AGENDA REQUEST AND SUMMARY

For: 6/19/2018 (Date of Board Meeting)

(Time, if appointment scheduled with the Clerk)

Consent Calendar: Yes ____ No X

Public Hearing: Yes ____ No X

1. WORDING FOR AGENDA (Including precise wording for required action, authorizing, etc. as it will appear on the Board Agenda, generally not to exceed 20 words).

   Consideration of approving the Recommended Tuolumne County Budget for Fiscal Year 2018-19

2. FINANCING – ESTIMATED COUNTY COST:

3. FUNDS BUDGETED: None

4. REVIEW WITH:
   COUNTY ADMINISTRATIVE OFFICER -- YES X NO ____
   COUNTY COUNSEL -- YES ____ NO ____
   ADMINISTRATIVE ANALYST -- YES X NO ____
   OTHER DEPARTMENTS (LIST) All Departments

5. FOLLOWING OUTSIDE AGENCIES OR INDIVIDUALS TO BE NOTIFIED OF BOARD ACTION: (**Minute Excerpt** – Include complete mailing address and indicate number of copies to whom)

   A. _____
   B. _____
   C. _____

6. NUMBER OF COPIES REQUIRECED BY REQUESTING DEPARTMENT:

   _____

7. COMMENTS (i.e. has this item come before the Board previously and when?) _____

Requesting Department: CAO Submitted by: Craig L. Pedro

Approved by: Craig L. Pedro Date: 6-13-2018

_____
(Department Head Signature)

County Administrator's Office

Craig L. Pedro
County Administrator

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June 15, 2018

TO: Board of Supervisors

FROM: Craig L. Pedro, County Administrator
Tracie M. Riggs, Assistant County Administrator

SUBJECT: Recommended FY 2018/19 Budget

Over the course of the last couple of years, the process of adopting a County budget has been altered. While recommended and final budgets are still adopted, preparation and public dialogue regarding the budget has become almost a non-stop, year-round process. This process now regularly includes: 1) Board Retreat; 2) adoption of Board goals and priorities; 3) early policy direction via Board adopted strategies used in developing recommended budgets; 4) confirmation that the "in process" recommended budget is consistent with the strategies and expectations of the Board; 5) presentations and discussions with the Finance Committee; and 6) implementation of most major personnel and program actions in conjunction with the recommended versus final budget.

The first step of adopting a County budget is approval of a recommended budget before the end of June each year. The second step is adoption of a final budget after a formal hearing in August or September. The final budget incorporates the final fund balance calculations from the Auditor-Controller and impacts related to an adopted State budget.

DEVELOPMENT OF THE FY 2018-19 RECOMMENDED BUDGET

The FY 2018-19 Recommended Budget has been developed in the manner described above and is the product of discussions and Board actions that began in January 2018. The following were the major decision points in that process:

- **January 31-February 2, 2018 – Board Planning Workshop.** The Board and Department Heads participated in a Planning Workshop that culminated in a discussion regarding the County's strategic priorities. The top priorities were: 1) Staffing-workplace culture and employee development; 2) Technology-continue implementation of major IT projects; 3) County infrastructure-invest in

maintenance of County buildings; and 4) Finance/Funding-finalize financing for the new County Jail and focus on ways to generate new revenues.

- **February 20, 2018 – "Presentation on the Preliminary FY 2018/19 Budget".** Staff reported that FY 2018/19 General Fund "budget requests" came in at a projected deficit of $5.8 million and a "partially adjusted requests" version 5(i.e. department requests with some initial adjustments made by the CAO) reflected a projected deficit of $4.2 million. The presentation focused on sample strategies to balance current and future years and the Board provided direction.

- **April 3, 2018 – "Presentation and Direction on FY 2018/19 Budget Strategies".** Based on the recommendation from the Finance Committee that met on March 28, 2018, staff presented the Board with an analysis for a three year outlook. The presentation included refined revenue projections (increases in sales and property taxes) as well as fundamental expense alternatives (reducing mandated costs, rental savings, and local partnerships). In the end, if all of the above were taken into account, FY 2018/19 would be balanced and the next two years could experience shortfalls ranging from $1.3 million to $2.8 million without additional actions. Additional "Extraordinary Alternatives," Revenue Options, and One Time Expense considerations were also discussed.

- **May 1, 2018– "Consideration of Approving Direction to Staff on Development of the FY 2018/19 Preliminary Budget".** Staff sought Board direction on the development of two versions of a balanced General Fund Budget and provided a tentative schedule to complete approval of the FY 2018/19 Recommended Budget. The first version was reviewed and endorsed by the Finance Committee on April 27, 2018. The two new scenarios varied in that one would contain cost savings related to furloughs.

- **May 29, 2018 – "FY 2018/19 Budget Update".** The presentation to the Board focused on staff's effort to bring the FY 2018/19 budget into balance. Staff began with an update on the overall compliance of newly adopted budget polices and then moved into a discussion ensuring the budget maintained the focus of Board goals and priorities (discussed in more detail below). The Board provided direction to return with solutions to fund restoration of: 1) a Supervising Deputy Probation Officer; 2) relief staffing for Animal Control after hour coverage and shelter support; and 3) the Library's book budget closer to historic levels.

- **June 5, 2018 – "Consideration of Providing Staff Direction on How to Complete Preparation of the FY 2018/19 Recommended Budget and Approve Related Layoffs".** Staff returned one final time to seek Board guidance and direction on developing the FY 2018/19 Recommended Budget. The updated draft budget contained all three of the items requested at the May 29 Board meeting.

Budget Policy Compliance

Below is a breakdown of how well the tentative Recommended Budget proposal complies with four of the key Board Budget Policies.

1. **Balance annual operating budgets without the use of one-time revenues (i.e. unobligated/available beginning fund balances and other significant one-time revenue allocations). This policy serves to ensure that ongoing expenses do not exceed ongoing revenues**.

   General Fund: Complies. The General Fund has not utilized any beginning fund balance for ongoing operations. The entire beginning balance has been dedicated towards funding contingencies, reserves, paying off debt, and funding one-time expenditures.

   Use of Fund Balance:

Estimated Beginning Fund Balance	$ 1,777,547
Contingencies	$ 750,000
Reserves	$ 250,000
Pay off Juvenile Det. Facility Debt	$ 400,000
Fund LOSAP Pay-off for Fire	$ 100,000
Match for 2018 Storm Damages	$ 277,547
	$ 1,777,547

   SB90 State Mandate reimbursements contained in the Governor's budget, if approved, will provide the County with $439,978 of one-time money. Staff has included this revenue in the budget and is recommending it be applied to help meet one-time storm repair match requirements. This revenue plus, the $277,547 (see above) provides a total of $717,525 for storm match.

   The Human Service Agency departments have been building contingencies over the last few years in anticipation of forecasted future needs. As a result, each of the departments are currently forecasting to use a portion of their fund balance in FY 2018/19.

2. **Dedicate unobligated/available beginning fund balances to: 1) establish annual contingencies; 2) pay-off County debts; 3) increase reserves; 4) fund future liabilities; and 5) fund capital equipment, plant and infrastructure needs.** *Complies.* As outlined under Policy #1, the entire General Fund beginning balance and one-time SB 90 Mandate payments have been obligated towards meeting each of these categories.

3. **Non-earmarked General Fund Contingencies should be budgeted at no less than 1% of the General Fund budget.** *Complies.* 1% of the General Fund is $743,945. Contingences within the FY 2018/19 Recommended Budget are set at $750,000.

4. **Establish General Reserves at 5% of the total operating budget for Governmental Funds (i.e. combined governmental budgets less capital budgets). The County will strive to set aside a minimum of $250,000 annually until the reserve is fully funded.** *Complies.* The FY 2018/19 Recommended Budget contains $250,000 to begin building up the County's General Reserves.

The FY 2018-19 Recommended Budget closely follows and reflects the Board direction provided over the course of the last several months. As a general reminder, the FY 2018/19 Recommended Budget:

- **Maintains all core County services**
- **Balances ongoing General Fund expenses solely with ongoing revenues**
- **Provides $250,000 to begin building back the County's General Reserves**
- **Fully funds General Fund Contingences at $750,000**
- **Provides $717,525 towards match for 2018 storms**
- **Does the above with few staff reductions**
- **Provides a sound foundation for developing future year budgets**

What's Different?

The FY 2018/19 Recommended budget before you today is different than what was presented on June 5, 2018 in that it contains all of the Board direction, as listed above, as well as restores the .50 FTE Office Assistant for the Veterans Office and provides funding for the annual Board Planning Workshop.

SUMMARY OF RESULTING RECOMMENDED BUDGET

The following chart illustrates the change between the FY 2017-18 Adopted Budget and the FY 2018-19 Recommended Budget:

	Adopted FY 2017-18	Recommended FY 2018-19	Change	
General	$74,487,546	$74,774,920	$287,374	.39 %
Governmental	$177,536,981	$205,164,748	$27,627,767	15.56%
Enterprise	$7,884,699	$7,267,361	($617,338)	(7.83%)
Internal Service	$18,976,827	$19,728,141	$751,314	3.96%
	$204,398,507	$232,160,250	$27,761,743	13.58%
Permanent Employees	637.98	639.28	1.3	0.20%

The **General Fund** will grow by a mere $287,000 or less than one percent from FY 2017/18.

The most notable change is the $27.6 million increase amongst the County's **Governmental Funds** (e.g. General, Fire, Social Services, Behavioral Health, Health, County Capital, Airport Capital, Road Capital, etc...). The single biggest factor is the County Capital Fund increasing by $20 million for the construction of the new County Jail. The Airport Construction Fund increased by over $1.5 million for major construction projects slated to begin next fiscal year. The Road Construction Capital Fund also increased by $4 million due to storm damages sustained in March 2018.

The increase of $700,000 amongst the County's **Internal Service Funds** is primarily due to increased costs for Employee Group Insurance, most of which is reimbursed by the employee.

The **overall budget** will be $27.8 million higher than last fiscal year. Summary charts (a.k.a. **Schedule 1's**) for each group of funds can be found under *Tab 3*.

PERSONNEL ACTIONS

A list of personnel actions contained in the Recommended Budget can be found on the **"Recommended Budget Personnel Changes"** spreadsheet (*Tab 2, Attachment A*). The net 2.3 FTE decrease in recommended positions is summarized below:

Personnel Actions-Changes in FTE's

General Fund

Treasurer-Tax Collector	(0.5)	Vacant
Assessor-Recorder	(1.0)	Retirement
Probation	(2.0)	1 Vacant, 1 Layoff
Cannabis Enforcement	1.0	Addition
DA-Child Advocacy	1.0	Addition-Grant Funded
CRA	(1.0)	Moved to Solid Waste
	(2.5)	Reduction

Other Funds

Behavioral Health	2.0	Addition-Grant Funded
Social Services	(4.8)	Vacant
Solid Waste	2.0	Addition, Moved from CRA
Roads	1.0	1 Ret., 1 Cut, 3 Additions
	0.2	Reduction
Total All Funds	**(2.3)**	

The most significant changes are the 4.8 FTEs being eliminated from the Social Services Fund. These are vacant positions and are not anticipated to have an effect on services.

The resulting change in total **"Allocated Positions by Department"** can be viewed in *Tab 2, Attachment B.*

INFORMATION TECHNOLOGY PROJECT LIST

The Information Technology Steering Board (ITSB) project list is presented for Board consideration. The Project List reflects most of the priority projects discussed with the Board. The recommended list can be found in *Tab 2, Attachment C.*

CAPITAL PROJECTS

The recommended capital project lists for the Road, Airport, County Capital, and Road Construction Funds can be found in *Tab 2, Attachments D, E and F*, respectively.

GENERAL FUND CONTINGENCIES

General Fund Contingencies have been established at $750,000.

USE OF ONE-TIME DOLLARS IN THE GENERAL FUND

The Recommended General Fund Budget contains two major sources of one-time funding:

Year-End Projected Undesignated Balance	$1,777,547
SB90 Payments for Prior Years	439,978
	2,217,525

Uses of the estimated beginning fund balance are as follows:

Pure Contingencies	$ 750,000
Reserves	250,000
Pay off Juvenile Det. Facility Debt	400,000
Fund LOSAP Pay-off for Fire	100,000
Match for 2018 Storm Damages	717,525
	$2,217,525

Watch List

The following are things staff will be watching as we journey through the 2018/19 fiscal year:

- *General Revenues*: The Recommended Budget assumes continuation of a strong and growing local economy with like growth in our property tax, sales tax and

transient occupancy tax (TOT) revenues. These revenues will be watched closely throughout the year to ensure they are tracking projections.

- *Illegal Commercial Cannabis Grows*: While the Recommended Budget provides enforcement capacity related to personal use grows, it does not provide dedicated resources to address wide-spread, large illegal commercial grows should they develop. Staff would suggest maintaining fully funded General Fund Contingencies to allow for capacity to provide those resources if needed.

- *Measure to Repeal of SB1 on the November 2018 Ballot*: $2.3 million of new SB1 revenues and projects are contained in the FY 2018/19 Road budgets. Should the SB1 transportation funding package be repealed in November, SB1 revenues will cease being collected, causing the immediate suspension and/or cancellation of work on County roads. Further, aggressive action will need to be taken to rebalance FY 2018/19 Road budgets and the opportunity for future road maintenance work ultimately exceeding $5 million annually will be lost.

Items for Final Budget Hearing Consideration

Below are requests from two organizations that will be addressed at your September 4, 2018 budget hearing:

- **ATCAA:** ATCAA has submitted two requests. First, the County's base fee for participation in the ATCAA JPA has remained at $24,000 for decades. The ATCAA Executive Director has requested the Board consider increasing the annual contribution from $24,000 to $50,000. Second, due to reductions in federal funding, the County has also been asked to consider backfilling up to $200,000 to help support ATCAA's Food Bank program.

- **Arts Alliance:** The new Executive Director of the Tuolumne County Arts Alliance has requested the County consider providing $35,000 to the Arts Alliance in FY 2018/19.

LOOKING FORWARD TO THE FINAL BUDGET HEARING

The final budget hearing is currently scheduled for September 4, 2018. Staff would suggest that the Board consider a two-step process after approving this Recommended Budget:

- Directing staff to schedule an update on the budget in general and personnel changes in particular on August 21, 2018; and
- Directing staff to schedule and notice the FY 2018/19 Final Budget Hearing to occur at 9:00 a.m. on September 4, 2018.

Recommendation

It is recommended that your Board approve the FY 2018/19 Recommended Budget by:

A. Adopting the FY 2018/19 Recommended Budget as presented;
B. Approving all associated staffing changes;
C. Authorizing staff to proceed with acquisition of fixed assets and capital projects prior to the final budget hearing;
D. Approving the FY 2018/19 Information Technology Steering Board Project List and authorizing staff to proceed with projects prior to the final budget hearing; and
E. Providing direction on follow-up meeting and hearing dates on the FY 2018/19 Budget as outlined above.

Cc: Department Heads
CAO & HR Staff
All Bargaining Groups

A copy of the full budget package (i.e. budget memo, attachments, controller reports and lineitem details) can be viewed at the following link: http://www.tuolumnecounty.ca.gov/budget

ATTACHMENTS

A. Recommended Budget Personnel Changes

B. Allocated Positions by Department

C. Information Technology Steering Board (ITSB) Project List

D. Road Construction Projects

E. Airport Construction Projects

F. County Capital Projects

ATTACHMENT "A"

RECOMMENDED BUDGET PERSONNEL CHANGES

Requested Personnel Changes
FY 2018/19

FUND	DEPARTMENT	ACTION	EFF. DATE	DESCRIPTION	INCUMBENTS	FINANCIAL IMPACT	FINANCIAL IMPACT	FTE Change
						Eff Date Cost	Annual	
General	Assessor-Recorder	Delete	12/31/18	Assessment Technician II (1.0 FTE)	Laurie Stoffel - retirement	$ (33,848)	$ (67,696)	-1.0
					SUBTOTAL	$ (33,848)	$ (67,696)	-1.0
General	Community Resources Agency	Delete	12/31/18	Office Supervisor (1.0 FTE)	Karen Willenberg - retirement	$ (34,831)	$ (69,663)	-1.0
General	Community Resources Agency	Addition	01/01/19	Administrative Assistant (1.0 FTE)	vacant	$ 32,564	$ 32,564	1.0
					SUBTOTAL	$ (2,267)	$ (37,098)	0.0
General	Community Resources Agency - Cannabis Enforcement	Addition	08/19/18	Administrative Assistant (1.0 FTE)	vacant	$ 59,701	$ 59,701	1.0
					SUBTOTAL	$ 59,701	$ 59,701	1.0
General	District Attorney - Child Advocacy	Addition	08/05/18	Victim Witness Advocate Grant Funded (1.0 FTE)	vacant	$ 59,120	$ 59,120	1.0
					SUBTOTAL	$ 59,120	$ 59,120	1.0
General	Probation	Delete	06/30/18	Work Release Coordinator (1.0 FTE)	vacant	$ (66,292)	$ (66,292)	-1.0
General	Probation	Layoff	06/30/18	Work Release Coordinator (1.0 FTE)	Cynthia Jarvis	$ (65,721)	$ (65,721)	-1.0
					SUBTOTAL	$ (132,013)	$ (132,013)	-2.0
General	Treasurer-Tax	Delete	06/30/18	Account Clerk I (0.5 FTE)	vacant	$ (38,495)	$ (38,495)	-0.5
					SUBTOTAL	$ (38,495)	$ (38,495)	-0.5
Behavioral Health	Behavioral Health	Addition	08/05/18	BH Worker II (1.0 FTE) Grant Funded	Vacant	$ 66,852	$ 66,852	1.0
Behavioral Health	Behavioral Health	Addition	08/05/18	BH Worker II (1.0 FTE) Grant Funded	Vacant	$ 66,852	$ 66,852	1.0
Behavioral Health	Behavioral Health	Addition	08/05/18	BH Clinician I/II/III (1.0 FTE) Grant Funded	Vacant	$ 86,123	$ 86,123	1.0
Behavioral Health	Behavioral Health	Conversion	06/30/18	Clinical Manager to Program Supervisor (1.0 FTE)	Vacant	$ (10,038)	$ (10,038)	-
Behavioral Health	Behavioral Health	Delete	06/30/18	Psychologist (1.0 FTE)	Vacant	$ (117,899)	$ (117,899)	-1.0
					SUBTOTAL	$ 91,889	$ 91,889	2.0
Social Services	Social Services	Delete	06/30/18	Office Assistant (1.0 FTE)	Vacant	$ (53,265)	$ (53,265)	-1.0
Social Services	Social Services	Delete	06/30/18	Staff Services Specialist (1.0 FTE)	Vacant	$ (69,253)	$ (69,253)	-1.0
Social Services	Social Services	Delete	06/30/18	Personal Care Assistant (1.0 FTE)	Vacant	$ (54,676)	$ (54,676)	-1.0
Social Services	Social Services	Delete	06/30/18	Social Worker Assistant I/II (1.0 FTE)	Vacant	$ (58,762)	$ (58,762)	-1.0
Social Services	Social Services	Delete	06/30/18	Senior Staff Services Analyst (0.8 FTE)	Vacant	$ (73,452)	$ (73,452)	-0.8
					SUBTOTAL	$ (309,409)	$ (309,409)	-4.8

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Requested Personnel Changes
FY 2018/19

PW - Road Admin/Engineering	PW - Road Admin/Engineering	Delete	01/01/19	Deputy CRA Director - Roads (1.0 FTE)	Richard York - retirement	$ (93,024)	$ (186,047)	-1.0
PW - Road Admin/Engineering	PW - Road Admin/Engineering	Delete	06/30/18	Supervising Engineer (1.0 FTE)	Tanya Allen	$ (161,876)	$ (161,876)	-1.0
PW - Road Admin/Engineering	PW - Road Admin/Engineering	Addition	07/01/18	Engineering Manager (1.0 FTE)	vacant - expected to be filled by internal recruitment	$ 169,480	$ 169,480	1.0
PW - Road Admin/Engineering	PW - Road Admin/Engineering	Addition	09/02/18	Staff Services Analyst (1.0 FTE)	vacant	$ 78,726	$ 85,883	1.0
					SUBTOTAL	$ (6,694)	$ (92,561)	0.0
PW - Road Admin/Engineering	PW - Road Maintenace	Addition	07/01/18	Road Superintendent (1.0 FTE)	vacant	$ 103,560	$ 103,560	1.0
					SUBTOTAL	$ 103,560	$ 103,560	1.0
Solid Waste	Solid Waste	Addition	07/01/18	Administrative Assistant (1.0 FTE)	Vacant	$ 65,129	$ 65,129	1.0
					SUBTOTAL	$ 65,129	$ 65,129	1.0
					Total Cost / (Savings)	**$ (143,327)**	**$ (297,873)**	**(2.30)**

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Human Resources / Risk Management

Ann Fremd
Human Resources/Risk Manager

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June 11, 2018

To: Board of Supervisors

From: Craig Pedro, County Administrator
Ann Fremd, HR/Risk Manager

Subject: FY 2018/2019 Recommended Budget Personnel Changes

The following are the personnel changes as included in the FY 2018/2019 Recommended Budget.

Assessor-Recorder

- **Delete Assessment Technician II (1.0 FTE) effective December 31, 2108**

  As a result of budget constraints, an Assessment Technician II (1.0 FTE) will be eliminated effective December 31, 2018 upon the retirement of the incumbent.

Community Resources Agency

CRA – Community Development:

- **Delete Officer Supervisor (1.0 FTE) effective December 31, 2018 and adding Administrative Assistant (1.0 FTE) effective January 1, 2019**

  The Office Supervisor (1.0 FTE) will be retiring effective December 31, 2018. This position will be eliminated and an Administrative Assistant (1.0 FTE) will be added for continued clerical support for the CRA Director.

CRA – Cannabis Enforcement:

- **Add Administrative Assistant (1.0 FTE) effective August 19, 2108**

  Code Compliance efforts for personal growth cannabis enforcement has increased during the last few months. To coordinate efforts between the field staff and the office, staff is recommending the additional of an Administrative Assistant (1.0 FTE) to handle the clerical duties for this division.

PW - Road Administration/Engineering and Road Maintenance:

- **Delete Supervising Engineer (1.0 FTE) effective June 30, 2018**
- **Add Engineering Manager (1.0 FTE) effective July 1, 2018**
- **Add Road Superintendent (1.0 FTE) effective July 1, 2018**
- **Delete Deputy Director CRA – Roads (1.0 FTE) effective January 1, 2019**
- **Add Staff Services Analyst (1.0 FTE) effective September 2, 2018**

In order to for these divisions of the CRA to ensure the efficient use of resources and funds, a change to the organizational structure of these divisions is necessary. The Road Administration/Engineering and Roads Maintenance Divisions are experiencing challenges in recent years of additional work caused by severe storm damages and over $90 million dollars in capital road work. This will take years to address and require creative solutions to maximize staff and funding resources. The CRA Director is requesting to add the Road Superintendent position back into the Roads Division to lead the Road Division. With 18 field staff and only three field lead supervisors for the entire team this position, which was unfunded in 2014, is essential. SB1 and increases in other road funding are available to fund the necessary staff changes. There will be no impacts to the General Fund of Tuolumne County.

The Road Administration/Engineering Division has been designing, constructing and supporting road functions for the department in a supportive function for decades. Currently the Roads and Engineering Divisions are led by the Deputy Community Resources Director. During the next fiscal, the incumbent in this position will be retiring. This position is responsible for a wide array of duties that support development projects, community requests, storm damage support, and encroachment reviews. It is essential that his knowledge is passed down to the individuals best suited to assume the duties necessary to continue serving our community.

As previously stated, Tuolumne County is currently working on over $90 million dollars of capital projects that are funded through a complex mixture of various state, federal and local sources. The oversight of those functions is currently lead by the Supervising Engineer, who is also the lead staff person responsible for all design and construction. The CRA Director is requesting to eliminate the Supervising Engineer position and create the Engineering Manager. Both the Road Administration/Engineering and the Road Maintenance Divisions will be assigned to the Engineering Manager. These changes to the organization will ensure the two divisions will be lead with the engineering oversight that is necessary to bring technology, creative changes to each division in the future. There will be no impact to the

General Fund with the requested changes. Funding will be derived from stable long term roads and capital projects sources.

The lined and unlined versions of the class specifications for the Engineering Manager and the Road Superintendent are attached. Human Resources Staff has met and conferred about the changes with the affected bargaining unit.

A Staff Services Analyst has also been recommended to assist contract maintenance and tracking the complex mixture of funding sources for all projects within these Divisions.

Solid Waste:

- **Add Administrative Assistant (1.0 FTE) effective July 1, 2018**

Your Board approved the elimination of the Solid Waste Manager and added an additional Solid Waste Technician. The nature of the positions currently in the Solid Waste Division requires staff members to be out in the field thus leaving the office unstaffed. Staff is recommending the addition of an Administrative Assistant (1.0 FTE) to handle the clerical duties and ensure the office is staffed and able to handle calls and visits from the public.

District Attorney – Victim Witness Child Advocacy

- **Add Victim Witness Advocate (1.0 FTE Grant Funded) effective August 5, 2018**

The District Attorney's Office has received a grant for Victim Witness Child Advocacy. Staff is recommending the additional of a Victim Witness Advocate (1.0 FTE Grant Funded) to assume the duties for this grant.

Probation

- **Delete Work Release Coordinator (1.0 FTE) effective June 30, 2018**
- **Layoff Work Release Coordinator (1.0 FTE) effective June 30, 2018**

As a result of budget constraints, two Work Release Coordinator positions will be eliminated. Once position is vacant, the other position will result in a layoff of the current incumbent effective June 30, 2018.

Treasurer-Tax Collector

- **Delete Account Clerk I (0.5 FTE) effective June 30, 2018**

As a result of budget constraints, a vacant Account Clerk I (0.5 FTE) will be eliminated from the budget effective June 30, 2018.

Department of Social Services

- **Delete 1.0 FTE Office Assistant (1.0 FTE) effective June 30, 2018**
- **Delete 1.0 FTE Staff Services Specialist (1.0 FTE) effective June 30, 2018**
- **Delete 1.0 FTE Personal Care Assistant (1.0 FTE) effective June 30, 2018**
- **Delete 1.0 FTE Social Worker Assistant I/II (1.0 FTE) effective June 30, 2018**
- **Delete .8 FTE Senior Staff Services Analyst (1.0 FTE) effective June 30, 2018**

As a result of budget constraints, these vacant positions are recommended to be deleted effective June 30, 2018.

Behavioral Health Department

- **Delete Psychologist (1.0 FTE)**
- **Convert vacant Behavioral Health Clinical Manager (1.0 FTE) to Behavioral Health Program Supervisor (1.0 FTE)**
- **Add Behavioral Health Worker II (2.0 FTE Grant Funded)**
- **Add Behavioral Health Clinician I/II/III (1.0 FTE Grant Funded)**

As Behavioral Health continues to respond to changes in regulations, the expanded Medi-Cal population, Community of Care Reform, supplemental awards and/or pilot projects, it is necessary to increase first line supervisory support for staff. As we continue to evaluate the needs and goals of BH operations, and to promote a stronger supervisory system, and improve service accountability and managing systems integrity, it is recommended that the vacant BH Clinical Manager (1.0 FTE) position be converted to a BH Program Supervisor position (1.0 FTE) effective July 1, 2018.

The County was awarded an SB 82 grant over the next three years. These funds will allow individuals to assume the role of Law Enforcement Liaisons and will be co-located with Tuolumne County Sheriff's Office, available to Sheriff's Dispatch to provide immediate in-person field response to an individual experiencing a mental health crisis. Sheriff's Dispatch can divert emergency mental health crisis calls to a these BH Law Enforcement Liaison to make immediate contact with the individual and begin a crisis intervention. A secondary location may be at the Sonora Police Department, if so requested. The BH Law Enforcement Liaisons will provide crisis

assessment services to individuals and provide follow up as appropriate. Homeless individuals in Tuolumne County who may be in mental health crisis, will be the target of outreach for potential referral for appropriate programs/services. Staff is recommending the addition of 2 (two) Behavioral Health (BH) Workers II (2.0 FTE Grant Funded).

BH is proposing to work in partnership to locate a fulltime clinician at Probation to support mental treatment services for offenders. Half of the funding would come from the Community Corrections Partnership (CCP) and the other half of the funding from the Probation Department budget. The CCP Board voted on May 7th to approve funding.

The goal is to provide a smooth transition and access to necessary mental health services and/or substance use related disorders and to support success in the community while managing to meet obligations related to any judicial requirements, in addition to the challenges of mental illness. Focus will continue to emphasize recovery oriented service management for individuals to access stable housing and or treatment that may include residential support. Supportive funding for residential or sober living housing is also planned. Staff is recommending adding a Behavioral Health Clinician I, II, III (1.0 FTE Grant Funded).

Staff is recommending the Psychologist (1.0 FTE) position be eliminated. This position has been vacant for over one year and efforts to recruit for this position have not been successful. The Department had intended on using this position for case management support when it was filled but this vision never materialized.

JUNE 2018
FLSA: EXEMPT

ROAD SUPERINTENDENT

DEFINITION

Under general direction, plans, organizes, oversees, coordinates, and reviews the work of staff performing difficult and complex professional, technical, and administrative support related to the maintenance of County roads and bridges and related public works projects and programs, including assisting with long- and short-term project planning, overseeing the design, construction, maintenance, and operations of a wide variety of road maintenance projects, and other programs; coordinates assigned activities with other County departments and outside agencies; provides complex and responsible support to the Community Resources Agency Director -and others in areas of expertise; and performs related work as required.

SUPERVISION RECEIVED AND EXERCISED

Receives general direction from the Engineering Manager. Exercises general direction and supervision over supervisory, professional, technical, and administrative support staff through subordinate levels of supervision.

CLASS CHARACTERISTICS

This is a management classification that manages the operations, maintenance, and repair of the County's road, storm drainage systems, and related facilities. Responsibilities include performing diverse, specialized, and complex work involving significant accountability and decision-making responsibility. The incumbent organizes and oversees day-to-day activities and operations of the roads division, including participating in short- and long-term capital improvement planning, and development and administration of Federal, State, and local funds for capital improvements, expansions, and various other projects and studies. Successful performance of the work requires an extensive professional background as well as skill in coordinating work with that of other County departments and public agencies. This class is distinguished from Engineering Manager in that the latter has overall responsibility for multiple functions within the agency including Engineering, Roads or Fleet Services.

EXAMPLES OF TYPICAL JOB FUNCTIONS (Illustrative Only)

Management reserves the right to add, modify, change, or rescind the work assignments of different positions and to make reasonable accommodations so that qualified employees can perform the essential functions of the job.

- Plans, manages, and oversees the daily functions, operations, and activities of work crews engaged in road and bridge maintenance and support services.
- Participates in the development and implementation of goals, objectives, policies, and priorities for assigned areas; recommends within departmental policy, appropriate service and staffing levels; recommends and administers policies and procedures.
- Participates in the development and administration of and oversees division budgets.
- Assists with the planning and designing of a wide variety of public works projects, including the preparation of maps, plans, charts, and diagrams; prepares work specifications, cost estimates and technical reports; may act as field construction manager for larger construction projects, monitoring and preparing change orders, progress reports and recommending progress payments.

- Provides technical information and instruction regarding applicable procedures and methods; interprets and explains rules, regulations, and procedures; answers questions and resolves concerns; enforces County ordinances and policies insuring quality control in the areas of road engineering services.
- Responds to and resolves various issues with residents, other department's representatives, and outside agencies, including roads, slope and drainage, storm drain, channel rehabilitation, and flood zones.
- Serves as a liaison for the assigned function to other County departments, divisions, and outside agencies; attends meetings, as necessary; provides staff support to commissions, committees, and task forces, as necessary; negotiates and resolves significant and controversial issues.
- Reviews requests for new equipment/software providing justification analysis to purchase and coordinates repairs and assignments of divisional equipment.
- Develops and standardizes procedures and methods to improve and continuously monitors the efficiency and effectiveness of assigned programs, service delivery methods, and procedures; assesses and monitors workload, administrative and support systems, and internal reporting relationships; identifies opportunities for improvement and recommends to the Deputy Director.
- Participates in the selection of, trains, motivates, and evaluates assigned personnel; provides or coordinates staff training; works with employees on performance issues; implements discipline and termination procedures.
- Recommends and administers policies and procedures such as procedure guidelines, design standards, and standard plans and specifications while ensuring that operation and maintenance, financial, regulatory, and legal requirements are met.
- Inspects work in progress and completed for compliance with County and department policies and procedures, standards of quality and safety, and all applicable local, state and federal laws, regulations and guidelines.
- Prepares estimates of labor, materials and equipment required for proposed activities.
- Requisitions necessary tools, supplies, materials, and equipment and maintains inventory and records.
- Assists in processing and issuing a variety of permits, including Transportation Permits.
- Receives and responds to inquiries, requests for assistance, concerns and complaints regarding areas of responsibility.
- Provides support to outside agencies during emergencies, including fires, floods, accidents, and disasters and serves as first contact person with the Sheriff's Department dispatch.
- Prepares, reviews, and completes various reports, including Board of Supervisors agenda reports and division-related documentation and correspondence.
- Provides technical information and instruction regarding applicable procedures and methods; interprets and explains rules, regulations, and procedures; answers questions and resolves concerns.
- Serves as a liaison for the assigned division to other County departments, divisions, and outside agencies; attends meetings, as necessary; provides staff support to commissions, committees, and task forces, as necessary; negotiates and resolves significant and controversial issues.
- Provides highly complex staff assistance to the Deputy Director; develops and reviews staff reports related to assigned activities and services; may present information to the Board of Supervisors and various commissions, committees, and boards; performs a variety of public relations and outreach work related to assigned activities.
- Conducts a variety of organizational studies, investigations, and operational studies; recommends modifications to public works maintenance and operations programs, policies, and procedures.
- Attends and participates in professional group meetings; stays abreast of new trends and innovations in the field of public works maintenance and operations; researches emerging products and enhancements and their applicability to County needs.
- Monitors changes in regulations and technology that may affect operations; implements policy and procedural changes after approval.

- Receives, investigates, and responds to difficult and sensitive problems and complaints in a professional manner; identifies and reports findings and takes necessary corrective action.
- Performs other related duties as assigned.

QUALIFICATIONS

Knowledge of:

- Principles and practices of employee supervision, including work planning, assignment, review and evaluation, discipline, and the training of staff in work procedures.
- Applicable Federal, State, and local laws, regulatory codes, ordinances, and procedures relevant to road maintenance, engineering and land development projects.
- General principles of risk management related to the functions of the assigned area.
- Recent and on-going developments, current literature, and sources of information related to the operations of the assigned functional area.
- Modern record keeping principles and procedures.
- Techniques for effectively representing the County in contacts with governmental agencies, community groups, and various business, professional, educational, regulatory, and legislative organizations.
- Techniques for providing a high level of customer service by effectively dealing with the public, vendors, contractors, and County staff.
- Administrative principles and practices, including goal setting, program development, implementation, and evaluation, and project management.
- Principles and practices of budget development and administration.
- Principles and practices of employee supervision, either directly or through subordinate levels of supervision, including work planning, assignment, review and evaluation, and the training of staff in work procedures.
- Organizational and management practices as applied to the analysis and evaluation of programs, policies and operational needs.
- Theories, principles, techniques, materials and equipment used in the maintenance and repair of roads, bridges, and drainage structures, and related public works projects.
- Practices of researching operations and maintenance issues, evaluating alternatives, making sound recommendations, and preparing and presenting effective staff reports.
- Principles of proper operation and routine maintenance of light and heavy equipment.
- Safe work practices.
- Business letter and report writing.
- Modern office practices, methods, and computer equipment and applications related to the work.
- English usage, grammar, spelling, vocabulary, and punctuation.
- Techniques for providing a high level of customer service by effectively dealing with the public, vendors, contractors, and County staff.

Ability to:

- Recommend and implement goals, objectives, and practices for providing effective and efficient services.
- Administer complex and technical operations, maintenance, and related programs in an independent and cooperative manner.
- Plan, organize, assign, review, and evaluate the work of staff; train staff in work procedures.
- Evaluate and develop improvements in operations, procedures, policies, or methods.
- Research, analyze, and evaluate new service delivery methods, procedures, and techniques.

- Prepare clear and concise reports, correspondence, policies, procedures, and other written materials.
- Analyze, interpret, summarize, and present administrative and technical information and data in an effective manner.
- Interpret, apply, explain, and ensure compliance with Federal, State, and local policies, procedures, laws, and regulations.
- Conduct complex research projects, evaluate alternatives, make sound recommendations, and prepare effective technical staff reports.
- Effectively represent the department and the County in meetings with governmental agencies, community groups, and various businesses, professional, and regulatory organizations and in meetings with individuals.
- Establish and maintain a variety of filing, record keeping, and tracking systems.
- Operate modern office equipment including computer equipment and specialized software applications programs.
- Organize and prioritize a variety of projects and multiple tasks in an effective and timely manner; organize own work, set priorities, and meet critical time deadlines.
- Use English effectively to communicate in person, over the telephone, and in writing.
- Use tact, initiative, prudence, and independent judgment within general policy, procedural, and legal guidelines.
- Establish, maintain, and foster positive and effective working relationships with those contacted in the course of work.

Education and Experience:
Any combination of training and experience that would provide the required knowledge, skills, and abilities is qualifying. A typical way to obtain the required qualifications would be

Equivalent to a high school diploma or GED and three (3) years of progressively responsible experience performing road construction, repair and maintenance or a two year degree with major coursework in civil engineering or a related engineer/construction field and (3) years of supervisory experience in road maintenance and/or other related public works operations

Licenses and Certifications:

- Possession of a California driver's license and a satisfactory driving record.
- Possession of a California Class "A" driver's license with a tank vehicle endorsement is highly desirable.
- Possession of a certified pesticide applicators license within twelve (12) months of employment.

PHYSICAL DEMANDS

Must possess mobility to work in a standard office setting and use standard office equipment, including a computer, and to work in and around County streets, storm drains, and related facilities; strength, stamina, and mobility to perform light to medium physical work, to work in confined spaces, around machines, to climb and descend ladders, to operate varied hand and power tools and equipment, and to operate a motor vehicle and visit various County and meeting sites; vision to read printed materials and a computer screen; color vision to read gauges and identify appurtenances; and hearing and speech to communicate in person and over the telephone or radio. The job involves frequent walking in operational areas to identify problems or hazards. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard or calculator and to operate above-mentioned tools and equipment. Positions in this classification bend, stoop, kneel, reach, and climb to perform work in and inspect work sites. Employees must possess the ability to lift, carry, push, and pull materials and objects weighing up to 100 pounds, or heavier weights with the use of proper equipment.

ENVIRONMENTAL ELEMENTS

Employees partly work in an office environment and partly work in and around public works infrastructure and are exposed to loud noise levels, cold and hot temperatures, inclement weather conditions, road hazards, vibration, confining workspace, chemicals, mechanical and/or electrical hazards, and hazardous physical substances and fumes. . Employees may interact with members of the public or with staff under emotionally stressful conditions while interpreting and enforcing departmental policies and procedures.

WORKING CONDITIONS

May be required to work outside of regular working hours.

~~NOVEMBER 2015~~~~April~~June 2018
FLSA: EXEMPT

ROAD SUPERINTENDENT

DEFINITION

Under general direction, plans, organizes, oversees, coordinates, and reviews the work of staff performing difficult and complex professional, technical, and administrative support related to the maintenance of County roads and bridges and related public works projects and programs, including assisting with long- and short-term project planning, overseeing the design, construction, maintenance, and operations of a wide variety of road maintenance projects, and other programs; coordinates assigned activities with other County departments and outside agencies; provides complex and responsible support to the Co~~Deputy Co~~mmunity Resources Agency Director~~, and Engineering Manager~~ -~~a Roads, a~~nd others in areas of expertise; and performs related work as required.

SUPERVISION RECEIVED AND EXERCISED

Receives general direction from the Engineering Manager~~. or the Commun~~~~Deputy Community Resources Agency Director – Roads.~~ Exercises general direction and supervision over supervisory, professional, technical, and administrative support staff through subordinate levels of supervision.

CLASS CHARACTERISTICS

This is a management classification that manages the operations, maintenance, and repair of the County's road, storm drainage systems, and related facilities. Responsibilities include performing diverse, specialized, and complex work involving significant accountability and decision-making responsibility. The incumbent organizes and oversees day-to-day activities and operations of the roads division, including participating in short- and long-term capital improvement planning, and development and administration of Federal, State, and local funds for capital improvements, expansions, and various other projects and studies. Successful performance of the work requires an extensive professional background as well as skill in coordinating work with that of other County departments and public agencies. This class is distinguished from Engineering Manager ~~and Deputy Community Resources Agency Director, – Roads~~ in that the latter has overall responsibility for ~~all capital improvement project development, operations, and maintenance functions for the County roads, storm drains, sanitary systems, and fleets and facilities, as well as implementing and interpreting public policy~~multiple functions within the agency including Engineering, Roads or Fleet Services.

EXAMPLES OF TYPICAL JOB FUNCTIONS (Illustrative Only)

Management reserves the right to add, modify, change, or rescind the work assignments of different positions and to make reasonable accommodations so that qualified employees can perform the essential functions of the job.

- Plans, manages, and oversees the daily functions, operations, and activities of work crews engaged in road and bridge maintenance and support services.
- Participates in the development and implementation of goals, objectives, policies, and priorities for assigned areas; recommends within departmental policy, appropriate service and staffing levels; recommends and administers policies and procedures.
- Participates in the development and administration of and oversees division budgets.

- Assists with the ~~AssisPplans and designs~~planning and designing of a wide variety of public works projects, including the preparation of maps, plans, charts, and diagrams; prepares work specifications, cost estimates and technical reports; may act as field construction manager for ~~resident engineer on~~ larger construction projects, monitoring and preparing change orders, progress reports and recommending progress payments.
- Provides technical information and instruction regarding applicable procedures and methods; interprets and explains rules, regulations, and procedures; answers questions and resolves concerns; enforces County ordinances and policies insuring quality control in the areas of road engineering services.
- Responds to and resolves various issues with residents, other ~~departments~~department's representatives, and outside agencies, including roads, slope and drainage, storm drain, channel rehabilitation, and flood zones.
- Serves as a liaison for the assigned function to other County departments, divisions, and outside agencies; attends meetings, as necessary; provides staff support to commissions, committees, and task forces, as necessary; negotiates and resolves significant and controversial issues.
- Reviews requests for new equipment/software providing justification analysis to purchase and coordinates repairs and assignments of divisional equipment.
- ~~—~~
- Develops and standardizes procedures and methods to improve and continuously monitors the efficiency and effectiveness of assigned programs, service delivery methods, and procedures; assesses and monitors workload, administrative and support systems, and internal reporting relationships; identifies opportunities for improvement and recommends to the Deputy Director.
- Participates in the selection of, trains, motivates, and evaluates assigned personnel; provides or coordinates staff training; works with employees on performance issues; implements discipline and termination procedures.
- Recommends and administers policies and procedures such as procedure guidelines, design standards, and standard plans and specifications while ensuring that operation and maintenance, financial, regulatory, and legal requirements are met.
- Inspects work in progress and completed for compliance with County and department policies and procedures, standards of quality and safety, and all applicable local, state and federal laws, regulations and guidelines.
- Prepares estimates of labor, materials and equipment required for proposed activities.
- Requisitions necessary tools, supplies, materials, and equipment and maintains inventory and records.
- Assists in processing and issuing a variety of permits, including Transportation Permits.
- Receives and responds to inquiries, requests for assistance, concerns and complaints regarding areas of responsibility.
- Provides support to outside agencies during emergencies, including fires, floods, accidents, and disasters and serves as first contact person with the Sheriff's Department dispatch.
- Prepares, reviews, and completes various reports, including Board of Supervisors agenda reports and division-related documentation and correspondence.
- Provides technical information and instruction regarding applicable procedures and methods; interprets and explains rules, regulations, and procedures; answers questions and resolves concerns.
- Serves as a liaison for the assigned division to other County departments, divisions, and outside agencies; attends meetings, as necessary; provides staff support to commissions, committees, and task forces, as necessary; negotiates and resolves significant and controversial issues.
- Provides highly complex staff assistance to the Deputy Director; develops and reviews staff reports related to assigned activities and services; may present information to the Board of Supervisors and various commissions, committees, and boards; performs a variety of public relations and outreach work related to assigned activities.
- Conducts a variety of organizational studies, investigations, and operational studies; recommends modifications to public works maintenance and operations programs, policies, and procedures.

- Attends and participates in professional group meetings; stays abreast of new trends and innovations in the field of public works maintenance and operations; researches emerging products and enhancements and their applicability to County needs.
- Monitors changes in regulations and technology that may affect operations; implements policy and procedural changes after approval.
- Receives, investigates, and responds to difficult and sensitive problems and complaints in a professional manner; identifies and reports findings and takes necessary corrective action.
- Performs other related duties as assigned.

QUALIFICATIONS

Knowledge of:

- Principles and practices of employee supervision, including work planning, assignment, review and evaluation, discipline, and the training of staff in work procedures.
- Applicable Federal, State, and local laws, regulatory codes, ordinances, and procedures relevant to road maintenance, engineering and land development projects.
- General principles of risk management related to the functions of the assigned area.
- Recent and on-going developments, current literature, and sources of information related to the operations of the assigned functional area.
- Modern record keeping principles and procedures.
- Techniques for effectively representing the County in contacts with governmental agencies, community groups, and various business, professional, educational, regulatory, and legislative organizations.
- Techniques for providing a high level of customer service by effectively dealing with the public, vendors, contractors, and County staff.
- Administrative principles and practices, including goal setting, program development, implementation, and evaluation, and project management.
- Principles and practices of budget development and administration.
- Principles and practices of employee supervision, either directly or through subordinate levels of supervision, including work planning, assignment, review and evaluation, and the training of staff in work procedures.
- Organizational and management practices as applied to the analysis and evaluation of programs, policies and operational needs.
- Theories, principles, techniques, materials and equipment used in the maintenance and repair of roads, bridges, and drainage structures, and related public works projects.
- Practices of researching operations and maintenance issues, evaluating alternatives, making sound recommendations, and preparing and presenting effective staff reports.
- Principles of proper operation and routine maintenance of light and heavy equipment.
- Safe work practices.
- Business letter and report writing.
- Modern office practices, methods, and computer equipment and applications related to the work.
- English usage, grammar, spelling, vocabulary, and punctuation.
- Techniques for providing a high level of customer service by effectively dealing with the public, vendors, contractors, and County staff.

Ability to:

- Recommend and implement goals, objectives, and practices for providing effective and efficient services.

- Administer complex and technical operations, maintenance, and related programs in an independent and cooperative manner.
- Plan, organize, assign, review, and evaluate the work of staff; train staff in work procedures.
- Evaluate and develop improvements in operations, procedures, policies, or methods.
- Research, analyze, and evaluate new service delivery methods, procedures, and techniques.
- Prepare clear and concise reports, correspondence, policies, procedures, and other written materials.
- Analyze, interpret, summarize, and present administrative and technical information and data in an effective manner.
- Interpret, apply, explain, and ensure compliance with Federal, State, and local policies, procedures, laws, and regulations.
- Conduct complex research projects, evaluate alternatives, make sound recommendations, and prepare effective technical staff reports.
- Effectively represent the department and the County in meetings with governmental agencies, community groups, and various businesses, professional, and regulatory organizations and in meetings with individuals.
- Establish and maintain a variety of filing, record keeping, and tracking systems.
- Operate modern office equipment including computer equipment and specialized software applications programs.
- Organize and prioritize a variety of projects and multiple tasks in an effective and timely manner; organize own work, set priorities, and meet critical time deadlines.
- Use English effectively to communicate in person, over the telephone, and in writing.
- Use tact, initiative, prudence, and independent judgment within general policy, procedural, and legal guidelines.
- Establish, maintain, and foster positive and effective working relationships with those contacted in the course of work.

Education and Experience:
Any combination of training and experience that would provide the required knowledge, skills, and abilities is qualifying. A typical way to obtain the required qualifications would be

~~Equivalent to graduation from an accredited two-year college or university with major coursework in civil engineering or a related engineering/construction~~construction ~~field~~
Equivalent to a high school diploma or GED and three (3) years of progressively responsible experience performing road construction, repair and maintenance or a two year degree with major coursework in civil engineering or a related engineer/construction field and ~~wo (2)~~(3) years of supervisory experience in road maintenance and/or other related public works operations ~~at a level equivalent to the County classification of Road Crew Supervisor.~~

Licenses and Certifications:

- Possession of a California driver's license and a satisfactory driving record.
- Possession of a California Class "A" driver's license with a tank vehicle endorsement is highly desirable.
- Possession of a certified pesticide applicators license within twelve (12) months of employment.

PHYSICAL DEMANDS

Must possess mobility to work in a standard office setting and use standard office equipment, including a computer, and to work in and around County streets, storm drains, and related facilities; strength, stamina, and mobility to perform light to medium physical work, to work in confined spaces, around machines, to

climb and descend ladders, to operate varied hand and power tools and equipment, and to operate a motor vehicle and visit various County and meeting sites; vision to read printed materials and a computer screen; color vision to read gauges and identify appurtenances; and hearing and speech to communicate in person and over the telephone or radio. The job involves frequent walking in operational areas to identify problems or hazards. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard or calculator and to operate above-mentioned tools and equipment. Positions in this classification bend, stoop, kneel, reach, and climb to perform work in and inspect work sites. Employees must possess the ability to lift, carry, push, and pull materials and objects weighing up to 100 pounds, or heavier weights with the use of proper equipment.

~~Must possess mobility to work in a standard office setting and use standard office equipment, including a computer, to inspect County construction sites, to operate a motor vehicle, and to visit various County and meeting sites; vision to read printed materials and a computer screen; and hearing and speech to communicate in person, before groups, and over the telephone. This is primarily a sedentary office classification with occasional field work which may require standing for long periods of time or extensive walking over uneven ground. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard or calculator and to operate standard office equipment. Positions in this classification occasionally bend, stoop, kneel, reach, push, and pull drawers open and closed to retrieve and file information. Employees must possess the ability to lift, carry, push, and pull materials and objects weighing up to 50 pounds.~~

ENVIRONMENTAL ELEMENTS

Employees partly work in an office environment and partly work in and around public works infrastructure and are exposed to loud noise levels, cold and hot temperatures, inclement weather conditions, road hazards, vibration, confining workspace, chemicals, mechanical and/or electrical hazards, and hazardous physical substances and fumes. . Employees may interact with members of the public or with staff under emotionally stressful conditions while interpreting and enforcing departmental policies and procedures.

~~Employees primarily work in an office environment with moderate noise levels, controlled temperature conditions, and occasionally in the field where they may be exposed to loud noise levels, cold and hot temperatures, inclement weather conditions, road hazards, vibration, confining workspace, chemicals, mechanical and/or electrical hazards, and hazardous physical substances and fumes. Employees may interact with members of the public or with staff under emotionally stressful conditions while interpreting and enforcing departmental policies and procedures.~~

WORKING CONDITIONS

May be required to work outside of regular working hours.

JUNE 2018
FLSA: EXEMPT

ENGINEERING MANAGER

DEFINITION

Under general direction, plans, schedules, assigns, and reviews the work of assigned staff in one or more of major functions for Engineering, Roads, or Fleet Services within the Community Resources Agency; serves as project manager for complex projects and activities in assigned functions including environmental program planning and compliance, design, construction, land development engineering, transportation engineering, and other programs; ensures that functions meet all applicable laws, regulations, and County policies related to the County's Capital Improvement Program (CIP), land development, traffic and transportation infrastructure; provides complex staff assistance to departmental management staff in areas of expertise; and performs related work as required. Serves as a civil engineer; and performs related duties as assigned.

SUPERVISION RECEIVED AND EXERCISED

Receives general direction from the Community Resources Agency Director, or Assistant Community Resource Agency Director – Public Works. Exercises general direction and supervision over professional and technical staff.

CLASS CHARACTERISTICS

This is a management classification in the Community Resource Agency manages the programs, operations and services of assigned functions which include Roads and Engineering or Fleet Services divisions of the Agency. Successful performance of the work requires knowledge of public policy, fiscal management, applicable laws, codes, regulations, and ordinances; the ability to develop, oversee, and implement projects and programs in a variety of areas; coordinating the activities of the department with those of other departments and outside agencies and managing and overseeing the complex and varied functions of the functions. The incumbent may perform the civil engineering functions of the County Road Commissioner acting under the authority of the County Director of Transportation pursuant to California Streets and Highways Code § 2006.1. This class is distinguished from the Assistant Community Resource Agency Director – Public Works in that the latter provides administrative direction and oversight for Road, Engineering, Survey, Solid Waste, and Fleet Services and has overall responsibility for all engineering, capital improvement, traffic, special districts and development functions, as well as implementing and interpreting public policy in addition to exercising supervision as the "Professional Engineer-Responsible Charge" per Section 404.1 of California Code of Regulations Title 16, Division 5 for all staff.

EXAMPLES OF TYPICAL JOB FUNCTIONS (Illustrative Only)

Management reserves the right to add, modify, change, or rescind the work assignments of different positions and to make reasonable accommodations so that qualified employees can perform the essential functions of the job.

- Plans, organizes, assigns, supervises, and reviews the work of assigned staff which may include professional and technical engineering, road or fleet staff in the CRA including the planning, designing, construction, maintenance, improvement and operations of highways, roads, bridges,

drainages, parks, parking lots and other related public facilities; road operations, traffic engineering right-of-way acquisition, land use and related surveying services.

- Selects, trains, motivates, and evaluates assigned personnel; provides or coordinates staff training; works with employees on performance issues; responds to staff questions and concerns; makes discipline recommendations to the Assistant Director.
- Manages the development and administration of the annual budget and capital improvement budgets for the assigned functions; directs the forecast of additional funds needed for staffing, equipment, materials, and supplies; directs the monitoring of and approves expenditures; directs and implements adjustments as necessary.
- Performs professional-level civil engineering work.
- Prepares, reviews, and presents staff reports, various management and information updates, and reports on special projects to the Board of Supervisors, as well as various boards, commissions, and committees, as assigned by the Assistant Director.
- Responds to difficult and sensitive public inquiries and complaints and assists with resolutions and alternative recommendations.
- Plans and designs a wide variety of public works projects, including the preparation of maps, plans, charts, and diagrams; prepares work specifications, cost estimates and technical reports; may act as resident engineer on larger construction projects, preparing change orders, progress reports and recommending progress payments.
- Determines and recommends staffing needs for assigned activities and projects; participates in the annual budget preparation; prepares detailed cost estimates with appropriate justifications, as required; maintains a variety of records and prepares routine reports of work performance.
- Develops and standardizes procedures and methods to improve the efficiency and effectiveness of planning services, projects, and activities; assesses and monitors workload, administrative and support systems, and internal reporting relationships; identifies opportunities for improvement and recommends to the Community Resource Agency Assistant Director.
- Participates in selection, trains, motivates, and evaluates assigned personnel; provides or coordinates staff training; works with employees on performance issues; implements discipline and termination procedures.
- Recommends and administers policies and procedures such as procedure guidelines, design standards, and standard plans and specifications while ensuring that operation and maintenance, financial, regulatory, and legal requirements are met.
- Oversees the development of consultant requests for proposal for professional and/or construction services and the advertising and bid processes; evaluates proposals and recommends project award; negotiates and administers contracts after award; ensures contractor compliance with County standards and specifications, time, and budget estimates; analyzes and resolves complex problems that may arise; recommends and approves field changes as required.
- Conducts capital improvement project planning activities; provides oversight and input into the conceptual design of engineering projects; investigates and resolves problems with scope of work or cost issues of major facility upgrade and replacement projects.
- Analyzes civil engineering plan design, specifications, and consultant and staff comments in accordance with design requirements and municipal and intergovernmental standards and regulations; recommends approval or additional engineering conditions and changes.
- Reviews and approves all grading plans and permits; all plans and specifications for capital improvement projects; traffic studies, speed studies, and traffic counts; all tract and parcel maps, lot line adjustments, and legal reviews; all controversial encroachment permits; and other engineering and design documents; supervises inspectors performing field inspections of encroachments.
- Meets and confers with contractors, engineers, developers, architects, a variety of outside agencies, and the general public in acquiring information and coordinating engineering matters; provides information regarding County development requirements.

- Prepares, reviews, and completes various reports, including Board of Supervisors reports and division-related documentation and correspondence.
- Provides technical information and instruction regarding applicable procedures and methods; interprets and explains rules, regulations, and procedures; answers questions and resolves concerns; enforces County ordinances and policies insuring quality control in the areas of engineering services.
- Responds to and resolves various issues with residents, other departments representatives, and outside agencies, including slope and drainage, storm drain, channel rehabilitation, and flood zones.
- Serves as a liaison for the assigned function to other County departments, divisions, and outside agencies; attends meetings, as necessary; provides staff support to commissions, committees, and task forces, as necessary; negotiates and resolves significant and controversial issues.
- Provides highly complex staff assistance to assigned supervisory staff; develops and reviews staff reports related to engineering activities and services; presents information to the Board of Supervisors and various commissions, committees, and community groups on; performs a variety of public relations and outreach work related to assigned activities.
- Reviews requests for new equipment/software providing justification analysis to purchase and coordinates repairs and assignments of divisional equipment.
- Performs related duties as required.

QUALIFICATIONS

Knowledge of:

- Principles and practices of employee supervision, including work planning, assignment, review and evaluation, discipline, and the training of staff in work procedures.
- Basic principles and practices of budget development, administration, and accountability.
- Applicable Federal, State, and local laws, regulatory codes, ordinances and procedures relevant to engineering and land development projects.
- Principles and practices of civil engineering as applied to the planning, design, cost estimating, construction, installation, and inspection of a wide variety of municipal facilities.
- Civil and transportation engineering principles, concepts, standards, and practices associated with public works programs and private development projects.
- Principles and practices of road planning, design, construction, and maintenance.
- Strength, properties and use of engineering construction materials and methods of testing such materials.
- Techniques and equipment used in engineering, road maintenance and construction work
- Principles and practices of environmental impact assessment and related regulatory processes.
- Contract management practices in a public agency setting.
- Practices of researching engineering and design issues, evaluating alternatives, making sound recommendations, and preparing and presenting effective staff reports.
- Technical engineering mathematics.
- General principles of risk management related to the functions of the assigned area.
- Recent and on-going developments, current literature, and sources of information related to the operations of the assigned functional area.
- Record keeping principles and procedures.
- Modern office practices, methods, and computer equipment and applications related to surveying and engineering work.
- English usage, grammar, spelling, vocabulary, and punctuation.
- Techniques for effectively representing the County in contacts with governmental agencies, community groups, and various business, professional, educational, regulatory, and legislative organizations.

- Techniques for providing a high level of customer service by effectively dealing with the public, vendors, contractors, and County staff.
- Principles and practices of traffic impacts from development through Fee Program and required reporting under the Mitigation Fee Act.

Ability to:

- Plan, organize, assign, review, and evaluate the work of staff; train staff in work procedures.
- Evaluate and develop improvements in operations, procedures, policies, or methods.
- Research, analyze, and evaluate new service delivery methods, procedures, and techniques.
- Prepare clear and concise reports, correspondence, policies, procedures, and other written materials.
- Prepare accurate plans, specifications, cost estimates and comprehensive engineering reports.
- Analyze, interpret, summarize, and present administrative and technical information and data in an effective manner.
- Interpret, apply, explain, and ensure compliance with Federal, State, and local policies, procedures, laws, and regulations, technical written material, and County engineering policies and procedures.
- Conduct complex research projects, evaluate alternatives, make sound recommendations, and prepare effective technical staff reports.
- Effectively represent the department and the County in meetings with governmental agencies, community groups, and various businesses, professional, and regulatory organizations and in meetings with individuals.
- Establish and maintain a variety of filing, record keeping, and tracking systems.
- Operate modern office equipment including computer equipment and specialized software applications programs.
- Use English effectively to communicate in person, over the telephone, and in writing.
- Use tact, initiative, prudence, and independent judgment within general policy, procedural, and legal guidelines.
- Establish, maintain, and foster positive and effective working relationships with those contacted in the course of work.
- Ability to review and respond to cumulative impacts through the Regional Transportation Plan and Regional Transportation Planning Agencies (RTPA).
- Interpret and respond to legislation that affects transportation infrastructure and planning.
- Field all public relations in lieu of Assistant CRA Director when absent. Authenticate all transportation permits.

Education and Experience:
Any combination of training and experience that would provide the required knowledge, skills, and abilities is qualifying. A typical way to obtain the required qualifications would be

Equivalent to graduation from an accredited four-year college or university with major coursework in civil engineering or a related engineering field and five (5) years of increasingly responsible experience in engineering at a level equivalent to the Senior Civil Engineer with the County of Tuolumne, with at least two (2) years of supervisory, preferably in the public sector.

Licenses and Certifications:

- Possession of, or ability to obtain, a valid California Driver's License by time of appointment.
- Possess and maintain a valid certificate or registration as a Professional Civil Engineer issued by the California State Board of Registration for Professional Engineers.

PHYSICAL DEMANDS

Must possess mobility to work in a standard office setting and use standard office equipment, including a computer, to inspect County development sites, including traversing uneven terrain, climbing ladders, stairs, and other temporary or construction access points, to operate a motor vehicle, and to visit various County and meeting sites; vision to read printed materials and a computer screen; and hearing and speech to communicate in person, before groups, and over the telephone. This is primarily a sedentary office classification although standing and walking between work areas may be required. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard or calculator and to operate standard office equipment. Positions in this classification occasionally bend, stoop, kneel, reach, push, and pull drawers open and closed to retrieve and file information. Employees must possess the ability to lift, carry, push, and pull materials and objects weighing up to 25 pounds.

ENVIRONMENTAL ELEMENTS

Employees work primarily in an office environment with moderate noise levels, controlled temperature conditions, and no direct exposure to hazardous physical substances. Employees may work in the field and where exposed to loud noise levels, cold and hot temperatures, inclement weather conditions, road hazards, vibration, mechanical and/or electrical hazards, and hazardous physical substances and fumes. Employees may interact with upset staff and/or public and private representatives in interpreting and enforcing departmental policies and procedures.

WORKING CONDITIONS

May be required to attend meetings and conduct inspections outside of regular working hours.

~~NOVEMBER 2015~~JUNE 2018
FLSA: EXEMPT

~~SUPERVISING~~ ENGINEERING MANAGER

DEFINITION

Under general direction, plans, schedules, assigns, and reviews the work of assigned staff in one or more of major functions for ~~professional engineering~~Engineering, ~~r~~Roads, ~~and related~~or Fleet Services ~~fleet staff~~ within the Community Resources Agency; serves as project manager for complex ~~professional engineering.g road and fleet~~projects and ~~-~~activities in assigned functions including environmental program planning and compliance, design, construction, land development engineering, transportation engineering, and other programs; ensures that functions meet all applicable laws, regulations, and County policies related to the County's Capital Improvement Program (CIP), land development, traffic and transportation infrastructure; provides complex staff assistance to departmental management staff in areas of expertise; and performs related work as required. Serves as a civil engineer; and performs related duties as assigned.

SUPERVISION RECEIVED AND EXERCISED

Receives general direction from ~~an assigned Deputy from~~ the Community Resources Agency Director, or Assistant Community Resource Agency Director – Public Works. ~~.~~ Exercises general direction and supervision over professional and technical staff.

CLASS CHARACTERISTICS

~~This is the full supervisory level class in the professional engineering series. Incumbents are responsible for planning, organizing, supervising, reviewing, and evaluating the work of professional engineering staff as well as providing professional level support to assigned management staff in a variety of areas of expertise. Performance of the work requires the use of considerable independence, initiative, and discretion within established guidelines.~~ This is a management classification ~~assists in the management of~~ in the Community Resource Agency ~~by serving as the lead administrative manager~~ manages the programs, operations and services of assigned functions which include ~~for the~~ Roads and Engineering or Fleet Services divisions of the Agency. Successful performance of the work requires knowledge of public policy, fiscal management, applicable laws, codes, regulations, and ~~ordinaces~~ordinances; ~~, and~~ the ability to develop, oversee, and implement projects and programs in a variety of areas; ~~. Responsibilities include~~ coordinating the activities of the department with those of other departments and outside agencies and managing and overseeing the complex and varied functions of the ~~department~~functions. The incumbent may perform the civil engineering functions of the County Road Commissioner acting under the authority of the County Director of Transportation pursuant to California Streets and Highways Code § 2006.1. This class is distinguished from the Assistant Community Resource Agency Director – Public Works in that the latter ~~has overall responsibility for all functions of the department and for developing, implementing, and interpreting public policy.~~provides administrative direction and oversight for Road, Engineering, Survey, Solid Waste, and Fleet Services and has ~~- This class is distinguished from Deputy Community Resources Agency Director in that the latter has~~ overall responsibility for all engineering, capital improvement, traffic, special districts and development functions, as well as implementing and interpreting public policy in addition to exercising supervision as the "Professional Engineer-Responsible Charge" per Section 404.1 of California Code of Regulations Title 16, Division 5 for all staff.

EXAMPLES OF TYPICAL JOB FUNCTIONS (Illustrative Only)

Management reserves the right to add, modify, change, or rescind the work assignments of different positions and to make reasonable accommodations so that qualified employees can perform the essential functions of the job.

