>	ELECTRICITY	0.00	343.48	1,167.00	1,167.00	1,167.00
<a href="#">100-102-530300</a>	PROPANE GAS	0.00	185.36	1,667.00	1,667.00	1,667.00
<a href="#">100-102-530550</a>	SOLID WASTE REMOVAL	0.00	26.86	167.00	167.00	167.00
	<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>10,372.55</b>	<b>27,385.87</b>	<b>31,474.00</b>	<b>34,779.00</b>	<b>134,779.00</b>
	<b>MajClassification: 540 - OTHER CHARGES</b>					
<a href="#">100-102-553500</a>	TECHNICAL SUPPORT	3,167.00	4,610.00	4,610.00	6,394.00	6,394.00
	<b>Total MajClassification: 540 - OTHER CHARGES:</b>	<b>3,167.00</b>	<b>4,610.00</b>	<b>4,610.00</b>	<b>6,394.00</b>	<b>6,394.00</b>
	<b>MajClassification: 560 - CAPITAL ASSETS</b>					
<a href="#">100-102-562250</a>	COMPUTER AND PERIFERALS	0.00	0.00	0.00	1,520.00	1,520.00
	<b>Total MajClassification: 560 - CAPITAL ASSETS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,520.00</b>	<b>1,520.00</b>
	<b>Total Expense:</b>	<b>365,650.58</b>	<b>485,025.74</b>	<b>493,639.55</b>	<b>490,698.00</b>	<b>590,698.00</b>
	<b>Total BudgetUnit: 102 - CAO:</b>	<b>-315,650.58</b>	<b>-485,025.74</b>	<b>-493,639.55</b>	<b>-490,698.00</b>	<b>-590,698.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>BudgetUnit: 103 - PERSONNEL</b>					
<b>Expense</b>					
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">100-103-500120</a>	57,413.18	62,899.22	62,709.00	66,211.00	66,211.00
MANAGEMENT - Asst CAO Pers					
<a href="#">100-103-501010</a>	19,114.77	21,534.95	20,381.00	35,134.00	35,134.00
POSITION #01 - Personnel and					
<a href="#">100-103-502100</a>	21,635.35	31,943.79	33,523.00	34,314.00	34,314.00
PERS-RETIREMENT MISC.					
<a href="#">100-103-502800</a>	7,402.16	7,686.00	7,686.20	7,321.00	7,321.00
OPEB-RETIREE					
<a href="#">100-103-503100</a>	18,869.34	23,518.33	18,936.00	22,200.00	22,200.00
MEDICAL INSURANCE					
<a href="#">100-103-504100</a>	955.00	928.00	928.00	1,009.00	1,009.00
WORKERS COMPENSATION INC					
<a href="#">100-103-505000</a>	1,004.04	1,099.25	1,205.00	1,469.00	1,469.00
FICA-MEDICARE INSURANCE PC					
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>	<b>126,393.84</b>	<b>149,609.54</b>	<b>145,368.20</b>	<b>167,658.00</b>	<b>167,658.00</b>
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">100-103-512100</a>	0.00	0.00	40.00	40.00	40.00
ALARM SERVICE					
<a href="#">100-103-512700</a>	366.71	434.27	700.00	700.00	700.00
PHONE & INTERNET					
<a href="#">100-103-515100</a>	906.00	14,776.00	14,776.00	36,199.00	36,199.00
INSURANCE					
<a href="#">100-103-520400</a>	3,040.00	3,785.00	3,600.00	5,000.00	5,000.00
MEMBERSHIPS & DUES					
<a href="#">100-103-522600</a>	720.91	1,301.22	3,750.00	1,400.00	1,400.00
OFFICE SUPPLIES					
<a href="#">100-103-522650</a>	188.61	178.82	500.00	500.00	500.00
POSTAGE					
<a href="#">100-103-523090</a>	3,968.26	1,750.50	5,000.00	3,700.00	3,700.00
BACKGROUNDS, PSYCH EXAMS					
<a href="#">100-103-523390</a>	0.00	1,041.75	300.00	1,200.00	1,200.00
MEDICAL EXAMS					
<a href="#">100-103-523410</a>	20,800.98	134,305.09	239,277.00	175,000.00	150,000.00
MISC PROFESSIONAL SERV					
<a href="#">100-103-525200</a>	0.00	52.98	283.00	500.00	500.00
OFFICE EQUIPMENT LEASES					
<a href="#">100-103-528200</a>	99.00	895.00	2,000.00	3,000.00	3,000.00
CONFERENCE REGISTRATION					
<a href="#">100-103-528550</a>	2,325.00	0.00	800.00	1,050.00	1,050.00
MAINT.AGRMNT-PC/SOFTWAR					
<a href="#">100-103-528630</a>	19,877.05	20,506.83	15,000.00	20,000.00	20,000.00
RECRUITMENT EXPENSES					

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number		Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">100-103-528920</a>	TRAINING EXPENSES	0.00	407.20	450.00	1,500.00	1,500.00
<a href="#">100-103-529100</a>	TRAVEL	850.59	337.11	2,000.00	3,000.00	3,000.00
<a href="#">100-103-530100</a>	ELECTRICITY	0.00	343.48	1,167.00	1,167.00	1,167.00
<a href="#">100-103-530300</a>	PROPANE GAS	0.00	185.36	1,667.00	1,667.00	1,667.00
<a href="#">100-103-530550</a>	SOLID WASTE REMOVAL	0.00	26.86	167.00	167.00	167.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>		<b>53,143.11</b>	<b>180,327.47</b>	<b>291,477.00</b>	<b>255,790.00</b>	<b>230,790.00</b>
<b>MajClassification: 540 - OTHER CHARGES</b>						
<a href="#">100-103-553500</a>	TECHNICAL SUPPORT	1,527.00	2,210.00	2,210.00	2,852.00	2,852.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>		<b>1,527.00</b>	<b>2,210.00</b>	<b>2,210.00</b>	<b>2,852.00</b>	<b>2,852.00</b>
<b>Total Expense:</b>		<b>181,063.95</b>	<b>332,147.01</b>	<b>439,055.20</b>	<b>426,300.00</b>	<b>401,300.00</b>
<b>Total BudgetUnit: 103 - PERSONNEL:</b>		<b>181,063.95</b>	<b>332,147.01</b>	<b>439,055.20</b>	<b>426,300.00</b>	<b>401,300.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>BudgetUnit: 132 - RISK MANAGEMENT</b>					
<b>Revenue</b>					
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">100-132-311010</a> TRINDEL INSURANCE ADMIN.	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-132-311120</a> TRINDEL-ANNUAL SUBSIDY	60,000.00	120,000.00	60,000.00	60,000.00	60,000.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>	<b>70,000.00</b>	<b>130,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">100-132-331130</a> MISC REIM INSURANCE DISB	4,092.95	2,084.98	0.00	0.00	0.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>4,092.95</b>	<b>2,084.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>	<b>74,092.95</b>	<b>132,084.98</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
<b>Expense</b>					
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">100-132-500120</a> MANAGEMENT - Asst CAO Pers	57,412.92	62,899.17	62,709.00	66,211.00	66,211.00
<a href="#">100-132-501010</a> POSITION #01 - Personnel and	19,693.92	21,901.56	20,999.00	35,134.00	35,134.00
<a href="#">100-132-502100</a> PERS-RETIREMENT MISC.	21,683.36	32,056.26	33,523.00	34,314.00	34,314.00
<a href="#">100-132-502800</a> OPEB-RETIREE	7,491.90	7,780.00	7,779.55	7,321.00	7,321.00
<a href="#">100-132-503100</a> MEDICAL INSURANCE	19,034.51	19,113.78	19,128.00	22,200.00	22,200.00
<a href="#">100-132-504100</a> WORKERS COMPENSATION INS	944.00	928.00	928.00	1,021.00	1,021.00
<a href="#">100-132-505000</a> FICA-MEDICARE INSURANCE PC	1,011.40	1,103.82	1,205.00	1,469.00	1,469.00
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>	<b>127,272.01</b>	<b>145,782.59</b>	<b>146,271.55</b>	<b>167,670.00</b>	<b>167,670.00</b>
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">100-132-512100</a> ALARM SERVICE	0.00	0.00	40.00	40.00	40.00
<a href="#">100-132-512700</a> PHONE & INTERNET	366.71	332.95	700.00	700.00	700.00
<a href="#">100-132-515100</a> INSURANCE	1,278.00	18,330.00	18,330.00	16,984.00	16,984.00
<a href="#">100-132-515200</a> TRINDEL DEPOSIT ADJUSTMEN	-11,310.00	-230,860.16	0.00	0.00	0.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number		Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">100-132-517850</a>	REPAIRS AND OVERHAULS	402.18	0.00	1,500.00	1,500.00	1,500.00
<a href="#">100-132-519500</a>	MEDICAL SUPPLIES	0.00	0.00	300.00	300.00	300.00
<a href="#">100-132-522100</a>	COMPUTER SUPPLIES	0.00	68.21	0.00	70.00	70.00
<a href="#">100-132-522450</a>	MISC SPEC SERVICES/SUPP	88.14	331.26	327.00	500.00	500.00
<a href="#">100-132-522600</a>	OFFICE SUPPLIES	989.48	1,300.43	850.00	1,400.00	1,400.00
<a href="#">100-132-523410</a>	MISC PROFESSIONAL SERV	18.75	0.00	0.00	0.00	0.00
<a href="#">100-132-525200</a>	OFFICE EQUIPMENT LEASES	0.00	52.98	283.00	300.00	300.00
<a href="#">100-132-528550</a>	MAINT.AGRMNT-PC/SOFTWAR	750.00	0.00	800.00	1,050.00	1,050.00
<a href="#">100-132-528610</a>	PROGRAM INCENTIVES	216.42	0.00	300.00	300.00	300.00
<a href="#">100-132-528920</a>	TRAINING EXPENSES	0.00	29.96	300.00	1,500.00	1,500.00
<a href="#">100-132-529100</a>	TRAVEL	259.15	0.00	800.00	1,000.00	1,000.00
<a href="#">100-132-530100</a>	ELECTRICITY	0.00	343.48	1,167.00	1,167.00	1,167.00
<a href="#">100-132-530300</a>	PROPANE GAS	0.00	185.36	1,667.00	1,667.00	1,667.00
<a href="#">100-132-530550</a>	SOLID WASTE REMOVAL	0.00	26.86	0.00	0.00	0.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>		<b>-6,941.17</b>	<b>-209,858.67</b>	<b>27,364.00</b>	<b>28,478.00</b>	<b>28,478.00</b>
<b>MajClassification: 540 - OTHER CHARGES</b>						
<a href="#">100-132-546100</a>	LIABILITY CLAIM PAYMENTS	8,761.10	-2,205.97	25,000.00	25,000.00	25,000.00
<a href="#">100-132-553500</a>	TECHNICAL SUPPORT	1,539.00	2,229.00	2,229.00	2,852.00	2,852.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>		<b>10,300.10</b>	<b>23.03</b>	<b>27,229.00</b>	<b>27,852.00</b>	<b>27,852.00</b>
<b>Total Expense:</b>		<b>130,630.94</b>	<b>-64,053.05</b>	<b>200,864.55</b>	<b>224,000.00</b>	<b>224,000.00</b>
<b>Total BudgetUnit: 132 - RISK MANAGEMENT:</b>		<b>-56,537.99</b>	<b>196,138.03</b>	<b>-130,864.55</b>	<b>-154,000.00</b>	<b>-154,000.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>BudgetUnit: 133 - RETIRED BENEFITS</b>					
<b>Revenue</b>					
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">100-133-331180</a> OPEB ALLOCATION	892,593.00	919,372.00	919,372.00	712,310.00	712,310.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>892,593.00</b>	<b>919,372.00</b>	<b>919,372.00</b>	<b>712,310.00</b>	<b>712,310.00</b>
<b>Total Revenue:</b>	<b>892,593.00</b>	<b>919,372.00</b>	<b>919,372.00</b>	<b>712,310.00</b>	<b>712,310.00</b>
<b>Expense</b>					
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">100-133-506200</a> MEDICAL INSURANCE, RETIREE	1,035,999.15	910,425.73	1,066,398.00	712,310.00	712,310.00
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>	<b>1,035,999.15</b>	<b>910,425.73</b>	<b>1,066,398.00</b>	<b>712,310.00</b>	<b>712,310.00</b>
<b>Total Expense:</b>	<b>1,035,999.15</b>	<b>910,425.73</b>	<b>1,066,398.00</b>	<b>712,310.00</b>	<b>712,310.00</b>
<b>Total BudgetUnit: 133 - RETIRED BENEFITS:</b>	<b>-143,406.15</b>	<b>8,946.27</b>	<b>-147,026.00</b>	<b>0.00</b>	<b>0.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>BudgetUnit: 141 - COUNTY COUNSEL</b>					
<b>Expense</b>					
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">100-141-500120</a>	0.00	51,300.00	51,300.00	0.00	0.00
<a href="#">100-141-505000</a>	0.00	743.86	744.00	0.00	0.00
<a href="#">100-141-505100</a>	0.00	2,870.91	2,871.00	0.00	0.00
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>	<b>0.00</b>	<b>54,914.77</b>	<b>54,915.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">100-141-515100</a>	189.00	209.00	209.00	256.00	256.00
<a href="#">100-141-522600</a>	0.00	0.00	50.00	50.00	50.00
<a href="#">100-141-523410</a>	163,006.00	93,665.46	94,600.00	216,000.00	201,000.00
<a href="#">100-141-529100</a>	13,334.32	559.40	17,000.00	3,500.00	3,500.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>176,529.32</b>	<b>94,433.86</b>	<b>111,859.00</b>	<b>219,806.00</b>	<b>204,806.00</b>
<b>MajClassification: 540 - OTHER CHARGES</b>					
<a href="#">100-141-553500</a>	172.00	241.00	241.00	1,512.00	1,512.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>	<b>172.00</b>	<b>241.00</b>	<b>241.00</b>	<b>1,512.00</b>	<b>1,512.00</b>
<b>Total Expense:</b>	<b>176,701.32</b>	<b>149,589.63</b>	<b>167,015.00</b>	<b>221,318.00</b>	<b>206,318.00</b>
<b>Total BudgetUnit: 141 - COUNTY COUNSEL:</b>	<b>176,701.32</b>	<b>149,589.63</b>	<b>167,015.00</b>	<b>221,318.00</b>	<b>206,318.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 730 - SELF INSURANCE FUND</b>					
<b>BudgetUnit: 730 - SELF INSURANCE FUND</b>					
<b>Revenue</b>					
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">730-730-321380</a> INSURANCE ALLOCATION	1,004,267.00	1,009,623.00	1,009,622.00	1,154,283.00	1,154,283.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>1,004,267.00</b>	<b>1,009,623.00</b>	<b>1,009,622.00</b>	<b>1,154,283.00</b>	<b>1,154,283.00</b>
<b>Total Revenue:</b>	<b>1,004,267.00</b>	<b>1,009,623.00</b>	<b>1,009,622.00</b>	<b>1,154,283.00</b>	<b>1,154,283.00</b>
<b>Expense</b>					
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">730-730-504100</a> WORKERS COMPENSATION INS	532,240.00	582,864.11	582,862.00	630,284.00	630,284.00
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>	<b>532,240.00</b>	<b>582,864.11</b>	<b>582,862.00</b>	<b>630,284.00</b>	<b>630,284.00</b>
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">730-730-515100</a> INSURANCE	472,024.00	426,759.00	426,760.00	523,999.00	523,999.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>472,024.00</b>	<b>426,759.00</b>	<b>426,760.00</b>	<b>523,999.00</b>	<b>523,999.00</b>
<b>Total Expense:</b>	<b>1,004,264.00</b>	<b>1,009,623.11</b>	<b>1,009,622.00</b>	<b>1,154,283.00</b>	<b>1,154,283.00</b>
<b>Total BudgetUnit: 730 - SELF INSURANCE FUND:</b>	<b>3.00</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 730 - SELF INSURANCE FUND:</b>	<b>3.00</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 731 - INFORMATION TECHNOLOGY</b>					
<b>BudgetUnit: 109 - INFORMATION TECHNOLOGY</b>					
<b>Revenue</b>					
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>					
<a href="#">731-109-321340</a> TECHNICAL SUPPORT REV	449,267.00	458,457.00	458,457.00	443,924.00	443,924.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>	<b>449,267.00</b>	<b>458,457.00</b>	<b>458,457.00</b>	<b>443,924.00</b>	<b>443,924.00</b>
<b>Total Revenue:</b>	<b>449,267.00</b>	<b>458,457.00</b>	<b>458,457.00</b>	<b>443,924.00</b>	<b>443,924.00</b>
<b>Expense</b>					
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">731-109-503100</a> MEDICAL INSURANCE	646.27	0.00	0.00	0.00	0.00
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>	<b>646.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">731-109-512700</a> PHONE & INTERNET	9,718.58	2,484.05	5,000.00	0.00	0.00
<a href="#">731-109-517850</a> REPAIRS AND OVERHAULS	0.00	0.00	0.00	10,560.00	10,560.00
<a href="#">731-109-522100</a> COMPUTER SUPPLIES	263.90	266.46	0.00	0.00	0.00
<a href="#">731-109-522600</a> OFFICE SUPPLIES	45.88	0.00	0.00	0.00	0.00
<a href="#">731-109-523410</a> MISC PROFESSIONAL SERV	329,685.79	331,020.79	336,000.00	336,000.00	336,000.00
<a href="#">731-109-527100</a> SMALL TOOLS & MISC EQUIP	1,723.75	0.00	0.00	0.00	0.00
<a href="#">731-109-528550</a> MAINT.AGRMNT-PC/SOFTWAR	40,746.38	52,321.02	54,450.00	42,150.00	42,150.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>382,184.28</b>	<b>386,092.32</b>	<b>395,450.00</b>	<b>388,710.00</b>	<b>388,710.00</b>
<b>MajClassification: 560 - CAPITAL ASSETS</b>					
<a href="#">731-109-562250</a> COMPUTERS	0.00	0.00	24,674.00	0.00	0.00
<a href="#">731-109-563250</a> GFI-MAIL ARCHIVER SYS	0.00	0.00	14,806.00	4,689.00	4,689.00
<a href="#">731-109-563420</a> NETWORK INFRASTRUCTURE	48,948.21	9,875.46	23,527.00	50,525.00	50,525.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>Account Number</b>						
<a href="#">731-109-564000</a>	COMPUTER SOFTWARE	599.98	2,062.86	0.00	0.00	0.00
	<b>Total MajClassification: 560 - CAPITAL ASSETS:</b>	<b>49,548.19</b>	<b>11,938.32</b>	<b>63,007.00</b>	<b>55,214.00</b>	<b>55,214.00</b>
	<b>Total Expense:</b>	<b>432,378.74</b>	<b>398,030.64</b>	<b>458,457.00</b>	<b>443,924.00</b>	<b>443,924.00</b>
	<b>Total BudgetUnit: 109 - INFORMATION TECHNOLOGY:</b>	<b>16,888.26</b>	<b>60,426.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Fund: 731 - INFORMATION TECHNOLOGY:</b>	<b>16,888.26</b>	<b>60,426.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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## GENERAL FUND DISCRETIONARY