- Plans, organizes, assigns, supervises, and reviews the work of assigned staff which may include professional and technical engineering, road or fleet staff in the CRA including the planning, designing, construction, maintenance, improvement and operations of highways, roads, bridges, drainages, parks, parking lots and other related public facilities; road operations, traffic engineering right-of-way acquisition, land use and related surveying services.
- ~~trains staff in work procedures; evaluates employee performance, advises employees, and effectively recommends initial disciplinary action; assists in selection and promotion.~~
- ~~May plan, assign, supervise, and evaluate the work of staff providing road operations, traffic engineering right-of-way acquisition, land use and related surveying services.~~
- Selects, trains, motivates, and evaluates assigned personnel; provides or coordinates staff training; works with employees on performance issues; responds to staff questions and concerns; makes discipline recommendations to the Assistant Director.
- Manages the development and administration of the annual budget and capital improvement budgets for the assigned ~~division~~functions; directs the forecast of additional funds needed for staffing, equipment, materials, and supplies; directs the monitoring of and approves expenditures; directs and implements adjustments as necessary.
- Performs professional-level civil engineering work.
- Prepares, reviews, and presents staff reports, various management and information updates, and reports on special projects to the Board of Supervisors, as well as various boards, commissions, and committees, as assigned by the Assistant Director.
- Responds to difficult and sensitive public inquiries and complaints and assists with resolutions and alternative recommendations.

- Plans and designs a wide variety of public works projects, including the preparation of maps, plans, charts, and diagrams; prepares work specifications, cost estimates and technical reports; may act as resident engineer on larger construction projects, preparing change orders, progress reports and recommending progress payments.
- Determines and recommends staffing needs for assigned activities and projects; participates in the annual budget preparation; prepares detailed cost estimates with appropriate justifications, as required; maintains a variety of records and prepares routine reports of work performance.
- Develops and standardizes procedures and methods to improve the efficiency and effectiveness of planning services, projects, and activities; assesses and monitors workload, administrative and support systems, and internal reporting relationships; identifies opportunities for improvement and recommends to the Community Resource Agency ~~Deputy~~ Assistant Director.
- Participates in selection, trains, motivates, and evaluates assigned personnel; provides or coordinates staff training; works with employees on performance issues; implements discipline and termination procedures.
- Recommends and administers policies and procedures such as procedure guidelines, design standards, and standard plans and specifications while ensuring that operation and maintenance, financial, regulatory, and legal requirements are met.
- Oversees the development of consultant requests for proposal for professional and/or construction services and the advertising and bid processes; evaluates proposals and recommends project award; negotiates and administers contracts after award; ensures contractor compliance with County standards and specifications, time, and budget estimates; analyzes and resolves complex problems that may arise; recommends and approves field changes as required.

- Conducts capital improvement project planning activities; provides oversight and input into the conceptual design of engineering projects; investigates and resolves problems with scope of work or cost issues of major facility upgrade and replacement projects.
- Analyzes civil engineering plan design, specifications, and consultant and staff comments in accordance with design requirements and municipal and intergovernmental standards and regulations; recommends approval or additional engineering conditions and changes.
- Reviews and approves all grading plans and permits; all plans and specifications for capital improvement projects; traffic studies, speed studies, and traffic counts; all tract and parcel maps, lot line adjustments, and legal reviews; all controversial encroachment permits; and other engineering and design documents; supervises inspectors performing field inspections of encroachments.
- Meets and confers with contractors, engineers, developers, architects, a variety of outside agencies, and the general public in acquiring information and coordinating engineering matters; provides information regarding County development requirements.
- Prepares, reviews, and completes various reports, including Board of Supervisors reports and division-related documentation and correspondence.
- Provides technical information and instruction regarding applicable procedures and methods; interprets and explains rules, regulations, and procedures; answers questions and resolves concerns; enforces County ordinances and policies insuring quality control in the areas of engineering services.
- Responds to and resolves various issues with residents, other departments representatives, and outside agencies, including slope and drainage, storm drain, channel rehabilitation, and flood zones.
- Serves as a liaison for the assigned function to other County departments, divisions, and outside agencies; attends meetings, as necessary; provides staff support to commissions, committees, and task forces, as necessary; negotiates and resolves significant and controversial issues.
- Provides highly complex staff assistance to assigned ~~management~~ supervisory staff; develops and reviews staff reports related to engineering activities and services; presents information to the Board of Supervisors and various commissions, committees, and community groups on; performs a variety of public relations and outreach work related to assigned activities.
- Reviews requests for new equipment/software providing justification analysis to purchase and coordinates repairs and assignments of divisional equipment.
- Performs related duties as required.

QUALIFICATIONS

Knowledge of:

- Principles and practices of employee supervision, including work planning, assignment, review and evaluation, discipline, and the training of staff in work procedures.
- Basic principles and practices of budget development, administration, and accountability.
- Applicable Federal, State, and local laws, regulatory codes, ~~ordinances,~~ordinances and procedures relevant to engineering and land development projects.
- Principles and practices of civil engineering as applied to the planning, design, cost estimating, construction, installation, and inspection of a wide variety of municipal facilities.
- Civil and transportation engineering principles, concepts, standards, and practices associated with public works programs and private development projects.
- Principles and practices of road planning, design, construction, and maintenance.
- Strength, properties and use of engineering construction materials and methods of testing such materials.
- Techniques and equipment used in engineering, road maintenance and construction work
- Principles and practices of environmental impact assessment and related regulatory processes.
- Contract management practices in a public agency setting.

- Practices of researching engineering and design issues, evaluating alternatives, making sound recommendations, and preparing and presenting effective staff reports.
- Technical engineering mathematics.
- General principles of risk management related to the functions of the assigned area.
- Recent and on-going developments, current literature, and sources of information related to the operations of the assigned functional area.
- Record keeping principles and procedures.
- Modern office practices, methods, and computer equipment and applications related to surveying and engineering work.
- English usage, grammar, spelling, vocabulary, and punctuation.
- Techniques for effectively representing the County in contacts with governmental agencies, community groups, and various business, professional, educational, regulatory, and legislative organizations.
- Techniques for providing a high level of customer service by effectively dealing with the public, vendors, contractors, and County staff.
- Principles and practices of traffic impacts from development through Fee Program and required reporting under the Mitigation Fee Act.

Ability to:

- Plan, organize, assign, review, and evaluate the work of staff; train staff in work procedures.
- Evaluate and develop improvements in operations, procedures, policies, or methods.
- Research, analyze, and evaluate new service delivery methods, procedures, and techniques.
- Prepare clear and concise reports, correspondence, policies, procedures, and other written materials.
- Prepare accurate plans, specifications, cost estimates and comprehensive engineering reports.
- Analyze, interpret, summarize, and present administrative and technical information and data in an effective manner.
- Interpret, apply, explain, and ensure compliance with Federal, State, and local policies, procedures, laws, and regulations, technical written material, and County engineering policies and procedures.
- Conduct complex research projects, evaluate alternatives, make sound recommendations, and prepare effective technical staff reports.
- Effectively represent the department and the County in meetings with governmental agencies, community groups, and various businesses, professional, and regulatory organizations and in meetings with individuals.
- Establish and maintain a variety of filing, record keeping, and tracking systems.
- Operate modern office equipment including computer equipment and specialized software applications programs.
- Use English effectively to communicate in person, over the telephone, and in writing.
- Use tact, initiative, prudence, and independent judgment within general policy, procedural, and legal guidelines.
- Establish, maintain, and foster positive and effective working relationships with those contacted in the course of work.
- Ability to review and respond to cumulative impacts through the Regional Transportation Plan and Regional Transportation Planning Agencies (RTPA).
- Interpret and respond to legislation that affects transportation infrastructure and planning.
- Field all public relations in lieu of ~~Deputy~~ Assistant CRA Director when absent. Authenticate all transportation permits.

Education and Experience:

Any combination of training and experience that would provide the required knowledge, skills, and abilities is qualifying. A typical way to obtain the required qualifications would be

Equivalent to graduation from an accredited four-year college or university with major coursework in civil engineering or a related engineering field and ~~two~~ five (~~5~~2) years of increasingly responsible experience in engineering at a level equivalent to the Senior Civil Engineer with the County of Tuolumne, with at least ~~one (1)2 y)~~two (2) years of ~~administrative or lead experience~~supervisory, preferably in the public sector.

Licenses and Certifications:

- Possession of, or ability to obtain, a valid California Driver's License by time of appointment.
- Possess and maintain a valid certificate or registration as a Professional Civil Engineer issued by the California State Board of Registration for Professional Engineers.

PHYSICAL DEMANDS

Must possess mobility to work in a standard office setting and use standard office equipment, including a computer, to inspect County development sites, including traversing uneven terrain, climbing ladders, stairs, and other temporary or construction access points, to operate a motor vehicle, and to visit various County and meeting sites; vision to read printed materials and a computer screen; and hearing and speech to communicate in person, before groups, and over the telephone. This is primarily a sedentary office classification although standing and walking between work areas may be required. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard or calculator and to operate standard office equipment. Positions in this classification occasionally bend, stoop, kneel, reach, push, and pull drawers open and closed to retrieve and file information. Employees must possess the ability to lift, carry, push, and pull materials and objects weighing up to 25 pounds.

ENVIRONMENTAL ELEMENTS

Employees work primarily in an office environment with moderate noise levels, controlled temperature conditions, and no direct exposure to hazardous physical substances. Employees may work in the field and where exposed to loud noise levels, cold and hot temperatures, inclement weather conditions, road hazards, vibration, mechanical and/or electrical hazards, and hazardous physical substances and fumes. Employees may interact with upset staff and/or public and private representatives in interpreting and enforcing departmental policies and procedures.

WORKING CONDITIONS

May be required to attend meetings and conduct inspections outside of regular working hours.

ATTACHMENT "B"

ALLOCATED POSITIONS BY DEPARTMENT

ALLOCATED POSITIONS BY DEPARTMENT

June 19, 2018	ADOPTED 2010-11	ADOPTED 2011-12	ADOPTED 2012-13	ADOPTED 2013-14	ADOPTED 2014-15	ADOPTED 2015-16	ADOPTED 16/17	ADOPTED 17/18	Recommended 18/19	Net Change
General Budgets										
Board of Supervisors	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	0.00
County Administrative Office	5.00	5.00	5.00	5.00	5.00	6.00	6.00	6.00	6.00	0.00
Office of Emergency Services	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00
Tree Mortality	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	3.00	1.00
Auditor-Controller	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	0.00
Treasurer/Tax Collector	4.00	4.00	4.00	4.00	4.00	4.00	4.50	4.50	4.00	-0.50
Assessor/Recorder	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	13.00	-1.00
Archives	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Assessor -St Partnersip Program	0.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00
Office of Revenue Recovery	7.50	6.50	6.50	6.50	7.00	7.00	7.00	6.00	6.00	0.00
County Counsel	5.00	4.80	5.00	4.00	5.00	5.00	5.00	5.00	5.00	0.00
Human Resources	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	4.00	0.20
Elections	2.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	0.00
Facilities Management	24.00	17.00	17.00	16.00	16.00	16.00	16.00	16.00	16.00	0.00
Information Technology	20.00	15.00	15.00	14.00	14.00	15.00	16.00	16.00	16.00	0.00
Surveyor	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
Jamestown Mine	1.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General	108.30	93.60	93.30	90.30	91.80	95.80	97.30	96.30	96.00	-0.30
Public Protection										
District Attorney	16.00	15.00	15.00	15.00	15.00	16.00	16.00	16.00	16.00	0.00
D.A. Spousal Abuse Prosecute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.A. Victim Witness	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00
D.A. VW Outreach & Advocacy	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	3.00	0.00
D.A. Child Advocacy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
D.A. Verticle Prosecution	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
D.A. Violence Against Women Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Child Support Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Defender	6.80	6.30	6.30	6.50	6.50	6.50	6.50	6.50	6.50	0.00
Sheriff/Coroner*	64.50	60.00	60.00	60.50	67.50	71.00	70.00	68.00	68.00	0.00
Sheriff - Court Security	6.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheriff - Communications	13.00	13.00	13.00	12.00	12.00	12.00	12.00	12.00	12.00	0.00
Sheriff - Tuolmne Narcotics Team	5.00	5.00	4.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00
Sheriff - Jail	41.00	41.00	43.00	46.00	47.00	48.00	49.00	49.00	49.00	0.00
Probation	30.00	30.00	37.00	37.00	35.00	35.00	35.00	33.90	31.90	-2.00
Probation - Juvenile Hall	0.00	0.00	0.00	0.00	0.00	12.50	14.50	14.00	14.00	0.00
County Fire	4.50	4.80	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00
Agriculture Comm/Wts & Meas	5.00	4.00	4.00	4.00	5.00	5.00	5.00	5.00	5.00	0.00
Community Development Dept	20.75	23.63	23.50	22.50	24.75	31.00	31.00	29.00	28.00	-1.00
CRA - Cannabis Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Code Compliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animal Control	9.00	8.75	8.75	8.00	9.00	10.00	10.00	10.00	10.00	0.00
Total Public Protection	225.55	221.48	227.55	227.50	231.75	256.00	261.00	255.40	254.40	-1.00
*Sheriff/Coroner allocated positions = 61.5										
Public Ways and Facilities										
PW - Administration/Engineering	5.80	12.80	12.00	12.00	14.00	14.00	12.00	13.00	14.00	1.00
PW - Eng. Svcs - Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PW - Eng. Svcs - Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PW - Traffic & Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works - Road Maintenance	38.00	30.00	30.00	29.00	29.00	29.00	25.00	25.00	26.00	1.00
PW - Special District Admin	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Total Public Ways and Facilities	44.80	43.80	43.00	42.00	44.00	44.00	38.00	39.00	41.00	2.00
Health and Sanitation										
Air Pollution Control	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Health	20.20	15.20	16.20	17.40	19.20	20.20	20.20	20.20	20.40	0.20
Women, Infants & Children (WIC)	0.00	4.90	5.00	5.00	5.00	5.00	5.00	4.50	4.50	0.00
Tobacco Control	1.80	1.80	1.80	2.00	2.00	2.00	2.00	3.00	3.00	0.00
Environmental Health	6.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Behavioral Health	49.50	48.80	52.60	53.00	58.00	63.00	65.00	66.00	69.20	3.20
Total Health and Sanitation	80.13	72.70	77.60	79.40	86.20	92.20	94.20	95.70	99.10	3.40
Public Assistance										
Social Services	101.00	98.50	107.00	110.60	108.60	109.80	112.80	109.30	104.50	-4.80
Veterans	2.00	2.00	2.00	2.00	2.00	2.00	2.50	2.98	2.98	0.00
Total Public Assistance	103.00	100.50	109.00	112.60	110.60	111.80	115.30	112.28	107.48	-4.80
Education										
Library	9.75	8.25	8.25	8.25	8.25	10.00	10.00	10.00	10.00	0.00
Farm Advisor	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Education	11.75	8.25	8.25	8.25	8.25	10.00	10.00	10.00	10.00	0.00
Recreation										
Boat Patrol	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00
Recreation	1.55	1.60	2.40	2.80	2.80	2.80	2.80	2.80	2.80	0.00
Standard Park	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Youth Centers	3.00	2.40	2.40	2.40	2.40	3.00	3.00	3.00	3.00	0.00
County Museum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Recreation & Cultural	9.55	9.00	9.80	10.20	10.20	10.80	10.80	10.80	10.80	0.00
Enterprises & Internal Service Funds										
Airports	3.00	3.50	3.50	3.50	3.50	3.50	4.00	4.00	4.00	0.00
Public Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tuolumne General Medical Facility	34.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Home Health - VNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adult Day Health Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchasing	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.50	1.50	0.00
Fleet Services	0.00	6.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	0.00
Radio Communications	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Solid Waste	4.00	4.00	3.00	3.00	3.00	3.00	3.00	3.00	5.00	2.00
Ambulance	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Total Enterprise & Internal	43.70	18.50	18.50	18.50	18.50	18.50	19.00	18.50	20.50	2.00
Grand Total	**626.78**	**567.83**	**587.00**	**588.75**	**601.30**	**639.10**	**645.60**	**637.98**	**639.28**	**1.30**

ATTACHMENT "C"

INFORMATION TECHNOLOGY STEERING BOARD (ITSB) PROJECT LIST

6/13/2018

Final FY 2018-19 ITSB List

Project Name	BOS Goal	Mandate	Outside Funding	COI	Department	App Dev & Support "ADS"	Network Services "NS"	Service Desk "SD"	IT Grand Total	Client Hours	Capital Expense
Telecommunications - Upgrade	No	No	No	ENT	Net-Ent	68	445	168	681	200	$775,000
New County Jail - Construction	Yes	No	Yes	PS	SO	126	228	24	378		$550,000
County Network Access from the Courts	No	No	No	LJ	PRO/DA	5	35		40	5	$8,700
WAN Upgrades - Remote Sites 2018	Yes	No	Yes	ENT	Net-Ent	16	81	24	121		$15,000
Air Pollution & Inspection Database	Yes	No	No	DR	Ag	46	5	5	56	50	
Velocity Upgrade	No	No	No	ENT	Net-Ent	128	52	6	186		$0
ERP System Replacement	Yes	No	No	AF	AUD	978	108	98	1184		$800,000
CUBS Interface	Yes	No	No	AF	ORR	102	12		114		$1,200
CUBS Upgrade (BRS)	No	No	No	AF	ORR	100	28	12	140		$4,500
County Wireless Access	No	No	No	ENT	Net-Ent	32	112	12	156	38	$27,500
Smart Justice	No	No	No	LJ	PRO/SO	110	48	12	170		$7,500
Trakit Upgrade 9.2	No	No	Yes	DR	C.R.A.	114	38	20	172	60	$35,000
Envision Connect Upgrade/Replacement	No	No	No	DR	C.R.A.	80	28	20	128		$12,000
Annual Server Refresh 18/19	No	No	No	ENT	Net-Ent	10	198	5	213	35	$25,000
Microsoft Office 365 Migration	Yes	No	No	ENT	Net-Ent	98	168	78	344		$0
Jail Management System	No	No	No	PS	SO	142	112	48	302	24	$153,000
Service Desk Software Replacement	No	No	No	ENT	Net-Ent	112	68	125	305		$0
Emergecy Medical Dispatch	Yes	No	No	PS	SO	60	79	12	151	60	$21,000
Totals						**2,013**	**1,586**	**484**	**4,083**	**388**	**2,261,400**
Available Hours						2,100h	1,680h	500h	4,280h		
Difference						**87**	**94**	**16**	**197**		
Deferred Projects 2018/19											
County Security Controls (Surveilance, Alarms, Access)	No	No	No	ENT	Net-Ent	142	102	12	256		?
Parcel Fabric Base Layer	Yes	No	No	AF	ASR	120	38	40	198	120	$440,000
Document Management	Yes	No	No	ENT	C.R.A.	40			40		?

ATTACHMENT "D"

ROAD CONSTRUCTION PROJECTS

FISCAL YEAR 2018-2019 PROPOSED BUDGET
2018 STORM PROJECTS LIST

ACCOUNT No	PROJECT NAME	EXPENDITURES			REVENUE					
		FY 2018-19 PROPOSED EXPENDITURE BUDGET	FY 2017-18 ENCUMBERED	TOTAL EXPENDITURES	BEGINNING FUND BALANCE	STATE MATCHING (OES) 453185	STATE MATCHING (Admin-OES) 453190	FEDERAL ER FUNDS 463177	OPERATING TRANSFERS GF RECEIVED 495001	TOTAL FUNDING
546101	Ferretti Rd @ Groveland Creek FHWA	**2,220,000**	-	2,220,000	-	190,976	19,097	1,965,366	44,562	2,220,000
546102	Marshes Flat Rd @ First Creek	**262,500**	-	262,500	-	196,875	19,687	-	45,938	262,500
546103	Marshes Flat Rd @ Second Creek									
546104	Priest Coulterville Rd, Loc 1	**1,272,500**	-	1,272,500	-	954,375	95,437	-	222,688	1,272,500
546105	Priest Coulterville Rd, Loc 2									
546106	Priest Coulterville Rd, Loc 3									
546107	Priest Coulterville Rd, Loc 4									
546108	Priest Coulterville Rd, Loc 5									
546109	Priest Coulterville Rd, Loc 6									
546110	Deer Flat Rd	**37,000**	-	37,000	-	27,750	2,775	-	6,475	37,000
546111	Merrell Road	**30,000**	-	30,000	-	22,500	2,250	-	5,250	30,000
546112	Black Road	**2,500**	-	2,500	-	1,875	188	-	438	2,500
546113	Old HWY 120 Culvert	**30,000**	-	30,000	-	22,500	2,250	-	5,250	30,000
546114	Zarzamora Road	**32,250**	-	32,250	-	24,188	2,419	-	5,644	32,250
546115	Las Palmas Way	**-**	-	-	-	-	-	-	-	-
546116	5 Mile Creek Road	**18,750**	-	18,750	-	14,063	1,406	-	3,281	18,750
528164	Debris Removal	**45,000**	-	45,000	-	33,750	3,375	-	7,875	45,000
528357	SDE-Storm 2018 Category B	**50,000**	-	50,000	-	37,500	3,750	-	8,750	50,000
521530	Supplies- EOC Quarters	**-**	-	-	-	-	-	-	-	-
521535	Supplies- Evacuation	**-**	-	-	-	-	-	-	-	-
528110	Special Departmental Expense	**361,375**	-	361,375	-	-	-	-	361,375	361,375
	Total	**4,361,875**	**-**	**4,361,875**	**-**	**1,526,351**	**152,634**	**1,965,366**	**717,525**	**4,361,875**

FISCAL YEAR 2018-2019
2017 STORM PROJECTS LIST

ACCOUNT No	PROJECT NAME	EXPENDITURES			REVENUE				
		FY 2018-19 PROPOSED EXPENDITURE BUDGET	FY 2017-18 ENCUMBERED	TOTAL EXPENDITURES	BEGINNING FUND BALANCE	STATE MATCHING (OES) 453175	STATE MATCHING (Admin-OES) 453180	FEDERAL FEMA FUNDS 463175	TOTAL FUNDING
546002	Italian Bar Rd	**1,358,000**	-	1,358,000	59,413	254,625	25,462	1,018,500	1,358,000
546003	Marshes Flat Rd	**1,380,000**	-	1,380,000	60,375	258,750	25,875	1,035,000	1,380,000
546004	Little Fuller Road	**809,000**	-	809,000	35,395	151,687	15,168	606,750	809,000
546010	Paving Patching	**5,762**	-	5,762	253	1,080	108	4,321	5,762
546011	Rock River Drive	**46,275**	-	46,275	2,025	8,676	868	34,706	46,275
546013	Middle Camp Road	-	-	-	-	-	-	-	-
546014	All Division Minor Repairs	-	-	-	-	-	-	-	-
546019	Hells Hollow Road NO FEMA	-	-	-	-	-	-	-	-
546020	Red Hills Road (near ACEC Parking Lot) NO FEMA	-	-	-	-	-	-	-	-
546022	Wards Ferry Road (near Algerine Road) NO FEMA	-	-	-	-	-	-	-	-
546024	Oak View Drive (near Cresta Way) NO FEMA	-	-	-	-	-	-	-	-
546027	Sunny Circle	-	-	-	-	-	-	-	-
546028	Bennett Road	-	-	-	-	-	-	-	-
546033	Buchanan Road	**571,000**	-	571,000	24,982	107,062	10,706	428,250	571,000
546034	Evergreen Road NO FEMA	**11,921**	-	11,921	11,921	-	-	-	11,921
546041	Rogue River Court	-	-	-	-	-	-	-	-
546043	Old Wards Ferry NO FEMA	-	-	-	-	-	-	-	-
528110	Special Departmental Expense	**49,844**	-	49,844	49,844	-	-	-	49,844
	Total	**4,231,802**	**-**	**4,231,802**	**244,208**	**781,880**	**78,187**	**3,127,527**	**4,231,802**

FISCAL YEAR 2018-19 PROPOSED BUDGET
ROAD FUND CAPITAL PROJECTS LIST

	EXPENDITURES			REVENUE												
PROJECT NAME	FY 2018-19 PROPOSED EXPENDITURE BUDGET	FY 2017-18 ENCUMBERED	TOTAL EXPENDITURES	BEGINNING FUND BALANCE	STATE MATCHING (RSTP) 451261	STATE HWY OTHER 451295	STATE SB1 RMRA 455160	FEDERAL CMAQ FUNDS 463110	FEDERAL BRIDGE (HBP) 463125	FEDERAL SAFETY (HSIP) 463130	TCTC 469815	OTHER GOVT MIWUK TRIBAL FUND 469895	TRAFFIC MITIGATION FUND county 471665	STATE MINOR A FUNDS 451294	STATE CAL RECYCLE 453148	TOTAL FUNDING
Bridge - Lime Kiln 32C0016	**385,429**	-	385,429	-	-	-	-	-	385,429	-	-	-	-	-	-	385,429
Rawhide Road at Woods Creek (9)	**1,811,946**	-	1,811,946	-	-	-	-	-	881,527	-	-	-	930,419	-	-	1,811,946
Jacksonville Rd at Tuolumne River	**253,006**	822,522	1,075,527	-	23,363	-	-	-	952,164	-	100,000	-	-	-	-	1,075,527
Hardin Flat at SF Tuolumne River	**506,891**	2,622,689	3,129,581	-	-	-	-	-	3,129,581	-	-	-	-	-	-	3,129,581
Sign Placement Fed Safety HSIP	**89,270**	-	89,270	-	8,927	-	-	-	-	80,343	-	-	-	-	-	89,270
Bridge - Wards Ferry at Deer Creek	**378,045**	-	378,045	-	-	-	-	-	378,045	-	-	-	-	-	-	378,045
Bridge - Draper Mine Road (1)	**227,394**	-	227,394	-	-	-	-	-	227,394	-	-	-	-	-	-	227,394
Bridge Preventative Maintenance	**369,580**	937,200	1,306,780	149,888	-	-	-	-	1,156,893	-	-	-	-	-	-	1,306,780
Bridge - Algerine & Wards Ferry	**381,140**	-	381,140	-	-	-	-	-	381,140	-	-	-	-	-	-	381,140
Roadway Safety Signing Audit	**321,775**	-	321,775	-	-	-	-	-	-	321,775	-	-	-	-	-	321,775
Standard @ Tuolumne Rd Signal	**137,332**	-	137,332	-	-	-	-	-	-	-	-	137,332	-	-	-	137,332
5th Ave & SR108/49 Signalization	**3,413,463**	-	3,413,463	-	-	-	-	-	-	-	-	-	2,843,463	570,000	-	3,413,463
Evergreen Rd Reconstruction (2)	**80,041**	-	80,041	80,041	-	-	-	-	-	-	-	-	-	-	-	80,041
Mono Way Operational & Safety Project	**32,445**	-	32,445	32,445	-	-	-	-	-	-	-	-	-	-	-	32,445
Big Creek Shaft Rd Crossing Big Creek	**479,228**	-	479,228	-	-	-	-	-	479,228	-	-	-	-	-	-	479,228
Italian Bar Rd Crossing Rose Creek	**2,038,132**	-	2,038,132	-	-	-	-	-	2,038,132	-	-	-	-	-	-	2,038,132
Parrots Ferry Rd Reconstruction (4)	**46,935**	-	46,935	-	46,935	-	-	-	-	-	-	-	-	-	-	46,935
Tuolumne Park & Ride (5)	**46,064**	291,412	337,476	617	-	-	-	132,638	-	-	204,221	-	-	-	-	337,476
Buchanan Road (10)	**15,677**	-	15,677	15,677	-	-	-	-	-	-	-	-	-	-	-	15,677
Parrots Ferry/SR 49 Intersection Impr	**893,444**	-	893,444	36,844	-	-	525,000	-	-	331,599	-	-	-	-	-	893,444
Tuolumne Rd Widening	**318,096**	-	318,096	434	20,776	-	-	-	-	190,886	-	106,000	-	-	-	318,096
Phoenix Lake Rd Widening	**191,051**	-	191,051	7,905	-	-	-	-	-	71,146	112,000	-	-	-	-	191,051
Paving Projects (6) (8)	**45,759**	-	45,759	45,759	-	-	-	-	-	-	-	-	-	-	-	45,759
Old Wards Ferry Road xing Curtis Creek	**323,325**	-	323,325	-	-	-	-	-	323,325	-	-	-	-	-	-	323,325
Algerine Road xing Algerine Creek	**193,977**	-	193,977	-	-	-	-	-	193,977	-	-	-	-	-	-	193,977
Guardrail Replacement Project	**64,252**	-	64,252	-	-	-	-	-	-	64,252	-	-	-	-	-	64,252
Shaws Flat Road and SR 49 Intersection	**17,387**	-	17,387	1,739	-	-	-	-	-	15,649	-	-	-	-	-	17,387
Hwy 120 Detour Maintenance Project	**1,038,800**	-	1,038,800	-	-	200,000	692,725	-	-	-	-	-	-	-	146,075	1,038,800
Tuolumne Road PM-Surface Treatment	**87,000**	-	87,000	-	-	-	-	-	-	-	-	87,000	-	-	-	87,000
Tuolumne Road North PM-Mill/Fill	**1,279,405**	-	1,279,405	-	-	-	1,279,405	-	-	-	-	-	-	-	-	1,279,405
Crystal Falls Drive crossing Sullivan Creek Bridge Re	**177,525**	-	177,525	-	-	-	-	-	177,525	-	-	-	-	-	-	177,525
Rawhide Road crossing Peppermint Creek Bridge Re	**233,055**	-	233,055	-	-	-	-	-	233,055	-	-	-	-	-	-	233,055
PS&S Auditor-Controller	**500**	-	500	500	-	-	-	-	-	-	-	-	-	-	-	500
Special Departmental Expense	**-**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Total	**15,877,369**	**4,673,823**	**20,551,192**	**371,849**	**100,000**	**200,000**	**2,497,130**	**132,638**	**10,937,414**	**1,075,651**	**416,221**	**330,332**	**3,773,882**	**570,000**	**146,075**	**20,551,192**

ATTACHMENT "E"

AIRPORT CONSTRUCTION PROJECTS

Airport Capital Budget
FY 2018-19 PROPOSED BUDGET

PROJECT NAME		REVENUE					
	TOTAL EXPENDITURES	BEGINNING FUND BALANCE	GENERAL FUND TRANSFER	COLUMBIA AIRPORT TRANSFER	STATE MATCH	FEDERAL AVIATION FUNDS	TOTAL FUNDING
Columbia Taxi Lane Rehab Design	$216,623	$12,889	$0		$8,773	$194,961	$216,623
Columbia Airport Master Plan	$11,652	$693			$472	$10,487	$11,652
Columbia Taxilane Reconstruction	$2,000,000	$9,984		$100,016	$90,000	$1,800,000	$2,000,000
Total	**$2,228,275**	**$23,566**	**$0**	**$100,016**	**$99,245**	**$2,005,448**	**$2,228,275**

ATTACHMENT "F"

COUNTY CAPITAL PROJECTS

County Capital Fund
FY 2018-19 Proposed Budget

6/2/2018	Expense			Revenue								
Account	Project Name	Proposed Budget		Beg. Fund Balance	General Fund	Court Const.	Crim Justice	GIGER	State	Other Sources	Loan Funds	Totals
532230	Loan Payments (L&J Const. Projects)	$ 400,000			$ 400,000							$ 400,000
542014	Reroofing Projects	$ 375,000			$ 375,000							$ 375,000
542131	Sonora Library Parking Lot Repair	$ 15,000			$ 15,000							$ 15,000
542276	L&J Jail Project	$ 37,162,015							$ 26,400,000		$ 10,762,015	$ 37,162,015
542340	Veteran's Hall Improvements	$ 4,000			$ 4,000							$ 4,000
542485	HVAC Replacement Projects	$ 100,000			$ 100,000							$ 100,000
542603	FHWC ADA Ramp	$ 90,000								$ 90,000		$ 90,000
542604	BH Remodel/LTC Remodel	$ 35,000								$ 35,000		$ 35,000
542804	Probation Wall Repair	$ 40,000			$ 40,000							$ 40,000
598420	Interest - Internal Borrowing	$ 75,000			$ 75,000							$ 75,000
	Grand Totals	***$ 38,296,015***		***$ -***	***$ 1,009,000***	***$ -***	***$ -***	***$ -***	***$ 26,400,000***	***$ 125,000***	***$ 10,762,015***	***$ 38,296,015***

EXHIBIT A

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY OF TUOLUMNE
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2018/19
RECOMMENDED

COUNTY BUDGET
SCHEDULE 1

	GOVERNMENTAL FUNDS	ESTIMATED BEGINNING FUND BALANCE	CANCEL OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROV FOR RESV AND/OR DESIGNATIONS (NEW/INCR)	TOTAL FINANCING REQMTS	PROJECTED FUND BALANCE
	(1)		(3)	(4)	(5)	(6)	(7)	(8)	(8a)
0001	General Fund	1,777,547		72,997,373	74,774,920	74,524,920	250,000	74,774,920	0
1101	County Roads	126,870		9,345,814	9,472,684	9,472,684		9,472,684	0
1105	Monument Preservation	0		2,500	2,500	2,500		2,500	0
1107	Tuolumne County Fire Department	628,378		4,355,564	4,983,942	4,983,942		4,983,942	0
1110	National Disaster Resiliency Comp	0		247,884	247,884	247,884		247,884	0
1121	Criminal Justice Facility	0		164,000	164,000	164,000		164,000	0
1124	Courthouse Construction	0		0	0	0		0	0
1125	Fish And Wildlife	0	26,700	4,300	31,000	31,000		31,000	0
1130	Solid Waste Managmt Compliance	252,310		1,742,571	1,994,881	1,994,881		1,994,881	0
1140	Health Fund	1,352,260		5,373,040	6,725,300	6,725,300		6,725,300	0
1145	Behavioral Health	1,370,322		11,479,418	12,849,740	12,849,740		12,849,740	0
1150	Department Of Social Services	2,159,765		23,219,872	25,379,637	25,379,637		25,379,637	0
1185	Tuolumne County BH Housing	328		121,964	122,292	122,292		122,292	0
3301	Road Construction Capital Fund	680,500		27,211,178	27,891,678	27,891,678		27,891,678	0
3310	Airport Construction -Plant Ac	23,566		2,204,709	2,228,275	2,228,275		2,228,275	0
3315	County Capital	0		38,296,015	38,296,015	38,296,015		38,296,015	0
	Total All Funds	8,371,846	26,700	196,766,202	205,164,748	204,914,748	250,000	205,164,748	0

EXHIBIT B

STATE CONTROLLER
ENTERPRISE FUNDS

COUNTY OF TUOLUMNE
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2018/19
RECOMMENDED

COUNTY BUDGET
SCHEDULE 1

ENTERPRISE FUNDS (1)	ESTIMATED BEGINNING FUND BALANCE	ESTIMATED ADDITIONAL FINANCING SOURCES (3)	TOTAL AVAILABLE FINANCING (4)	ESTIMATED FINANCING USES (5)	PROJECTED ENDING FUND BALANCE (6)
4430 - Columbia Airport	$106,748	$604,791	$711,539	$711,539	$0
4440 - Pine Mountain Lake Airport	$8,687	$107,428	$116,115	$116,115	$0
4450 - Ambulance	$1,404,159	$5,395,548	$6,799,707	$6,799,707	$0
	$1,519,594	$6,107,767	$7,627,361	$7,627,361	$0

EXHIBIT C

STATE CONTROLLER
INTERNAL SERVICE FUNDS

COUNTY OF TUOLUMNE
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2018/19
RECOMMENDED

COUNTY BUDGET
SCHEDULE 1

INTERNAL SERVICE FUNDS (1)	ESTIMATED BEGINNING FUND BALANCE	ESTIMATED ADDITIONAL FINANCING SOURCES (3)	TOTAL AVAILABLE FINANCING (4)	ESTIMATED FINANCING USES (5)	PROJECTED ENDING FUND BALANCE (6)
5510 _Liability Self Insurance	$220,799	1,939,525	$2,160,324	1,782,073	$378,251
5520 _Unemployment Insurance	$35,996	121,140	$157,136	95,699	$61,437
5530 _Telecommunications	$669,401	377,500	$1,046,901	925,042	$121,859
5540 _Workers Compensation	$8,473,507	2,907,582	$11,381,089	2,780,706	$8,600,383
5550 _Purchasing And Special Service	$99,427	830,949	$930,376	852,932	$77,444
5560 _Insurance-Employee Group	$12,971	9,871,097	$9,884,068	9,871,097	$12,971
5570 _Employee Leave Liability Fund	$1,368,890	$1,835,000	$3,203,890	$1,600,000	$1,603,890
5580 _Post Retirement Insurance Fund	$6,008,007	955,492	$6,963,499	705,492	$6,258,007
5590_Fleet Services Fund	$50,000	$1,015,100	$1,065,100	$1,015,100	$50,000
	$16,938,998	$19,853,385	$36,792,383	$19,628,141	$17,164,242

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Tuolumne Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2018-19	Schedule 5

Description	2016-17 Actual	2017-18 Actual ☐ Estimated ■	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization By Source				
Taxes	$ 35,687,046	$ 37,097,395	$ 38,519,250	$ -
Licenses, Permits & Franchises	2,121,716	2,067,961	2,672,693	0
Fines, Forfeiture & Penalties	1,612,813	1,595,780	1,663,746	0
Revenue From Use of Money & Property	404,751	393,619	417,903	0
State Revenue	44,346,374	48,294,010	78,972,704	0
Federal Revenues	17,739,664	27,540,386	35,553,921	0
Other Governmental	1,190,048	2,116,303	2,029,530	0
Intergovernmental Revenue	63,276,086	77,950,699	116,556,155	0
Charges for Services	11,732,032	17,323,499	18,180,675	0
Miscellaneous revenues	558,377	600,530	645,996	0
Other Financing sources	5,800,503	12,878,997	18,109,784	0
Total Summarization by Source	$ 121,193,324	$ 149,908,480	$ 196,766,202	$ -
Summarization By Fund				
General Fund	$62,697,549	$72,721,480	$72,997,373	$0
Public Works	$4,845,556	$6,893,285	$9,345,814	$0
Monument Preservation	$18,007	$17,000	$2,500	$0
Tuolumne County Fire Depart	$4,208,384	$4,277,399	$4,355,564	$0
National Disaster Resilience	$0	$443,000	$247,884	$0
Criminal Justice Facility	$163,563	$164,000	$164,000	$0
Fish And Wildlife	$4,778	$4,700	$4,300	$0
Solid Waste Managmt Compliance	$1,548,630	$1,529,171	$1,742,571	$0
Health Fund	$5,095,463	$5,448,840	$5,373,040	$0
Behavioral Health	$9,793,519	$10,284,609	$11,479,418	$0
Department Of Social Services	$19,855,006	$21,809,006	$23,219,872	$0
Tuolumne County BH Housing	$88,012	$86,800	$121,964	$0
Road Construction Capital Fund	$3,590,964	$18,242,751	$27,211,178	$0
Airport Construction -Plant Ac	$2,164,979	$422,133	$2,204,709	$0
County Capital Fund	$7,118,913	$7,564,306	$38,296,015	$0
Total Summarization by Fund	$ 121,193,324	$ 149,908,480	$ 196,766,202	$ -

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Tuolumne Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2018-19			Schedule 5
Description	**2016-17 Actual**	**2017-18 Actual ☐ Estimated ■**	**2018-19 Recommended**	**2018-19 Adopted by the Board of Supervisors**
1	2	3	4	5
Total Transferred **From**	SCH 6, COL 4	SCH 6, COL 5	SCH 6, Col 6	SCH 6, COL 7
Total Transferred **To**				SCH 2, COL 4
Summarization Totals Must Equal		Total Summarization by Source = Total Summarization by Fund for each COL 2-5		

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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual ☐ Estimated ■	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Funds						
0001 General Fund						
	Taxes					
	Ppty Taxes -Current Secured	411110	$17,048,674	$17,800,000	$18,466,442	$0
	Ppty Taxes - Current Unsecured	412110	$489,199	$500,000	$500,000	$0
	Ppty Taxes - Prior Unsecured	414110	$8,113	$7,500	$7,500	$0
	Property Tax In-Lieu of VLF	415110	$5,978,079	$6,225,017	$6,225,017	$0
	Supplemental Property Taxes -	416110	$170,757	$200,000	$210,000	$0
	Sales and Use Taxes	418110	$4,571,171	$4,736,578	$5,026,041	$0
	Property Transfer Tax	419310	$473,705	$500,000	$525,000	$0
	TOT-Transient Lodging(Room Ocl	419410	$4,541,718	$4,600,000	$4,930,000	$0
	Total Taxes		$33,281,415	$34,569,095	$35,890,000	$0
	Licenses, Permits & Franchises					
	Animal Licenses	421110	$48,529	$52,525	$58,623	$0
	Vicious Dog License	421150	$0	$0	$1,874	$0
	Quarantine Fee	421160	$0	$0	$6,435	$0
	Bingo Licenses	422120	$0	$12	$12	$0
	Solicitors Permits	422130	$0	$100	$100	$0
	Building Fees & Permits	423120	$771,297	$794,565	$1,249,643	$0
	Strong Motion Fees	423130	$0	$0	$100	$0
	Planning Permits/Land Use Deve	425115	$95,043	$130,000	$224,574	$0
	Franchises - P.G. & E.	426120	$440,481	$300,694	$325,000	$0
	Franchises - Cable T.V.	426130	$474,134	$494,383	$500,000	$0
	Franchise Fee-Solid Waste	426140	$34,571	$35,000	$35,000	$0
	Gun Permits	427110	$42,360	$36,435	$50,296	$0
	Explosives Permits	427120	$1,515	$1,145	$1,530	$0
	Other Licenses & Permits - Pe	427130	$80,545	$80,330	$85,106	$0
	Total Licenses, Permits & Francises		$1,988,475	$1,925,189	$2,538,293	$0
	Fines, Forfeitures & Penalties					
	Restitution- VW Govt 50050	432010	$6,061	$0	$1,000	$0
	Fine & Penalties-Air Pollution	432060	$0	$1,370	$1,370	$0
	Other Muni Ct Fines & Parking	432113	$237,894	$232,600	$242,600	$0
	Fines-Litter- PC1463.9	432135	$155	$800	$800	$0
	Other Court Fines- General & P	432155	$39,853	$41,640	$35,000	$0
	Fines - Child Pass Seat Rest V	432170	$130	$250	$250	$0
	Misc-Parking, Reg And Vehicle	432175	$21,874	$8,000	$20,000	$0
	Fix-It Fee Ct-Sheriff Citing A	432185	$203	$157	$207	$0
	Real Estate Fraud GC 27388	432210	$4,560	$5,000	$4,500	$0

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1	2	3		4	5	6	7
		Fines- Library	432405	$0	$1,000	$1,000	$0
		DA Bail Forfeitures H & S And	433105	$0	$0	$30,365	$0
		Asset Forfeiture- DA 15%	433114	$0	$0	$22,000	$0
		Abandoned/ Impound Auto Fee	433310	$4,890	$6,263	$5,354	$0
		Penalties And Costs On Delinqu	439110	$38,851	$40,000	$40,000	$0
		Teeter-Penalties And Costs	439120	$1,080,000	$1,080,000	$1,080,000	$0
		Total Fines, Forfeitures & Penalities		$1,434,471	$1,417,080	$1,484,446	$0
	Revenue from Use of Money & Property						
		Interest Income	441110	$31,677	$8,000	$5,000	$0
		Interest-Judgements	441111	$35,836	$30,000	$31,500	$0
		Rents And Concessions	443110	$26,128	$27,855	$42,855	$0
		Rents & Concessions - Fairview	443113	$11,800	$11,800	$11,800	$0
		Rents And Concessions- Lake Tu	443115	$151,952	$175,000	$175,000	$0
		Rent & Concessions - Memorial	443120	$1,772	$1,386	$1,100	$0
		Rents And Concessions - Vendin	443125	$952	$1,000	$1,000	$0
		Rents And Concessions-Standard	443140	$17,615	$8,000	$12,000	$0
		Archive Services	443155	$306	$1,500	$1,000	$0
		Archive- Non County	443160	$39,989	$46,000	$56,587	$0
		Total Revenue from Use of Money & Property		$318,028	$310,541	$337,842	$0
	Intergovernmental Revenues						
		State					
		State-Community Air Protection	451030	$0	$0	$9,109	$0
		State - MIOCR	451055	$29,988	$97,500	$0	$0
		State- GIS Mapping Grant	451060	$60,000	$0	$0	$0
		State – Cal OES Drought Grant	451185	$24,132	$795,476	$0	$0
		State - Drought Housing Reloc.	451190	$1,241	$0	$0	$0
		State - Motor Vehicle In-Lieu	451310	$20,703	$24,000	$24,000	$0
		State-Realignment-Vehicle Lice	451320	$1,973,276	$1,878,964	$1,878,964	$0
		State-VLF Base-Social Services	451323	$85,412	$134,595	$264,981	$0
		State- VLF DSS FS	451324	$247,737	$272,050	$183,578	$0
		State-VLF Growth-Mental Health	451327	-$64,661	$0	$0	$0
		State-VLF Growth-Social Servic	451329	$0	$58,226	$0	$0
		State-VLF Mental Health	451330	$282,039	$155,448	$155,448	$0
		St-SB 2-Building Homes & Jobs	451525	$0	$25,000	$67,200	$0
		State-Reimbursement Election	451545	$23,960	$0	$0	$0
		ST- SRA Private Property Grant	451910	$14,731	$467,559	$1,300,000	$0
		ST- SRA CSA Roads Grant	451915	$0	$335,582	$850,000	$0
		State- Realignment AB90	452170	$271,462	$264,613	$264,613	$0
		St-Caltrans Inmate Work Crew	452225	$0	$25,000	$25,000	$0
		State- AB109 Planning CCPTNR	452310	$66,545	$60,000	$53,000	$0

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1	2	3		4	5	6	7
		State- SB678 Community Correct	452320	$306,421	$447,000	$450,000	$0
		State-PRCS Supervision Enhance	452340	$0	$41,000	$50,000	$0
		State- AYTS	453112	$2,732	$0	$0	$0
		St-No Place Like Home TA Grant	453124	$0	$0	$25,000	$0
		State- JPCF (TANF)	453150	$138,965	$168,000	$135,000	$0
		State- OES Storm/Flood 2017	453175	$0	$4,988	$0	$0
		St- OES Admin Storm/Flood 2017	453180	$0	$0	$15,000	$0
		State-Prop 1913 School Program	453225	$203,907	$231,000	$200,000	$0
		State - Health Other	454111	$8,035	$13,500	$15,000	$0
		State-Child Nutrition	454122	$1,695	$12,000	$13,000	$0
		State-Solid Waste Enforcement	454155	-$12,382	$17,000	$16,000	$0
		State - Agriculture	455110	$271,680	$274,609	$330,084	$0
		State- 2011 CLR-AB109 Post Rel	455205	$2,106,209	$1,941,134	$2,125,697	$0
		State 2011 CLR Court Security	455210	$941,647	$933,089	$1,001,355	$0
		State2011CRL-Youthful Offender	455230	$129,721	$247,576	$129,000	$0
		State- 2011 Juvenile Reentry	455272	$0	$30,000	$11,400	$0
		State- Over Snow Vehicle Grant	456115	$16,224	$71,835	$40,000	$0
		State- Law Enforcement AB 443	456160	$503,050	$500,000	$500,000	$0
		State-Prop 172 Public Safety	456200	$3,240,893	$3,284,170	$3,396,033	$0
		CAL FIRE Local Assistance Gr	456274	$0	$420,409	$0	$0
		State-COP Program	456300	$169,457	$186,190	$135,900	$0
		State-SAVE	456355	$5,164	$16,284	$0	$0
		State-SWRCB Bottled Water Prog	456449	$5,242	$5,500	$0	$0
		State - UST Grant	456480	$6,662	$0	$0	$0
		State - Veterans Affairs	457410	$55,532	$57,325	$67,940	$0
		State - Homeowners' Property T	458110	$226,203	$225,000	$225,000	$0
		State - Drug Court Partnership	459109	$45,000	$45,000	$45,000	$0
		State Other - Boat Patrol	459110	$403,533	$286,318	$279,343	$0
		State - OES Grant	459117	$136,094	$136,119	$136,119	$0
		State - Disaster	459118	-$4,290	$0	$0	$0
		State Other - Storm Damage	459120	$0	$20,500	$2,000	$0
		State - Prisoner Costs	459122	$118,183	$94,300	$130,500	$0
		State -DMV VA Fee	459124	$71,099	$67,800	$67,800	$0
		State - DMV - CAL-ID	459132	$71,149	$67,200	$67,200	$0
		State -Prisoner Reimbursement	459137	$232	$1,000	$1,200	$0
		State-CAL-MMET	459139	$123,060	$122,489	$122,489	$0
		State - Mandated Costs SB90	459141	$36,301	$50,024	$479,978	$0
		State- Training	459150	$67,832	$71,464	$48,845	$0
		State -KC Child Advocacy Grant	459156	$0	$0	$155,480	$0
		State Other - Victim Witness	459162	$70,089	$25,029	$25,029	$0
		State-Woodsmoke Reduction	459174	$0	$0	$135,000	$0
		St-Admin Woodsmoke Reduction	459177	$0	$0	$14,250	$0
		ST- Victim Advocacy/Outreach	459179	$132,726	$183,316	$204,962	$0
		State Other - Timber Tax	459181	$48,984	$45,000	$45,000	$0
		State Other - Revenue Stabiliz	459183	$56,000	$56,000	$56,000	$0

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Fund Name	Financing Source Category	Financing Source Account		2016-17 Actual	2017-18 Actual ☐ Estimated ■	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
		State Other - Air Pollution	459193	$47,563	$47,544	$47,075	$0
		State - Literacy Grant	459200	$25,092	$24,583	$24,600	$0
		OES- Tree Morality Hazard	459212	$899,620	$1,981,927	$936,299	$0
		State- OES Detwiler Fire	459216	$0	$12,570	$0	$0
		State-APC-Carl Moyer	459250	$179,379	$363,000	$180,000	$0
		State-Carl Moyer State Reserve	459252	$0	$75,604	$0	$0
		State- Carl Moyer Admin	459253	$20,000	$20,000	$20,000	$0
		State -Carl Moyer Timber	459254	$30,000	$30,000	$0	$0
		State- Admin Carl Moyer Timber	459257	$6,667	$6,666	$0	$0
		State-Admin CM State Reserve	459259	$0	$10,799	$0	$0
		State- CWPP Reimbursement	459265	$0	$3,000	$3,000	$0
		State- DMV/ MVR-APC	459300	$210,820	$357,026	$307,730	$0
		State -Vehicle Reg Theft	459305	$71,090	$67,100	$67,100	$0
		State - Off Road VLF	459310	$22,000	$22,000	$18,000	$0
		St -Property Tax Partnership	459405	$210,081	$0	$0	$0
		State-SB 933 Out of Home Vists	459610	$14,791	$3,000	$3,000	$0
		State - CUPA Trust Grant	459915	$0	$100,000	$100,000	$0
		Total State		$14,476,716	$18,118,000	$17,680,300	$0
		Federal					
		Federal - Soft Body Armor Gran	461132	$10,989	$14,075	$16,072	$0
		Federal - Alien Assistance	461165	$5,083	$5,083	$5,083	$0
		Federal- Enforcement USFS	462600	$145,970	$188,064	$188,064	$0
		Federal- USFS Inmate Work Crew	462605	$37,033	$50,000	$50,000	$0
		Fed-USFS Hazard Tree Grant	462610	$108,078	$560,755	$260,755	$0
		Federal- HAVA	462641	$0	$1,000	$9,000	$0
		Federal- FMAG	462700	$0	$55,015	$0	$0
		Federal- FEMA Storm/Flood 2017	463175	$0	$10,500	$0	$0
		Federal-DOJ/JAG Grant	463261	$132,607	$48,309	$0	$0
		Federal- Homeland Security	464211	$133,733	$166,951	$166,951	$0
		Federal-Forest Reserve Revenue	465110	$0	$12,000	$12,000	$0
		Federal - Grazing Fees	466110	$1,004	$700	$450	$0
		Federal - In Lieu Taxes	467110	$2,313,558	$2,621,261	$2,387,058	$0
		Fed- U.S. Forest Service	468129	$3,000	$2,600	$2,600	$0
		Federal-Title IV	468160	$42,456	$35,000	$35,000	$0
		Federal- Victim Witness Assist	469162	$122,798	$220,379	$161,142	$0
		Total Federal		$3,056,310	$3,991,692	$3,294,175	$0
		Other Governmental					
		Other Governmental Agencies	469810	$0	$34,000	$50,000	$0
		Other Govts- Mi Wuk Projects	469835	$310,435	$310,000	$310,000	$0
		Other Govs- San Francisco	469840	$320,175	$324,977	$331,477	$0
		Total Other Governmental		$630,610	$668,977	$691,477	$0

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1	2	3	4	5	6	7
	Total Intergovernmental Revenues		$18,163,636	$22,778,669	$21,665,952	$0
	Charges for Services					
	Supplemental Roll Admin	471112	$51,539	$55,000	$55,000	$0
	Property Tax Admi Fee - Sonora	471114	$15,774	$18,602	$18,602	$0
	District Property Adm - County	471117	$92,151	$108,120	$108,120	$0
	Fees- Tax Sale Fees	471119	$24,949	$20,000	$19,000	$0
	Accounting Services-County	471120	$121,196	$125,000	$125,000	$0
	Accounting Service- Non-County	471122	$41,225	$38,000	$38,000	$0
	Admin Fee-Interest - County	471125	$9,110	$9,480	$9,480	$0
	Dependency Counsel Services	471130	$112,824	$130,500	$104,000	$0
	Legal Services - County	471140	$407,154	$400,625	$410,000	$0
	Legal Services- Non County	471142	$13,147	$15,000	$15,000	$0
	Election Services -Filing Fee	471510	$0	$14,000	$0	$0
	Election Services - Schools	471520	$0	$1,000	$1,000	$0
	Election Services - Districts	471530	$0	$8,000	$8,000	$0
	Election Services- Stmt Of Qua	471540	$5,385	$8,000	$5,000	$0
	Cty Serv Impact Mit Fees -Capi	471605	$0	$0	$94,000	$0
	Cty Serv Impact Mit Fees- Adm	471615	$2,618	$2,250	$3,500	$0
	GIS Fees	471623	$11,954	$11,660	$11,660	$0
	Fees- LAFCO Reimbursement	471640	$8,110	$38,000	$32,000	$0
	Development Support Services	471805	$19,025	$18,908	$18,908	$0
	CSA Creation Fee	471807	$0	$0	$500	$0
	Planning And Engineering	471810	$79,383	$225,000	$295,740	$0
	Land Div. Compliance Fee	471815	$880	$1,000	$744	$0
	Abandonments	471820	$1,519	$1,600	$1,624	$0
	Planning Services-Co. Svc Area	471830	$86,880	$120,000	$90,000	$0
	Planning Services - Subdivisio	471835	$156	$104	$104	$0
	Dev Sup Fees - Env Health	471836	$30,437	$24,500	$29,694	$0
	Fees- CalARP/RMP	471838	$215	$224	$208	$0
	Fees- Code Compliance	471857	$4,563	$30,123	$30,000	$0
	Reimbursement- Home Admin	472115	$116,296	$60,000	$60,000	$0
	Tentative Parcel Map	472117	$1,883	$1,200	$2,035	$0
	Civil Process Services	472210	$32,123	$26,000	$28,000	$0
	Sheriff Dept. - Witness Fees	472220	$224	$500	$500	$0
	Weapons Storage Fee	472225	$0	$520	$520	$0
	Clerk Fees- Passports	472309	$35,925	$34,000	$44,000	$0
	Court Fees And Costs	472310	$224,637	$230,050	$180,050	$0
	Refunds/Reimbursements	472311	$27,907	$18,210	$15,766	$0
	Court Fees & Costs - Public De	472312	$11,467	$12,000	$12,000	$0
	Court Fees And Costs - Adminis	472313	$154	$400	$300	$0
	State Penalty Assessment	472316	$96,593	$100,000	$100,000	$0
	Marriage Fees & Ceremony Fees	472318	$20,372	$18,000	$20,000	$0

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1	2	3		4	5	6	7
		Clerk Fees and Costs	472319	$18,257	$18,000	$18,000	$0
		Red Light Cnty Share Base Fine	472321	$1,202	$1,000	$1,000	$0
		Dismissal Of Accusitory	472345	$4,860	$6,200	$6,200	$0
		Court Fee - Fix-It Tickets	472365	$209	$500	$500	$0
		Humane Services - Rabies Fees	472510	$1,266	$1,000	$1,000	$0
		Humane Services - Kennel Fees	472520	$26,491	$26,750	$40,171	$0
		Humane Services-Education Prog	472525	$3,870	$4,000	$4,000	$0
		Law Enforcement-Patrol Service	472600	$7,678	$8,000	$12,000	$0
		Probation Services	472610	$113,616	$109,000	$105,000	$0
		Law Enforcement - Alarm	472620	$32,820	$33,582	$52,108	$0
		Law Enforcement-False Alarm Fe	472621	$2,312	$3,715	$10,991	$0
		Livescan/Fingerprint fees	472625	$17,975	$35,442	$66,927	$0
		Inmate Canteen Reimbursement	472655	$0	$21,278	$0	$0
		Cr J Admin Booking Fee City Gc	472660	$35,509	$35,330	$35,330	$0
		Civil Trust Reimbursement	472665	$0	$12,000	$12,000	$0
		Cr.J. Admin (Booking) Fee Cnty	472670	$32,446	$45,500	$32,500	$0
		Recording Fees	472710	$232,918	$220,000	$250,000	$0
		Child Abuse Admin	472711	$655	$600	$650	$0
		Copy Fees	472712	$83,626	$80,000	$85,000	$0
		Involuntary Liens	472715	$50	$100	$50	$0
		Recording Fees- SB 21	472720	$53,743	$47,000	$50,000	$0
		Micrographics Trust Reimbursem	472725	$30,473	$45,000	$45,000	$0
		Recorder Modernatization Rev	472730	$29,278	$45,000	$47,235	$0
		Recorder-SNN Truncation Fee	472733	$4,250	$23,000	$0	$0
		Fees - Mobile Home Rent Contro	472905	$2,940	$12,000	$10,410	$0
		Fees - Animal Remain Disposal	472910	$13,911	$14,549	$14,909	$0
		Fee-Medical Co-Payment	472915	$609	$1,200	$600	$0
		Fees Decedent -Equipment	473895	$24,620	$12,620	$15,000	$0
		Fees-Sheriff-Decedent Fees	473896	$10,270	$104,123	$6,444	$0
		USGT Fees	474120	$15,384	$19,050	$19,050	$0
		AST Fees	474122	$22,553	$29,148	$29,100	$0
		Food & Consumer Protection	474130	$104,681	$105,000	$205,649	$0
		Recreational Health Services	474140	$18,490	$27,000	$19,600	$0
		Hazardous Materials Services	474150	$41,146	$40,599	$40,500	$0
		Hazard Materials- Site Mitigat	474152	$11,239	$10,000	$5,000	$0
		EH- Body Art	474157	$1,477	$2,082	$2,050	$0
		Public Water Systems	474160	$3,687	$5,934	$5,934	$0
		Hazardous Waste Services	474165	$1,205	$1,249	$1,000	$0
		Solid Waste Services	474170	$13,508	$10,853	$10,500	$0
		Housing Services	474180	$9,267	$9,267	$9,200	$0
		Development Mgt Services	474190	$128,607	$132,728	$158,000	$0
		Medical Waste Services	474195	$1,184	$2,400	$2,050	$0
		Kennedy Meadows Concession	474247	$71,503	$37,000	$25,000	$0
		Radio Services	474255	$0	$52,146	$54,000	$0
		Bad Debt Recovery	476810	$134,583	$35,000	$25,000	$0

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Fund Name	Financing Source Category	Financing Source Account		2016-17 Actual	2017-18 Actual ☐ Estimated ■	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
		Work Release - HSA	476913	$27,141	$30,000	$30,000	$0
		Care & Services - Work Furloug	476920	$64,909	$68,000	$65,000	$0
		Care Of Court Wards- Placement	476925	$7,374	$0	$0	$0
		Library Services	477210	$14,025	$14,000	$14,000	$0
		Park And Recreation - Services	477310	$149,045	$142,000	$152,000	$0
		Recreation - Youth Centers	477320	$3,941	$5,000	$5,000	$0
		Park And Recreation - Standard	477330	$72,571	$90,000	$98,000	$0
		Other - Installment Pmt Admin	478110	$87,032	$78,000	$91,120	$0
		Redevelopment Fees	478112	$397,513	$439,210	$456,778	$0
		IT Fees - City of Sonora	478113	$4,600	$4,100	$4,100	$0
		IT Fees - Crest	478116	$3,264	$3,265	$3,265	$0
		IT Fees - SCC	478117	$5,900	$5,450	$5,450	$0
		Fee-A10% Rebate Restitution	478120	$12,240	$15,540	$12,000	$0
		Fees-ORR Collection Plan	478130	$373,320	$335,548	$333,500	$0
		Fees - ORR Collection Fees	478135	$80,585	$88,500	$76,000	$0
		CAO Services- County	478161	$214,281	$259,508	$258,510	$0
		Other - Air Pollution Control	478170	$56,655	$54,825	$54,825	$0
		V & H Trust - Vital	478365	$102,003	$21,995	$39,450	$0
		DA - Bad Check Program	478415	$1,936	$1,500	$1,500	$0
		HR Services - County	479015	$116,496	$136,760	$143,833	$0
		Interfund Revenue -IT	479025	$188,677	$217,800	$147,800	$0
		IT Services - Non-County	479026	$1,471	$1,400	$1,400	$0
		IT Service- Enterprise License	479028	$413,490	$451,920	$470,800	$0
		Sheriff-Communications Fee	479035	$305,867	$193,267	$240,667	$0
		Drug Test Fee- DDC Clients	479095	$41,252	$35,000	$35,000	$0
		PW - Projects Reimb Transfer	479103	$27,108	$21,000	$34,386	$0
		Public Works Road Fees- County	479105	$7,635	$5,000	$3,500	$0
		Fac Man Fees- Ambulance	479109	$22,367	$20,000	$20,000	$0
		Fac Man Fees-TGMF Facility	479110	$6,500	$6,600	$6,600	$0
		Facilities Man Fees-Purchasing	479113	$767	$10,000	$1,000	$0
		Facilities Man Fee- Fire	479114	$7,216	$10,000	$10,000	$0
		Facilities Managemen Fee-TCPAA	479119	$9,243	$0	$1,000	$0
		Printing Services- County	479122	$5,000	$0	$0	$0
		Fac Man Fees- EDA	479129	$5,822	$5,000	$5,000	$0
		Reimbursement Cost - A87 Etc	479140	$876,146	$2,369,012	$2,977,090	$0
		Fac man Fees- Child Support	479260	$13,949	$11,000	$11,000	$0
		Courts -Reim Conflict Attorney	479325	$1,036	$500	$500	$0
		Interfund Revenue-Health	479663	$42,441	$30,000	$30,000	$0
		Facilities Man Fees-MH	479664	$108,541	$100,000	$100,000	$0
		Interfund Revenue-Welfare	479665	$107,213	$111,000	$172,000	$0
		Interfund Revenue - Courts	479800	$76,436	$65,000	$65,000	$0
		Interfund Revenue - Telecom	479805	$149,460	$153,250	$157,224	$0
		Total Charges for Services		$7,284,611	$9,021,471	$9,857,011	$0
	Miscellaneous Revenue						

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Fund Name	Financing Source Category	Financing Source Account		2016-17 Actual	2017-18 Actual ☐ Estimated ■	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
		Other Sales	482110	$354	$700	$104	$0
		Other Sales - Maps Assessor	482111	$12,140	$30,000	$8,000	$0
		Other Sales-Maps-Surveyor	482112	$2,980	$3,123	$3,200	$0
		Elections Sales/Fees-Maps-Prec	482113	$5,883	$5,000	$5,000	$0
		Other Sales - Tapes	482115	$11,364	$8,427	$8,500	$0
		Miscellaneous Income	483110	$3,582	$24,220	$44,724	$0
		Miscellaneous - Photocopies	483115	$7,315	$6,531	$7,631	$0
		Misc.- Over and Short	483121	$1,397	$500	$500	$0
		Service Costs	483140	$701	$600	$650	$0
		Automated Warrant Vc40508	483150	$0	$10,000	$17,000	$0
		Miscellaneous - Retd. Check Ch	483210	$2,181	$3,049	$2,000	$0
		Misc - Unclaimed Monies	483225	$26,461	$20,000	$20,000	$0
		Subpeona Fees-County Employees	483300	$565	$500	$500	$0
		Rebate- Credit Card Program	483417	$42,435	$43,500	$35,000	$0
		Sonora Foundation Grant	489100	$12,000	$0	$0	$0
		Loan Proceeds	491480	$0	$2,478,000	$800,000	$0
		Donations	496000	$57,424	$23,500	$70,500	$0
		Donations - Library	496007	$15,500	$17,500	$15,500	$0
		Fund Raising	496500	$2,352	$6,000	$5,000	$0
		Total Miscellaneous Revenue		$204,633	$2,681,150	$1,043,809	$0
	Other Financing Sources						
		Sale Of Fixed Assets	491110	$9,936	$10,000	$10,000	$0
		Operating Transfers In - Monum	495105	$12,344	$0	$1,500	$0
		Operating Transfers In Crimina	495121	$0	$0	$164,000	$0
		Operating Transfers In - Fish	495125	$0	$8,285	$4,520	$0
		Total Other Financing Sources		$22,280	$18,285	$180,020	$0
TOTAL General Fund Financing Sources				$62,697,549	$72,721,480	$72,997,373	$0
TOTAL General Fund Financing Sources				$62,697,549	$72,721,480	$72,997,373	$0
Special Revenue Funds							
1101 Public Works							
	Taxes						
		Total Taxes					
	Licenses, Permits & Franchises						
		Construction Permits	423110	$14,881	$20,000	$15,000	$0
		Plan Check & Inspection Fees	423140	$43,926	$35,000	$40,000	$0

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Fund Name	Financing Source Category	Financing Source Account		2016-17 Actual	2017-18 Actual ☐ Estimated ■	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
		Transportation Permits	424110	$6,508	$6,340	$6,400	$0
		Encroachment Permits	424120	$46,184	$50,000	$45,000	$0
		Total Licenses, Permits & Francises		$111,498	$111,340	$106,400	$0
	Fines, Forfeitures & Penalties						
		Total Fines, Forfeitures & Penalities					
	Revenue from Use of Money & Property						
		Interest Income	441110	$1,460	$0	$0	$0
		Total Revenue from Use of Money & Property		$1,460	$0	$0	$0
	Intergovernmental Revenues						
		State					
		State- Highway User Tax 2103	451216	$356,175	$534,987	$473,847	$0
		State - Highway Users Tx 2104	451220	$924,163	$1,053,050	$1,046,720	$0
		State - Highway Users Tx 2105	451230	$693,165	$714,973	$708,590	$0
		State - Highway Users Tx 2106	451240	$304,987	$259,187	$311,209	$0
		State - Highway	451295	$100,000	$100,000	$0	$0
		State- CalFire Road Work	452223	$0	$85,000	$85,000	$0
		State – SB1 Loan Repayment	455155	$0	$152,067	$152,010	$0
		State – SB1 RMRA	455160	$0	$411,301	$2,220,470	$0
		State Other - Storm Damage	459120	$211,197	$327,677	$368,000	$0
		Total State		$2,589,688	$3,638,242	$5,365,846	$0
		Federal					
		Federal-EPA-CARB	461123	$62,255	$0	$0	$0
		Federal - RSTP Exchange	461265	$307,574	$307,574	$307,574	$0
		Federal-Forest Reserve Revenue	465110	$203,928	$450,748	$450,748	$0
		Total Federal		$573,757	$758,322	$758,322	$0
		Other Governmental					
		Other Govern- LTF	469815	$196,236	$464,881	$400,000	$0
		Other Govts-Mi Wuk Tribal Fund	469895	$0	$204,800	$0	$0
		Total Other Governmental		$196,236	$669,681	$400,000	$0
	Total Intergovernmental Revenues			$3,359,681	$5,066,245	$6,524,168	$0
	Charges for Services						

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Fund Name	Financing Source Category	Financing Source Account		2016-17 Actual	2017-18 Actual ☐ Estimated ■	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
		GIS Fees	471623	$2,277	$2,000	$1,600	$0
		Development Support Services	471805	$630	$1,500	$1,400	$0
		Planning And Engineering	471810	$36,938	$31,230	$35,000	$0
		Planning Services - Subdivisio	471835	$0	$6,000	$1,500	$0
		Exempt Grading Permit	471842	$300	$1,000	$500	$0
		Grading Review Permit	471847	$18,235	$60,000	$18,000	$0
		Stockpiling Permit	471849	$1,524	$2,000	$10,000	$0
		Traffic Studies	471875	$0	$4,000	$2,000	$0
		Tentative Parcel Map	472117	$8,875	$6,500	$5,250	$0
		Road And Street Services	473110	$8,370	$5,000	$5,000	$0
		PW - SB1 Reimb Transfer	479102	$0	$6,500	$959,663	$0
		PW - Projects Reimb Transfer	479103	$330,451	$284,000	$520,000	$0
		Public Works Road Fees- County	479105	$171,980	$95,400	$120,000	$0
		Interfund - Road Funds	479132	$41,960	$93,188	$0	$0
		Reimbursement- Retro Fit	479160	$0	$168,316	$92,267	$0
		Total Charges for Services		$621,539	$766,634	$1,772,180	$0
	Miscellaneous Revenue						
		Miscellaneous Income	483110	$4	$6,000	$0	$0
		Special Events	483180	$1,059	$1,000	$1,000	$0
		Total Miscellaneous Revenue		$1,063	$7,000	$1,000	$0
	Other Financing Sources						
		Sale Of Fixed Assets	491110	$315	$0	$0	$0
		Operating Transfers-General Fd	495001	$750,000	$942,066	$942,066	$0
		Total Other Financing Sources		$750,315	$942,066	$942,066	$0
TOTAL Public Works Financing Sources				$4,845,556	$6,893,285	$9,345,814	$0
1105 Monument Preservation							
	Taxes						
		Total Taxes					
	Licenses, Permits & Franchises						
		Total Licenses, Permits & Francises					
	Fines, Forfeitures & Penalties						
		Total Fines, Forfeitures & Penalities					

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Fund Name	Financing Source Category	Financing Source Account		2016-17 Actual	2017-18 Actual ☐ Estimated ■	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
	Revenue from Use of Money & Property						
		Interest Income	441110	$827	$1,000	$0	$0
		Total Revenue from Use of Money & Property		$827	$1,000	$0	$0
	Intergovernmental Revenues						
		State					
		Total State					
		Federal					
		Total Federal					
		Other Governmental					
		Total Other Governmental					
		Total Intergovernmental Revenues		$0	$0	$0	$0
	Charges for Services						
		Planning Services - Subdivisio	471835	$17,180	$16,000	$2,500	$0
		Total Charges for Services		$17,180	$16,000	$2,500	$0
	Miscellaneous Revenue						
		Total Miscellaneous Revenue					
	Other Financing Sources						
		Total Other Financing Sources					
TOTAL Monument Preservation Financing Sources				$18,007	$17,000	$2,500	$0
1107 Tuolumne Fire Dept.							
	Taxes						
		Ppty Taxes -Current Secured	411110	$2,318,916	$2,437,575	$2,534,897	$0
		Ppty Taxes - Current Unsecured	412110	$62,117	$63,000	$65,520	$0
		Ppty Taxes - Prior Unsecured	414110	$1,087	$1,225	$1,273	$0
		Supplemental Property Taxes -	416110	$23,510	$26,500	$27,560	$0
		Total Taxes		$2,405,630	$2,528,300	$2,629,250	$0

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Fund Name	Financing Source Category	Financing Source Account		2016-17 Actual	2017-18 Actual ☐ Estimated ■	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
	Licenses, Permits & Franchises						
		Building Fees & Permits	423120	$13,516	$21,000	$16,000	$0
		Planning Permits/Land Use Deve	425115	$8,227	$10,432	$12,000	$0
		Total Licenses, Permits & Francises		$21,743	$31,432	$28,000	$0
	Fines, Forfeitures & Penalties						
		Total Fines, Forfeitures & Penalities					
	Revenue from Use of Money & Property						
		Interest Income	441110	$8,933	$7,999	$3,500	$0
		Rents And Concessions	443110	$21,012	$21,362	$24,000	$0
		Rents & Concessions - Long Bar	443111	$14,763	$15,207	$15,561	$0
		Total Revenue from Use of Money & Property		$44,708	$44,568	$43,061	$0
	Intergovernmental Revenues						
		State					
		State- OTS Grant	452136	$104,866	$0	$0	$0
		State-Prop 172 Public Safety	456200	$154,989	$157,731	$162,408	$0
		State - Homeowners' Property T	458110	$30,303	$30,389	$30,389	$0
		State - Emergency Fire Fightin	459119	$389,599	$551,000	$430,000	$0
		State- SRAFPF Grant	459206	$84,000	$95,700	$0	$0
		Total State		$763,758	$834,820	$622,797	$0
		Federal					
		Federal- SAFER	462209	$120,189	$124,481	$35,000	$0
		Federal-Forest Reserve Revenue	465110	$0	$7,500	$7,500	$0
		Fed- VFA Grant	469207	$15,363	$19,830	$20,000	$0
		Total Federal		$135,552	$151,811	$62,500	$0
		Other Governmental					
		Other Governments- Amador Plan	469825	$79,196	$0	$126,500	$0
		Other Govts- Mi Wuk Projects	469835	$40,000	$40,000	$40,000	$0
		Total Other Governmental		$119,196	$40,000	$166,500	$0
	Total Intergovernmental Revenues			$1,018,506	$1,026,631	$851,797	$0
	Charges for Services						

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Fund Name	Financing Source Category	Financing Source Account		2016-17 Actual	2017-18 Actual ☐ Estimated ■	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
		Cty Serv Impact Mit Fees -Capi	471605	$0	$40,000	$40,000	$0
		Fire Prevention Fees	471880	$24,370	$10,000	$10,000	$0
		Fire Services- Jamestown	471882	$89,000	$85,000	$85,000	$0
		Court Fees And Costs	472310	$70	$0	$0	$0
		Refunds/Reimbursements	472311	$1,288	$15,318	$0	$0
		Total Charges for Services		$114,727	$150,318	$135,000	$0
	Miscellaneous Revenue						
		Miscellaneous - Photocopies	483115	$1,844	$1,700	$1,700	$0
		Columbia College Class Fees	483141	$5,826	$0	$0	$0
		Refund/Rebate-Misc	483410	$25	$0	$0	$0
		Columbia- B/C Reimbursement	483541	$140,000	$140,000	$140,000	$0
		Donation- Pincrest Permitees	496025	$5,375	$6,450	$6,450	$0
		Total Miscellaneous Revenue		$153,070	$148,150	$148,150	$0
	Other Financing Sources						
		Operating Transfers-General Fd	495001	$450,000	$348,000	$520,306	$0
		Total Other Financing Sources		$450,000	$348,000	$520,306	$0
TOTAL Tuolumne Fire Dept. Financing Sources				$4,208,384	$4,277,399	$4,355,564	$0
1121 Criminal Justice Facility							
	Taxes						
		Total Taxes					
	Licenses, Permits & Franchises						
		Total Licenses, Permits & Francises					
	Fines, Forfeitures & Penalties						
		Parking & Other Court Fines	432110	$163,375	$164,000	$164,000	$0
		Total Fines, Forfeitures & Penalities		$163,375	$164,000	$164,000	$0
	Revenue from Use of Money & Property						
		Interest Income	441110	$188	$0	$0	$0
		Total Revenue from Use of Money & Property		$188	$0	$0	$0
	Intergovernmental Revenues						

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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual ☐ Estimated ■	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		State				
		Total State				
		Federal				
		Total Federal				
		Other Governmental				
		Total Other Governmental				
		Total Intergovernmental Revenues	$0	$0	$0	$0
		Charges for Services				
		Total Charges for Services				
		Miscellaneous Revenue				
		Total Miscellaneous Revenue				
		Other Financing Sources				
		Total Other Financing Sources				
TOTAL Criminal Justice Facility Financing Sources			$163,563	$164,000	$164,000	$0
1124 Courthouse Construction						
		Taxes				
		Total Taxes				
		Licenses, Permits & Franchises				
		Total Licenses, Permits & Francises				
		Fines, Forfeitures & Penalties				
		Total Fines, Forfeitures & Penalities	$0	$0	$0	$0
		Revenue from Use of Money & Property				

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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual ☐ Estimated ■	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Total Revenue from Use of Money & Property					
	Intergovernmental Revenues					
	State					
	Total State					
	Federal					
	Total Federal					
	Other Governmental					
	Total Other Governmental					
	Total Intergovernmental Revenues		$0	$0	$0	$0
	Charges for Services					
	Total Charges for Services					
	Miscellaneous Revenue					
	Total Miscellaneous Revenue					
	Other Financing Sources					
	Total Other Financing Sources					
TOTAL Courthouse Construction Financing Sources			$0	$0	$0	$0
1125 Fish & Wildlife						
	Taxes					
	Total Taxes					
	Licenses, Permits & Franchises					
	Total Licenses, Permits & Francises					
	Fines, Forfeitures & Penalties					
		Other Court Fines - Fish & Gam	432130	$1,996	$2,300	$1,500	$0

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Fund Name	Financing Source Category	Financing Source Account		2016-17 Actual	2017-18 Actual ☐ Estimated ■	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
		Fish & Game Penalty Assmt-Pc14	432132	$1,207	$1,400	$800	$0
		Total Fines, Forfeitures & Penalities		$3,203	$3,700	$2,300	$0
	Revenue from Use of Money & Property						
		Interest Income	441110	$1,576	$1,000	$2,000	$0
		Total Revenue from Use of Money & Property		$1,576	$1,000	$2,000	$0
	Intergovernmental Revenues						
		State					
		Total State					
		Federal					
		Total Federal					
		Other Governmental					
		Total Other Governmental					
	Total Intergovernmental Revenues			$0	$0	$0	$0
	Charges for Services						
	Total Charges for Services						
	Miscellaneous Revenue						
	Total Miscellaneous Revenue						
	Other Financing Sources						
	Total Other Financing Sources						
TOTAL Fish & Wildlife Financing Sources				$4,778	$4,700	$4,300	$0
1130 Solid Waste Mgmt Compliance							
	Taxes						
	Total Taxes						
	Licenses, Permits & Franchises						

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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual ☐ Estimated ■	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Total Licenses, Permits & Francises					
Fines, Forfeitures & Penalties						
	Fines-Illegal disposals	432205	$0	$0	$2,000	$0
	Total Fines, Forfeitures & Penalities		$0	$0	$2,000	$0
Revenue from Use of Money & Property						
	Interest Income	441110	$0	$1,000	$0	$0
	Total Revenue from Use of Money & Property		$0	$1,000	$0	$0
Intergovernmental Revenues						
	State					
	State- Oil Block Grant	453125	$14,517	$18,931	$18,733	$0
	State - DOC Recycle	453135	$15,379	$23,572	$18,000	$0
	St-Household Hazardous Waste	453257	-$896	$16,872	$0	$0
	State-Farm & Ranch Grant	454195	$2,635	$0	$0	$0
	State- SB 20/50	455147	$50,226	$38,149	$40,000	$0
	Total State		$81,861	$97,524	$76,733	$0
	Federal					
	Total Federal					
	Other Governmental					
	Total Other Governmental					
	Total Intergovernmental Revenues		$81,861	$97,524	$76,733	$0
Charges for Services						
	Solid Waste Fee	475125	$1,461,757	$1,425,000	$1,619,551	$0
	HHW Revenues	475140	$3,788	$4,400	$4,000	$0
	Reimbursement-RCRC ESJPA Tire	475147	$0	$746	$0	$0
	Total Charges for Services		$1,465,546	$1,430,146	$1,623,551	$0
Miscellaneous Revenue						
	Miscellaneous Income	483110	$1,224	$500	$40,287	$0
	Total Miscellaneous Revenue		$1,224	$500	$40,287	$0

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1	2	3		4	5	6	7
	Other Financing Sources						
		Sale Of Fixed Assets	491110	$0	$1	$0	$0
	Total Other Financing Sources			$0	$1	$0	$0
TOTAL Solid Waste Mgmt Compliance Financing Sources				$1,548,630	$1,529,171	$1,742,571	$0
1140 Health Fund							
	Taxes						
	Total Taxes						
	Licenses, Permits & Franchises						
	Total Licenses, Permits & Francises						
	Fines, Forfeitures & Penalties						
		Fine- Aids Education	432143	$48	$0	$0	$0
		SB612 Fine Revenue	432905	$11,717	$11,000	$11,000	$0
	Total Fines, Forfeitures & Penalities			$11,765	$11,000	$11,000	$0
	Revenue from Use of Money & Property						
		Interest Income	441110	$392	$1,510	$1,000	$0
	Total Revenue from Use of Money & Property			$392	$1,510	$1,000	$0
	Intergovernmental Revenues						
		State					
		State –Tobacco Program Prop 56	451103	$0	$100,000	$150,000	$0
		State- Prop 56-Oral Health	451107	$0	$78,000	$225,809	$0
		St-CMSP Wellness & Prev Prog	451214	$14,871	$75,000	$75,000	$0
		State - Realignment Sales Tax	452130	$131,242	$154,972	$154,972	$0
		State - Realignment Sales Tax	452140	$270,376	$285,544	$285,544	$0
		State - CCS Administration	452210	$67,541	$61,832	$65,000	$0
		State- CCS MTU	452211	$36,695	$20,000	$32,000	$0
		State-Opioid Grant CDPH	452330	$22,247	$40,000	$40,000	$0
		State -Tobacco Program Prop 99	454115	$150,722	$219,105	$200,000	$0
		State - Child Health/Disabilit	454116	$82,302	$76,000	$84,000	$0
		State - Aids Program	454160	$4,966	$5,000	$5,000	$0

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1	2	3		4	5	6	7
		State- Pandemic Flu	455128	$58,718	$60,000	$60,000	$0
		State – CRIHB-WIC Dental Pilot	456120	$0	$14,892	$40,892	$0
		State- EMS Grant	456891	$36,691	$20,793	$0	$0
		Total State		$876,371	$1,211,138	$1,418,217	$0
		Federal					
		Federal- CCS Admin	461607	$113,883	$96,000	$105,000	$0
		Federal- SNAP-ED	462650	$200,846	$200,000	$176,000	$0
		Fed-CCS IAP,LEAD & Sub	464111	$79,561	$70,000	$79,000	$0
		Fed-CHDP & HCPC Programs	464117	$134,269	$115,000	$139,000	$0
		Fed-Supp Food Program WIC	464127	$608,018	$557,673	$600,000	$0
		Fed- Maternal Child/Adolescent	464132	$133,205	$128,000	$110,000	$0
		Federal- MAA/Public Health	466200	$9,455	$20,000	$20,000	$0
		Federal- MAA/LGA	466210	$14,718	$18,000	$15,000	$0
		Federal - PHEP - Ebola	466235	$20,995	$0	$0	$0
		Federal -Bioterrorism Prepared	466274	$128,328	$120,000	$138,000	$0
		Federal- EMS GRant	466891	$139,358	$135,000	$129,000	$0
		Federal Other - SB910-TCM	468150	$109,801	$163,196	$50,000	$0
		Total Federal		$1,692,436	$1,622,869	$1,561,000	$0
		Other Governmental					
		Other Govts- Mi Wuk Projects	469835	$10,000	$10,000	$10,000	$0
		Total Other Governmental		$10,000	$10,000	$10,000	$0
	Total Intergovernmental Revenues			$2,578,807	$2,844,007	$2,989,217	$0
	Charges for Services						
		Health Fees - Clinic Fees	474110	$89,899	$80,000	$80,000	$0
		EMS Coordination Services	474145	$203,429	$223,000	$223,000	$0
		Environmental Health-Administ	474155	$5,460	$5,000	$5,000	$0
	Total Charges for Services			$298,789	$308,000	$308,000	$0
	Miscellaneous Revenue						
		Miscellaneous Income	483110	$72,703	$52,500	$38,000	$0
		CA Health Care Foundation Gran	489180	$12,948	$6,000	$0	$0
		Donations	496000	$924	$1,000	$1,000	$0
	Total Miscellaneous Revenue			$86,576	$59,500	$39,000	$0
	Other Financing Sources						
		Operating Transfers-General Fd	495001	$40,029	$40,029	$40,029	$0

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1	2	3		4	5	6	7
		Transfer In-Gen Fund VLF Match	495002	$1,883,207	$1,878,964	$1,878,964	$0
		Transfer In- GF VLF- Growth	495010	$90,069	$0	$0	$0
		Transfer In Gen Fund - AB8	495020	$305,830	$305,830	$305,830	$0
		Transfer Contra- DSS SLPR	495080	-$200,000	$0	-$200,000	$0
		Total Other Financing Sources		$2,119,135	$2,224,823	$2,024,823	$0
TOTAL Health Fund Financing Sources				$5,095,463	$5,448,840	$5,373,040	$0
1145 Mental Health							
	Taxes						
		Total Taxes					
	Licenses, Permits & Franchises						
		Total Licenses, Permits & Francises					
	Fines, Forfeitures & Penalties						
		Total Fines, Forfeitures & Penalities					
	Revenue from Use of Money & Property						
		Total Revenue from Use of Money & Property		$0	$0	$0	$0
	Intergovernmental Revenues						
		State					
		State - MHSA-CSS	451105	$2,812,143	$3,370,302	$3,897,735	$0
		State- Cal Works	451119	$70,590	$61,552	$61,552	$0
		State- MHSA PEI	451128	$651,174	$516,672	$516,672	$0
		State- MHSA SB82 Triage	451252	$135,528	$67,226	$209,692	$0
		State- MHSA Workforce Developm	451253	$132,263	$110,973	$60,600	$0
		State- MHSA-CFTN Grant	451279	$137,502	$144,096	$107,878	$0
		State - Realignment Sales Tax	452130	$1,386,243	$1,508,171	$1,508,171	$0
		State-Samhsa	453113	$80,540	$91,176	$91,076	$0
		State-Partnership for Sucess	453123	$0	$40,000	$100,000	$0
		State - General Funds	453211	$14,854	$17,052	$13,052	$0
		State- MSHA Innocation	453217	$204,605	$12,000	$250,000	$0
		State-EPSD Prior	453227	$742	$0	$0	$0
		State- 2011 CLR-AB109 Post Rel	455205	$11,360	$15,000	$86,393	$0
		St 2011 CLR-Behavioral Health	455212	$1,223,234	$1,302,212	$1,354,300	$0
		2011-CLR- Realignment Growth	455225	$108,550	$88,070	$88,070	$0

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		State 2011 CLR- Drug MediCal	455240	$0	$0	$0	$0
		State - Stathum Trust	459608	$10,865	$12,000	$12,000	$0
		Total State		$6,980,193	$7,356,502	$8,357,191	$0
		Federal					
		Federal-Perinatal Set-Aside (F	468128	$5,134	$5,134	$5,134	$0
		FED- SAPT Discretionary	468132	$379,453	$408,270	$408,270	$0
		Fed-SAPT Friday Night Live	468134	$3,000	$3,000	$3,000	$0
		FED-SAPT Club Live	468136	$3,000	$3,000	$3,000	$0
		FED-SAPT-Primary Prevention	468138	$93,246	$93,246	$93,246	$0
		FED-FFP-SD/MC-CY	468140	$1,526,801	$1,740,321	$1,827,337	$0
		FED-FFP-Administration	468144	$231,820	$249,148	$274,101	$0
		Fed-FFP-QI/UR	468146	$76,315	$0	$100,000	$0
		FED-FFP-Professional Fees	468148	$18,924	$19,905	$25,000	$0
		FED-SAPT-ATS	468154	$10,548	$10,548	$10,548	$0
		Total Federal		$2,348,243	$2,532,572	$2,749,636	$0
		Other Governmental					
		Other Govts- Mi Wuk Projects	469835	$15,000	$15,000	$15,000	$0
		Total Other Governmental		$15,000	$15,000	$15,000	$0
	Total Intergovernmental Revenues			$9,343,436	$9,904,074	$11,121,827	$0
	Charges for Services						
		Refunds/Reimbursements	472311	$7,124	$7,500	$7,500	$0
		Fees And Insurance- Mental Hea	474210	$51,114	$65,000	$65,000	$0
		Perinatal-Fees & Insurance	474215	$375	$1,601	$1,601	$0
		Fees & Insurance - IMD	474220	$0	$10,000	$10,000	$0
		Alcohol/Drug Fees & Insurance	474235	$20,044	$20,000	$20,000	$0
		Medicare-Traditional	476210	$28,478	$30,000	$30,000	$0
		Bad Debt Recovery	476810	$568	$2,039	$1,000	$0
		Fees-DUI Monitoring	476905	$2,450	$3,000	$2,000	$0
		FSP Loan Repayments	479090	$0	$500	$500	$0
		Contract Services- DSS MOU	479128	$40,324	$0	$0	$0
		Reimbursement- BH Services	479155	$10,037	$12,905	$0	$0
		Total Charges for Services		$160,514	$152,545	$137,601	$0
	Miscellaneous Revenue						
		Misc Income-County Admin Expen	483116	$0	$3,000	$0	$0
		Other Operating Revenue-Misc	486120	$45,801	$39,500	$39,500	$0
		Donations	496000	$6,349	$10,000	$5,000	$0

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		Total Miscellaneous Revenue		$52,150	$52,500	$44,500	$0
	Other Financing Sources						
		Operating Transfers-General Fd	495001	$20,042	$20,042	$20,042	$0
		Transfer In-Gen Fund VLF Match	495002	$155,448	$126,590	$126,590	$0
		Transfer In- GF VLF- Growth	495010	$61,929	$28,858	$28,858	$0
		Total Other Financing Sources		$237,420	$175,490	$175,490	$0
TOTAL Mental Health Financing Sources				$9,793,519	$10,284,609	$11,479,418	$0
1150 Department of Social Services							
	Taxes						
		Total Taxes					
	Licenses, Permits & Franchises						
		Total Licenses, Permits & Francises					
	Fines, Forfeitures & Penalties						
		Total Fines, Forfeitures & Penalities					
	Revenue from Use of Money & Property						
		Total Revenue from Use of Money & Property					
	Intergovernmental Revenues						
		State					
		State-Admin- IHSS	451101	$648,253	$896,910	$723,097	$0
		State-Aid-Wins	451104	$27,568	$30,000	$30,000	$0
		State - MHSA-CSS	451105	$70,590	$100,000	$61,552	$0
		State-Admin-CSBG (114/115)	451114	$80,470	$95,000	$95,000	$0
		State- Admin- CALWORKS	451115	$385,631	$375,790	$365,343	$0
		State-CalWorks Housing Sppt	451116	$59,554	$59,554	$59,554	$0
		State-Admin-CWS (143-149)	451143	$427,782	$430,000	$427,785	$0
		State-Admin-FC Licensing	451155	-$22,647	$13,114	$13,114	$0
		State-Admin-Foster Care	451205	$109,770	$140,000	$100,000	$0
		State-Admin-Food Stamps	451210	$850,240	$816,623	$1,005,025	$0
		State-Admin-Medi-Cal	451215	$2,452,024	$2,795,876	$2,795,876	$0
		State-Admin-CMSP	451217	-$227	$500	$500	$0

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1	2	3		4	5	6	7
		State- Public Assistance Admin	451610	$0	$400	$0	$0
		State - Public Assistance Prog	451710	$7,605	$15,500	$43,000	$0
		State-Aid-FG/U	451901	-$79,214	$0	$0	$0
		State-Aid-Afdc-Fc	451902	$4,442	$140,000	$151,912	$0
		State Adoption	451903	-$29,821	$0	$0	$0
		State - Realignment Sales Tax	452130	$1,871,584	$2,013,104	$2,111,963	$0
		State - Realignment -Growth	452150	$0	$17,445	$15,000	$0
		2011 CLR Prot Svcs Growth CWS	452152	$103,397	$0	$0	$0
		State Realignment Case Load Gr	452160	$60,890	$57,424	$50,000	$0
		2011-CLR- Realignment Growth	455225	$0	$151,828	$157,597	$0
		St 2011 CLR-Protective Service	455237	$3,611,144	$3,866,369	$4,021,634	$0
		State 2011 CLR-Adoption	455260	$0	$70,145	$0	$0
		State 2011 CLR-Family Support	455263	$358,082	$524,845	$594,846	$0
		State 2011-CLR-CalWorks MOE	455290	$1,281,537	$1,281,955	$1,281,955	$0
		State- Cal OES VOCA	459186	$0	$100,000	$80,000	$0
		Total State		$12,278,653	$13,992,382	$14,184,753	$0
		Federal					
		Federal -Admin- CALWORKS	461115	$863,150	$1,062,936	$1,781,545	$0
		Fed- CalWORKS Housing Support	461116	$140,083	$140,083	$140,083	$0
		Federal-Admin-CWS (143-149)	461143	$1,258,526	$900,000	$1,095,488	$0
		Federal-Admin-FC Licensing	461155	$6,428	$10,659	$10,659	$0
		Federal-Admin-ILP (182/184)	461182	$3,571	$18,242	$18,242	$0
		Federal-Admin-Foster Care	461205	$113,586	$86,027	$86,027	$0
		Federal - Admin Food Stamps	461210	$896,342	$917,681	$964,757	$0
		Federal- Admin-Adoptions	461211	$86,674	$2,200	$2,000	$0
		Federal-Admin AB 2129	461504	$574	$0	$1,000	$0
		Fed- HUD Housing CA0319BT26080	461675	$1,445	$0	$0	$0
		Federal-Aid-FG/U	461901	$1,100,704	$1,238,605	$1,238,605	$0
		Federal-Aid-Foster Care	461902	$772,400	$800,543	$818,878	$0
		Federal Adoption	461903	$1,134,068	$1,294,920	$1,426,446	$0
		Federal - NDRC Project	463135	$0	$443,000	$247,884	$0
		Federal- PSSF	466145	$33,731	$26,630	$26,630	$0
		Federal Other - CBCAP	468152	$29,481	$26,000	$26,000	$0
		Total Federal		$6,440,763	$6,967,526	$7,884,244	$0
		Other Governmental					
		Total Other Governmental					
		Total Intergovernmental Revenues		$18,719,415	$20,959,908	$22,068,997	$0
		Charges for Services					

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1	2	3		4	5	6	7
		Pub Guard Estate Fees-LPS	472410	$6,944	$8,500	$8,500	$0
		Pub Guard Admin Fee-Behav Hlth	472417	$20,500	$20,500	$20,500	$0
		Public Administrator Fees	472418	$5,153	$5,961	$5,000	$0
		Pub Guard Fees-Rep Payee	472419	$13,538	$22,500	$9,000	$0
		Pub Guard Estate Fees-Probate	472430	$6,643	$7,500	$7,500	$0
		DSS Admin Support Services	479115	$401,003	$521,008	$520,450	$0
		Total Charges for Services		$453,780	$585,969	$570,950	$0
	Miscellaneous Revenue						
		Child Support Repayment	481110	$46,200	$48,000	$48,000	$0
		Miscellaneous Income	483110	$0	$37,600	$63,000	$0
		Miscellaneous Income - Over Pa	483113	$132	$10,500	$10,500	$0
		Misc Income-IHSS	483120	$0	$27,380	$1,500	$0
		Subpeona Fees-County Employees	483300	$0	$250	$250	$0
		Donations	496000	$2,330	$6,000	$6,000	$0
		Total Miscellaneous Revenue		$48,662	$129,730	$129,250	$0
	Other Financing Sources						
		Transfer In-Gen Fund VLF Match	495002	$85,412	$134,595	$204,310	$0
		Transfer In- Health SLPR	495004	$200,000	$200,000	$200,000	$0
		Transfer In-Mental Health SLPR	495006	$100,000	$0	$50,000	$0
		Transfer In- GF VLF- Growth	495010	$64,158	$58,226	$60,671	$0
		Transfer In-VLF Child Pov/Fam	495013	$183,578	$183,578	$183,578	$0
		Total Other Financing Sources		$633,149	$576,399	$698,559	$0
TOTAL Department of Social Services Financing Sources				$19,855,006	$22,252,006	$23,467,756	$0
1185 Tuolumne County BH Housing							
	Taxes						
		Total Taxes					
	Licenses, Permits & Franchises						
		Total Licenses, Permits & Francises					
	Fines, Forfeitures & Penalties						
		Total Fines, Forfeitures & Penalities					
	Revenue from Use of Money & Property						

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1	2	3		4	5	6	7
		Interest Income	441110	$143	$400	$400	$0
		Rents- Cabrini House	443143	$12,598	$15,600	$15,600	$0
		Rents- Washington House	443147	$19,090	$18,000	$18,000	$0
		Total Revenue from Use of Money & Property		$31,831	$34,000	$34,000	$0
	Intergovernmental Revenues						
		State					
		State- MHSA Administration	451256	$23,977	$33,000	$33,000	$0
		Total State		$23,977	$33,000	$33,000	$0
		Federal					
		Total Federal					
		Other Governmental					
		Total Other Governmental					
		Total Intergovernmental Revenues		$23,977	$33,000	$33,000	$0
	Charges for Services						
		Total Charges for Services					
	Miscellaneous Revenue						
		Total Miscellaneous Revenue					
	Other Financing Sources						
		Transfer In-Behavioral Health	495145	$32,204	$19,800	$54,964	$0
		Total Other Financing Sources		$32,204	$19,800	$54,964	$0
TOTAL Tuolumne County BH Housing				$88,012	$86,800	$121,964	$0
TOTAL Special Revenue Funds Financing Sources				$45,620,919	$50,957,810	$56,056,927	$0
Capital Project Funds							
3301 Road Construction Capital Fund							
	Taxes						
		Total Taxes					

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Fund Name	Financing Source Category	Financing Source Account		2016-17 Actual	2017-18 Actual ☐ Estimated ■	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
Licenses, Permits & Franchises							
	Total Licenses, Permits & Francises						
Fines, Forfeitures & Penalties							
	Total Fines, Forfeitures & Penalities						
Revenue from Use of Money & Property							
	Interest Income	441110		$5,742	$0	$0	$0
	Total Revenue from Use of Money & Property			$5,742	$0	$0	$0
Intergovernmental Revenues							
	State						
	State - Matching Funds	451261		$100,000	$100,000	$100,000	$0
	State-RIP Regional Imp Program	451290		$67,099	$12,855	$0	$0
	State-Minor A Funds	451294		$0	$570,000	$570,000	$0
	State - Highway	451295		$0	$47,700	$200,000	$0
	State - Cal Recycle Grant	453148		$0	$0	$146,075	$0
	State- OES Storm/Flood 2017	453175		$133,407	$523,520	$781,880	$0
	St- OES Admin Storm/Flood 2017	453180		$13,341	$52,342	$78,187	$0
	State- OES Storm 2018	453185		$0	$0	$328,500	$0
	State- OES Storm Admin 2018	453190		$0	$0	$32,850	$0
	State – SB1 RMRA	455160		$0	$37,256	$2,497,130	$0
	Total State			$313,847	$1,343,673	$4,734,622	$0
	Federal						
	Federal -CMAQ	463110		$18,105	$132,638	$132,638	$0
	Federal Highway Admin	463115		$54,956	$110,855	$0	$0
	Federal - Bridge (Hbrr) (Hbp)	463125		$836,430	$8,078,392	$10,937,414	$0
	Federal-Safety	463130		$113,116	$1,059,466	$1,075,651	$0
	Federal- FEMA Storm/Flood 2017	463175		$533,629	$1,739,526	$3,127,527	$0
	Federal- Storm ER 2017	463176		$0	$20,140	$0	$0
	Federal- Storm ER 2018	463177		$0	$0	$1,965,366	$0
	Total Federal			$1,556,236	$11,141,017	$17,238,596	$0
	Other Governmental						
	Other Govern- LTF	469815		$130,632	$563,471	$416,221	$0
	Other Govts- Mi Wuk Projects	469835		$886	$11,171	$0	$0

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Fund Name	Financing Source Category	Financing Source Account		2016-17 Actual	2017-18 Actual ☐ Estimated ■	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
		Other Govts-Mi Wuk Tribal Fund	469895	$87,488	$138,003	$330,332	$0
		Total Other Governmental		$219,007	$712,645	$746,553	$0
	Total Intergovernmental Revenues			$2,089,089	$13,197,335	$22,719,771	$0
	Charges for Services						
		Traffic Mitigation Fees	471660	$10,163	$11,086	$0	$0
		Traffic Mitigation Fees - Coun	471665	$1,211,520	$4,787,330	$3,773,882	$0
	Total Charges for Services			$1,221,683	$4,798,416	$3,773,882	$0
	Miscellaneous Revenue						
	Total Miscellaneous Revenue						
	Other Financing Sources						
		Operating Transfers-General Fd	495001	$274,450	$247,000	$717,525	$0
	Total Other Financing Sources			$274,450	$247,000	$717,525	$0
TOTAL Road construction Capital Financing Sources				$3,590,964	$18,242,751	$27,211,178	$0
3310 Airport Construction							
	Taxes						
	Total Taxes						
	Licenses, Permits & Franchises						
	Total Licenses, Permits & Francises						
	Fines, Forfeitures & Penalties						
	Total Fines, Forfeitures & Penalities						
	Revenue from Use of Money & Property						
	Total Revenue from Use of Money & Property			$0	$0	$0	$0
	Intergovernmental Revenues						
		State					
		State- Col Airport Taxiway B/C	456276	$88,879	$15,754	$98,773	$0

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Fund Name	Financing Source Category	Financing Source Account		2016-17 Actual	2017-18 Actual ☐ Estimated ■	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
		St- Col Airport Master Plan	456277	$7,940	$2,975	$472	$0
		Total State		$96,819	$18,729	$99,245	$0
		Federal					
		Federal-Columbia Taxiway	466271	$0	$315,081	$1,800,000	$0
		FED-Columbia Taxiway B/C	466276	$1,777,568	$0	$194,961	$0
		Fed-Col Airport Master Plan	466277	$158,799	$59,496	$10,487	$0
		Total Federal		$1,936,367	$374,577	$2,005,448	$0
		Other Governmental					
		Total Other Governmental					
	Total Intergovernmental Revenues			$2,033,186	$393,306	$2,104,693	$0
	Charges for Services						
	Total Charges for Services						
	Miscellaneous Revenue						
	Total Miscellaneous Revenue						
	Other Financing Sources						
		Operating Transfers-General Fd	495001	$122,749	$28,827	$0	$0
		Transfers In-Columbia	495430	$9,044	$0	$100,016	$0
	Total Other Financing Sources			$131,793	$28,827	$100,016	$0
TOTAL Airport Construction Financing Sources				$2,164,979	$422,133	$2,204,709	$0
3315 County Capital Fund							
	Taxes						
	Total Taxes						
	Licenses, Permits & Franchises						
	Total Licenses, Permits & Francises						
	Fines, Forfeitures & Penalties						
	Total Fines, Forfeitures & Penalities						

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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual ☐ Estimated ■	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Revenue from Use of Money & Property					
	Total Revenue from Use of Money & Property					
	Intergovernmental Revenues					
	State					
	State- Other	454110	$5,864,492	$1,650,000	$26,400,000	$0
	Total State		$5,864,492	$1,650,000	$26,400,000	$0
	Federal					
	Total Federal					
	Other Governmental					
	Total Other Governmental					
	Total Intergovernmental Revenues		$5,864,492	$1,650,000	$26,400,000	$0
	Charges for Services					
	Cty Serv Impact Mit Fees -Capi	471605	$93,663	$94,000	$0	$0
	Total Charges for Services		$93,663	$94,000	$0	$0
	Miscellaneous Revenue					
	Loan Proceeds	491480	$0	$4,740,751	$10,762,015	$0
	Donations	496000	$11,000	$0	$0	$0
	Total Miscellaneous Revenue		$11,000	$4,740,751	$10,762,015	$0
	Other Financing Sources					
	Operating Transfers-General Fd	495001	$927,651	$915,555	$1,009,000	$0
	Operating Transfers In Crimina	495121	$163,563	$164,000	$0	$0
	Transfer In-Behavioral Health	495145	$26,112	$0	$125,000	$0
	Transfer In -DSS	495150	$11,229	$0	$0	$0
	Transfers In-Ambulance	495450	$21,202	$0	$0	$0
	Total Other Financing Sources		$1,149,757	$1,079,555	$1,134,000	$0
TOTAL County Capital Fund Financing Sources			$7,118,913	$7,564,306	$38,296,015	$0
TOTAL Capital Project Funds Financing Sources			$12,874,855	$26,229,190	$67,711,902	$0

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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual ☐ Estimated ■	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL ALL FUNDS			$121,193,324	$149,908,480	$196,766,202	$0
		Total All Funds Transferred **To**	SCH 5, COL 2	SCH 5, COL 3	SCH 5, Col 4	SCH 5, Col 5

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Tuolumne Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2018-19	Schedule 7

Description	2016-17 Actual	2017-18 Actual ☐ Estimated ■	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization By Function				
General Government	$ 31,000,389	$ 28,245,356	$ 59,276,782	$ -
Public Protection	41,626,126	49,081,953	50,865,089	0
Public Ways & Facilities	8,585,121	22,647,568	27,785,663	0
Health & Sanitation	15,158,565	18,939,929	20,217,717	0
Public Assistance	19,675,705	22,984,318	24,656,515	0
Education	1,105,513	1,241,213	1,163,185	0
Recreation	1,590,497	1,921,507	1,916,024	0
Debt Service fund				
Total Financing Uses by Function	$ 118,741,917	$ 145,061,845	$ 185,880,975	$ -
Appropriation for Contingencies				
General Fund	$0	$447,737	$750,000	$0
Public Works	$0	$269,342	$0	$0
Tuolumne County Fire Depart	$0	$0	$55,100	$0
Solid Waste Managmt Compliance	$0	$222,310	$474,621	$0
Health Fund	$0	$1,401,338	$788,425	$0
Behavioral Health	$0	$1,060,590	$738,364	$0
Department Of Social Services	$0	$1,410,014	$983,618	$0
Tuolumne County BH Housing	$0	$4,800	$3,000	$0
Total Appropriation for Contingencies	$ -	$ 4,816,131	$ 3,793,128	$ -
Subtotal Financing Uses	$ 118,741,917	$ 149,877,976	$ 189,674,103	$ -
Provisions for Reserves and Designations				
Transfers Out	$ 5,864,075	$ 5,661,600	$ 6,590,360	$ -
Total Reserves and Designations	$ 5,864,075	$ 5,661,600	$ 6,590,360	$ -
Total Financing Uses	$ 124,605,992	$ 155,539,577	$ 196,264,463	$ -

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Tuolumne Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2018-19	Schedule 7

Description	2016-17 Actual	2017-18 Actual ☐ Estimated ■	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization By Fund				
General Fund	$64,288,824	$73,635,926	$74,524,920	$0
Public Works	$5,555,991	$7,123,284	$9,472,684	$0
Monument Preservation	$12,729	$2,000	$2,500	$0
Tuolumne County Fire Depart	$4,294,055	$4,435,587	$4,983,942	$0
National Disaster Resilience	$0	$443,000	$247,884	$0
Criminal Justice Facility	$163,563	$164,000	$164,000	$0
Fish And Wildlife	$0	$34,174	$31,000	$0
Solid Waste Managmt Compliance	$681,327	$1,529,171	$1,994,881	$0
Health Fund	$4,921,520	$7,045,404	$67,252,300	$0
Behavioral Health	$9,056,043	$12,028,156	$12,849,740	$0
Department Of Social Services	$19,483,619	$24,159,427	$25,379,637	$0
Tuolumne County BH Housing	$84,085	$88,600	$122,292	$0
Road Construction Capital Fund	$3,490,991	$18,831,659	$27,891,678	$0
Airport Construction -Plant Ac	$2,165,532	$444,603	$2,228,275	$0
County Capital Fund	$11,329,508	$8,064,968	$38,296,015	$0
Total Summarization by Fund	$ 125,527,786	$ 158,029,960	$265,441,748	$ -
Total Financing Uses by Function Transferred **From**	SCH 8, COL 2	SCH 8, COL 3	SCH 8, Col 4	SCH 8, COL 5
Total Financing Uses Transferred **To**				SCH 2, COL 8
Subtotal Financing Uses Transferred **From**	TL All SCH 9 Exps,COL 2	TL All SCH 9 Exps,COL 3	TL All SCH 9 Exps,COL 4	TL All SCH 9 Exps,COL 5
Subtotal Financing Uses Transferred **To**				SCH 2, COL 6

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Function, Activity and Budget Unit		2016-17 Actual	2017-18 Actual ☐ Estimated ■	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1		2	3	4	5
General					
Legislative and Administrative					
0001-101100	Board Of Supervisors	$633,254	$611,476	$692,040	$0
0001-101300	County Administrative Office	$1,341,401	$1,423,998	$1,415,221	$0
PT,XD **Total Legislative and Administrative**		$1,974,655	$2,035,475	$2,107,261	$0
Finance					
0001-102100	County Auditor-Controller	$1,428,842	$1,562,828	$1,485,726	$0
0001-102200	Treasurer-Tax Collector	$595,967	$584,556	$593,401	$0
0001-102300	Assessor-Recorder	$1,449,618	$1,558,443	$1,565,319	$0
0001-102310	Recorders Modernization	$166,004	$134,995	$131,685	$0
0001-102340	Assessor- St Partnership Prog	$420,520	$0	$0	$0
0001-102400	Office Of Revenue Recovery	$639,809	$643,571	$667,065	$0
PT,XD **Total Finanace**		$4,700,761	$4,484,393	$4,443,196	$0
Counsel					
0001-103100	County Counsel	$1,002,936	$1,144,084	$1,176,814	$0
PT,XD **Total Counsel**		$1,002,936	$1,144,084	$1,176,814	$0
Personnel					
0001-104100	Human Resources	$561,158	$614,139	$612,406	$0
PT,XD **Total Personnel**		$561,158	$614,139	$612,406	$0
Elections					
0001-105100	County Clerk- Elections	$521,465	$579,978	$664,096	$0
PT,XD **Total Elections**		$521,465	$579,978	$664,096	$0
Property Management					
0001-102335	Archives	$153,530	$147,896	$143,378	$0
0001-107100	Facilities Management	$3,200,093	$3,222,064	$3,399,207	$0
0001-305100	Jamestown Mine	$127,981	$0	$0	$0

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Function, Activity and Budget Unit	2016-17 Actual	2017-18 Actual ☐ Estimated ■	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
PT,XD Total Property Management	$3,481,605	$3,369,960	$3,542,585	$0
Plant Acquisition				
3315-108150 County Capital	$11,329,508	$8,064,968	$38,296,015	$0
3310-108500 Plant Acq. - Airport Const.	$2,165,532	$444,603	$2,228,275	$0
PT,XD Total Plant Acquisition	$13,495,040	$8,509,571	$40,524,290	$0
Promotion				
0001-109100 Economic Dev. & Promotion	$1,531,272	$1,573,792	$1,642,292	$0
PT,XD Total Promotion	$1,531,272	$1,573,792	$1,642,292	$0
Other General				
0001-110500 Information Technology	$3,167,646	$5,433,473	$3,993,816	$0
0001-110905 Outside Agency Partners	$563,466	$390,767	$456,314	$0
1105-702100 Monumentation	$385	$2,000	$1,000	$0
PT,XD Total Other General	$3,731,498	$5,826,240	$4,451,130	$0
Total General	$31,000,389	$28,137,632	$59,164,071	$0
Public Protection				
Judicial				
0001-201100 Grand Jury	$31,616	$36,439	$35,526	$0
0001-201200 District Attorney	$1,900,377	$2,067,795	$2,243,229	$0
0001-201210 Victim Witness Prosecution Pro	$287,610	$363,187	$313,720	$0
0001-201215 KC Child Advocacy Grant	$0	$0	$155,480	$0
0001-201225 DA-Victim Advocacy/Outreach Gr	$213,957	$188,520	$209,371	$0
0001-201400 Public Defender	$897,864	$907,375	$965,439	$0
0001-201900 County -Court Related AB233	$835,188	$968,456	$1,012,938	$0
PT,XD Total Judicial	$4,166,612	$4,531,771	$4,935,702	$0
Police Protection				
0001-202100 Sheriff - Coroner	$11,127,087	$11,463,990	$11,472,866	$0
0001-202175 Sheriff- Courtroom Security	$941,647	$933,090	$1,001,355	$0

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Function, Activity and Budget Unit		2016-17 Actual	2017-18 Actual ☐ Estimated ■	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1		2	3	4	5
0001-202200	Sheriff - Communications	$1,642,884	$1,389,692	$1,494,032	$0
0001-202300	Tuolumne Narcotics Team	$689,562	$718,199	$663,303	$0
PT,XD Total Police Protection		$14,401,180	$14,504,970	$14,631,555	$0
Detention & Correction					
0001-203100	County Jail	$5,825,313	$6,177,520	$6,321,157	$0
0001-203200	Probation	$4,387,624	$4,690,299	$4,767,202	$0
0001-203220	Regional Juvenile Center	$957,473	$1,453,916	$1,707,710	$0
PT,XD Total Detention & Correction		$11,170,410	$12,321,735	$12,796,069	$0
Fire Protection					
1107-204100	County Fire Department	$4,294,055	$4,435,587	$4,928,842	$0
PT,XD Total Fire Protection		$4,294,055	$4,435,587	$4,928,842	$0
Protection Inspection					
0001-206100	Agri-Weights & Measures	$635,761	$656,326	$711,498	$0
0001-207990	Cannabis Compliance Department	$0	$0	$106,438	$0
PT,XD Total Protection Inspection		$635,761	$656,326	$817,937	$0
Other Protection					
0001-101315	CAO- Emergency Services	$185,247	$964,107	$158,119	$0
0001-101350	CAO – Homeland Security	$139,480	$166,951	$166,951	$0
0001-110940	OES- Tree Mortality Hazard	$1,218,680	$3,766,232	$3,347,054	$0
3301-110955	Storm/Flood 2017	$575,182	$2,442,465	$4,222,066	$0
1110-110960	National Disaster Resilience	$0	$443,000	$247,884	$0
3301-110970	Storm/Flood 2018	$0	$172,700	$3,096,324	$0
0001-207100	Community Resources Agency	$3,845,804	$4,269,496	$4,105,949	$0
0001-207300	Animal Control	$993,716	$996,422	$990,283	$0
1125-207950	Fish And Wildlife	$0	$25,889	$26,480	$0
PT,XD Total Other Protection		$6,958,109	$13,247,263	$16,361,110	$0
Total Public Protection		$41,626,126	$49,697,653	$54,471,214	$0
Public Ways & Facilities					

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Function, Activity and Budget Unit		2016-17 Actual	2017-18 Actual ☐ Estimated ■	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1		2	3	4	5
Public Ways					
1101-301100	Public Works Administration	$1,887,373	$2,235,815	$2,612,284	$0
1101-301200	Road Maintenance	$3,668,618	$4,054,760	$4,487,920	$0
3301-301300	Public Works Projects	$2,915,809	$16,216,494	$20,573,288	$0
0001-301450	Special District Admin	$113,321	$140,500	$112,171	$0
1101-301800	SB-1 Transportation Funding	$0	$563,368	$2,372,480	$0
0001-304200	Radio/Communications	$0	$111,224	$112,711	$0
PT,XD **Total Public Ways**		$8,585,121	$23,322,160	$30,270,854	$0
Total Public Ways & Facilities		$8,585,121	$23,322,160	$30,270,854	$0
Health & Sanitation					
Health					
0001-202135	Sheriff - Emerg. Medical Comm.	$22,823	$23,603	$23,519	$0
0001-206200	Air Pollution Control	$551,084	$966,834	$769,359	$0
1140-401100	Health Department	$3,899,845	$4,389,463	$4,519,285	$0
1140-401130	Tobacco Control Program	$171,261	$353,515	$408,415	$0
1145-401308	Behavioral Health	$8,897,726	$10,914,766	$11,848,412	$0
1185-401310	Tuolumne County BH Housing	$39,283	$48,400	$48,728	$0
1185-401330	Cabrini House	$44,802	$35,400	$70,564	$0
1140-501300	Women, Infants & Children(WIC)	$587,663	$604,275	$686,175	$0
PT,XD **Total Health**		$14,214,487	$17,336,256	$18,374,457	$0
California Childrens Services					
1140-502200	California Children Services	$262,751	$296,813	$323,000	$0
PT,XD **Total California Childrens Services**		$262,751	$296,813	$323,000	$0
Sanitation					
1130-404100	Solid Waste Mgmt Compliance -	$681,327	$1,306,861	$1,520,260	$0
PT,XD **Total Sanitation**		$681,327	$1,306,861	$1,520,260	$0
Total Health & Sanitation		$15,158,565	$18,939,929	$20,217,717	$0
Public Assistance					

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Function, Activity and Budget Unit	2016-17 Actual	2017-18 Actual ☐ Estimated ■	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Administration				
1150-501100 Social Services Administration	$11,867,421	$14,190,423	$15,513,522	$0
PT,XD **Total Administration**	$11,867,421	$14,190,423	$15,513,522	$0
Aid Programs				
1150-502100 Welfare & Security	$7,604,969	$8,558,990	$8,882,497	$0
PT,XD **Total Aid Programs**	$7,604,969	$8,558,990	$8,882,497	$0
General Relief				
PT,XD **Total General Relief**				
Veterans' Services				
0001-505100 Veterans Services	$203,315	$234,905	$260,495	$0
PT,XD **Total Veterans' Services**	$203,315	$234,905	$260,495	$0
Other Assistance				
PT,XD **Total Other Assistance**				
Total Public Assistance	$19,675,705	$22,984,318	$24,656,515	$0
Education				
Library Services				
0001-602100 Library	$1,105,513	$1,241,213	$1,163,185	$0
PT,XD **Total Library Services**	$1,105,513	$1,241,213	$1,163,185	$0
Agricultural Education				
PT,XD **Total Agricultural Education**				
Total Education	$1,105,513	$1,241,213	$1,163,185	$0
Recreation & Cultural Services				

State Controller Schedules County Budget Act January 2010 Edition revision #1	County of Tuolumne Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2018-19			Schedule 8
Function, Activity and Budget Unit	2016-17 Actual	2017-18 Actual ☐ Estimated ■	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Recreation Facilities				
0001-202500 Sheriff - Boat Patrol	$526,100	$739,812	$639,475	$0
0001-701100 County Recreation	$591,632	$667,405	$722,413	$0
0001-701300 Standard Park	$248,097	$271,313	$292,273	$0
0001-701400 Youth Centers	$224,669	$242,978	$261,863	$0
PT,XD **Total Recreation Facilities**	$1,590,497	$1,921,507	$1,916,024	$0
Cultural services				
PT,XD **Total Cultural Services**				
Total Recreation & Cultural Services	$1,590,497	$1,921,507	$1,916,024	$0
Appropriation for Contingencies				
Appropriation for Contingencies				
General Fund	$0	$447,737	$750,000	$0
Public Works	$0	$269,342	$0	$0
Tuolumne County Fire Depart	$0	$0	$55,100	$0
Solid Waste Managmt Compliance	$0	$222,310	$474,621	$0
Health Fund	$0	$1,401,338	$788,425	$0
Behavioral Health	$0	$1,060,590	$738,364	$0
Department Of Social Services	$0	$1,410,014	$983,618	$0
Tuolumne County BH Housing	$0	$4,800	$3,000	$0
YY01 **Total Appropriation for Contingencies**	$0	$4,816,131	$3,793,128	$0
Total Appropriation for Contingencies	$0	$4,816,131	$3,793,128	$0
Transfers Out				
Transfers Out				
SDE- San Franciso Pass thru Ag	$8,439	$8,439	$8,439	$0
Operating Transfers Out-GF	$12,344	$8,285	$887,545	$0
Operating Transfer Out - Road	$750,000	$942,066	$942,066	$0
Transfer Out - County Fire	$450,000	$348,000	$520,306	$0
Transfer out-TCBH Housing	$32,204	$52,800	$87,964	$0
Transfer Out- Road Constructio	$274,450	$223,688	$0	$0

State Controller Schedules County Budget Act January 2010 Edition revision #1	County of Tuolumne Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2018-19			Schedule 8
Function, Activity and Budget Unit	2016-17 Actual	2017-18 Actual ☐ Estimated ■	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Transfer Out - Airport Const	$122,749	$28,827	$0	$0
Transfer out- County Capital	$1,128,555	$1,079,555	$1,134,000	$0
Operating Transfer Out - Pml A	$38,822	$47,949	$54,360	$0
Transfer Out - Ambulance	$56,808	$56,808	$56,808	$0
Transfer Out-Mental Health	$20,042	$20,042	$20,042	$0
Transfer Out- Welfare (Slpr)	$100,000	$0	$50,000	$0
Transfer Out - Health (Ab8)	$305,830	$305,830	$305,830	$0
Transfer Out - Mental Health-V	$217,378	$155,448	$155,448	$0
Transfer Out - Welfare - Vlf	$85,412	$192,821	$264,981	$0
Transfer out- VLF DSS FS	$247,737	$272,050	$183,578	$0
Transfer Out-Health (Vlf)	$1,973,276	$1,878,964	$1,878,964	$0
Transfer Out - Ccs (Moe)	$40,029	$40,029	$40,029	$0
XDYY **Total Transfers Out**	$5,864,075	$5,661,600	$6,590,360	$0
Total Transfers Out	$5,864,075	$5,661,600	$6,590,360	$0
Debt Service				
Debt Service				
2300-801105 Long Term Debt	$550,166	$0	$0	$0
0001-801110 Debt Service	$921,794	$1,311,315	$2,671,680	$0
PT,XD **Total Debt Service**	$1,471,961	$1,311,315	$2,671,680	$0
Total Debt Service	$1,471,961	$1,311,315	$2,671,680	$0
Grand Total Financing Uses by Function	$126,077,953	$158,033,460	$204,914,748	$0
Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH 7, Col 4	SCH 7, Col 5

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DETAIL FUND: 0001 General Fund DEPT: 101100 Board Of Supervisors

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	284,550	284,201	284,701	349,947	349,947
511115	Leave Cash Outs	6,628	5,351	5,351	7,664	7,268
512109	Retirement-PERS Fixed	0	36,911	36,911	48,775	48,775
512110	Retirement-PERS Percentage	40,542	18,220	18,220	22,327	22,327
512115	Post Retirement Medical	105,845	103,003	103,003	95,569	95,569
512120	Deferred Compensation	10,518	12,161	12,161	14,085	14,085
512125	Disability- Employer Paid	463	383	453	396	396
512210	Employees Group Insurance	47,744	34,428	34,428	34,428	34,428
512225	Life Insurance	4,170	5,016	2,736	2,736	2,736
512310	Workers Compensation Insurance	4,221	3,628	3,628	4,540	4,066
512410	F.I.C.A.	23,279	22,659	22,659	26,771	26,771
512420	Unemployment Insurance	405	52	52	766	766
* TOTAL	Salaries And Employee Benefits	528,363	526,014	524,304	608,004	607,134
521310	Communications	2,066	1,820	1,820	6,100	2,100
522160	Maintenance - Software	15,931	17,861	17,861	18,480	18,000
523210	Dues & Memberships	400	400	400	400	400
525110	Office Expense	1,710	2,225	3,500	2,000	2,500
525111	Office Expense Public Access T	9,485	10,322	10,000	12,500	10,500
525140	Office Expense - Photocopy	3,028	5,000	4,200	3,000	3,800
525150	Office Expense - Postage	192	225	240	200	200
525900	Office Exp - Purchasing Dept	1,413	942	942	1,541	1,541
526110	P S & S-Professional Services	22,693	5,000	9,050	5,000	14,000
526201	P S & S-Insurance Service	1,609	2,941	2,941	2,869	2,869
527110	Publications & Legal Notices	2,429	3,000	2,000	3,000	3,000
527220	Rents & Leases - Phone	3,375	4,950	4,950	3,300	3,300
528110	Special Departmental Expense	12,695	3,731	3,731	16,000	1,000
528163	SDE- TC Archive Charges	0	20	20	20	20
529110	Transp. & Travel - Fuel	1,145	1,000	1,000	1,000	1,000
529120	Travel - Training And Seminars	24,696	18,676	18,676	18,676	18,676
529130	Trans. & Travel - Private Auto	2,025	2,000	2,000	2,000	2,000
529950	Expendable Equipment- Computer	0	5,349	3,841	0	0
* TOTAL	Services And Supplies	104,890	85,462	87,172	96,086	84,906
** TOTAL APPROPRIATIONS		633,254	611,476	611,476	704,090	692,040

DETAIL FUND: 0001 General Fund DEPT: 101100 Board Of Supervisors

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		633,254	611,476	611,476	704,090	692,040
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		633,254	611,476	611,476	704,090	692,040

DETAIL FUND: 0001 General Fund DEPT: 101200 Appropriation For Contingencie

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
691110	Appropriation For Contingencie	0	447,737	447,737	1,000,000	750,000
* TOTAL	Appropriation For Contingencie	0	447,737	447,737	1,000,000	750,000
** TOTAL APPROPRIATIONS		0	447,737	447,737	1,000,000	750,000

DETAIL FUND: 0001 General Fund DEPT: 101200 Appropriation For Contingencie

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		0	447,737	447,737	1,000,000	750,000
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		0	447,737	447,737	1,000,000	750,000

DETAIL FUND: 0001 General Fund DEPT: 101300 County Administrative Office

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
453180	St- OES Admin Storm/Flood 2017	0	0	0	0	15,000
* TOTAL	State Revenues	0	0	0	0	15,000
472311	Refunds/Reimbursements	0	7,290	0	0	0
478161	CAO Services- County	214,281	259,508	259,508	248,510	258,510
* TOTAL	Charges For Services	214,281	266,798	259,508	248,510	258,510
483110	Miscellaneous Income	0	0	7,290	0	30,000
* TOTAL	Miscellaneous Revenues	0	0	7,290	0	30,000
** TOTAL REVENUE		214,281	266,798	266,798	248,510	303,510

DETAIL FUND: 0001 General Fund DEPT: 101300 County Administrative Office

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	719,419	781,760	781,760	796,687	754,189
511115	Leave Cash Outs	83,473	56,351	56,351	90,481	85,805
512109	Retirement-PERS Fixed	0	93,321	93,321	132,127	132,127
512110	Retirement-PERS Percentage	148,966	72,231	72,231	76,732	78,803
512115	Post Retirement Medical	80,101	90,345	90,345	83,854	83,854
512120	Deferred Compensation	52,890	67,894	67,894	65,118	60,486
512125	Disability- Employer Paid	2,959	3,635	3,635	3,709	3,516
512210	Employees Group Insurance	89,608	90,084	90,084	92,416	89,518
512225	Life Insurance	909	2,736	2,736	2,735	2,660
512230	Employee Cell Phone Stipend	982	1,360	1,360	1,360	1,121
512310	Workers Compensation Insurance	10,095	9,508	9,508	11,863	10,603
512410	F.I.C.A.	47,818	59,896	59,896	60,947	57,696
512420	Unemployment Insurance	868	118	118	1,853	1,853
* TOTAL	Salaries And Employee Benefits	1,238,087	1,329,239	1,329,239	1,419,881	1,362,232
521310	Communications	1,529	1,400	1,400	1,400	1,400
522122	Maint- Vehicles- Internal	120	1,430	1,430	1,000	1,000
522160	Maintenance - Software	835	1,445	1,315	1,160	1,160
523210	Dues & Memberships	2,186	6,621	4,222	5,751	4,916
525110	Office Expense	2,383	2,186	2,185	2,700	2,700
525140	Office Expense - Photocopy	8,340	7,970	7,500	7,500	7,500
525150	Office Expense - Postage	309	400	400	400	400
525900	Office Exp - Purchasing Dept	2,631	2,011	2,011	2,500	2,500
526110	P S & S-Professional Services	61,602	27,424	31,900	2,000	2,000
526201	P S & S-Insurance Service	7,217	12,246	12,246	9,463	9,463
527110	Publications & Legal Notices	478	350	350	350	350
527220	Rents & Leases - Phone	4,500	6,300	6,300	4,200	4,200
528163	SDE- TC Archive Charges	0	50	50	50	50
529110	Transp. & Travel - Fuel	850	800	800	800	800
529120	Travel - Training And Seminars	8,776	18,576	17,100	8,000	9,000
529130	Trans. & Travel - Private Auto	1,558	5,550	5,550	5,550	5,550
* TOTAL	Services And Supplies	103,314	94,759	94,759	52,824	52,989
** TOTAL APPROPRIATIONS		1,341,401	1,423,998	1,423,998	1,472,705	1,415,221

DETAIL FUND: 0001 General Fund DEPT: 101300 County Administrative Office

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		1,341,401	1,423,998	1,423,998	1,472,705	1,415,221
** TOTAL REVENUE		214,281	266,798	266,798	248,510	303,510
NET COUNTY COST		1,127,120	1,157,200	1,157,200	1,224,195	1,111,711

DETAIL FUND: 0001 General Fund DEPT: 101315 CAO- Emergency Services

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
451185	State – Cal OES Drought Grant	24,132	782,000	782,000	0	0
453175	State- OES Storm/Flood 2017	0	3,938	4,988	0	0
456449	State-SWRCB Bottled Water Prog	5,242	5,500	5,500	0	0
459117	State - OES Grant	136,094	136,119	136,119	136,119	136,119
459118	State - Disaster	14,925	0	0	0	0
* TOTAL	State Revenues	180,393	927,557	928,607	136,119	136,119
463175	Federal- FEMA Storm/Flood 2017	0	15,750	10,500	0	0
465110	Federal-Forest Reserve Revenue	0	0	12,000	0	12,000
469835	Other Govts- Mi Wuk Projects	10,000	10,000	10,000	10,000	10,000
* TOTAL	Federal Revenues	10,000	25,750	32,500	10,000	22,000
** TOTAL REVENUE		190,393	953,307	961,107	146,119	158,119