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Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>Account Number</b>					
<b>Fund: 100 - GENERAL FUND</b>					
<b>BudgetUnit: 106 - GENERAL CONTRIBUTION</b>					
<b>Expense</b>					
<b>MajClassification: 570 - TRANSFERS OUT</b>					
<a href="#">100-106-570100</a>	2,638,627.04	2,745,058.02	2,794,043.00	2,283,595.00	2,885,527.00
TRANSFERS OUT					
<b>Total MajClassification: 570 - TRANSFERS OUT:</b>	<b>2,638,627.04</b>	<b>2,745,058.02</b>	<b>2,794,043.00</b>	<b>2,283,595.00</b>	<b>2,885,527.00</b>
<b>Total Expense:</b>	<b>2,638,627.04</b>	<b>2,745,058.02</b>	<b>2,794,043.00</b>	<b>2,283,595.00</b>	<b>2,885,527.00</b>
<b>Total BudgetUnit: 106 - GENERAL CONTRIBUTION:</b>	<b>2,638,627.04</b>	<b>2,745,058.02</b>	<b>2,794,043.00</b>	<b>2,283,595.00</b>	<b>2,885,527.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>BudgetUnit: 165 - FIRE/EMS</b>					
<b>Revenue</b>					
<b>MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES</b>					
<a href="#">100-165-303120</a> COURT FINES-EMS	0.00	5,338.86	0.00	0.00	0.00
<b>Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES:</b>	<b>0.00</b>	<b>5,338.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">100-165-305700</a> ST PUBLIC SAFETY AUGMT	12,085.93	12,964.93	18,000.00	18,000.00	18,000.00
<a href="#">100-165-305710</a> ST PUBLIC SAFETY AUGMT	13,428.80	14,405.47	20,000.00	20,000.00	20,000.00
<a href="#">100-165-305990</a> STATE GRANT	0.00	0.00	0.00	9,340.00	9,340.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>	<b>25,514.73</b>	<b>27,370.40</b>	<b>38,000.00</b>	<b>47,340.00</b>	<b>47,340.00</b>
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>					
<a href="#">100-165-321350</a> FIRE/RESCUE REIMBURSEMNT	0.00	60,626.35	63,489.00	5,000.00	5,000.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>	<b>0.00</b>	<b>60,626.35</b>	<b>63,489.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">100-165-331010</a> MISCELLANOUS REVENUES	1,827.00	0.00	0.00	0.00	0.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>1,827.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">100-165-381040</a> TRANSFER IN	8,000.00	8,000.00	8,000.00	0.00	0.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>	<b>35,341.73</b>	<b>101,335.61</b>	<b>109,489.00</b>	<b>52,340.00</b>	<b>52,340.00</b>
<b>Expense</b>					
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">100-165-500110</a> ELECTED	0.00	0.00	0.00	0.00	14,186.00
<a href="#">100-165-500120</a> MANAGEMENT - EMS/Fire Adn	86,125.18	101,479.02	93,972.00	96,801.00	96,801.00
<a href="#">100-165-501250</a> EXTRA HELP	0.00	22,177.12	9,802.00	21,234.00	21,234.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number		Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">100-165-502100</a>	PERS-RETIREMENT MISC.	28,736.73	44,570.89	48,537.00	8,558.00	12,685.00
<a href="#">100-165-502800</a>	OPEB-RETIREE	8,918.69	9,262.00	9,262.18	7,321.00	7,321.00
<a href="#">100-165-503100</a>	MEDICAL INSURANCE	0.00	10,500.00	0.00	25,200.00	25,200.00
<a href="#">100-165-504100</a>	WORKERS COMPENSATION INS	27,421.00	22,566.00	22,566.00	76,311.00	76,311.00
<a href="#">100-165-505000</a>	FICA-MEDICARE INSURANCE PC	1,248.94	1,720.69	1,363.00	1,610.00	1,610.00
<a href="#">100-165-505100</a>	FICA-SOCIAL SECURITY PORTIO	0.00	0.00	1,147.00	1,147.00	1,147.00
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>		<b>152,450.54</b>	<b>212,275.72</b>	<b>186,649.18</b>	<b>237,976.00</b>	<b>256,495.00</b>
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>						
<a href="#">100-165-511300</a>	CLOTHING COST	6,637.96	15,654.84	8,000.00	8,000.00	8,000.00
<a href="#">100-165-512700</a>	PHONE & INTERNET	519.86	1,055.51	1,000.00	1,000.00	1,000.00
<a href="#">100-165-515100</a>	INSURANCE	40,523.00	32,921.00	32,719.00	42,806.00	42,806.00
<a href="#">100-165-517100</a>	COMMUNICATION & RADIO RE	0.00	162.91	0.00	0.00	0.00
<a href="#">100-165-517850</a>	REPAIRS AND OVERHAULS	26,828.99	36,647.93	59,141.00	59,141.00	59,141.00
<a href="#">100-165-519500</a>	MEDICAL SUPPLIES	4,071.49	3,428.55	9,000.00	9,000.00	9,000.00
<a href="#">100-165-520400</a>	MEMBERSHIPS & DUES	317.95	128.64	100.00	700.00	700.00
<a href="#">100-165-522600</a>	OFFICE SUPPLIES	190.19	122.58	500.00	500.00	500.00
<a href="#">100-165-522650</a>	POSTAGE	193.00	10.20	0.00	0.00	0.00
<a href="#">100-165-523390</a>	MEDICAL EXAMS	450.00	210.00	750.00	2,000.00	2,000.00
<a href="#">100-165-523410</a>	MISC PROFESSIONAL SERV	13.93	1,315.86	500.00	500.00	500.00
<a href="#">100-165-525200</a>	OFFICE EQUIPMENT LEASES	-10.94	527.82	540.00	540.00	540.00
<a href="#">100-165-527100</a>	SMALL TOOLS & MISC EQUIP	7,627.91	11,382.73	10,000.00	10,000.00	10,000.00
<a href="#">100-165-528570</a>	MOUNTAIN VALLEY JPA	499.40	528.00	560.00	560.00	560.00
<a href="#">100-165-528820</a>	STIPENDS	16,590.00	19,507.50	25,348.00	25,348.00	25,348.00
<a href="#">100-165-528920</a>	TRAINING EXPENSES	5,653.00	11,402.70	5,000.00	10,000.00	10,000.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number		Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">100-165-529100</a>	TRAVEL	0.00	3,820.55	50.00	1,000.00	1,000.00
<a href="#">100-165-529500</a>	GASOLINE OR DIESEL	16,322.24	11,136.52	18,000.00	18,000.00	18,000.00
<a href="#">100-165-530100</a>	ELECTRICITY	13,668.26	13,611.12	13,000.00	13,000.00	13,000.00
<a href="#">100-165-530300</a>	PROPANE GAS	11,240.68	14,806.53	11,000.00	14,500.00	14,500.00
<a href="#">100-165-530550</a>	SOLID WASTE REMOVAL	2,523.36	2,362.56	2,500.00	2,500.00	2,500.00
<a href="#">100-165-530700</a>	WATER	960.00	960.00	800.00	960.00	960.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>		<b>154,820.28</b>	<b>181,704.05</b>	<b>198,508.00</b>	<b>220,055.00</b>	<b>220,055.00</b>
<b>MajClassification: 540 - OTHER CHARGES</b>						
<a href="#">100-165-542200</a>	LEASE - PRINCIPAL	449.00	0.00	0.00	0.00	0.00
<a href="#">100-165-544200</a>	LEASE - INTEREST	34.00	0.00	0.00	0.00	0.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>		<b>483.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>307,753.82</b>	<b>393,979.77</b>	<b>385,157.18</b>	<b>458,031.00</b>	<b>476,550.00</b>
<b>Total BudgetUnit: 165 - FIRE/EMS:</b>		<b>-272,412.09</b>	<b>-292,644.16</b>	<b>-275,668.18</b>	<b>-405,691.00</b>	<b>-424,210.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>BudgetUnit: 194 - LIBRARY</b>					
<b>Revenue</b>					
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">100-194-305390</a> STATE- CLSA LIBRARY	0.00	0.00	0.00	5,000.00	5,000.00
<a href="#">100-194-305990</a> STATE GRANT	0.00	30,889.00	41,190.00	41,190.00	41,190.00
<a href="#">100-194-307010</a> GRANTS FROM JPA/NPO	0.00	0.00	4,000.00	0.00	0.00
<a href="#">100-194-311030</a> ERATE PROGRAM	0.00	0.00	5,000.00	0.00	0.00
<a href="#">100-194-311035</a> ZIPBOOKS PROGRAM	0.00	4,900.00	8,000.00	8,000.00	8,000.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>	<b>0.00</b>	<b>35,789.00</b>	<b>58,190.00</b>	<b>54,190.00</b>	<b>54,190.00</b>
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>					
<a href="#">100-194-321270</a> LIBRARY REVENUE	0.00	3,797.17	3,000.00	3,000.00	3,000.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>	<b>0.00</b>	<b>3,797.17</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">100-194-331010</a> MISCELLANOUS REVENUES	12,525.00	5,000.00	0.00	0.00	0.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>12,525.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>	<b>12,525.00</b>	<b>44,586.17</b>	<b>61,190.00</b>	<b>57,190.00</b>	<b>57,190.00</b>
<b>Expense</b>					
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">100-194-500120</a> MANAGEMENT - Library/Muse	76,884.08	82,188.09	82,272.00	86,854.00	86,854.00
<a href="#">100-194-501010</a> POSITION #01 - Information Ac	736.15	3,803.51	43,887.00	62,072.00	62,072.00
<a href="#">100-194-501020</a> POSITION #02 - Library Assistar	28,184.00	30,131.07	30,148.00	31,061.00	31,061.00
<a href="#">100-194-501030</a> POSITION #03 - Library Assistar	29,752.03	19,147.61	18,952.00	15,618.00	15,618.00
<a href="#">100-194-501040</a> POSITION #04 - Archives Assist:	0.00	0.00	0.00	0.00	20,500.00
<a href="#">100-194-501250</a> EXTRA HELP	454.16	20,859.91	15,000.00	15,890.00	15,890.00
<a href="#">100-194-501400</a> LONGEVITY PAY	1,457.28	1,396.56	1,457.00	1,457.00	1,457.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number		Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">100-194-501500</a>	OVERTIME	183.44	0.00	0.00	0.00	0.00
<a href="#">100-194-502100</a>	PERS-RETIREMENT MISC.	38,038.60	55,809.35	61,443.00	61,763.00	61,763.00
<a href="#">100-194-502800</a>	OPEB-RETIREE	31,037.44	27,784.00	27,783.53	18,302.00	18,302.00
<a href="#">100-194-503100</a>	MEDICAL INSURANCE	44,349.43	38,936.82	49,200.00	49,200.00	49,200.00
<a href="#">100-194-503700</a>	EDD: UNEMPLOYMENT INSURANCE	3.00	0.00	0.00	0.00	0.00
<a href="#">100-194-504100</a>	WORKERS COMPENSATION INSURANCE	3,957.00	3,889.00	3,889.00	3,647.00	3,647.00
<a href="#">100-194-505000</a>	FICA-MEDICARE INSURANCE PORTION	1,819.42	2,148.94	3,001.00	3,505.00	3,505.00
<a href="#">100-194-505100</a>	FICA-SOCIAL SECURITY PORTION	246.16	2,398.73	2,226.00	2,226.00	2,226.00
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>		<b>257,102.19</b>	<b>288,493.59</b>	<b>339,258.53</b>	<b>351,595.00</b>	<b>372,095.00</b>
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>						
<a href="#">100-194-512100</a>	ALARM SERVICE	3,441.48	3,124.98	4,010.00	4,010.00	4,010.00
<a href="#">100-194-512700</a>	PHONE & INTERNET	3,426.21	4,079.52	2,150.00	2,150.00	2,150.00
<a href="#">100-194-515100</a>	INSURANCE	9,324.00	8,581.00	8,581.00	10,298.00	10,298.00
<a href="#">100-194-517850</a>	REPAIRS AND OVERHAULS	1,722.77	2,235.87	1,200.00	1,200.00	1,200.00
<a href="#">100-194-517900</a>	SERVICE CONTRACTS FOR MAIL	426.00	0.00	0.00	0.00	0.00
<a href="#">100-194-520400</a>	MEMBERSHIPS & DUES	2,025.95	215.00	300.00	300.00	300.00
<a href="#">100-194-520700</a>	PUBLICATION-SUBSCRIPTION	2,667.90	11,003.89	9,100.00	9,100.00	9,100.00
<a href="#">100-194-522100</a>	COMPUTER SUPPLIES	0.00	186.43	0.00	0.00	0.00
<a href="#">100-194-522600</a>	OFFICE SUPPLIES	4,367.61	2,848.15	2,800.00	2,800.00	2,800.00
<a href="#">100-194-522650</a>	POSTAGE	162.72	248.60	100.00	100.00	100.00
<a href="#">100-194-523410</a>	MISC PROFESSIONAL SERVICE	3,337.05	192.00	0.00	0.00	0.00
<a href="#">100-194-525200</a>	OFFICE EQUIPMENT LEASES	360.89	930.66	1,500.00	1,500.00	1,500.00
<a href="#">100-194-528200</a>	CONFERENCE REGISTRATION	140.00	100.00	200.00	200.00	200.00
<a href="#">100-194-528760</a>	SPECIAL DEPT OTHER	3,689.69	1,441.82	2,800.00	2,800.00	2,800.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number		Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">100-194-528761</a>	E BOOKS PURCHASES (CSLA)	3,216.06	6,156.51	5,000.00	5,000.00	5,000.00
<a href="#">100-194-528762</a>	ZIP BOOK PURCHASES	2,149.05	4,998.01	8,000.00	8,000.00	8,000.00
<a href="#">100-194-528763</a>	EARLY LEARNING HUB	0.00	16,735.59	41,190.00	41,190.00	41,190.00
<a href="#">100-194-528920</a>	TRAINING EXPENSES	0.00	0.00	400.00	400.00	400.00
<a href="#">100-194-529100</a>	TRAVEL	369.10	227.97	800.00	800.00	800.00
<a href="#">100-194-529500</a>	GASOLINE OR DIESEL	672.55	869.10	400.00	400.00	400.00
<a href="#">100-194-530100</a>	ELECTRICITY	5,535.46	7,220.70	4,450.00	5,500.00	5,500.00
<a href="#">100-194-530300</a>	PROPANE GAS	11,256.22	15,104.48	11,000.00	13,000.00	13,000.00
<a href="#">100-194-530500</a>	SEWER	2,874.72	1,299.92	2,850.00	2,850.00	2,850.00
<a href="#">100-194-530700</a>	WATER	3,238.34	6,526.92	3,300.00	3,300.00	3,300.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>		<b>64,403.77</b>	<b>94,327.12</b>	<b>110,131.00</b>	<b>114,898.00</b>	<b>114,898.00</b>
<b>MajClassification: 540 - OTHER CHARGES</b>						
<a href="#">100-194-542200</a>	LEASE - PRINCIPAL	786.00	0.00	0.00	0.00	0.00
<a href="#">100-194-544200</a>	LEASE - INTEREST	60.00	0.00	0.00	0.00	0.00
<a href="#">100-194-553500</a>	TECHNICAL SUPPORT	29,779.30	34,144.00	34,144.00	27,803.00	27,803.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>		<b>30,625.30</b>	<b>34,144.00</b>	<b>34,144.00</b>	<b>27,803.00</b>	<b>27,803.00</b>
<b>MajClassification: 560 - CAPITAL ASSETS</b>						
<a href="#">100-194-562220</a>	COMPUTER PRINTERS	0.00	22.50	0.00	0.00	0.00
<a href="#">100-194-562250</a>	COMPUTERS	18,387.77	0.00	0.00	0.00	0.00
<a href="#">100-194-564250</a>	INFORMATION TECHNOLOGY	0.00	2,291.43	12,277.00	1,500.00	1,500.00
<b>Total MajClassification: 560 - CAPITAL ASSETS:</b>		<b>18,387.77</b>	<b>2,313.93</b>	<b>12,277.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Total Expense:</b>		<b>370,519.03</b>	<b>419,278.64</b>	<b>495,810.53</b>	<b>495,796.00</b>	<b>516,296.00</b>
<b>Total BudgetUnit: 194 - LIBRARY:</b>		<b>-357,994.03</b>	<b>-374,692.47</b>	<b>-434,620.53</b>	<b>-438,606.00</b>	<b>-459,106.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>BudgetUnit: 198 - MUSEUM</b>					
<b>Expense</b>					
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">100-198-500120</a>	14,243.25	21,660.63	17,172.00	17,172.00	17,172.00
MANAGEMENT - Museum Cur					
<a href="#">100-198-501010</a>	2,071.09	439.32	7,604.00	7,604.00	7,604.00
POSITION #01 - Seasonal Muse					
<a href="#">100-198-501250</a>	0.00	5,968.78	100.00	1,000.00	1,000.00
EXTRA HELP					
<a href="#">100-198-504100</a>	569.00	559.00	559.00	802.00	802.00
WORKERS COMPENSATION INS					
<a href="#">100-198-505000</a>	236.57	407.00	359.00	359.00	359.00
FICA-MEDICARE INSURANCE PC					
<a href="#">100-198-505100</a>	1,011.48	1,740.26	1,536.00	1,536.00	1,536.00
FICA-SOCIAL SECURITY PORTIO					
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>	<b>18,131.39</b>	<b>30,774.99</b>	<b>27,330.00</b>	<b>28,473.00</b>	<b>28,473.00</b>
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">100-198-512100</a>	1,296.75	1,186.50	1,800.00	1,800.00	1,800.00
ALARM SERVICE					
<a href="#">100-198-512700</a>	0.00	0.00	1,000.00	1,000.00	1,000.00
PHONE & INTERNET					
<a href="#">100-198-515100</a>	6,647.00	6,739.00	6,739.00	7,877.00	7,877.00
INSURANCE					
<a href="#">100-198-522450</a>	0.00	0.00	100.00	100.00	100.00
MISC SPEC SERVICES/SUPP					
<a href="#">100-198-522600</a>	70.76	991.29	1,200.00	1,200.00	1,200.00
OFFICE SUPPLIES					
<a href="#">100-198-525200</a>	102.85	1,034.15	650.00	650.00	650.00
OFFICE EQUIPMENT LEASES					
<a href="#">100-198-530100</a>	1,917.54	3,267.50	1,900.00	2,500.00	2,500.00
ELECTRICITY					
<a href="#">100-198-530300</a>	4,732.55	8,076.42	4,500.00	5,500.00	5,500.00
PROPANE GAS					
<a href="#">100-198-530500</a>	738.00	0.00	750.00	750.00	750.00
SEWER					
<a href="#">100-198-530700</a>	960.00	1,698.00	800.00	800.00	800.00
WATER					
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>16,465.45</b>	<b>22,992.86</b>	<b>19,439.00</b>	<b>22,177.00</b>	<b>22,177.00</b>
<b>MajClassification: 540 - OTHER CHARGES</b>					
<a href="#">100-198-542200</a>	524.00	0.00	0.00	0.00	0.00
LEASE - PRINCIPAL					
<a href="#">100-198-544200</a>	40.00	0.00	0.00	0.00	0.00
LEASE - INTEREST					

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
Account Number		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<a href="#">100-198-553500</a>	TECHNICAL SUPPORT	659.00	1,027.00	1,027.00	1,538.00	1,538.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>		<b>1,223.00</b>	<b>1,027.00</b>	<b>1,027.00</b>	<b>1,538.00</b>	<b>1,538.00</b>
<b>MajClassification: 560 - CAPITAL ASSETS</b>						
<a href="#">100-198-562250</a>	COMPUTER AND PERIFERALS	1,379.08	0.00	1,100.00	0.00	0.00
<b>Total MajClassification: 560 - CAPITAL ASSETS:</b>		<b>1,379.08</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>37,198.92</b>	<b>54,794.85</b>	<b>48,896.00</b>	<b>52,188.00</b>	<b>52,188.00</b>
<b>Total BudgetUnit: 198 - MUSEUM:</b>		<b>37,198.92</b>	<b>54,794.85</b>	<b>48,896.00</b>	<b>52,188.00</b>	<b>52,188.00</b>