DETAIL FUND: 0001 General Fund DEPT: 101315 CAO- Emergency Services

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	61,152	67,141	67,141	75,727	75,727
511115	Leave Cash Outs	0	3,794	3,794	6,502	6,166
512109	Retirement-PERS Fixed	0	7,932	7,932	11,387	11,387
512110	Retirement-PERS Percentage	12,599	6,107	6,107	7,218	7,218
512115	Post Retirement Medical	0	0	0	308	308
512120	Deferred Compensation	2,010	5,371	5,371	6,058	6,058
512125	Disability- Employer Paid	359	313	313	352	352
512210	Employees Group Insurance	12,150	13,200	13,200	13,200	13,200
512225	Life Insurance	70	456	456	456	456
512230	Employee Cell Phone Stipend	0	300	0	360	360
512310	Workers Compensation Insurance	0	627	627	909	814
512410	F.I.C.A.	4,891	5,136	5,136	5,793	5,793
512420	Unemployment Insurance	0	9	9	153	153
* TOTAL	Salaries And Employee Benefits	93,232	110,387	110,087	128,423	127,992
521310	Communications	21,984	22,000	22,000	22,000	22,000
521413	Food - EOC Quarters	503	2,000	2,000	2,000	2,000
522160	Maintenance - Software	334	578	578	580	580
525110	Office Expense	2,550	2,300	2,300	1,000	1,000
525140	Office Expense - Photocopy	1,079	2,000	1,000	1,000	1,000
525900	Office Exp - Purchasing Dept	1,395	3,929	3,929	1,305	1,305
526110	P S & S-Professional Services	6,908	12,000	12,000	12,000	12,000
526180	P S & S- Accounting & Auditing	2,000	2,800	2,000	2,000	2,000
526201	P S & S-Insurance Service	0	508	508	574	574
526233	P S & S- Radio Communications	5,306	0	0	0	0
526449	P S & S - Bottle Water Program	6,714	5,500	5,500	0	0
527220	Rents & Leases - Phone	5,625	6,300	6,300	4,200	4,200
528110	Special Departmental Expense	350	46,000	46,000	6,889	6,075
528112	SDE-CAO Services	100,061	98,912	98,912	95,000	95,000
528336	SDE - Sand Bags & Sand	213	0	0	0	0
528871	SDE--EWTCP- Water Transport	0	462,046	435,834	0	0
528872	SDE-EWTCP- Const/Maint & Tank	0	100,000	100,000	0	0
528873	SDE-EWTCP- Water and Meter Fee	0	32,000	32,000	0	0
528874	SDE-EWTCP- Environmental Inspe	0	51,000	51,000	0	0
529110	Transp. & Travel - Fuel	131	853	853	853	853
529120	Travel - Training And Seminars	3,825	2,000	2,000	2,000	2,000
529130	Trans. & Travel - Private Auto	121-	250	250	250	250
529910	Expendable Equipment	3,602	1,073	2,073	0	0
529950	Expendable Equipment- Computer	1,624	2,300	2,100	2,400	2,400
* TOTAL	Services And Supplies	164,082	856,349	829,137	154,051	153,237
546042	Duckwall Repairs	0	14,541	14,541	0	0
* TOTAL	Fixed Assets	0	14,541	14,541	0	0
661195	Intrafund- Tree Mortality	72,067-	10,342	10,342	136,355-	123,110-

DETAIL FUND: 0001 General Fund DEPT: 101315 CAO- Emergency Services

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
* TOTAL	Intrafund Transfers	72,067-	10,342	10,342	136,355-	123,110-
** TOTAL APPROPRIATIONS		185,247	991,619	964,107	146,119	158,119

DETAIL FUND: 0001 General Fund DEPT: 101315 CAO- Emergency Services

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		185,247	991,619	964,107	146,119	158,119
** TOTAL REVENUE		190,393	953,307	961,107	146,119	158,119
NET COUNTY COST		5,146-	38,312	3,000	0	0

DETAIL FUND: 0001 General Fund DEPT: 101350 CAO – Homeland Security

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
464211	Federal- Homeland Security	133,733	166,951	166,951	166,951	166,951
* TOTAL	Federal Revenues	133,733	166,951	166,951	166,951	166,951
** TOTAL REVENUE		133,733	166,951	166,951	166,951	166,951

DETAIL FUND: 0001 General Fund DEPT: 101350 CAO – Homeland Security

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
529910	Expendable Equipment	80,741	166,951	166,951	166,951	166,951
529950	Expendable Equipment- Computer	58,739	0	0	0	0
* TOTAL	Services And Supplies	139,480	166,951	166,951	166,951	166,951
** TOTAL APPROPRIATIONS		139,480	166,951	166,951	166,951	166,951

DETAIL FUND: 0001 General Fund DEPT: 101350 CAO – Homeland Security

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		139,480	166,951	166,951	166,951	166,951
** TOTAL REVENUE		133,733	166,951	166,951	166,951	166,951
NET COUNTY COST		5,747	0	0	0	0

DETAIL FUND: 0001 General Fund DEPT: 102100 County Auditor-Controller

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
471120	Accounting Services-County	121,196	125,000	125,000	120,000	125,000
471122	Accounting Service- Non-County	41,225	38,000	38,000	38,000	38,000
472309	Clerk Fees- Passports	35,925	34,000	34,000	34,000	44,000
472318	Marriage Fees & Ceremony Fees	20,372	18,000	18,000	20,000	20,000
472319	Clerk Fees and Costs	18,257	16,000	18,000	18,000	18,000
476810	Bad Debt Recovery	134,583	31,200	35,000	20,000	25,000
479122	Printing Services- County	5,000	0	0	0	0
* TOTAL	Charges For Services	376,558	262,200	268,000	250,000	270,000
483110	Miscellaneous Income	10,000-	0	0	0	0
483417	Rebate- Credit Card Program	42,435	45,000	43,500	40,000	35,000
* TOTAL	Miscellaneous Revenues	32,435	45,000	43,500	40,000	35,000
** TOTAL REVENUE		408,993	307,200	311,500	290,000	305,000

DETAIL FUND: 0001 General Fund DEPT: 102100 County Auditor-Controller

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	807,365	832,988	848,613	899,091	899,091
511115	Leave Cash Outs	11,222	14,523	14,523	18,905	17,928
511150	Part-Time Salaries	10,259	0	0	0	0
512109	Retirement-PERS Fixed	0	104,729	104,729	143,769	17,673
512110	Retirement-PERS Percentage	165,354	73,867	74,867	81,396	81,396
512115	Post Retirement Medical	55,793	54,397	54,397	50,865	50,865
512120	Deferred Compensation	18,268	31,108	26,108	33,330	33,330
512125	Disability- Employer Paid	1,637	1,736	1,411	1,468	1,468
512210	Employees Group Insurance	177,320	186,012	179,712	200,940	200,940
512225	Life Insurance	1,390	2,964	2,964	2,968	2,968
512230	Employee Cell Phone Stipend	347	360	360	360	360
512310	Workers Compensation Insurance	25,945	21,438	21,438	39,675	35,649
512410	F.I.C.A.	59,767	61,919	64,919	68,780	68,780
512420	Unemployment Insurance	975	127	127	1,946	1,946
* TOTAL	Salaries And Employee Benefits	1,335,642	1,386,168	1,394,168	1,543,493	1,412,394
521310	Communications	1,584	1,400	1,400	1,400	1,400
522110	Maintenance Equipment	0	1,000	1,000	1,400	1,400
522160	Maintenance - Software	2,671	4,624	4,624	4,350	4,350
523210	Dues & Memberships	975	1,600	1,600	1,600	1,600
525110	Office Expense	14,157	15,000	15,000	15,000	15,000
525140	Office Expense - Photocopy	2,320	3,375	3,375	3,375	3,375
525150	Office Expense - Postage	8,961	9,000	9,000	8,500	8,500
525900	Office Exp - Purchasing Dept	9,236	536	536	8,213	8,213
526110	P S & S-Professional Services	23,432	22,500	15,000	17,500	17,500
526133	P S & S-CSAC SB 90	9,950	15,200	15,200	15,200	15,200
526151	P S & S-Cost Allocation Plan	4,000	6,500	6,500	6,500	6,500
526180	P S & S- Accounting & Auditing	86,200	85,725	85,725	90,011	90,011
526201	P S & S-Insurance Service	3,874	7,240	7,240	7,283	7,283
527220	Rents & Leases - Phone	7,875	9,450	9,450	6,300	6,300
528110	Special Departmental Expense	0	89,500	89,500	500	500
528163	SDE- TC Archive Charges	78	150	150	150	150
528875	SDE- Budget Book	488	500	500	500	500
529110	Transp. & Travel - Fuel	54	0	0	300	300
529120	Travel - Training And Seminars	1,006	5,000	5,000	5,000	5,000
529130	Trans. & Travel - Private Auto	225	750	250	250	250
529910	Expendable Equipment	5,810	1,000	1,000	1,000	1,000
529950	Expendable Equipment- Computer	9,909	9,000	9,000	9,000	9,000
* TOTAL	Services And Supplies	192,805	289,050	281,050	203,332	203,332
661210	Intrafund Transfer - Elections	99,605-	112,390-	112,390-	130,000-	130,000-
* TOTAL	Intrafund Transfers	99,605-	112,390-	112,390-	130,000-	130,000-
** TOTAL APPROPRIATIONS		1,428,842	1,562,828	1,562,828	1,616,825	1,485,726

DETAIL FUND: 0001 General Fund DEPT: 102100 County Auditor-Controller

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		1,428,842	1,562,828	1,562,828	1,616,825	1,485,726
** TOTAL REVENUE		408,993	307,200	311,500	290,000	305,000
NET COUNTY COST		1,019,849	1,255,628	1,251,328	1,326,825	1,180,726

DETAIL FUND: 0001 General Fund DEPT: 102200 Treasurer-Tax Collector

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
471119	Fees- Tax Sale Fees	24,949	20,000	20,000	20,000	19,000
471125	Admin Fee-Interest - County	9,110	9,480	9,480	9,480	9,480
478110	Other - Installment Pmt Admin	0	3,000	1,000	2,000	1,500
* TOTAL	Charges For Services	34,059	32,480	30,480	31,480	29,980
482115	Other Sales - Tapes	11,364	8,813	8,427	8,500	8,500
483121	Misc.- Over and Short	7-	250	0	0	0
* TOTAL	Miscellaneous Revenues	11,356	9,063	8,427	8,500	8,500
** TOTAL REVENUE		45,415	41,543	38,907	39,980	38,480

DETAIL FUND: 0001 General Fund DEPT: 102200 Treasurer-Tax Collector

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	279,062	277,169	277,860	294,707	271,612
511115	Leave Cash Outs	6,560	7,875	7,875	6,597	6,256
511150	Part-Time Salaries	0	6,865	0	0	0
512109	Retirement-PERS Fixed	0	36,199	36,199	49,221	49,221
512110	Retirement-PERS Percentage	57,369	42,431	28,995	27,086	25,057
512115	Post Retirement Medical	27,179	26,620	26,620	24,817	24,817
512120	Deferred Compensation	11,299	12,025	12,026	12,610	11,871
512210	Employees Group Insurance	67,802	75,956	72,956	85,728	74,514
512225	Life Insurance	622	1,091	1,091	950	893
512230	Employee Cell Phone Stipend	0	360	360	360	180
512310	Workers Compensation Insurance	3,225	3,179	3,179	4,234	3,792
512410	F.I.C.A.	19,667	21,812	21,205	22,545	20,778
512420	Unemployment Insurance	309	45	45	715	715
* TOTAL	Salaries And Employee Benefits	473,095	511,628	488,410	529,569	489,706
521310	Communications	362	400	300	450	350
522110	Maintenance Equipment	320	350	0	350	350
522160	Maintenance - Software	835	1,445	1,445	1,450	1,450
523210	Dues & Memberships	250	250	250	250	250
525110	Office Expense	10,848	10,000	10,000	10,000	10,000
525140	Office Expense - Photocopy	2,109	4,450	5,400	5,000	6,000
525150	Office Expense - Postage	31,421	37,500	33,500	40,000	33,000
525900	Office Exp - Purchasing Dept	4,505	6,378	6,378	9,245	9,245
526201	P S & S-Insurance Service	1,229	2,577	2,577	2,676	2,676
527110	Publications & Legal Notices	6,732	7,500	7,000	7,700	7,500
527220	Rents & Leases - Phone	2,625	2,700	2,700	1,800	1,800
528110	Special Departmental Expense	34,929	13,000	12,000	26,580	17,000
528273	SDE- Tax Sale Expense	17,061	11,000	10,500	13,000	13,000
529120	Travel - Training And Seminars	1,385	1,900	1,400	1,000	1,000
529130	Trans. & Travel - Private Auto	57	75	75	75	75
529910	Expendable Equipment	2,778	1,000	500	3,000	0
529950	Expendable Equipment- Computer	5,427	3,321	2,121	0	0
* TOTAL	Services And Supplies	122,872	103,846	96,146	122,576	103,696
** TOTAL APPROPRIATIONS		595,967	615,474	584,556	652,145	593,402

DETAIL FUND: 0001 General Fund DEPT: 102200 Treasurer-Tax Collector

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		595,967	615,474	584,556	652,145	593,402
** TOTAL REVENUE		45,415	41,543	38,907	39,980	38,480
NET COUNTY COST		550,552	573,931	545,650	612,165	554,922

DETAIL FUND: 0001 General Fund DEPT: 102300 Assessor-Recorder

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
451525	St-SB 2-Building Homes & Jobs	0	0	25,000	0	67,200
* TOTAL	State Revenues	0	0	25,000	0	67,200
472710	Recording Fees	232,918	220,000	220,000	250,000	250,000
472711	Child Abuse Admin	655	600	600	650	650
472712	Copy Fees	83,626	80,000	80,000	85,000	85,000
472715	Involuntary Liens	50	100	100	50	50
472720	Recording Fees- SB 21	53,743	47,000	47,000	50,000	50,000
* TOTAL	Charges For Services	370,992	347,700	347,700	385,700	385,700
482111	Other Sales - Maps Assessor	12,140	30,000	30,000	8,000	8,000
* TOTAL	Miscellaneous Revenues	12,140	30,000	30,000	8,000	8,000
** TOTAL REVENUE		383,132	377,700	402,700	393,700	460,900

DETAIL FUND: 0001 General Fund DEPT: 102300 Assessor-Recorder

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	840,309	874,699	874,699	904,630	883,442
511115	Leave Cash Outs	38,203	47,706	47,706	66,610	63,168
511160	Overtime Salaries	198	1,000	1,000	1,000	1,000
512109	Retirement-PERS Fixed	0	120,797	120,797	145,682	145,682
512110	Retirement-PERS Percentage	172,024	78,181	78,181	82,557	80,538
512115	Post Retirement Medical	56,654	54,687	54,687	62,889	62,889
512120	Deferred Compensation	25,049	26,595	26,595	29,012	29,012
512125	Disability- Employer Paid	1,099	1,025	1,025	1,038	1,038
512210	Employees Group Insurance	198,426	215,796	215,796	191,361	179,797
512225	Life Insurance	1,458	2,628	2,628	2,508	2,451
512310	Workers Compensation Insurance	11,574	26,016	26,298	17,813	15,822
512410	F.I.C.A.	62,925	67,083	67,083	69,281	67,660
512420	Unemployment Insurance	1,043	135	135	2,116	2,116
* TOTAL	Salaries And Employee Benefits	1,408,963	1,516,347	1,516,629	1,576,496	1,534,614
521210	Clothing & Personal Supplies	900	900	900	900	872
521310	Communications	2,519	2,500	2,500	2,600	2,600
522110	Maintenance Equipment	0	300	300	300	300
522120	Maint Equip-Vehicles	0	50	50	50	50
522122	Maint- Vehicles- Internal	811	2,000	1,200	2,000	2,000
522160	Maintenance - Software	3,673	6,358	6,658	5,220	5,220
523210	Dues & Memberships	1,440	1,750	2,150	1,700	1,700
525110	Office Expense	8,118	11,000	11,000	11,000	11,000
525140	Office Expense - Photocopy	2,446	3,800	3,800	3,800	3,800
525150	Office Expense - Postage	11,435	10,500	10,500	9,000	9,000
525900	Office Exp - Purchasing Dept	7,971	3,843	3,843	9,340	9,340
526201	P S & S-Insurance Service	4,145	8,509	8,368	7,920	7,920
527220	Rents & Leases - Phone	9,375	10,800	10,800	7,200	7,200
528110	Special Departmental Expense	2,550	8,780	9,520	2,500	2,500
529110	Transp. & Travel - Fuel	2,012	2,100	2,100	2,400	2,400
529120	Travel - Training And Seminars	4,834	5,900	5,260	5,900	5,900
529910	Expendable Equipment	354	500	500	600	600
529950	Expendable Equipment- Computer	4,073	4,910	4,910	3,538	3,538
* TOTAL	Services And Supplies	66,656	84,500	84,359	75,968	75,940
661220	Intrafund Transfer-Micrographs	26,000-	42,545-	42,545-	42,000-	45,235-
* TOTAL	Intrafund Transfers	26,000-	42,545-	42,545-	42,000-	45,235-
** TOTAL APPROPRIATIONS		1,449,618	1,558,302	1,558,443	1,610,464	1,565,319

DETAIL FUND: 0001 General Fund DEPT: 102300 Assessor-Recorder

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		1,449,618	1,558,302	1,558,443	1,610,464	1,565,319
** TOTAL REVENUE		383,132	377,700	402,700	393,700	460,900
NET COUNTY COST		1,066,486	1,180,602	1,155,743	1,216,764	1,104,419

DETAIL FUND: 0001 General Fund DEPT: 102310 Recorders Modernization

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
472725	Micrographics Trust Reimbursem	30,473	45,000	45,000	45,000	45,000
472730	Recorder Modernatization Rev	29,278	45,000	45,000	45,000	47,235
472733	Recorder-SNN Truncation Fee	4,250	23,000	23,000	0	0
478365	V & H Trust - Vital	102,003	21,995	21,995	39,450	39,450
* TOTAL	Charges For Services	166,004	134,995	134,995	129,450	131,685
** TOTAL REVENUE		166,004	134,995	134,995	129,450	131,685

DETAIL FUND: 0001 General Fund DEPT: 102310 Recorders Modernization

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
522110	Maintenance Equipment	0	1,200	1,200	1,200	1,200
523210	Dues & Memberships	650	8,000	8,000	8,000	8,000
525110	Office Expense	11,367	12,000	12,000	12,000	12,000
525145	Office Expense -Printed Forms	5,124	3,000	3,000	3,000	4,000
528110	Special Departmental Expense	106,192	40,000	40,000	40,000	35,000
528695	SDE-HAL Files	13,031	16,000	16,000	16,000	16,000
529110	Transp. & Travel - Fuel	0	250	250	250	250
529120	Travel - Training And Seminars	1,325	4,000	4,000	4,000	4,000
529910	Expendable Equipment	650	4,000	4,000	4,000	4,000
529950	Expendable Equipment- Computer	1,664	4,000	4,000	4,000	2,000
* TOTAL	Services And Supplies	140,004	92,450	92,450	92,450	86,450
661215	Intrafund Transfer- Assessor	26,000	42,545	42,545	20,000	45,235
* TOTAL	Intrafund Transfers	26,000	42,545	42,545	20,000	45,235
** TOTAL APPROPRIATIONS		166,004	134,995	134,995	112,450	131,685

DETAIL FUND: 0001 General Fund DEPT: 102310 Recorders Modernization

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		166,004	134,995	134,995	112,450	131,685
** TOTAL REVENUE		166,004	134,995	134,995	129,450	131,685
NET COUNTY COST		0	0	0	17,000-	0

DETAIL FUND: 0001 General Fund DEPT: 102335 Archives

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
443155	Archive Services	306	1,500	1,500	1,000	1,000
443160	Archive- Non County	39,989	46,000	46,000	55,000	56,587
* TOTAL	Revenue From Use Of Money And	40,295	47,500	47,500	56,000	57,587
489100	Sonora Foundation Grant	12,000	0	0	0	0
* TOTAL	Miscellaneous Revenues	12,000	0	0	0	0
** TOTAL REVENUE		52,295	47,500	47,500	56,000	57,587

DETAIL FUND: 0001 General Fund DEPT: 102335 Archives

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	69,024	71,496	71,496	74,407	74,407
511115	Leave Cash Outs	10,551	1,266	1,266	3,621	3,434
512109	Retirement-PERS Fixed	0	8,954	8,954	12,210	12,210
512110	Retirement-PERS Percentage	13,956	6,280	6,280	6,727	6,727
512115	Post Retirement Medical	287	290	290	308	308
512125	Disability- Employer Paid	405	332	332	346	346
512210	Employees Group Insurance	19,924	22,428	22,428	22,428	22,428
512225	Life Insurance	258	228	228	228	228
512310	Workers Compensation Insurance	1,018	815	815	971	869
512410	F.I.C.A.	5,042	5,469	5,469	5,692	5,692
512420	Unemployment Insurance	98	12	12	164	164
* TOTAL	Salaries And Employee Benefits	120,562	117,571	117,571	127,102	126,813
521310	Communications	263	500	500	500	500
522110	Maintenance Equipment	0	200	200	200	200
522160	Maintenance - Software	167	289	289	290	290
522200	Maintenance- Restoration	19,955	4,500	4,500	4,500	1,900
523210	Dues & Memberships	0	500	500	500	250
525110	Office Expense	4,679	3,200	3,200	4,500	4,500
525140	Office Expense - Photocopy	323	400	400	400	400
525150	Office Expense - Postage	13	100	100	100	50
525900	Office Exp - Purchasing Dept	0	6,726	6,726	93	93
526201	P S & S-Insurance Service	388	660	660	613	613
527220	Rents & Leases - Phone	375	450	450	300	300
528110	Special Departmental Expense	1,382	4,000	4,000	4,000	900
528693	SDE- Cty Historical Agreement	0	4,000	4,000	4,000	4,000
529110	Transp. & Travel - Fuel	0	300	700	300	300
529120	Travel - Training And Seminars	2,592	2,500	2,100	2,000	500
529950	Expendable Equipment- Computer	2,831	2,000	2,000	1,769	1,769
* TOTAL	Services And Supplies	32,968	30,325	30,325	24,065	16,565
** TOTAL APPROPRIATIONS		153,530	147,896	147,896	151,167	143,378

DETAIL FUND: 0001 General Fund DEPT: 102335 Archives

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		153,530	147,896	147,896	151,167	143,378
** TOTAL REVENUE		52,295	47,500	47,500	56,000	57,587
NET COUNTY COST		101,235	100,396	100,396	95,167	85,791

DETAIL FUND: 0001 General Fund DEPT: 102340 Assessor- St Partnership Prog

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
459405	St -Property Tax Partnership	210,081	0	0	0	0
* TOTAL	State Revenues	210,081	0	0	0	0
** TOTAL REVENUE		210,081	0	0	0	0

DETAIL FUND: 0001 General Fund DEPT: 102340 Assessor- St Partnership Prog

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	90,928	0	0	0	0
512110	Retirement-PERS Percentage	17,839	0	0	0	0
512210	Employees Group Insurance	7,876	0	0	0	0
512225	Life Insurance	97	0	0	0	0
512410	F.I.C.A.	7,521	0	0	0	0
* TOTAL	Salaries And Employee Benefits	124,262	0	0	0	0
521210	Clothing & Personal Supplies	600	0	0	0	0
529110	Transp. & Travel - Fuel	794	0	0	0	0
529120	Travel - Training And Seminars	827	0	0	0	0
529910	Expendable Equipment	536	0	0	0	0
* TOTAL	Services And Supplies	2,758	0	0	0	0
544100	Computer Equipment	293,500	0	0	0	0
* TOTAL	Fixed Assets	293,500	0	0	0	0
** TOTAL APPROPRIATIONS		420,520	0	0	0	0

DETAIL FUND: 0001 General Fund DEPT: 102340 Assessor- St Partnership Prog

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		420,520	0	0	0	0
** TOTAL REVENUE		210,081	0	0	0	0
NET COUNTY COST		210,439	0	0	0	0

DETAIL FUND: 0001 General Fund DEPT: 102400 Office Of Revenue Recovery

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
441111	Interest-Judgements	35,836	34,500	30,000	41,500	31,500
* TOTAL	Revenue From Use Of Money And	35,836	34,500	30,000	41,500	31,500
472345	Dismissal Of Accusitory	4,860	6,500	6,200	6,200	6,200
478110	Other - Installment Pmt Admin	87,032	100,200	77,000	89,620	89,620
478120	Fee-A10% Rebate Restitution	12,240	11,000	15,540	12,000	12,000
478130	Fees-ORR Collection Plan	373,320	323,500	335,548	336,600	333,500
478135	Fees - ORR Collection Fees	80,585	69,584	88,500	75,000	76,000
* TOTAL	Charges For Services	558,038	510,784	522,788	519,420	517,320
483121	Misc.- Over and Short	1,404	500	500	500	500
483140	Service Costs	701	1,000	600	650	650
* TOTAL	Miscellaneous Revenues	2,105	1,500	1,100	1,150	1,150
** TOTAL REVENUE		595,979	546,784	553,888	562,070	549,970

DETAIL FUND: 0001 General Fund DEPT: 102400 Office Of Revenue Recovery

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	308,299	287,630	286,941	308,786	308,786
511115	Leave Cash Outs	8,225	10,396	10,396	12,123	11,497
512109	Retirement-PERS Fixed	0	39,992	39,992	47,840	47,840
512110	Retirement-PERS Percentage	61,188	36,669	25,669	27,069	27,069
512115	Post Retirement Medical	15,025	14,685	14,685	13,564	13,564
512125	Disability- Employer Paid	415	368	480	380	380
512210	Employees Group Insurance	83,639	83,194	83,195	88,884	83,256
512220	Employer - GYM Membership Fee	684	720	720	720	720
512225	Life Insurance	348	114	650	798	798
512310	Workers Compensation Insurance	3,504	5,387	5,387	4,104	3,675
512410	F.I.C.A.	24,381	22,004	22,004	23,622	23,622
512420	Unemployment Insurance	336	77	77	693	693
* TOTAL	Salaries And Employee Benefits	506,045	501,237	490,196	528,583	521,900
521310	Communications	1,479	1,250	1,000	1,250	1,000
522110	Maintenance Equipment	0	500	0	500	0
522160	Maintenance - Software	1,336	2,312	2,312	2,030	2,030
523210	Dues & Memberships	250	250	100	250	250
525110	Office Expense	6,838	7,000	6,700	7,000	6,500
525140	Office Expense - Photocopy	651	600	750	650	650
525150	Office Expense - Postage	46,145	48,000	48,000	48,500	48,500
525900	Office Exp - Purchasing Dept	9,522	7,776	7,776	11,871	11,871
526022	P S & S - CUBS Maint Contract	20,847	20,848	20,847	21,395	21,395
526110	P S & S-Professional Services	30,420	29,404	43,355	25,535	36,000
526201	P S & S-Insurance Service	1,336	4,366	4,366	2,594	2,594
527220	Rents & Leases - Phone	3,000	3,600	3,600	2,400	2,400
528110	Special Departmental Expense	4,887	11,925	11,925	14,170	11,925
529120	Travel - Training And Seminars	1,432	1,300	1,033	1,625	0
529130	Trans. & Travel - Private Auto	30	50	50	50	50
529910	Expendable Equipment	2,463	1,900	1,561	650	0
529950	Expendable Equipment- Computer	3,127	1,254	0	1,739	0
* TOTAL	Services And Supplies	133,764	142,335	153,375	142,209	145,165
** TOTAL APPROPRIATIONS		639,809	643,572	643,571	670,792	667,065

DETAIL FUND: 0001 General Fund DEPT: 102400 Office Of Revenue Recovery

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		639,809	643,572	643,571	670,792	667,065
** TOTAL REVENUE		595,979	546,784	553,888	562,070	549,970
NET COUNTY COST		43,830	96,788	89,683	108,722	117,095

DETAIL FUND: 0001 General Fund DEPT: 103100 County Counsel

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
471140	Legal Services - County	407,154	400,000	400,625	400,000	410,000
471142	Legal Services- Non County	13,147	15,000	15,000	15,000	15,000
* TOTAL	Charges For Services	420,301	415,000	415,625	415,000	425,000
** TOTAL REVENUE		420,301	415,000	415,625	415,000	425,000

DETAIL FUND: 0001 General Fund DEPT: 103100 County Counsel

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	518,306	542,679	542,679	574,072	574,072
511115	Leave Cash Outs	23,960	19,756	19,756	30,349	28,781
511150	Part-Time Salaries	0	3,842	0	0	0
512109	Retirement-PERS Fixed	0	67,233	67,233	91,245	91,245
512110	Retirement-PERS Percentage	105,996	52,412	56,254	53,679	53,679
512115	Post Retirement Medical	79,527	77,397	77,397	71,831	71,831
512120	Deferred Compensation	31,413	43,140	43,140	45,320	45,320
512125	Disability- Employer Paid	2,398	2,501	2,501	2,669	2,669
512210	Employees Group Insurance	87,772	99,721	99,721	98,112	98,112
512225	Life Insurance	402	2,344	2,344	2,280	2,280
512230	Employee Cell Phone Stipend	527	980	980	980	980
512310	Workers Compensation Insurance	6,964	6,057	6,057	7,917	7,090
512410	F.I.C.A.	35,972	41,515	41,515	43,917	43,917
512420	Unemployment Insurance	668	86	86	1,337	1,337
* TOTAL	Salaries And Employee Benefits	893,905	959,662	959,662	1,023,708	1,021,313
521310	Communications	487	500	500	800	800
522160	Maintenance - Software	7,789	10,445	10,445	12,400	12,400
523210	Dues & Memberships	2,903	10,000	10,000	10,000	10,000
525110	Office Expense	4,718	6,500	6,500	7,000	7,000
525123	Law Library	9,039	10,000	10,000	10,500	10,500
525140	Office Expense - Photocopy	2,538	4,000	4,000	4,000	4,000
525150	Office Expense - Postage	478	1,000	1,000	1,000	1,000
525900	Office Exp - Purchasing Dept	1,710	818	818	1,263	1,263
526110	P S & S-Professional Services	3,191	10,000	10,000	10,000	5,000
526117	P S & S -Outside Attorney	51,188	102,000	102,000	60,000	72,935
526201	P S & S-Insurance Service	2,654	4,909	4,909	5,003	5,003
527220	Rents & Leases - Phone	4,500	5,850	5,850	3,900	3,900
528163	SDE- TC Archive Charges	69	500	500	500	500
529110	Transp. & Travel - Fuel	307	500	500	600	600
529120	Travel - Training And Seminars	9,856	11,000	11,000	11,000	11,000
529130	Trans. & Travel - Private Auto	2,857	3,400	3,400	3,600	3,600
529950	Expendable Equipment- Computer	4,746	3,000	3,000	6,000	6,000
* TOTAL	Services And Supplies	109,030	184,422	184,422	147,566	155,501
** TOTAL APPROPRIATIONS		1,002,936	1,144,084	1,144,084	1,171,274	1,176,814

DETAIL FUND: 0001 General Fund DEPT: 103100 County Counsel

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		1,002,936	1,144,084	1,144,084	1,171,274	1,176,814
** TOTAL REVENUE		420,301	415,000	415,625	415,000	425,000
NET COUNTY COST		582,635	729,084	728,459	756,274	751,814

DETAIL FUND: 0001 General Fund DEPT: 104100 Human Resources

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
479015	HR Services - County	116,496	136,760	136,760	143,618	143,833
* TOTAL	Charges For Services	116,496	136,760	136,760	143,618	143,833
** TOTAL REVENUE		116,496	136,760	136,760	143,618	143,833

DETAIL FUND: 0001 General Fund DEPT: 104100 Human Resources

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	282,265	309,837	297,140	317,513	307,193
511115	Leave Cash Outs	17,601	16,995	16,995	20,887	19,808
512109	Retirement-PERS Fixed	0	36,614	36,614	52,770	52,770
512110	Retirement-PERS Percentage	57,521	28,076	26,858	29,473	28,142
512115	Post Retirement Medical	48,529	77,050	77,050	71,461	71,461
512120	Deferred Compensation	21,845	24,216	23,157	24,768	21,222
512125	Disability- Employer Paid	1,566	1,463	1,297	1,520	1,440
512210	Employees Group Insurance	39,132	36,000	34,531	52,056	25,098
512225	Life Insurance	507	1,824	1,824	697	1,785
512310	Workers Compensation Insurance	37,337	51,597	51,597	41,535	36,296
512410	F.I.C.A.	21,904	24,799	24,382	25,255	24,572
512420	Unemployment Insurance	404	52	52	862	862
* TOTAL	Salaries And Employee Benefits	528,611	608,523	591,497	638,797	590,649
521310	Communications	295	400	400	400	400
522160	Maintenance - Software	797	1,301	1,301	1,305	1,305
523210	Dues & Memberships	600	0	0	0	0
525110	Office Expense	1,932	2,500	3,300	2,500	2,500
525140	Office Expense - Photocopy	8,078	6,000	7,980	7,000	7,000
525150	Office Expense - Postage	1,404	2,000	1,410	2,000	2,000
525900	Office Exp - Purchasing Dept	3,371	2,813	2,813	3,798	3,798
526110	P S & S-Professional Services	5,102	2,000	0	2,000	0
526201	P S & S-Insurance Service	1,605	2,976	2,976	3,227	3,227
527220	Rents & Leases - Phone	3,000	2,250	2,250	1,500	1,500
528163	SDE- TC Archive Charges	27	27	27	27	27
528435	SDE- Employee Awards	5,622	0	0	0	0
529120	Travel - Training And Seminars	713	150	185	150	0
* TOTAL	Services And Supplies	32,547	22,417	22,642	23,907	21,757
** TOTAL APPROPRIATIONS		561,158	630,940	614,139	662,704	612,406

DETAIL FUND: 0001 General Fund DEPT: 104100 Human Resources

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		561,158	630,940	614,139	662,704	612,406
** TOTAL REVENUE		116,496	136,760	136,760	143,618	143,833
NET COUNTY COST		444,662	494,180	477,379	519,086	468,573

DETAIL FUND: 0001 General Fund DEPT: 105100 County Clerk- Elections

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
451545	State-Reimbursement Election	23,960	0	0	0	0
* TOTAL	State Revenues	23,960	0	0	0	0
462641	Federal- HAVA	0	10,000	1,000	0	9,000
* TOTAL	Federal Revenues	0	10,000	1,000	0	9,000
471510	Election Services -Filing Fee	0	14,000	14,000	0	0
471520	Election Services - Schools	0	1,000	1,000	1,000	1,000
471530	Election Services - Districts	0	8,000	8,000	8,000	8,000
471540	Election Services- Stmt Of Qua	5,385	8,000	8,000	5,000	5,000
* TOTAL	Charges For Services	5,385	31,000	31,000	14,000	14,000
482113	Elections Sales/Fees-Maps-Prec	5,883	5,000	5,000	5,000	5,000
* TOTAL	Miscellaneous Revenues	5,883	5,000	5,000	5,000	5,000
** TOTAL REVENUE		35,229	46,000	37,000	19,000	28,000

DETAIL FUND: 0001 General Fund DEPT: 105100 County Clerk- Elections

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	106,446	125,789	125,789	134,483	134,483
511115	Leave Cash Outs	3,327	5,814	5,814	5,941	5,634
511150	Part-Time Salaries	7,846	10,000	0	0	0
512109	Retirement-PERS Fixed	0	13,808	13,808	21,288	21,288
512110	Retirement-PERS Percentage	21,718	11,259	11,259	12,427	12,427
512115	Post Retirement Medical	574	579	579	616	616
512120	Deferred Compensation	0	0	0	6,336	6,336
512125	Disability- Employer Paid	434	386	386	421	421
512210	Employees Group Insurance	34,597	40,056	40,056	40,056	40,056
512220	Employer - GYM Membership Fee	528	0	0	0	0
512225	Life Insurance	106	342	342	570	570
512230	Employee Cell Phone Stipend	347	360	360	360	360
512310	Workers Compensation Insurance	1,274	1,262	1,262	1,733	1,552
512410	F.I.C.A.	7,643	10,199	10,199	10,288	10,288
512420	Unemployment Insurance	122	18	18	293	293
* TOTAL	Salaries And Employee Benefits	184,962	219,871	209,871	234,813	234,325
521310	Communications	422	450	450	450	450
522110	Maintenance Equipment	63,326	73,304	73,304	78,509	78,509
522160	Maintenance - Software	668	1,156	1,156	1,160	1,160
523210	Dues & Memberships	299	550	550	700	700
525110	Office Expense	1,350	2,000	2,000	2,000	2,000
525140	Office Expense - Photocopy	1,118	2,775	2,775	2,775	2,775
525150	Office Expense - Postage	15,382	16,000	16,000	16,000	16,000
525900	Office Exp - Purchasing Dept	4,063	7,222	7,222	4,495	4,495
526201	P S & S-Insurance Service	485	1,022	1,022	1,095	1,095
527110	Publications & Legal Notices	1,173	1,901	1,901	1,901	1,901
527220	Rents & Leases - Phone	2,625	3,150	3,150	1,500	1,500
528228	SDE- HAVA Project	0	1,000	1,000	0	0
528415	SDE- Election Costs	125,861	140,000	140,000	180,000	180,000
529110	Transp. & Travel - Fuel	96	200	200	200	200
529120	Travel - Training And Seminars	3,111	3,085	3,085	5,085	5,085
529130	Trans. & Travel - Private Auto	224	150	150	150	150
529910	Expendable Equipment	14,614	2,052	2,052	2,052	2,052
529950	Expendable Equipment- Computer	2,082	1,700	1,700	1,700	1,700
* TOTAL	Services And Supplies	236,898	257,717	257,717	299,772	299,772
661205	Intrafund Transfer - Auditors	99,605	112,390	112,390	130,000	130,000
* TOTAL	Intrafund Transfers	99,605	112,390	112,390	130,000	130,000
** TOTAL APPROPRIATIONS		521,465	589,978	579,978	664,584	664,096

DETAIL FUND: 0001 General Fund DEPT: 105100 County Clerk- Elections

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		521,465	589,978	579,978	664,584	664,096
** TOTAL REVENUE		35,229	46,000	37,000	19,000	28,000
NET COUNTY COST		486,236	543,978	542,978	645,584	636,096

DETAIL FUND: 0001 General Fund DEPT: 107100 Facilities Management

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
443110	Rents And Concessions	12,602	27,855	27,855	27,855	42,855
443113	Rents & Concessions - Fairview	11,800	11,800	11,800	11,800	11,800
443120	Rent & Concessions - Memorial	1,772	1,110	1,386	1,110	0
443125	Rents And Concessions - Vendin	952	1,000	1,000	1,000	1,000
* TOTAL	Revenue From Use Of Money And	27,126	41,765	42,041	41,765	55,655
472311	Refunds/Reimbursements	15,696	14,000	14,000	14,000	14,000
479109	Fac Man Fees- Ambulance	22,367	20,000	20,000	20,000	20,000
479110	Fac Man Fees-TGMF Facility	6,500	6,600	6,600	6,600	6,600
479113	Facilities Man Fees-Purchasing	767	1,672	10,000	1,000	1,000
479114	Facilities Man Fee- Fire	7,216	10,000	10,000	10,000	10,000
479119	Facilities Managemen Fee-TCPAA	9,243	1,500	0	1,000	1,000
479129	Fac Man Fees- EDA	5,822	5,000	5,000	5,000	5,000
479260	Fac man Fees- Child Support	13,949	11,000	11,000	11,000	11,000
479663	Interfund Revenue-Health	42,441	33,826	30,000	30,000	30,000
479664	Facilities Man Fees-MH	108,541	100,000	100,000	100,000	100,000
479665	Interfund Revenue-Welfare	102,813	100,000	100,000	100,000	100,000
479800	Interfund Revenue - Courts	76,436	65,000	65,000	65,000	65,000
* TOTAL	Charges For Services	411,791	368,598	371,600	363,600	363,600
** TOTAL REVENUE		438,917	410,363	413,641	405,365	419,255

DETAIL FUND: 0001 General Fund DEPT: 107100 Facilities Management

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	701,555	734,790	676,507	738,583	735,241
511115	Leave Cash Outs	45,225	50,560	50,560	64,571	61,234
511150	Part-Time Salaries	47,780	21,508	3,391	22,009	22,009
511160	Overtime Salaries	14,835	21,328	19,436	18,000	18,000
511170	Salaries - On Call	26,343	26,000	23,061	26,000	26,000
512109	Retirement-PERS Fixed	0	91,003	91,003	122,353	122,353
512110	Retirement-PERS Percentage	146,299	68,144	61,589	74,293	69,141
512115	Post Retirement Medical	17,608	17,291	17,291	16,644	16,644
512125	Disability- Employer Paid	805	652	833	728	634
512210	Employees Group Insurance	191,185	176,054	182,244	236,334	248,874
512220	Employer - GYM Membership Fee	1,351	1,440	1,523	1,440	0
512225	Life Insurance	1,274	2,052	2,335	2,052	2,052
512230	Employee Cell Phone Stipend	1,152	2,000	1,373	2,500	2,140
512310	Workers Compensation Insurance	82,143	85,128	85,128	73,761	66,317
512410	F.I.C.A.	61,279	61,631	58,253	61,551	61,296
512420	Unemployment Insurance	1,070	133	133	1,916	1,916
* TOTAL	Salaries And Employee Benefits	1,339,903	1,359,713	1,274,661	1,462,735	1,453,851
521210	Clothing & Personal Supplies	9,687	10,000	7,600	10,000	10,000
521310	Communications	11,606	12,000	12,668	12,000	12,000
521311	Communications-Cell Phones	3,612	4,800	4,869	5,800	5,800
521510	Household Expense	66,439	64,525	64,525	64,525	52,525
522110	Maintenance Equipment	5,528	4,000	1,100	5,000	5,000
522120	Maint Equip-Vehicles	2,033	1,528	1,900	2,000	0
522122	Maint- Vehicles- Internal	27,501	20,000	20,000	20,000	20,000
522160	Maintenance - Software	2,504	4,335	4,335	4,060	4,060
522510	Maintenance - Buildings & Imps	454,658	529,676	529,676	500,481	480,000
522515	Maintenance- Pools	452	50,379	31,000	30,000	20,000
522520	Maintenance - Alarms	17,040	30,407	30,407	20,600	20,600
525110	Office Expense	13,682	14,500	13,737	14,935	14,935
525140	Office Expense - Photocopy	2,811	3,000	2,643	3,000	3,000
525150	Office Expense - Postage	528	775	16	775	775
525900	Office Exp - Purchasing Dept	5,423	3,889	3,889	6,000	6,000
526110	P S & S-Professional Services	0	1,800	1,847	0	0
526201	P S & S-Insurance Service	4,254	7,583	7,583	59,491	59,491
526485	P S &S. Satellite SRV	30,723	28,000	32,000	28,000	28,000
526490	PS&S- Tuolumne Park Rec Dist	100,000	100,000	100,000	100,000	100,000
527210	Rents & Leases-Equipment	3,686	3,500	1,000	5,500	5,500
527220	Rents & Leases - Phone	14,625	17,550	17,550	11,700	11,700
527310	Rents & Leases - Bldgs & Impro	65,653	68,953	63,630	68,953	68,953
527410	Small Tools	5,945	5,463	5,000	5,500	5,500
528110	Special Departmental Expense	3,397	2,300	2,300	2,300	2,300
529110	Transp. & Travel - Fuel	29,037	25,000	24,000	27,750	27,750
529120	Travel - Training And Seminars	2,433	4,000	1,723	3,000	3,000
529130	Trans. & Travel - Private Auto	119	0	0	0	0
529210	Utilities	571,086	514,411	514,411	513,978	513,978
529235	Propane	95,427	95,000	95,000	95,000	95,000

DETAIL FUND: 0001 General Fund DEPT: 107100 Facilities Management

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
529245	Water & Sewer	241,775	230,994	230,994	231,000	231,000
529250	Garbage	7,629	10,000	10,000	5,000	5,000
529910	Expendable Equipment	18,775	19,076	2,000	19,076	19,076
529950	Expendable Equipment- Computer	0	0	0	4,413	4,413
* TOTAL	Services And Supplies	1,818,072	1,887,444	1,837,403	1,879,837	1,835,356
542000	Building & Improvements	0	110,000	110,000	110,000	110,000
543000	Vehicles	35,982	0	0	35,000	0
543500	Heavy Equipment	6,136	0	0	10,000	0
* TOTAL	Fixed Assets	42,118	110,000	110,000	155,000	110,000
** TOTAL APPROPRIATIONS		3,200,093	3,357,158	3,222,064	3,497,572	3,399,207

DETAIL FUND: 0001 General Fund DEPT: 107100 Facilities Management

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		3,200,093	3,357,158	3,222,064	3,497,572	3,399,207
** TOTAL REVENUE		438,917	410,363	413,641	405,365	419,255
NET COUNTY COST		2,761,176	2,946,795	2,808,423	3,092,207	2,979,952

DETAIL FUND: 0001 General Fund DEPT: 109100 Economic Dev. & Promotion

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
474247	Kennedy Meadows Concession	71,503	37,000	37,000	25,000	25,000
* TOTAL	Charges For Services	71,503	37,000	37,000	25,000	25,000
** TOTAL REVENUE		71,503	37,000	37,000	25,000	25,000

DETAIL FUND: 0001 General Fund DEPT: 109100 Economic Dev. & Promotion

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
526030	P S & S - Mother Lode Parade	7,500	7,500	7,500	7,500	7,500
528110	Special Departmental Expense	0	0	0	0	33,000
528325	SDE - Vistors Bureau	1,135,430	1,150,000	1,150,000	1,181,250	1,232,500
528758	SDE- Kennedy Meadows	71,503	37,000	37,000	25,000	25,000
528760	SDE - Economic Development	271,839	344,292	344,292	344,292	344,292
528763	SDE- Arts Council	45,000	35,000	35,000	35,000	0
* TOTAL	Services And Supplies	1,531,272	1,573,792	1,573,792	1,593,042	1,642,292
** TOTAL APPROPRIATIONS		1,531,272	1,573,792	1,573,792	1,593,042	1,642,292

DETAIL FUND: 0001 General Fund DEPT: 109100 Economic Dev. & Promotion

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		1,531,272	1,573,792	1,573,792	1,593,042	1,642,292
** TOTAL REVENUE		71,503	37,000	37,000	25,000	25,000
NET COUNTY COST		1,459,769	1,536,792	1,536,792	1,568,042	1,617,292

DETAIL FUND: 0001 General Fund DEPT: 110500 Information Technology

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
468129	Fed- U.S. Forest Service	3,000	2,600	2,600	2,600	2,600
* TOTAL	Federal Revenues	3,000	2,600	2,600	2,600	2,600
478113	IT Fees - City of Sonora	4,600	4,100	4,100	4,100	4,100
478116	IT Fees - Crest	3,264	3,265	3,265	3,265	3,265
478117	IT Fees - SCC	5,900	5,450	5,450	5,450	5,450
479025	Interfund Revenue -IT	188,677	172,675	217,800	147,800	147,800
479026	IT Services - Non-County	1,471	1,400	1,400	1,400	1,400
479028	IT Service- Enterprise License	413,490	451,920	451,920	470,800	470,800
479805	Interfund Revenue - Telecom	149,460	153,250	153,250	157,224	157,224
* TOTAL	Charges For Services	766,862	792,060	837,185	790,039	790,039
491480	Loan Proceeds	0	3,378,000	2,478,000	800,000	800,000
* TOTAL	Other Financing Sources	0	3,378,000	2,478,000	800,000	800,000
** TOTAL REVENUE		769,862	4,172,660	3,317,785	1,592,639	1,592,639

DETAIL FUND: 0001 General Fund DEPT: 110500 Information Technology

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	990,015	1,002,282	983,186	1,106,369	1,107,848
511115	Leave Cash Outs	39,937	41,557	41,557	52,081	49,390
511150	Part-Time Salaries	2,156	0	2,545	0	0
511160	Overtime Salaries	2,998	15,000	15,000	5,000	5,000
511170	Salaries - On Call	13,803	15,000	15,000	15,000	15,000
512109	Retirement-PERS Fixed	0	128,421	128,421	170,886	170,886
512110	Retirement-PERS Percentage	201,886	89,635	88,181	96,288	101,462
512115	Post Retirement Medical	147,475	143,874	143,874	133,795	133,795
512120	Deferred Compensation	18,694	20,167	20,165	21,296	21,249
512125	Disability- Employer Paid	1,554	1,712	1,712	1,799	1,844
512210	Employees Group Insurance	217,965	243,624	232,154	282,708	266,652
512215	Employee Physicals	852	182	364	0	0
512225	Life Insurance	1,618	2,642	2,642	2,442	2,646
512230	Employee Cell Phone Stipend	347	360	360	360	360
512310	Workers Compensation Insurance	32,159	32,247	37,549	30,747	27,166
512410	F.I.C.A.	75,791	79,651	78,644	86,167	86,280
512420	Unemployment Insurance	1,315	175	175	2,668	2,668
* TOTAL	Salaries And Employee Benefits	1,748,563	1,816,529	1,791,529	2,007,605	1,992,246
521310	Communications	58,469	55,683	53,540	88,150	88,150
522120	Maint Equip-Vehicles	484	500	200	500	500
522122	Maint- Vehicles- Internal	3,087	6,500	3,000	3,500	3,500
522150	Maint Equip - Hardware	92,054	79,950	96,950	81,350	56,350
522160	Maintenance - Software	374,996	444,300	509,300	600,100	507,050
525110	Office Expense	11,210	9,000	8,500	10,000	10,000
525140	Office Expense - Photocopy	2,048	2,000	1,500	2,000	2,000
525150	Office Expense - Postage	1,369	250	100	250	250
525900	Office Exp - Purchasing Dept	4,605	3,397	3,397	5,777	5,777
526110	P S & S-Professional Services	58,366	33,045	39,320	40,000	0
526201	P S & S-Insurance Service	5,228	9,967	9,245	9,988	9,988
527220	Rents & Leases - Phone	17,250	21,600	21,600	14,400	14,400
527310	Rents & Leases - Bldgs & Impro	105,237	105,750	105,750	109,980	105,750
529110	Transp. & Travel - Fuel	1,260	1,500	2,000	1,500	1,500
529120	Travel - Training And Seminars	32,666	4,400	2,400	7,600	7,600
529130	Trans. & Travel - Private Auto	966	2,000	2,000	2,000	2,000
529210	Utilities	25,849	21,500	21,500	21,500	21,500
529910	Expendable Equipment	24,280	11,000	11,000	10,000	10,000
529950	Expendable Equipment- Computer	29,213	7,900	26,400	15,255	15,255
* TOTAL	Services And Supplies	848,636	820,242	917,702	1,023,850	861,570
532225	Loan Payments	0	277,882	0	0	0
* TOTAL	Other Charges	0	277,882	0	0	0
544100	Computer Equipment	216,575	1,187,242	1,067,242	208,500	167,500
544150	Software	353,872	2,431,500	1,657,000	979,500	972,500

DETAIL FUND: 0001 General Fund DEPT: 110500 Information Technology

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
* TOTAL	Fixed Assets	570,447	3,618,742	2,724,242	1,188,000	1,140,000
** TOTAL APPROPRIATIONS		3,167,646	6,533,395	5,433,473	4,219,455	3,993,816

DETAIL FUND: 0001 General Fund DEPT: 110500 Information Technology

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		3,167,646	6,533,395	5,433,473	4,219,455	3,993,816
** TOTAL REVENUE		769,862	4,172,660	3,317,785	1,592,639	1,592,639
NET COUNTY COST		2,397,784	2,360,735	2,115,688	2,626,816	2,401,177

DETAIL FUND: 0001 General Fund DEPT: 110905 Outside Agency Partners

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
522054	Dues- Association of Ca Water	750	1,105	1,105	1,105	1,105
523209	DUES- IRWM	10,462	11,962	11,962	11,962	11,962
523212	Dues- CSAC (County Supervisors	17,371	17,371	17,371	17,371	17,371
523213	Dues- Regional Council Rural C	5,360	5,495	5,495	5,495	6,330
523214	Central Sierra Planning Counci	3,459	3,459	3,459	46,951	46,951
523216	Dues-Naaco	1,107	1,107	1,107	1,107	1,107
523218	Dues-Area12 Agency On Aging	99,824	99,824	99,824	99,824	99,824
523219	Dues-Mtn County Water Board	1,250	1,300	1,300	1,300	1,300
526218	P S & S- TCTC Council Admin	125,000	0	0	0	0
526297	PS&S- Water Basin Study	0	0	0	0	19,333
528107	SDE-Highway 108 Fire Council	0	25,000	25,000	25,000	25,000
528110	Special Departmental Expense	101,100	1,100	1,100	1,100	1,100
528188	SDE- LAFCO	9,823	36,283	36,283	36,283	36,283
528732	SDE-Central Sierra RC&D	0	300	300	300	300
528782	SDE- Museum	13,500	12,000	12,000	12,000	12,000
* TOTAL	Services And Supplies	389,005	216,306	216,306	259,798	279,966
537120	Amador-Tuolumne Action Agency	24,000	24,000	24,000	24,000	24,000
537130	UCCE Multi-County	150,461	150,461	150,461	150,461	152,348
* TOTAL	Other Charges	174,461	174,461	174,461	174,461	176,348
** TOTAL APPROPRIATIONS		563,466	390,767	390,767	434,259	456,314

DETAIL FUND: 0001 General Fund DEPT: 110905 Outside Agency Partners

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		563,466	390,767	390,767	434,259	456,314
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		563,466	390,767	390,767	434,259	456,314

DETAIL FUND: 0001 General Fund DEPT: 110940 OES- Tree Mortality Hazard

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
451910	ST- SRA Private Property Grant	14,731	467,559	467,559	1,300,000	1,300,000
451915	ST- SRA CSA Roads Grant	0	335,582	335,582	850,000	850,000
456274	CAL FIRE Local Assistance Gr	0	420,409	420,409	0	0
459212	OES- Tree Morality Hazard	899,620	1,981,927	1,981,927	935,068	936,299
* TOTAL	State Revenues	914,351	3,205,477	3,205,477	3,085,068	3,086,299
462610	Fed-USFS Hazard Tree Grant	108,078	560,755	560,755	260,755	260,755
* TOTAL	Federal Revenues	108,078	560,755	560,755	260,755	260,755
472311	Refunds/Reimbursements	244	0	0	0	0
* TOTAL	Charges For Services	244	0	0	0	0
** TOTAL REVENUE		1,022,673	3,766,232	3,766,232	3,345,823	3,347,054

DETAIL FUND: 0001 General Fund DEPT: 110940 OES- Tree Mortality Hazard

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	26,766	111,820	111,820	150,789	150,789
511115	Leave Cash Outs	0	0	0	2,423	2,298
511150	Part-Time Salaries	10,622	0	0	0	0
512109	Retirement-PERS Fixed	0	3,472	3,472	18,678	18,678
512110	Retirement-PERS Percentage	5,028	9,430	9,430	12,502	12,502
512115	Post Retirement Medical	0	0	0	616	616
512120	Deferred Compensation	0	3,104	3,104	8,505	8,505
512125	Disability- Employer Paid	109	549	549	267	267
512210	Employees Group Insurance	5,738	28,428	28,428	61,253	61,253
512225	Life Insurance	19	912	912	1,026	1,026
512230	Employee Cell Phone Stipend	0	200	0	0	0
512310	Workers Compensation Insurance	0	0	0	1,375	1,231
512410	F.I.C.A.	2,978	9,013	9,013	11,535	11,535
512420	Unemployment Insurance	0	0	0	232	232
* TOTAL	Salaries And Employee Benefits	51,260	166,928	166,728	269,200	268,931
521310	Communications	0	20,000	5,000	0	0
522160	Maintenance - Software	0	0	0	870	870
525110	Office Expense	1,220	2,500	2,500	2,500	2,500
525140	Office Expense - Photocopy	8,431	10,200	10,200	10,200	10,200
525150	Office Expense - Postage	3,856	8,000	8,000	8,000	8,000
526201	P S & S-Insurance Service	0	0	0	869	869
526309	PS&S-Tree Mortality Management	99,970	123,960	123,960	75,000	75,000
526323	P S & S - Logging operations	608,231	2,551,789	2,563,340	2,035,990	2,050,735
526326	PS&S- Ultra Power Managemnt	300,000	300,000	300,000	300,000	300,000
526338	PS&S- Arborists	52,876	67,500	67,500	52,500	52,500
527312	Rents & Leases-Land	12,150	12,500	12,500	12,500	12,500
528110	Special Departmental Expense	4,847	386,589	386,589	440,839	440,839
528164	SDE- Debris Removal & Disposal	0	85,000	100,000	0	0
529120	Travel - Training And Seminars	993	1,000	1,000	1,000	1,000
529950	Expendable Equipment- Computer	2,779	0	0	0	0
* TOTAL	Services And Supplies	1,095,353	3,569,038	3,580,589	2,940,268	2,955,013
661140	Intrafund- OES	72,067	30,266	18,915	136,355	123,110
* TOTAL	Intrafund Transfers	72,067	30,266	18,915	136,355	123,110
** TOTAL APPROPRIATIONS		1,218,680	3,766,232	3,766,232	3,345,823	3,347,054

DETAIL FUND: 0001 General Fund DEPT: 110940 OES- Tree Mortality Hazard

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		1,218,680	3,766,232	3,766,232	3,345,823	3,347,054
** TOTAL REVENUE		1,022,673	3,766,232	3,766,232	3,345,823	3,347,054
NET COUNTY COST		196,007	0	0	0	0

DETAIL FUND: 0001 General Fund DEPT: 119999 General Fund - Misc

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
411110	Ppty Taxes -Current Secured	17,048,674	17,756,194	17,800,000	18,466,442	18,466,442
412110	Ppty Taxes - Current Unsecured	489,199	501,561	500,000	500,000	500,000
414110	Ppty Taxes - Prior Unsecured	8,113	7,500	7,500	7,500	7,500
415110	Property Tax In-Lieu of VLF	5,978,079	6,166,615	6,225,017	5,978,079	6,225,017
416110	Supplemental Property Taxes -	170,757	200,000	200,000	210,000	210,000
418110	Sales and Use Taxes	4,571,171	4,736,578	4,736,578	4,926,041	5,026,041
419310	Property Transfer Tax	473,705	500,000	500,000	525,000	525,000
419410	TOT-Transient Lodging(Room Ocl	4,541,718	4,600,000	4,600,000	4,725,000	4,930,000
* TOTAL	Taxes	33,281,415	34,468,448	34,569,095	35,338,062	35,890,000
426120	Franchises - P.G. & E.	440,481	380,684	300,694	381,000	325,000
426130	Franchises - Cable T.V.	474,134	500,000	494,383	500,000	500,000
426140	Franchise Fee-Solid Waste	34,571	35,000	35,000	35,000	35,000
* TOTAL	Licenses, Permits And Franchis	949,186	915,684	830,077	916,000	860,000
432113	Other Muni Ct Fines & Parking	3,025	2,600	2,600	2,600	2,600
432135	Fines-Litter- PC1463.9	155	800	800	800	800
439110	Penalties And Costs On Delinqu	38,851	40,000	40,000	40,000	40,000
439120	Teeter-Penalties And Costs	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000
* TOTAL	Fines, Forfeitures And Penalti	1,122,031	1,123,400	1,123,400	1,123,400	1,123,400
441110	Interest Income	31,677	5,000	8,000	5,000	5,000
443115	Rents And Concessions- Lake Tu	151,952	175,000	175,000	175,000	175,000
* TOTAL	Revenue From Use Of Money And	183,628	180,000	183,000	180,000	180,000
451310	State - Motor Vehicle In-Lieu	20,703	20,250	24,000	20,250	24,000
451320	State-Realignment-Vehicle Lice	1,973,276	1,878,964	1,878,964	1,878,964	1,878,964
451323	State-VLF Base-Social Services	85,412	134,595	134,595	143,638	264,981
451324	State- VLF DSS FS	247,737	272,050	272,050	183,578	183,578
451327	State-VLF Growth-Mental Health	64,661-	0	0	0	0
451329	State-VLF Growth-Social Servic	0	58,226	58,226	0	0
451330	State-VLF Mental Health	282,039	155,448	155,448	155,448	155,448
452170	State- Realignment AB90	271,462	264,613	264,613	264,613	264,613
458110	State - Homeowners' Property T	226,203	225,000	225,000	225,000	225,000
459141	State - Mandated Costs SB90	36,301	50,024	50,024	40,000	479,978
459181	State Other - Timber Tax	48,984	45,000	45,000	45,000	45,000
459183	State Other - Revenue Stabiliz	56,000	56,000	56,000	56,000	56,000
* TOTAL	State Revenues	3,183,456	3,160,170	3,163,919	3,012,491	3,577,562
467110	Federal - In Lieu Taxes	2,313,558	2,313,558	2,621,261	2,313,558	2,387,058
469840	Other Govs- San Francisco	320,175	324,977	324,977	331,477	331,477
* TOTAL	Federal Revenues	2,633,733	2,638,535	2,946,238	2,645,035	2,718,535

DETAIL FUND: 0001 General Fund DEPT: 119999 General Fund - Misc

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
471112	Supplemental Roll Admin	51,539	55,000	55,000	55,000	55,000
471114	Property Tax Admi Fee - Sonora	15,774	18,602	18,602	18,602	18,602
471117	District Property Adm - County	92,151	108,120	108,120	108,120	108,120
471615	Cty Serv Impact Mit Fees- Adm	2,618	3,500	2,250	3,500	3,500
472311	Refunds/Reimbursements	1,266	1,266	3,049	1,266	1,266
478112	Redevelopment Fees	397,513	439,210	439,210	456,778	456,778
479140	Reimbursement Cost - A87 Etc	876,146	2,369,012	2,369,012	2,977,090	2,977,090
* TOTAL	Charges For Services	1,437,007	2,994,710	2,995,243	3,620,356	3,620,356
483110	Miscellaneous Income	474	1,000	1,000	1,000	1,000
483210	Miscellaneous - Retd. Check Ch	2,181	2,000	3,049	2,000	2,000
483225	Misc - Unclaimed Monies	26,461	20,000	20,000	20,000	20,000
483300	Subpeona Fees-County Employees	565	500	500	500	500
* TOTAL	Miscellaneous Revenues	29,682	23,500	24,549	23,500	23,500
491110	Sale Of Fixed Assets	9,936	10,000	10,000	10,000	10,000
* TOTAL	Other Financing Sources	9,936	10,000	10,000	10,000	10,000
** TOTAL REVENUE		42,830,074	45,514,447	45,845,521	46,868,844	48,003,353

DETAIL FUND: 0001 General Fund DEPT: 119999 General Fund - Misc

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		0	0	0	0	0
** TOTAL REVENUE		42,830,074	45,514,447	45,845,521	46,868,844	48,003,353
NET COUNTY COST		42,830,074-	45,514,447-	45,845,521-	46,868,844-	48,003,353-

DETAIL FUND: 0001 General Fund DEPT: 201100 Grand Jury

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
521720	Jury & Witness Expense	18,082	25,294	25,000	18,986	26,081
522160	Maintenance - Software	356	456	1,000	745	745
525110	Office Expense	3,721	2,000	1,500	2,000	1,500
525140	Office Expense - Photocopy	734	1,000	1,250	1,000	1,000
525150	Office Expense - Postage	0	20	20	20	20
525900	Office Exp - Purchasing Dept	5,423	3,132	3,132	1,899	2,780
527110	Publications & Legal Notices	241	500	500	500	500
527220	Rents & Leases - Phone	750	1,800	1,800	300	300
529120	Travel - Training And Seminars	2,308	2,237	2,237	3,000	2,600
* TOTAL	Services And Supplies	31,616	36,439	36,439	28,450	35,526
** TOTAL APPROPRIATIONS		31,616	36,439	36,439	28,450	35,526

DETAIL FUND: 0001 General Fund DEPT: 201100 Grand Jury

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		31,616	36,439	36,439	28,450	35,526
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		31,616	36,439	36,439	28,450	35,526

DETAIL FUND: 0001 General Fund DEPT: 201200 District Attorney

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
432210	Real Estate Fraud GC 27388	4,560	5,000	5,000	4,500	4,500
433105	DA Bail Forfeitures H & S And	0	49,000	0	30,365	30,365
* TOTAL	Fines, Forfeitures And Penalti	4,560	54,000	5,000	34,865	34,865
452310	State- AB109 Planning CCPTNR	33,272	7,000	30,000	23,000	23,000
455205	State- 2011 CLR-AB109 Post Rel	0	0	0	7,000	15,000
456200	State-Prop 172 Public Safety	327,706	333,503	333,503	343,393	343,393
456300	State-COP Program	18,499	17,450	17,450	17,450	18,450
459122	State - Prisoner Costs	84,908	65,000	65,000	65,000	65,000
459305	State -Vehicle Reg Theft	71,090	67,100	67,100	67,100	67,100
* TOTAL	State Revenues	535,475	490,053	513,053	522,943	531,943
471130	Dependency Counsel Services	64,078	50,000	50,000	50,000	50,000
478415	DA - Bad Check Program	1,936	1,500	1,500	1,500	1,500
479665	Interfund Revenue-Welfare	4,400	96,451	11,000	96,451	72,000
* TOTAL	Charges For Services	70,414	147,951	62,500	147,951	123,500
483115	Miscellaneous - Photocopies	3,622	3,200	3,200	3,300	3,300
* TOTAL	Miscellaneous Revenues	3,622	3,200	3,200	3,300	3,300
** TOTAL REVENUE		614,072	695,204	583,753	709,059	693,608

DETAIL FUND: 0001 General Fund DEPT: 201200 District Attorney

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	1,086,048	1,164,404	1,108,230	1,217,912	1,219,997
511115	Leave Cash Outs	43,888	49,971	49,971	51,663	48,993
511150	Part-Time Salaries	0	51,704	51,704	53,257	53,257
511170	Salaries - On Call	9,704	10,475	10,475	13,925	13,925
512109	Retirement-PERS Fixed	0	136,910	136,910	178,458	178,458
512110	Retirement-PERS Percentage	198,764	100,623	96,623	108,355	108,527
512115	Post Retirement Medical	17,606	17,291	17,291	16,644	16,644
512120	Deferred Compensation	20,067	24,499	24,499	25,925	25,925
512125	Disability- Employer Paid	923	1,051	1,051	738	738
512210	Employees Group Insurance	208,215	230,320	220,820	225,396	225,396
512215	Employee Physicals	4,612	0	0	500	500
512225	Life Insurance	1,657	4,548	4,548	4,104	4,104
512230	Employee Cell Phone Stipend	558	0	0	0	0
512310	Workers Compensation Insurance	13,707	12,041	12,041	15,707	14,067
512410	F.I.C.A.	81,160	95,136	94,436	98,310	98,469
512420	Unemployment Insurance	1,314	171	171	2,652	2,652
513150	Salary & benefit reimbursement	0	0	0	0	24,000-
* TOTAL	Salaries And Employee Benefits	1,688,223	1,899,144	1,828,770	2,013,546	1,987,654
521310	Communications	34,388	33,080	33,080	36,200	34,700
521720	Jury & Witness Expense	2,923	4,000	3,000	4,000	4,000
522110	Maintenance Equipment	0	250	250	500	500
522120	Maint Equip-Vehicles	1,929	2,300	2,300	3,200	3,200
522140	Maint Equip-Radio	9,254	0	0	0	0
522160	Maintenance - Software	14,032	20,000	20,000	20,000	20,000
523210	Dues & Memberships	6,669	6,000	6,000	7,000	7,000
525110	Office Expense	16,141	17,000	17,000	17,500	17,500
525121	Office Exp-Books & Legal Pub	27,403	32,350	29,350	32,350	32,350
525140	Office Expense - Photocopy	18,203	17,000	17,000	18,000	18,000
525150	Office Expense - Postage	1,198	1,250	1,250	2,000	2,000
525900	Office Exp - Purchasing Dept	8,773	6,292	6,292	7,214	10,563
526005	P S & S -Child Abduction Grant	0	0	0	1,000	1,000
526070	P S & S - Expert Fees	0	4,000	3,000	6,000	6,000
526110	P S & S-Professional Services	26,501	34,000	34,000	35,000	35,000
526201	P S & S-Insurance Service	5,224	9,759	9,759	10,357	10,357
527120	Legal Notices	1,121	1,039	1,039	2,500	1,500
527220	Rents & Leases - Phone	10,875	13,500	13,500	9,000	9,000
528110	Special Departmental Expense	0	5,000	5,000	5,000	5,000
528163	SDE- TC Archive Charges	0	150	150	500	250
528186	SDE-Lost or damaged equipment	0	0	0	100	100
529110	Transp. & Travel - Fuel	7,553	7,000	7,000	7,500	7,500
529120	Travel - Training And Seminars	16,832	16,000	16,000	16,000	16,000
529122	Travel-Training -Arson	0	0	0	1,000	1,000
529130	Trans. & Travel - Private Auto	490	500	500	1,000	500
529910	Expendable Equipment	3,368	4,800	4,800	7,000	4,800
529950	Expendable Equipment- Computer	8,023	17,500	17,500	18,879	16,500
* TOTAL	Services And Supplies	220,900	252,770	247,770	268,800	264,320

DETAIL FUND: 0001 General Fund DEPT: 201200 District Attorney

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
661102	Intrafund Transfer- TNT	8,745-	8,745-	8,745-	8,745-	8,745-
* TOTAL	Intrafund Transfers	8,745-	8,745-	8,745-	8,745-	8,745-
** TOTAL APPROPRIATIONS		1,900,377	2,143,169	2,067,795	2,273,601	2,243,229

DETAIL FUND: 0001 General Fund DEPT: 201200 District Attorney

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		1,900,377	2,143,169	2,067,795	2,273,601	2,243,229
** TOTAL REVENUE		614,072	695,204	583,753	709,059	693,608
NET COUNTY COST		1,286,306	1,447,965	1,484,042	1,564,542	1,549,621

DETAIL FUND: 0001 General Fund DEPT: 201210 Victim Witness Prosecution Pro

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
432010	Restitution- VW Govt 50050	6,061	3,000	0	1,000	1,000
* TOTAL	Fines, Forfeitures And Penalti	6,061	3,000	0	1,000	1,000
455205	State- 2011 CLR-AB109 Post Rel	69,129	69,832	69,832	69,832	69,832
456200	State-Prop 172 Public Safety	43,084	43,846	43,846	45,146	45,146
459162	State Other - Victim Witness	70,089	25,029	25,029	25,029	25,029
459265	State- CWPP Reimbursement	0	3,000	3,000	3,000	3,000
* TOTAL	State Revenues	182,301	141,707	141,707	143,007	143,007
469162	Federal- Victim Witness Assist	122,798	220,379	220,379	161,142	161,142
* TOTAL	Federal Revenues	122,798	220,379	220,379	161,142	161,142
** TOTAL REVENUE		311,160	365,086	362,086	305,149	305,149

DETAIL FUND: 0001 General Fund DEPT: 201210 Victim Witness Prosecution Pro

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	147,287	152,789	152,789	162,333	162,333
511115	Leave Cash Outs	9,738	11,056	11,056	14,368	13,625
511160	Overtime Salaries	343	2,000	2,000	1,500	1,500
512109	Retirement-PERS Fixed	0	19,106	19,106	27,866	27,866
512110	Retirement-PERS Percentage	30,408	14,170	14,170	15,472	15,472
512115	Post Retirement Medical	861	869	869	924	924
512125	Disability- Employer Paid	344	284	284	310	310
512210	Employees Group Insurance	36,830	37,200	37,200	37,200	37,200
512220	Employer - GYM Membership Fee	216	0	0	0	0
512225	Life Insurance	159	456	456	456	456
512230	Employee Cell Phone Stipend	792	0	0	0	0
512310	Workers Compensation Insurance	1,929	1,615	1,615	2,059	1,844
512410	F.I.C.A.	11,484	11,704	11,704	12,533	12,533
512420	Unemployment Insurance	185	23	23	348	348
* TOTAL	Salaries And Employee Benefits	240,576	251,272	251,272	275,369	274,411
521310	Communications	2,003	3,225	2,675	2,776	2,776
522120	Maint Equip-Vehicles	22	500	941	100	100
522160	Maintenance - Software	2,071	4,482	3,134	2,400	3,180
525110	Office Expense	14,230	13,190	8,740	3,696	3,696
525140	Office Expense - Photocopy	411	1,656	500	1,000	1,000
525150	Office Expense - Postage	653	630	483	400	400
525900	Office Exp - Purchasing Dept	3,022	1,871	1,871	2,106	3,084
526110	P S & S-Professional Services	1,532	1,600	1,600	1,600	1,600
526201	P S & S-Insurance Service	751	1,310	1,310	1,301	1,301
527220	Rents & Leases - Phone	1,875	2,250	2,250	1,500	1,500
528152	SDE-Witness Protection	0	3,000	3,000	3,000	3,000
528229	SDE- Emergency Victim Fund	6,536	5,000	6,000	3,000	3,000
529110	Transp. & Travel - Fuel	356	500	500	500	500
529120	Travel - Training And Seminars	4,598	8,195	10,190	3,401	3,401
529130	Trans. & Travel - Private Auto	235	1,000	115	500	500
529910	Expendable Equipment	16,606	17,146	21,700	0	0
529950	Expendable Equipment- Computer	2,061	2,700	0	0	0
* TOTAL	Services And Supplies	56,963	68,255	65,009	27,280	29,038
543000	Vehicles	0	30,000	28,391	0	0
* TOTAL	Fixed Assets	0	30,000	28,391	0	0
661137	Intrafund - Victim Witness	9,929-	15,559	18,515	10,271	10,271
* TOTAL	Intrafund Transfers	9,929-	15,559	18,515	10,271	10,271
** TOTAL APPROPRIATIONS		287,610	365,086	363,187	312,920	313,720

DETAIL FUND: 0001 General Fund DEPT: 201210 Victim Witness Prosecution Pro

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		287,610	365,086	363,187	312,920	313,720
** TOTAL REVENUE		311,160	365,086	362,086	305,149	305,149
NET COUNTY COST		23,550-	0	1,101	7,771	8,571

DETAIL FUND: 0001 General Fund DEPT: 201215 KC Child Advocacy Grant

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
459156	State -KC Child Advocacy Grant	0	0	0	0	155,480
* TOTAL	State Revenues	0	0	0	0	155,480
** TOTAL REVENUE		0	0	0	0	155,480

DETAIL FUND: 0001 General Fund DEPT: 201215 KC Child Advocacy Grant

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	0	0	0	0	35,249
512110	Retirement-PERS Percentage	0	0	0	0	2,922
512210	Employees Group Insurance	0	0	0	0	20,523
512225	Life Insurance	0	0	0	0	104
* TOTAL	Salaries And Employee Benefits	0	0	0	0	58,799
521310	Communications	0	0	0	0	2,846
522160	Maintenance - Software	0	0	0	0	2,310
525110	Office Expense	0	0	0	0	11,052
525140	Office Expense - Photocopy	0	0	0	0	744
525150	Office Expense - Postage	0	0	0	0	600
525900	Office Exp - Purchasing Dept	0	0	0	0	625
526110	P S & S-Professional Services	0	0	0	0	1,600
526201	P S & S-Insurance Service	0	0	0	0	400
527220	Rents & Leases - Phone	0	0	0	0	1,248
528229	SDE- Emergency Victim Fund	0	0	0	0	3,500
529110	Transp. & Travel - Fuel	0	0	0	0	250
529120	Travel - Training And Seminars	0	0	0	0	6,564
529130	Trans. & Travel - Private Auto	0	0	0	0	191
529910	Expendable Equipment	0	0	0	0	33,925
529950	Expendable Equipment- Computer	0	0	0	0	2,697
* TOTAL	Services And Supplies	0	0	0	0	68,552
543000	Vehicles	0	0	0	0	28,129
* TOTAL	Fixed Assets	0	0	0	0	28,129
** TOTAL APPROPRIATIONS		0	0	0	0	155,480

DETAIL FUND: 0001 General Fund DEPT: 201215 KC Child Advocacy Grant

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		0	0	0	0	155,480
** TOTAL REVENUE		0	0	0	0	155,480
NET COUNTY COST		0	0	0	0	0

DETAIL FUND: 0001 General Fund DEPT: 201225 DA-Victim Advocacy/Outreach Gr

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
459179	ST- Victim Advocacy/Outreach	132,726	183,316	183,316	204,962	204,962
* TOTAL	State Revenues	132,726	183,316	183,316	204,962	204,962
** TOTAL REVENUE		132,726	183,316	183,316	204,962	204,962

DETAIL FUND: 0001 General Fund DEPT: 201225 DA-Victim Advocacy/Outreach Gr

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	97,822	115,318	115,318	125,951	125,951
511115	Leave Cash Outs	456	608	608	1,744	1,654
511160	Overtime Salaries	159	200	200	200	200
512109	Retirement-PERS Fixed	0	12,689	12,689	16,650	16,650
512110	Retirement-PERS Percentage	19,380	9,837	9,837	11,069	11,069
512115	Post Retirement Medical	0	869	869	924	924
512210	Employees Group Insurance	16,782	19,426	19,426	14,400	14,400
512215	Employee Physicals	468	0	0	0	0
512225	Life Insurance	149	599	599	228	228
512310	Workers Compensation Insurance	754	1,122	1,122	0	1,217
512410	F.I.C.A.	7,982	8,929	8,929	9,651	9,651
512420	Unemployment Insurance	308	16	16	229	229
* TOTAL	Salaries And Employee Benefits	144,260	169,612	169,612	181,046	182,173
521310	Communications	901	3,669	2,001	3,170	3,170
522120	Maint Equip-Vehicles	2	1,000	98	250	250
522160	Maintenance - Software	2,031	2,952	2,085	3,000	3,870
525110	Office Expense	3,898	3,500	3,858	3,500	3,500
525140	Office Expense - Photocopy	651	1,000	618	770	770
525150	Office Expense - Postage	92	250	58	100	100
526110	P S & S-Professional Services	79	1,500	1,600	1,600	1,600
526201	P S & S-Insurance Service	422	908	908	859	859
527220	Rents & Leases - Phone	600	900	900	1,359	600
528229	SDE- Emergency Victim Fund	780	3,500	4,808	9,000	9,000
529110	Transp. & Travel - Fuel	437	500	543	500	500
529120	Travel - Training And Seminars	6,766	6,500	7,274	6,500	6,500
529130	Trans. & Travel - Private Auto	0	300	523	750	750
529910	Expendable Equipment	9,456	7,988	9,641	6,000	6,000
529950	Expendable Equipment- Computer	5,529	0	2,508	0	0
* TOTAL	Services And Supplies	31,643	34,467	37,423	37,358	37,469
543000	Vehicles	28,124	0	0	0	0
* TOTAL	Fixed Assets	28,124	0	0	0	0
661134	Intrafund - VW Advocacy & Out	9,929	15,559-	18,515-	10,271-	10,271-
* TOTAL	Intrafund Transfers	9,929	15,559-	18,515-	10,271-	10,271-
** TOTAL APPROPRIATIONS		213,957	188,520	188,520	208,133	209,371

DETAIL FUND: 0001 General Fund DEPT: 201225 DA-Victim Advocacy/Outreach Gr

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		213,957	188,520	188,520	208,133	209,371
** TOTAL REVENUE		132,726	183,316	183,316	204,962	204,962
NET COUNTY COST		81,231	5,204	5,204	3,171	4,409

DETAIL FUND: 0001 General Fund DEPT: 201400 Public Defender

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
452310	State- AB109 Planning CCPTNR	33,273	30,000	30,000	30,000	30,000
459122	State - Prisoner Costs	8,664	8,500	8,500	8,500	8,500
* TOTAL	State Revenues	41,936	38,500	38,500	38,500	38,500
471130	Dependency Counsel Services	48,746	48,327	49,000	41,000	49,000
472312	Court Fees & Costs - Public De	11,467	12,000	12,000	12,000	12,000
* TOTAL	Charges For Services	60,214	60,327	61,000	53,000	61,000
** TOTAL REVENUE		102,150	98,827	99,500	91,500	99,500

DETAIL FUND: 0001 General Fund DEPT: 201400 Public Defender

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	493,059	525,463	525,463	548,149	550,735
511115	Leave Cash Outs	39,193	17,907	17,907	27,251	25,843
511150	Part-Time Salaries	7,375	0	0	0	0
512109	Retirement-PERS Fixed	0	63,958	63,958	87,592	87,592
512110	Retirement-PERS Percentage	99,037	45,522	45,522	48,832	49,066
512115	Post Retirement Medical	27,896	27,199	27,199	25,433	25,433
512120	Deferred Compensation	10,914	11,565	11,565	11,966	11,966
512125	Disability- Employer Paid	545	672	672	696	696
512210	Employees Group Insurance	76,132	77,256	77,256	77,256	77,256
512225	Life Insurance	1,023	2,166	2,166	2,166	2,166
512230	Employee Cell Phone Stipend	779	720	720	720	720
512310	Workers Compensation Insurance	6,721	6,207	6,066	6,736	6,033
512410	F.I.C.A.	35,725	40,749	40,749	41,933	42,131
512420	Unemployment Insurance	644	86	86	1,137	1,137
* TOTAL	Salaries And Employee Benefits	799,043	819,471	819,330	879,868	880,774
521310	Communications	9,170	7,200	7,200	7,200	7,200
521720	Jury & Witness Expense	0	50	50	50	50
522160	Maintenance - Software	7,009	6,794	6,794	4,820	7,000
523210	Dues & Memberships	2,018	2,300	2,300	2,300	2,300
525110	Office Expense	12,875	5,650	5,650	5,650	5,650
525115	Office - Library Books- FOTCL	5,449	5,200	5,200	5,000	5,000
525140	Office Expense - Photocopy	5,280	6,859	7,000	4,500	7,000
525150	Office Expense - Postage	361	400	400	360	500
525900	Office Exp - Purchasing Dept	5,777	3,797	3,797	7,837	7,837
526201	P S & S-Insurance Service	7,369	11,931	11,931	7,480	7,480
527220	Rents & Leases - Phone	3,750	4,500	4,500	3,000	3,000
527310	Rents & Leases - Bldgs & Impro	28,634	28,148	28,148	28,148	28,148
528163	SDE- TC Archive Charges	0	75	75	0	0
529120	Travel - Training And Seminars	2,992	3,000	3,000	3,000	3,000
529130	Trans. & Travel - Private Auto	0	500	500	500	500
529910	Expendable Equipment	71	0	0	0	0
529950	Expendable Equipment- Computer	8,066	1,500	1,500	0	0
* TOTAL	Services And Supplies	98,821	87,904	88,045	79,845	84,665
** TOTAL APPROPRIATIONS		897,864	907,375	907,375	959,713	965,439

DETAIL FUND: 0001 General Fund DEPT: 201400 Public Defender

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		897,864	907,375	907,375	959,713	965,439
** TOTAL REVENUE		102,150	98,827	99,500	91,500	99,500
NET COUNTY COST		795,714	808,548	807,875	868,213	865,939

DETAIL FUND: 0001 General Fund DEPT: 201900 County -Court Related AB233

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
432113	Other Muni Ct Fines & Parking	234,869	230,000	230,000	240,000	240,000
432170	Fines - Child Pass Seat Rest V	130	250	250	250	250
* TOTAL	Fines, Forfeitures And Penalti	234,998	230,250	230,250	240,250	240,250
459122	State - Prisoner Costs	0	0	800	0	40,000
* TOTAL	State Revenues	0	0	800	0	40,000
471130	Dependency Counsel Services	0	20,000	31,500	0	5,000
472310	Court Fees And Costs	224,627	230,000	230,000	130,000	180,000
472316	State Penalty Assessment	96,593	100,000	100,000	100,000	100,000
472321	Red Light Cnty Share Base Fine	1,202	1,000	1,000	1,000	1,000
472365	Court Fee - Fix-It Tickets	209	500	500	500	500
479325	Courts -Reim Conflict Attorney	1,036	500	500	500	500
* TOTAL	Charges For Services	323,666	352,000	363,500	232,000	287,000
** TOTAL REVENUE		558,665	582,250	594,550	472,250	567,250

DETAIL FUND: 0001 General Fund DEPT: 201900 County -Court Related AB233

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
526315	P S & S- Court ADA Agreement	25,000	25,000	25,000	25,000	25,000
528130	SDE-Court Appointed Counsel	443,732	575,000	575,000	570,000	585,000
528222	SDE- State Moe Revenue AB233	277,573	277,573	277,573	277,573	277,573
528224	SDE-State 50% Revenue Share	88,883	90,883	90,883	100,365	125,365
* TOTAL	Services And Supplies	835,188	968,456	968,456	972,938	1,012,938
** TOTAL APPROPRIATIONS		835,188	968,456	968,456	972,938	1,012,938

DETAIL FUND: 0001 General Fund DEPT: 201900 County -Court Related AB233

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		835,188	968,456	968,456	972,938	1,012,938
** TOTAL REVENUE		558,665	582,250	594,550	472,250	567,250
NET COUNTY COST		276,524	386,206	373,906	500,688	445,688

DETAIL FUND: 0001 General Fund DEPT: 202100 Sheriff - Coroner

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
422120	Bingo Licenses	0	12	12	12	12
422130	Solicitors Permits	0	100	100	100	100
427110	Gun Permits	42,360	36,435	36,435	36,435	50,296
427120	Explosives Permits	1,515	1,117	1,145	1,117	1,530
* TOTAL	Licenses, Permits And Franchis	43,874	37,664	37,692	37,664	51,938
432175	Misc-Parking, Reg And Vehicle	21,874	20,000	8,000	20,000	20,000
432185	Fix-It Fee Ct-Sheriff Citing A	203	207	157	207	207
433114	Asset Forfeiture- DA 15%	0	0	0	0	22,000
433310	Abandoned/ Impound Auto Fee	4,890	5,263	6,263	5,263	5,354
* TOTAL	Fines, Forfeitures And Penalti	26,967	25,470	14,420	25,470	47,561
455205	State- 2011 CLR-AB109 Post Rel	247,125	234,480	234,480	252,436	252,436
456115	State- Over Snow Vehicle Grant	16,224	71,835	71,835	40,000	40,000
456160	State- Law Enforcement AB 443	503,050	500,000	500,000	500,000	500,000
456200	State-Prop 172 Public Safety	1,759,194	1,790,315	1,790,315	1,843,406	1,843,406
456300	State-COP Program	130,888	100,000	147,000	100,000	100,000
459124	State -DMV VA Fee	71,099	67,800	67,800	67,800	67,800
459150	State- Training	23,797	5,000	24,000	10,000	10,000
459216	State- OES Detwiler Fire	0	11,607	11,607	0	0
459310	State - Off Road VLF	22,000	22,000	22,000	18,000	18,000
* TOTAL	State Revenues	2,773,378	2,803,037	2,869,037	2,831,642	2,831,642
461132	Federal - Soft Body Armor Gran	10,989	8,445	8,445	11,480	11,480
462600	Federal- Enforcement USFS	138,180	173,064	173,064	173,064	173,064
462700	Federal- FMAG	0	45,821	45,821	0	0
469835	Other Govts- Mi Wuk Projects	300,435	300,000	300,000	300,000	300,000
* TOTAL	Federal Revenues	449,604	527,330	527,330	484,544	484,544
472210	Civil Process Services	32,123	28,000	26,000	28,000	28,000
472220	Sheriff Dept. - Witness Fees	224	500	500	500	500
472225	Weapons Storage Fee	0	520	520	520	520
472311	Refunds/Reimbursements	460	0	0	0	0
472600	Law Enforcement-Patrol Service	7,678	27,000	8,000	12,000	12,000
472620	Law Enforcement - Alarm	32,820	26,582	33,582	26,582	52,108
472621	Law Enforcement-False Alarm Fe	2,312	2,215	3,715	2,215	10,991
472630	Sheriff Searches	0	500	0	0	0
472665	Civil Trust Reimbursement	0	12,000	12,000	12,000	12,000
473895	Fees Decedent -Equipment	24,620	12,620	12,620	15,000	15,000
473896	Fees-Sheriff-Decedent Fees	10,270	102,923	104,123	6,246	6,444
* TOTAL	Charges For Services	110,508	212,860	201,060	103,063	137,563
483110	Miscellaneous Income	7,609	10,000	10,000	5,000	7,524

DETAIL FUND: 0001 General Fund DEPT: 202100 Sheriff - Coroner

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
483115	Miscellaneous - Photocopies	3,693	3,331	3,331	3,331	4,331
483150	Automated Warrant Vc40508	0	10,000	10,000	0	17,000
* TOTAL	Miscellaneous Revenues	11,302	23,331	23,331	8,331	28,855
496000	Donations	46,324	13,000	13,500	500	57,500
* TOTAL	Other Financing Sources	46,324	13,000	13,500	500	57,500
** TOTAL REVENUE		3,461,957	3,642,692	3,686,370	3,491,214	3,639,603

DETAIL FUND: 0001 General Fund DEPT: 202100 Sheriff - Coroner

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	4,546,943	4,737,269	4,728,240	5,301,924	5,096,145
511115	Leave Cash Outs	243,674	269,845	269,845	336,256	347,328
511125	Holiday Cash Outs	147,127	140,000	140,000	147,000	147,000
511130	Hiring & Recruiting Incentive	13,600	17,000	17,000	30,500	30,500
511150	Part-Time Salaries	221,257	169,854	169,854	121,434	151,434
511160	Overtime Salaries	446,956	428,706	428,706	426,706	390,000
511170	Salaries - On Call	33,022	34,332	34,332	33,440	33,440
512109	Retirement-PERS Fixed	385,922	502,974	502,974	645,939	645,939
512110	Retirement-PERS Percentage	916,333	905,447	905,447	986,233	917,136
512115	Post Retirement Medical	59,425	58,245	58,245	56,403	56,403
512120	Deferred Compensation	22,438	27,833	27,833	30,168	28,259
512125	Disability- Employer Paid	3,163	3,258	3,258	3,190	2,745
512210	Employees Group Insurance	989,942	1,102,186	1,070,645	1,123,920	1,104,116
512220	Employer - GYM Membership Fee	1,290	566	566	566	566
512225	Life Insurance	6,884	7,829	7,745	9,120	8,909
512230	Employee Cell Phone Stipend	3,113	2,880	2,572	2,880	2,880
512310	Workers Compensation Insurance	972,134	763,192	763,192	988,544	899,656
512320	Sheriff (4850) Salaries	0	0	0	240,000-	240,000-
512410	F.I.C.A.	409,789	431,732	418,136	463,667	447,412
512420	Unemployment Insurance	6,956	900	900	12,379	12,379
513141	Salary Savings	0	0	0	106,606-	106,606-
513150	Salary & benefit reimbursement	871,850-	859,738-	859,738-	929,355-	929,355-
* TOTAL	Salaries And Employee Benefits	8,558,118	8,744,311	8,689,753	9,444,307	9,046,286
521210	Clothing & Personal Supplies	117,179	70,779	70,779	67,000	61,000
521312	Communications-Pagers	312	156	156	156	156
522118	Maint Vehicle- Tow	2,483	2,000	1,200	2,000	2,000
522120	Maint Equip-Vehicles	116,354	129,000	129,000	129,000	129,000
522160	Maintenance - Software	89,753	83,536	83,536	134,408	129,000
523210	Dues & Memberships	15,208	19,600	19,600	16,600	16,600
525110	Office Expense	9,765	13,132	13,132	13,132	11,000
525140	Office Expense - Photocopy	18,853	18,000	18,000	19,000	18,000
525150	Office Expense - Postage	10,674	9,800	9,800	10,200	8,000
525900	Office Exp - Purchasing Dept	18,357	12,340	12,340	17,958	17,958
526110	P S & S-Professional Services	22,850	52,372	52,372	50,000	25,000
526182	P S & S-Searches	6,974	6,000	6,000	14,000	8,000
526183	P S & S-SAR Team - Equipment	2,275	23,000	23,000	33,118	15,000
526201	P S & S-Insurance Service	495,163	961,911	961,911	778,617	778,617
526955	P S & S- Autopsies	368,016	291,754	244,600	374,600	290,600
527220	Rents & Leases - Phone	4,875	5,850	5,850	3,900	3,900
527310	Rents & Leases - Bldgs & Impro	59,541	65,000	62,000	65,000	55,944
528040	SDE-Gloves	0	0	0	3,000	3,000
528110	Special Departmental Expense	19,696	22,600	22,600	20,000	12,000
528139	SDE-Crisis Negotiation Team	0	1,200	1,200	4,630	1,200
528160	SDE - SWAT	6,443	6,065	6,065	10,250	8,000
528168	SDE- K-9 Expenses	60,442	26,237	26,237	11,737	11,737
528169	SDE- K-9 Handler Stipend	4,108	4,800	4,800	7,666	7,666

DETAIL FUND: 0001 General Fund DEPT: 202100 Sheriff - Coroner

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
528181	SDE - Reserve	0	0	0	3,200	0
528182	SDE-Investigations	9,486	22,000	22,000	22,000	22,000
528183	SDE - Civil Coroner Records	17,368	14,000	14,000	22,800	12,000
528184	SDE-Awards & Certificates	1,742	3,500	2,500	3,500	3,000
528186	SDE-Lost or damaged equipment	550	500	500	500	500
528191	SDE - Employment	41,639	24,000	24,000	35,000	25,000
528192	SDE - Vests	24,206	31,221	31,221	22,960	22,960
528193	SDE - Volunteers	13,789	15,597	12,997	15,597	15,597
528242	SDE- OSV Operations & Maint	995	7,014	7,014	26,000	6,000
528251	SDE-Detwiler Fire	0	1,229	1,229	0	0
528252	SDE Investigations-Crime Scene	3,230	4,000	4,000	4,000	4,000
528305	SDE - Bank Charges & Discount	0	140	140	140	140
528355	SDE- Vehicle Abatement	26,282	25,000	25,000	28,000	28,000
528650	SDE- Range Expenses	57,696	47,181	47,181	62,201	47,181
528655	SDE- Property Expenses	1,984	8,607	8,607	13,200	13,200
528660	SDE- Patrol Expenses	7,610	12,720	12,720	6,818	6,818
528665	SDE- Chaplains Expenses	0	500	0	500	500
528670	SDE- CSU	983	1,000	900	1,000	1,000
528680	SDE- SAR	10,129	10,666	10,352	10,666	10,666
528685	SDE- FTO	252	1,000	1,000	5,000	5,000
529110	Transp. & Travel - Fuel	159,565	177,180	176,680	181,680	181,680
529120	Travel - Training And Seminars	153,066	116,000	115,794	151,000	100,000
529121	Training-DSA Reimbursed	37,963	36,125	36,125	62,950	62,950
529130	Trans. & Travel - Private Auto	1,704	2,000	2,500	2,500	2,500
529136	Coroner Expense/Training	10,065	14,050	14,050	13,500	13,500
529210	Utilities	1,998	2,800	1,400	1,500	1,500
529910	Expendable Equipment	314,062	210,836	210,836	243,488	142,513
529950	Expendable Equipment- Computer	18,288	13,162	13,162	23,853	8,956
* TOTAL	Services And Supplies	2,363,971	2,627,160	2,570,086	2,749,525	2,350,539
543000	Vehicles	204,223	268,715	268,715	287,765	120,000
544100	Computer Equipment	67,469	0	0	0	0
544900	Misc./Specialized Equip.	9,800	11,559	11,559	31,000	0
* TOTAL	Fixed Assets	281,492	280,274	280,274	318,765	120,000
661102	Intrafund Transfer- TNT	34,033-	34,033-	34,033-	0	0
661152	Intrafund- Boat Patrol	42,461-	42,090-	42,090-	43,959-	43,959-
* TOTAL	Intrafund Transfers	76,494-	76,123-	76,123-	43,959-	43,959-
** TOTAL APPROPRIATIONS		11,127,087	11,575,622	11,463,990	12,468,638	11,472,866

DETAIL FUND: 0001 General Fund DEPT: 202100 Sheriff - Coroner

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		11,127,087	11,575,622	11,463,990	12,468,638	11,472,866
** TOTAL REVENUE		3,461,957	3,642,692	3,686,370	3,491,214	3,639,603
NET COUNTY COST		7,665,130	7,932,930	7,777,620	8,977,424	7,833,263

DETAIL FUND: 0001 General Fund DEPT: 202135 Sheriff - Emerg. Medical Comm.

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
521310	Communications	2,616	2,611	2,611	2,635	2,635
527210	Rents & Leases-Equipment	19,832	20,332	20,542	20,308	20,584
527220	Rents & Leases - Phone	375	450	450	450	300
* TOTAL	Services And Supplies	22,823	23,393	23,603	23,393	23,519
** TOTAL APPROPRIATIONS		22,823	23,393	23,603	23,393	23,519

DETAIL FUND: 0001 General Fund DEPT: 202135 Sheriff - Emerg. Medical Comm.

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		22,823	23,393	23,603	23,393	23,519
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		22,823	23,393	23,603	23,393	23,519

DETAIL FUND: 0001 General Fund DEPT: 202175 Sheriff- Courtroom Security

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
455210	State 2011 CLR Court Security	941,647	965,167	933,089	1,001,355	1,001,355
* TOTAL	State Revenues	941,647	965,167	933,089	1,001,355	1,001,355
** TOTAL REVENUE		941,647	965,167	933,089	1,001,355	1,001,355

DETAIL FUND: 0001 General Fund DEPT: 202175 Sheriff- Courtroom Security

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
513150	Salary & benefit reimbursement	936,647	960,167	928,090	995,355	995,355
* TOTAL	Salaries And Employee Benefits	936,647	960,167	928,090	995,355	995,355
521210	Clothing & Personal Supplies	5,000	5,000	5,000	6,000	6,000
* TOTAL	Services And Supplies	5,000	5,000	5,000	6,000	6,000
** TOTAL APPROPRIATIONS		941,647	965,167	933,090	1,001,355	1,001,355

DETAIL FUND: 0001 General Fund DEPT: 202175 Sheriff- Courtroom Security

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		941,647	965,167	933,090	1,001,355	1,001,355
** TOTAL REVENUE		941,647	965,167	933,089	1,001,355	1,001,355
NET COUNTY COST		0	0	0	0	0

DETAIL FUND: 0001 General Fund DEPT: 202200 Sheriff - Communications

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
451060	State- GIS Mapping Grant	60,000	0	0	0	0
459150	State- Training	0	10,624	10,624	1,500	1,500
* TOTAL	State Revenues	60,000	10,624	10,624	1,500	1,500
479035	Sheriff-Communications Fee	305,867	193,267	193,267	240,667	240,667
* TOTAL	Charges For Services	305,867	193,267	193,267	240,667	240,667
** TOTAL REVENUE		365,867	203,891	203,891	242,167	242,167

DETAIL FUND: 0001 General Fund DEPT: 202200 Sheriff - Communications

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	611,288	660,315	651,625	704,475	689,211
511115	Leave Cash Outs	21,241	27,377	27,377	35,419	33,589
511125	Holiday Cash Outs	22,645	23,749	23,749	23,749	23,749
511150	Part-Time Salaries	15,630	17,216	17,216	16,499	16,499
511160	Overtime Salaries	70,434	53,276	53,276	44,000	44,000
512109	Retirement-PERS Fixed	0	79,294	79,294	108,834	108,834
512110	Retirement-PERS Percentage	131,289	61,425	61,425	65,369	64,423
512115	Post Retirement Medical	3,444	3,475	3,475	3,697	3,697
512210	Employees Group Insurance	152,694	146,662	147,552	144,540	149,678
512225	Life Insurance	1,265	1,311	1,311	1,368	1,368
512310	Workers Compensation Insurance	19,255	7,545	7,545	17,246	15,244
512410	F.I.C.A.	56,120	56,368	57,242	60,337	59,170
512420	Unemployment Insurance	890	106	106	1,540	1,540
* TOTAL	Salaries And Employee Benefits	1,106,195	1,138,119	1,131,193	1,227,074	1,211,001
521310	Communications	63,491	75,185	80,866	79,130	79,130
522121	Maint Equipment - Console	0	0	0	1,500	1,500
522145	Maint Equip-Radios Internal	9,347	3,000	3,000	10,500	10,500
522160	Maintenance - Software	39,686	42,124	42,124	124,721	47,401
525110	Office Expense	763	1,800	2,869	1,800	1,800
526201	P S & S-Insurance Service	3,537	6,047	6,047	5,764	5,764
526233	P S & S- Radio Communications	47,750	0	0	0	0
526727	P S & S-Sheriff Communications	16,121	0	0	0	0
527220	Rents & Leases - Phone	30,375	33,300	33,300	22,200	22,200
527241	Rents & Leases - Repeaters	85,096	84,951	84,951	90,172	90,172
528110	Special Departmental Expense	848	600	600	1,600	1,600
528190	SDE-GIS Expense	60,000	0	0	0	0
528305	SDE - Bank Charges & Discount	0	40	40	40	40
529120	Travel - Training And Seminars	11,793	3,886	3,886	9,886	9,886
529130	Trans. & Travel - Private Auto	146	640	816	500	500
529910	Expendable Equipment	3,651	0-	0-	8,999	8,999
529950	Expendable Equipment- Computer	0	0	0	3,538	3,538
* TOTAL	Services And Supplies	372,603	251,573	258,499	360,350	283,030
544900	Misc./Specialized Equip.	7,322	0	0	0	0
544950	Communication Equipment	156,764	0	0	0	0
* TOTAL	Fixed Assets	164,085	0	0	0	0
** TOTAL APPROPRIATIONS		1,642,884	1,389,692	1,389,692	1,587,424	1,494,032

DETAIL FUND: 0001 General Fund DEPT: 202200 Sheriff - Communications

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		1,642,884	1,389,692	1,389,692	1,587,424	1,494,032
** TOTAL REVENUE		365,867	203,891	203,891	242,167	242,167
NET COUNTY COST		1,277,017	1,185,801	1,185,801	1,345,257	1,251,865

DETAIL FUND: 0001 General Fund DEPT: 202300 Tuolumne Narcotics Team

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
459139	State-CAL-MMET	123,060	122,489	122,489	122,489	122,489
459150	State- Training	1,882	0	0	0	0
* TOTAL	State Revenues	124,942	122,489	122,489	122,489	122,489
462600	Federal- Enforcement USFS	7,790	15,000	15,000	15,000	15,000
462700	Federal- FMAG	0	1,680	1,680	0	0
463261	Federal-DOJ/JAG Grant	132,607	48,309	48,309	0	0
* TOTAL	Federal Revenues	140,397	64,989	64,989	15,000	15,000
483110	Miscellaneous Income	7	100	100	100	100
* TOTAL	Miscellaneous Revenues	7	100	100	100	100
** TOTAL REVENUE		265,346	187,578	187,578	137,589	137,589

DETAIL FUND: 0001 General Fund DEPT: 202300 Tuolumne Narcotics Team

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	291,257	258,411	258,411	275,503	275,503
511115	Leave Cash Outs	15,073	30,775	30,775	14,650	13,893
511125	Holiday Cash Outs	11,500	11,259	11,259	11,259	11,259
511130	Hiring & Recruiting Incentive	0	1,000	1,000	0	0
511150	Part-Time Salaries	364	0	0	0	0
511160	Overtime Salaries	48,260	44,891	42,505	49,337	49,337
512109	Retirement-PERS Fixed	0	31,724	31,724	33,480	33,480
512110	Retirement-PERS Percentage	62,947	54,173	54,173	57,303	57,303
512115	Post Retirement Medical	861	869	869	924	924
512210	Employees Group Insurance	55,869	47,660	47,660	46,056	46,056
512225	Life Insurance	381	342	342	342	342
512310	Workers Compensation Insurance	4,949	3,023	3,023	19,284	16,902
512410	F.I.C.A.	26,380	25,039	24,496	25,712	25,712
512420	Unemployment Insurance	641	42	42	747	747
* TOTAL	Salaries And Employee Benefits	518,483	509,208	506,279	534,597	531,458
521210	Clothing & Personal Supplies	3,058	3,000	3,000	3,000	3,000
521310	Communications	6,849	8,307	6,977	6,748	6,748
521311	Communications-Cell Phones	9,363	10,000	9,719	10,000	10,000
522118	Maint Vehicle- Tow	0	100	0	100	100
522120	Maint Equip-Vehicles	4,913	5,700	4,700	4,700	4,700
522160	Maintenance - Software	3,299	3,987	3,987	4,500	4,500
525110	Office Expense	606	1,500	1,500	1,500	1,500
525150	Office Expense - Postage	302	200	100	200	200
526110	P S & S-Professional Services	223	500	0	500	500
526180	P S & S- Accounting & Auditing	3,000	3,000	3,000	3,000	3,000
526201	P S & S-Insurance Service	1,592	2,395	2,395	2,796	2,796
526260	P S & S - JAG Grant	3,749	5,835	5,835	0	0
527220	Rents & Leases - Phone	8,625	11,250	11,250	7,500	7,500
527310	Rents & Leases - Bldgs & Impro	21,112	21,424	21,424	21,736	0
528110	Special Departmental Expense	1,448	2,500	2,500	2,500	2,500
528145	SDE-Marijuana Eradication-USFS	13,870	15,000	15,000	15,000	15,000
528305	SDE - Bank Charges & Discount	0	12	12	12	12
528342	SDE - Marijuana Suppress Grant	8,570	10,000	10,000	10,000	10,000
528405	SDE - Film, Tape, Batteries &	429	1,400	1,400	1,400	1,400
528785	SDE - Info/Undercover	5,780	12,500	12,500	17,500	17,500
529110	Transp. & Travel - Fuel	3,709	7,000	5,200	7,000	7,000
529120	Travel - Training And Seminars	20,157	19,970	15,970	10,000	10,000
529210	Utilities	1,958	1,797	1,797	1,644	1,644
529910	Expendable Equipment	1,091	17,042	15,042	8,500	8,500
529950	Expendable Equipment- Computer	4,599	1,432	0	0	0
* TOTAL	Services And Supplies	128,302	165,851	153,308	139,836	118,100
532455	Loan-PERS Side Fund	0	0	15,834	0	0
* TOTAL	Other Charges	0	0	15,834	0	0

DETAIL FUND: 0001 General Fund DEPT: 202300 Tuolumne Narcotics Team

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
543000	Vehicles	0	15,834	0	0	0
544900	Misc./Specialized Equip.	0	0	0	5,000	5,000
* TOTAL	Fixed Assets	0	15,834	0	5,000	5,000
661135	Intra Fund Transfers - DA	8,745	8,745	8,745	0	8,745
661142	Intrafund Transfer - Sheriff	34,033	34,033	34,033	0	0
* TOTAL	Intrafund Transfers	42,778	42,778	42,778	0	8,745
** TOTAL APPROPRIATIONS		689,562	733,671	718,199	679,433	663,303

DETAIL FUND: 0001 General Fund DEPT: 202300 Tuolumne Narcotics Team

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		689,562	733,671	718,199	679,433	663,303
** TOTAL REVENUE		265,346	187,578	187,578	137,589	137,589
NET COUNTY COST		424,216	546,093	530,621	541,844	525,714

DETAIL FUND: 0001 General Fund DEPT: 202500 Sheriff - Boat Patrol

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
456355	State-SAVE	5,164	16,284	16,284	0	0
459110	State Other - Boat Patrol	403,533	286,318	286,318	279,343	279,343
459150	State- Training	0	4,750	4,750	2,750	2,750
459216	State- OES Detwiler Fire	0	963	963	0	0
* TOTAL	State Revenues	408,696	308,315	308,315	282,093	282,093
462700	Federal- FMAG	0	4,315	4,315	0	0
* TOTAL	Federal Revenues	0	4,315	4,315	0	0
** TOTAL REVENUE		408,696	312,630	312,630	282,093	282,093

DETAIL FUND: 0001 General Fund DEPT: 202500 Sheriff - Boat Patrol

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	228,375	237,328	229,372	250,106	250,106
511115	Leave Cash Outs	9,713	11,337	11,337	18,286	17,341
511125	Holiday Cash Outs	9,831	10,133	9,262	10,133	10,133
511130	Hiring & Recruiting Incentive	1,000	0	0	0	0
511150	Part-Time Salaries	998	0	0	0	0
511160	Overtime Salaries	26,412	17,183	14,065	23,183	23,183
512109	Retirement-PERS Fixed	0	24,184	24,184	30,543	30,543
512110	Retirement-PERS Percentage	47,405	47,751	47,202	52,334	52,334
512115	Post Retirement Medical	861	869	869	924	924
512210	Employees Group Insurance	46,812	48,722	48,722	44,856	44,856
512225	Life Insurance	336	342	342	342	342
512310	Workers Compensation Insurance	3,924	2,763	2,763	3,788	3,385
512410	F.I.C.A.	20,351	20,640	20,035	21,682	21,682
512420	Unemployment Insurance	341	36	36	589	589
* TOTAL	Salaries And Employee Benefits	396,359	421,287	408,188	456,766	455,418
521210	Clothing & Personal Supplies	6,623	5,700	5,700	5,200	5,200
521310	Communications	3,341	3,586	3,586	3,353	3,353
522115	Maint- Repairs/Service- Other	8	1,000	1,000	3,000	3,000
522118	Maint Vehicle- Tow	0	500	500	500	500
522120	Maint Equip-Vehicles	1,007	6,900	6,900	4,000	4,000
522140	Maint Equip-Radio	0	500	0	500	500
522160	Maintenance - Software	0	1,082	0	1,081	1,081
522170	Vessel/Trailer Repair	2,436	14,000	14,000	8,000	8,000
525110	Office Expense	976	2,200	1,700	2,200	2,200
526201	P S & S-Insurance Service	1,356	2,066	2,066	2,207	2,207
527110	Publications & Legal Notices	0	40	0	40	40
527220	Rents & Leases - Phone	1,125	1,350	1,350	900	900
527310	Rents & Leases - Bldgs & Impro	30,387	31,995	31,995	31,995	31,995
528110	Special Departmental Expense	2,212	4,667	4,667	2,667	2,667
528305	SDE - Bank Charges & Discount	0	25	25	25	25
528355	SDE- Vehicle Abatement	5,242	15,980	15,980	0	0
529110	Transp. & Travel - Fuel	9,719	14,000	14,000	12,000	12,000
529120	Travel - Training And Seminars	6,034	7,200	7,200	11,400	11,400
529123	Training- Dive Gear & Training	6,102	4,088	4,088	16,979	16,979
529130	Trans. & Travel - Private Auto	0	375	375	500	500
529210	Utilities	9,599	8,254	6,500	9,000	9,000
529910	Expendable Equipment	1,113	31,663	33,822	10,110	10,110
529950	Expendable Equipment- Computer	0	2,864	0	2,942	2,942
* TOTAL	Services And Supplies	87,280	160,034	155,453	128,599	128,599
532455	Loan-PERS Side Fund	0	0	16,542	0	0
* TOTAL	Other Charges	0	0	16,542	0	0
543000	Vehicles	0	125,531	108,989	0	0

DETAIL FUND: 0001 General Fund DEPT: 202500 Sheriff - Boat Patrol

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
544900	Misc./Specialized Equip.	0	8,549	8,549	11,500	11,500
* TOTAL	Fixed Assets	0	134,080	117,538	11,500	11,500
661142	Intrafund Transfer - Sheriff	42,461	42,090	42,090	43,959	43,959
* TOTAL	Intrafund Transfers	42,461	42,090	42,090	43,959	43,959
** TOTAL APPROPRIATIONS		526,100	757,492	739,812	640,823	639,475

DETAIL FUND: 0001 General Fund DEPT: 202500 Sheriff - Boat Patrol

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		526,100	757,492	739,812	640,823	639,475
** TOTAL REVENUE		408,696	312,630	312,630	282,093	282,093
NET COUNTY COST		117,404	444,862	427,182	358,730	357,382

DETAIL FUND: 0001 General Fund DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
452225	St-Caltrans Inmate Work Crew	0	25,000	25,000	25,000	25,000
455205	State- 2011 CLR-AB109 Post Rel	663,925	495,349	495,349	514,222	514,222
456200	State-Prop 172 Public Safety	379,243	385,952	385,952	397,397	397,397
456300	State-COP Program	20,070	17,450	21,740	17,450	17,450
459132	State - DMV - CAL-ID	71,149	67,200	67,200	67,200	67,200
459137	State -Prisoner Reimbursement	232	5,000	1,000	1,200	1,200
459150	State- Training	14,745	18,595	18,275	18,595	18,595
* TOTAL	State Revenues	1,149,364	1,014,546	1,014,516	1,041,064	1,041,064
461132	Federal - Soft Body Armor Gran	0	5,630	5,630	4,592	4,592
461165	Federal - Alien Assistance	5,083	5,083	5,083	5,083	5,083
462605	Federal- USFS Inmate Work Crew	37,033	50,000	50,000	50,000	50,000
* TOTAL	Federal Revenues	42,116	60,713	60,713	59,675	59,675
472625	Livescan/Fingerprint fees	17,975	58,127	35,442	58,127	66,927
472655	Inmate Canteen Reimbursement	0	0	21,278	0	0
472660	Cr J Admin Booking Fee City Gc	35,509	35,330	35,330	35,330	35,330
472670	Cr.J. Admin (Booking) Fee Cnty	32,446	44,063	45,500	32,500	32,500
472915	Fee-Medical Co-Payment	609	1,200	1,200	600	600
* TOTAL	Charges For Services	86,538	138,720	138,750	126,557	135,357
483110	Miscellaneous Income	3,279	1,000	1,000	1,000	1,000
* TOTAL	Miscellaneous Revenues	3,279	1,000	1,000	1,000	1,000
** TOTAL REVENUE		1,281,296	1,214,979	1,214,979	1,228,296	1,237,096

DETAIL FUND: 0001 General Fund DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	2,519,292	2,667,378	2,658,815	3,346,774	2,947,764
511115	Leave Cash Outs	74,726	92,631	92,631	120,286	114,070
511125	Holiday Cash Outs	67,551	70,000	70,000	70,000	70,000
511150	Part-Time Salaries	48,541	23,935	23,935	22,147	22,147
511160	Overtime Salaries	386,693	359,005	350,219	341,433	300,000
511170	Salaries - On Call	0	0	0	40	40
512109	Retirement-PERS Fixed	171,426	269,566	269,566	346,149	346,149
512110	Retirement-PERS Percentage	526,319	513,978	505,135	622,998	568,906
512115	Post Retirement Medical	13,777	14,189	14,189	15,096	15,096
512125	Disability- Employer Paid	541	499	499	519	519
512210	Employees Group Insurance	589,848	686,375	686,375	882,808	694,945
512225	Life Insurance	4,917	5,539	5,539	6,554	5,586
512230	Employee Cell Phone Stipend	219	0	0	360	360
512310	Workers Compensation Insurance	174,961	235,687	235,687	307,803	260,422
512320	Sheriff (4850) Salaries	0	0	0	160,000-	160,000-
512410	F.I.C.A.	236,375	247,093	243,577	289,200	255,506
512420	Unemployment Insurance	3,675	435	435	7,228	7,228
513141	Salary Savings	0	0	0	58,899-	58,899-
513150	Salary & benefit reimbursement	69,797-	100,429-	68,352-	72,000-	72,000-
* TOTAL	Salaries And Employee Benefits	4,749,064	5,085,881	5,088,250	6,088,495	5,317,838
521210	Clothing & Personal Supplies	42,342	41,000	41,000	46,000	41,756
521230	Clothing- Imate	22,653	30,000	30,000	30,000	30,000
521310	Communications	2,470	3,921	3,921	9,375	9,375
521410	Food	2,561	3,914	3,914	3,720	3,720
521430	Food & Commissary	440,826	422,000	422,000	425,000	425,000
521510	Household Expense	16,333	50,000	50,000	50,000	25,000
521515	Household Ex- Inmate Supplies	482	1,200	1,200	2,000	2,000
521520	Household Ex-Cleaning Products	1,661	5,000	5,000	4,000	4,000
522110	Maintenance Equipment	4,609	800	800	4,500	4,500
522120	Maint Equip-Vehicles	14,498	14,000	14,000	14,000	14,000
522160	Maintenance - Software	11,154	14,068	14,068	216,568	16,568
522510	Maintenance - Buildings & Imps	1,439	706	3,206	3,206	3,206
523210	Dues & Memberships	734	17,757	17,757	10,807	1,606
525110	Office Expense	10,687	13,500	13,500	15,000	15,000
525140	Office Expense - Photocopy	20,351	23,000	23,000	23,000	23,000
525150	Office Expense - Postage	229	150	150	300	300
525900	Office Exp - Purchasing Dept	7,505	5,090	5,090	6,785	6,785
526110	P S & S-Professional Services	61,792	15,000	15,000	20,000	20,000
526201	P S & S-Insurance Service	14,606	24,741	24,741	27,057	27,057
526252	P S & S- Federal Alien Assist	1,118	1,118	1,118	1,118	1,118
526527	P S & S- Transport & Extra	17,313	11,000	11,000	21,000	21,000
527220	Rents & Leases - Phone	4,875	6,300	6,300	4,200	4,200
528110	Special Departmental Expense	6,871	8,000	8,000	8,000	8,000
528132	SDE- Cal ID Program	64,603	65,747	65,747	66,049	66,049
528191	SDE - Employment	25	0	0	0	0
528192	SDE - Vests	1,415-	9,408	9,408	9,183	9,183

DETAIL FUND: 0001 General Fund DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
528241	SDE- JEEP Program BI	132,000	0	0	0	0
528606	SDE-SDE-Work crew	457-	2,085	2,085	2,000	2,000
528611	SDE-Nursery	21,379	20,749	20,749	20,749	20,749
528619	SDE-AB109	30,919	20,751	20,751	20,751	20,751
529110	Transp. & Travel - Fuel	8,932	13,500	13,500	11,000	9,000
529120	Travel - Training And Seminars	25,956	27,000	26,250	27,000	27,000
529130	Trans. & Travel - Private Auto	115	200	200	200	200
529210	Utilities	0	100,000	100,000	100,000	100,000
529910	Expendable Equipment	21,366	61,023	56,904	33,840	33,840
529950	Expendable Equipment- Computer	3,134	6,911	6,911	7,355	7,355
* TOTAL	Services And Supplies	1,013,667	1,039,639	1,037,270	1,243,763	1,003,318
543000	Vehicles	0	30,000	30,000	0	0
544900	Misc./Specialized Equip.	62,582	22,000	22,000	0	0
* TOTAL	Fixed Assets	62,582	52,000	52,000	0	0
** TOTAL APPROPRIATIONS		5,825,313	6,177,520	6,177,520	7,332,258	6,321,157

DETAIL FUND: 0001 General Fund DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		5,825,313	6,177,520	6,177,520	7,332,258	6,321,157
** TOTAL REVENUE		1,281,296	1,214,979	1,214,979	1,228,296	1,237,096
NET COUNTY COST		4,544,017	4,962,541	4,962,541	6,103,962	5,084,061

DETAIL FUND: 0001 General Fund DEPT: 203200 Probation

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
432155	Other Court Fines- General & P	39,853	41,640	41,640	35,000	35,000
* TOTAL	Fines, Forfeitures And Penalti	39,853	41,640	41,640	35,000	35,000
451055	State - MIOCR	29,988	116,500	97,500	0	0
452320	State- SB678 Community Correct	306,421	447,000	447,000	450,000	450,000
452340	State-PRCS Supervision Enhance	0	41,000	41,000	50,000	50,000
453112	State- AYTS	2,732	0	0	0	0
453150	State- JPCF (TANF)	138,965	125,000	168,000	135,000	135,000
453225	State-Prop 1913 School Program	203,907	170,514	231,000	200,000	200,000
455205	State- 2011 CLR-AB109 Post Rel	1,126,031	1,141,473	1,141,473	1,160,000	1,274,207
455272	State- 2011 Juvenile Reentry	0	11,400	30,000	11,400	11,400
456200	State-Prop 172 Public Safety	554,355	564,162	564,162	580,892	580,892
459109	State - Drug Court Partnership	45,000	45,000	45,000	45,000	45,000
459122	State - Prisoner Costs	24,611	20,000	20,000	17,000	17,000
459150	State- Training	15,533	9,325	7,850	10,000	10,000
459610	State-SB 933 Out of Home Vists	14,791	5,000	3,000	3,000	3,000
* TOTAL	State Revenues	2,462,334	2,696,374	2,795,985	2,662,292	2,776,499
468160	Federal-Title IV	42,456	50,000	35,000	35,000	35,000
* TOTAL	Federal Revenues	42,456	50,000	35,000	35,000	35,000
472310	Court Fees And Costs	10	50	50	50	50
472311	Refunds/Reimbursements	7,223	0	0	0	0
472313	Court Fees And Costs - Adminis	154	400	400	300	300
472610	Probation Services	113,616	114,542	109,000	105,000	105,000
476913	Work Release - HSA	27,141	30,000	30,000	30,000	30,000
476920	Care & Services - Work Furloug	64,909	75,056	68,000	65,000	65,000
476925	Care Of Court Wards- Placement	7,374	0	0	0	0
479095	Drug Test Fee- DDC Clients	41,252	35,000	35,000	35,000	35,000
* TOTAL	Charges For Services	261,679	255,048	242,450	235,350	235,350
496000	Donations	1,100	0	0	0	0
* TOTAL	Other Financing Sources	1,100	0	0	0	0
** TOTAL REVENUE		2,807,422	3,043,062	3,115,075	2,967,642	3,081,849

DETAIL FUND: 0001 General Fund DEPT: 203200 Probation

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	1,783,022	2,079,280	1,989,874	2,205,481	2,028,742
511115	Leave Cash Outs	100,404	119,364	119,364	180,455	171,129
511150	Part-Time Salaries	104,682	28,488	51,488	0	0
511160	Overtime Salaries	6,193	10,000	10,000	10,000	10,000
511170	Salaries - On Call	15,234	15,000	15,000	15,000	15,000
512109	Retirement-PERS Fixed	98,201	209,927	209,927	287,547	287,547
512110	Retirement-PERS Percentage	354,940	345,932	338,397	375,434	341,464
512115	Post Retirement Medical	62,107	60,478	60,478	57,304	57,304
512120	Deferred Compensation	6,541	14,305	14,305	28,829	28,829
512125	Disability- Employer Paid	1,991	2,327	2,327	2,455	2,455
512210	Employees Group Insurance	407,494	526,060	525,882	506,162	476,900
512215	Employee Physicals	820	3,000	3,000	3,000	3,000
512220	Employer - GYM Membership Fee	1,404	1,619	1,619	2,160	2,160
512225	Life Insurance	2,640	4,773	4,765	4,902	4,613
512230	Employee Cell Phone Stipend	924	2,014	2,014	1,680	1,680
512310	Workers Compensation Insurance	288,996	69,166	69,166	283,453	255,289
512410	F.I.C.A.	148,301	167,798	158,711	170,632	157,111
512420	Unemployment Insurance	2,925	376	376	5,133	5,133
513141	Salary Savings	0	0	0	0	40,575-
* TOTAL	Salaries And Employee Benefits	3,386,818	3,659,909	3,576,695	4,139,626	3,807,781
521210	Clothing & Personal Supplies	1,038	8,000	8,000	4,000	3,500
521310	Communications	23,663	25,000	25,000	25,000	24,000
522040	Moving and Relocation	3,750	0	0	0	0
522120	Maint Equip-Vehicles	270	120	120	200	200
522122	Maint- Vehicles- Internal	9,803	9,880	9,880	10,000	10,000
522160	Maintenance - Software	34,319	64,754	58,000	42,000	42,000
522510	Maintenance - Buildings & Imps	0	25,000	25,000	25,000	15,000
523210	Dues & Memberships	1,905	2,256	2,256	2,256	2,256
525110	Office Expense	10,410	10,000	10,000	10,000	10,000
525140	Office Expense - Photocopy	25,242	19,000	19,000	16,000	16,000
525150	Office Expense - Postage	3,274	3,500	2,500	3,500	3,500
525900	Office Exp - Purchasing Dept	12,517	10,359	10,359	13,570	13,570
526055	P S & S - MIOCR Grant	0	23,000	0	0	0
526110	P S & S-Professional Services	66,764	127,734	139,710	160,000	112,044
526161	P S & S- Administration Fee	687	900	900	950	950
526201	P S & S-Insurance Service	11,627	21,407	21,407	19,215	19,215
526233	P S & S- Radio Communications	5,060	168	168	0	0
526368	PS & S- AB 109 Post Release	475,936	500,873	500,374	501,041	501,041
526800	P S & S- Drug Testing	29,380	25,000	20,000	25,000	25,000
527220	Rents & Leases - Phone	25,500	31,050	31,050	20,700	20,700
527310	Rents & Leases - Bldgs & Impro	54,080	56,800	55,640	56,800	18,320
527410	Small Tools	5,509	5,000	5,000	5,000	4,485
528110	Special Departmental Expense	306	10,000	10,000	10,000	5,000
528318	SDE - CLETS	2,508	3,240	3,240	3,240	3,240
529110	Transp. & Travel - Fuel	7,386	7,000	7,000	7,400	7,400
529120	Travel - Training And Seminars	28,805	62,000	62,000	50,000	50,000

DETAIL FUND: 0001 General Fund DEPT: 203200 Probation

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
529910	Expendable Equipment	23,111	15,001	15,001	12,000	12,000
529950	Expendable Equipment- Computer	11,763	7,000	7,000	23,000	15,000
* TOTAL	Services And Supplies	874,613	1,074,042	1,048,604	1,045,872	934,421
531110	Care And Support	126,193	30,000	30,000	30,000	25,000
* TOTAL	Other Charges	126,193	30,000	30,000	30,000	25,000
543000	Vehicles	0	35,000	35,000	0	0
* TOTAL	Fixed Assets	0	35,000	35,000	0	0
** TOTAL APPROPRIATIONS		4,387,624	4,798,950	4,690,299	5,215,498	4,767,202

DETAIL FUND: 0001 General Fund DEPT: 203200 Probation

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		4,387,624	4,798,950	4,690,299	5,215,498	4,767,202
** TOTAL REVENUE		2,807,422	3,043,062	3,115,075	2,967,642	3,081,849
NET COUNTY COST		1,580,202	1,755,888	1,575,224	2,247,856	1,685,353

DETAIL FUND: 0001 General Fund DEPT: 203220 Regional Juvenile Center

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
454122	State-Child Nutrition	1,695	17,478	12,000	13,000	13,000
455230	State2011CRL-Youthful Offender	129,721	124,348	247,576	129,000	129,000
459150	State- Training	11,876	7,395	5,965	6,000	6,000
* TOTAL	State Revenues	143,292	149,221	265,541	148,000	148,000
469810	Other Governmental Agencies	0	127,750	34,000	50,000	50,000
* TOTAL	Federal Revenues	0	127,750	34,000	50,000	50,000
483110	Miscellaneous Income	1,154	8,500	4,800	4,800	4,800
* TOTAL	Miscellaneous Revenues	1,154	8,500	4,800	4,800	4,800
** TOTAL REVENUE		144,446	285,471	304,341	202,800	202,800

DETAIL FUND: 0001 General Fund DEPT: 203220 Regional Juvenile Center

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	482,178	652,860	623,914	727,270	727,270
511115	Leave Cash Outs	11,212	10,331	10,331	21,042	19,955
511125	Holiday Cash Outs	3,141	31,291	31,291	35,000	35,000
511150	Part-Time Salaries	20,206	73,099	78,099	71,948	71,948
511160	Overtime Salaries	5,949	50,000	30,000	50,000	30,000
512109	Retirement-PERS Fixed	0	53,188	53,188	92,027	92,027
512110	Retirement-PERS Percentage	70,771	100,616	97,211	104,510	104,510
512115	Post Retirement Medical	3,157	4,054	4,054	4,313	4,313
512125	Disability- Employer Paid	470	1,134	1,134	443	443
512210	Employees Group Insurance	125,004	170,975	170,678	223,637	223,637
512215	Employee Physicals	11,766	3,000	3,000	3,000	3,000
512220	Employer - GYM Membership Fee	0	1	1	720	720
512225	Life Insurance	1,049	2,769	2,716	1,710	1,710
512230	Employee Cell Phone Stipend	0	500	500	360	360
512310	Workers Compensation Insurance	1,289	8,994	6,122	9,808	8,784
512410	F.I.C.A.	39,780	62,268	59,183	67,643	66,113
512420	Unemployment Insurance	124	87	87	1,656	1,656
* TOTAL	Salaries And Employee Benefits	776,095	1,225,166	1,171,508	1,415,087	1,391,446
521210	Clothing & Personal Supplies	10,528	14,000	14,000	8,842	8,842
521310	Communications	7,439	15,600	15,600	16,800	16,800
522122	Maint- Vehicles- Internal	0	2,000	2,000	2,000	2,000
522160	Maintenance - Software	5,904	33,468	25,000	29,060	29,060
522510	Maintenance - Buildings & Imps	0	15,000	10,000	15,000	15,000
523210	Dues & Memberships	0	500	500	500	500
525110	Office Expense	2,998	5,000	5,000	5,000	5,000
525140	Office Expense - Photocopy	2,296	10,000	8,500	8,500	8,500
525150	Office Expense - Postage	58	0	0	0	0
525900	Office Exp - Purchasing Dept	2,292	3,000	3,000	6,799	6,799
526110	P S & S-Professional Services	20,388	92,140	92,140	125,000	125,000
526201	P S & S-Insurance Service	491	4,961	3,955	6,199	6,199
526233	P S & S- Radio Communications	5,000	0	0	0	0
526368	PS & S- AB 109 Post Release	201	0	0	0	0
527220	Rents & Leases - Phone	5,250	11,250	11,250	7,500	7,500
527410	Small Tools	77	1,000	1,000	1,000	1,000
528110	Special Departmental Expense	5,216	6,000	6,000	6,000	6,000
528318	SDE - CLETS	0	3,564	3,564	3,564	3,564
529110	Transp. & Travel - Fuel	0	2,500	1,500	1,500	1,500
529120	Travel - Training And Seminars	54,236	12,000	12,000	12,000	12,000
529210	Utilities	15,485	36,000	43,200	36,000	36,000
529245	Water & Sewer	6,569	20,000	18,600	20,000	20,000
529910	Expendable Equipment	5,623	5,600	5,600	5,000	5,000
529950	Expendable Equipment- Computer	454	0	0	0	0
* TOTAL	Services And Supplies	150,504	293,583	282,409	316,264	316,264
531110	Care And Support	40	0	0	0	0

DETAIL FUND: 0001 General Fund DEPT: 203220 Regional Juvenile Center

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
* TOTAL	Other Charges	40	0	0	0	0
543000	Vehicles	23,833	0	0	0	0
544900	Misc./Specialized Equip.	7,000	0	0	0	0
* TOTAL	Fixed Assets	30,833	0	0	0	0
** TOTAL APPROPRIATIONS		957,473	1,518,749	1,453,916	1,731,351	1,707,710