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## COUNTY CLERK

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Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 100 - GENERAL FUND</b>					
<b>BudgetUnit: 104 - COUNTY CLERK</b>					
<b>Revenue</b>					
<b>MajClassification: 302 - LICENSES, PERMITS, FRANCHISES</b>					
<a href="#">100-104-302640</a> LICENSES-MARRIAGE	282.10	955.80	300.00	300.00	300.00
<b>Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:</b>	<b>282.10</b>	<b>955.80</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES</b>					
<a href="#">100-104-303110</a> COUNTY PARKING AGENT FINE	46.50	56.00	100.00	100.00	100.00
<b>Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES:</b>	<b>46.50</b>	<b>56.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>					
<a href="#">100-104-321030</a> CLERK MISC. FEES	743.60	279.00	200.00	200.00	200.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>	<b>743.60</b>	<b>279.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">100-104-331010</a> MISCELLANEOUS REVENUES	17,226.80	22,877.10	6,000.00	6,000.00	6,000.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>17,226.80</b>	<b>22,877.10</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Total Revenue:</b>	<b>18,299.00</b>	<b>24,167.90</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>6,600.00</b>
<b>Expense</b>					
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">100-104-500110</a> ELECTED	101,280.14	128,858.80	129,622.00	137,892.00	137,892.00
<a href="#">100-104-501010</a> POSITION #01 - Assistant County Clerk	52,327.44	42,563.26	58,419.00	54,974.00	54,974.00
<a href="#">100-104-501020</a> POSITION #02 - Deputy County Clerk	0.00	1,897.67	16,910.00	51,144.00	51,144.00
<a href="#">100-104-501030</a> POSITION #03 - Records Manager	66,102.41	70,650.28	70,723.00	72,841.00	72,841.00
<a href="#">100-104-501250</a> EXTRA HELP	1,050.96	996.60	10,292.00	0.00	0.00
<a href="#">100-104-501500</a> OVERTIME	453.24	0.00	0.00	0.00	0.00
<a href="#">100-104-502100</a> PERS-RETIREMENT MISC.	63,124.80	92,436.70	108,740.00	108,756.00	108,756.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number		Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">100-104-502800</a>	OPEB-RETIREE	26,756.07	27,784.00	27,783.53	29,283.00	29,283.00
<a href="#">100-104-503100</a>	MEDICAL INSURANCE	43,818.50	50,491.74	46,800.00	72,000.00	72,000.00
<a href="#">100-104-504100</a>	WORKERS COMPENSATION INS	3,411.00	3,353.00	3,353.00	3,647.00	3,647.00
<a href="#">100-104-505000</a>	FICA-MEDICARE INSURANCE PC	3,123.37	3,516.69	4,100.00	4,594.00	4,594.00
<a href="#">100-104-505100</a>	FICA-SOCIAL SECURITY PORTIO	65.16	61.79	1,122.00	0.00	0.00
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>		<b>361,513.09</b>	<b>422,610.53</b>	<b>477,864.53</b>	<b>535,131.00</b>	<b>535,131.00</b>
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>						
<a href="#">100-104-512700</a>	PHONE & INTERNET	528.05	1,261.61	800.00	1,200.00	1,200.00
<a href="#">100-104-515100</a>	INSURANCE	3,534.00	2,762.00	2,762.00	3,893.00	3,893.00
<a href="#">100-104-517900</a>	SERVICE CONTRACTS FOR MAII	16,568.30	21,271.16	28,000.00	36,401.00	36,401.00
<a href="#">100-104-520400</a>	MEMBERSHIPS & DUES	11,673.11	525.00	520.00	700.00	700.00
<a href="#">100-104-522600</a>	OFFICE SUPPLIES	1,559.68	1,764.23	4,000.00	1,500.00	1,500.00
<a href="#">100-104-522650</a>	POSTAGE	2,483.63	2,584.66	2,200.00	2,200.00	2,200.00
<a href="#">100-104-523410</a>	MISC PROFESSIONAL SERV	5,574.51	2,440.73	3,000.00	3,000.00	3,000.00
<a href="#">100-104-526400</a>	SECURED STORAGE/VAULT	228.00	144.00	150.00	200.00	200.00
<a href="#">100-104-528200</a>	CONFERENCE REGISTRATION	775.00	2,270.00	2,300.00	3,500.00	3,500.00
<a href="#">100-104-529100</a>	TRAVEL	2,917.88	1,714.64	2,000.00	4,000.00	4,000.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>		<b>45,842.16</b>	<b>36,738.03</b>	<b>45,732.00</b>	<b>56,594.00</b>	<b>56,594.00</b>
<b>MajClassification: 540 - OTHER CHARGES</b>						
<a href="#">100-104-553500</a>	TECHNICAL SUPPORT	12,050.00	14,734.00	14,734.00	16,106.00	16,106.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>		<b>12,050.00</b>	<b>14,734.00</b>	<b>14,734.00</b>	<b>16,106.00</b>	<b>16,106.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>MajClassification: 560 - CAPITAL ASSETS</b>					
<a href="#">100-104-562250</a> COMPUTERS	0.00	2,682.02	4,000.00	1,000.00	1,000.00
<b>Total MajClassification: 560 - CAPITAL ASSETS:</b>	<b>0.00</b>	<b>2,682.02</b>	<b>4,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Expense:</b>	<b>419,405.25</b>	<b>476,764.58</b>	<b>542,330.53</b>	<b>608,831.00</b>	<b>608,831.00</b>
<b>Total BudgetUnit: 104 - COUNTY CLERK:</b>	<b>-401,106.25</b>	<b>-452,596.68</b>	<b>-535,730.53</b>	<b>-602,231.00</b>	<b>-602,231.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>BudgetUnit: 116 - ELECTIONS</b>					
<b>Revenue</b>					
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">100-116-305990</a> STATE GRANT	84,486.07	0.00	41,950.00	0.00	0.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>	<b>84,486.07</b>	<b>0.00</b>	<b>41,950.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>					
<a href="#">100-116-321060</a> ELECTION MISC. FEES	47,144.06	913.45	0.00	500.00	500.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>	<b>47,144.06</b>	<b>913.45</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Total Revenue:</b>	<b>131,630.13</b>	<b>913.45</b>	<b>41,950.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Expense</b>					
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">100-116-517900</a> SERVICE CONTRACTS FOR MAIL	29,349.96	27,549.96	30,000.00	30,000.00	30,000.00
<a href="#">100-116-520400</a> MEMBERSHIPS & DUES	0.00	725.00	725.00	900.00	900.00
<a href="#">100-116-520700</a> PUBLICATION-SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00
<a href="#">100-116-522450</a> MISC SPEC SERVICES/SUPP	8,933.51	0.00	10,000.00	10,000.00	10,000.00
<a href="#">100-116-522600</a> OFFICE SUPPLIES	1,681.04	2,399.79	1,000.00	1,000.00	1,000.00
<a href="#">100-116-522650</a> POSTAGE	4,220.01	2,503.32	4,000.00	4,500.00	4,500.00
<a href="#">100-116-523410</a> MISC PROFESSIONAL SERV	6,579.70	5,340.98	11,000.00	11,000.00	11,000.00
<a href="#">100-116-528200</a> CONFERENCE REGISTRATION	500.00	2,845.20	625.00	1,875.00	1,875.00
<a href="#">100-116-529100</a> TRAVEL	0.00	1,592.94	750.00	2,250.00	2,250.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>51,264.22</b>	<b>42,957.19</b>	<b>58,100.00</b>	<b>61,525.00</b>	<b>61,525.00</b>
<b>MajClassification: 540 - OTHER CHARGES</b>					
<a href="#">100-116-553500</a> TECHNICAL SUPPORT	6,650.00	6,954.00	6,954.00	5,986.00	5,986.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>	<b>6,650.00</b>	<b>6,954.00</b>	<b>6,954.00</b>	<b>5,986.00</b>	<b>5,986.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>MajClassification: 560 - CAPITAL ASSETS</b>					
<a href="#">100-116-562270</a> ELECTION EQUIPMENT	0.00	0.00	0.00	9,500.00	18,500.00
<b>Total MajClassification: 560 - CAPITAL ASSETS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>18,500.00</b>
<b>Total Expense:</b>	<b>57,914.22</b>	<b>49,911.19</b>	<b>65,054.00</b>	<b>77,011.00</b>	<b>86,011.00</b>
<b>Total BudgetUnit: 116 - ELECTIONS:</b>	<b>73,715.91</b>	<b>-48,997.74</b>	<b>-23,104.00</b>	<b>-76,511.00</b>	<b>-85,511.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>Account Number</b>					
<b>BudgetUnit: 179 - LOCAL AGENCY FORMATION</b>					
<b>Revenue</b>					
<b>MajClassification: 315 - SPECIAL ITEMS</b>					
<a href="#">100-179-390000</a> CONTRIBUTIONS	750.00	0.00	0.00	0.00	0.00
<b>Total MajClassification: 315 - SPECIAL ITEMS:</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>					
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">100-179-520400</a> MEMBERSHIPS & DUES	1,016.00	1,066.00	1,066.00	1,154.00	1,154.00
<a href="#">100-179-522600</a> OFFICE SUPPLIES	0.00	0.00	200.00	200.00	200.00
<a href="#">100-179-522650</a> POSTAGE	0.00	0.00	100.00	100.00	100.00
<a href="#">100-179-528200</a> CONFERENCE REGISTRATION	0.00	0.00	1,190.00	1,190.00	1,190.00
<a href="#">100-179-528820</a> STIPENDS	1,050.00	600.00	2,450.00	2,450.00	2,450.00
<a href="#">100-179-529100</a> TRAVEL	0.00	0.00	2,408.00	2,408.00	2,408.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>2,066.00</b>	<b>1,666.00</b>	<b>7,414.00</b>	<b>7,502.00</b>	<b>7,502.00</b>
<b>Total Expense:</b>	<b>2,066.00</b>	<b>1,666.00</b>	<b>7,414.00</b>	<b>7,502.00</b>	<b>7,502.00</b>
<b>Total BudgetUnit: 179 - LOCAL AGENCY FORMATION:</b>	<b>-1,316.00</b>	<b>-1,666.00</b>	<b>-7,414.00</b>	<b>-7,502.00</b>	<b>-7,502.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>Fund: 214 - PARKING/RECORDS MANGMNT</b>					
<b>BudgetUnit: 214 - PARKING /RECORDS MGMT</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">214-214-304010</a> INTEREST INCOME	75.24	331.15	69.00	69.00	69.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>75.24</b>	<b>331.15</b>	<b>69.00</b>	<b>69.00</b>	<b>69.00</b>
<b>Total Revenue:</b>	<b>75.24</b>	<b>331.15</b>	<b>69.00</b>	<b>69.00</b>	<b>69.00</b>
<b>Total BudgetUnit: 214 - PARKING /RECORDS MGMT:</b>	<b>75.24</b>	<b>331.15</b>	<b>69.00</b>	<b>69.00</b>	<b>69.00</b>
<b>Total Fund: 214 - PARKING/RECORDS MANGMNT:</b>	<b>75.24</b>	<b>331.15</b>	<b>69.00</b>	<b>69.00</b>	<b>69.00</b>



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## FINANCE

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Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>Fund: 100 - GENERAL FUND</b>					
<b>BudgetUnit: 105 - AUDITOR-CONTROLLER</b>					
<b>Revenue</b>					
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">100-105-331010</a>					
MISCELLANEOUS REVENUES	0.00	25.12	0.00	0.00	0.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>0.00</b>	<b>25.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">100-105-381080</a>					
COMM DEVEL AGENCY REIMB	750.00	0.00	750.00	750.00	750.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>
<b>Total Revenue:</b>	<b>750.00</b>	<b>25.12</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>
<b>Expense</b>					
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">100-105-500120</a>					
MANAGEMENT - Director of Fir	40,392.75	89,813.52	89,927.00	93,759.00	93,759.00
<a href="#">100-105-501010</a>					
POSITION #01 - Cheif Deputy A	5,581.99	1,777.53	50,808.00	57,722.00	57,722.00
<a href="#">100-105-501020</a>					
POSITION #02 - Chief Deputy A	37,998.81	55,472.00	56,021.00	57,960.00	57,960.00
<a href="#">100-105-501030</a>					
POSITION #03 - Assistant Audit	86,184.07	105,423.69	102,528.00	105,839.00	105,839.00
<a href="#">100-105-501050</a>					
POSITION #05 - Deputy Auditor	0.00	19,383.01	25,808.00	49,890.00	49,890.00
<a href="#">100-105-501500</a>					
OVERTIME	1,464.48	229.94	0.00	0.00	0.00
<a href="#">100-105-502100</a>					
PERS-RETIREMENT MISC.	23,862.96	22,148.37	29,194.00	29,195.00	29,195.00
<a href="#">100-105-502800</a>					
OPEB-RETIREE	41,918.35	43,992.00	43,992.08	34,408.00	34,408.00
<a href="#">100-105-503100</a>					
MEDICAL INSURANCE	21,227.56	35,711.90	62,100.00	60,840.00	60,840.00
<a href="#">100-105-504100</a>					
WORKERS COMPENSATION INS	4,207.00	5,253.00	5,253.00	5,714.00	5,714.00
<a href="#">100-105-505000</a>					
FICA-MEDICARE INSURANCE PC	2,371.83	3,920.75	5,170.00	5,292.00	5,292.00
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>	<b>265,209.80</b>	<b>383,125.71</b>	<b>470,801.08</b>	<b>500,619.00</b>	<b>500,619.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">100-105-512700</a> PHONE & INTERNET	1,128.89	644.94	600.00	600.00	600.00
<a href="#">100-105-515100</a> INSURANCE	33,226.00	34,548.00	34,548.00	35,201.00	35,201.00
<a href="#">100-105-520400</a> MEMBERSHIPS & DUES	556.00	935.50	750.00	750.00	750.00
<a href="#">100-105-522100</a> COMPUTER SUPPLIES	239.44	798.09	1,150.00	1,150.00	1,150.00
<a href="#">100-105-522600</a> OFFICE SUPPLIES	5,498.66	2,613.01	3,000.00	6,500.00	6,500.00
<a href="#">100-105-522650</a> POSTAGE	0.00	5.70	0.00	0.00	0.00
<a href="#">100-105-523410</a> MISC PROFESSIONAL SERV	237,934.52	172,998.75	225,000.00	175,000.00	155,000.00
<a href="#">100-105-528200</a> CONFERENCE REGISTRATION	-450.00	2,834.00	3,600.00	4,000.00	4,000.00
<a href="#">100-105-529100</a> TRAVEL	4,466.91	5,689.10	6,000.00	6,500.00	6,500.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>282,600.42</b>	<b>221,067.09</b>	<b>274,648.00</b>	<b>229,701.00</b>	<b>209,701.00</b>
<b>MajClassification: 540 - OTHER CHARGES</b>					
<a href="#">100-105-553500</a> TECHNICAL SUPPORT	14,042.00	18,813.00	18,813.00	12,731.00	12,731.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>	<b>14,042.00</b>	<b>18,813.00</b>	<b>18,813.00</b>	<b>12,731.00</b>	<b>12,731.00</b>
<b>MajClassification: 560 - CAPITAL ASSETS</b>					
<a href="#">100-105-562250</a> COMPUTERS	0.00	1,804.32	0.00	2,200.00	2,200.00
<b>Total MajClassification: 560 - CAPITAL ASSETS:</b>	<b>0.00</b>	<b>1,804.32</b>	<b>0.00</b>	<b>2,200.00</b>	<b>2,200.00</b>
<b>Total Expense:</b>	<b>561,852.22</b>	<b>624,810.12</b>	<b>764,262.08</b>	<b>745,251.00</b>	<b>725,251.00</b>
<b>Total BudgetUnit: 105 - AUDITOR-CONTROLLER:</b>	<b>-561,102.22</b>	<b>-624,785.00</b>	<b>-763,512.08</b>	<b>-744,501.00</b>	<b>-724,501.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>Account Number</b>						
<b>BudgetUnit: 107 - CENTRAL SERVICES OMB 87</b>						
<b>Revenue</b>						
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>						
<a href="#">100-107-311050</a>	INDIRECT COST PLAN REIMB	743,734.00	711,888.00	711,888.00	627,008.00	627,008.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>		<b>743,734.00</b>	<b>711,888.00</b>	<b>711,888.00</b>	<b>627,008.00</b>	<b>627,008.00</b>
<b>Total Revenue:</b>		<b>743,734.00</b>	<b>711,888.00</b>	<b>711,888.00</b>	<b>627,008.00</b>	<b>627,008.00</b>
<b>Expense</b>						
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>						
<a href="#">100-107-512100</a>	ALARM SERVICE	1,459.20	1,707.10	3,000.00	3,000.00	3,000.00
<a href="#">100-107-512700</a>	PHONE & INTERNET	52,979.20	71,437.86	50,000.00	71,500.00	71,500.00
<a href="#">100-107-515100</a>	INSURANCE	1,010.00	1,089.00	1,089.00	1,267.00	1,267.00
<a href="#">100-107-517850</a>	REPAIRS AND OVERHAULS	1,225.72	1,007.82	3,000.00	3,000.00	3,000.00
<a href="#">100-107-517900</a>	SERVICE CONTRACTS FOR MAINT	-1,181.26	22,688.58	29,000.00	29,000.00	29,000.00
<a href="#">100-107-520400</a>	MEMBERSHIPS & DUES	250.00	300.00	200.00	200.00	200.00
<a href="#">100-107-522600</a>	OFFICE SUPPLIES	14,099.91	13,100.96	7,000.00	20,000.00	20,000.00
<a href="#">100-107-522650</a>	POSTAGE	15,021.68	15,746.80	12,000.00	12,000.00	12,000.00
<a href="#">100-107-523070</a>	ACCOUNTING SVCS-AUDIT	68,524.00	76,382.00	68,665.00	68,665.00	68,665.00
<a href="#">100-107-523190</a>	COST PLAN DEVELOPMENT	0.00	5,950.00	5,550.00	5,550.00	5,550.00
<a href="#">100-107-523410</a>	MISC PROFESSIONAL SERV	51,063.45	6,196.11	29,400.00	29,400.00	29,400.00
<a href="#">100-107-524300</a>	PUBLICATION SERVICES-ALL	0.00	0.00	200.00	200.00	200.00
<a href="#">100-107-525200</a>	OFFICE EQUIPMENT LEASES	5,324.03	22,051.11	11,000.00	11,000.00	11,000.00
<a href="#">100-107-528200</a>	CONFERENCE REGISTRATION	0.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">100-107-528550</a>	MAINT.AGRMNT-PC/SOFTWAR	0.00	0.00	13,875.00	13,875.00	13,875.00
<a href="#">100-107-528920</a>	TRAINING EXPENSES	0.00	0.00	0.00	6,000.00	6,000.00
<a href="#">100-107-529100</a>	TRAVEL	0.00	0.00	1,500.00	1,500.00	1,500.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number		Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">100-107-529500</a>	GASOLINE OR DIESEL	449.09	714.97	3,000.00	3,000.00	3,000.00
<a href="#">100-107-530100</a>	ELECTRICITY	31,055.83	31,157.01	25,000.00	25,000.00	25,000.00
<a href="#">100-107-530300</a>	PROPANE GAS	15,222.69	15,949.76	11,000.00	11,000.00	11,000.00
<a href="#">100-107-530500</a>	SEWER	3,690.00	0.00	3,700.00	3,700.00	3,700.00
<a href="#">100-107-530700</a>	WATER	1,605.00	5,295.00	1,500.00	1,500.00	1,500.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>		<b>261,798.54</b>	<b>290,774.08</b>	<b>280,679.00</b>	<b>321,357.00</b>	<b>321,357.00</b>
<b>MajClassification: 540 - OTHER CHARGES</b>						
<a href="#">100-107-542200</a>	LEASE - PRINCIPAL	7,160.00	0.00	0.00	0.00	0.00
<a href="#">100-107-544200</a>	LEASE - INTEREST	636.00	0.00	0.00	0.00	0.00
<a href="#">100-107-548100</a>	TAXES AND ASSESSMENTS	9,259.76	-5.55	0.00	0.00	0.00
<a href="#">100-107-553500</a>	TECHNICAL SUPPORT	128,887.00	48,311.00	48,311.00	48,458.00	48,458.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>		<b>145,942.76</b>	<b>48,305.45</b>	<b>48,311.00</b>	<b>48,458.00</b>	<b>48,458.00</b>
<b>MajClassification: 560 - CAPITAL ASSETS</b>						
<a href="#">100-107-564800</a>	PC SOFTWARE	219.62	334.88	0.00	0.00	0.00
<b>Total MajClassification: 560 - CAPITAL ASSETS:</b>		<b>219.62</b>	<b>334.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 590 - INTRAFUND TRANSFERS</b>						
<a href="#">100-107-590100</a>	INTRAFUND TRANSFERS	-12,690.24	-12,549.23	0.00	0.00	0.00
<b>Total MajClassification: 590 - INTRAFUND TRANSFERS:</b>		<b>-12,690.24</b>	<b>-12,549.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>395,270.68</b>	<b>326,865.18</b>	<b>328,990.00</b>	<b>369,815.00</b>	<b>369,815.00</b>
<b>Total BudgetUnit: 107 - CENTRAL SERVICES OMB 87:</b>		<b>348,463.32</b>	<b>385,022.82</b>	<b>382,898.00</b>	<b>257,193.00</b>	<b>257,193.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>BudgetUnit: 108 - GENERAL CENTRAL SERVICES</b>					
<b>Expense</b>					
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">100-108-517900</a> SERVICE CONTRACTS FOR MAIL	37,001.34	38,561.28	64,000.00	64,000.00	64,000.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>37,001.34</b>	<b>38,561.28</b>	<b>64,000.00</b>	<b>64,000.00</b>	<b>64,000.00</b>
<b>MajClassification: 540 - OTHER CHARGES</b>					
<a href="#">100-108-553500</a> TECHNICAL SUPPORT	2,727.00	2,273.00	2,273.00	3,409.00	3,409.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>	<b>2,727.00</b>	<b>2,273.00</b>	<b>2,273.00</b>	<b>3,409.00</b>	<b>3,409.00</b>
<b>Total Expense:</b>	<b>39,728.34</b>	<b>40,834.28</b>	<b>66,273.00</b>	<b>67,409.00</b>	<b>67,409.00</b>
<b>Total BudgetUnit: 108 - GENERAL CENTRAL SERVICES:</b>	<b>39,728.34</b>	<b>40,834.28</b>	<b>66,273.00</b>	<b>67,409.00</b>	<b>67,409.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>BudgetUnit: 110 - TREASURER-TAX COLLECTOR</b>					
<b>Revenue</b>					
<b>MajClassification: 302 - LICENSES, PERMITS, FRANCHISES</b>					
<a href="#">100-110-302120</a> BUSINESS LICENSE	4,500.00	4,950.00	4,000.00	4,000.00	4,000.00
<b>Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:</b>	<b>4,500.00</b>	<b>4,950.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES</b>					
<a href="#">100-110-303310</a> PENALTIES AND COSTS ON DEL	84,633.42	125,472.37	75,000.00	75,000.00	75,000.00
<b>Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES:</b>	<b>84,633.42</b>	<b>125,472.37</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>					
<a href="#">100-110-331140</a> COPIES TAX ROLL	20,600.00	16,200.00	8,000.00	8,000.00	8,000.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>	<b>20,600.00</b>	<b>16,200.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">100-110-331010</a> MISCELLANEOUS REVENUES	28.48	1,072.35	0.00	0.00	0.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>28.48</b>	<b>1,072.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>	<b>109,761.90</b>	<b>147,694.72</b>	<b>87,000.00</b>	<b>87,000.00</b>	<b>87,000.00</b>
<b>Expense</b>					
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">100-110-500120</a> MANAGEMENT - Director of Fir	9,694.23	38,491.33	38,509.00	40,183.00	40,183.00
<a href="#">100-110-501010</a> POSITION #01 - Asst Treasurer/	73,780.96	78,654.59	78,636.00	83,022.00	83,022.00
<a href="#">100-110-501020</a> POSITION #02 - Deputy Treasur	48,522.71	49,595.53	52,118.00	52,494.00	52,494.00
<a href="#">100-110-501400</a> LONGEVITY PAY	480.00	0.00	0.00	0.00	0.00
<a href="#">100-110-501500</a> OVERTIME	5,290.14	4.69	0.00	0.00	0.00
<a href="#">100-110-502100</a> PERS-RETIREMENT MISC.	27,391.70	13,583.37	13,337.00	14,016.00	14,016.00
<a href="#">100-110-502800</a> OPEB-RETIREE	20,513.49	20,838.00	20,838.15	16,838.00	16,838.00
<a href="#">100-110-503100</a> MEDICAL INSURANCE	22,205.28	28,354.12	27,900.00	29,160.00	29,160.00
<a href="#">100-110-504100</a> WORKERS COMPENSATION INS	2,615.00	2,570.00	2,570.00	2,796.00	2,796.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">100-110-505000</a> FICA-MEDICARE INSURANCE PC	1,892.74	2,338.17	2,362.00	2,540.00	2,540.00
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>	<b>212,386.25</b>	<b>234,429.80</b>	<b>236,270.15</b>	<b>241,049.00</b>	<b>241,049.00</b>
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">100-110-512700</a> PHONE AND INTERNET SERVICE	0.00	353.67	600.00	600.00	600.00
<a href="#">100-110-515100</a> INSURANCE	2,466.00	1,850.00	1,850.00	2,521.00	2,521.00
<a href="#">100-110-520400</a> MEMBERSHIPS & DUES	0.00	340.00	500.00	500.00	500.00
<a href="#">100-110-520700</a> PUBLICATION-SUBSCRIPTION	0.00	0.00	85.00	85.00	85.00
<a href="#">100-110-522600</a> OFFICE SUPPLIES	3,233.10	1,757.09	2,500.00	5,500.00	5,500.00
<a href="#">100-110-522650</a> POSTAGE	2,127.34	2,364.84	2,800.00	2,800.00	2,800.00
<a href="#">100-110-523110</a> COLLECTIONS	0.00	0.00	100.00	100.00	100.00
<a href="#">100-110-523410</a> MISC PROFESSIONAL SERVICE	11,642.72	13,250.00	20,000.00	20,000.00	10,000.00
<a href="#">100-110-528200</a> CONFERENCE REGISTRATION	0.00	950.00	1,600.00	2,000.00	2,000.00
<a href="#">100-110-529100</a> TRAVEL	0.00	2,759.41	3,300.00	4,000.00	4,000.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>19,469.16</b>	<b>23,625.01</b>	<b>33,335.00</b>	<b>38,106.00</b>	<b>28,106.00</b>
<b>MajClassification: 540 - OTHER CHARGES</b>					
<a href="#">100-110-553500</a> TECHNICAL SUPPORT	6,560.00	8,851.00	8,851.00	7,654.00	7,654.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>	<b>6,560.00</b>	<b>8,851.00</b>	<b>8,851.00</b>	<b>7,654.00</b>	<b>7,654.00</b>
<b>MajClassification: 560 - CAPITAL ASSETS</b>					
<a href="#">100-110-562250</a> COMPUTER AND PERIPHERALS	0.00	1,804.32	0.00	2,200.00	2,200.00
<b>Total MajClassification: 560 - CAPITAL ASSETS:</b>	<b>0.00</b>	<b>1,804.32</b>	<b>0.00</b>	<b>2,200.00</b>	<b>2,200.00</b>
<b>Total Expense:</b>	<b>238,415.41</b>	<b>268,710.13</b>	<b>278,456.15</b>	<b>289,009.00</b>	<b>279,009.00</b>
<b>Total BudgetUnit: 110 - TREASURER-TAX COLLECTOR:</b>	<b>-128,653.51</b>	<b>-121,015.41</b>	<b>-191,456.15</b>	<b>-202,009.00</b>	<b>-192,009.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 315 - TAX COLLECTION COSTS</b>					
<b>BudgetUnit: 315 - TAX COLLECTION COST</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">315-315-304010</a> INTEREST INCOME	211.72	1,103.85	200.00	200.00	200.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>211.72</b>	<b>1,103.85</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>					
<a href="#">315-315-321290</a> COST OF COLLECTION/PENLT	8,858.85	6,867.92	2,000.00	2,000.00	2,000.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>	<b>8,858.85</b>	<b>6,867.92</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Revenue:</b>	<b>9,070.57</b>	<b>7,971.77</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>2,200.00</b>
<b>Expense</b>					
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">315-315-522450</a> MISC SPEC SERVICES/SUPP	0.00	0.00	200.00	200.00	200.00
<a href="#">315-315-522600</a> OFFICE SUPPLIES	0.00	1,137.00	1,000.00	1,000.00	1,000.00
<a href="#">315-315-522650</a> POSTAGE	0.00	0.00	400.00	400.00	400.00
<a href="#">315-315-523410</a> MISC PROFESSIONAL SERV	0.00	0.00	10,000.00	10,000.00	0.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>0.00</b>	<b>1,137.00</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>1,600.00</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>1,137.00</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>1,600.00</b>
<b>Total BudgetUnit: 315 - TAX COLLECTION COST:</b>	<b>9,070.57</b>	<b>6,834.77</b>	<b>-9,400.00</b>	<b>-9,400.00</b>	<b>600.00</b>
<b>Total Fund: 315 - TAX COLLECTION COSTS:</b>	<b>9,070.57</b>	<b>6,834.77</b>	<b>-9,400.00</b>	<b>-9,400.00</b>	<b>600.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>Fund: 660 - DEBT SERVICE FUND</b>					
<b>BudgetUnit: 660 - DEBT SERVICE</b>					
<b>Revenue</b>					
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">660-660-381040</a> TRANSFER IN	112,320.00	112,320.00	112,320.00	112,320.00	112,320.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>112,320.00</b>	<b>112,320.00</b>	<b>112,320.00</b>	<b>112,320.00</b>	<b>112,320.00</b>
<b>Total Revenue:</b>	<b>112,320.00</b>	<b>112,320.00</b>	<b>112,320.00</b>	<b>112,320.00</b>	<b>112,320.00</b>
<b>Expense</b>					
<b>MajClassification: 540 - OTHER CHARGES</b>					
<a href="#">660-660-542100</a> CAPITAL LEASE-PRINCIPAL	87,397.72	101,925.84	87,398.00	94,164.00	94,164.00
<a href="#">660-660-544100</a> CAPITAL LEASE-INTEREST	24,898.00	10,369.88	24,899.00	18,156.00	18,156.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>	<b>112,295.72</b>	<b>112,295.72</b>	<b>112,297.00</b>	<b>112,320.00</b>	<b>112,320.00</b>
<b>Total Expense:</b>	<b>112,295.72</b>	<b>112,295.72</b>	<b>112,297.00</b>	<b>112,320.00</b>	<b>112,320.00</b>
<b>Total BudgetUnit: 660 - DEBT SERVICE:</b>	<b>24.28</b>	<b>24.28</b>	<b>23.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 660 - DEBT SERVICE FUND:</b>	<b>24.28</b>	<b>24.28</b>	<b>23.00</b>	<b>0.00</b>	<b>0.00</b>



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## ASSESSOR-RECORDER

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Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
Account Number		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>Fund: 100 - GENERAL FUND</b>						
<b>BudgetUnit: 113 - ASSESSOR</b>						
<b>Expense</b>						
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>						
<a href="#">100-113-500110</a>	ELECTED	93,834.00	100,302.80	100,404.00	103,416.00	103,416.00
<a href="#">100-113-501010</a>	POSITION #01 - Assessment Te	56,305.71	60,212.97	60,245.00	62,072.00	62,072.00
<a href="#">100-113-501020</a>	POSITION #02 - Senior Apprais	55,806.44	62,456.42	62,412.00	65,250.00	65,250.00
<a href="#">100-113-501030</a>	POSITION #03 - Auditor Apprai	25,472.80	27,229.33	27,252.00	28,072.00	28,072.00
<a href="#">100-113-501250</a>	EXTRA HELP	0.00	0.00	100.00	100.00	100.00
<a href="#">100-113-501400</a>	LONGEVITY PAY	398.16	381.57	400.00	400.00	400.00
<a href="#">100-113-502100</a>	PERS-RETIREMENT MISC.	36,728.62	71,769.06	74,920.00	72,938.00	72,938.00
<a href="#">100-113-502800</a>	OPEB-RETIREE	28,094.13	29,174.00	29,173.80	23,060.00	23,060.00
<a href="#">100-113-503100</a>	MEDICAL INSURANCE	44,637.87	44,819.88	44,820.00	44,820.00	44,820.00
<a href="#">100-113-504100</a>	WORKERS COMPENSATION INS	4,317.00	4,292.00	4,292.00	4,717.00	4,717.00
<a href="#">100-113-505000</a>	FICA-MEDICARE INSURANCE	3,172.96	3,399.96	3,605.00	3,759.00	3,759.00
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>		<b>348,767.69</b>	<b>404,037.99</b>	<b>407,623.80</b>	<b>408,604.00</b>	<b>408,604.00</b>
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>						
<a href="#">100-113-512700</a>	PHONE & INTERNET	860.47	890.93	1,200.00	1,200.00	1,200.00
<a href="#">100-113-515100</a>	INSURANCE	3,097.00	2,222.00	2,222.00	2,850.00	2,850.00
<a href="#">100-113-520400</a>	MEMBERSHIPS & DUES	700.00	700.00	700.00	850.00	850.00
<a href="#">100-113-522600</a>	OFFICE SUPPLIES	1,805.14	438.83	3,900.00	2,750.00	2,750.00
<a href="#">100-113-522650</a>	POSTAGE	1,317.49	1,782.72	1,600.00	1,600.00	1,600.00
<a href="#">100-113-523410</a>	MISC PROFESSIONAL SERV	0.00	279.50	20,000.00	20,000.00	20,000.00
<a href="#">100-113-528200</a>	CONFERENCE REGISTRATION	975.00	1,225.00	2,000.00	2,000.00	2,000.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
Account Number		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<a href="#">100-113-528550</a>	MAINT.AGRMNT-PC/SOFTWAR	0.00	0.00	0.00	0.00	0.00
<a href="#">100-113-529100</a>	TRAVEL	1,618.27	4,185.72	4,400.00	4,400.00	4,400.00
<a href="#">100-113-529500</a>	GASOLINE OR DIESEL	0.00	10.00	200.00	200.00	200.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>		<b>10,373.37</b>	<b>11,734.70</b>	<b>36,222.00</b>	<b>35,850.00</b>	<b>35,850.00</b>
<b>MajClassification: 540 - OTHER CHARGES</b>						
<a href="#">100-113-553500</a>	TECHNICAL SUPPORT	12,360.61	15,036.00	15,036.00	14,359.00	14,359.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>		<b>12,360.61</b>	<b>15,036.00</b>	<b>15,036.00</b>	<b>14,359.00</b>	<b>14,359.00</b>
<b>MajClassification: 560 - CAPITAL ASSETS</b>						
<a href="#">100-113-562250</a>	COMPUTERS	0.00	0.00	0.00	1,000.00	1,000.00
<b>Total MajClassification: 560 - CAPITAL ASSETS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Expense:</b>		<b>371,501.67</b>	<b>430,808.69</b>	<b>458,881.80</b>	<b>459,813.00</b>	<b>459,813.00</b>
<b>Total BudgetUnit: 113 - ASSESSOR:</b>		<b>371,501.67</b>	<b>430,808.69</b>	<b>458,881.80</b>	<b>459,813.00</b>	<b>459,813.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>BudgetUnit: 114 - RECORDER</b>					
<b>Revenue</b>					
<b>MajClassification: 302 - LICENSES, PERMITS, FRANCHISES</b>					
<a href="#">100-114-302630</a> PERMITS-DISPOSITION	281.23	29.00	50.00	50.00	50.00
<b>Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:</b>	<b>281.23</b>	<b>29.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>					
<a href="#">100-114-301180</a> DOCUMENT TRANSFER TAX	53,756.35	42,582.45	60,000.00	60,000.00	60,000.00
<a href="#">100-114-321040</a> RECORDING FEES	23,528.82	17,628.92	20,000.00	20,000.00	20,000.00
<a href="#">100-114-321090</a> COPIES	1,135.15	1,206.25	1,100.00	1,100.00	1,100.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>	<b>78,420.32</b>	<b>61,417.62</b>	<b>81,100.00</b>	<b>81,100.00</b>	<b>81,100.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">100-114-331010</a> MISCELLANOUS REVENUES	5.91	1,992.00	50.00	50.00	50.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>5.91</b>	<b>1,992.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
<b>Total Revenue:</b>	<b>78,707.46</b>	<b>63,438.62</b>	<b>81,200.00</b>	<b>81,200.00</b>	<b>81,200.00</b>
<b>Expense</b>					
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">100-114-500110</a> ELECTED	31,278.00	33,434.19	33,468.00	34,472.00	34,472.00
<a href="#">100-114-501030</a> POSITION #03 - Auditor Apprai:	38,209.24	40,843.98	40,877.00	42,108.00	42,108.00
<a href="#">100-114-501250</a> EXTRA HELP	0.00	0.00	100.00	100.00	100.00
<a href="#">100-114-501400</a> LONGEVITY PAY	597.12	572.24	600.00	600.00	600.00
<a href="#">100-114-501500</a> OVERTIME	7.66	0.00	0.00	0.00	0.00
<a href="#">100-114-502100</a> PERS-RETIREMENT MISC.	39,299.51	36,152.76	38,071.00	36,722.00	36,722.00
<a href="#">100-114-502800</a> OPEB-RETIREE	7,580.64	7,872.00	7,871.90	6,223.00	6,223.00
<a href="#">100-114-503100</a> MEDICAL INSURANCE	12,727.25	12,779.70	12,780.00	12,780.00	12,780.00
<a href="#">100-114-504100</a> WORKERS COMPENSATION INC	966.00	950.00	950.00	1,033.00	1,033.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">100-114-505000</a> FICA-MEDICARE INSURANCE PC	966.55	1,022.85	1,087.00	1,119.00	1,119.00
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>	<b>131,631.97</b>	<b>133,627.72</b>	<b>135,804.90</b>	<b>135,157.00</b>	<b>135,157.00</b>
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">100-114-512700</a> PHONE & INTERNET	860.39	890.90	1,000.00	1,000.00	1,000.00
<a href="#">100-114-515100</a> INSURANCE	1,072.00	861.00	861.00	1,090.00	1,090.00
<a href="#">100-114-517900</a> SERVICE CONTRACTS FOR MAIL	1,800.00	6,691.20	5,100.00	6,800.00	6,800.00
<a href="#">100-114-520400</a> MEMBERSHIPS & DUES	475.00	400.00	450.00	450.00	450.00
<a href="#">100-114-520700</a> PUBLICATION-SUBSCRIPTION	0.00	75.00	75.00	75.00	75.00
<a href="#">100-114-522100</a> COMPUTER SUPPLIES	0.00	0.00	200.00	200.00	200.00
<a href="#">100-114-522600</a> OFFICE SUPPLIES	1,676.34	431.11	2,780.00	1,640.00	1,640.00
<a href="#">100-114-522650</a> POSTAGE	591.11	470.39	650.00	650.00	650.00
<a href="#">100-114-526400</a> SECURED STORAGE/VAULT	144.00	220.00	220.00	360.00	360.00
<a href="#">100-114-528200</a> CONFERENCE REGISTRATION	250.00	590.00	650.00	650.00	650.00
<a href="#">100-114-529100</a> TRAVEL	1,844.28	1,734.37	1,800.00	1,800.00	1,800.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>8,713.12</b>	<b>12,363.97</b>	<b>13,786.00</b>	<b>14,715.00</b>	<b>14,715.00</b>
<b>MajClassification: 540 - OTHER CHARGES</b>					
<a href="#">100-114-553500</a> TECHNICAL SUPPORT	7,519.62	3,918.00	3,918.00	3,296.00	3,296.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>	<b>7,519.62</b>	<b>3,918.00</b>	<b>3,918.00</b>	<b>3,296.00</b>	<b>3,296.00</b>
<b>MajClassification: 560 - CAPITAL ASSETS</b>					
<a href="#">100-114-562250</a> COMPUTERS	0.00	0.00	0.00	1,000.00	1,000.00
<b>Total MajClassification: 560 - CAPITAL ASSETS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Expense:</b>	<b>147,864.71</b>	<b>149,909.69</b>	<b>153,508.90</b>	<b>154,168.00</b>	<b>154,168.00</b>
<b>Total BudgetUnit: 114 - RECORDER:</b>	<b>-69,157.25</b>	<b>-86,471.07</b>	<b>-72,308.90</b>	<b>-72,968.00</b>	<b>-72,968.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 311 - ASSESSOR'S SPEC REVENUE</b>					
<b>BudgetUnit: 311 - ASSESSOR SPECIAL REVENUE</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<u>311-311-304010</u> INTEREST INCOME	222.82	1,071.19	121.00	121.00	121.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>222.82</b>	<b>1,071.19</b>	<b>121.00</b>	<b>121.00</b>	<b>121.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<u>311-311-331010</u> MISCELLANOUS REVENUES	5,211.66	5,943.58	3,500.00	3,500.00	3,500.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>5,211.66</b>	<b>5,943.58</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>Total Revenue:</b>	<b>5,434.48</b>	<b>7,014.77</b>	<b>3,621.00</b>	<b>3,621.00</b>	<b>3,621.00</b>
<b>Expense</b>					
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<u>311-311-517900</u> SERVICE CONTRACTS FOR MAIL	0.00	0.00	850.00	850.00	850.00
<u>311-311-522100</u> COMPUTER SUPPLIES	1,352.93	1,536.68	2,650.00	2,650.00	2,650.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>1,352.93</b>	<b>1,536.68</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>Total Expense:</b>	<b>1,352.93</b>	<b>1,536.68</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>Total BudgetUnit: 311 - ASSESSOR SPECIAL REVENUE:</b>	<b>4,081.55</b>	<b>5,478.09</b>	<b>121.00</b>	<b>121.00</b>	<b>121.00</b>
<b>Total Fund: 311 - ASSESSOR'S SPEC REVENUE:</b>	<b>4,081.55</b>	<b>5,478.09</b>	<b>121.00</b>	<b>121.00</b>	<b>121.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 312 - RECORDER SPECIAL REVENUE</b>					
<b>BudgetUnit: 312 - RECORDER SPECIAL REVENUE</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">312-312-304010</a> INTEREST INCOME	480.24	1,799.28	350.00	350.00	350.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>480.24</b>	<b>1,799.28</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>					
<a href="#">312-312-321130</a> ERECORDING FEE	822.00	545.00	800.00	800.00	800.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>	<b>822.00</b>	<b>545.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">312-312-331010</a> MISCELLANEOUS REVENUES	5,221.00	1,246.00	3,000.00	3,000.00	3,000.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>5,221.00</b>	<b>1,246.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Total Revenue:</b>	<b>6,523.24</b>	<b>3,590.28</b>	<b>4,150.00</b>	<b>4,150.00</b>	<b>4,150.00</b>
<b>Expense</b>					
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">312-312-517900</a> SERVICE CONTRACTS FOR MAIL	9.78	31.20	0.00	0.00	0.00
<a href="#">312-312-522100</a> COMPUTER SUPPLIES	0.00	889.19	1,500.00	1,500.00	1,500.00
<a href="#">312-312-522450</a> MISC SPEC SERVICES/SUPP	425.00	0.00	21,800.00	0.00	0.00
<a href="#">312-312-522500</a> MODERNIZATION	8,152.00	8,698.77	0.00	9,000.00	9,000.00
<a href="#">312-312-522550</a> MICROGRAPHICS	0.00	2,444.44	0.00	3,000.00	3,000.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>8,586.78</b>	<b>12,063.60</b>	<b>23,300.00</b>	<b>13,500.00</b>	<b>13,500.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>MajClassification: 560 - CAPITAL ASSETS</b>					
<a href="#">312-312-562320</a> DOCUMENT IMAGE SYSTEM	1,305.63	0.00	0.00	0.00	0.00
<b>Total MajClassification: 560 - CAPITAL ASSETS:</b>	<b>1,305.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>	<b>9,892.41</b>	<b>12,063.60</b>	<b>23,300.00</b>	<b>13,500.00</b>	<b>13,500.00</b>
<b>Total BudgetUnit: 312 - RECORDER SPECIAL REVENUE:</b>	<b>-3,369.17</b>	<b>-8,473.32</b>	<b>-19,150.00</b>	<b>-9,350.00</b>	<b>-9,350.00</b>
<b>Total Fund: 312 - RECORDER SPECIAL REVENUE:</b>	<b>-3,369.17</b>	<b>-8,473.32</b>	<b>-19,150.00</b>	<b>-9,350.00</b>	<b>-9,350.00</b>