DETAIL FUND: 0001 General Fund DEPT: 203220 Regional Juvenile Center

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		957,473	1,518,749	1,453,916	1,731,351	1,707,710
** TOTAL REVENUE		144,446	285,471	304,341	202,800	202,800
NET COUNTY COST		813,027	1,233,278	1,149,575	1,528,551	1,504,910

DETAIL FUND: 0001 General Fund DEPT: 206100 Agri-Weights & Measures

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
427130	Other Licenses & Permits - Pe	80,545	79,600	80,330	79,950	85,106
* TOTAL	Licenses, Permits And Franchis	80,545	79,600	80,330	79,950	85,106
455110	State - Agriculture	271,680	262,411	274,609	302,084	330,084
* TOTAL	State Revenues	271,680	262,411	274,609	302,084	330,084
466110	Federal - Grazing Fees	1,004	700	700	700	450
* TOTAL	Federal Revenues	1,004	700	700	700	450
495125	Operating Transfers In - Fish	0	8,285	8,285	0	4,520
* TOTAL	Other Financing Sources	0	8,285	8,285	0	4,520
** TOTAL REVENUE		353,230	350,996	363,924	382,734	420,160

DETAIL FUND: 0001 General Fund DEPT: 206100 Agri-Weights & Measures

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	369,574	389,889	389,889	404,255	404,255
511115	Leave Cash Outs	11,434	14,715	14,715	22,644	21,474
512109	Retirement-PERS Fixed	0	47,940	47,940	65,270	65,270
512110	Retirement-PERS Percentage	75,506	35,140	35,140	36,856	36,856
512115	Post Retirement Medical	27,466	26,764	26,764	24,971	24,971
512120	Deferred Compensation	9,173	10,538	10,538	10,638	10,638
512125	Disability- Employer Paid	974	966	966	1,049	1,049
512210	Employees Group Insurance	48,728	47,628	47,628	66,111	66,111
512225	Life Insurance	1,060	1,026	1,175	1,300	1,300
512230	Employee Cell Phone Stipend	924	1,200	1,200	960	960
512310	Workers Compensation Insurance	4,409	3,748	3,748	5,036	4,510
512410	F.I.C.A.	28,941	30,377	30,377	30,926	30,926
512420	Unemployment Insurance	423	53	53	850	850
* TOTAL	Salaries And Employee Benefits	578,611	609,985	610,134	670,866	669,170
521110	Agricultural Supplies	661-	1,200	1,200	1,200	1,200
521210	Clothing & Personal Supplies	375	300	300	300	300
521310	Communications	1,821	2,860	2,860	2,860	2,860
521510	Household Expense	375	600	600	600	600
522110	Maintenance Equipment	889	100	100	100	100
522120	Maint Equip-Vehicles	54	500	500	500	500
522122	Maint- Vehicles- Internal	2,898	6,100	6,100	6,100	6,100
522160	Maintenance - Software	668	1,156	1,443	1,450	1,450
523210	Dues & Memberships	2,225	2,425	2,425	2,425	2,425
525110	Office Expense	1,179	1,700	1,700	1,700	1,700
525140	Office Expense - Photocopy	295	600	600	600	600
525150	Office Expense - Postage	581	700	700	700	700
525900	Office Exp - Purchasing Dept	2,477	1,841	1,841	3,197	3,197
526110	P S & S-Professional Services	2,941	2,510	2,510	2,750	2,750
526201	P S & S-Insurance Service	1,681	3,037	3,037	3,183	3,183
527220	Rents & Leases - Phone	3,000	4,500	4,500	3,000	3,000
527310	Rents & Leases - Bldgs & Impro	5,740	5,740	5,740	5,740	5,740
528220	SDE - Wildlife Services	75,780	75,459	73,033	76,784	76,784
529110	Transp. & Travel - Fuel	6,533	6,300	6,300	6,500	6,500
529120	Travel - Training And Seminars	3,431	2,500	2,500	3,500	2,500
529130	Trans. & Travel - Private Auto	150	520	520	540	540
529950	Expendable Equipment- Computer	4,717	2,000	2,683	2,447	0
* TOTAL	Services And Supplies	117,150	122,648	121,192	126,176	122,729
661130	Intrafund Trans- Air Pollution	60,000-	75,000-	75,000-	70,000-	80,400-
* TOTAL	Intrafund Transfers	60,000-	75,000-	75,000-	70,000-	80,400-
** TOTAL APPROPRIATIONS		635,761	657,633	656,326	727,042	711,498

DETAIL FUND: 0001 General Fund DEPT: 206100 Agri-Weights & Measures

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		635,761	657,633	656,326	727,042	711,498
** TOTAL REVENUE		353,230	350,996	363,924	382,734	420,160
NET COUNTY COST		282,531	306,637	292,402	344,308	291,338

DETAIL FUND: 0001 General Fund DEPT: 206200 Air Pollution Control

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
432060	Fine & Penalties-Air Pollution	0	1,370	1,370	1,370	1,370
* TOTAL	Fines, Forfeitures And Penalti	0	1,370	1,370	1,370	1,370
451030	State-Community Air Protection	0	0	0	0	9,109
459174	State-Woodsmoke Reduction	0	0	0	0	135,000
459177	St-Admin Woodsmoke Reduction	0	0	0	0	14,250
459193	State Other - Air Pollution	47,563	47,075	47,544	47,075	47,075
459250	State-APC-Carl Moyer	179,379	363,000	363,000	180,000	180,000
459252	State-Carl Moyer State Reserve	0	75,604	75,604	0	0
459253	State- Carl Moyer Admin	20,000	20,000	20,000	20,000	20,000
459254	State -Carl Moyer Timber	30,000	30,000	30,000	0	0
459257	State- Admin Carl Moyer Timber	6,667	6,666	6,666	0	0
459259	State-Admin CM State Reserve	0	10,799	10,799	0	0
459300	State- DMV/ MVR-APC	210,820	407,905	357,026	308,626	307,730
* TOTAL	State Revenues	494,429	961,049	910,639	555,701	713,164
478170	Other - Air Pollution Control	56,655	54,825	54,825	54,825	54,825
* TOTAL	Charges For Services	56,655	54,825	54,825	54,825	54,825
** TOTAL REVENUE		551,084	1,017,244	966,834	611,896	769,359

DETAIL FUND: 0001 General Fund DEPT: 206200 Air Pollution Control

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	146,265	151,347	149,087	155,018	155,018
511115	Leave Cash Outs	13,804	15,894	15,894	19,793	18,770
511160	Overtime Salaries	57	0	0	0	0
512109	Retirement-PERS Fixed	0	18,973	18,973	25,601	25,601
512110	Retirement-PERS Percentage	29,885	13,402	13,204	14,122	14,122
512115	Post Retirement Medical	574	579	579	616	616
512120	Deferred Compensation	31	0	0	0	0
512125	Disability- Employer Paid	562	467	467	476	476
512210	Employees Group Insurance	13,528	17,424	17,424	16,800	16,800
512225	Life Insurance	307	342	342	342	342
512230	Employee Cell Phone Stipend	462	480	480	480	480
512310	Workers Compensation Insurance	1,862	1,553	1,553	1,920	1,719
512410	F.I.C.A.	12,185	12,083	12,083	11,859	11,859
512420	Unemployment Insurance	178	22	22	324	324
* TOTAL	Salaries And Employee Benefits	219,701	232,565	230,107	247,351	246,127
521115	Air Pollution Supplies	370	2,550	2,550	2,550	2,550
521210	Clothing & Personal Supplies	188	150	150	150	150
521317	Communications- APC	1,552	1,570	1,570	1,570	1,570
521510	Household Expense	445	1,050	1,050	1,050	1,050
522120	Maint Equip-Vehicles	0	750	750	750	750
522122	Maint- Vehicles- Internal	542	2,316	2,316	2,316	2,316
522124	Maint. Equipment- Vehicles APC	461	750	750	750	750
522160	Maintenance - Software	501	867	867	580	580
523210	Dues & Memberships	850	1,000	1,000	1,000	1,000
525112	Office Expense - APC	1,386	2,750	2,750	2,750	2,750
525140	Office Expense - Photocopy	792	600	600	600	600
525150	Office Expense - Postage	240	300	300	300	300
525900	Office Exp - Purchasing Dept	2,366	1,717	1,717	2,824	2,824
526201	P S & S-Insurance Service	709	1,258	1,258	1,213	1,213
526258	P S & S- APC Carl Moyer	179,379	363,000	363,000	180,000	180,000
526263	P S & S- Carl Moyer Timber	30,000	30,000	30,000	0	0
526266	PS&S – Carl Moyer State Reserv	0	75,604	75,604	0	0
526274	PS&S-State Woodsmoke Red	0	0	0	0	135,000
526879	P S & S- State Community Air	0	0	0	0	9,109
527220	Rents & Leases - Phone	1,875	2,700	2,700	1,800	1,800
527310	Rents & Leases - Bldgs & Impro	5,740	5,740	5,740	5,740	5,740
528110	Special Departmental Expense	1,003	12,277	12,277	6,000	6,000
528243	SDE-DMV/ MVR-APC	0	169,229	121,278	48,952	53,130
529111	Travel & Trans - Fuel - APC	2,520	4,300	4,300	4,450	4,450
529120	Travel - Training And Seminars	938	4,900	4,900	4,900	4,900
529130	Trans. & Travel - Private Auto	617	300	300	300	300
529950	Expendable Equipment- Computer	2,428	0	0	0	0
* TOTAL	Services And Supplies	234,903	685,678	637,727	270,545	418,832
543000	Vehicles	36,480	0	0	0	0

DETAIL FUND: 0001 General Fund DEPT: 206200 Air Pollution Control

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
544900	Misc./Specialized Equip.	0	24,000	24,000	24,000	24,000
* TOTAL	Fixed Assets	36,480	24,000	24,000	24,000	24,000
661125	Intrafund Transfer - AG	60,000	75,000	75,000	70,000	80,400
* TOTAL	Intrafund Transfers	60,000	75,000	75,000	70,000	80,400
** TOTAL APPROPRIATIONS		551,084	1,017,244	966,834	611,896	769,359

DETAIL FUND: 0001 General Fund DEPT: 206200 Air Pollution Control

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		551,084	1,017,244	966,834	611,896	769,359
** TOTAL REVENUE		551,084	1,017,244	966,834	611,896	769,359
NET COUNTY COST		0	0	0	0	0

DETAIL FUND: 0001 General Fund DEPT: 207100 Community Resources Agency

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
423120	Building Fees & Permits	771,297	794,565	794,565	800,000	1,209,643
423130	Strong Motion Fees	0	100	0	100	100
425115	Planning Permits/Land Use Deve	95,043	108,889	130,000	109,000	224,574
* TOTAL	Licenses, Permits And Franchis	866,340	903,554	924,565	909,100	1,434,317
451185	State – Cal OES Drought Grant	0	51,000	13,476	0	0
451190	State - Drought Housing Reloc.	1,241	0	0	0	0
453124	St-No Place Like Home TA Grant	0	0	0	25,000	25,000
454111	State - Health Other	8,035	13,500	13,500	15,000	15,000
454155	State-Solid Waste Enforcement	12,382-	16,500	17,000	16,000	16,000
456480	State - UST Grant	6,662	0	0	0	0
459118	State - Disaster	19,215-	0	0	0	0
459120	State Other - Storm Damage	0	0	18,000	0	0
459915	State - CUPA Trust Grant	0	166,095	100,000	100,000	100,000
* TOTAL	State Revenues	15,660-	247,095	161,976	156,000	156,000
462700	Federal- FMAG	0	2,591	0	2,500	0
* TOTAL	Federal Revenues	0	2,591	0	2,500	0
471623	GIS Fees	11,954	11,660	11,660	11,660	11,660
471640	Fees- LAFCO Reimbursement	8,110	38,000	38,000	38,000	32,000
471805	Development Support Services	19,025	18,908	18,908	18,908	18,908
471810	Planning And Engineering	79,383	299,872	225,000	299,900	295,740
471815	Land Div. Compliance Fee	880	208	1,000	500	744
471820	Abandonments	1,519	1,041	1,600	500	1,624
471835	Planning Services - Subdivisio	156	104	104	104	104
471836	Dev Sup Fees - Env Health	30,437	24,500	24,500	24,500	29,694
471838	Fees- CalARP/RMP	215	208	224	208	208
471857	Fees- Code Compliance	4,563	30,123	30,123	20,000	30,000
472115	Reimbursement- Home Admin	116,296	60,000	60,000	60,000	60,000
472117	Tentative Parcel Map	1,883	1,041	1,200	1,000	2,035
472311	Refunds/Reimbursements	1,500	0	0	0	0
472905	Fees - Mobile Home Rent Contro	2,940	10,410	12,000	10,410	10,410
474120	USGT Fees	15,384	19,050	19,050	19,050	19,050
474122	AST Fees	22,553	29,148	29,148	29,100	29,100
474130	Food & Consumer Protection	104,681	100,873	105,000	100,900	205,649
474140	Recreational Health Services	18,490	19,675	27,000	19,600	19,600
474150	Hazardous Materials Services	41,146	40,599	40,599	40,500	40,500
474152	Hazard Materials- Site Mitigat	11,239	8,178	10,000	5,000	5,000
474157	EH- Body Art	1,477	2,082	2,082	2,050	2,050
474160	Public Water Systems	3,687	5,934	5,934	5,934	5,934
474165	Hazardous Waste Services	1,205	1,249	1,249	1,000	1,000
474170	Solid Waste Services	13,508	10,853	10,853	10,500	10,500
474180	Housing Services	9,267	9,267	9,267	9,200	9,200
474190	Development Mgt Services	128,607	132,728	132,728	133,000	158,000

DETAIL FUND: 0001 General Fund DEPT: 207100 Community Resources Agency

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
474195	Medical Waste Services	1,184	2,082	2,400	2,050	2,050
479103	PW - Projects Reimb Transfer	21,874	29,000	8,000	19,000	19,000
479105	Public Works Road Fees- County	2,056	0	0	0	0
* TOTAL	Charges For Services	675,218	906,793	827,629	882,574	1,019,760
482110	Other Sales	354	104	700	104	104
482112	Other Sales-Maps-Surveyor	2,980	3,123	3,123	3,200	3,200
483110	Miscellaneous Income	59	0	30	300	300
* TOTAL	Miscellaneous Revenues	3,393	3,227	3,853	3,604	3,604
495105	Operating Transfers In - Monum	12,344	3,000	0	1,500	1,500
* TOTAL	Other Financing Sources	12,344	3,000	0	1,500	1,500
** TOTAL REVENUE		1,541,634	2,066,260	1,918,023	1,955,278	2,615,181

DETAIL FUND: 0001 General Fund DEPT: 207100 Community Resources Agency

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	2,115,452	2,177,309	2,080,930	2,278,815	2,151,591
511115	Leave Cash Outs	157,341	95,613	95,613	114,682	108,756
511130	Hiring & Recruiting Incentive	2,000	2,000	0	2,000	0
511150	Part-Time Salaries	26,047	39,427	23,004	18,051	0
511160	Overtime Salaries	23,737	22,000	5,000	25,000	5,000
512109	Retirement-PERS Fixed	0	274,409	274,409	357,015	357,015
512110	Retirement-PERS Percentage	424,917	197,653	197,653	207,654	195,001
512115	Post Retirement Medical	34,067	34,293	34,293	32,365	32,365
512120	Deferred Compensation	11,672	18,000	18,000	14,286	14,286
512125	Disability- Employer Paid	4,331	4,195	4,195	4,181	4,137
512210	Employees Group Insurance	382,440	443,453	421,630	443,236	475,418
512220	Employer - GYM Membership Fee	1,330	1,470	1,753	785	785
512225	Life Insurance	4,034	4,886	5,594	4,868	4,646
512230	Employee Cell Phone Stipend	1,040	1,080	1,080	1,080	1,080
512310	Workers Compensation Insurance	37,385	32,504	32,504	37,240	8,765
512410	F.I.C.A.	160,692	173,145	165,680	173,318	164,979
512420	Unemployment Insurance	2,715	342	342	4,927	4,927
* TOTAL	Salaries And Employee Benefits	3,389,199	3,521,779	3,361,680	3,719,502	3,528,751
521210	Clothing & Personal Supplies	2,513	2,400	1,850	2,400	2,400
521310	Communications	13,182	13,500	13,500	13,500	13,500
522040	Moving and Relocation	3,000	0	0	0	0
522110	Maintenance Equipment	0	500	500	500	500
522122	Maint- Vehicles- Internal	23,640	25,000	25,000	20,000	15,000
522130	Maintenance Equip-Computer	0	500	500	0	0
522160	Maintenance - Software	4,611	9,469	3,469	20,465	8,410
523210	Dues & Memberships	4,393	5,000	5,000	5,000	5,000
525110	Office Expense	21,466	18,600	15,000	20,000	15,000
525140	Office Expense - Photocopy	26,264	26,000	26,000	26,000	21,000
525150	Office Expense - Postage	9,846	10,000	10,000	10,000	8,000
525900	Office Exp - Purchasing Dept	19,939	14,131	14,131	16,976	7,846
526032	PS&S - Drought Housing Grant	185	0	0	0	0
526110	P S & S-Professional Services	44,061	207,194	210,652	207,194	104,031
526114	PS&S - Public Health Administ	5,460	10,000	10,000	10,000	5,000
526130	P S & S - EDP	11,700	16,000	16,000	16,000	0
526201	P S & S-Insurance Service	16,381	247,935	247,935	123,396	123,396
526265	P S & S Public Works	28,103	25,000	25,000	26,000	20,000
526335	P S & S - Plan Check Services	26,053	75,000	50,000	75,000	6,000
526445	PS&S Waste Tire Enforcement Gr	532	1,000	1,000	0	0
526610	PS&S LEA Grant	1,021	500	500	500	500
526617	PS&S UST Grant	0	1,750	1,750	1,750	1,750
526795	P S & S - Code Compliance	43,082	60,000	60,000	60,000	28,000
527110	Publications & Legal Notices	10,713	8,500	8,500	8,500	8,500
527220	Rents & Leases - Phone	17,625	22,050	22,050	14,700	14,700
527410	Small Tools	237	200	200	200	200
528110	Special Departmental Expense	14,703	13,405	14,505	14,552	5,000
528163	SDE- TC Archive Charges	0	200	200	200	200

DETAIL FUND: 0001 General Fund DEPT: 207100 Community Resources Agency

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
528171	SDE-Stipend TCPC	1,850	2,500	2,500	2,500	2,500
528190	SDE-GIS Expense	17,625	17,700	17,700	18,100	18,100
528251	SDE-Detwiler Fire	0	47	47	0	0
528305	SDE - Bank Charges & Discount	4,704	350	350	400	400
528480	SDE- Permit Tracking	30,096	32,700	31,600	101,000	65,000
528556	SDE- Housing	0	1,844	1,844	1,844	1,844
528905	SDE - Env Health	660	1,000	1,000	1,000	1,000
528906	SDE-Env Health CUPA	1,393	2,000	2,000	2,000	2,000
528907	SDE- Survey	184	500	500	500	500
529110	Transp. & Travel - Fuel	17,725	17,000	17,000	17,000	17,000
529120	Travel - Training And Seminars	22,308	30,100	30,100	37,000	35,100
529126	Training-Commisioners	602	1,000	1,000	1,000	1,000
529130	Trans. & Travel - Private Auto	303	1,000	1,000	1,000	1,000
529131	Trvl & Trans Private Veh-TCPC	0	100	100	100	100
529910	Expendable Equipment	0	2,400	1,000	1,000	1,000
529950	Expendable Equipment- Computer	10,445	16,833	16,833	18,572	16,721
* TOTAL	Services And Supplies	456,605	940,908	907,816	895,849	577,198
** TOTAL APPROPRIATIONS		3,845,804	4,462,687	4,269,496	4,615,351	4,105,949

DETAIL FUND: 0001 General Fund DEPT: 207100 Community Resources Agency

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		3,845,804	4,462,687	4,269,496	4,615,351	4,105,949
** TOTAL REVENUE		1,541,634	2,066,260	1,918,023	1,955,278	2,615,181
NET COUNTY COST		2,304,170	2,396,427	2,351,473	2,660,073	1,490,768

DETAIL FUND: 0001 General Fund DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
421110	Animal Licenses	48,529	52,525	52,525	50,000	58,623
421150	Vicious Dog License	0	0	0	0	1,874
421160	Quarantine Fee	0	0	0	0	6,435
* TOTAL	Licenses, Permits And Franchis	48,529	52,525	52,525	50,000	66,932
456200	State-Prop 172 Public Safety	177,311	166,392	166,392	185,799	185,799
* TOTAL	State Revenues	177,311	166,392	166,392	185,799	185,799
462700	Federal- FMAG	0	3,199	3,199	0	0
* TOTAL	Federal Revenues	0	3,199	3,199	0	0
472510	Humane Services - Rabies Fees	1,266	1,000	1,000	1,000	1,000
472520	Humane Services - Kennel Fees	26,491	26,750	26,750	28,000	40,171
472525	Humane Services-Education Prog	3,870	4,000	4,000	4,000	4,000
472910	Fees - Animal Remain Disposal	13,911	14,549	14,549	14,909	14,909
* TOTAL	Charges For Services	45,538	46,299	46,299	47,909	60,080
** TOTAL REVENUE		271,378	268,415	268,415	283,708	312,811

DETAIL FUND: 0001 General Fund DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	405,550	395,533	395,533	423,542	423,542
511115	Leave Cash Outs	21,568	19,129	19,129	14,358	13,616
511150	Part-Time Salaries	34,920	34,647	34,647	35,241	51,921
511160	Overtime Salaries	3,835	3,905	3,905	4,300	2,300
511170	Salaries - On Call	14,293	15,375	15,375	15,375	0
512109	Retirement-PERS Fixed	0	52,607	52,607	66,957	66,957
512110	Retirement-PERS Percentage	80,650	33,875	33,875	37,265	37,265
512115	Post Retirement Medical	15,886	15,554	15,554	14,796	14,796
512120	Deferred Compensation	2,977	0	0	0	0
512125	Disability- Employer Paid	655	470	470	515	515
512210	Employees Group Insurance	133,794	137,256	137,256	137,256	137,256
512220	Employer - GYM Membership Fee	413	0	0	0	0
512225	Life Insurance	742	1,368	1,368	1,368	1,368
512310	Workers Compensation Insurance	38,778	69,315	69,315	52,059	45,503
512410	F.I.C.A.	35,231	34,384	34,384	36,602	36,549
512420	Unemployment Insurance	636	75	75	1,148	1,148
* TOTAL	Salaries And Employee Benefits	789,928	813,493	813,493	840,781	832,735
521210	Clothing & Personal Supplies	4,319	4,000	5,000	5,000	5,000
521310	Communications	5,589	5,700	5,700	6,200	6,200
521410	Food	6,799	7,315	8,815	9,215	8,215
521510	Household Expense	11,969	8,825	6,725	10,000	8,000
522120	Maint Equip-Vehicles	2,995	1,285	1,285	1,385	1,385
522122	Maint- Vehicles- Internal	4,990	5,875	7,275	8,000	8,000
522140	Maint Equip-Radio	6,485	6,658	6,658	7,000	7,000
522160	Maintenance - Software	7,876	10,147	10,147	13,900	13,900
522510	Maintenance - Buildings & Imps	334	700	1,000	1,000	1,000
523210	Dues & Memberships	374	500	500	800	800
525110	Office Expense	5,208	4,300	5,500	6,000	5,500
525140	Office Expense - Photocopy	2,023	2,825	1,525	1,925	1,925
525150	Office Expense - Postage	1,745	1,950	1,950	2,100	2,100
525900	Office Exp - Purchasing Dept	8,101	4,558	4,558	7,846	7,846
526201	P S & S-Insurance Service	2,527	4,297	4,297	4,299	4,299
526233	P S & S- Radio Communications	5,470	0	0	0	0
526552	P S & S-Misc. Medical + Hospit	7,000	8,800	8,500	10,000	8,540
527210	Rents & Leases-Equipment	247	0	0	0	0
527220	Rents & Leases - Phone	5,625	6,750	6,750	4,500	4,500
527410	Small Tools	226	325	625	625	625
528110	Special Departmental Expense	4,232	6,250	3,950	4,450	3,450
528225	SDE - Humane Society Payment	40,551	41,995	41,995	44,000	44,000
529110	Transp. & Travel - Fuel	7,428	6,950	7,250	8,050	8,050
529120	Travel - Training And Seminars	2,387	1,625	1,625	3,000	1,500
529130	Trans. & Travel - Private Auto	145	500	500	500	500
529910	Expendable Equipment	701	300	800	800	800
529950	Expendable Equipment- Computer	4,031	500	0	4,413	4,413
* TOTAL	Services And Supplies	149,378	142,930	142,930	165,008	157,548

DETAIL FUND: 0001 General Fund DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
543000	Vehicles	50,129	40,000	40,000	40,000	0
544900	Misc./Specialized Equip.	4,281	0	0	0	0
* TOTAL	Fixed Assets	54,411	40,000	40,000	40,000	0
** TOTAL APPROPRIATIONS		993,716	996,422	996,422	1,045,789	990,283

DETAIL FUND: 0001 General Fund DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		993,716	996,422	996,422	1,045,789	990,283
** TOTAL REVENUE		271,378	268,415	268,415	283,708	312,811
NET COUNTY COST		722,338	728,007	728,007	762,081	677,472

DETAIL FUND: 0001 General Fund DEPT: 207990 Cannabis Compliance Department

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
423120	Building Fees & Permits	0	0	0	0	40,000
* TOTAL	Licenses, Permits And Franchis	0	0	0	0	40,000
** TOTAL REVENUE		0	0	0	0	40,000

DETAIL FUND: 0001 General Fund DEPT: 207990 Cannabis Compliance Department

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	0	0	0	0	33,297
512110	Retirement-PERS Percentage	0	0	0	0	2,760
512210	Employees Group Insurance	0	0	0	0	20,277
512225	Life Insurance	0	0	0	0	103
* TOTAL	Salaries And Employee Benefits	0	0	0	0	56,438
526110	P S & S-Professional Services	0	0	0	0	50,000
* TOTAL	Services And Supplies	0	0	0	0	50,000
** TOTAL APPROPRIATIONS		0	0	0	0	106,438

DETAIL FUND: 0001 General Fund DEPT: 207990 Cannabis Compliance Department

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		0	0	0	0	106,438
** TOTAL REVENUE		0	0	0	0	40,000
NET COUNTY COST		0	0	0	0	66,438

DETAIL FUND: 0001 General Fund DEPT: 301450 Special District Admin

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
459120	State Other - Storm Damage	0	2,000	2,500	2,000	2,000
* TOTAL	State Revenues	0	2,000	2,500	2,000	2,000
471807	CSA Creation Fee	0	500	0	500	500
471830	Planning Services-Co. Svc Area	86,880	120,000	120,000	90,000	90,000
479103	PW - Projects Reimb Transfer	5,234	13,000	13,000	15,386	15,386
479105	Public Works Road Fees- County	5,579	5,000	5,000	3,500	3,500
* TOTAL	Charges For Services	97,693	138,500	138,000	109,386	109,386
** TOTAL REVENUE		97,693	140,500	140,500	111,386	111,386

DETAIL FUND: 0001 General Fund DEPT: 301450 Special District Admin

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	51,705	56,066	56,066	60,789	60,789
511115	Leave Cash Outs	222	126	126	454	430
512109	Retirement-PERS Fixed	0	6,707	6,707	9,534	9,534
512110	Retirement-PERS Percentage	10,102	4,563	4,564	5,040	5,040
512115	Post Retirement Medical	287	290	290	308	308
512210	Employees Group Insurance	11,841	12,186	12,186	12,000	12,000
512225	Life Insurance	49	114	118	114	114
512310	Workers Compensation Insurance	597	8,972	8,972	7,089	6,192
512410	F.I.C.A.	4,044	4,407	4,440	4,650	4,650
512420	Unemployment Insurance	57	7	7	129	129
* TOTAL	Salaries And Employee Benefits	78,904	93,439	93,476	100,107	99,186
521210	Clothing & Personal Supplies	188	150	113	150	150
521310	Communications	42	100	100	50	50
522160	Maintenance - Software	167	289	289	290	290
525110	Office Expense	0	265	265	265	265
525140	Office Expense - Photocopy	672	2,500	2,500	500	1,737
525150	Office Expense - Postage	307	1,500	1,500	100	100
525900	Office Exp - Purchasing Dept	381	440	440	1,480	1,480
526201	P S & S-Insurance Service	228	425	425	481	481
526265	P S & S Public Works	31,697	37,900	37,900	5,000	5,000
527110	Publications & Legal Notices	0	600	600	600	600
527220	Rents & Leases - Phone	375	450	450	300	300
529120	Travel - Training And Seminars	360	400	400	1,000	1,000
529910	Expendable Equipment	0	611	611	100	100
529950	Expendable Equipment- Computer	0	1,432	1,432	1,432	1,432
* TOTAL	Services And Supplies	34,417	47,062	47,024	11,748	12,985
** TOTAL APPROPRIATIONS		113,321	140,500	140,500	111,855	112,171

DETAIL FUND: 0001 General Fund DEPT: 301450 Special District Admin

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		113,321	140,500	140,500	111,855	112,171
** TOTAL REVENUE		97,693	140,500	140,500	111,386	111,386
NET COUNTY COST		15,628	0	0	469	785

DETAIL FUND: 0001 General Fund DEPT: 304200 Radio/Communications

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
474255	Radio Services	0	51,360	52,146	54,000	54,000
* TOTAL	Charges For Services	0	51,360	52,146	54,000	54,000
** TOTAL REVENUE		0	51,360	52,146	54,000	54,000

DETAIL FUND: 0001 General Fund DEPT: 304200 Radio/Communications

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	0	53,537	53,537	54,616	54,616
511115	Leave Cash Outs	0	368	368	2,024	1,919
511160	Overtime Salaries	0	2,000	2,000	2,000	2,000
511170	Salaries - On Call	0	800	800	800	800
512109	Retirement-PERS Fixed	0	6,892	6,892	9,946	9,946
512110	Retirement-PERS Percentage	0	4,703	4,703	5,036	4,938
512115	Post Retirement Medical	0	290	290	308	308
512210	Employees Group Insurance	0	12,000	12,000	12,000	12,000
512225	Life Insurance	0	114	114	114	114
512230	Employee Cell Phone Stipend	0	360	360	360	360
512310	Workers Compensation Insurance	0	575	575	710	635
512410	F.I.C.A.	0	4,310	4,310	8,654	4,392
512420	Unemployment Insurance	0	8	8	120	120
* TOTAL	Salaries And Employee Benefits	0	85,956	85,956	96,688	92,148
521310	Communications	0	300	0	300	300
522120	Maint Equip-Vehicles	0	480	80	1,100	1,100
522122	Maint- Vehicles- Internal	0	500	1,150	500	500
522140	Maint Equip-Radio	0	1,500	500	3,200	1,965
522160	Maintenance - Software	0	289	289	290	290
523223	License- Enterprise Technolog	0	1,680	1,680	1,760	1,760
525110	Office Expense	0	1,500	1,500	1,500	1,500
525150	Office Expense - Postage	0	50	50	50	50
525900	Office Exp - Purchasing Dept	0	54	54	0	0
526110	P S & S-Professional Services	0	2,000	0	3,000	1,500
526201	P S & S-Insurance Service	0	465	465	448	448
527210	Rents & Leases-Equipment	0	500	0	500	500
527220	Rents & Leases - Phone	0	450	450	300	300
527410	Small Tools	0	2,000	1,300	2,000	2,000
529110	Transp. & Travel - Fuel	0	2,500	2,000	2,500	2,500
529120	Travel - Training And Seminars	0	3,000	2,500	4,000	3,000
529910	Expendable Equipment	0	2,299	2,299	2,500	2,850
529950	Expendable Equipment- Computer	0	5,701	7,451	0	0
* TOTAL	Services And Supplies	0	25,268	21,768	23,948	20,563
** TOTAL APPROPRIATIONS		0	111,224	107,724	120,636	112,711

DETAIL FUND: 0001 General Fund DEPT: 304200 Radio/Communications

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		0	111,224	107,724	120,636	112,711
** TOTAL REVENUE		0	51,360	52,146	54,000	54,000
NET COUNTY COST		0	59,864	55,578	66,636	58,711

DETAIL FUND: 0001 General Fund DEPT: 305100 Jamestown Mine

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
443110	Rents And Concessions	13,527	0	0	0	0
* TOTAL	Revenue From Use Of Money And	13,527	0	0	0	0
** TOTAL REVENUE		13,527	0	0	0	0

DETAIL FUND: 0001 General Fund DEPT: 305100 Jamestown Mine

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
522510	Maintenance - Buildings & Imps	1,896	0	0	0	0
526110	P S & S-Professional Services	1,800	0	0	0	0
528110	Special Departmental Expense	301	0	0	0	0
529210	Utilities	13,984	0	0	0	0
* TOTAL	Services And Supplies	17,981	0	0	0	0
542000	Building & Improvements	110,000	0	0	0	0
* TOTAL	Fixed Assets	110,000	0	0	0	0
** TOTAL APPROPRIATIONS		127,981	0	0	0	0

DETAIL FUND: 0001 General Fund DEPT: 305100 Jamestown Mine

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		127,981	0	0	0	0
** TOTAL REVENUE		13,527	0	0	0	0
NET COUNTY COST		114,455	0	0	0	0

DETAIL FUND: 0001 General Fund DEPT: 505100 Veterans Services

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
457410	State - Veterans Affairs	55,532	67,940	57,325	67,940	67,940
* TOTAL	State Revenues	55,532	67,940	57,325	67,940	67,940
** TOTAL REVENUE		55,532	67,940	57,325	67,940	67,940

DETAIL FUND: 0001 General Fund DEPT: 505100 Veterans Services

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	104,962	143,797	133,097	145,134	143,793
511115	Leave Cash Outs	1,845	1,822	1,822	2,552	2,420
511150	Part-Time Salaries	2,153	0	3,500	0	0
511160	Overtime Salaries	0	500	500	1,000	1,000
512109	Retirement-PERS Fixed	0	13,615	13,615	24,342	24,342
512110	Retirement-PERS Percentage	21,382	12,460	11,610	12,978	12,866
512115	Post Retirement Medical	574	724	724	918	918
512125	Disability- Employer Paid	23	232	232	240	176
512210	Employees Group Insurance	23,790	24,000	24,000	24,000	24,000
512215	Employee Physicals	377	150	300	200	200
512225	Life Insurance	149	451	441	456	499
512230	Employee Cell Phone Stipend	0	360	285	360	343
512310	Workers Compensation Insurance	1,311	1,164	1,164	1,767	1,582
512410	F.I.C.A.	8,989	11,039	10,489	11,179	11,077
512420	Unemployment Insurance	122	17	17	293	293
* TOTAL	Salaries And Employee Benefits	165,677	210,331	201,796	225,418	223,509
521310	Communications	732	1,500	900	1,000	850
522110	Maintenance Equipment	0	100	100	100	100
522160	Maintenance - Software	668	1,156	1,156	1,160	1,160
523210	Dues & Memberships	2,000	2,000	2,000	2,000	2,000
525110	Office Expense	1,204	1,600	1,600	2,100	1,969
525120	Office Expense - EDP	0	200	200	200	200
525140	Office Expense - Photocopy	3,504	4,100	4,100	4,200	3,600
525150	Office Expense - Postage	780	1,000	900	1,000	850
525900	Office Exp - Purchasing Dept	5,742	4,115	4,115	6,713	6,713
526110	P S & S-Professional Services	32	500	500	500	300
526125	P S & S- DSS Administration	2,783	3,330	2,500	3,800	3,800
526201	P S & S-Insurance Service	485	943	943	1,097	1,097
527220	Rents & Leases - Phone	3,000	3,600	3,600	2,400	2,400
527310	Rents & Leases - Bldgs & Impro	8,064	0	0	0	0
528110	Special Departmental Expense	1,550	2,150	1,600	2,400	1,750
529120	Travel - Training And Seminars	5,840	5,500	5,500	7,000	6,000
529130	Trans. & Travel - Private Auto	1,254	1,500	1,500	1,500	1,500
529950	Expendable Equipment- Computer	0	1,895	1,895	2,697	2,697
* TOTAL	Services And Supplies	37,638	35,189	33,109	39,867	36,986
** TOTAL APPROPRIATIONS		203,315	245,520	234,905	265,285	260,495

DETAIL FUND: 0001 General Fund DEPT: 505100 Veterans Services

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		203,315	245,520	234,905	265,285	260,495
** TOTAL REVENUE		55,532	67,940	57,325	67,940	67,940
NET COUNTY COST		147,783	177,580	177,580	197,345	192,555

DETAIL FUND: 0001 General Fund DEPT: 602100 Library

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
432405	Fines- Library	0	1,000	1,000	1,000	1,000
* TOTAL	Fines, Forfeitures And Penalti	0	1,000	1,000	1,000	1,000
459200	State - Literacy Grant	25,092	24,000	24,583	16,000	24,600
* TOTAL	State Revenues	25,092	24,000	24,583	16,000	24,600
472311	Refunds/Reimbursements	1,518	500	1,161	500	500
477210	Library Services	14,025	14,000	14,000	14,000	14,000
* TOTAL	Charges For Services	15,543	14,500	15,161	14,500	14,500
496000	Donations	10,000	10,000	10,000	10,000	13,000
496007	Donations - Library	15,500	17,500	17,500	15,500	15,500
* TOTAL	Other Financing Sources	25,500	27,500	27,500	25,500	28,500
** TOTAL REVENUE		66,135	67,000	68,244	57,000	68,600

DETAIL FUND: 0001 General Fund DEPT: 602100 Library

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	456,453	471,225	471,225	488,415	488,415
511115	Leave Cash Outs	48,205	94,298	94,298	159,283	61,626
511150	Part-Time Salaries	61,781	67,036	67,036	54,254	54,254
512109	Retirement-PERS Fixed	0	59,209	59,209	79,165	79,165
512110	Retirement-PERS Percentage	92,297	44,848	44,848	44,296	44,296
512115	Post Retirement Medical	28,686	28,212	28,212	26,511	26,511
512125	Disability- Employer Paid	861	1,006	1,006	708	708
512210	Employees Group Insurance	127,861	150,460	150,460	131,628	131,628
512220	Employer - GYM Membership Fee	170	0	0	2,160	2,160
512225	Life Insurance	1,570	1,575	1,664	1,482	1,482
512310	Workers Compensation Insurance	9,035	6,620	6,620	9,850	8,776
512410	F.I.C.A.	39,497	42,963	42,963	41,514	41,514
512420	Unemployment Insurance	649	86	86	1,353	1,353
* TOTAL	Salaries And Employee Benefits	867,065	967,539	967,628	1,040,619	941,888
521310	Communications	16,426	14,000	14,000	20,000	16,000
522115	Maint- Repairs/Service- Other	0	1,900	1,900	0	0
522122	Maint- Vehicles- Internal	1,944	4,247	4,247	4,500	4,000
522160	Maintenance - Software	4,634	6,936	6,936	6,670	6,670
525110	Office Expense	9,399	8,500	8,500	9,500	8,000
525115	Office - Library Books- FOTCL	10,006	12,000	12,000	10,000	13,000
525125	Library Books	0	62,660	62,660	50,160	43,279
525140	Office Expense - Photocopy	8,518	7,000	7,000	8,600	7,000
525150	Office Expense - Postage	3,409	4,000	4,000	3,500	3,500
525900	Office Exp - Purchasing Dept	6,939	5,916	5,916	9,346	9,346
526110	P S & S-Professional Services	43,775	43,825	43,825	43,825	20,000
526201	P S & S-Insurance Service	2,579	4,923	4,923	5,065	5,065
527220	Rents & Leases - Phone	5,250	13,500	13,500	9,000	9,000
527310	Rents & Leases - Bldgs & Impro	37,635	41,318	41,318	42,963	40,770
528110	Special Departmental Expense	59,749	5,500	5,500	0	0
528193	SDE - Volunteers	2,689	3,000	3,000	3,000	3,000
528285	SDE - Automation	16,723	16,000	16,000	20,000	12,000
528292	SDE-Pub Relations & Promotion	1,729	4,684	4,684	6,484	8,167
529110	Transp. & Travel - Fuel	1,653	2,387	2,387	2,000	2,500
529120	Travel - Training And Seminars	508	2,000	2,000	2,500	500
529130	Trans. & Travel - Private Auto	402	500	500	500	500
529910	Expendable Equipment	117	76	76	1,500	0
529950	Expendable Equipment- Computer	4,364	8,714	8,714	9,000	9,000
* TOTAL	Services And Supplies	238,448	273,585	273,585	268,112	221,297
** TOTAL APPROPRIATIONS		1,105,513	1,241,124	1,241,213	1,308,731	1,163,185

DETAIL FUND: 0001 General Fund DEPT: 602100 Library

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		1,105,513	1,241,124	1,241,213	1,308,731	1,163,185
** TOTAL REVENUE		66,135	67,000	68,244	57,000	68,600
NET COUNTY COST		1,039,378	1,174,124	1,172,969	1,251,731	1,094,585

DETAIL FUND: 0001 General Fund DEPT: 701100 County Recreation

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
443120	Rent & Concessions - Memorial	0	0	0	0	1,100
* TOTAL	Revenue From Use Of Money And	0	0	0	0	1,100
477310	Park And Recreation - Services	149,045	142,000	142,000	142,000	152,000
* TOTAL	Charges For Services	149,045	142,000	142,000	142,000	152,000
483110	Miscellaneous Income	1,000	0	0	0	0
* TOTAL	Miscellaneous Revenues	1,000	0	0	0	0
** TOTAL REVENUE		150,045	142,000	142,000	142,000	153,100

DETAIL FUND: 0001 General Fund DEPT: 701100 County Recreation

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	131,306	128,147	127,430	136,887	136,887
511115	Leave Cash Outs	11,690	14,627	14,627	24,386	23,126
511130	Hiring & Recruiting Incentive	3,700	6,000	6,000	3,000	3,000
511150	Part-Time Salaries	206,453	257,396	257,396	284,557	277,036
511160	Overtime Salaries	5,570	6,000	6,000	6,000	6,000
512109	Retirement-PERS Fixed	0	17,033	16,967	18,441	18,441
512110	Retirement-PERS Percentage	32,508	13,443	13,443	15,555	15,555
512115	Post Retirement Medical	13,819	13,469	13,469	12,578	12,578
512125	Disability- Employer Paid	353	283	283	294	294
512210	Employees Group Insurance	32,599	50,252	43,852	44,028	44,028
512215	Employee Physicals	0	267	267	150	150
512225	Life Insurance	172	442	442	433	433
512230	Employee Cell Phone Stipend	347	360	360	360	360
512310	Workers Compensation Insurance	3,326	3,159	3,159	11,485	10,252
512410	F.I.C.A.	27,224	30,420	30,357	32,929	32,354
512420	Unemployment Insurance	319	45	45	680	680
* TOTAL	Salaries And Employee Benefits	469,385	541,344	534,098	591,763	581,174
521210	Clothing & Personal Supplies	5,792	3,000	3,000	3,000	3,000
521310	Communications	3,617	4,500	4,500	5,000	5,000
522110	Maintenance Equipment	0	300	300	300	300
522120	Maint Equip-Vehicles	49	500	500	500	500
522122	Maint- Vehicles- Internal	0	2,000	2,000	2,000	2,000
522160	Maintenance - Software	786	1,156	1,156	1,160	1,160
522510	Maintenance - Buildings & Imps	19	2,100	2,100	2,100	2,100
522515	Maintenance- Pools	23,731	5,000	5,000	5,000	5,000
522520	Maintenance - Alarms	396	400	400	400	400
523210	Dues & Memberships	335	600	600	600	600
525110	Office Expense	3,246	5,000	5,000	5,000	5,000
525124	Office Expense-Advertising	4,715	4,000	4,000	4,000	4,000
525140	Office Expense - Photocopy	2,680	4,000	4,000	4,000	4,000
525150	Office Expense - Postage	162	600	600	600	600
525900	Office Exp - Purchasing Dept	5,568	3,620	3,620	983	983
526110	P S & S-Professional Services	30,508	22,500	22,500	33,500	33,500
526201	P S & S-Insurance Service	1,267	2,560	2,560	10,901	10,901
526800	P S & S- Drug Testing	0	0	0	100	100
527130	Personnel Advertising	891	2,000	2,000	2,000	2,000
527220	Rents & Leases - Phone	5,250	7,650	7,650	5,100	5,100
527310	Rents & Leases - Bldgs & Impro	3,061	8,288	8,288	8,000	8,000
528110	Special Departmental Expense	5,154	6,000	6,000	6,000	6,000
528163	SDE- TC Archive Charges	3	60	60	60	60
528290	SDE- Sonora Union School Dist	15,000	15,000	15,000	15,000	15,000
528305	SDE - Bank Charges & Discount	4,736	8,000	8,000	8,000	8,000
529110	Transp. & Travel - Fuel	981	1,500	1,500	1,500	1,500
529120	Travel - Training And Seminars	5	2,000	2,000	2,000	2,000
529130	Trans. & Travel - Private Auto	192	495	495	450	450
529910	Expendable Equipment	4,101	8,000	8,000	8,000	8,000

DETAIL FUND: 0001 General Fund DEPT: 701100 County Recreation

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
529950	Expendable Equipment- Computer	0	0	0	5,985	5,985
* TOTAL	Services And Supplies	122,246	120,829	120,829	141,239	141,239
544900	Misc./Specialized Equip.	0	12,478	12,478	0	0
* TOTAL	Fixed Assets	0	12,478	12,478	0	0
** TOTAL APPROPRIATIONS		591,632	674,651	667,405	733,002	722,413

DETAIL FUND: 0001 General Fund DEPT: 701100 County Recreation

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		591,632	674,651	667,405	733,002	722,413
** TOTAL REVENUE		150,045	142,000	142,000	142,000	153,100
NET COUNTY COST		441,587	532,651	525,405	591,002	569,313

DETAIL FUND: 0001 General Fund DEPT: 701300 Standard Park

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
443140	Rents And Concessions-Standard	17,615	12,000	8,000	12,000	12,000
* TOTAL	Revenue From Use Of Money And	17,615	12,000	8,000	12,000	12,000
477330	Park And Recreation - Standard	72,571	90,000	90,000	95,000	98,000
* TOTAL	Charges For Services	72,571	90,000	90,000	95,000	98,000
** TOTAL REVENUE		90,187	102,000	98,000	107,000	110,000

DETAIL FUND: 0001 General Fund DEPT: 701300 Standard Park

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	87,873	82,153	80,799	92,145	92,145
511115	Leave Cash Outs	9,772	11,385	11,385	2,356	2,234
511150	Part-Time Salaries	47,986	52,739	59,804	52,152	52,152
511160	Overtime Salaries	2,893	7,459	8,915	15,700	10,000
511170	Salaries - On Call	0	52	52	0	0
512109	Retirement-PERS Fixed	0	11,399	11,270	11,519	11,519
512110	Retirement-PERS Percentage	18,349	7,464	7,464	8,008	8,008
512115	Post Retirement Medical	574	579	579	616	616
512125	Disability- Employer Paid	341	217	217	221	221
512210	Employees Group Insurance	26,783	33,128	25,221	34,428	34,428
512215	Employee Physicals	0	194	194	0	0
512225	Life Insurance	448	342	342	342	342
512310	Workers Compensation Insurance	1,968	1,592	1,592	1,887	1,687
512410	F.I.C.A.	10,569	10,557	11,438	12,240	11,804
512420	Unemployment Insurance	176	30	30	301	301
* TOTAL	Salaries And Employee Benefits	207,732	219,290	219,302	231,915	225,457
521210	Clothing & Personal Supplies	0	3,334	3,334	3,000	3,000
521310	Communications	2,390	2,400	2,400	2,400	2,400
522110	Maintenance Equipment	683	1,600	1,600	2,600	2,600
522120	Maint Equip-Vehicles	471	1,360	1,360	500	500
522122	Maint- Vehicles- Internal	3,100	806	806	3,000	3,000
522160	Maintenance - Software	334	578	578	580	580
522510	Maintenance - Buildings & Imps	12,977	16,000	16,000	50,000	22,374
522520	Maintenance - Alarms	1,741	2,200	2,200	2,200	2,200
525110	Office Expense	464	800	800	800	800
525124	Office Expense-Advertising	1,087	2,024	2,024	2,024	2,024
526110	P S & S-Professional Services	888	1,500	1,500	1,500	1,500
526201	P S & S-Insurance Service	701	1,179	1,179	1,127	1,127
527130	Personnel Advertising	131	700	700	700	700
527220	Rents & Leases - Phone	375	450	450	300	300
527410	Small Tools	707	500	500	500	500
528110	Special Departmental Expense	10,851	11,500	11,500	16,660	16,660
529110	Transp. & Travel - Fuel	815	1,600	1,600	1,600	1,600
529210	Utilities	2,217	2,600	2,600	2,600	2,600
529910	Expendable Equipment	434	880	880	880	880
529950	Expendable Equipment- Computer	0	0	0	1,471	1,471
* TOTAL	Services And Supplies	40,365	52,011	52,011	94,442	66,816
** TOTAL APPROPRIATIONS		248,097	271,301	271,313	326,357	292,273

DETAIL FUND: 0001 General Fund DEPT: 701300 Standard Park

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		248,097	271,301	271,313	326,357	292,273
** TOTAL REVENUE		90,187	102,000	98,000	107,000	110,000
NET COUNTY COST		157,911	169,301	173,313	219,357	182,273

DETAIL FUND: 0001 General Fund DEPT: 701400 Youth Centers

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
477320	Recreation - Youth Centers	3,941	5,000	5,000	5,000	5,000
* TOTAL	Charges For Services	3,941	5,000	5,000	5,000	5,000
496500	Fund Raising	2,352	5,000	6,000	5,000	5,000
* TOTAL	Other Financing Sources	2,352	5,000	6,000	5,000	5,000
** TOTAL REVENUE		6,292	10,000	11,000	10,000	10,000

DETAIL FUND: 0001 General Fund DEPT: 701400 Youth Centers

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	113,148	118,965	118,965	129,569	129,569
511115	Leave Cash Outs	1,078	1,821	1,821	2,734	2,592
511150	Part-Time Salaries	3,751	0	0	0	0
511160	Overtime Salaries	13	200	238	0	0
512109	Retirement-PERS Fixed	0	14,677	14,677	20,515	20,515
512110	Retirement-PERS Percentage	22,218	9,558	9,558	10,743	10,743
512115	Post Retirement Medical	591	869	869	924	924
512210	Employees Group Insurance	35,841	36,000	36,000	36,000	36,000
512215	Employee Physicals	0	300	300	155	155
512225	Life Insurance	148	342	342	342	342
512310	Workers Compensation Insurance	1,491	1,459	1,459	1,594	1,428
512410	F.I.C.A.	9,155	9,101	9,101	9,912	9,912
512420	Unemployment Insurance	143	21	21	269	269
* TOTAL	Salaries And Employee Benefits	187,576	193,313	193,351	212,756	212,448
521310	Communications	6,585	6,500	6,500	6,700	6,700
522120	Maint Equip-Vehicles	0	635	1,000	1,000	1,000
522122	Maint- Vehicles- Internal	1,117	2,000	1,635	2,000	2,000
522160	Maintenance - Software	2,119	2,597	2,597	2,465	2,465
522510	Maintenance - Buildings & Imps	1,116	700	700	700	700
522520	Maintenance - Alarms	2,054	2,400	2,400	2,400	2,400
525110	Office Expense	1,072	2,169	2,169	2,000	2,000
525124	Office Expense-Advertising	0	500	500	500	500
526110	P S & S-Professional Services	195	500	500	500	500
526201	P S & S-Insurance Service	568	1,183	1,183	1,008	1,008
527130	Personnel Advertising	0	600	600	600	600
527220	Rents & Leases - Phone	1,875	2,250	2,250	1,500	1,500
527310	Rents & Leases - Bldgs & Impro	9,600	9,900	9,900	9,900	9,900
528110	Special Departmental Expense	7,083	8,000	8,000	8,000	8,000
528295	SDE -Fundraising	2,605	6,000	6,000	5,000	5,000
529110	Transp. & Travel - Fuel	598	1,100	1,100	1,100	1,100
529120	Travel - Training And Seminars	120	1,000	1,000	1,000	1,000
529130	Trans. & Travel - Private Auto	0	100	100	100	100
529910	Expendable Equipment	388	0	0	0	0
529950	Expendable Equipment- Computer	0	1,493	1,493	2,942	2,942
* TOTAL	Services And Supplies	37,093	49,627	49,627	49,415	49,415
** TOTAL APPROPRIATIONS		224,669	242,940	242,978	262,171	261,863

DETAIL FUND: 0001 General Fund DEPT: 701400 Youth Centers

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		224,669	242,940	242,978	262,171	261,863
** TOTAL REVENUE		6,292	10,000	11,000	10,000	10,000
NET COUNTY COST		218,376	232,940	231,978	252,171	251,863

DETAIL FUND: 0001 General Fund DEPT: 801110 Debt Service

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
471605	Cty Serv Impact Mit Fees -Capi	0	0	0	94,000	94,000
* TOTAL	Charges For Services	0	0	0	94,000	94,000
495121	Operating Transfers In Crimina	0	0	0	164,000	164,000
* TOTAL	Other Financing Sources	0	0	0	164,000	164,000
** TOTAL REVENUE		0	0	0	258,000	258,000

DETAIL FUND: 0001 General Fund DEPT: 801110 Debt Service

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
532215	Debt- Jamestown Mine Bonds	155,000	0	0	0	0
532220	Debt Long Term -Other	0	214,305	214,305	165,000	165,000
532225	Loan Payments	0	381,000	381,000	381,000	381,000
532250	Long term debt - Interest	217,209	160,000	160,000	204,925	183,225
532455	Loan-PERS Side Fund	549,585	556,010	556,010	575,630	575,630
532475	2018 Bond Law & Justice	0	0	0	1,367,944	1,366,825
* TOTAL	Other Charges	921,794	1,311,315	1,311,315	2,694,499	2,671,680
** TOTAL APPROPRIATIONS		921,794	1,311,315	1,311,315	2,694,499	2,671,680

DETAIL FUND: 0001 General Fund DEPT: 801110 Debt Service

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		921,794	1,311,315	1,311,315	2,694,499	2,671,680
** TOTAL REVENUE		0	0	0	258,000	258,000
NET COUNTY COST		921,794	1,311,315	1,311,315	2,436,499	2,413,680

DETAIL FUND: 0001 General Fund DEPT: 809100 Transfers Out

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
528687	SDE- San Franciso Pass thru Ag	8,439	8,439	8,439	8,439	8,439
* TOTAL	Services And Supplies	8,439	8,439	8,439	8,439	8,439
641001	Operating Transfers Out-GF	0	0	0	0	717,525
641101	Operating Transfer Out - Road	750,000	942,066	942,066	942,066	942,066
641107	Transfer Out - County Fire	450,000	348,000	348,000	450,000	520,306
641301	Transfer Out- Road Constructio	274,450	223,688	223,688	0	0
641310	Transfer Out - Airport Const	122,749	28,827	28,827	100,000	0
641315	Transfer out- County Capital	927,651	915,555	915,555	531,000	1,009,000
641440	Operating Transfer Out - Pml A	38,822	47,949	47,949	58,357	54,360
641450	Transfer Out - Ambulance	56,808	56,808	56,808	56,808	56,808
641590	Transfer Out- Fleet/Communicat	0	155,002	0	0	0
641664	Transfer Out-Mental Health	20,042	20,042	20,042	20,042	20,042
642663	Transfer Out - Health (Ab8)	305,830	305,830	305,830	305,830	305,830
642664	Transfer Out - Mental Health-V	217,378	155,448	155,448	155,448	155,448
642665	Transfer Out - Welfare - Vlf	85,412	192,821	192,821	143,638	264,981
642667	Transfer out- VLF DSS FS	247,737	272,050	272,050	183,578	183,578
643663	Transfer Out-Health (Vlf)	1,973,276	1,878,964	1,878,964	1,878,964	1,878,964
644664	Transfer Out - Ccs (Moe)	40,029	40,029	40,029	40,029	40,029
* TOTAL	Other Financing Uses	5,510,184	5,583,079	5,428,076	4,865,760	6,148,937
** TOTAL APPROPRIATIONS		5,518,623	5,591,518	5,436,515	4,874,199	6,157,376

DETAIL FUND: 0001 General Fund DEPT: 809100 Transfers Out

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		5,518,623	5,591,518	5,436,515	4,874,199	6,157,376
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		5,518,623	5,591,518	5,436,515	4,874,199	6,157,376

DETAIL FUND: 1101 Public Works DEPT: 301100 Public Works Administration

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
423110	Construction Permits	14,881	6,340	20,000	15,000	15,000
423140	Plan Check & Inspection Fees	43,926	32,755	35,000	40,000	40,000
424110	Transportation Permits	6,508	6,340	6,340	6,400	6,400
424120	Encroachment Permits	46,184	27,472	50,000	45,000	45,000
* TOTAL	Licenses, Permits And Franchis	111,498	72,907	111,340	106,400	106,400
452223	State- CalFire Road Work	0	0	85,000	0	85,000
459120	State Other - Storm Damage	39,480	500,000	150,000	150,000	200,000
* TOTAL	State Revenues	39,480	500,000	235,000	150,000	285,000
471623	GIS Fees	2,277	1,562	2,000	1,600	1,600
471805	Development Support Services	630	1,353	1,500	1,400	1,400
471810	Planning And Engineering	36,938	31,230	31,230	35,000	35,000
471835	Planning Services - Subdivisio	0	1,041	6,000	1,500	1,500
471842	Exempt Grading Permit	300	312	1,000	500	500
471847	Grading Review Permit	18,235	14,574	60,000	18,000	18,000
471849	Stockpiling Permit	1,524	625	2,000	10,000	10,000
471875	Traffic Studies	0	4,000	4,000	2,000	2,000
472117	Tentative Parcel Map	8,875	5,205	6,500	5,250	5,250
479102	PW - SB1 Reimb Transfer	0	47,620	1,500	300,000	225,264
479103	PW - Projects Reimb Transfer	330,224	255,000	255,000	250,000	320,000
479105	Public Works Road Fees- County	134,679	114,240	75,000	75,000	100,000
* TOTAL	Charges For Services	533,683	476,762	445,730	700,250	720,514
483180	Special Events	1,059	1,000	1,000	1,000	1,000
* TOTAL	Miscellaneous Revenues	1,059	1,000	1,000	1,000	1,000
** TOTAL REVENUE		685,720	1,050,669	793,070	957,650	1,112,914

DETAIL FUND: 1101 Public Works DEPT: 301100 Public Works Administration

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	1,035,416	932,126	950,078	1,114,736	1,116,948
511115	Leave Cash Outs	60,383	60,114	60,114	68,549	65,006
511150	Part-Time Salaries	0	8,678	8,678	20,716	20,005
511160	Overtime Salaries	2,679	0	0	0	0
512109	Retirement-PERS Fixed	0	139,297	139,297	164,788	164,788
512110	Retirement-PERS Percentage	209,646	93,814	93,814	99,291	99,592
512115	Post Retirement Medical	43,064	41,739	41,739	39,458	39,458
512120	Deferred Compensation	7,804	8,245	8,245	14,833	14,886
512125	Disability- Employer Paid	1,429	1,536	1,536	2,249	2,297
512210	Employees Group Insurance	191,596	210,624	210,624	233,862	246,506
512220	Employer - GYM Membership Fee	641	720	920	720	1,320
512225	Life Insurance	1,469	1,824	1,824	2,280	2,290
512230	Employee Cell Phone Stipend	462	480	480	360	660
512310	Workers Compensation Insurance	13,655	32,242	32,242	38,373	42,190
512410	F.I.C.A.	75,667	80,297	73,345	86,862	86,977
512420	Unemployment Insurance	1,289	154	154	2,401	2,401
* TOTAL	Salaries And Employee Benefits	1,645,203	1,611,890	1,623,090	1,889,479	1,905,324
521210	Clothing & Personal Supplies	1,313	1,050	1,050	1,050	1,050
521310	Communications	1,833	2,500	2,500	2,500	2,500
521510	Household Expense	0	200	200	200	200
522110	Maintenance Equipment	178	500	500	500	500
522122	Maint- Vehicles- Internal	9,172	16,000	10,000	16,000	16,000
522130	Maintenance Equip-Computer	13,004	13,500	13,500	13,500	13,500
522140	Maint Equip-Radio	288	300	300	300	300
522160	Maintenance - Software	2,337	10,850	10,850	3,770	3,770
523210	Dues & Memberships	1,551	2,000	2,000	2,000	2,000
523223	License- Enterprise Technolog	21,560	20,160	20,160	22,880	22,880
525110	Office Expense	4,449	5,000	5,000	6,000	5,000
525140	Office Expense - Photocopy	9,568	10,000	14,000	13,000	10,000
525150	Office Expense - Postage	792	1,000	1,500	1,200	1,200
525900	Office Exp - Purchasing Dept	6,128	4,027	4,027	6,800	6,800
526110	P S & S-Professional Services	1,631	119,566	78,250	6,000	91,000
526124	P S & S-Auditor-Controller	3,447	3,500	3,500	3,500	3,500
526201	P S & S-Insurance Service	5,123	107,535	107,535	99,728	99,728
527110	Publications & Legal Notices	0	100	100	100	100
527220	Rents & Leases - Phone	7,500	9,000	9,000	6,000	6,000
527410	Small Tools	11	400	400	400	400
528110	Special Departmental Expense	35	26,468	20,000	8,100	8,100
528745	SDE - County Service Area Coor	0	3,000	0	1,000	1,000
529110	Transp. & Travel - Fuel	10,367	10,200	10,200	10,200	10,200
529120	Travel - Training And Seminars	6,461	12,000	12,000	12,000	12,000
529130	Trans. & Travel - Private Auto	1,177	1,000	1,000	1,000	1,000
529910	Expendable Equipment	1,325	700	700	500	500
529950	Expendable Equipment- Computer	3,254	3,932	3,932	1,739	1,739
* TOTAL	Services And Supplies	112,504	384,488	332,204	239,967	320,967

DETAIL FUND: 1101 Public Works DEPT: 301100 Public Works Administration

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
777100	A-87 Allocation	129,666	280,521	280,521	385,993	385,993
* TOTAL	A-87 Allocation	129,666	280,521	280,521	385,993	385,993
** TOTAL APPROPRIATIONS		1,887,373	2,276,899	2,235,815	2,515,439	2,612,284

DETAIL FUND: 1101 Public Works DEPT: 301100 Public Works Administration

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		1,887,373	2,276,899	2,235,815	2,515,439	2,612,284
** TOTAL REVENUE		685,720	1,050,669	793,070	957,650	1,112,914
NET COUNTY COST		1,201,653	1,226,230	1,442,745	1,557,789	1,499,370

DETAIL FUND: 1101 Public Works DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
441110	Interest Income	1,460	0	0	0	0
* TOTAL	Revenue From Use Of Money And	1,460	0	0	0	0
451216	State- Highway User Tax 2103	356,175	534,987	534,987	534,987	473,847
451220	State - Highway Users Tx 2104	924,163	1,053,050	1,053,050	1,053,050	1,046,720
451230	State - Highway Users Tx 2105	693,165	714,973	714,973	714,973	708,590
451240	State - Highway Users Tx 2106	304,987	259,187	259,187	259,187	311,209
451295	State - Highway	100,000	100,000	100,000	100,000	0
459120	State Other - Storm Damage	171,717	805,204	177,677	947,676	168,000
* TOTAL	State Revenues	2,550,208	3,467,401	2,839,874	3,609,873	2,708,366
461123	Federal-EPA-CARB	62,255	0	0	0	0
461265	Federal - RSTP Exchange	307,574	307,574	307,574	307,574	307,574
465110	Federal-Forest Reserve Revenue	203,928	203,928	450,748	203,928	450,748
469815	Other Govern- LTF	196,236	464,881	464,881	464,881	400,000
469895	Other Govts-Mi Wuk Tribal Fund	0	230,000	204,800	230,000	0
* TOTAL	Federal Revenues	769,993	1,206,383	1,428,003	1,206,383	1,158,322
473110	Road And Street Services	8,370	5,000	5,000	5,000	5,000
479102	PW - SB1 Reimb Transfer	0	0	5,000	0	734,399
479103	PW - Projects Reimb Transfer	226	10,200	29,000	10,200	200,000
479105	Public Works Road Fees- County	37,300	20,400	20,400	20,400	20,000
479132	Interfund - Road Funds	41,960	50,000	93,188	50,000	0
479160	Reimbursement- Retro Fit	0	168,316	168,316	168,316	92,267
* TOTAL	Charges For Services	87,856	253,916	320,904	253,916	1,051,666
483110	Miscellaneous Income	4	0	6,000	0	0
* TOTAL	Miscellaneous Revenues	4	0	6,000	0	0
491110	Sale Of Fixed Assets	315	0	0	0	0
495001	Operating Transfers-General Fd	750,000	942,066	942,066	0	942,066
* TOTAL	Other Financing Sources	750,315	942,066	942,066	0	942,066
** TOTAL REVENUE		4,159,836	5,869,766	5,536,847	5,070,172	5,860,420