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## CAPITAL PROJECTS

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Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
Account Number	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>Fund: 601 - VEHICLE REPLACEMENT</b>					
<b>BudgetUnit: 601 - VEHICLE LEASE</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">601-601-304010</a> INTEREST INCOME	292.16	1,528.54	0.00	0.00	0.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>292.16</b>	<b>1,528.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">601-601-381040</a> TRANSFER IN	0.00	202,363.00	267,363.00	100,000.00	100,000.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>0.00</b>	<b>202,363.00</b>	<b>267,363.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Total Revenue:</b>	<b>292.16</b>	<b>203,891.54</b>	<b>267,363.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Expense</b>					
<b>MajClassification: 560 - CAPITAL ASSETS</b>					
<a href="#">601-601-562520</a> FIRE TRUCKS AND TENDERS	0.00	150,837.28	152,363.00	0.00	0.00
<a href="#">601-601-562780</a> PATROL VEHICLES	2,084.28	109,548.71	115,000.00	100,000.00	100,000.00
<b>Total MajClassification: 560 - CAPITAL ASSETS:</b>	<b>2,084.28</b>	<b>260,385.99</b>	<b>267,363.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Total Expense:</b>	<b>2,084.28</b>	<b>260,385.99</b>	<b>267,363.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Total BudgetUnit: 601 - VEHICLE LEASE:</b>	<b>-1,792.12</b>	<b>-56,494.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 601 - VEHICLE REPLACEMENT:</b>	<b>-1,792.12</b>	<b>-56,494.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors		
	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024		
<b>Fund: 602 - ACCUM CAPITL OUTLAY FUND</b>							
<b>BudgetUnit: 602 - ACCUM CAPITAL OUTLAY</b>							
<b>Expense</b>							
<b>MajClassification: 560 - CAPITAL ASSETS</b>							
<a href="#">602-602-561180</a>		FISCAL SOFTWARE	17,887.61	34,639.80	23,042.84	11,400.00	11,400.00
<a href="#">602-602-561370</a>		MEGABYTE/SIERRA COUNTY	27,857.16	27,857.16	27,857.16	27,857.00	27,857.00
		<b>Total MajClassification: 560 - CAPITAL ASSETS:</b>	<b>45,744.77</b>	<b>62,496.96</b>	<b>50,900.00</b>	<b>39,257.00</b>	<b>39,257.00</b>
		<b>Total Expense:</b>	<b>45,744.77</b>	<b>62,496.96</b>	<b>50,900.00</b>	<b>39,257.00</b>	<b>39,257.00</b>
		<b>Total BudgetUnit: 602 - ACCUM CAPITAL OUTLAY:</b>	<b>45,744.77</b>	<b>62,496.96</b>	<b>50,900.00</b>	<b>39,257.00</b>	<b>39,257.00</b>
		<b>Total Fund: 602 - ACCUM CAPITL OUTLAY FUND:</b>	<b>45,744.77</b>	<b>62,496.96</b>	<b>50,900.00</b>	<b>39,257.00</b>	<b>39,257.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors		
	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024		
<b>Fund: 603 - LEVIATHAN PEAK PROJECT</b>							
<b>BudgetUnit: 603 - LEVITHAN PEAK PROJECT</b>							
<b>Revenue</b>							
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>							
<a href="#">603-603-304010</a>		INTEREST INCOME	347.52	1,529.33	311.00	311.00	311.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>			<b>347.52</b>	<b>1,529.33</b>	<b>311.00</b>	<b>311.00</b>	<b>311.00</b>
<b>Total Revenue:</b>			<b>347.52</b>	<b>1,529.33</b>	<b>311.00</b>	<b>311.00</b>	<b>311.00</b>
<b>Total BudgetUnit: 603 - LEVITHAN PEAK PROJECT:</b>			<b>347.52</b>	<b>1,529.33</b>	<b>311.00</b>	<b>311.00</b>	<b>311.00</b>
<b>Total Fund: 603 - LEVIATHAN PEAK PROJECT:</b>			<b>347.52</b>	<b>1,529.33</b>	<b>311.00</b>	<b>311.00</b>	<b>311.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 604 - MHSA-CAPITAL FACILITIES</b>					
<b>BudgetUnit: 604 - MHSA-CAPITAL FACILITIES</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">604-604-304010</a> INTEREST INCOME	598.06	11,245.28	100.00	100.00	100.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>598.06</b>	<b>11,245.28</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">604-604-381040</a> TRANSFER IN	243,699.00	304,007.00	304,007.00	0.00	0.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>243,699.00</b>	<b>304,007.00</b>	<b>304,007.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>	<b>244,297.06</b>	<b>315,252.28</b>	<b>304,107.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Expense</b>					
<b>MajClassification: 560 - CAPITAL ASSETS</b>					
<a href="#">604-604-561390</a> MHSA WELLNESS CENTER	10,900.76	1,650.96	214,007.00	25,000.00	25,000.00
<b>Total MajClassification: 560 - CAPITAL ASSETS:</b>	<b>10,900.76</b>	<b>1,650.96</b>	<b>214,007.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Total Expense:</b>	<b>10,900.76</b>	<b>1,650.96</b>	<b>214,007.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Total BudgetUnit: 604 - MHSA-CAPITAL FACILITIES:</b>	<b>233,396.30</b>	<b>313,601.32</b>	<b>90,100.00</b>	<b>-24,900.00</b>	<b>-24,900.00</b>
<b>Total Fund: 604 - MHSA-CAPITAL FACILITIES:</b>	<b>233,396.30</b>	<b>313,601.32</b>	<b>90,100.00</b>	<b>-24,900.00</b>	<b>-24,900.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>Account Number</b>						
<b>Fund: 605 - INTEROP COMM CAP MAIN</b>						
<b>BudgetUnit: 605 - INTEROP COM CAP MAINT</b>						
<b>Revenue</b>						
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>						
<a href="#">605-605-304010</a>	INTEREST INCOME	842.30	3,919.30	480.00	480.00	480.00
<a href="#">605-605-304020</a>	INTEREST INCOME - LEASE	6,042.00	0.00	0.00	0.00	0.00
<a href="#">605-605-304240</a>	RENTS & CONCS-COMM TWRS	-11,630.60	32,103.55	31,008.00	31,008.00	31,008.00
<a href="#">605-605-304300</a>	LEASE REVENUE	31,907.00	0.00	0.00	0.00	0.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>		<b>27,160.70</b>	<b>36,022.85</b>	<b>31,488.00</b>	<b>31,488.00</b>	<b>31,488.00</b>
<b>Total Revenue:</b>		<b>27,160.70</b>	<b>36,022.85</b>	<b>31,488.00</b>	<b>31,488.00</b>	<b>31,488.00</b>
<b>Expense</b>						
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>						
<a href="#">605-605-523410</a>	MISC PROFESSIONAL SERV	0.00	0.00	7,500.00	7,500.00	7,500.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>MajClassification: 560 - CAPITAL ASSETS</b>						
<a href="#">605-605-561220</a>	HAWKINS PEAK	6,135.07	23,825.93	25,000.00	25,000.00	25,000.00
<a href="#">605-605-561690</a>	THIMBLE PEAK PROJECT	7,783.23	0.00	0.00	0.00	0.00
<b>Total MajClassification: 560 - CAPITAL ASSETS:</b>		<b>13,918.30</b>	<b>23,825.93</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Total Expense:</b>		<b>13,918.30</b>	<b>23,825.93</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>32,500.00</b>
<b>Total BudgetUnit: 605 - INTEROP COM CAP MAINT:</b>		<b>13,242.40</b>	<b>12,196.92</b>	<b>-1,012.00</b>	<b>-1,012.00</b>	<b>-1,012.00</b>
<b>Total Fund: 605 - INTEROP COMM CAP MAIN:</b>		<b>13,242.40</b>	<b>12,196.92</b>	<b>-1,012.00</b>	<b>-1,012.00</b>	<b>-1,012.00</b>



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## OTHER BUDGET UNITS

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Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 206 - CHAMBER OF COMMERCE</b>					
<b>BudgetUnit: 126 - CHAMBER OF COMMERCE</b>					
<b>Revenue</b>					
<b>MajClassification: 301 - TAXES</b>					
<a href="#">206-126-301190</a> ROOM TAX	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
<b>Total MajClassification: 301 - TAXES:</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">206-126-308405</a> LOCAL GRANT	0.00	65,000.00	65,000.00	0.00	0.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">206-126-381040</a> TRANSFER IN	0.00	30,000.00	30,000.00	0.00	30,000.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>Total Revenue:</b>	<b>65,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>65,000.00</b>	<b>95,000.00</b>
<b>Expense</b>					
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">206-126-526200</a> BUILDING USE RENTS/FEES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
<a href="#">206-126-528440</a> GENERAL PROGRAMS	33,740.00	158,770.00	158,740.00	63,740.00	93,740.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>34,940.00</b>	<b>159,970.00</b>	<b>159,940.00</b>	<b>64,940.00</b>	<b>94,940.00</b>
<b>MajClassification: 540 - OTHER CHARGES</b>					
<a href="#">206-126-553400</a> INDIRECT COST CHARGES	60.00	60.00	60.00	60.00	60.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>
<b>Total Expense:</b>	<b>35,000.00</b>	<b>160,030.00</b>	<b>160,000.00</b>	<b>65,000.00</b>	<b>95,000.00</b>
<b>Total BudgetUnit: 126 - CHAMBER OF COMMERCE:</b>	<b>30,000.00</b>	<b>-30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 206 - CHAMBER OF COMMERCE:</b>	<b>30,000.00</b>	<b>-30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 330 - FISH &amp; GAME</b>					
<b>BudgetUnit: 330 - FISH AND GAME</b>					
<b>Revenue</b>					
<b>MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES</b>					
<a href="#">330-330-303180</a> COURT FINES	516.16	283.19	225.00	225.00	225.00
<b>Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES:</b>	<b>516.16</b>	<b>283.19</b>	<b>225.00</b>	<b>225.00</b>	<b>225.00</b>
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">330-330-304010</a> INTEREST INCOME	39.99	941.92	50.00	50.00	50.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>39.99</b>	<b>941.92</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">330-330-308340</a> FEDERAL-GRAZING FEES	49.02	32.47	90.00	90.00	90.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>	<b>49.02</b>	<b>32.47</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">330-330-331000</a> DONATIONS	169.00	3,400.00	2,000.00	2,000.00	2,000.00
<a href="#">330-330-331010</a> MISCELLANOUS REVENUES	0.00	13,000.00	0.00	10,000.00	10,000.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>169.00</b>	<b>16,400.00</b>	<b>2,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">330-330-381040</a> TRANSFER IN	6,750.00	46,750.00	56,750.00	0.00	50,000.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>6,750.00</b>	<b>46,750.00</b>	<b>56,750.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Total Revenue:</b>	<b>7,524.17</b>	<b>64,407.58</b>	<b>59,115.00</b>	<b>12,365.00</b>	<b>62,365.00</b>
<b>Expense</b>					
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">330-330-522450</a> MISC SPEC SERVICES/SUPP	16,534.35	19,221.53	55,394.00	58,049.00	91,822.00
<a href="#">330-330-522650</a> POSTAGE	0.00	0.00	30.00	30.00	30.00
<a href="#">330-330-523410</a> MISC PROFESSIONAL SERV	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>Account Number</b>						
<a href="#">330-330-527100</a>	SMALL TOOLS & MISC EQUIP	0.00	298.53	300.00	300.00	300.00
<a href="#">330-330-528760</a>	SPECIAL DEPT OTHER	0.00	0.00	375.00	375.00	375.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>		<b>17,734.35</b>	<b>20,720.06</b>	<b>57,299.00</b>	<b>59,954.00</b>	<b>93,727.00</b>
<b>MajClassification: 540 - OTHER CHARGES</b>						
<a href="#">330-330-553400</a>	INDIRECT COST CHARGES	1,816.00	1,737.00	1,737.00	163.00	163.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>		<b>1,816.00</b>	<b>1,737.00</b>	<b>1,737.00</b>	<b>163.00</b>	<b>163.00</b>
<b>Total Expense:</b>		<b>19,550.35</b>	<b>22,457.06</b>	<b>59,036.00</b>	<b>60,117.00</b>	<b>93,890.00</b>
<b>Total BudgetUnit: 330 - FISH AND GAME:</b>		<b>-12,026.18</b>	<b>41,950.52</b>	<b>79.00</b>	<b>-47,752.00</b>	<b>-31,525.00</b>
<b>Total Fund: 330 - FISH &amp; GAME:</b>		<b>-12,026.18</b>	<b>41,950.52</b>	<b>79.00</b>	<b>-47,752.00</b>	<b>-31,525.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 512 - FISH/WLDLIFE PROPAGATION</b>					
<b>BudgetUnit: 812 - DISTRICT ATTORNEY TRUST</b>					
Revenue					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<u>512-812-304010</u> INTEREST INCOME	24.22	105.96	0.00	0.00	0.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>24.22</b>	<b>105.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>	<b>24.22</b>	<b>105.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total BudgetUnit: 812 - DISTRICT ATTORNEY TRUST:</b>	<b>24.22</b>	<b>105.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 512 - FISH/WLDLIFE PROPAGATION:</b>	<b>24.22</b>	<b>105.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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## INTERNAL SERVICE FUND

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Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 742 - INTERNAL SERVICE FUND RD</b>					
<b>BudgetUnit: 219 - ROAD INTERNAL SERVICE</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">742-219-304010</a> INTEREST INCOME	92.98	-1,334.20	1,000.00	0.00	0.00
<a href="#">742-219-304290</a> EQUIPMENT RENTAL	108,364.61	147,656.72	120,000.00	130,000.00	130,000.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>108,457.59</b>	<b>146,322.52</b>	<b>121,000.00</b>	<b>130,000.00</b>	<b>130,000.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">742-219-305990</a> STATE GRANT	51,956.00	0.00	0.00	0.00	0.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>	<b>51,956.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 309 - CHARGES FOR SERVICES</b>					
<a href="#">742-219-321120</a> ISF VEHICLE REPAIR FEES	167,356.73	167,013.04	130,000.00	151,117.00	151,117.00
<a href="#">742-219-331170</a> FUEL REIMBURSEMENTS	155,095.64	256,191.29	165,000.00	200,000.00	200,000.00
<b>Total MajClassification: 309 - CHARGES FOR SERVICES:</b>	<b>322,452.37</b>	<b>423,204.33</b>	<b>295,000.00</b>	<b>351,117.00</b>	<b>351,117.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">742-219-331010</a> MISCELLANOUS REVENUES	968.28	745.02	115,035.00	2,000.00	2,000.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>968.28</b>	<b>745.02</b>	<b>115,035.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Revenue:</b>	<b>483,834.24</b>	<b>570,271.87</b>	<b>531,035.00</b>	<b>483,117.00</b>	<b>483,117.00</b>
<b>Expense</b>					
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">742-219-501010</a> POSITION #01 - Equip Mechanic/Shop Coord	59,904.00	64,039.81	64,084.00	66,040.00	66,040.00
<a href="#">742-219-501250</a> EXTRA HELP	0.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">742-219-501500</a> OVERTIME	0.00	0.00	500.00	500.00	500.00
<a href="#">742-219-502100</a> PERS-RETIREMENT MISC.	5,035.10	5,226.11	5,284.00	5,284.00	5,284.00
<a href="#">742-219-502800</a> OPEB-RETIREE	8,918.69	9,262.00	9,262.18	7,321.00	7,321.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number		Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">742-219-503100</a>	MEDICAL INSURANCE	19,127.82	19,199.94	19,200.00	19,200.00	19,200.00
<a href="#">742-219-504100</a>	WORKERS COMPENSATION INSURANCE	1,137.00	1,118.00	1,118.00	1,216.00	1,216.00
<a href="#">742-219-505000</a>	FICA-MEDICARE INSURANCE PORTION	786.54	827.20	937.00	966.00	966.00
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>		<b>94,909.15</b>	<b>99,673.06</b>	<b>101,385.18</b>	<b>101,527.00</b>	<b>101,527.00</b>
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>						
<a href="#">742-219-511300</a>	CLOTHING COST	1,196.22	1,264.39	1,102.00	1,300.00	1,300.00
<a href="#">742-219-512100</a>	ALARM SERVICE	491.55	393.24	650.00	500.00	500.00
<a href="#">742-219-512700</a>	PHONE & INTERNET	669.34	601.92	660.00	600.00	600.00
<a href="#">742-219-515100</a>	INSURANCE	8,931.00	8,986.00	8,987.00	12,507.00	12,507.00
<a href="#">742-219-517200</a>	GASOLINE OR DIESEL, CENTRAL GARAGE	239,935.29	235,232.22	250,000.00	200,000.00	200,000.00
<a href="#">742-219-517650</a>	MAINTENANCE SUPPLIES	4,297.39	2,392.34	3,500.00	5,000.00	5,000.00
<a href="#">742-219-517850</a>	REPAIRS AND OVERHAULS	91,376.11	120,658.04	97,000.00	100,000.00	100,000.00
<a href="#">742-219-520400</a>	MEMBERSHIPS & DUES	0.00	0.00	200.00	100.00	100.00
<a href="#">742-219-523410</a>	MISC PROFESSIONAL SERV	1,786.30	2,115.87	4,000.00	2,000.00	2,000.00
<a href="#">742-219-525100</a>	EQUIPMENT RENTAL	941.15	0.00	500.00	500.00	500.00
<a href="#">742-219-527100</a>	SMALL TOOLS & MISC EQUIP	2,118.07	2,207.46	2,000.00	2,000.00	2,000.00
<a href="#">742-219-528200</a>	CONFERENCE REGISTRATION	0.00	0.00	0.00	0.00	0.00
<a href="#">742-219-529100</a>	TRAVEL	0.00	0.00	500.00	500.00	500.00
<a href="#">742-219-530100</a>	ELECTRICITY	8,074.42	11,029.04	8,000.00	10,000.00	10,000.00
<a href="#">742-219-530300</a>	PROPANE GAS	8,764.84	9,890.11	8,500.00	10,000.00	10,000.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>		<b>368,581.68</b>	<b>394,770.63</b>	<b>385,599.00</b>	<b>345,007.00</b>	<b>345,007.00</b>
<b>MajClassification: 540 - OTHER CHARGES</b>						
<a href="#">742-219-553100</a>	ADMIN SUPPORT COSTS	815.47	0.00	0.00	0.00	0.00
<a href="#">742-219-553400</a>	INDIRECT COST CHARGES	38,541.00	38,626.00	38,626.00	25,638.00	25,638.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
Account Number		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<a href="#">742-219-553500</a>	TECHNICAL SUPPORT	3,108.00	4,153.00	4,153.00	2,852.00	2,852.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>		<b>42,464.47</b>	<b>42,779.00</b>	<b>42,779.00</b>	<b>28,490.00</b>	<b>28,490.00</b>
<b>MajClassification: 560 - CAPITAL ASSETS</b>						
<a href="#">742-219-562620</a>	HEAVY EQUIPMENT - ALL	57,669.57	6,622.00	0.00	0.00	0.00
<b>Total MajClassification: 560 - CAPITAL ASSETS:</b>		<b>57,669.57</b>	<b>6,622.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>563,624.87</b>	<b>543,844.69</b>	<b>529,763.18</b>	<b>475,024.00</b>	<b>475,024.00</b>
<b>Total BudgetUnit: 219 - ROAD INTERNAL SERVICE:</b>		<b>-79,790.63</b>	<b>26,427.18</b>	<b>1,271.82</b>	<b>8,093.00</b>	<b>8,093.00</b>
<b>Total Fund: 742 - INTERNAL SERVICE FUND RD:</b>		<b>-79,790.63</b>	<b>26,427.18</b>	<b>1,271.82</b>	<b>8,093.00</b>	<b>8,093.00</b>



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## ENTERPRISE FUND

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Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>Fund: 700 - TRANSIT SERVICES FUND</b>					
<b>BudgetUnit: 700 - TRANSPORTATION SERVICES</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">700-700-304010</a> INTEREST INCOME	-364.66	605.33	0.00	0.00	0.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>-364.66</b>	<b>605.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">700-700-305610</a> STATE-TRANSPORTATION	0.00	0.00	25,389.00	2,000.00	2,000.00
<a href="#">700-700-306000</a> TDA CY DEF REV ADJ	40,000.00	0.00	0.00	0.00	0.00
<a href="#">700-700-306010</a> LTF ALLOCATIONS	40,000.00	0.00	40,000.00	40,000.00	40,000.00
<a href="#">700-700-306470</a> STATE-5311 FUNDS TRANSIT	97,430.97	0.00	48,000.00	48,000.00	48,000.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>	<b>177,430.97</b>	<b>0.00</b>	<b>113,389.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>MajClassification: 312 - MISCELLANEOUS REVENUES</b>					
<a href="#">700-700-331010</a> MISCELLANOUS REVENUES	3,322.60	5,431.29	5,440.00	5,000.00	5,000.00
<b>Total MajClassification: 312 - MISCELLANEOUS REVENUES:</b>	<b>3,322.60</b>	<b>5,431.29</b>	<b>5,440.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">700-700-381040</a> TRANSFER IN	8,170.00	8,170.00	8,170.00	8,170.00	8,170.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>8,170.00</b>	<b>8,170.00</b>	<b>8,170.00</b>	<b>8,170.00</b>	<b>8,170.00</b>
<b>Total Revenue:</b>	<b>188,558.91</b>	<b>14,206.62</b>	<b>126,999.00</b>	<b>103,170.00</b>	<b>103,170.00</b>
<b>Expense</b>					
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">700-700-501010</a> POSITION #01 - Transit Driver	149,932.20	42,164.02	41,807.00	43,097.00	43,097.00
<a href="#">700-700-502100</a> PERS-RETIREMENT MISC.	8,270.74	3,409.90	3,423.00	3,447.00	3,447.00
<a href="#">700-700-502800</a> OPEB-RETIREE	7,134.95	7,410.00	7,410.14	7,321.00	7,321.00
<a href="#">700-700-503100</a> MEDICAL INSURANCE	10,758.96	10,799.88	10,800.00	10,800.00	10,800.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number		Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<a href="#">700-700-504100</a>	WORKERS COMPENSATION INSURANCE	910.00	894.00	894.00	1,216.00	1,216.00
<a href="#">700-700-505000</a>	FICA-MEDICARE INSURANCE PORTION	529.76	558.22	606.00	625.00	625.00
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>		<b>177,536.61</b>	<b>65,236.02</b>	<b>64,940.14</b>	<b>66,506.00</b>	<b>66,506.00</b>
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>						
<a href="#">700-700-515100</a>	INSURANCE	1,293.00	1,168.00	1,168.00	839.00	839.00
<a href="#">700-700-517850</a>	REPAIRS AND OVERHAULS	6,488.39	2,379.36	4,000.00	4,000.00	4,000.00
<a href="#">700-700-522450</a>	MISC SPEC SERVICES/SUPP	614.54	721.86	4,000.00	4,000.00	4,000.00
<a href="#">700-700-523410</a>	MISC PROFESSIONAL SERV	60.00	5,550.00	7,445.00	7,445.00	7,445.00
<a href="#">700-700-529500</a>	GASOLINE OR DIESEL	4,651.72	5,212.32	3,000.00	3,000.00	3,000.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>		<b>13,107.65</b>	<b>15,031.54</b>	<b>19,613.00</b>	<b>19,284.00</b>	<b>19,284.00</b>
<b>MajClassification: 540 - OTHER CHARGES</b>						
<a href="#">700-700-553100</a>	ADMIN SUPPORT COSTS	496.42	0.00	8,000.00	8,000.00	8,000.00
<a href="#">700-700-553500</a>	TECHNICAL SUPPORT	951.00	1,498.00	1,498.00	1,940.00	1,940.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>		<b>1,447.42</b>	<b>1,498.00</b>	<b>9,498.00</b>	<b>9,940.00</b>	<b>9,940.00</b>
<b>MajClassification: 975 - DEPRECIATION</b>						
<a href="#">700-700-975000</a>	DEPRECIATION	15,686.00	0.00	0.00	0.00	0.00
<b>Total MajClassification: 975 - DEPRECIATION:</b>		<b>15,686.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>207,777.68</b>	<b>81,765.56</b>	<b>94,051.14</b>	<b>95,730.00</b>	<b>95,730.00</b>
<b>Total BudgetUnit: 700 - TRANSPORTATION SERVICES:</b>		<b>-19,218.77</b>	<b>-67,558.94</b>	<b>32,947.86</b>	<b>7,440.00</b>	<b>7,440.00</b>
<b>Total Fund: 700 - TRANSIT SERVICES FUND:</b>		<b>-19,218.77</b>	<b>-67,558.94</b>	<b>32,947.86</b>	<b>7,440.00</b>	<b>7,440.00</b>