DETAIL FUND: 1101 Public Works DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	1,073,855	1,184,548	1,010,093	1,200,064	1,200,064
511115	Leave Cash Outs	62,230	40,944	40,944	57,764	54,779
511150	Part-Time Salaries	610	0	0	0	0
511160	Overtime Salaries	52,079	35,000	35,000	35,000	35,000
511170	Salaries - On Call	23,365	18,000	18,000	18,000	18,000
512109	Retirement-PERS Fixed	0	150,963	150,963	171,667	171,667
512110	Retirement-PERS Percentage	218,118	111,952	111,952	108,041	108,041
512115	Post Retirement Medical	8,324	7,239	7,239	7,702	7,702
512120	Deferred Compensation	0	9,325	9,325	0	0
512125	Disability- Employer Paid	1,409	1,718	1,718	1,233	1,233
512210	Employees Group Insurance	273,119	351,880	292,251	392,364	392,364
512220	Employer - GYM Membership Fee	202	720	720	720	720
512225	Life Insurance	1,305	3,762	3,762	3,306	3,306
512230	Employee Cell Phone Stipend	890	1,080	1,080	1,080	1,080
512310	Workers Compensation Insurance	336,309	271,658	271,658	299,101	263,080
512410	F.I.C.A.	88,935	103,236	81,327	99,914	99,914
512420	Unemployment Insurance	2,025	221	221	3,387	3,387
* TOTAL	Salaries And Employee Benefits	2,142,776	2,292,246	2,036,253	2,399,342	2,360,336
521210	Clothing & Personal Supplies	11,700	10,800	7,200	11,250	11,250
521310	Communications	5,777	6,200	6,200	6,200	6,200
521510	Household Expense	43	500	500	500	500
522110	Maintenance Equipment	3,453	3,500	3,500	4,000	3,500
522120	Maint Equip-Vehicles	3,940	10,000	10,000	4,500	3,000
522122	Maint- Vehicles- Internal	352,198	428,600	428,600	436,000	436,000
522140	Maint Equip-Radio	612	1,000	1,000	1,000	1,000
522160	Maintenance - Software	4,675	8,092	8,092	6,380	6,380
522510	Maintenance - Buildings & Imps	5,037	4,000	4,000	5,500	4,000
523210	Dues & Memberships	985	1,000	1,000	1,000	1,000
523223	License- Enterprise Technolog	44,660	42,000	42,000	44,000	44,000
525110	Office Expense	1,039	1,500	1,500	1,500	1,500
525140	Office Expense - Photocopy	501	1,000	1,000	1,000	1,000
525150	Office Expense - Postage	47	100	100	100	100
525900	Office Exp - Purchasing Dept	2,607	1,845	1,845	2,668	2,668
526102	P S &S- Traffic Lights	0	20,000	10,000	10,000	10,000
526110	P S & S-Professional Services	59,632	78,578	68,500	60,000	60,000
526119	P S & S-Striping	174,923	300,000	300,000	269,011	269,011
526120	P S & S- Jamestown Monitoring	0	35,000	0	35,000	35,000
526124	P S & S-Auditor-Controller	3,318	4,000	4,000	4,000	4,000
526137	P S & S-Trees	0	5,000	7,000	10,000	5,000
526201	P S & S-Insurance Service	321,138	241,035	241,035	372,502	372,502
526233	P S & S- Radio Communications	22,122	22,680	22,680	22,680	22,680
526308	P S & S- Fleet Services	44,661	34,000	20,000	34,000	34,000
527110	Publications & Legal Notices	0	100	100	100	100
527210	Rents & Leases-Equipment	9,058	8,500	8,500	8,500	8,500
527220	Rents & Leases - Phone	3,750	4,500	4,500	3,000	3,000
527410	Small Tools	2,618	2,500	2,500	2,500	2,500

DETAIL FUND: 1101 Public Works DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
528110	Special Departmental Expense	66,587	286,763	80,000	150,000	255,539
528707	SDE- Materials-Snow Removal	27,041	25,000	15,000	25,000	25,000
528712	SDE-Surface Treatment	107,518	358,278	357,879	150,000	150,000
529110	Transp. & Travel - Fuel	118,963	120,000	120,000	120,000	120,000
529120	Travel - Training And Seminars	30	500	500	500	500
529200	Street Lights	32,069	30,000	30,000	30,000	30,000
529210	Utilities	23,946	22,000	22,000	24,000	24,000
529910	Expendable Equipment	5,479	6,500	6,500	6,500	6,500
529950	Expendable Equipment- Computer	1,473	5,960	5,960	1,432	1,432
* TOTAL	Services And Supplies	1,461,598	2,131,031	1,843,191	1,864,323	1,961,362
543000	Vehicles	62,255	7,400	0	7,400	7,400
543100	Vehicles-Retrofit Purchases	0	168,316	168,316	92,267	92,267
* TOTAL	Fixed Assets	62,255	175,716	168,316	99,667	99,667
598420	Interest - Internal Borrowing	1,990	5,000	7,000	0	0
* TOTAL	Interest - Internal Borrowing	1,990	5,000	7,000	0	0
691110	Appropriation For Contingencie	0	126,870	269,342	0	0
* TOTAL	Appropriation For Contingencie	0	126,870	269,342	0	0
777100	A-87 Allocation	0	0	0	66,555	66,555
* TOTAL	A-87 Allocation	0	0	0	66,555	66,555
** TOTAL APPROPRIATIONS		3,668,618	4,730,863	4,324,102	4,429,887	4,487,920

DETAIL FUND: 1101 Public Works DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		3,668,618	4,730,863	4,324,102	4,429,887	4,487,920
** TOTAL REVENUE		4,159,836	5,869,766	5,536,847	5,070,172	5,860,420
NET COUNTY COST		491,218-	1,138,903-	1,212,745-	640,285-	1,372,500-

DETAIL FUND: 1101 Public Works DEPT: 301800 SB-1 Transportation Funding

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
455155	State – SB1 Loan Repayment	0	152,887	152,067	152,010	152,010
455160	State – SB1 RMRA	0	787,113	411,301	2,220,470	2,220,470
* TOTAL	State Revenues	0	940,000	563,368	2,372,480	2,372,480
469835	Other Govts- Mi Wuk Projects	0	0	0	1,324,080	0
* TOTAL	Federal Revenues	0	0	0	1,324,080	0
495001	Operating Transfers-General Fd	0	0	0	227,520	0
* TOTAL	Other Financing Sources	0	0	0	227,520	0
** TOTAL REVENUE		0	940,000	563,368	3,924,080	2,372,480

DETAIL FUND: 1101 Public Works DEPT: 301800 SB-1 Transportation Funding

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
526265	P S & S Public Works	0	0	0	0	372,282
528110	Special Departmental Expense	0	3,150	3,150	142,531	8,635
528862	Culvert Replacement Program	0	74,500	74,500	900,000	370,000
528863	Traffic Signal and Safety Prog	0	112,790	112,790	282,790	714,440
528864	Rehabilitation/Surface Treatme	0	749,560	372,928	1,676,605	907,123
528865	Reconstruction Program	0	0	0	922,154	0
* TOTAL	Services And Supplies	0	940,000	563,368	3,924,080	2,372,480
** TOTAL APPROPRIATIONS		0	940,000	563,368	3,924,080	2,372,480

DETAIL FUND: 1101 Public Works DEPT: 301800 SB-1 Transportation Funding

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		0	940,000	563,368	3,924,080	2,372,480
** TOTAL REVENUE		0	940,000	563,368	3,924,080	2,372,480
NET COUNTY COST		0	0	0	0	0

DETAIL FUND: 1105 Monument Preservation DEPT: 702100 Monumentation

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
441110	Interest Income	827	500	1,000	0	0
* TOTAL	Revenue From Use Of Money And	827	500	1,000	0	0
471835	Planning Services - Subdivisio	17,180	7,700	16,000	2,500	2,500
* TOTAL	Charges For Services	17,180	7,700	16,000	2,500	2,500
** TOTAL REVENUE		18,007	8,200	17,000	2,500	2,500

DETAIL FUND: 1105 Monument Preservation DEPT: 702100 Monumentation

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
522160	Maintenance - Software	385	0	0	0	0
526110	P S & S-Professional Services	0	1,000	1,000	500	500
529120	Travel - Training And Seminars	0	1,000	1,000	500	500
* TOTAL	Services And Supplies	385	2,000	2,000	1,000	1,000
641001	Operating Transfers Out-GF	12,344	6,200	0	1,500	1,500
* TOTAL	Other Financing Uses	12,344	6,200	0	1,500	1,500
** TOTAL APPROPRIATIONS		12,729	8,200	2,000	2,500	2,500

DETAIL FUND: 1105 Monument Preservation DEPT: 702100 Monumentation

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		12,729	8,200	2,000	2,500	2,500
** TOTAL REVENUE		18,007	8,200	17,000	2,500	2,500
NET COUNTY COST		5,278-	0	15,000-	0	0

DETAIL FUND: 1107 Tuolumne County Fire Depart DEPT: 204100 County Fire Department

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
411110	Ppty Taxes -Current Secured	2,318,916	2,437,575	2,437,575	2,486,326	2,534,897
412110	Ppty Taxes - Current Unsecured	62,117	63,000	63,000	64,260	65,520
414110	Ppty Taxes - Prior Unsecured	1,087	1,225	1,225	1,249	1,273
416110	Supplemental Property Taxes -	23,510	26,500	26,500	27,030	27,560
* TOTAL	Taxes	2,405,630	2,528,300	2,528,300	2,578,865	2,629,250
423120	Building Fees & Permits	13,516	16,000	21,000	16,000	16,000
425115	Planning Permits/Land Use Deve	8,227	8,300	10,432	8,300	12,000
* TOTAL	Licenses, Permits And Franchis	21,743	24,300	31,432	24,300	28,000
441110	Interest Income	8,933	2,500	7,999	2,000	3,500
443110	Rents And Concessions	21,012	21,362	21,362	24,000	24,000
443111	Rents & Concessions - Long Bar	14,763	15,207	15,207	15,561	15,561
* TOTAL	Revenue From Use Of Money And	44,708	39,069	44,568	41,561	43,061
452136	State- OTS Grant	104,866	0	0	0	0
456200	State-Prop 172 Public Safety	154,989	157,731	157,731	162,408	162,408
458110	State - Homeowners' Property T	30,303	30,389	30,389	30,389	30,389
459119	State - Emergency Fire Fightin	389,599	400,000	551,000	375,000	430,000
459206	State- SRAFPF Grant	84,000	95,700	95,700	0	0
* TOTAL	State Revenues	763,758	683,820	834,820	567,797	622,797
462209	Federal- SAFER	120,189	142,000	124,481	35,000	35,000
465110	Federal-Forest Reserve Revenue	0	7,500	7,500	7,500	7,500
469207	Fed- VFA Grant	15,363	20,000	19,830	20,000	20,000
469825	Other Governments- Amador Plan	79,196	116,164	0	31,500	126,500
469835	Other Govts- Mi Wuk Projects	40,000	40,000	40,000	40,000	40,000
* TOTAL	Federal Revenues	254,748	325,664	191,811	134,000	229,000
471605	Cty Serv Impact Mit Fees -Capi	0	40,000	40,000	40,000	40,000
471880	Fire Prevention Fees	24,370	10,000	10,000	10,000	10,000
471882	Fire Services- Jamestown	89,000	85,000	85,000	85,000	85,000
472310	Court Fees And Costs	70	0	0	0	0
472311	Refunds/Reimbursements	1,288	0	15,318	0	0
* TOTAL	Charges For Services	114,727	135,000	150,318	135,000	135,000
483115	Miscellaneous - Photocopies	1,844	1,700	1,700	1,700	1,700
483141	Columbia College Class Fees	5,826	0	0	0	0
483410	Refund/Rebate-Misc	25	0	0	0	0
483541	Columbia- B/C Reimbursement	140,000	140,000	140,000	140,000	140,000
* TOTAL	Miscellaneous Revenues	147,695	141,700	141,700	141,700	141,700

DETAIL FUND: 1107 Tuolumne County Fire Depart DEPT: 204100 County Fire Department

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
495001	Operating Transfers-General Fd	450,000	348,000	348,000	450,000	520,306
496025	Donation- Pincrest Permitees	5,375	6,450	6,450	0	6,450
* TOTAL	Other Financing Sources	455,375	354,450	354,450	450,000	526,756
** TOTAL REVENUE		4,208,384	4,232,303	4,277,399	4,073,223	4,355,564

DETAIL FUND: 1107 Tuolumne County Fire Depart DEPT: 204100 County Fire Department

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	145,837	151,223	144,141	151,017	151,017
511115	Leave Cash Outs	4,865	6,116	6,116	9,417	8,930
511150	Part-Time Salaries	10,876	0	0	0	0
511153	Part-Time/Reserve Salaries	76,230	90,430	90,430	90,430	90,430
511160	Overtime Salaries	132	4,000	2,000	4,000	2,000
511170	Salaries - On Call	12,094	10,000	8,500	10,000	10,000
512109	Retirement-PERS Fixed	0	18,917	18,917	23,263	23,263
512110	Retirement-PERS Percentage	15,436	6,866	6,866	6,958	6,958
512115	Post Retirement Medical	861	869	869	924	924
512210	Employees Group Insurance	15,203	5,825	16,969	24,828	24,828
512225	Life Insurance	147	342	342	924	924
512310	Workers Compensation Insurance	135,515	83,032	83,032	139,689	124,856
512410	F.I.C.A.	13,781	19,833	19,833	19,542	19,389
512420	Unemployment Insurance	407	51	51	569	569
* TOTAL	Salaries And Employee Benefits	431,385	397,504	398,066	481,561	464,088
521210	Clothing & Personal Supplies	53,099	50,000	45,000	40,000	35,000
521310	Communications	19,672	25,000	22,000	25,000	20,600
521410	Food	2,182	2,000	1,868	2,000	2,000
521510	Household Expense	6,671	8,000	5,500	8,000	7,000
522110	Maintenance Equipment	24,105	30,000	26,000	30,000	25,000
522120	Maint Equip-Vehicles	6,382	148,058	135,000	100,000	95,000
522122	Maint- Vehicles- Internal	234,914	0	0	0	0
522140	Maint Equip-Radio	4,387	5,500	3,500	5,500	4,000
522160	Maintenance - Software	2,353	3,041	3,041	3,045	3,045
522510	Maintenance - Buildings & Imps	33,025	30,000	19,000	30,000	25,000
523210	Dues & Memberships	1,206	1,100	1,186	1,100	1,100
523223	License- Enterprise Technolog	4,620	5,040	5,040	5,280	5,280
525110	Office Expense	5,102	6,000	4,500	6,000	5,000
525140	Office Expense - Photocopy	4,764	5,860	2,860	6,000	5,000
525150	Office Expense - Postage	601	1,000	400	1,000	1,000
525900	Office Exp - Purchasing Dept	6,457	4,085	4,085	6,413	6,413
526110	P S & S-Professional Services	17,846	28,353	28,353	0	0
526124	P S & S-Auditor-Controller	2,523	3,500	3,500	3,500	3,500
526191	P S & S-Contract Srv	2,840,130	3,226,220	2,910,000	3,475,000	3,675,000
526201	P S & S-Insurance Service	1,617	2,922	2,922	5,279	5,279
526262	P S & S-Volunteer Physicals	13,793	17,775	15,775	20,000	20,000
526375	P S & S - LOSAP-Vol Retirement	31,348	135,000	40,491	135,000	165,000
526965	P S& S- Pinecrest Incentive	6,075	6,450	6,450	6,450	6,450
527220	Rents & Leases - Phone	6,750	8,100	8,100	5,400	5,400
527310	Rents & Leases - Bldgs & Impro	47,415	48,210	49,698	47,000	22,200
527410	Small Tools	35,310	30,000	32,450	30,000	20,000
528123	SDE - Training Operations	7,630	140	186	0	0
528194	SDE-Cadet Program	2,414	3,000	0	3,000	1,500
528195	SDE-Public Info & Educ	27,121	37,000	33,000	17,000	17,000
528196	SDE-Awards and Incentives	6,118	8,000	6,556	8,000	8,000
528204	SDE- Volunteer Residents Prog	0	43,200	30,568	45,000	45,000

DETAIL FUND: 1107 Tuolumne County Fire Depart DEPT: 204100 County Fire Department

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
528320	SDE - Training Supplies	501	7,000	5,405	7,000	4,000
528360	SDE - Safety Equipment	24,047	0	0	0	0
528470	SDE- Fire Prevention Material	3,578	3,000	3,000	3,000	3,000
528630	SDE - Grant Funds	85,324	135,700	135,530	40,000	40,000
529110	Transp. & Travel - Fuel	45,567	60,290	55,290	70,000	70,000
529120	Travel - Training And Seminars	6,793	10,000	6,593	10,000	7,000
529130	Trans. & Travel - Private Auto	0	500	0	500	0
529147	Joint Fire Agency Training	2,725	10,000	6,469	10,000	5,000
529210	Utilities	45,808	40,000	38,500	40,000	40,000
529910	Expendable Equipment	5,251	4,500	3,384	4,500	0
529950	Expendable Equipment- Computer	10,732	10,000	7,500	10,000	5,000
* TOTAL	Services And Supplies	3,685,958	4,203,544	3,708,700	4,264,967	4,408,767
543000	Vehicles	0	278,914	278,914	70,000	0
544400	Fire Equipment	104,866	0	0	0	0
* TOTAL	Fixed Assets	104,866	278,914	278,914	70,000	0
691110	Appropriation For Contingencie	0	0	0	0	55,100
* TOTAL	Appropriation For Contingencie	0	0	0	0	55,100
777100	A-87 Allocation	71,846	49,907	49,907	55,987	55,987
* TOTAL	A-87 Allocation	71,846	49,907	49,907	55,987	55,987
** TOTAL APPROPRIATIONS		4,294,055	4,929,869	4,435,587	4,872,515	4,983,942

DETAIL FUND: 1107 Tuolumne County Fire Depart DEPT: 204100 County Fire Department

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		4,294,055	4,929,869	4,435,587	4,872,515	4,983,942
** TOTAL REVENUE		4,208,384	4,232,303	4,277,399	4,073,223	4,355,564
NET COUNTY COST		85,671	697,566	158,188	799,292	628,378

DETAIL FUND: 1110 National Disaster Resilience DEPT: 110960 National Disaster Resilience

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
463135	Federal - NDRC Project	0	443,000	443,000	247,884	247,884
* TOTAL	Federal Revenues	0	443,000	443,000	247,884	247,884
** TOTAL REVENUE		0	443,000	443,000	247,884	247,884

DETAIL FUND: 1110 National Disaster Resilience DEPT: 110960 National Disaster Resilience

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
525110	Office Expense	0	3,000	3,000	3,000	3,000
526110	P S & S-Professional Services	0	415,000	415,000	219,884	219,884
528112	SDE-CAO Services	0	24,000	24,000	24,000	24,000
529120	Travel - Training And Seminars	0	1,000	1,000	1,000	1,000
* TOTAL	Services And Supplies	0	443,000	443,000	247,884	247,884
** TOTAL APPROPRIATIONS		0	443,000	443,000	247,884	247,884

DETAIL FUND: 1110 National Disaster Resilience DEPT: 110960 National Disaster Resilience

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		0	443,000	443,000	247,884	247,884
** TOTAL REVENUE		0	443,000	443,000	247,884	247,884
NET COUNTY COST		0	0	0	0	0

DETAIL FUND: 1121 Criminal Justice Facility DEPT: 108300 Criminal Justice Facility

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
432110	Parking & Other Court Fines	163,375	164,000	164,000	164,000	164,000
* TOTAL	Fines, Forfeitures And Penalti	163,375	164,000	164,000	164,000	164,000
441110	Interest Income	188	0	0	0	0
* TOTAL	Revenue From Use Of Money And	188	0	0	0	0
** TOTAL REVENUE		163,563	164,000	164,000	164,000	164,000

DETAIL FUND: 1121 Criminal Justice Facility DEPT: 108300 Criminal Justice Facility

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
641001	Operating Transfers Out-GF	0	0	0	0	164,000
641315	Transfer out- County Capital	163,563	164,000	164,000	164,000	0
* TOTAL	Other Financing Uses	163,563	164,000	164,000	164,000	164,000
** TOTAL APPROPRIATIONS		163,563	164,000	164,000	164,000	164,000

DETAIL FUND: 1121 Criminal Justice Facility DEPT: 108300 Criminal Justice Facility

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		163,563	164,000	164,000	164,000	164,000
** TOTAL REVENUE		163,563	164,000	164,000	164,000	164,000
NET COUNTY COST		0	0	0	0	0

DETAIL FUND: 1124 Courthouse Construction DEPT: 108200 Courthouse Construction

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL REVENUE		0	0	0	0	0

DETAIL FUND: 1125 Fish And Wildlife DEPT: 207950 Fish And Wildlife

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
432130	Other Court Fines - Fish & Gam	1,996	2,300	2,300	1,000	1,500
432132	Fish & Game Penalty Assmt-Pc14	1,207	1,400	1,400	650	800
* TOTAL	Fines, Forfeitures And Penalti	3,203	3,700	3,700	1,650	2,300
441110	Interest Income	1,576	1,000	1,000	1,000	2,000
* TOTAL	Revenue From Use Of Money And	1,576	1,000	1,000	1,000	2,000
** TOTAL REVENUE		4,778	4,700	4,700	2,650	4,300

DETAIL FUND: 1125 Fish And Wildlife DEPT: 207950 Fish And Wildlife

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
528925	SDE - Fish & Game	0	24,889	24,889	24,889	25,480
529910	Expendable Equipment	0	1,000	1,000	1,000	1,000
* TOTAL	Services And Supplies	0	25,889	25,889	25,889	26,480
641001	Operating Transfers Out-GF	0	8,285	8,285	0	4,520
* TOTAL	Other Financing Uses	0	8,285	8,285	0	4,520
** TOTAL APPROPRIATIONS		0	34,174	34,174	25,889	31,000

DETAIL FUND: 1125 Fish And Wildlife DEPT: 207950 Fish And Wildlife

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		0	34,174	34,174	25,889	31,000
** TOTAL REVENUE		4,778	4,700	4,700	2,650	4,300
NET COUNTY COST		4,778-	29,474	29,474	23,239	26,700

DETAIL FUND: 1130 Solid Waste Managmt Compliance DEPT: 404100 Solid Waste Mgmt Compliance -

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
432205	Fines-Illegal disposals	0	2,000	0	2,000	2,000
* TOTAL	Fines, Forfeitures And Penalti	0	2,000	0	2,000	2,000
441110	Interest Income	0	0	1,000	0	0
* TOTAL	Revenue From Use Of Money And	0	0	1,000	0	0
453125	State- Oil Block Grant	14,517	18,931	18,931	18,733	18,733
453135	State - DOC Recycle	15,379	36,562	23,572	18,000	18,000
453257	St-Household Hazardous Waste	896-	16,872	16,872	0	0
454195	State-Farm & Ranch Grant	2,635	0	0	0	0
455147	State- SB 20/50	50,226	38,149	38,149	40,000	40,000
* TOTAL	State Revenues	81,861	110,514	97,524	76,733	76,733
475125	Solid Waste Fee	1,461,757	1,425,000	1,425,000	1,350,000	1,619,551
475140	HHW Revenues	3,788	4,400	4,400	4,000	4,000
475147	Reimbursement-RCRC ESJPA Tire	0	0	746	0	0
* TOTAL	Charges For Services	1,465,546	1,429,400	1,430,146	1,354,000	1,623,551
483110	Miscellaneous Income	1,224	287	500	287	40,287
* TOTAL	Miscellaneous Revenues	1,224	287	500	287	40,287
491110	Sale Of Fixed Assets	0	0	1	0	0
* TOTAL	Other Financing Sources	0	0	1	0	0
** TOTAL REVENUE		1,548,630	1,542,201	1,529,171	1,433,020	1,742,571

DETAIL FUND: 1130 Solid Waste Managmt Compliance DEPT: 404100 Solid Waste Mgmt Compliance -

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	228,411	234,568	199,233	180,679	262,920
511115	Leave Cash Outs	14,753	16,945	16,945	6,600	6,259
511150	Part-Time Salaries	0	0	7,800	5,415	0
512109	Retirement-PERS Fixed	0	29,629	29,629	33,837	33,837
512110	Retirement-PERS Percentage	46,988	21,419	16,000	16,628	23,446
512115	Post Retirement Medical	861	869	869	924	924
512125	Disability- Employer Paid	549	508	508	189	189
512210	Employees Group Insurance	35,170	43,289	30,011	35,570	84,912
512220	Employer - GYM Membership Fee	539	286	286	227	227
512225	Life Insurance	495	513	513	319	570
512230	Employee Cell Phone Stipend	231	240	240	240	240
512310	Workers Compensation Insurance	2,718	2,352	2,352	3,080	2,758
512410	F.I.C.A.	17,430	18,266	15,838	14,236	20,113
512420	Unemployment Insurance	261	33	33	520	520
513999	Change in Employee Leave	3,008-	0	0	0	0
* TOTAL	Salaries And Employee Benefits	345,399	368,917	320,257	298,465	436,915
521210	Clothing & Personal Supplies	375	300	300	450	450
521310	Communications	496	500	500	500	500
522110	Maintenance Equipment	0	300	300	300	300
522122	Maint- Vehicles- Internal	386	1,000	1,000	2,000	2,000
522160	Maintenance - Software	501	867	867	580	580
522510	Maintenance - Buildings & Imps	12,354	5,000	5,000	5,000	5,000
523210	Dues & Memberships	6,984	8,000	8,000	8,000	8,000
523223	License- Enterprise Technolog	4,620	5,040	5,040	5,280	5,280
525110	Office Expense	261	1,000	1,000	2,000	2,000
525140	Office Expense - Photocopy	1,695	2,000	2,000	2,000	2,000
525150	Office Expense - Postage	156	400	400	400	400
525900	Office Exp - Purchasing Dept	4,920	3,479	3,479	3,210	3,210
526016	P S & S-Doc Recycling Program	15,379	36,562	23,572	18,126	18,126
526110	P S & S-Professional Services	11,862	35,293	75,273	120,000	285,950
526120	P S & S- Jamestown Monitoring	21,967	28,525	28,525	28,000	28,000
526124	P S & S-Auditor-Controller	1,067	1,000	1,000	1,000	1,000
526201	P S & S-Insurance Service	1,036	1,907	1,907	1,946	1,946
526213	PS & S- Household Haz Grant 15	17,609	16,872	16,872	0	0
526225	P S & S-Groveland Monitoring	14,827	21,248	21,248	25,000	25,000
526265	P S & S Public Works	11,959	15,000	15,000	20,000	90,000
526270	P S & S - State Fees & Charges	52,356	52,236	52,236	53,000	53,000
526310	P S & S-Toxic Collect	90,348	55,800	55,800	91,000	91,000
526312	P S & S-Load Ck Progr	9,520	6,000	6,000	10,000	10,000
526321	P S & S-Clean Up Day-Advertisi	0	300	300	300	300
526353	P S & S - SB 20/50	16,133	16,000	16,000	30,000	30,000
526390	P S & S - Pinecrest Station	0	279,657	236,157	0	0
526392	P S & S-Used Oil Grant	14,280	18,931	18,931	18,733	18,733
526560	P S & S - GTS	99,188	105,650	105,650	105,650	105,650
526655	P S & S - Recyclable Hhw Colle	12,302	11,500	25,000	14,000	14,000
526660	P S & S - Hhw & Recycle Educat	319	500	500	500	500

DETAIL FUND: 1130 Solid Waste Managmt Compliance DEPT: 404100 Solid Waste Mgmt Compliance -

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
527110	Publications & Legal Notices	510	3,000	3,000	2,000	2,000
527210	Rents & Leases-Equipment	0	500	500	500	500
527220	Rents & Leases - Phone	2,250	3,150	3,150	2,100	2,100
528110	Special Departmental Expense	48,469	27,754	33,431	112,206	112,226
528113	SDE-County Counsel	2,438	9,400	9,400	8,000	8,000
528223	SDE-RCRC ESJPA Tire Amnesty	0	746	709	1,000	1,000
528262	SDE-Jamestown Pt Closure Maint	3,768	67,000	70,000	46,308	46,308
528272	SDE Groveland Pt Closure Maint	13,120	36,550	36,550	67,121	67,121
528278	SDE- Illegal Disposal Fee	1,644	3,500	3,500	3,000	3,000
528286	SDE- Waiver Surcharge-Litter	221	250	250	250	250
528694	SDE - Permanent HHW Facility	2,458	1,000	1,000	1,000	1,000
529110	Transp. & Travel - Fuel	1,184	1,500	1,500	2,000	1,500
529120	Travel - Training And Seminars	2,664	5,000	5,000	5,000	5,000
529130	Trans. & Travel - Private Auto	211-	600	600	600	600
529910	Expendable Equipment	1,155	500	500	500	500
529950	Expendable Equipment- Computer	0	0	0	1,432	1,432
* TOTAL	Services And Supplies	502,569	891,317	896,947	819,992	1,055,462
532445	CIWMB Loan Repayments	0	50,000	50,000	0	0
532500	Closure Expense	191,792-	0	0	0	0
* TOTAL	Other Charges	191,792-	50,000	50,000	0	0
597110	Depreciation	14,909	0	0	0	0
598410	Interest - Long-Term Debt	2,885	0	0	0	0
598420	Interest - Internal Borrowing	5,361	3,228	3,228	0	0
* TOTAL	Interest - Internal Borrowing	23,154	3,228	3,228	0	0
691110	Appropriation For Contingencie	0	222,310	222,310	0	474,621
* TOTAL	Appropriation For Contingencie	0	222,310	222,310	0	474,621
777100	A-87 Allocation	1,997	36,429	36,429	27,883	27,883
* TOTAL	A-87 Allocation	1,997	36,429	36,429	27,883	27,883
** TOTAL APPROPRIATIONS		681,327	1,572,201	1,529,171	1,146,340	1,994,881

DETAIL FUND: 1130 Solid Waste Managmt Compliance DEPT: 404100 Solid Waste Mgmt Compliance -

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		681,327	1,572,201	1,529,171	1,146,340	1,994,881
** TOTAL REVENUE		1,548,630	1,542,201	1,529,171	1,433,020	1,742,571
NET COUNTY COST		867,304-	30,000	0	286,680-	252,310

DETAIL FUND: 1140 Health Fund DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
432143	Fine- Aids Education	48	0	0	0	0
432905	SB612 Fine Revenue	11,717	11,000	11,000	11,000	11,000
* TOTAL	Fines, Forfeitures And Penalti	11,765	11,000	11,000	11,000	11,000
441110	Interest Income	7	0	10	0	0
* TOTAL	Revenue From Use Of Money And	7	0	10	0	0
451107	State- Prop 56-Oral Health	0	109,350	78,000	150,809	225,809
451214	St-CMSP Wellness & Prev Prog	14,871	75,000	75,000	75,000	75,000
452130	State - Realignment Sales Tax	131,242	154,972	154,972	154,972	154,972
452330	State-Opioid Grant CDPH	22,247	40,000	40,000	0	40,000
454116	State - Child Health/Disabilit	82,302	84,000	76,000	84,000	84,000
454160	State - Aids Program	4,966	5,000	5,000	5,000	5,000
455128	State- Pandemic Flu	58,718	60,000	60,000	60,000	60,000
456891	State- EMS Grant	36,691	5,000	20,793	0	0
* TOTAL	State Revenues	351,037	533,322	509,765	529,781	644,781
462650	Federal- SNAP-ED	200,846	200,000	200,000	176,000	176,000
464111	Fed-CCS IAP,LEAD & Sub	79,561	79,000	70,000	79,000	79,000
464117	Fed-CHDP & HCPC Programs	134,269	139,000	115,000	139,000	139,000
464132	Fed- Maternal Child/Adolescent	133,205	105,027	128,000	110,000	110,000
466200	Federal- MAA/Public Health	9,455	6,000	20,000	20,000	20,000
466210	Federal- MAA/LGA	14,718	20,000	18,000	15,000	15,000
466235	Federal - PHEP - Ebola	20,995	0	0	0	0
466274	Federal -Bioterrorism Prepared	128,328	129,000	120,000	138,000	138,000
466891	Federal- EMS GRant	139,358	125,000	135,000	129,000	129,000
468150	Federal Other - SB910-TCM	109,801	150,000	163,196	50,000	50,000
469835	Other Govts- Mi Wuk Projects	10,000	10,000	10,000	10,000	10,000
* TOTAL	Federal Revenues	980,535	963,027	979,196	866,000	866,000
474110	Health Fees - Clinic Fees	89,899	90,000	80,000	90,000	80,000
474145	EMS Coordination Services	203,429	223,000	223,000	223,000	223,000
474155	Environmental Health-Administ	5,460	9,000	5,000	9,000	5,000
* TOTAL	Charges For Services	298,789	322,000	308,000	322,000	308,000
483110	Miscellaneous Income	72,703	60,000	52,500	45,000	38,000
489180	CA Health Care Foundation Gran	12,948	6,000	6,000	0	0
* TOTAL	Miscellaneous Revenues	85,652	66,000	58,500	45,000	38,000
495002	Transfer In-Gen Fund VLF Match	1,883,207	1,878,964	1,878,964	1,878,964	1,878,964
495010	Transfer In- GF VLF- Growth	90,069	0	0	0	0
495020	Transfer In Gen Fund - AB8	305,830	305,830	305,830	305,830	305,830

DETAIL FUND: 1140 Health Fund DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
495080	Transfer Contra- DSS SLPR	200,000-	200,000-	0	0	200,000-
496000	Donations	924	1,200	1,000	1,000	1,000
* TOTAL	Other Financing Sources	2,080,030	1,985,994	2,185,794	2,185,794	1,985,794
** TOTAL REVENUE		3,807,814	3,881,343	4,052,265	3,959,575	3,853,575

DETAIL FUND: 1140 Health Fund DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	1,341,661	1,334,687	1,334,687	1,521,419	1,521,419
511115	Leave Cash Outs	59,937	49,505	49,505	68,138	64,617
511130	Hiring & Recruiting Incentive	0	5,000	5,000	0	0
511150	Part-Time Salaries	55,099	58,950	25,000	49,468	49,468
511160	Overtime Salaries	0	1,000	1,000	1,000	1,000
512109	Retirement-PERS Fixed	0	174,036	174,036	216,622	216,622
512110	Retirement-PERS Percentage	267,761	128,204	118,000	137,687	137,687
512115	Post Retirement Medical	31,829	31,166	31,166	29,715	29,715
512125	Disability- Employer Paid	2,534	2,681	2,681	3,361	3,361
512210	Employees Group Insurance	203,710	225,312	205,000	224,580	224,580
512220	Employer - GYM Membership Fee	2,861	3,254	3,254	4,454	4,457
512225	Life Insurance	1,845	2,793	2,793	2,883	2,883
512230	Employee Cell Phone Stipend	858	840	840	1,320	1,320
512310	Workers Compensation Insurance	51,024	51,132	51,132	50,321	44,286
512410	F.I.C.A.	108,143	115,927	106,057	120,249	120,249
512420	Unemployment Insurance	1,650	221	221	3,176	3,176
* TOTAL	Salaries And Employee Benefits	2,128,912	2,184,709	2,110,372	2,434,394	2,424,841
521310	Communications	7,416	8,200	9,000	8,800	8,800
521645	Medical Liablity Insurance	2,668	6,500	3,806	3,500	3,500
522120	Maint Equip-Vehicles	65	100	7,500	500	500
522122	Maint- Vehicles- Internal	1,790	2,000	2,500	3,000	3,000
522160	Maintenance - Software	19,635	26,422	26,422	25,291	25,291
522510	Maintenance - Buildings & Imps	0	50,000	15,000	0	20,000
523110	Medical, & Lab Supplies	33,627	28,000	20,000	32,000	32,000
523125	Medical Physicals- Employees	364	600	250	500	500
523210	Dues & Memberships	19,934	23,000	23,000	21,000	21,000
523223	License- Enterprise Technolog	31,108	33,936	33,936	35,552	35,552
525110	Office Expense	15,348	12,000	12,000	14,000	14,000
525140	Office Expense - Photocopy	9,562	9,000	11,000	11,000	11,000
525150	Office Expense - Postage	5,344	5,000	6,000	6,000	6,000
525900	Office Exp - Purchasing Dept	7,518	5,117	5,117	10,403	10,403
526004	P S & S - Disease Control	1,800	1,600	2,500	2,500	2,500
526024	P S & S - Emerg Medical Servic	4,781	10,000	10,000	10,000	10,000
526110	P S & S-Professional Services	48,475	176,579	176,579	115,000	115,000
526123	P S & S -County Counsel	11,000	11,200	11,200	15,000	15,000
526124	P S & S-Auditor-Controller	4,341	4,500	4,500	5,000	5,000
526125	P S & S- DSS Administration	95,876	100,000	100,000	115,000	115,000
526130	P S & S - EDP	3,093	3,100	3,100	3,100	3,100
526189	P S & S-Jail Dental Serv	40,460	46,000	46,000	46,000	46,000
526197	P S & S-Jail/Amb/Hosp	78,471	225,000	225,000	100,000	177,000
526201	P S & S-Insurance Service	6,559	12,589	12,589	11,888	11,888
526202	P S & P - Jail Contract	1,022,875	1,112,068	1,129,750	1,194,176	1,168,885
526205	P S & S-Fac Mgmt Supp	41,810	39,500	39,500	42,000	42,000
526210	P S & S-I.S.S.	6,292	8,000	8,000	6,800	6,800
526285	P S & S - Lab Contract	15,600	15,600	15,600	17,940	17,940
526937	P S & S- Federal SB910 TCM	25,230	110,000	105,000	10,000	10,000

DETAIL FUND: 1140 Health Fund DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
527125	Advertising	35,006	45,000	45,000	35,000	35,000
527220	Rents & Leases - Phone	18,375	18,450	18,450	12,300	12,300
527310	Rents & Leases - Bldgs & Impro	96,018	97,000	99,000	98,926	98,926
528001	SDE - CMSP Participation	0	0	0	34,947	34,947
528110	Special Departmental Expense	59,946	75,000	65,000	63,000	63,000
528260	SDE - Fde-Health & Nutrition	15,129	25,000	30,000	28,000	28,000
528294	SDE – Maddy EMS Funds	11,717	12,000	12,000	12,000	12,000
528305	SDE - Bank Charges & Discount	940	550	550	800	800
529110	Transp. & Travel - Fuel	1,819	2,200	2,200	2,200	2,200
529120	Travel - Training And Seminars	20,465	35,000	22,000	28,000	28,000
529130	Trans. & Travel - Private Auto	1,551	1,000	1,000	1,000	1,000
529135	Training	30,589	44,000	28,000	32,750	32,750
529210	Utilities	18,922	20,000	18,000	20,000	20,000
529910	Expendable Equipment	12,727	10,000	10,000	5,000	5,000
529950	Expendable Equipment- Computer	32,316	14,305	25,500	3,538	3,538
* TOTAL	Services And Supplies	1,916,564	2,485,116	2,441,549	2,243,411	2,315,120
543000	Vehicles	34,322	0	0	0	0
* TOTAL	Fixed Assets	34,322	0	0	0	0
661185	Intrafund Transfer-Health	193,270-	190,500-	173,000-	192,500-	192,500-
661663	Intrafund Transfer - Health	172,833-	180,000-	192,000-	180,000-	180,000-
* TOTAL	Intrafund Transfers	366,104-	370,500-	365,000-	372,500-	372,500-
691110	Appropriation For Contingencie	0	1,201,338	1,401,338	0	788,425
* TOTAL	Appropriation For Contingencie	0	1,201,338	1,401,338	0	788,425
777100	A-87 Allocation	186,151	202,542	202,542	151,824	151,824
* TOTAL	A-87 Allocation	186,151	202,542	202,542	151,824	151,824
** TOTAL	APPROPRIATIONS	3,899,845	5,703,205	5,790,801	4,457,129	5,307,710

DETAIL FUND: 1140 Health Fund DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		3,899,845	5,703,205	5,790,801	4,457,129	5,307,710
** TOTAL REVENUE		3,807,814	3,881,343	4,052,265	3,959,575	3,853,575
NET COUNTY COST		92,031	1,821,862	1,738,536	497,554	1,454,135

DETAIL FUND: 1140 Health Fund DEPT: 401130 Tobacco Control Program

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
441110	Interest Income	384	2,500	1,500	1,000	1,000
* TOTAL	Revenue From Use Of Money And	384	2,500	1,500	1,000	1,000
451103	State –Tobacco Program Prop 56	0	219,105	100,000	150,000	150,000
454115	State -Tobacco Program Prop 99	150,722	150,000	219,105	168,000	200,000
* TOTAL	State Revenues	150,722	369,105	319,105	318,000	350,000
** TOTAL REVENUE		151,107	371,605	320,605	319,000	351,000

DETAIL FUND: 1140 Health Fund DEPT: 401130 Tobacco Control Program

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	71,187	150,784	106,577	165,061	165,061
511115	Leave Cash Outs	1,499	1,324	1,324	4,718	4,474
512109	Retirement-PERS Fixed	0	9,234	9,234	19,302	19,302
512110	Retirement-PERS Percentage	14,443	13,204	9,200	14,847	14,847
512115	Post Retirement Medical	574	579	579	924	924
512210	Employees Group Insurance	13,096	41,635	18,000	25,200	25,200
512225	Life Insurance	74	318	220	342	342
512310	Workers Compensation Insurance	1,225	1,092	1,092	1,896	1,698
512410	F.I.C.A.	5,804	11,535	8,153	13,632	13,632
512420	Unemployment Insurance	117	16	16	320	320
* TOTAL	Salaries And Employee Benefits	108,019	229,720	154,395	246,242	245,800
521310	Communications	254	250	450	500	800
523223	License- Enterprise Technolog	3,080	3,860	3,860	5,280	5,280
525110	Office Expense	13	1,000	1,000	1,000	1,000
525140	Office Expense - Photocopy	117	900	1,561	500	800
525150	Office Expense - Postage	0	0	490	800	800
525900	Office Exp - Purchasing Dept	2,163	1,572	1,572	28	28
526110	P S & S-Professional Services	9,000	100,000	94,502	25,000	26,000
526123	P S & S -County Counsel	875	300	1,000	500	1,000
526124	P S & S-Auditor-Controller	303	300	375	400	400
526125	P S & S- DSS Administration	107	0	0	0	0
526201	P S & S-Insurance Service	467	886	886	1,198	1,198
526210	P S & S-I.S.S.	149	150	225	150	150
527125	Advertising	0	18,000	18,367	15,000	28,000
527220	Rents & Leases - Phone	750	900	900	600	600
528110	Special Departmental Expense	1,623	18,000	10,000	25,000	30,000
529120	Travel - Training And Seminars	960	7,000	2,800	9,000	9,000
529950	Expendable Equipment- Computer	0	2,000	2,228	0	0
* TOTAL	Services And Supplies	19,860	155,118	140,216	84,956	105,056
661185	Intrafund Transfer-Health	43,382	48,000	53,000	50,000	50,000
* TOTAL	Intrafund Transfers	43,382	48,000	53,000	50,000	50,000
777100	A-87 Allocation	0	5,904	5,904	7,559	7,559
* TOTAL	A-87 Allocation	0	5,904	5,904	7,559	7,559
** TOTAL APPROPRIATIONS		171,261	438,742	353,515	388,757	408,415

DETAIL FUND: 1140 Health Fund DEPT: 401130 Tobacco Control Program

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		171,261	438,742	353,515	388,757	408,415
** TOTAL REVENUE		151,107	371,605	320,605	319,000	351,000
NET COUNTY COST		20,155	67,137	32,910	69,757	57,415

DETAIL FUND: 1140 Health Fund DEPT: 501300 Women, Infants & Children(WIC)

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
456120	State – CRIHB-WIC Dental Pilot	0	40,892	14,892	40,892	40,892
* TOTAL	State Revenues	0	40,892	14,892	40,892	40,892
464127	Fed-Supp Food Program WIC	608,018	637,832	557,673	600,000	600,000
* TOTAL	Federal Revenues	608,018	637,832	557,673	600,000	600,000
** TOTAL REVENUE		608,018	678,724	572,565	640,892	640,892

DETAIL FUND: 1140 Health Fund DEPT: 501300 Women, Infants & Children(WIC)

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	137,549	182,607	159,313	189,410	189,410
511115	Leave Cash Outs	2,530	2,902	2,902	5,299	5,025
511150	Part-Time Salaries	73,342	113,577	89,000	90,244	90,244
512109	Retirement-PERS Fixed	0	17,842	17,842	27,601	27,601
512110	Retirement-PERS Percentage	36,841	20,083	18,000	21,809	21,809
512115	Post Retirement Medical	1,435	1,303	1,303	1,386	1,386
512210	Employees Group Insurance	40,083	69,270	39,396	62,302	62,302
512225	Life Insurance	198	485	485	513	513
512230	Employee Cell Phone Stipend	38	0	546	600	600
512310	Workers Compensation Insurance	3,631	2,971	2,971	3,581	3,207
512410	F.I.C.A.	16,509	22,750	19,315	21,394	21,394
512420	Unemployment Insurance	348	42	42	605	605
* TOTAL	Salaries And Employee Benefits	312,503	433,831	351,115	424,743	424,095
521310	Communications	2,719	2,800	2,800	2,800	2,800
522120	Maint Equip-Vehicles	0	50	50	0	50
522122	Maint- Vehicles- Internal	854	200	800	1,000	800
523210	Dues & Memberships	2,236	2,100	2,100	2,300	2,100
523223	License- Enterprise Technolog	7,700	8,400	8,400	7,920	7,920
525110	Office Expense	4,136	6,200	8,500	6,200	8,500
525140	Office Expense - Photocopy	1,560	2,100	2,100	2,100	2,100
525150	Office Expense - Postage	1,353	2,500	2,500	2,500	2,500
525900	Office Exp - Purchasing Dept	4,860	3,416	3,416	566	566
526110	P S & S-Professional Services	11,114	10,000	10,000	10,000	10,000
526123	P S & S -County Counsel	656	1,000	1,000	1,000	1,000
526124	P S & S-Auditor-Controller	1,496	1,600	2,100	1,700	2,100
526201	P S & S-Insurance Service	1,384	2,409	2,409	2,263	2,263
526210	P S & S-I.S.S.	537	1,500	500	500	500
527125	Advertising	3,661	2,500	6,000	4,000	6,000
527220	Rents & Leases - Phone	3,375	3,600	3,600	2,400	2,400
527310	Rents & Leases - Bldgs & Impro	20,180	20,380	20,380	20,937	20,380
528260	SDE - Fde-Health & Nutrition	32,337	25,000	19,000	21,000	19,000
529110	Transp. & Travel - Fuel	211	500	1,000	600	1,000
529120	Travel - Training And Seminars	2,837	6,000	2,500	5,000	2,500
529130	Trans. & Travel - Private Auto	0	250	250	250	250
529135	Training	1,667	2,500	2,000	2,500	2,000
529950	Expendable Equipment- Computer	99	6,445	8,933	0	8,933
* TOTAL	Services And Supplies	104,971	111,450	110,338	97,536	105,662
661185	Intrafund Transfer-Health	149,888	142,500	120,000	142,500	142,500
* TOTAL	Intrafund Transfers	149,888	142,500	120,000	142,500	142,500
777100	A-87 Allocation	20,301	22,822	22,822	13,918	13,918
* TOTAL	A-87 Allocation	20,301	22,822	22,822	13,918	13,918

DETAIL FUND: 1140 Health Fund DEPT: 501300 Women, Infants & Children(WIC)

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		587,663	710,603	604,275	678,697	686,175

DETAIL FUND: 1140 Health Fund DEPT: 501300 Women, Infants & Children(WIC)

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		587,663	710,603	604,275	678,697	686,175
** TOTAL REVENUE		608,018	678,724	572,565	640,892	640,892
NET COUNTY COST		20,355-	31,879	31,710	37,805	45,283

DETAIL FUND: 1140 Health Fund DEPT: 502200 California Children Services

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
452140	State - Realignment Sales Tax	270,376	270,376	285,544	285,544	285,544
452210	State - CCS Administration	67,541	65,000	61,832	65,000	65,000
452211	State- CCS MTU	36,695	29,000	20,000	32,000	32,000
* TOTAL	State Revenues	374,612	364,376	367,376	382,544	382,544
461607	Federal- CCS Admin	113,883	101,000	96,000	105,000	105,000
* TOTAL	Federal Revenues	113,883	101,000	96,000	105,000	105,000
495001	Operating Transfers-General Fd	40,029	40,029	40,029	40,029	40,029
* TOTAL	Other Financing Sources	40,029	40,029	40,029	40,029	40,029
** TOTAL REVENUE		528,524	505,405	503,405	527,573	527,573

DETAIL FUND: 1140 Health Fund DEPT: 502200 California Children Services

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
523115	P S & S-Hospital & Physicians	3,768	5,000	5,000	4,000	4,000
525110	Office Expense	461	2,000	800	2,000	2,000
526186	PS&S-Hospital & Physician-MTU	0	14,500	2,500	14,500	14,500
526300	PS&S-Hosp&Phys- Health Familes	0	5,000	5,000	5,000	5,000
526645	P S & S - Therapist	47,574	60,410	60,410	55,000	55,000
526710	P S & S - Medical Fees -Other	22,264	40,000	10,000	40,000	40,000
528110	Special Departmental Expense	0	2,500	500	2,500	2,500
529140	Travel	15,851	20,000	18,000	20,000	20,000
* TOTAL	Services And Supplies	89,917	149,410	102,210	143,000	143,000
661663	Intrafund Transfer - Health	172,833	180,000	192,000	180,000	180,000
* TOTAL	Intrafund Transfers	172,833	180,000	192,000	180,000	180,000
777100	A-87 Allocation	0	2,603	2,603	0	0
* TOTAL	A-87 Allocation	0	2,603	2,603	0	0
** TOTAL APPROPRIATIONS		262,751	332,013	296,813	323,000	323,000

DETAIL FUND: 1140 Health Fund DEPT: 502200 California Children Services

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		262,751	332,013	296,813	323,000	323,000
** TOTAL REVENUE		528,524	505,405	503,405	527,573	527,573
NET COUNTY COST		265,773-	173,392-	206,592-	204,573-	204,573-

DETAIL FUND: 1145 Behavioral Health DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
451105	State - MHSA-CSS	2,812,143	3,141,048	3,370,302	3,716,358	3,897,735
451119	State- Cal Works	70,590	161,552	61,552	61,552	61,552
451128	State- MHSA PEI	651,174	456,983	516,672	516,672	516,672
451252	State- MHSA SB82 Triage	135,528	103,559	67,226	0	209,692
451253	State- MHSA Workforce Developm	132,263	150,000	110,973	111,573	60,600
451279	State- MHSA-CFTN Grant	137,502	184,745	144,096	143,716	107,878
452130	State - Realignment Sales Tax	1,386,243	1,508,171	1,508,171	1,508,171	1,508,171
453113	State-Samhsa	80,540	84,707	91,176	84,707	91,076
453123	State-Partnership for Sucess	0	100,000	40,000	100,000	100,000
453211	State - General Funds	14,854	13,052	17,052	13,052	13,052
453217	State- MSHA Innocation	204,605	250,000	12,000	250,000	250,000
453227	State-EPSD Prior	742	0	0	0	0
455205	State- 2011 CLR-AB109 Post Rel	11,360	15,000	15,000	15,000	86,393
455212	St 2011 CLR-Behavioral Health	1,223,234	1,110,726	1,302,212	1,354,300	1,354,300
455225	2011-CLR- Realignment Growth	108,550	69,749	88,070	88,070	88,070
455240	State 2011 CLR- Drug MediCal	0	0	0	0	0
459608	State - Stathum Trust	10,865	12,000	12,000	12,000	12,000
* TOTAL	State Revenues	6,980,193	7,361,292	7,356,502	7,975,171	8,357,191
468128	Federal-Perinatal Set-Aside (F	5,134	5,134	5,134	5,134	5,134
468132	FED- SAPT Discretionary	379,453	408,270	408,270	408,270	408,270
468134	Fed-SAPT Friday Night Live	3,000	3,000	3,000	3,000	3,000
468136	FED-SAPT Club Live	3,000	3,000	3,000	3,000	3,000
468138	FED-SAPT-Primary Prevention	93,246	93,246	93,246	93,246	93,246
468140	FED-FFP-SD/MC-CY	1,526,801	1,740,321	1,740,321	1,744,037	1,827,337
468144	FED-FFP-Administration	231,820	266,309	249,148	261,606	274,101
468146	Fed-FFP-QI/UR	76,315	116,260	0	75,000	100,000
468148	FED-FFP-Professional Fees	18,924	10,000	19,905	20,000	25,000
468154	FED-SAPT-ATS	10,548	10,548	10,548	10,548	10,548
469835	Other Govts- Mi Wuk Projects	15,000	15,000	15,000	15,000	15,000
* TOTAL	Federal Revenues	2,363,243	2,671,088	2,547,572	2,638,841	2,764,636
472311	Refunds/Reimbursements	7,124	7,500	7,500	7,500	7,500
474210	Fees And Insurance- Mental Hea	51,114	65,000	65,000	65,000	65,000
474215	Perinatal-Fees & Insurance	375	1,601	1,601	1,601	1,601
474220	Fees & Insurance - IMD	0	10,000	10,000	10,000	10,000
474235	Alcohol/Drug Fees & Insurance	20,044	20,000	20,000	20,000	20,000
476210	Medicare-Traditional	28,478	30,000	30,000	30,000	30,000
476810	Bad Debt Recovery	568	2,039	2,039	1,000	1,000
476905	Fees-DUI Monitoring	2,450	3,000	3,000	2,000	2,000
479090	FSP Loan Repayments	0	500	500	500	500
479128	Contract Services- DSS MOU	40,324	50,000	0	0	0
479155	Reimbursement- BH Services	10,037	12,905	12,905	0	0
* TOTAL	Charges For Services	160,514	202,545	152,545	137,601	137,601

DETAIL FUND: 1145 Behavioral Health DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
483116	Misc Income-County Admin Expen	0	3,000	3,000	0	0
486120	Other Operating Revenue-Misc	45,801	38,500	39,500	39,500	39,500
* TOTAL	Miscellaneous Revenues	45,801	41,500	42,500	39,500	39,500
495001	Operating Transfers-General Fd	20,042	20,042	20,042	20,043	20,042
495002	Transfer In-Gen Fund VLF Match	155,448	155,448	126,590	126,590	126,590
495010	Transfer In- GF VLF- Growth	61,929	0	28,858	28,858	28,858
496000	Donations	6,349	5,000	10,000	5,000	5,000
* TOTAL	Other Financing Sources	243,769	180,490	185,490	180,491	180,490
** TOTAL REVENUE		9,793,519	10,456,915	10,284,609	10,971,604	11,479,418

DETAIL FUND: 1145 Behavioral Health DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	3,155,644	3,449,068	3,064,431	3,886,618	3,900,098
511115	Leave Cash Outs	127,999	139,331	139,331	144,073	136,628
511130	Hiring & Recruiting Incentive	2,000	0	0	0	0
511140	Salaries - Termination	0	0	0	142,006-	162,418-
511150	Part-Time Salaries	324,855	363,030	412,158	425,310	433,823
511160	Overtime Salaries	56,087	60,000	60,000	60,000	60,000
511170	Salaries - On Call	6,068	5,000	10,000	10,000	10,000
512109	Retirement-PERS Fixed	0	409,340	409,340	505,246	505,246
512110	Retirement-PERS Percentage	643,814	317,274	267,942	344,198	344,413
512115	Post Retirement Medical	31,098	32,349	32,349	32,048	32,048
512125	Disability- Employer Paid	4,884	4,740	3,442	4,899	4,751
512210	Employees Group Insurance	702,595	889,383	855,698	950,292	937,426
512215	Employee Physicals	108	5,000	5,000	5,000	5,000
512220	Employer - GYM Membership Fee	1,256	1,344	624	0	624
512225	Life Insurance	6,127	6,669	6,304	6,783	6,886
512230	Employee Cell Phone Stipend	701	720	360	0	360
512310	Workers Compensation Insurance	80,575	123,266	123,266	139,177	123,925
512410	F.I.C.A.	274,202	314,059	270,735	329,862	328,272
512420	Unemployment Insurance	4,488	584	584	8,855	8,855
* TOTAL	Salaries And Employee Benefits	5,422,500	6,121,157	5,661,564	6,710,355	6,675,936
521310	Communications	29,491	35,000	35,000	35,000	35,000
521645	Medical Liablity Insurance	20,058	22,058	21,993	20,058	21,993
522120	Maint Equip-Vehicles	19,681	20,000	18,500	20,000	18,500
522122	Maint- Vehicles- Internal	21,450	25,000	16,000	20,000	16,000
522160	Maintenance - Software	14,394	24,280	24,280	23,200	23,200
522510	Maintenance - Buildings & Imps	0	500	500	500	500
523114	Program Supplies	12,685	25,000	18,000	15,000	15,000
523210	Dues & Memberships	8,858	10,750	10,750	10,750	10,750
523220	Licenses	1,001	2,500	2,500	2,500	2,500
523223	License- Enterprise Technolog	97,020	109,200	109,200	116,160	116,160
523445	Supplies - Pharmaceutical Drug	650	6,500	6,500	6,500	6,500
525110	Office Expense	17,445	20,000	15,000	15,000	15,000
525140	Office Expense - Photocopy	45,779	46,000	36,500	35,000	30,000
525150	Office Expense - Postage	6,962	7,000	7,000	7,000	7,000
525900	Office Exp - Purchasing Dept	21,294	13,769	13,769	23,751	23,751
526110	P S & S-Professional Services	4,200	15,000	20,000	10,000	260,000
526123	P S & S -County Counsel	17,063	16,649	16,649	16,649	16,649
526124	P S & S-Auditor-Controller	14,514	13,500	13,500	13,500	13,500
526125	P S & S- DSS Administration	238,687	350,000	350,000	300,000	300,000
526180	P S & S- Accounting & Auditing	7,000	7,000	7,000	7,000	7,000
526191	P S & S-Contract Srv	31,132	45,548	45,548	45,548	45,548
526200	P S & S - Public Guardian Serv	20,500	20,500	20,500	20,500	20,500
526201	P S & S-Insurance Service	17,842	33,266	33,266	33,149	33,149
526205	P S & S-Fac Mgmt Supp	106,801	112,000	90,000	100,000	90,000
526210	P S & S-I.S.S.	11,706	35,000	35,000	20,000	20,000
526234	P S & S -Older Adults O & E	50,000	50,000	50,000	50,000	50,000

DETAIL FUND: 1145 Behavioral Health DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
526237	P S & S - Tribal O & E	30,000	30,000	30,000	30,000	30,000
526239	P S & S - Housing Subsidies	54,150	100,000	85,000	100,000	100,000
526241	P S & S - Other Wraparound	29,541	130,000	110,000	130,000	100,000
526244	P S & S - Transportation Subs	2,921	3,500	3,500	3,500	5,000
526281	P S & S- ATCCA FNL Contract	97,576	97,576	97,576	97,576	97,576
526282	P S & S- KV MIS Contract	209,962	281,378	281,378	284,192	284,192
526283	P S & S - Telepsych	287,955	436,320	492,834	492,834	492,834
526292	P S & S - WET	1,164	30,600	10,600	30,600	0
526360	P S & S -Residential Treatment	430,130	550,000	600,000	550,000	600,000
526369	PS&S–Resident Treatment –AOD	46,548	50,000	50,000	40,000	60,000
526705	P S & S - Medical Fees -Physic	77,080	95,000	95,000	95,000	95,000
526707	P S & S - Patient Rights	0	1,000	1,000	1,000	1,000
526733	P S & S -Pharmacist Med Review	0	500	500	500	500
526739	P S & S- Childcare	0	500	500	500	500
526754	P S & S -After Hours Coverage	22,500	47,500	47,500	47,500	47,500
526775	P S & S - Non-Medical Purchase	12,619	15,000	15,000	15,000	15,000
526805	P S & S - State Hospital Beds	209,710	228,490	228,490	228,490	228,490
526850	P S & S - Managed Care	252,509	397,517	430,000	384,000	430,000
526871	P S & S - DUI Monitoring Contr	2,000	2,000	2,000	2,000	2,000
526940	P S & S-Drug Court	75,000	75,000	75,000	75,000	75,000
526985	PEI Expenses	297,239	305,000	305,000	305,000	316,701
527125	Advertising	726	5,000	5,000	5,000	5,000
527130	Personnel Advertising	4,581	11,000	15,500	7,500	15,500
527220	Rents & Leases - Phone	37,125	49,050	49,050	32,700	32,700
527310	Rents & Leases - Bldgs & Impro	12,763	16,286	16,286	16,286	16,286
527340	Rents- DL Drop in Center	17,604	20,000	25,000	20,000	25,000
528305	SDE - Bank Charges & Discount	0	500	500	500	500
528314	SDE- Promotional Expense	6,006	8,000	8,000	8,000	18,000
529120	Travel - Training And Seminars	13,625	24,126	28,126	45,000	35,000
529130	Trans. & Travel - Private Auto	3,138	10,000	10,000	15,000	15,000
529135	Training	24,402	25,000	20,000	20,000	20,000
529210	Utilities	36,866	40,000	40,000	40,000	40,000
529910	Expendable Equipment	4,714	15,000	13,667	10,000	10,000
529920	Expendable Equipment-EDP	3,496	5,000	5,000	5,000	5,000
529950	Expendable Equipment- Computer	37,272	63,195	63,195	68,586	85,391
* TOTAL	Services And Supplies	3,177,131	4,235,058	4,277,157	4,173,029	4,502,870
542000	Building & Improvements	0	25,000	15,000	25,000	85,000
543000	Vehicles	0	79,603	79,603	0	0
* TOTAL	Fixed Assets	0	104,603	94,603	25,000	85,000
641185	Transfer out-TCBH Housing	32,204	81,450	52,800	87,014	87,964
641315	Transfer out- County Capital	26,112	125,000	0	40,000	125,000
641666	Transfer Out- Welfare (Slpr)	100,000	0	0	0	50,000
* TOTAL	Other Financing Uses	158,316	206,450	52,800	127,014	262,964

DETAIL FUND: 1145 Behavioral Health DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
691110	Appropriation For Contingencie	0	1,060,590	1,060,590	0	738,364
* TOTAL	Appropriation For Contingencie	0	1,060,590	1,060,590	0	738,364
777100	A-87 Allocation	298,096	881,442	881,442	584,606	584,606
* TOTAL	A-87 Allocation	298,096	881,442	881,442	584,606	584,606
** TOTAL APPROPRIATIONS		9,056,043	12,609,300	12,028,156	11,620,004	12,849,740

DETAIL FUND: 1145 Behavioral Health DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		9,056,043	12,609,300	12,028,156	11,620,004	12,849,740
** TOTAL REVENUE		9,793,519	10,456,915	10,284,609	10,971,604	11,479,418
NET COUNTY COST		737,477-	2,152,385	1,743,547	648,401	1,370,322

DETAIL FUND: 1150 Department Of Social Services DEPT: 501100 Social Services Administration

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
451101	State-Admin- IHSS	648,253	896,910	896,910	723,097	723,097
451105	State - MHSA-CSS	70,590	161,552	100,000	61,552	61,552
451114	State-Admin-CSBG (114/115)	80,470	95,000	95,000	95,000	95,000
451115	State- Admin- CALWORKS	385,631	375,790	375,790	365,343	365,343
451116	State-CalWorks Housing Sppt	59,554	49,909	59,554	59,554	59,554
451143	State-Admin-CWS (143-149)	427,782	348,040	430,000	427,785	427,785
451155	State-Admin-FC Licensing	22,647-	13,114	13,114	13,114	13,114
451205	State-Admin-Foster Care	109,770	70,000	140,000	75,000	100,000
451210	State-Admin-Food Stamps	850,240	816,623	816,623	1,005,025	1,005,025
451215	State-Admin-Medi-Cal	2,452,024	2,807,068	2,795,876	2,795,876	2,795,876
451217	State-Admin-CMSP	227-	500	500	500	500
451610	State- Public Assistance Admin	0	400	400	0	0
452130	State - Realignment Sales Tax	1,871,584	1,871,584	2,013,104	2,111,963	2,111,963
452150	State - Realignment -Growth	0	0	17,445	0	15,000
452152	2011 CLR Prot Svcs Growth CWS	103,397	0	0	0	0
452160	State Realignment Case Load Gr	60,890	375,000	57,424	0	50,000
455225	2011-CLR- Realignment Growth	0	52,161	151,828	157,597	157,597
455237	St 2011 CLR-Protective Service	3,611,144	3,864,037	3,866,369	4,021,634	4,021,634
455260	State 2011 CLR-Adoption	0	70,145	70,145	0	0
459186	State- Cal OES VOCA	0	127,236	100,000	90,000	80,000
* TOTAL	State Revenues	10,708,454	11,995,069	12,000,082	12,003,040	12,083,040
461115	Federal -Admin- CALWORKS	863,150	1,814,201	1,062,936	1,781,545	1,781,545
461116	Fed- CalWORKS Housing Support	140,083	149,728	140,083	140,083	140,083
461143	Federal-Admin-CWS (143-149)	1,258,526	1,095,488	900,000	1,095,488	1,095,488
461155	Federal-Admin-FC Licensing	6,428	10,659	10,659	10,659	10,659
461182	Federal-Admin-ILP (182/184)	3,571	19,625	18,242	18,242	18,242
461205	Federal-Admin-Foster Care	113,586	86,027	86,027	75,000	86,027
461210	Federal - Admin Food Stamps	896,342	917,681	917,681	964,757	964,757
461211	Federal- Admin-Adoptions	86,674	102,113	2,200	2,000	2,000
461504	Federal-Admin AB 2129	574	1,000	0	1,000	1,000
461675	Fed- HUD Housing CA0319BT26080	1,445	0	0	0	0
466145	Federal- PSSF	33,731	27,013	26,630	26,630	26,630
468152	Federal Other - CBCAP	29,481	26,000	26,000	26,000	26,000
* TOTAL	Federal Revenues	3,433,591	4,249,535	3,190,458	4,141,404	4,152,431
472410	Pub Guard Estate Fees-LPS	6,944	8,500	8,500	8,500	8,500
472417	Pub Guard Admin Fee-Behav Hlth	20,500	20,500	20,500	20,500	20,500
472418	Public Administrator Fees	5,153	2,000	5,961	2,000	5,000
472419	Pub Guard Fees-Rep Payee	13,538	22,500	22,500	22,500	9,000
472430	Pub Guard Estate Fees-Probate	6,643	7,500	7,500	7,500	7,500
479115	DSS Admin Support Services	401,003	416,259	521,008	486,800	520,450
* TOTAL	Charges For Services	453,780	477,259	585,969	547,800	570,950
483110	Miscellaneous Income	0	61,000	37,600	63,000	63,000