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## SPECIAL DISTRICTS

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District/Agency 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
<b>County Service Area #1</b>							
580 - County Service Area #1	\$ 71,642	\$ -	\$ 315,500	\$ 387,142	\$ 387,142	\$ -	\$ 387,142
<b>Total County Service Area #1</b>	<b>\$ 71,642</b>	<b>\$ -</b>	<b>\$ 315,500</b>	<b>\$ 387,142</b>	<b>\$ 387,142</b>	<b>\$ -</b>	<b>\$ 387,142</b>
<b>Transportation Commision Fund</b>							
361 - Transportation Commision Fund	\$ -	\$ -	\$ 161,500	\$ 161,500	\$ 141,500	\$ 20,000	\$ 161,500
<b>Transportation Commision Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 161,500</b>	<b>\$ 161,500</b>	<b>\$ 141,500</b>	<b>\$ 20,000</b>	<b>\$ 161,500</b>
<b>Total Special Districts and Other Agencies</b>	<b>\$ 71,642</b>	<b>\$ -</b>	<b>\$ 477,000</b>	<b>\$ 548,642</b>	<b>\$ 528,642</b>	<b>\$ 20,000</b>	<b>\$ 548,642</b>

State Controller Schedules		Alpine County			Schedule 13	
County Budget Act January 2010 Edition, revision #1		Fund Balance - Special Districts and Other Agencies - Non Enterprise Fiscal Year 2023-2024			Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	
District/Agency Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
<b>County Service Area #1</b>						
580 - County Service Area #1	\$ 387,506	\$ -	\$ 315,864	\$ -	\$ 71,642	
<b>Total County Service Area #1</b>	<b>\$ 387,506</b>	<b>\$ -</b>	<b>\$ 315,864</b>	<b>\$ -</b>	<b>\$ 71,642</b>	
<b>Transportation Commision Fund</b>						
361 - Transportation Commision Fund	\$ (124,671)	\$ -	\$ (124,671)	\$ -	\$ -	
<b>Transportation Commision Fund</b>	<b>\$ (124,671)</b>	<b>\$ -</b>	<b>\$ (124,671)</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Special Districts and Other Agencies</b>	<b>\$ 262,835</b>	<b>\$ -</b>	<b>\$ 191,193</b>	<b>\$ -</b>	<b>\$ 71,642</b>	

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 2023-2024					
District/Agency Name	Obligated Fund Balances June 30, 2023	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	
<b>County Service Area #1</b>							
580 - County Service Area #1	\$ 387,506	\$ -	\$ -	\$ -	\$ -	\$ 387,506	
<b>Total County Service Area #1</b>	<b>\$ 387,506</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 387,506</b>	
<b>Transportation Commission Fund</b>							
361 - Transportation Commission Fund	\$ (158,513)	\$ -	\$ -	\$ 20,000	\$ -	\$ (138,513)	
<b>Transportation Commission Fund</b>	<b>\$ (158,513)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ (138,513)</b>	
<b>Total Special Districts and Other Agencies</b>	<b>\$ 228,993</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 248,993</b>	

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
Account Number	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>Fund: 361 - TRANSP. COMMISSION</b>					
<b>BudgetUnit: 361 - TRANSPORTATION COMMISSION</b>					
<b>Revenue</b>					
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>					
<a href="#">361-361-304010</a> INTEREST INCOME	-708.48	-1,990.93	0.00	0.00	0.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>	<b>-708.48</b>	<b>-1,990.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>					
<a href="#">361-361-305610</a> STATE-TRANSPORTATION	89,861.19	70,287.40	144,500.00	141,500.00	141,500.00
<a href="#">361-361-306010</a> LTF ALLOCATIONS	20,000.00	0.00	20,000.00	20,000.00	20,000.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>	<b>109,861.19</b>	<b>70,287.40</b>	<b>164,500.00</b>	<b>161,500.00</b>	<b>161,500.00</b>
<b>Total Revenue:</b>	<b>109,152.71</b>	<b>68,296.47</b>	<b>164,500.00</b>	<b>161,500.00</b>	<b>161,500.00</b>
<b>Expense</b>					
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">361-361-512700</a> PHONE & INTERNET	351.22	0.00	800.00	500.00	500.00
<a href="#">361-361-520400</a> MEMBERSHIPS & DUES	60.00	675.00	500.00	1,000.00	1,000.00
<a href="#">361-361-520700</a> PUBLICATION-SUBSCRIPTION	0.00	0.00	300.00	300.00	300.00
<a href="#">361-361-523070</a> ACCOUNTING SVCS-AUDIT	0.00	0.00	6,000.00	6,000.00	6,000.00
<a href="#">361-361-523410</a> MISC PROFESSIONAL SERV	129,287.43	37,906.25	120,200.00	98,802.00	98,802.00
<a href="#">361-361-528200</a> CONFERENCE REGISTRATION	0.00	0.00	1,000.00	1,500.00	1,500.00
<a href="#">361-361-528550</a> MAINT.AGRMNT-PC/SOFTWAR	4,500.00	4,500.00	4,500.00	10,000.00	10,000.00
<a href="#">361-361-529100</a> TRAVEL	0.00	0.00	1,200.00	1,500.00	1,500.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>134,198.65</b>	<b>43,081.25</b>	<b>134,500.00</b>	<b>119,602.00</b>	<b>119,602.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>MajClassification: 540 - OTHER CHARGES</b>					
<a href="#">361-361-553100</a> ADMIN SUPPORT COSTS	0.00	0.00	30,000.00	21,898.00	21,898.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>21,898.00</b>	<b>21,898.00</b>
<b>Total Expense:</b>	<b>134,198.65</b>	<b>43,081.25</b>	<b>164,500.00</b>	<b>141,500.00</b>	<b>141,500.00</b>
<b>Total BudgetUnit: 361 - TRANSPORTATION COMMISSION:</b>	<b>-25,045.94</b>	<b>25,215.22</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Total Fund: 361 - TRANSP. COMMISSION:</b>	<b>-25,045.94</b>	<b>25,215.22</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>Account Number</b>						
<b>Fund: 580 - CSA #1 FUND</b>						
<b>BudgetUnit: 580 - COUNTY SERVICE AREA #1</b>						
<b>Revenue</b>						
<b>MajClassification: 301 - TAXES</b>						
<a href="#">580-580-300110</a>	CURRENT SECURED	254,976.10	273,028.89	250,000.00	278,000.00	278,000.00
<a href="#">580-580-300120</a>	CURRENT UNSECURED	12,592.06	14,397.66	10,000.00	10,000.00	10,000.00
<a href="#">580-580-300130</a>	CURRENT UNITARY SECURED	10,360.11	11,190.16	5,000.00	5,000.00	5,000.00
<a href="#">580-580-300140</a>	PRIOR SUPP TAX ROLL	3,886.65	4,164.85	0.00	0.00	0.00
<a href="#">580-580-300150</a>	PRIOR SECURED	3,266.18	6,494.15	0.00	0.00	0.00
<a href="#">580-580-300160</a>	PRIOR UNSECURED	13.53	431.32	0.00	0.00	0.00
<a href="#">580-580-301190</a>	ROOM TAX	19,250.16	19,306.32	18,000.00	18,000.00	18,000.00
<b>Total MajClassification: 301 - TAXES:</b>		<b>304,344.79</b>	<b>329,013.35</b>	<b>283,000.00</b>	<b>311,000.00</b>	<b>311,000.00</b>
<b>MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES</b>						
<a href="#">580-580-303110</a>	COUNTY PARKING AGENT FINE	343.00	602.50	100.00	100.00	100.00
<b>Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES:</b>		<b>343.00</b>	<b>602.50</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY</b>						
<a href="#">580-580-304010</a>	INTEREST INCOME	3,233.61	11,281.83	3,000.00	3,000.00	3,000.00
<a href="#">580-580-304050</a>	INTEREST, TRUST FOR PUBLIC L	0.00	0.00	50.00	50.00	50.00
<b>Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:</b>		<b>3,233.61</b>	<b>11,281.83</b>	<b>3,050.00</b>	<b>3,050.00</b>	<b>3,050.00</b>
<b>MajClassification: 305 - INTERGOVERNMENTAL REVENUES</b>						
<a href="#">580-580-305400</a>	STATE-HOPTE	489.17	436.37	350.00	350.00	350.00
<b>Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:</b>		<b>489.17</b>	<b>436.37</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual 2021-2022	Actual 2022-2023	Budget 2022-2023	Recommended 2023-2024	Approved/ Adopted by The Board of Supervisors 2023-2024
<b>MajClassification: 314 - TRANSFERS IN</b>					
<a href="#">580-580-381040</a> TRANSFER IN	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total MajClassification: 314 - TRANSFERS IN:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Revenue:</b>	<b>309,410.57</b>	<b>342,334.05</b>	<b>287,500.00</b>	<b>315,500.00</b>	<b>315,500.00</b>
<b>Expense</b>					
<b>MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS</b>					
<a href="#">580-580-501250</a> EXTRA HELP	0.00	0.00	2,000.00	2,000.00	2,000.00
<a href="#">580-580-505000</a> FICA-MEDICARE INSURANCE PC	0.00	0.00	29.00	29.00	29.00
<a href="#">580-580-505100</a> FICA-SOCIAL SECURITY PORTIO	0.00	0.00	124.00	124.00	124.00
<b>Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,153.00</b>	<b>2,153.00</b>	<b>2,153.00</b>
<b>MajClassification: 510 - SERVICES AND SUPPLIES</b>					
<a href="#">580-580-518600</a> PEST CONTROL	2,600.00	0.00	2,750.00	7,180.00	7,180.00
<a href="#">580-580-518800</a> SANI HUT COST	643.50	643.50	800.00	800.00	800.00
<a href="#">580-580-522650</a> POSTAGE	0.00	0.00	100.00	100.00	100.00
<a href="#">580-580-523070</a> ACCOUNTING SVCS-AUDIT	0.00	0.00	2,000.00	2,000.00	2,000.00
<a href="#">580-580-523410</a> MISC PROFESSIONAL SERV	1,334.43	0.00	3,000.00	3,000.00	3,000.00
<a href="#">580-580-523460</a> PACKING AND GROOMING	37,056.00	88,994.00	100,000.00	50,000.00	50,000.00
<a href="#">580-580-523470</a> ROAD ADMIN & 5% COST	0.00	0.00	2,000.00	2,000.00	2,000.00
<a href="#">580-580-523510</a> SNOW REMOVAL	202,165.31	572,145.04	600,000.00	265,000.00	265,000.00
<a href="#">580-580-528440</a> GENERAL PROGRAMS	12,057.07	19,250.16	18,000.00	18,000.00	18,000.00
<a href="#">580-580-528930</a> TRANSFER STATION	820.30	1,165.54	600.00	1,200.00	1,200.00
<a href="#">580-580-530700</a> WATER	18,885.38	18,420.50	25,000.00	25,000.00	25,000.00
<b>Total MajClassification: 510 - SERVICES AND SUPPLIES:</b>	<b>275,561.99</b>	<b>700,618.74</b>	<b>754,250.00</b>	<b>374,280.00</b>	<b>374,280.00</b>
<b>MajClassification: 540 - OTHER CHARGES</b>					
<a href="#">580-580-553100</a> ADMIN SUPPORT COSTS	0.00	0.00	5,000.00	5,000.00	5,000.00

Alpine County  
 State of California  
 Financing Sources and Uses By  
 Budget Unit By Object  
 Governmental Funds  
 For Fiscal Year 2023-2024

Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<a href="#">580-580-553400</a> INDIRECT COST CHARGES	5,065.00	3,591.00	3,591.00	5,709.00	5,709.00
<b>Total MajClassification: 540 - OTHER CHARGES:</b>	<b>5,065.00</b>	<b>3,591.00</b>	<b>8,591.00</b>	<b>10,709.00</b>	<b>10,709.00</b>
<b>Total Expense:</b>	<b>280,626.99</b>	<b>704,209.74</b>	<b>764,994.00</b>	<b>387,142.00</b>	<b>387,142.00</b>
<b>Total BudgetUnit: 580 - COUNTY SERVICE AREA #1:</b>	<b>28,783.58</b>	<b>-361,875.69</b>	<b>-477,494.00</b>	<b>-71,642.00</b>	<b>-71,642.00</b>
<b>Total Fund: 580 - CSA #1 FUND:</b>	<b>28,783.58</b>	<b>-361,875.69</b>	<b>-477,494.00</b>	<b>-71,642.00</b>	<b>-71,642.00</b>



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## POSITION LISTING

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POSITION ALLOCATION LIST  
FY 2023-2024

Dept.	Job Classification or Job Title	Bargaining Unit/Designation	Pay Range	# of Allocated Positions
101	<b>BOARD OF SUPERVISORS: 5 POSITIONS- 5FTE</b>			
District 1	Board Member	Elected	E5	1.0000
District 2	Board Member	Elected	E5	1.0000
District 3	Board Member	Elected	E6	1.0000
District 4	Board Member	Elected	E5	1.0000
District 5	Board Member	Elected	E5	1.0000
102	<b>COUNTY ADMINISTRATIVE OFFICE: 4 POSITIONS- 3.34 FTE</b>			
Management	CAO/Director of Health and Human Services - 120-8%, 186-25%, 121-11.5%,122-3.25%,377-18.25%, 102-34%	Contract	\$14,973/mo.	0.3400
Position 2	Economic Development Director	Unrepresented	U27	1.0000
Position 3	Budget and Procurement Director	Unrepresented	U30	1.0000
Position 10	Administrative Assistant III	Misc	41A	1.0000
103	<b>PERSONNEL: 3 POSITIONS - 1.50 FTE</b>			
Management	Assistant County Administrative Officer to Personnel and Risk Management - 103 50% - 132 50%	Unrepresented	U26	0.5000
Position 1	Personnel/Risk Analyst - 103 50% - 132 -50%	Unrepresented	U33	0.5000
Position 23	Personnel Technician- (Funded by 120)	Unrepresented	U34	1.0000
104	<b>COUNTY CLERK/REGISTRAR/CLERK OF THE BOARD: 4 POSITIONS- 4 FTE</b>			
Elected	County Clerk	Elected	\$11,156/mo	1.0000
Position 1	Assistant County Clerk	Misc.	43	1.0000
Position 2	Deputy County Clerk	Misc.	41B	1.0000
Position 3	Records Management Coordinator	Misc.	46	1.0000
105	<b>FINANCE-AUDITOR: 5 POSITIONS- 4.7 FTE</b>			
Management	Director of Finance - 105 70% - 110 30%	Unrepresented	U19	0.7000
Position 1	Chief Deputy Auditor/Controller	Misc.	43	1.0000
Position 2	Chief Deputy Auditor/Controller	Misc.	43	1.0000
Position 3	Assistant Auditor-Controller	Unrepresented	U1	1.0000
Position 5	Deputy Auditor/Controller	Misc.	41B	1.0000
110	<b>FINANCE- TREASURER TAX COLLECTOR: 3 POSITIONS - 2.3 FTE</b>			
Management	Director of Finance - 105 70% - 110 30%	Unrepresented	U19	0.3000
Position 1	Assistant Treasurer Tax Collector	Unrepresented	U29	1.0000
Position 2	Deputy Treasurer Tax Collector	Misc.	41B	1.0000
113	<b>ASSESSOR: 4 POSITIONS - 3.15 FTE</b>			
Elected	Assessor/Recorder - 113 75% - 114 25%	Elected	\$11,156/mo	0.7500
Position 1	Assessment Technician	Misc.	42B	1.0000
Position 2	Senior Appraiser	Misc.	43B	1.0000
Position 3	Auditor-Appraiser Recording Technician - 113 40% - 114 60%	Misc.	42	0.4000
114	<b>RECORDER: 2 POSITIONS- .85 FTE</b>			
Elected	Assessor/Recorder -113 75% - 114 25%	Elected	\$11,156/mo	0.2500
Position 3	Auditor-Appraiser Recording Technician -113 40% - 114 60%	Misc.	42	0.6000
119	<b>BUILDINGS AND GROUNDS: 2 POSITIONS - 2 FTE</b>			
Position 1	Building and Grounds Supervisor	Misc.	U24	1.0000
Position 2	Senior Building Maintenance Worker	Misc.	41A	1.0000

POSITION ALLOCATION LIST  
FY 2023-2024

		<b>PUBLIC HEALTH - HEALTH &amp; HUMAN SERVICES: 8 POSITIONS -2.315 FTE</b>		
120				
Management	CAO/Director of Health and Human Services - 120-8%, 186-25%, 121-11.5%,122-3.25%,377-18.25%, 102-34%	Contract	\$14,973/mo.	0.0800
Position 5	Administrative Assistant III: 120-20%, 273-5%, 280-5%, 275-5%,186-27%,121-11.5%, 122-3.25%, 377-18.25%, 151-5%,	Misc.	41A	0.2000
Position 24	Fiscal and Technical Specialist -120-8%, 273-5%,280-5%, 207-10%, 275- 5%, 121-23.5%, 122-6.75%, 377-36.75%	Misc.	43	0.0800
Position 19	Bear Valley Outreach Nurse- 120-32.5%, 280-5%, 207-11.5%	Misc.	48B	0.3250
Position 18	Fiscal and Technical Specialist -120-25%, 273-7%, 280-5%, 275-5%, 207-5%, 186-20%, 121-11.5%, 122-3.25%, 377-18.25%	Misc.	43	0.2500
Position 14	Nurse Practitioner	Unrepresented	U15	0.4000
Position 13	Public Health Nurse: 120-85%, 273-5%, 280-10%	Misc.	51B	0.8500
Position 12	Deputy Health and Human Services Director/Public Health- 120-13%, 273-18%, 274-16%, 280-10%, 275-5%, 207-5%, 121-11.5%, 122-3.25%, 377-18.25%	Unrepresented	U32	0.1300
121				
		<b>BEHAVIORAL HEALTH: 12 POSITIONS - 2.44 FTE</b>		
Management	CAO/Director Human Services - 120-8%, 186-25%, 121-11.5%,122-3.25%,377-18.25%, 102-34%	Contract	\$14,973/mo.	0.1150
Position 1	Fiscal and Administrative Supervisor - 186-45%, 273-7%, 280-5%, 151-5%, 275-5%, 121-11.5%, 122-3.25%, 377-18.25%	Unrepresented	U21	0.1150
	Deputy Health and Human Services Director/Public Health- 120-13%, 273-18%, 274-16%, 280-10%, 275-5%, 207-5%, 121-11.5%, 122-3.25%, 377-18.25%			
Position 12		Unrepresented	U32	0.1150
Position 14	Fiscal and Administrative Supervisor - 121 35% - 122 10% - 377 55%	Unrepresented	U21	0.3500
Position 18	Fiscal and Technical Specialist -120-25%, 273-7%, 280-5%, 275-5%, 207-5%, 186-20%, 121-11.5%, 122-3.25%, 377-18.25%	Misc.	43	0.1150
Position 2	Fiscal and Technical Specialist: 186-67%, 121-11.5%, 122-3.25%, 377-18.25%	Misc.	43	0.1150
Position 24	Fiscal and Technical Specialist -120-8%, 273-5%,280-5%, 207-10%, 275- 5%, 121-23.5%, 122-6.75%, 377-36.75%	Misc.	43	0.2350
Position 3	Administrative Assistant III: 207-5%, 186-62%, 121-11.5%, 122-3.25%, 377-18.25%	Misc./Merit	41A	0.1150
Position 5	Administrative Assistant III: 120-20%, 273-5%, 280-5%, 275-5%,186-27%,121-11.5%, 122-3.25%, 377-18.25%, 151-5%,	Misc.	41A	0.1150
Position 6	Clinician II - 121 35% - 122 10% - 377 55%	Unrepresented	U5	0.3500
Position 7	Clinician II - 121 35% - 122 10% - 377 55%	Unrepresented	U5	0.3500
Position 8	Administrative Assistant- 121-35%, 122-10%, 377-55%	Misc.	41A	0.3500
122				
		<b>DRUG AND ALCOHOL: 13 POSITIONS- 1.495 FTE</b>		
Management	CAO/Director Human Services - 120-8%, 186-25%, 121-11.5%,122-3.25%,377-18.25%, 102-34%	Contract	\$14,973/mo.	0.0325
Position 8	Administrative Assistant III - 121 35% - 122 10% - 377 55%	Misc.	41A	0.1000
Position 24	Fiscal and Technical Specialist -120-8%, 273-5%,280-5%, 207-10%, 275- 5%, 121-23.5%, 122-6.75%, 377-36.75%	Misc.	43	0.0675
Position 4	Alcohol and Drug Program Specialist (80%)	Misc.	50	0.8000
Position 7	Clinician II - 121 35% - 122 10% - 377 55%	Unrepresented	U5	0.1000
Position 6	Clinician II - 121 35% - 122 10% - 377 55%	Unrepresented	U5	0.1000
Position 14	Fiscal and Administrative Supervisor - 121 35% - 122 10% - 377 55%	Unrepresented	U21	0.1000
Position 1	Fiscal and Administrative Supervisor - 186-45%, 273-7%, 280-5%, 151-5%, 275-5%, 121-11.5%, 122-3.25%, 377-18.25%	Unrepresented	U21	0.0325
Position 5	Administrative Assistant III: 120-20%, 273-5%, 280-5%, 275-5%,186-27%,121-11.5%, 122-3.25%, 377-18.25%, 151-5%,	Misc.	41A	0.0325
Position 2	Fiscal and Technical Specialist: 186-67%, 212-11.5%, 122-3.25%, 377-18.25%	Misc.	43	0.0325
Position 12	Deputy Health and Human Services Director/Public Health- 120-13%, 273-18%, 274-16%, 280-10%, 275-5%, 207-5%, 121-11.5%, 122-3.25%, 377-18.25%			0.0325
Position 3	Administrative Assistant III: 207-5%, 186-62%, 121-11.5%, 122-3.25%, 377-18.25%	Misc./Merit	41A	0.0325
Position 18	Fiscal and Technical Specialist -120-25%, 273-7%, 280-5%, 275-5%, 207-5%, 186-20%, 121-11.5%, 122-3.25%, 377-18.25%	Misc.	43	0.0325
132				
		<b>RISK MANAGEMENT: 2 POSITIONS - 1 FTE</b>		
Management	Assistant County Administrative Officer to Personnel and Risk Management - 103 50% - 132 50%	Unrepresented	U26	0.5000
Position 1	Personnel/Risk Analyst - 103-50% - 132-50%	Unrepresented	U33	0.5000
146				
		<b>DISTRICT ATTORNEY: 3 POSITIONS- 2.45 FTE</b>		
Elected	District Attorney -146 95% - 294 5%	Elected	E3	0.9500
Position 2	Administrative Legal Secretary	Misc.	42	1.0000
Position 3	Victim Witness Coordinator/Office Administrator - 146 50% - 294 50%	Misc.	42	0.5000

POSITION ALLOCATION LIST  
FY 2023-2024

149		<b>SHERIFF: 20 POSITIONS- 19.1 FTE</b>		
Elected	Sheriff/Coroner: 149-90%, 165-10%	Elected	\$10,726/mo.	0.9000
Management	Undersheriff	Unrepresented	U17	1.0000
Position 1	Bear Valley Public Safety Officer II	DSA	44B	1.0000
Position 10	Deputy Sheriff I-II	DSA	43B	1.0000
Position 11	Deputy Sheriff II	DSA	43B	1.0000
Position 12	Fiscal and Administration Supervisor	Unrepresented	U21	1.0000
Position 13	Bear Valley Support Services Assistant II	Misc.	40A	1.0000
Position 14	Support Services Coordinator	Misc.	42B	1.0000
Position 15	Bailiff (.20 FTE)	DSA	43B	0.2000
Position 16	Bear Valley Corporal	DSA	44B	1.0000
Position 17	Deputy Sheriff II	DSA	43B	1.0000
Position 24	Sergeant	DSA	48	1.0000
Position 3	Bear Valley Public Safety Officer II	DSA	44B	1.0000
Position 4	Sergeant	DSA	48	1.0000
Position 5	Bear Valley Public Safety Officer I	DSA	43	1.0000
Position 6	Deputy Sheriff I	DSA	42	1.0000
Position 7	Deputy Sheriff I	DSA	42	1.0000
Position 9	Deputy Sheriff II	DSA	43B	1.0000
Position 18	Deputy Sheriff I-II	DSA	42	1.0000
Position 19	Deputy Sheriff I-II	DSA	42	1.0000
*207-151		<b>TOBACCO EDUCATION: 9 POSITIONS- 1.965 FTE</b>		
Position 12	Deputy Health and Human Services Director/Public Health- 120-13%, 273-18%, 274-16%, 280-10%, 275-5%, 207-5%, 121-11.5%, 122-3.25%, 377-18.25%	Unrepresented	U32	0.0500
Position 27	Public Health Program Coordinator	Misc.	45	1.0000
Position 15	Public Health Program Assistant- 207/208-50%, 275-50%	Misc.	41A	0.5000
Position 1	Fiscal and Administrative Supervisor - 186-45%, 273-7%, 280-5%, 207-5%, 275-5%, 121-11.5%, 122-3.25%, 377-18.25%	Unrepresented	U21	0.0500
Position 3	Administrative Assistant III: 207-5%, 186-62%, 121-11.5%, 122-3.25%, 377-18.25%	Misc./Merit	41A	0.0500
Position 18	Fiscal and Technical Specialist -120-25%, 273-7%, 280-5%, 275-5%, 207-5%, 186-20%, 121-11.5%, 122-3.25%, 377-18.25%	Misc.	43	0.0500
Position 24	Fiscal and Technical Specialist -120-8%, 273-5%,280-5%, 207-10%, 275- 5%, 121-23.5%, 122-6.75%, 377-36.75%	Misc.	43	0.1000
Position 19	Bear Valley Outreach Nurse- 120-32.5%, 280-5%, 207-11.5%	Misc.	48B	0.1150
Position 5	Administrative Assistant III: 120-20%, 273-5%, 280-5%, 275-5%,186-27%,121-11.5%, 122-3.25%, 377-18.25%, 207-5%,	Misc.	41A	0.0500
154		<b>BEAR VALLEY MAINTENANCE: 1 POSITION 1 FTE</b>		
Position 9	Bear Valley Senior Building Maintenance Worker	Misc.	41A	1.0000
158		<b>PROBATION: 2 POSITIONS- 1.25 FTE</b>		
Management	Chief Probation Officer - 158 25% - 376 10% - 524 50% - 525 15%	Unrepresented	U16	0.2500
Position 1	Fiscal and Technical Specialist	Misc.	43	1.0000
165		<b>EAST SLOPE FIRE/EMS: 2 POSITION- 1.1 FTE</b>		
Elected	Sheriff/Coroner: 149-90%, 165-10%	Elected	\$10,726/mo.	0.1000
Management	EMS/Fire Administrator	Unrepresented	U12	1.0000
167		<b>BUILDING: 1 POSITION- 1 FTE</b>		
Management	Building Official	Unrepresented	U2	1.0000
168		<b>BEAR VALLEY EMS: 0 POSITION</b>		
	Bear Valley EMS Coordinator- Vacant	Misc_Stipends	\$416/mo.	

POSITION ALLOCATION LIST  
FY 2023-2024

175		<b>COMMUNITY DEVELOPMENT: 4 POSITIONS- 4 FTE</b>		
Management	Community Development Director		Unrepresented	U6 1.0000
Position 1	Community Development Deputy Director		Unrepresented	U23 1.0000
Position 2	Fiscal & Technical Specialist-		Misc.	43 1.0000
Position 3	Fiscal & Administrative Supervisor		Unrepresented	U21 1.0000
176		<b>PLANNING: 7 POSITIONS</b>		
	Planning Commissioners- 5		Appointed	\$80/mo. 5.0000
Position 2	Planner II		Misc.	45 1.0000
Position 3	Planner II		Misc.	45 1.0000
186		<b>SOCIAL SERVICES -HEALTH AND HUMAN SERVICES: 12 POSITIONS- 8.46 FTE</b>		
Management	CAO/Director of Health and Human Services - 120-8%, 186-25%, 121-11.5%,122-3.25%,377-18.25%, 102-34%		Contract	\$14,973/mo. 0.2500
Position 1	Fiscal and Administrative Supervisor - 186-45%, 273-7%, 280-5%, 207-5%, 275-5%, 121-11.5%, 122-3.25%, 377-18.25%		Unrepresented	U21 0.4500
Position 2	Fiscal and Technical Specialist: 186-67%, 121-11.5%, 122-3.25%, 377-18.25%		Misc.	43 0.6700
Position 3	Administrative Assistant III: 207-5%, 186-62%, 121-11.5%, 122-3.25%, 377-18.25%		Misc./Merit	41A 0.6200
Position 6	Social Worker III/ Deputy Public Guardian-		Misc./Merit	46B 1.0000
Position 7	Social Worker I		Misc./Merit	40B 1.0000
Position 8	Integrated Case Worker II- MERIT		Misc./Merit	42B 1.0000
Position 9	Integrated Case Worker III - MERIT		Misc./Merit	43B 1.0000
Position 16	Deputy Health and Human Services Director/Social Services/Assistant Public Gurdian		Unrepresented	U18 1.0000
Position 21	Social Worker IV		Misc./Merit	47 1.0000
Position 5	Administrative Assistant III: 120-20%, 273-5%, 280-5%, 275-5%,186-27%,121-11.5%, 122-3.25%, 377-18.25%, 207-5%,		Misc.	41A 0.2700
Position 18	Fiscal and Technical Specialist -120-25%, 273-7%, 280-5%, 275-5%, 207-5%, 186-20%, 121-11.5%, 122-3.25%, 377-18.25%		Misc.	43 0.2000
191		<b>OFFICE OF EDUCATION: 5 POSITIONS</b>		
	School Board		Elected	\$176/mo. 5.0000
194		<b>LIBRARY: 4 POSITIONS- 3 FTE</b>		
Management	County Librarian/Museum/Archive Director		Unrepresented	U28 1.0000
Position 1	Library Information Access Coordinator		Misc.	42B 1.0000
Position 2	Library Assistant III		Misc.	39B 0.5000
Position 3	Library Assistant I		Misc.	36 0.4000
Position 4	Assistant Archivist		Misc.	36 0.4750
198		<b>MUSEUM: 2 POSITIONS- .66 FTE</b>		
Management	Museum Curator		Contract	\$19.11/hr. 0.4300
Position 1	Museum Assistant Seasonal		Contract	S1 0.2300
219		<b>MECHANIC: 1 POSITION- 1 FTE</b>		
Position 1	Equipment Mechanic/Shop Coordinator		Misc.	43C 1.0000
220		<b>ROADS: 6 POSITIONS- 6 FTE</b>		
Position 4	Road Maintenance Foreman- Todd Ellis		Misc.	44B 1.0000
Position 5	Lead Maintenance Worker		Misc.	42B 1.0000
Position 7	Road Maintenance Worker III		Misc.	40B 1.0000
Position 8	Road Maintenance Worker I		Misc.	37 1.0000
Position 9	Road Maintenance Worker I		Misc.	37 1.0000
Position 14	Road Maintenance Worker III		Misc.	40B 1.0000

POSITION ALLOCATION LIST  
FY 2023-2024

273		<b>PHEP: 7 POSITIONS .97 FTE</b>		
Position 11	Public Health Program Coordinator 273-50%, 274-50%	Misc.	45	0.5000
Position 12	Deputy Health and Human Services Director/Public Health- 120-13%, 273-18%, 274-16%, 280-10%, 275-5%, 207-5%, 121-11.5%, 122-3.25%, 377-18.25%	Unrepresented	U32	0.1800
Position 1	Fiscal and Administrative Supervisor - 186-45%, 273-7%, 280-5%, 151-5%, 275-5%, 121-11.5%, 122-3.25%, 377-18.25%	Unrepresented	U21	0.0700
Position 5	Administrative Assistant III: 120-20%, 273-5%, 280-5%, 275-5%, 186-27%, 121-11.5%, 122-3.25%, 377-18.25%, 207-5%,	Misc.	41A	0.0500
Position 13	Public Health Nurse: 120-85%, 273-5%, 280-10%	Misc.	51B	0.0500
Position 18	Fiscal and Technical Specialist -120-25%, 273-7%, 280-5%, 275-5%, 207-5%, 186-20%, 121-11.5%, 122-3.25%, 377-18.25%	Misc.	43	0.0700
Position 24	Fiscal and Technical Specialist -120-8%, 273-5%, 280-5%, 207-10%, 275-5%, 121-23.5%, 122-6.75%, 377-36.75%	Misc.	43	0.0500
274		<b>HPP: 2 POSITIONS .66 FTE</b>		
Position 11	Public Health Program Coordinator 273-50%, 274-50%	Misc.	45	0.5000
Position 12	Deputy Health and Human Services Director/Public Health- 120-13%, 273-18%, 274-16%, 280-10%, 275-5%, 207-5%, 121-11.5%, 122-3.25%, 377-18.25%	Unrepresented	U32	0.1600
275		<b>CERI: 7 POSITIONS 1.75 FTE</b>		
Position 12	Deputy Health and Human Services Director/Public Health- 120-13%, 273-18%, 274-16%, 280-10%, 275-5%, 207-5%, 121-11.5%, 122-3.25%, 377-18.25%	Unrepresented	U32	0.0500
Position 15	Public Health Program Assistant: 275-50%, 207-50%	Misc.	41A	0.5000
Position 5	Administrative Assistant III: 120-20%, 273-5%, 280-5%, 275-5%, 186-27%, 121-11.5%, 122-3.25%, 377-18.25%, 151-5%,	Misc.	41A	0.0500
Position 18	Fiscal and Technical Specialist -120-25%, 273-7%, 280-5%, 275-5%, 207-5%, 186-20%, 121-11.5%, 122-3.25%, 377-18.25%	Misc.	43	0.0500
Position 24	Fiscal and Technical Specialist -120-8%, 273-5%, 280-5%, 207-10%, 275-5%, 121-23.5%, 122-6.75%, 377-36.75%	Misc.	43	0.0500
Position 1	Fiscal and Administrative Supervisor - 186-45%, 273-7%, 280-5%, 151-5%, 275-5%, 121-11.5%, 122-3.25%, 377-18.25%	Unrepresented	U21	0.0500
Position 10	Public Health Program Coordinator	Misc.	45	1.0000
280		<b>PAN FLU: 7 POSITIONS .45 FTE</b>		
Position 12	Deputy Health and Human Services Director/Public Health- 120-13%, 273-18%, 274-16%, 280-10%, 275-5%, 207-5%, 121-11.5%, 122-3.25%, 377-18.25%	Unrepresented	U32	0.1000
Position 1	Fiscal and Administrative Supervisor- 273-7%, 280-5%, 275-5%, 207-5%, 186-45%, 121-11.5%, 122-3.25%, 377-18.25%	Unrepresented	U21	0.0500
Position 5	Administrative Assistant III: 120-20%, 273-10%, 280-5%, 275-5%, 186-27%, 121-11.5%, 122-3.25%, 377-18.25%	Misc.	41A	0.0500
Position 13	Public Health Nurse: 120-85%, 273-5%, 280-10%	Misc.	51B	0.1000
Position 18	Fiscal and Technical Specialist -120-25%, 273-7%, 280-5%, 275-5%, 207-5%, 186-20%, 121-11.5%, 122-3.25%, 377-18.25%	Misc.	43	0.0500
Position 24	Fiscal and Technical Specialist -120-8%, 273-5%, 280-5%, 207-10%, 275-5%, 121-23.5%, 122-6.75%, 377-36.75%	Misc.	43	0.0500
Position 19	Bear Valley Outreach Nurse- 120-33.5%, 280-5%, 207-11.5%	Misc.	48B	0.0500
				0.4500

POSITION ALLOCATION LIST  
FY 2023-2024

		<b>VICTIM WITNESS: 2 POSITIONS - .55 FTE</b>		
294				
Elected	District Attorney -146 -95% - 294- 5%- Robert Priscaro	Elected	E3	0.0500
Position 3	Victim Witness Coordinator/Office Administrator - 146 50% - 294 50%	Misc.	42	0.5000
		<b>YOUTH OFFENDER PROBATION SERVICES: 2 POSITIONS- .35 FTE</b>		
376				
Management	Chief Probation Officer - 158 25% - 376 10% - 524 50% - 525 15%	Unrepresented	U16	0.1000
Position 2	Senior Deputy Probation Officer 376 25% - 524 50% - 525 25%	Misc.	47	0.2500
		<b>MENTAL HEALTH SERVICES AGENCY: 13 POSITIONS- 5.2125 FTE</b>		
377				
Management	CAO/Director Human Services - 120-8%, 186-25%, 121-11.5%,122-3.25%,377-18.25%, 102-34%	Contract	\$14,973/mo.	0.1825
Position 2	Administrative Assistant III - 121 35% - 122 10% - 377 55%	Misc.	41A	0.5500
Position 24	Fiscal and Technical Specialist -120-8%, 273-5%,275-5%, 207-10%, 121-23.5%, 122-6.75%, 377-36.75%	Misc.	43	0.3675
Position 7	Clinician II - 121 35% - 122 10% - 377 55%	Unrepresented	U5	0.5500
Position 6	Clinician II - 121 35% - 122 10% - 377 55%	Unrepresented	U5	0.5500
Position 14	Fiscal and Administrative Supervisor - 121 35% - 122 10% - 377 55%	Unrepresented	U21	0.5500
Position 15	MHSA Program Specialist	Misc.	44C	1.0000
Position 1	Fiscal and Administrative Supervisor- 273-7%, 280-5%, 275-5%, 207-5%, 186-45%, 121-11.5%, 122-3.25%, 377-18.25%	Unrepresented	U21	0.1825
Position 2	Fiscal and Technical Specialist: 186-67%,121-11.5%, 122-3.25%, 377-18.25%	Misc.	43	0.1825
Position 12	Deputy Health and Human Services Director/Public Health- 120-13%, 273-18%, 274-16%, 280-10%, 275-5%, 207-5%, 121-11.5%, 122-3.25%, 377-18.25%	Unrepresented	U32	0.1825
Position 5	Administrative Assistant III: 120-20%, 273-10%, 280-5%, 275-5%,186-27%,121-11.5%, 122-3.25%, 377-18.25%	Misc.	41A	0.1825
Position 3	Administrative Assistant III: 207-5%, 186-62%, 121-11.5%, 122-3.25%, 377-18.25%	Misc./Merit	41A	0.1825
Position 18	Fiscal and Technical Specialist -120-25%, 273-7%, 280-5%, 275-5%, 207-5%, 186-20%, 121-11.5%, 122-3.25%, 377-18.25%	Misc.	43	0.1825
Position 9	MHSA Program Specialist- Bear Valley	Misc.	44C	0.4000
		<b>AB109 PROBATION SERVICES: 2 POSITIONS-1 FTE</b>		
524				
Management	Chief Probation Officer - 158 25% - 376 10% - 524 50% - 525 15%	Unrepresented	U16	0.5000
Position 2	Senior Deputy Probation Officer 376 25% - 524 50% - 525 25%	Misc.	47	0.5000
		<b>SB678 PROBATION SERVICES: 2 POSITIONS- .4 FTE</b>		
525				
Management	Chief Probation Officer - 158 25% - 376 10% - 524 50% - 525 15%	Unrepresented	U16	0.1500
Position 2	Senior Deputy Probation Officer 376 25% - 524 50% - 525 25%	Misc.	47	0.2500
		<b>TRANSIT SERVICES: 1 POSITION- 1 FTE</b>		
700				
Position 1	Transit Driver	Misc.	35	1.0000
		<b>FIRST 5: 1 POSITION- 1 FTE</b>		
780				
Position 17	First 5 Executive Director	Unrepresented	U20	1.0000
			<b>Total Number of Allocated Positions</b>	<b>111.7750</b>



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## SALARY SCHEDULE

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Effective Pay period commencing June 26, 2023 for MISC  
 Effective Pay period commencing June 26, 2023 for Elected Officials  
 Effective to April 1, 2023 for DSA  
 December 31, 2022 for Board of Supervisors Salary at 20% of Ca Judicial Monthly Salaries  
 Effective Pay period commencing June 26, 2023 for Unrepresented  
 Effective Pay period commencing June 26, 2023 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%)	17.040	2,954	3,102	3,257	3,420	3,591	3,771	3,960	4,158	4,283	4,283
MISC	36	Library Assistant I	17.890	3,101	3,256	3,419	3,590	3,770	3,959	4,157	4,365	4,496	4,496
MISC	37	Road Maintenance Worker I	18.790	3,257	3,420	3,591	3,771	3,960	4,158	4,366	4,584	4,722	4,722
MISC	37B	Library Assistant II	19.270	3,340	3,507	3,682	3,866	4,059	4,262	4,475	4,699	4,840	4,840
MISC	38A	Administrative Assistant - I	19.980	3,463	3,636	3,818	4,009	4,209	4,419	4,640	4,872	5,018	5,018
MISC	38A	Support Services Assistant I	19.980	3,463	3,636	3,818	4,009	4,209	4,419	4,640	4,872	5,018	5,018
MISC	39	Building Maintenance Worker	20.720	3,591	3,771	3,960	4,158	4,366	4,584	4,813	5,054	5,206	5,206
MISC	39	BV Building Maintenance Worker	20.720	3,591	3,771	3,960	4,158	4,366	4,584	4,813	5,054	5,206	5,206
MISC	39B	Library Assistant III	21.220	3,678	3,862	4,055	4,258	4,471	4,695	4,930	5,177	5,332	5,332
MISC	39B	Road Maintenance Worker II	21.220	3,678	3,862	4,055	4,258	4,471	4,695	4,930	5,177	5,332	5,332
MISC	40A	Administrative Assistant - II	22.010	3,815	4,006	4,206	4,416	4,637	4,869	5,112	5,368	5,529	5,529
MISC	40A	Support Services Assistant II (non-BV)	22.010	3,815	4,006	4,206	4,416	4,637	4,869	5,112	5,368	5,529	5,529
MISC	40A	Support Services Assistant II (BV) *	23.120	4,007	4,207	4,417	4,638	4,870	5,114	5,370	5,639	5,808	5,808
MISC	40B	Road Maintenance Worker III	22.290	3,864	4,057	4,260	4,473	4,697	4,932	5,179	5,438	5,601	5,601
MISC	40B	Integrated Case Worker I (Merit Systems)	22.290	3,864	4,057	4,260	4,473	4,697	4,932	5,179	5,438	5,601	5,601
MISC	40B	Social Worker I (Merit Systems)	22.290	3,864	4,057	4,260	4,473	4,697	4,932	5,179	5,438	5,601	5,601
MISC	41A	Administrative Assistant - III	23.120	4,007	4,207	4,417	4,638	4,870	5,114	5,370	5,639	5,808	5,808
MISC	41A	Senior Building Maintenance Worker	23.120	4,007	4,207	4,417	4,638	4,870	5,114	5,370	5,639	5,808	5,808
MISC	41A	Public Health Program Assistant	23.120	4,007	4,207	4,417	4,638	4,870	5,114	5,370	5,639	5,808	5,808
MISC	41B	Deputy Auditor Controller	23.420	4,059	4,262	4,475	4,699	4,934	5,181	5,440	5,712	5,883	5,883
MISC	41B	Deputy Treasurer/Tax Collector	23.420	4,059	4,262	4,475	4,699	4,934	5,181	5,440	5,712	5,883	5,883
MISC	41B	Deputy County Clerk	23.420	4,059	4,262	4,475	4,699	4,934	5,181	5,440	5,712	5,883	5,883
MISC	42	Appraiser	23.980	4,157	4,365	4,583	4,812	5,053	5,306	5,571	5,850	6,026	6,026
MISC	42	Auditor-Appraiser Recording Technician	23.980	4,157	4,365	4,583	4,812	5,053	5,306	5,571	5,850	6,026	6,026
MISC	42	Planning Technician	23.980	4,157	4,365	4,583	4,812	5,053	5,306	5,571	5,850	6,026	6,026
MISC	42	Victim Witness Coordinator/Office Administrator	23.980	4,157	4,365	4,583	4,812	5,053	5,306	5,571	5,850	6,026	6,026
MISC	42	Administrative Legal Secretary	23.980	4,157	4,365	4,583	4,812	5,053	5,306	5,571	5,850	6,026	6,026
MISC	42B	Assessment Technician	24.550	4,255	4,468	4,691	4,926	5,172	5,431	5,703	5,988	6,168	6,168
MISC	42B	Lead Maintenance Worker	24.550	4,255	4,468	4,691	4,926	5,172	5,431	5,703	5,988	6,168	6,168
MISC	42B	Support Services Coordinator (non-BV)	24.550	4,255	4,468	4,691	4,926	5,172	5,431	5,703	5,988	6,168	6,168
MISC	42B	Integrated Case Worker II (Merit)	24.550	4,255	4,468	4,691	4,926	5,172	5,431	5,703	5,988	6,168	6,168
MISC	42B	Social Worker II (Merit)	24.550	4,255	4,468	4,691	4,926	5,172	5,431	5,703	5,988	6,168	6,168
MISC	42B	Library Information Access Coordinator	24.550	4,255	4,468	4,691	4,926	5,172	5,431	5,703	5,988	6,168	6,168
MISC	43	Assistant County Clerk	25.170	4,363	4,581	4,810	5,051	5,304	5,569	5,847	6,139	6,323	6,323
MISC	43	Chief Deputy Auditor/Controller	25.170	4,363	4,581	4,810	5,051	5,304	5,569	5,847	6,139	6,323	6,323
MISC	43	Fiscal and Technical Specialist	25.170	4,363	4,581	4,810	5,051	5,304	5,569	5,847	6,139	6,323	6,323
MISC	43	Planner I	25.170	4,363	4,581	4,810	5,051	5,304	5,569	5,847	6,139	6,323	6,323
MISC	43B	Senior Appraiser	25.800	4,472	4,696	4,931	5,178	5,437	5,709	5,994	6,294	6,483	6,483
MISC	43B	Integrated Case Worker III (Merit)	25.800	4,472	4,696	4,931	5,178	5,437	5,709	5,994	6,294	6,483	6,483

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 Effective Pay period commencing June 26, 2023 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	43C	Equipment Mechanic/Shop Coordinator	26.120	4,527	4,753	4,991	5,241	5,503	5,778	6,067	6,370	6,561	6,561
MISC	44B	Road Maintenance Foreman	27.070	4,692	4,927	5,173	5,432	5,704	5,989	6,288	6,602	6,932	7,279
MISC	44C	MHSA Program Specialist	27.440	4,756	4,994	5,244	5,506	5,781	6,070	6,374	6,693	6,894	6,894
MISC	44C	Social Worker III (Merit)	27.440	4,756	4,994	5,244	5,506	5,781	6,070	6,374	6,693	6,894	6,894
MISC	45	Planner II	27.740	4,808	5,048	5,300	5,565	5,843	6,135	6,442	6,764	6,967	6,967
MISC	45	Public Health Program Coordinator	27.740	4,808	5,048	5,300	5,565	5,843	6,135	6,442	6,764	6,967	6,967
MISC	45	Registered Nurse	27.740	4,808	5,048	5,300	5,565	5,843	6,135	6,442	6,764	6,967	6,967
MISC	46	Records Management Coordinator	28.810	4,994	5,244	5,506	5,781	6,070	6,374	6,693	7,028	7,239	7,239
MISC	46B	Social Worker III/Deputy Public Guardian (Merit)	30.180	5,231	5,493	5,768	6,056	6,359	6,677	7,011	7,362	7,583	7,583
MISC	47	Senior Deputy Probation Officer	30.610	5,306	5,571	5,850	6,143	6,450	6,773	7,112	7,468	7,692	7,692
MISC	47	Planner III	30.610	5,306	5,571	5,850	6,143	6,450	6,773	7,112	7,468	7,692	7,692
MISC	47	Social Worker IV (Merit)	30.610	5,306	5,571	5,850	6,143	6,450	6,773	7,112	7,468	7,692	7,692
MISC	48B	Outreach Nurse	32.890	5,701	5,986	6,285	6,599	6,929	7,275	7,639	8,021	8,262	8,262
MISC	50	AOD Program Specialist (80%)	35.400	6,136	6,443	6,765	7,103	7,458	7,831	8,223	8,634	8,893	8,893
MISC	51B	Public Health Nurse	38.130	6,609	6,939	7,286	7,650	8,033	8,435	8,857	9,300	9,579	9,579
DSA	41	Deputy Sheriff Recruit-Non-sworn	23.490	4,072	4,276	4,490	4,715	4,951	5,199	5,459	5,732	5,904	5,904
DSA	42	Deputy Sheriff I	29.250	5,070	5,324	5,590	5,870	6,164	6,472	6,796	7,136	7,350	7,350
DSA	43	Bear Valley Public Safety Officer I	30.700	5,321	5,587	5,866	6,159	6,467	6,790	7,130	7,487	7,712	7,712
DSA	43B	Deputy Sheriff II	31.470	5,455	5,728	6,014	6,315	6,631	6,963	7,311	7,677	7,907	7,907
DSA	43B	Bailiff	31.470	5,455	5,728	6,014	6,315	6,631	6,963	7,311	7,677	7,907	7,907
DSA	44B	Detective	33.030	5,725	6,011	6,312	6,628	6,959	7,307	7,672	8,056	8,298	8,298
DSA	44B	Bear Valley Public Safety Officer II	33.030	5,725	6,011	6,312	6,628	6,959	7,307	7,672	8,056	8,298	8,298
DSA	44C	Corporal	34.700	6,015	6,316	6,632	6,964	7,312	7,678	8,062	8,304	8,553	8,553
DSA	44C	Bear Valley Corporal	34.700	6,015	6,316	6,632	6,964	7,312	7,678	8,062	8,304	8,553	8,553
DSA	46B	Battalion Chief-Bear Valley	36.350	6,301	6,616	6,947	7,294	7,659	8,042	8,444	8,866	9,132	9,132
DSA	48	Sheriff's Sergeant	39.170	6,789	7,128	7,484	7,858	8,251	8,664	9,097	9,552	9,839	9,839
ELECTED	E1	Assessor/Recorder	N/A	11,491	11,491	11,491	11,491	11,491					
ELECTED	E2	County Clerk	N/A	11,491	11,491	11,491	11,491	11,491					
ELECTED	E3	District Attorney	N/A	9,952	9,952	9,952	9,952	9,952					
ELECTED	E4	Sheriff/Coroner	N/A	11,822	11,822	11,822	11,822	11,822					
ELECTED	E5	Supervisor - Board of Supervisors	N/A	3,874	3,874	3,874	3,874	3,874					
ELECTED	E6	Supervisor - Board of Supervisors, Chairperson	N/A	3,974	3,974	3,974	3,974	3,974	-	-	-	-	-
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 Guard	N/A	14,973	14,973	14,973	14,973	14,973					
CONTRACT	C2	Museum Curator	24.250	-	-	-	-	-	-	-	-	-	-
UNREPRESENTED	U1	Assistant Auditor-Controller	N/A	8,395	8,605	8,820	9,041	9,267	-	-	-	-	-
UNREPRESENTED	U2	Building Official	N/A	7,263	7,445	7,631	7,822	8,018	-	-	-	-	-

Effective Pay period commencing June 26, 2023 for MISC  
 Effective Pay period commencing June 26, 2023 for Elected Officials  
 Effective to April 1, 2023 for DSA  
 December 31, 2022 for Board of Supervisors Salary at 20% of Ca Judicial Monthly Salaries  
 Effective Pay period commencing June 26, 2023 for Unrepresented  
 Effective Pay period commencing June 26, 2023 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)
UNREPRESENTED	U3	Clinical Coordinator (80%)	N/A	6,276	6,433	6,594	6,759	6,928	-	-	-	-	-
UNREPRESENTED	U4	Clinician I	N/A	6,280	6,437	6,598	6,763	6,932	-	-	-	-	-
UNREPRESENTED	U5	Clinician II	N/A	6,658	6,824	6,995	7,170	7,349	-	-	-	-	-
UNREPRESENTED	U6	Community Development Director	N/A	10,462	10,724	10,992	11,267	11,549	-	-	-	-	-
UNREPRESENTED	U10	Director of Behavioral Health Services	N/A	10,462	10,724	10,992	11,267	11,549	-	-	-	-	-
UNREPRESENTED	U11	Director of Health & Human Services	N/A	10,185	10,440	10,701	10,969	11,243	-	-	-	-	-
UNREPRESENTED	U12	EMS/Fire Administrator-New	N/A	7,870	8,067	8,269	8,476	8,688	-	-	-	-	-
UNREPRESENTED	U15	Nurse Practitioner	61.69	61.69	63.23	64.81	66.43	68.09	-	-	-	-	-
UNREPRESENTED	U16	Chief Probation Officer (100%)	N/A	9,309	9,542	9,781	10,026	10,277	-	-	-	-	-
UNREPRESENTED	U17	Undersheriff	N/A	9,918	10,166	10,420	10,681	10,948	-	-	-	-	-
UNREPRESENTED	U18	Dep. HHS Director./Social Services/Asst. Pub Guard	N/A	8,657	8,873	9,095	9,322	9,555					
UNREPRESENTED	U19	Director of Finance	N/A	10,493	10,755	11,024	11,300	11,583					
UNREPRESENTED	U20	First 5 Executive Director	N/A	6,123	6,276	6,433	6,594	6,759					
UNREPRESENTED	U21	Fiscal and Administrative Supervisor	N/A	6,750	6,919	7,092	7,269	7,451					
UNREPRESENTED	U22	Public Health Program Manager	N/A	6,750	6,919	7,092	7,269	7,451					
UNREPRESENTED	U23	Community Development Deputy Director	N/A	7,870	8,067	8,269	8,476	8,688					
UNREPRESENTED	U24	Buildings and Grounds Supervisor-Non-Exempt	30.90	5,355	5,489	5,626	5,767	5,911					
UNREPRESENTED	U25	MERIT Social Services Program Manager/Deputy Public Guardian	N/A	7,425	7,611	7,801	7,996	8,196					
UNREPRESENTED	U26	Asst. CAO to Personnel and Risk Management	N/A	10,462	10,724	10,992	11,267	11,549	-	-	-	-	-
UNREPRESENTED	U27	Economic Development Director	N/A	8,395	8,605	8,820	9,041	9,267					
UNREPRESENTED	U28	Library-Museum-Archives Director	N/A	6,890	7,062	7,239	7,420	7,606					
UNREPRESENTED	U29	Assistant Treasurer-Tax Collector	N/A	6,750	6,919	7,092	7,269	7,451					
UNREPRESENTED	U30	Director of Budget and Procurement	N/A	8,395	8,605	8,820	9,041	9,267					
UNREPRESENTED	U31	County Counsel (no 7% increase-interim)	N/A	21,835	22,381	22,941	23,515	24,103					
UNREPRESENTED	U32	Dep. Health and Human Services Director-PH Services	N/A	7,870	8,067	8,269	8,476	8,688					
UNREPRESENTED	U32	Behavioral Health Services Deputy Director	N/A	7,870	8,067	8,269	8,476	8,688					
UNREPRESENTED	U33	Personnel and Risk Analyst	N/A	5,832	5,978	6,127	6,280	6,437					
UNREPRESENTED	U34	Personnel Technician-Non-Exempt	29.11	5,045	5,171	5,300	5,433	5,569					
SEASONAL	S1	Seasonal Museum Assistant	17.300	**									
EXTRA HELP	EX1	Extra Help-Unskilled Labor	15.970	**									
EXTRA HELP	EX2	Extra Help-Building Inspector	25.750	**									
EXTRA HELP	EX3	Extra Help-Electrician	30.900	**									
EXTRA HELP	EX4	Extra Help-Groomer	24.720	**									
EXTRA HELP	38A	Extra Help-Social Services Aide-HHS per hour range	19.980	3,463	3,636	3,818	4,009	4,209					
**		Employment is on an hourly basis.											



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## TRANSFERS

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**Alpine County**  
**Schedule of Transfers**  
**between Funds**  
**FY 2023-2024** *Final Budget*

Purpose of Transfer	Transfer From Fund XXX-XXX-570100 XXX-XXX-571050			Transfer To Fund XXX-XXX-381040 XXX-XXX-381050			Prepared By	Timing
	Budget Unit Number	Department Name	Amount	Budget Unit Number	Department Name	Amount		
Court Subsidy District Attorney	815	AB233 Court Distribution	45,920	146	District Attorney	45,920	FINANCE	QUARTERLY
Debt Service Payment	375	STPUD Mitigation	112,320	660	Debt Service	112,320	BUDGET	ANNUAL
General Fund Subsidy	106	General Contribution	2,392,802	149	Sheriff / Coroner	2,392,802	BUDGET	MONTHLY
General Fund Subsidy	106	General Contribution	153,725	153	Communications	153,725	BUDGET	MONTHLY
General Fund Subsidy	106	General Contribution	1,000	580	CSA #1	1,000	BUDGET	ANNUAL
General Fund Subsidy	106	General Contribution	1,000	342	Bear Valley Solid Waste	1,000	BUDGET	ANNUAL
General Fund Subsidy	106	General Contribution	1,000	343	Bear Valley Transfer Station	1,000	BUDGET	ANNUAL
General Fund Subsidy	106	General Contribution	6,000	154	Bear Valley Maintenance	6,000	BUDGET	ON REQUEST
General Fund Subsidy	106	General Contribution	30,000	126	Chamber of Commerce	30,000	BUDGET	ANNUAL
General Fund Subsidy	106	General Contribution	250,000	220	Public Works - Roads	250,000	BUDGET	ANNUAL
General Fund Subsidy	106	General Contribution	50,000	330	Fish and Game	50,000	BUDGET	ANNUAL
Reimburse Expenditures	186	Social Services	10,000	146	District Attorney	10,000	DEPT REQ	ON REQUEST
Reimburse Expenditures	189	Public Guardian	1,000	146	District Attorney	1,000	DEPT REQ	ON REQUEST
Reimburse Expenditures	275	CERI Grant	18,322	273	CDC Grants	18,322	DEPT REQ	ON REQUEST
Reimburse Expenditures	341	Bear Valley Public Safety	285,969	149	Sheriff / Coroner	285,969	DEPT REQ	ON REQUEST
Reimburse Expenditures	382	Bear Valley Fire Impact	100,000	601	Vehicle Replacement	100,000	DEPT REQ	ON REQUEST
Reimburse Expenditures	376	Youth Offender Block Grant	4,980	158	Probation	4,980	DEPT REQ	ON REQUEST
	389	Tamarack Fire	32,540	119	Buildings and Grounds	32,540	BUDGET	ON REQUEST
Reimburse Expenditures	524	Local Revenue Fund 2011 (PS)	59,490	158	Probation	59,490	DEPT REQ	ON REQUEST
Reimburse Expenditures	525	CC Performance Incentives Fund	12,070	158	Probation	12,070	DEPT REQ	ON REQUEST
Reimburse Expenditures	595	Transportation - LTF	8,170	700	Transportation Services	8,170	DEPT REQ	ON REQUEST
Reimburse Expenditures	519	Public Health realignment	99,560	124	Environmental Health	99,560	DEPT REQ	ON REQUEST
Reimburse Expenditures	522	Social Services Realignment	300,000	186	Social Services	300,000	DEPT REQ	ON REQUEST
Reimburse Expenditures	522	Social Services Realignment	24,500	187	Social Services Assistance	24,500	DEPT REQ	ON REQUEST
Transfer Distribution	815	AB233 Court Distribution	28,600	115	Court Services Fund	28,600	BUDGET	QUARTERLY
Transfer Funding for BV Maint	220	Road Department	77,430	154	BV Maintenance (wages)	77,430	DEPT REQ	ON REQUEST
Transfer Grant Funding	291	Cal-MMET Grant	125,000	149	Sheriff / Coroner	125,000	BUDGET	MONTHLY
Transfer Grant Funding	295	Law Enforcement AB443	485,000	149	Sheriff / Coroner	485,000	BUDGET	MONTHLY
Transfer Realignment Funding	519	Public Health realignment	110,000	120	Public Health	110,000	DEPT REQ	ON REQUEST
Transfer Realignment Funding	523	Local Revenue Fund 2011 (HHS)	100,000	186	Social Services	100,000	DEPT REQ	ON REQUEST
Transfer Realignment Funding	524	Local Revenue Fund 2011 (PS)	55,000	150	Jail	55,000	DEPT REQ	ON REQUEST
<b>Total Transfers</b>			<b>\$ 4,981,398</b>			<b>\$ 4,981,398</b>		

**Alpine County  
Schedule of Transfers  
between Funds**

FY 2023-2024 Final Budget

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
<b>Subtotals by Fund</b>					
106	General Contribution	2,885,527	115	Court Services Fund	28,600
186	Social Services	10,000	120	Public Health	110,000
189	Public Guardian	1,000	124	Environmental Health	99,560
220	Road Department	77,430	146	District Attorney	56,920
389	Tamarack Fire	32,540	149	Sheriff / Coroner	3,288,771
275	CERI Grant	18,322	150	Jail	55,000
291	Cal-MMET Grant	125,000	153	Communications	153,725
295	Law Enforcement AB443	485,000	154	BV Maintenance	83,430
376	Youth Offender Block Grant	4,980	126	Chamber of Commerce	30,000
382	BV Fire Impact	100,000	186	Social Services	400,000
519	Public Health Realignment	209,560	187	Social Services Assistance	24,500
522	Social Services Realignment	324,500	601	Vehicle Replacement	100,000
523	Local Revenue Fund 2011 (HHS)	100,000	220	Road Department	250,000
524	Local Revenue Fund 2011 (PS)	114,490	119	Buildings and Grounds	32,540
525	CC Performance Incentives fund	12,070	273	CDC Grants	18,322
595	Transportation - LTF	8,170	330	Fish and Game	50,000
815	AB233 Court Distribution	74,520	342	Bear Valley Solid Waste	1,000
			343	Bear Valley Transfer Station	1,000
			580	CSA #1	1,000
			660	Debt Service	112,320
			700	Transportation Services	8,170
<b>Total Transfers</b>		<b>\$ 4,981,398</b>			<b>\$ 4,981,398</b>



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## GLOSSARY OF BUDGET TERMS

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**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.