DETAIL FUND: 1150 Department Of Social Services DEPT: 501100 Social Services Administration

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
483113	Miscellaneous Income - Over Pa	132	10,500	10,500	10,500	10,500
483120	Misc Income-IHSS	0	27,380	27,380	1,500	1,500
483300	Subpeona Fees-County Employees	0	250	250	250	250
* TOTAL	Miscellaneous Revenues	132	99,130	75,730	75,250	75,250
495002	Transfer In-Gen Fund VLF Match	85,412	85,412	134,595	204,310	204,310
495004	Transfer In- Health SLPR	200,000	200,000	200,000	0	200,000
495006	Transfer In-Mental Health SLPR	100,000	0	0	0	50,000
495010	Transfer In- GF VLF- Growth	0	0	58,226	60,671	60,671
496000	Donations	2,330	4,000	6,000	4,000	6,000
* TOTAL	Other Financing Sources	387,743	289,412	398,821	268,981	520,981
** TOTAL REVENUE		14,983,700	17,110,405	16,251,060	17,036,475	17,402,652

DETAIL FUND: 1150 Department Of Social Services DEPT: 501100 Social Services Administration

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	4,549,071	5,418,636	5,092,353	5,631,330	5,414,970
511120	Salaries - Vacation Cashout	172,438	164,387	173,688	167,946	167,946
511130	Hiring & Recruiting Incentive	5,376	6,000	12,000	12,000	12,000
511140	Salaries - Termination	125,860	218,906	124,000	245,329	207,000
511150	Part-Time Salaries	368,668	385,000	275,000	385,000	385,000
511160	Overtime Salaries	68,003	85,000	65,000	85,000	85,000
511170	Salaries - On Call	14,550	16,065	16,065	16,065	16,065
512109	Retirement-PERS Fixed	0	611,837	611,837	820,377	820,377
512110	Retirement-PERS Percentage	947,805	474,120	481,114	504,826	485,991
512115	Post Retirement Medical	83,577	83,296	83,296	68,819	68,819
512120	Deferred Compensation	24,128	24,699	25,699	25,666	25,666
512125	Disability- Employer Paid	8,597	8,022	9,222	8,381	8,353
512210	Employees Group Insurance	1,067,893	1,433,578	1,313,247	1,449,120	1,352,208
512215	Employee Physicals	9,096	5,000	5,000	5,000	5,000
512220	Employer - GYM Membership Fee	4,922	4,800	5,100	5,520	5,520
512225	Life Insurance	6,212	15,527	13,027	15,390	14,820
512230	Employee Cell Phone Stipend	4,733	5,040	4,540	5,160	5,160
512310	Workers Compensation Insurance	120,558	161,790	161,790	186,145	164,511
512410	F.I.C.A.	410,209	490,002	455,058	487,666	490,822
512420	Unemployment Insurance	7,022	910	910	16,413	16,413
* TOTAL	Salaries And Employee Benefits	7,998,718	9,612,614	8,927,946	10,141,153	9,751,641
521310	Communications	34,029	45,000	35,000	45,000	36,000
522110	Maintenance Equipment	0	200	200	200	200
522120	Maint Equip-Vehicles	3,813	1,000	1,000	1,000	1,000
522122	Maint- Vehicles- Internal	52,145	52,000	52,000	52,000	52,000
522125	Maintenance Equipment - EDP	0	4,000	2,000	4,000	2,000
522144	Maintenance- Flooring	0	500	0	500	3,000
522160	Maintenance - Software	31,638	119,000	110,000	117,000	108,000
522510	Maintenance - Buildings & Imps	46,016	60,000	48,000	50,000	41,000
523210	Dues & Memberships	28,220	28,000	31,000	29,000	32,000
523223	License- Enterprise Technolog	166,012	189,504	189,504	192,368	192,368
525110	Office Expense	73,602	60,000	60,000	60,000	55,000
525120	Office Expense - EDP	23,715	65,000	15,000	35,000	20,000
525140	Office Expense - Photocopy	73,881	96,180	96,180	105,000	95,000
525150	Office Expense - Postage	72,246	85,000	74,000	85,000	80,000
525900	Office Exp - Purchasing Dept	48,244	33,610	33,610	54,021	54,021
526110	P S & S-Professional Services	60,084	161,600	130,000	90,000	100,000
526123	P S & S -County Counsel	329,267	370,000	370,000	370,000	370,000
526124	P S & S-Auditor-Controller	19,459	20,000	20,000	20,000	20,000
526130	P S & S - EDP	166,080	215,000	215,000	215,000	221,000
526164	P S & S-DA Prosecution Costs	4,400	80,000	80,000	80,000	80,000
526180	P S & S- Accounting & Auditing	29,200	33,000	33,000	33,000	33,000
526199	P S & S-Facility Mgmt	91,955	95,000	95,000	95,000	95,000
526201	P S & S-Insurance Service	27,912	51,827	51,827	188,842	188,842
526356	P S & S- State Adoption Fees	198,586	281,860	281,860	281,860	281,860
527220	Rents & Leases - Phone	58,500	76,050	76,050	50,700	50,700

DETAIL FUND: 1150 Department Of Social Services DEPT: 501100 Social Services Administration

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
527310	Rents & Leases - Bldgs & Impro	316,821	323,816	323,816	323,816	329,816
528110	Special Departmental Expense	91	0	2,600	0	100
528163	SDE- TC Archive Charges	0	100	100	100	100
528453	SDE-Tax Intercept Overpayments	10,049	7,200	35,000	7,200	35,000
528537	SDE-CWS FC Activities	2,842	4,000	6,000	4,000	6,000
529110	Transp. & Travel - Fuel	28,837	31,000	35,000	35,000	35,000
529120	Travel - Training And Seminars	56,820	135,000	104,000	135,000	121,000
529130	Trans. & Travel - Private Auto	347	1,000	1,000	1,000	1,000
529210	Utilities	39,787	40,000	50,000	50,000	50,000
529910	Expendable Equipment	33,312	30,000	43,000	30,000	15,000
529920	Expendable Equipment-EDP	12,985	10,000	10,000	10,000	10,000
529950	Expendable Equipment- Computer	121,618	111,000	90,000	115,000	115,000
* TOTAL	Services And Supplies	2,262,512	2,916,447	2,800,747	2,965,607	2,930,007
531190	State THPP Program	46,109	48,000	48,000	48,000	24,000
531195	Services Program	941,366	1,246,080	1,171,080	1,150,000	1,100,000
531196	Services Program-WTW	484,489	600,000	600,000	550,000	550,000
531198	Services - Mental Health	70,590	161,552	100,000	61,552	61,552
531199	Emergency Children's Shelter	85,269	90,000	90,000	90,000	100,000
531200	State Grant- CAPIT	73,230	70,000	70,000	70,000	70,000
531201	Federal Grant- CBFRS	28,350	26,000	26,000	26,000	26,000
531305	2011 Pub Health Pass Through	2,991	7,500	7,500	7,500	7,500
531310	2011 CWS Probation Pass throug	14,011	15,000	15,000	15,000	15,000
* TOTAL	Other Charges	1,746,405	2,264,132	2,127,580	2,018,052	1,954,052
543000	Vehicles	102,391	30,000	21,000	0	0
544900	Misc./Specialized Equip.	0	0	0	0	30,000
* TOTAL	Fixed Assets	102,391	30,000	21,000	0	30,000
598420	Interest - Internal Borrowing	0	360	360	360	360
* TOTAL	Interest - Internal Borrowing	0	360	360	360	360
641315	Transfer out- County Capital	11,229	0	0	0	0
* TOTAL	Other Financing Uses	11,229	0	0	0	0
691110	Appropriation For Contingencie	0	1,610,014	1,410,014	0	983,618
* TOTAL	Appropriation For Contingencie	0	1,610,014	1,410,014	0	983,618
777100	A-87 Allocation	242,605-	312,790	312,790	847,464	847,462
* TOTAL	A-87 Allocation	242,605-	312,790	312,790	847,464	847,462

DETAIL FUND: 1150 Department Of Social Services DEPT: 501100 Social Services Administration

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		11,878,650	16,746,357	15,600,437	15,972,636	16,497,140

DETAIL FUND: 1150 Department Of Social Services DEPT: 501100 Social Services Administration

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		11,878,650	16,746,357	15,600,437	15,972,636	16,497,140
** TOTAL REVENUE		14,983,700	17,110,405	16,251,060	17,036,475	17,402,652
NET COUNTY COST		3,105,051-	364,048-	650,623-	1,063,839-	905,512-

DETAIL FUND: 1150 Department Of Social Services DEPT: 502100 Welfare & Security

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
451104	State-Aid-Wins	27,568	30,000	30,000	30,000	30,000
451710	State - Public Assistance Prog	7,605	5,000	15,500	40,000	43,000
451901	State-Aid-FG/U	79,214-	0	0	0	0
451902	State-Aid-Afdc-Fc	4,442	22,083	140,000	233,169	151,912
451903	State Adoption	29,821-	31,708	0	0	0
455263	State 2011 CLR-Family Support	358,082	524,845	524,845	594,846	594,846
455290	State 2011-CLR-CalWorks MOE	1,281,537	1,281,955	1,281,955	1,281,955	1,281,955
* TOTAL	State Revenues	1,570,198	1,895,591	1,992,300	2,179,970	2,101,713
461901	Federal-Aid-FG/U	1,100,704	1,238,605	1,238,605	1,238,605	1,238,605
461902	Federal-Aid-Foster Care	772,400	941,205	800,543	907,029	818,878
461903	Federal Adoption	1,134,068	1,433,384	1,294,920	1,391,268	1,426,446
* TOTAL	Federal Revenues	3,007,172	3,613,194	3,334,068	3,536,902	3,483,929
481110	Child Support Repayment	46,200	48,000	48,000	48,000	48,000
* TOTAL	Miscellaneous Revenues	46,200	48,000	48,000	48,000	48,000
495010	Transfer In- GF VLF- Growth	64,158	0	0	0	0
495013	Transfer In-VLF Child Pov/Fam	183,578	183,578	183,578	183,578	183,578
* TOTAL	Other Financing Sources	247,737	183,578	183,578	183,578	183,578
** TOTAL REVENUE		4,871,306	5,740,363	5,557,946	5,948,450	5,817,220

DETAIL FUND: 1150 Department Of Social Services DEPT: 502100 Welfare & Security

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
531130	WINS-CalFresh	27,568	30,000	30,000	30,000	30,000
531140	Family Groups	2,353,671	2,641,728	2,641,728	2,641,728	2,698,998
531150	Foster Care	1,983,062	2,359,212	2,134,212	2,331,694	2,240,923
531160	Unemployed Parents	596,989	820,050	670,050	670,050	684,576
531170	General Relief	23,388	50,000	40,000	50,000	35,000
531180	Aid For Adoptions	2,620,291	3,320,785	3,000,000	3,213,091	3,150,000
531260	LIHEAP/SUAS-CalFresh	0	0	43,000	35,000	43,000
* TOTAL	Other Charges	7,604,969	9,221,775	8,558,990	8,971,563	8,882,497
** TOTAL APPROPRIATIONS		7,604,969	9,221,775	8,558,990	8,971,563	8,882,497

DETAIL FUND: 1150 Department Of Social Services DEPT: 502100 Welfare & Security

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		7,604,969	9,221,775	8,558,990	8,971,563	8,882,497
** TOTAL REVENUE		4,871,306	5,740,363	5,557,946	5,948,450	5,817,220
NET COUNTY COST		2,733,663	3,481,412	3,001,044	3,023,113	3,065,277

DETAIL FUND: 1185 Tuolumne County BH Housing DEPT: 401310 Tuolumne County BH Housing

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
441110	Interest Income	143	150	400	150	400
443147	Rents- Washington House	19,090	18,000	18,000	18,000	18,000
* TOTAL	Revenue From Use Of Money And	19,233	18,150	18,400	18,150	18,400
451256	State- MHSA Administration	23,977	33,000	33,000	33,000	33,000
* TOTAL	State Revenues	23,977	33,000	33,000	33,000	33,000
** TOTAL REVENUE		43,210	51,150	51,400	51,150	51,400

DETAIL FUND: 1185 Tuolumne County BH Housing DEPT: 401310 Tuolumne County BH Housing

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
521310	Communications	523	1,000	1,000	1,000	1,000
523114	Program Supplies	1,263	2,500	2,500	2,500	2,500
526110	P S & S-Professional Services	0	500	500	500	500
526124	P S & S-Auditor-Controller	302	300	500	300	500
526180	P S & S- Accounting & Auditing	0	100	100	100	100
526205	P S & S-Fac Mgmt Supp	5,764	10,000	10,000	10,000	10,000
526293	P S & S- Service Coordinator	21,473	23,328	23,000	23,000	23,000
528110	Special Departmental Expense	0	0	0	0	328
528305	SDE - Bank Charges & Discount	2,100	2,100	2,100	2,100	2,100
529210	Utilities	7,826	8,650	8,700	8,650	8,700
* TOTAL	Services And Supplies	39,252	48,478	48,400	48,150	48,728
598420	Interest - Internal Borrowing	31	0	0	0	0
* TOTAL	Interest - Internal Borrowing	31	0	0	0	0
691110	Appropriation For Contingencie	0	4,800	4,800	3,000	3,000
* TOTAL	Appropriation For Contingencie	0	4,800	4,800	3,000	3,000
** TOTAL APPROPRIATIONS		39,283	53,278	53,200	51,150	51,728

DETAIL FUND: 1185 Tuolumne County BH Housing DEPT: 401310 Tuolumne County BH Housing

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		39,283	53,278	53,200	51,150	51,728
** TOTAL REVENUE		43,210	51,150	51,400	51,150	51,400
NET COUNTY COST		3,927-	2,128	1,800	0	328

DETAIL FUND: 1185 Tuolumne County BH Housing DEPT: 401330 Cabrini House

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
443143	Rents- Cabrini House	12,598	15,600	15,600	15,600	15,600
* TOTAL	Revenue From Use Of Money And	12,598	15,600	15,600	15,600	15,600
495145	Transfer In-Behavioral Health	32,204	54,014	19,800	54,014	54,964
* TOTAL	Other Financing Sources	32,204	54,014	19,800	54,014	54,964
** TOTAL REVENUE		44,802	69,614	35,400	69,614	70,564

DETAIL FUND: 1185 Tuolumne County BH Housing DEPT: 401330 Cabrini House

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
521310	Communications	1,427	1,000	1,750	1,750	1,750
523114	Program Supplies	1,011	1,500	300	1,500	1,500
526110	P S & S-Professional Services	117	500	0	1,500	0
526123	P S & S -County Counsel	0	300	250	250	0
526124	P S & S-Auditor-Controller	0	0	150	150	150
526180	P S & S- Accounting & Auditing	0	100	50	50	50
526205	P S & S-Fac Mgmt Supp	15,300	15,000	10,000	6,250	10,000
526293	P S & S- Service Coordinator	20,440	30,000	16,500	16,500	16,500
529210	Utilities	6,505	7,000	6,400	7,450	6,400
* TOTAL	Services And Supplies	44,802	55,400	35,400	35,400	36,350
542000	Building & Improvements	0	14,214	0	34,214	34,214
* TOTAL	Fixed Assets	0	14,214	0	34,214	34,214
** TOTAL APPROPRIATIONS		44,802	69,614	35,400	69,614	70,564

DETAIL FUND: 1185 Tuolumne County BH Housing DEPT: 401330 Cabrini House

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		44,802	69,614	35,400	69,614	70,564
** TOTAL REVENUE		44,802	69,614	35,400	69,614	70,564
NET COUNTY COST		0	0	0	0	0

DETAIL FUND: 3301 Road Construction Capital Fund DEPT: 110955 Storm/Flood 2017

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
453175	State- OES Storm/Flood 2017	133,407	962,019	422,495	931,619	781,880
453180	St- OES Admin Storm/Flood 2017	13,341	103,340	42,240	93,162	78,187
455160	State – SB1 RMRA	0	0	0	425	0
* TOTAL	State Revenues	146,748	1,065,359	464,735	1,025,206	860,067
463115	Federal Highway Admin	0	156,964	0	0	0
463175	Federal- FEMA Storm/Flood 2017	533,629	3,849,004	1,739,526	3,727,476	3,127,527
463176	Federal- Storm ER 2017	0	34,000	20,140	46,210	0
469835	Other Govts- Mi Wuk Projects	886	94,189	11,171	216	0
* TOTAL	Federal Revenues	534,515	4,134,157	1,770,837	3,773,902	3,127,527
495001	Operating Transfers-General Fd	274,450	223,688	247,000	222,320	0
* TOTAL	Other Financing Sources	274,450	223,688	247,000	222,320	0
** TOTAL REVENUE		955,713	5,423,204	2,482,572	5,021,428	3,987,594

DETAIL FUND: 3301 Road Construction Capital Fund DEPT: 110955 Storm/Flood 2017

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
526447	P S & S -Tree Falling/clean up	588	961	0	0	0
528110	Special Departmental Expense	0	34,164	0	257,852	0
528162	Tree and Debris Clearing	11,565	674	0	0	0
528174	SDE-All Division Repairs-4308	0	13,155	1,000	3,654	0
528208	SDE-Tree& Debris Cleaning-4308	11,451	12,000	0	0	0
* TOTAL	Services And Supplies	23,604	60,954	1,000	261,506	0
546001	Kewin Mill Rd 2017 Storm	49,285	1,215,837	1,126,715	1,033,837	0
546002	Italian Bar Rd 2017 Storm	23,123	1,355,554	124,954	1,443,952	1,358,000
546003	Marshes Flat Rd 2017 Storm	27,789	89,461	67,211	56,993	1,380,000
546004	Little Fuller Road Storm 2017	2,840	545,160	186,160	930,392	809,000
546005	Woodhams Carne Road Storm 2017	2,386	119,614	74,614	71,369	0
546006	Old Highway 120 Storm 2017	14,841	9,159	4,159	1,297	0
546007	LaGrange Road Storm 2017	2,757	43	403	0	0
546008	Tuolumne Road North Storm 2017	20,251	128,189	31,311	216	0
546009	Confidence Road	0	1,000	0	0	0
546010	Paving Patching Storm 2017	13,936	85,617	23,070	6,526	5,762
546011	Rock River Drive Strom 2017	12,416	11,084	33,584	8,110	46,275
546012	Red River Drive Strom 2017	7,665	835	370	0	0
546013	Middle Camp Road Storm 2017	13,258	11,742	19,404	21,029	0
546014	All Divisions Minor Repairs 17	1,387	50,113	58,036	12,313	0
546015	Kewin Mill Flooding	643	50,357	34,722	16,367	0
546016	Evergreen Road -near Carlon Br	15,202	34,798	798	0	0
546017	Bairds Road near Merrell Road	36	25,964	22,464	935	0
546018	Elderberry Way near Hemlock St	5,059	7,981	6,501	10,529	0
546019	Hells Hollow Road	4,933	77,617	667	65,907	0
546020	Red Hills Road (near ACEC Park	71	129,854	629	63,567	0
546022	Wards Ferry Road (near Algerin	36	45,514	464	58,132	0
546023	Murphy Road (near Murphy Ranch	11,460	7,540	2,640	3,392	0
546024	Oak View Drive (near Cresta Wa	36	17,164	18,864	17,916	0
546025	Eproson Park Playground	5,228	3,772	0	0	0
546026	Hillsdale Drive (at Stone Lane	1,789	82,711	15,511	425	0
546027	Sunny Circle	36	77,264	85,964	84,832	0
546028	Bennett Road	36	193,964	186,064	214,378	0
546029	Parrotts Ferry Road/ Union Hil	0	2,636	5,864	5,400	0
546031	Red Hills Road (near Elementar	0	11,000	28,000	0	0
546033	Buchanan Road	8,881	363,619	80,119	657,225	571,000
546034	Evergreen Road	293,171	713,929	58,000	52,197	52,029
546035	Ferretti Road (ab Cottonwood S	10,666	25,534	55,934	48,042	0
546041	Rogue River Court	0	88,000	87,439	86,993	0
546042	Duckwall Repairs	2,362	11,500	0	0	0
546043	Old Wards Ferry	0	49,000	830	45,500	0
* TOTAL	Fixed Assets	551,578	5,643,126	2,441,465	5,017,771	4,222,066
** TOTAL APPROPRIATIONS		575,182	5,704,080	2,442,465	5,279,277	4,222,066

DETAIL FUND: 3301 Road Construction Capital Fund DEPT: 110955 Storm/Flood 2017

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		575,182	5,704,080	2,442,465	5,279,277	4,222,066
** TOTAL REVENUE		955,713	5,423,204	2,482,572	5,021,428	3,987,594
NET COUNTY COST		380,531-	280,876	40,107-	257,849	234,472

DETAIL FUND: 3301 Road Construction Capital Fund DEPT: 110970 Storm/Flood 2018

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
453175	State- OES Storm/Flood 2017	0	101,025	101,025	0	0
453180	St- OES Admin Storm/Flood 2017	0	10,102	10,102	0	0
453185	State- OES Storm 2018	0	0	0	0	328,500
453190	State- OES Storm Admin 2018	0	0	0	0	32,850
* TOTAL	State Revenues	0	111,127	111,127	0	361,350
463177	Federal- Storm ER 2018	0	0	0	0	1,965,366
* TOTAL	Federal Revenues	0	0	0	0	1,965,366
495001	Operating Transfers-General Fd	0	0	0	0	717,525
* TOTAL	Other Financing Sources	0	0	0	0	717,525
** TOTAL REVENUE		0	111,127	111,127	0	3,044,241

DETAIL FUND: 3301 Road Construction Capital Fund DEPT: 110970 Storm/Flood 2018

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
528110	Special Departmental Expense	0	0	0	0	438,324
528164	SDE- Debris Removal & Disposal	0	5,000	5,000	0	12,500
528357	SDE-Storm 2018 Category B	0	0	0	0	12,500
* TOTAL	Services And Supplies	0	5,000	5,000	0	463,324
546101	Ferretti Rd @Groveland Creek	0	38,000	38,000	0	2,220,000
546102	Marsh Creek Rd @ First Creek	0	18,000	18,000	0	262,500
546104	Priest Coulterville Rd, Loc 1	0	15,000	15,000	0	0
546110	Deer Flat Rd	0	70,000	70,000	0	37,000
546111	Merrell Road	0	2,000	2,000	0	30,000
546112	Black Road	0	4,000	4,000	0	2,500
546113	Old HWY 120 Culvert	0	7,000	7,000	0	30,000
546114	Zaramora Road	0	500	500	0	32,250
546115	Las Palmas Way	0	12,200	12,200	0	0
546116	5 Mile Creek Road	0	1,000	1,000	0	18,750
* TOTAL	Fixed Assets	0	167,700	167,700	0	2,633,000
** TOTAL APPROPRIATIONS		0	172,700	172,700	0	3,096,324

DETAIL FUND: 3301 Road Construction Capital Fund DEPT: 110970 Storm/Flood 2018

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		0	172,700	172,700	0	3,096,324
** TOTAL REVENUE		0	111,127	111,127	0	3,044,241
NET COUNTY COST		0	61,573	61,573	0	52,083

DETAIL FUND: 3301 Road Construction Capital Fund DEPT: 301300 Public Works Projects

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
441110	Interest Income	5,742	0	0	0	0
* TOTAL	Revenue From Use Of Money And	5,742	0	0	0	0
451261	State - Matching Funds	100,000	100,000	100,000	39,972	100,000
451290	State-RIP Regional Imp Program	67,099	168,085	12,855	84,855	0
451294	State-Minor A Funds	0	1,140,000	570,000	570,000	570,000
451295	State - Highway	0	200,000	47,700	200,000	200,000
453148	State - Cal Recycle Grant	0	146,075	0	146,075	146,075
455160	State – SB1 RMRA	0	690,992	37,256	634,260	2,497,130
* TOTAL	State Revenues	167,099	2,445,152	767,811	1,675,162	3,513,205
463110	Federal -CMAQ	18,105	226,976	132,638	132,638	132,638
463115	Federal Highway Admin	54,956	110,855	110,855	108,194	0
463125	Federal - Bridge (Hbrr) (Hbp)	836,430	12,401,902	8,078,392	11,454,194	10,937,414
463130	Federal-Safety	113,116	1,780,279	1,059,466	1,296,079	1,075,651
469815	Other Govern- LTF	130,632	563,471	563,471	416,221	416,221
469895	Other Govts-Mi Wuk Tribal Fund	87,488	243,348	138,003	240,100	330,332
* TOTAL	Federal Revenues	1,240,727	15,326,831	10,082,825	13,647,426	12,892,256
471655	Traffic Mitigation- Sub Networ	0	405,300	0	0	0
471660	Traffic Mitigation Fees	10,163	11,086	11,086	0	0
471665	Traffic Mitigation Fees - Coun	1,211,520	3,687,416	4,787,330	2,890,483	3,773,882
* TOTAL	Charges For Services	1,221,683	4,103,802	4,798,416	2,890,483	3,773,882
** TOTAL REVENUE		2,635,251	21,875,785	15,649,052	18,213,071	20,179,343

DETAIL FUND: 3301 Road Construction Capital Fund DEPT: 301300 Public Works Projects

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
526124	P S & S-Auditor-Controller	403	500	500	500	500
* TOTAL	Services And Supplies	403	500	500	500	500
542018	Greenley/Mono Way Intersect Im	1,105,166	894,834	896,362	0	0
542099	Bridge Lime Kiln 32C0016	31,253	465,122	465,122	417,218	385,429
542122	Rawhide Road At Woods Creek	243,324	1,975,420	1,952,568	1,795,736	1,811,946
542132	Jacksonville Rd X Tuolumne Riv	157,300	1,077,188	1,077,187	1,051,922	1,075,527
542133	Hardin Flat Rd X S Fork Tuolum	112,379	3,192,666	3,192,666	3,097,764	3,129,581
542141	Sign Placement Fed Safety HSIP	15,312	593,688	593,688	30,990	89,270
542164	Bridge–Wards Ferry/ Deer Creek	2,041	389,122	389,122	375,850	378,045
542170	Bridge-Draper Mine Road	101,281	293,417	292,017	219,357	227,394
542172	Bridge Maintenance Plan	55,693	1,272,200	38,746	957,503	1,306,780
542173	Bridge- Wards Ferry/Blanket Rd	115,379	1,871,504	415,664	1,839,250	381,140
542177	Roadway Safety Signing Audit	5,806	326,194	326,194	319,566	321,775
542183	Standard @ Tuolumne Rd Signal	89,988	137,348	137,348	134,100	137,332
542186	5th Ave @ SR108 Signal	273,576	3,175,200	3,502,425	2,533,306	3,413,463
542197	Evergreen Rd Reconstruction	12,501	184,802	10,571	181,862	80,041
542547	Mono Way Operational & Safety	73,184	168,085	45,855	148,963	32,445
542559	Yankee Hill/Jackson St Chip Se	10,350	312,449	313,329	5,287	0
542561	Big Creek Shaft Rd Xing Big Cr	92,179	2,266,805	554,064	2,194,759	479,228
542563	Italian Bar Rd Crossing Rose C	204,964	344,949	344,949	159,553	2,038,132
542571	Parrots Ferry Rd Reconstructio	38,404	67,777	1,822	66,513	46,935
542572	Tuolumne Park & Ride	18,105	441,193	346,858	336,859	337,476
542575	Buchanan Road	54,956	299,044	184,807	192,124	15,677
542576	Parrots Ferry/SR 49 Intersect	88,500	835,064	85,064	805,398	893,444
542577	Tuolumne Rd Widening	6,119	163,449	6,545	207,795	318,096
542578	Phoenix Lake Rd Widening	7,646	159,825	151,782	188,880	191,051
542593	Paving Projects	0	255,201	242,976	353,543	67,855
546037	Curtis Creek Bridge Replace	0	323,325	323,325	323,143	323,325
546038	Algerine Creek Bridge Replace	0	194,738	194,738	194,464	193,977
546039	Guardrail Replacement Project	0	64,500	64,500	64,128	64,252
546040	Shaws Flat Rd/ SR 49 Intersect	0	18,000	18,000	16,698	17,387
546045	HYWAY 120 Detour Maintenance	0	1,131,000	47,700	1,023,000	1,038,800
546046	Tuolumne Rd Surface Treatment	0	0	0	0	87,000
546117	Tuolumne Rd N PM-Mill/Fill	0	0	0	0	1,279,405
546118	Crystal Fall X SullCR Bridge	0	0	0	0	177,525
546119	Rawhide Rd X Pepper Cr Bridge	0	0	0	0	233,055
* TOTAL	Fixed Assets	2,915,406	22,894,109	16,215,994	19,235,531	20,572,788
** TOTAL APPROPRIATIONS		2,915,809	22,894,609	16,216,494	19,236,031	20,573,288

DETAIL FUND: 3301 Road Construction Capital Fund DEPT: 301300 Public Works Projects

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		2,915,809	22,894,609	16,216,494	19,236,031	20,573,288
** TOTAL REVENUE		2,635,251	21,875,785	15,649,052	18,213,071	20,179,343
NET COUNTY COST		280,559	1,018,824	567,442	1,022,960	393,945

DETAIL FUND: 3310 Airport Construction -Plant Ac DEPT: 108500 Plant Acq. - Airport Const.

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
456276	State- Col Airport Taxiway B/C	88,879	25,502	15,754	121,000	98,773
456277	St- Col Airport Master Plan	7,940	2,975	2,975	0	472
* TOTAL	State Revenues	96,819	28,477	18,729	121,000	99,245
466271	Federal-Columbia Taxiway	0	510,042	315,081	2,178,000	1,800,000
466276	FED-Columbia Taxiway B/C	1,777,568	0	0	0	194,961
466277	Fed-Col Airport Master Plan	158,799	59,496	59,496	0	10,487
* TOTAL	Federal Revenues	1,936,367	569,538	374,577	2,178,000	2,005,448
495001	Operating Transfers-General Fd	122,749	28,827	28,827	0	0
495430	Transfers In-Columbia	9,044	0	0	0	100,016
* TOTAL	Other Financing Sources	131,793	28,827	28,827	0	100,016
** TOTAL REVENUE		2,164,979	626,842	422,133	2,299,000	2,204,709

DETAIL FUND: 3310 Airport Construction -Plant Ac DEPT: 108500 Plant Acq. - Airport Const.

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
542278	Columbia Taxi Lane Rehab	0	566,713	350,090	2,420,000	216,623
542288	Columbia Aiprort Master Plan	190,457	106,165	94,513	0	11,652
542289	Columbia Airport Taxiway	1,975,075	0	0	0	2,000,000
* TOTAL	Fixed Assets	2,165,532	672,878	444,603	2,420,000	2,228,275
** TOTAL APPROPRIATIONS		2,165,532	672,878	444,603	2,420,000	2,228,275

DETAIL FUND: 3310 Airport Construction -Plant Ac DEPT: 108500 Plant Acq. - Airport Const.

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		2,165,532	672,878	444,603	2,420,000	2,228,275
** TOTAL REVENUE		2,164,979	626,842	422,133	2,299,000	2,204,709
NET COUNTY COST		553	46,036	22,470	121,000	23,566

DETAIL FUND: 3315 County Capital Fund DEPT: 108150 County Capital

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
454110	State- Other	5,864,492	10,890,000	1,650,000	10,890,000	26,400,000
* TOTAL	State Revenues	5,864,492	10,890,000	1,650,000	10,890,000	26,400,000
471605	Cty Serv Impact Mit Fees -Capi	93,663	94,000	94,000	0	0
* TOTAL	Charges For Services	93,663	94,000	94,000	0	0
491480	Loan Proceeds	0	5,581,275	4,740,751	0	10,762,015
495001	Operating Transfers-General Fd	927,651	915,555	915,555	531,000	1,009,000
495121	Operating Transfers In Crimina	163,563	164,000	164,000	0	0
495145	Transfer In-Behavioral Health	26,112	125,000	0	0	125,000
495150	Transfer In -DSS	11,229	0	0	0	0
495450	Transfers In-Ambulance	21,202	0	0	0	0
496000	Donations	11,000	0	0	0	0
* TOTAL	Other Financing Sources	1,160,757	6,785,830	5,820,306	531,000	11,896,015
** TOTAL REVENUE		7,118,913	17,769,830	7,564,306	11,421,000	38,296,015

DETAIL FUND: 3315 County Capital Fund DEPT: 108150 County Capital

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
522144	Maintenance- Flooring	12,000	17,415	17,415	29,160	0
526110	P S & S-Professional Services	0	0	400	0	0
526124	P S & S-Auditor-Controller	0	0	259	0	0
526180	P S & S- Accounting & Auditing	0	0	5,800	0	0
526201	P S & S-Insurance Service	70,271	0	0	0	0
528110	Special Departmental Expense	0	0	11,995	0	0
528962	SDE- Jail Incidentials non-cap	2,685	0	3,515	0	0
529120	Travel - Training And Seminars	0	0	23	0	0
529915	Expendable Equip-Juvenile Cent	211,728	0	0	0	0
* TOTAL	Services And Supplies	296,684	17,415	39,407	29,160	0
532225	Loan Payments	52,511	0	0	0	400,000
532230	Loan Payments- Internal	0	486,348	431,132	0	0
* TOTAL	Other Charges	52,511	486,348	431,132	0	400,000
542014	Reroofing Projects	538,839	579,593	529,593	100,000	375,000
542131	Library ADA Parking	0	0	0	0	15,000
542200	Buildings & Improvements	8,000	193,977	139,093	275,040	0
542262	Law & Justice Center	2,367,856	1,263,717	1,400,177	0	0
542264	Museum Improvements	0	25,000	25,000	40,000	0
542267	Courthouse Rehabilitation	12,945	2,622	2,621	0	0
542276	Law and Justice- Jail Project	1,102,699	15,025,968	4,838,221	10,890,000	37,162,015
542304	Regional Juvenile Center	6,603,608	422,369	393,132	0	0
542315	Jail Repairs	0	22,000	22,000	0	0
542340	Veteran Hall Improvements	813	4,275	1,500	4,000	4,000
542358	TH Pool Fencing & Landscaping	327	6,375	6,375	0	0
542415	Tuolumne Pool Liner	210,330	0	0	0	0
542485	HVAC Replacement Projects	27,605	95,833	200,717	82,800	100,000
542603	FHWC BH ADA Ramp	0	90,000	0	0	90,000
542604	BH Remodel	32,211	35,000	0	0	35,000
542793	Merrell Road HVAC/Electrical	17,507	0	0	0	0
542804	Probation Wall	0	0	0	0	40,000
544100	Computer Equipment	30,822	0	0	0	0
* TOTAL	Fixed Assets	10,953,562	17,766,729	7,558,429	11,391,840	37,821,015
598420	Interest - Internal Borrowing	26,751	0	36,000	0	75,000
* TOTAL	Interest - Internal Borrowing	26,751	0	36,000	0	75,000
** TOTAL APPROPRIATIONS		11,329,508	18,270,492	8,064,968	11,421,000	38,296,015

DETAIL FUND: 3315 County Capital Fund DEPT: 108150 County Capital

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		11,329,508	18,270,492	8,064,968	11,421,000	38,296,015
** TOTAL REVENUE		7,118,913	17,769,830	7,564,306	11,421,000	38,296,015
NET COUNTY COST		4,210,595	500,662	500,662	0	0

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DETAIL FUND: 4430 Columbia Airport DEPT: 302100 Columbia Airport Enterprise

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
441110	Interest Income	112-	350	1,058	350	350
441111	Interest-Judgements	0	0	0	0	0
443110	Rents And Concessions	187,212	193,075	198,515	205,209	208,117
443200	Rents- Hangar	180,753	201,327	199,985	180,596	183,305
443210	Rents- Tie Down	19,022	18,468	18,303	17,682	17,148
443220	Rents- Ground	23,613	37,839	31,171	43,473	43,578
* TOTAL	Revenue From Use Of Money And	410,488	451,059	449,032	447,309	452,498
451110	State - Aviation	10,000	10,000	10,000	10,000	10,000
453220	State- Rent & Landing Fees	30,941	20,000	29,952	20,000	20,000
* TOTAL	State Revenues	40,941	30,000	39,952	30,000	30,000
469260	Federal- Emergency Airport Use	2,436	0	300	0	0
* TOTAL	Federal Revenues	2,436	0	300	0	0
471700	Transient Tie Down Fees	2,684	3,000	2,341	3,000	3,000
471710	Fuel Flowage Fees	14,662	12,300	14,387	12,300	12,300
471720	Landing Fees	329	350	717	750	750
471730	Campground and Pavilion Fees	5,924	2,000	6,742	2,000	2,000
472311	Refunds/Reimbursements	2,852	0	0	0	0
* TOTAL	Charges For Services	26,451	17,650	24,187	18,050	18,050
483110	Miscellaneous Income	22,053	3,000	3,093	3,000	3,000
483182	Father's Day Fly In	18,040	14,000	20,590	14,000	14,000
* TOTAL	Miscellaneous Revenues	40,093	17,000	23,683	17,000	17,000
493100	Contributed Capital	2,173,507	0	0	0	0
495440	Transfers In-PML Airport	67,939	70,907	67,889	83,305	87,243
* TOTAL	Other Financing Sources	2,241,446	70,907	67,889	83,305	87,243
** TOTAL REVENUE		2,761,855	586,616	605,042	595,664	604,791

DETAIL FUND: 4430 Columbia Airport DEPT: 302100 Columbia Airport Enterprise

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	234,042	238,530	192,393	229,569	229,569
511115	Leave Cash Outs	8,412	9,350	9,350	8,178	7,755
511160	Overtime Salaries	4,231	4,500	3,367	4,500	4,500
511170	Salaries - On Call	858	900	2,333	900	900
512109	Retirement-PERS Fixed	0	30,359	30,359	32,205	32,205
512110	Retirement-PERS Percentage	46,884	20,921	16,809	20,559	19,567
512115	Post Retirement Medical	14,020	13,817	13,817	12,947	12,947
512125	Disability- Employer Paid	538	450	548	538	450
512210	Employees Group Insurance	40,096	38,400	32,894	58,884	58,884
512225	Life Insurance	201	570	316	300	570
512230	Employee Cell Phone Stipend	354	360	0	180	180
512310	Workers Compensation Insurance	3,077	2,667	3,105	3,487	3,114
512410	F.I.C.A.	19,086	18,752	15,910	17,975	17,975
512420	Unemployment Insurance	253	38	38	529	529
513999	Change in Employee Leave	15,501-	0	0	0	0
* TOTAL	Salaries And Employee Benefits	356,551	379,614	321,239	390,752	389,146
521310	Communications	2,521	4,282	2,821	4,282	4,282
521320	Communications- Other	5,312	1,692	2,574	1,692	2,400
521510	Household Expense	2,360	2,567	2,567	2,567	2,567
522120	Maint Equip-Vehicles	1,231	2,000	0	2,000	2,000
522122	Maint- Vehicles- Internal	1,652	1,500	1,849	1,500	1,500
522160	Maintenance - Software	668	1,156	1,394	1,160	1,160
522510	Maintenance - Buildings & Imps	24,835	52,736	52,736	27,997	25,965
523210	Dues & Memberships	60	200	120	200	200
523223	License- Enterprise Technolog	5,390	6,720	6,720	7,040	7,040
525110	Office Expense	647	1,200	1,198	1,500	1,200
525140	Office Expense - Photocopy	624	1,500	355	1,500	1,500
525150	Office Expense - Postage	486	650	454	650	650
525900	Office Exp - Purchasing Dept	5,436	3,636	3,636	5,698	5,698
526110	P S & S-Professional Services	2,240	4,500	4,500	4,500	4,500
526123	P S & S -County Counsel	4,000	4,050	4,050	4,050	4,050
526124	P S & S-Auditor-Controller	1,146	2,250	2,250	2,250	2,250
526132	P S & S-Awos Maintenance	7,800	8,520	8,520	8,520	8,520
526157	P S & S-Monitoring	6,626	6,626	6,350	6,626	6,626
526201	P S & S-Insurance Service	1,006	2,161	2,017	1,980	1,980
526505	P S & S-Special Event	32,713	36,500	36,500	36,500	36,500
527125	Advertising	539	2,500	1,985	2,500	2,500
527220	Rents & Leases - Phone	4,125	3,600	3,600	2,400	2,400
528110	Special Departmental Expense	4,075	30,370	1,580	4,075	11,346
528300	SDE - Father's Day Fly-In	21	0	0	0	0
528305	SDE - Bank Charges & Discount	1,278	1,200	1,767	1,500	1,500
529110	Transp. & Travel - Fuel	3,876	3,500	2,753	3,500	3,500
529120	Travel - Training And Seminars	926	3,000	684	3,000	3,000
529210	Utilities	35,716	35,641	29,348	36,000	35,641
529910	Expendable Equipment	1,042	2,500	4,688	4,422	7,500
529950	Expendable Equipment- Computer	393	400	0	0	400

DETAIL FUND: 4430 Columbia Airport DEPT: 302100 Columbia Airport Enterprise

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
* TOTAL	Services And Supplies	158,742	227,157	187,016	179,609	188,375
544900	Misc./Specialized Equip.	17,494	0	10,195	1,300	0
* TOTAL	Fixed Assets	17,494	0	10,195	1,300	0
559000	Fixed Asset Contra Account	17,494-	0	0	0	0
* TOTAL	Fixed Asset Contra Account	17,494-	0	0	0	0
597110	Depreciation	137,372	0	0	0	0
* TOTAL	Depreciation	137,372	0	0	0	0
641310	Transfer Out - Airport Const	9,044	0	0	0	100,016
* TOTAL	Other Financing Uses	9,044	0	0	0	100,016
777100	A-87 Allocation	49	18,205	18,205	34,002	34,002
* TOTAL	A-87 Allocation	49	18,205	18,205	34,002	34,002
** TOTAL APPROPRIATIONS		661,758	624,976	536,654	605,662	711,539

DETAIL FUND: 4430 Columbia Airport DEPT: 302100 Columbia Airport Enterprise

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		661,758	624,976	536,654	605,662	711,539
** TOTAL REVENUE		2,761,855	586,616	605,042	595,664	604,791
NET COUNTY COST		2,100,097-	38,360	68,388-	9,998	106,748

DETAIL FUND: 4440 Pine Mountain Lake Airport DEPT: 302200 Pine Mtn Lake Enterprise

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
443110	Rents And Concessions	3,189	3,672	2,603	2,205	2,205
443200	Rents- Hangar	17,218	13,920	18,090	19,146	23,928
443210	Rents- Tie Down	6,990	7,200	5,950	5,589	5,616
443220	Rents- Ground	8,784	9,025	9,048	9,319	9,319
* TOTAL	Revenue From Use Of Money And	36,182	33,817	35,691	36,259	41,068
451110	State - Aviation	10,000	10,000	10,000	10,000	10,000
* TOTAL	State Revenues	10,000	10,000	10,000	10,000	10,000
471700	Transient Tie Down Fees	769	1,400	604	700	700
471710	Fuel Flowage Fees	1,145	1,300	1,236	1,300	1,300
* TOTAL	Charges For Services	1,914	2,700	1,840	2,000	2,000
483110	Miscellaneous Income	125	125	48	125	0
* TOTAL	Miscellaneous Revenues	125	125	48	125	0
495001	Operating Transfers-General Fd	38,822	47,949	47,949	0	54,360
* TOTAL	Other Financing Sources	38,822	47,949	47,949	0	54,360
** TOTAL REVENUE		87,042	94,591	95,528	48,384	107,428

DETAIL FUND: 4440 Pine Mountain Lake Airport DEPT: 302200 Pine Mtn Lake Enterprise

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
521310	Communications	1,055	1,090	1,090	1,090	1,090
521510	Household Expense	130	500	500	500	500
522120	Maint Equip-Vehicles	25	325	325	325	325
522510	Maintenance - Buildings & Imps	10,048	10,000	10,000	10,000	10,000
525140	Office Expense - Photocopy	208	400	118	400	400
525150	Office Expense - Postage	15	200	8	200	200
525900	Office Exp - Purchasing Dept	0	109	109	53	53
526123	P S & S -County Counsel	1,400	1,475	1,475	1,700	1,700
526124	P S & S-Auditor-Controller	195	420	420	320	320
527220	Rents & Leases - Phone	750	900	900	600	600
528110	Special Departmental Expense	0	2,063	0	0	5,419
529110	Transp. & Travel - Fuel	717	625	203	625	625
529120	Travel - Training And Seminars	120	500	105	500	500
529210	Utilities	6,195	7,140	5,718	7,140	7,140
* TOTAL	Services And Supplies	20,858	25,747	20,971	23,453	28,872
597110	Depreciation	15,663	0	0	0	0
598420	Interest - Internal Borrowing	16	0	44	0	0
* TOTAL	Interest - Internal Borrowing	15,679	0	44	0	0
641430	Transfer Out -Columbia Airport	67,939	70,907	67,889	83,305	87,243
* TOTAL	Other Financing Uses	67,939	70,907	67,889	83,305	87,243
** TOTAL APPROPRIATIONS		104,476	96,654	88,904	106,758	116,115

DETAIL FUND: 4440 Pine Mountain Lake Airport DEPT: 302200 Pine Mtn Lake Enterprise

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		104,476	96,654	88,904	106,758	116,115
** TOTAL REVENUE		87,042	94,591	95,528	48,384	107,428
NET COUNTY COST		17,434	2,063	6,623-	58,374	8,687

DETAIL FUND: 4450 Ambulance DEPT: 402100 Ambulance Enterprise

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
441110	Interest Income	12,569	11,000	11,000	11,000	11,000
443110	Rents And Concessions	66,440	70,620	124,946	19,200	19,200
* TOTAL	Revenue From Use Of Money And	79,009	81,620	135,946	30,200	30,200
465103	Federal-GEMT Medi-Cal	11,729	79,351	70,000	70,000	70,000
* TOTAL	Federal Revenues	11,729	79,351	70,000	70,000	70,000
474135	EMS Fees	12,718	12,000	12,000	12,000	12,000
474225	Fees - Billing	12,000	12,000	12,000	12,000	12,000
476910	Institutional Care & Services-	4,844,730	4,518,000	4,518,000	4,518,000	4,518,000
* TOTAL	Charges For Services	4,869,447	4,542,000	4,542,000	4,542,000	4,542,000
483110	Miscellaneous Income	52,220	36,000	30,000	36,000	30,000
* TOTAL	Miscellaneous Revenues	52,220	36,000	30,000	36,000	30,000
491110	Sale Of Fixed Assets	2,880	0	0	0	0
493100	Contributed Capital	21,202	0	0	0	0
* TOTAL	Other Financing Sources	24,082	0	0	0	0
** TOTAL REVENUE		5,036,487	4,738,971	4,777,946	4,678,200	4,672,200

DETAIL FUND: 4450 Ambulance DEPT: 402100 Ambulance Enterprise

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	99,446	118,225	112,000	85,766	88,299
511115	Leave Cash Outs	12,101	14,023	14,023	18,605	17,643
511160	Overtime Salaries	0	0	1,000	1,000	1,000
512109	Retirement-PERS Fixed	0	12,900	12,900	20,458	20,458
512110	Retirement-PERS Percentage	20,130	9,866	9,200	7,111	7,208
512115	Post Retirement Medical	574	579	579	616	616
512125	Disability- Employer Paid	341	139	200	0	0
512210	Employees Group Insurance	27,272	46,710	44,000	40,056	40,056
512225	Life Insurance	445	343	343	228	228
512310	Workers Compensation Insurance	1,430	1,122	1,307	1,758	1,574
512410	F.I.C.A.	7,583	9,044	7,000	6,638	6,708
512420	Unemployment Insurance	137	16	16	297	297
513999	Change in Employee Leave	4,233	0	0	0	0
* TOTAL	Salaries And Employee Benefits	173,692	212,968	202,568	182,532	184,087
521310	Communications	12,276	13,000	13,000	14,000	14,000
522110	Maintenance Equipment	6,137	15,213	65,000	15,000	8,000
522120	Maint Equip-Vehicles	1,188	3,000	3,000	5,000	5,000
522122	Maint- Vehicles- Internal	116,776	99,000	85,000	108,900	108,900
522155	Maint. Equip - Appliances	891	0	0	0	0
522160	Maintenance - Software	49,849	23,035	30,000	24,391	29,391
523110	Medical, & Lab Supplies	143,808	145,000	120,000	145,000	125,000
523223	License- Enterprise Technolog	3,080	3,360	3,360	3,520	3,520
523445	Supplies - Pharmaceutical Drug	40,761	45,500	44,000	45,500	40,000
523480	Supplies- First Responder	17,332	17,000	19,000	18,000	20,000
525110	Office Expense	16,242	20,200	18,500	20,000	18,500
525140	Office Expense - Photocopy	1,786	2,000	3,000	3,000	3,000
525150	Office Expense - Postage	4,537	5,000	5,000	5,000	5,000
525900	Office Exp - Purchasing Dept	9,221	6,132	6,132	9,948	9,948
526110	P S & S-Professional Services	13,078	17,500	17,500	3,000	1,500
526123	P S & S -County Counsel	2,594	6,500	6,500	2,500	5,000
526124	P S & S-Auditor-Controller	1,463	1,500	1,800	1,600	2,000
526125	P S & S- DSS Administration	63,550	67,678	67,678	68,000	68,000
526130	P S & S - EDP	145,867	193,267	193,267	240,667	240,667
526199	P S & S-Facility Mgmt	32,346	40,391	48,912	35,000	40,000
526201	P S & S-Insurance Service	545	910	725	1,111	1,111
526210	P S & S-I.S.S.	3,799	11,311	10,000	10,000	8,000
526233	P S & S- Radio Communications	22,861	28,680	28,680	22,000	28,680
526550	P S & S - Manteca	2,786,242	2,831,331	2,831,331	2,873,800	2,873,800
526553	PS&S – Manteca Standby	386,350	401,915	401,915	407,948	407,948
526557	PS&S – Manteca Safety Car	48,516	64,873	64,873	65,848	65,848
526727	P S & S-Sheriff Communications	160,000	0	0	0	0
527110	Publications & Legal Notices	778	2,500	2,500	1,000	0
527220	Rents & Leases - Phone	12,000	11,700	11,700	7,800	7,800
527310	Rents & Leases - Bldgs & Impro	27,765	29,153	29,153	30,559	30,559
528105	SDE-GEMT Admin Fee	2,694	3,000	3,000	4,200	4,200
528110	Special Departmental Expense	203,689	231,000	231,000	223,000	223,000

DETAIL FUND: 4450 Ambulance DEPT: 402100 Ambulance Enterprise

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
528254	SDE- 2017 Jamestown Fires	0	0	850	0	0
528280	SDE -Fingerprint Clearance DOJ	6,414	8,000	8,000	8,000	8,000
528305	SDE - Bank Charges & Discount	4,943	4,227	6,500	6,500	6,500
529110	Transp. & Travel - Fuel	56,079	65,000	65,000	65,000	65,000
529120	Travel - Training And Seminars	3,623	3,200	6,000	3,200	6,000
529130	Trans. & Travel - Private Auto	138	500	500	500	500
529210	Utilities	42,892	44,000	44,000	44,000	48,000
529910	Expendable Equipment	11,652	41,300	41,300	45,000	45,000
529950	Expendable Equipment- Computer	1,945	3,000	3,800	3,538	2,000
* TOTAL	Services And Supplies	4,465,706	4,509,876	4,541,476	4,591,030	4,579,372
543000	Vehicles	272,941	337,113	176,775	190,000	225,000
544900	Misc./Specialized Equip.	14,595	27,000	27,000	10,000	15,000
* TOTAL	Fixed Assets	287,537	364,113	203,775	200,000	240,000
559000	Fixed Asset Contra Account	287,537-	0	0	0	0
* TOTAL	Fixed Asset Contra Account	287,537-	0	0	0	0
597110	Depreciation	351,273	0	0	0	0
* TOTAL	Depreciation	351,273	0	0	0	0
641315	Transfer out- County Capital	21,202	0	0	0	0
* TOTAL	Other Financing Uses	21,202	0	0	0	0
691110	Appropriation For Contingencie	0	1,226,046	1,226,046	0	920,846
* TOTAL	Appropriation For Contingencie	0	1,226,046	1,226,046	0	920,846
777100	A-87 Allocation	53,508	103,253	103,253	98,052	98,052
* TOTAL	A-87 Allocation	53,508	103,253	103,253	98,052	98,052
** TOTAL APPROPRIATIONS		5,065,380	6,416,256	6,277,118	5,071,614	6,022,357

DETAIL FUND: 4450 Ambulance DEPT: 402100 Ambulance Enterprise

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		5,065,380	6,416,256	6,277,118	5,071,614	6,022,357
** TOTAL REVENUE		5,036,487	4,738,971	4,777,946	4,678,200	4,672,200
NET COUNTY COST		28,893	1,677,285	1,499,172	393,414	1,350,157

DETAIL FUND: 4450 Ambulance DEPT: 402200 Groveland Enterprise

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
471216	Assessment-Groveland	264,670	260,000	260,000	330,840	330,840
474275	Fees-Ambulance Other	0	700	700	700	700
476910	Institutional Care & Services-	337,507	335,000	335,000	335,000	335,000
* TOTAL	Charges For Services	602,177	595,700	595,700	666,540	666,540
495001	Operating Transfers-General Fd	56,808	56,808	56,808	56,808	56,808
* TOTAL	Other Financing Sources	56,808	56,808	56,808	56,808	56,808
** TOTAL REVENUE		658,985	652,508	652,508	723,348	723,348

DETAIL FUND: 4450 Ambulance DEPT: 402200 Groveland Enterprise

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
521310	Communications	2,098	2,400	2,400	2,400	2,400
522120	Maint Equip-Vehicles	5,700	5,700	5,700	6,270	6,270
522510	Maintenance - Buildings & Imps	38	1,000	1,000	500	500
523110	Medical, & Lab Supplies	15,825	8,500	8,500	8,700	8,700
523445	Supplies - Pharmaceutical Drug	0	3,325	3,325	2,730	2,730
525110	Office Expense	12,355	13,000	13,000	14,000	14,000
526107	P S & S -Tax Parcel Fee	8,640	8,000	8,000	9,000	9,000
526124	P S & S-Auditor-Controller	0	100	100	0	0
526550	P S & S - Manteca	683,526	707,833	707,833	718,450	718,450
527220	Rents & Leases - Phone	375	450	450	300	300
529110	Transp. & Travel - Fuel	1,211	2,000	2,000	2,000	2,000
529210	Utilities	8,837	8,000	8,000	8,000	8,000
529950	Expendable Equipment- Computer	0	1,027	1,027	0	0
* TOTAL	Services And Supplies	738,604	761,335	761,335	772,350	772,350
544900	Misc./Specialized Equip.	0	22,260	22,260	5,000	5,000
* TOTAL	Fixed Assets	0	22,260	22,260	5,000	5,000
597110	Depreciation	68,323	0	0	0	0
* TOTAL	Depreciation	68,323	0	0	0	0
** TOTAL APPROPRIATIONS		806,927	783,595	783,595	777,350	777,350

DETAIL FUND: 4450 Ambulance DEPT: 402200 Groveland Enterprise

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		806,927	783,595	783,595	777,350	777,350
** TOTAL REVENUE		658,985	652,508	652,508	723,348	723,348
NET COUNTY COST		147,942	131,087	131,087	54,002	54,002

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DETAIL FUND: 5510 Liability Self Insurance DEPT: 110100 Liability Self Insurance

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
441110	Interest Income	1,050	1,500	1,000	0	0
* TOTAL	Revenue From Use Of Money And	1,050	1,500	1,000	0	0
472311	Refunds/Reimbursements	10,844	116,000	133,673	0	0
479405	Liablity Insurances Services-C	1,001,931	1,848,500	1,852,238	1,939,525	1,939,525
* TOTAL	Charges For Services	1,012,775	1,964,500	1,985,911	1,939,525	1,939,525
483110	Miscellaneous Income	10,730	0	0	0	0
483450	Refunds - Insuance Premiums	37,843	19,000	19,007	0	0
483455	Settlement Payments	13,531	0	15,495	0	0
* TOTAL	Miscellaneous Revenues	62,104	19,000	34,502	0	0
** TOTAL REVENUE		1,075,929	1,985,000	2,021,413	1,939,525	1,939,525

DETAIL FUND: 5510 Liability Self Insurance DEPT: 110100 Liability Self Insurance

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
521620	Insurance - Excess Premium	407,982	454,000	449,178	530,000	530,000
521628	Insurance-Deductible	55,366	300,000	275,000	250,000	250,000
521635	Insurance- Cyber Liability	1,630	2,300	1,639	4,400	4,400
521641	Insurance - Primary Premium	181,327	181,825	181,925	243,000	243,000
521660	Insurance - Surety	8,875	9,800	9,341	11,700	11,700
521670	Insurance-Watercraft Premium	1,329	1,500	1,329	1,500	1,500
521680	Insurance- Pollution	13,105	4,344	12,932	13,300	13,300
521695	Insurance-Property	142,362	113,257	108,257	173,000	173,000
521696	Insurance-Airport	3,103	3,500	397	3,300	3,300
521699	Insurance- Liablity Adjustment	50,000-	0	0	0	0
526123	P S & S -County Counsel	28,345	35,000	37,000	40,000	40,000
526124	P S & S-Auditor-Controller	182	150	150	150	150
526128	P S & S-Human Resources	77,560	89,658	89,658	94,218	94,218
526162	P S & S - Claims Administratio	10,000	10,000	10,000	10,000	10,000
528110	Special Departmental Expense	211,061	530,279	530,279	250,000	250,000
529120	Travel - Training And Seminars	4,973	5,000	5,000	8,000	8,000
529128	Travel and Training- HIPAA	348	0	0	0	0
529910	Expendable Equipment	0	500	500	500	500
* TOTAL	Services And Supplies	1,097,548	1,741,113	1,712,585	1,633,068	1,633,068
598420	Interest - Internal Borrowing	0	0	634	0	0
* TOTAL	Interest - Internal Borrowing	0	0	634	0	0
777100	A-87 Allocation	193,351	233,041	233,041	149,005	149,005
* TOTAL	A-87 Allocation	193,351	233,041	233,041	149,005	149,005
** TOTAL APPROPRIATIONS		1,290,899	1,974,154	1,946,260	1,782,073	1,782,073

DETAIL FUND: 5510 Liability Self Insurance DEPT: 110100 Liability Self Insurance

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		1,290,899	1,974,154	1,946,260	1,782,073	1,782,073
** TOTAL REVENUE		1,075,929	1,985,000	2,021,413	1,939,525	1,939,525
NET COUNTY COST		214,971	10,846-	75,153-	157,452-	157,452-

DETAIL FUND: 5520 Unemployment Insurance DEPT: 110450 Unemployment Insurance

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
441110	Interest Income	1,928	2,000	1,659	2,000	2,000
* TOTAL	Revenue From Use Of Money And	1,928	2,000	1,659	2,000	2,000
479520	Unemployment Fees- County	52,791	8,850	8,850	99,140	99,140
479521	Unemployment Fees- Non County	19,236	24,795	20,925	20,000	20,000
* TOTAL	Charges For Services	72,027	33,645	29,775	119,140	119,140
** TOTAL REVENUE		73,956	35,645	31,434	121,140	121,140

DETAIL FUND: 5520 Unemployment Insurance DEPT: 110450 Unemployment Insurance

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
521640	Insurance - Unemployment	79,588	132,920	132,920	75,000	75,000
526124	P S & S-Auditor-Controller	23	30	30	30	30
526128	P S & S-Human Resources	8,167	9,636	9,636	10,101	10,101
526162	P S & S - Claims Administratio	432	450	450	500	500
* TOTAL	Services And Supplies	88,209	143,036	143,036	85,631	85,631
777100	A-87 Allocation	23,934	0	0	10,068	10,068
* TOTAL	A-87 Allocation	23,934	0	0	10,068	10,068
** TOTAL APPROPRIATIONS		112,143	143,036	143,036	95,699	95,699

DETAIL FUND: 5520 Unemployment Insurance DEPT: 110450 Unemployment Insurance

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
**	TOTAL APPROPRIATIONS	112,143	143,036	143,036	95,699	95,699
**	TOTAL REVENUE	73,956	35,645	31,434	121,140	121,140
	NET COUNTY COST	38,187	107,391	111,602	25,441-	25,441-

DETAIL FUND: 5530 Telecommunications DEPT: 106100 Telecommunications IGSF

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
441110	Interest Income	11,550	5,000	5,000	5,000	5,000
* TOTAL	Revenue From Use Of Money And	11,550	5,000	5,000	5,000	5,000
479447	Telecomunications Depr- County	441,413	540,000	540,000	360,000	360,000
479448	Telecommunication Fees -NonCty	10,028	12,500	11,300	12,500	12,500
* TOTAL	Charges For Services	451,440	552,500	551,300	372,500	372,500
** TOTAL REVENUE		462,990	557,500	556,300	377,500	377,500

DETAIL FUND: 5530 Telecommunications DEPT: 106100 Telecommunications IGSF

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
521310	Communications	3,946	3,000	4,100	3,000	3,000
521320	Communications- Other	9,714	11,300	10,800	12,500	12,500
522120	Maint Equip-Vehicles	107	500	500	500	500
522122	Maint- Vehicles- Internal	186	1,500	1,500	1,500	1,500
522150	Maint Equip - Hardware	5,675	20,000	0	27,500	27,500
522160	Maintenance - Software	7,665	50,393	50,393	50,290	50,290
525110	Office Expense	405	1,500	500	1,500	1,500
526110	P S & S-Professional Services	211,234	218,250	193,250	218,250	218,250
526124	P S & S-Auditor-Controller	319	400	502	0	0
527220	Rents & Leases - Phone	8,625	5,850	5,850	3,900	3,900
529110	Transp. & Travel - Fuel	621	1,000	1,000	1,500	1,500
529120	Travel - Training And Seminars	199	10,000	10,000	10,000	10,000
529130	Trans. & Travel - Private Auto	0	500	500	500	500
529910	Expendable Equipment	15,816	6,500	7,500	3,500	3,500
* TOTAL	Services And Supplies	264,510	330,693	286,395	334,440	334,440
544950	Communication Equipment	0	1,258,456	740,156	0	520,000
* TOTAL	Fixed Assets	0	1,258,456	740,156	0	520,000
597110	Depreciation	8,560	0	0	0	0
* TOTAL	Depreciation	8,560	0	0	0	0
777100	A-87 Allocation	0	41,831	41,831	70,602	70,602
* TOTAL	A-87 Allocation	0	41,831	41,831	70,602	70,602
** TOTAL APPROPRIATIONS		273,070	1,630,980	1,068,382	405,042	925,042

DETAIL FUND: 5530 Telecommunications DEPT: 106100 Telecommunications IGSF

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		273,070	1,630,980	1,068,382	405,042	925,042
** TOTAL REVENUE		462,990	557,500	556,300	377,500	377,500
NET COUNTY COST		189,920-	1,073,480	512,082	27,542	547,542

DETAIL FUND: 5540 Workers Compensation DEPT: 110200 Workers Comp - Self Insurance

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
441110	Interest Income	90,763	107,407	107,407	85,000	85,000
* TOTAL	Revenue From Use Of Money And	90,763	107,407	107,407	85,000	85,000
472311	Refunds/Reimbursements	288,582	870,707	870,707	10,000	10,000
479415	Workers' Comp Services- County	2,607,276	2,280,843	2,280,843	2,937,582	2,812,582
* TOTAL	Charges For Services	2,895,858	3,151,550	3,151,550	2,947,582	2,822,582
** TOTAL REVENUE		2,986,620	3,258,957	3,258,957	3,032,582	2,907,582

DETAIL FUND: 5540 Workers Compensation DEPT: 110200 Workers Comp - Self Insurance

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
512320	Sheriff (4850) Salaries	221,842	467,423	467,423	400,000	400,000
* TOTAL	Salaries And Employee Benefits	221,842	467,423	467,423	400,000	400,000
521620	Insurance - Excess Premium	300,016	332,300	332,300	382,000	382,000
521641	Insurance - Primary Premium	2,090,134	2,158,853	2,158,853	1,700,000	1,700,000
521699	Insurance- Liablity Adjustment	503,000-	0	0	0	0
523210	Dues & Memberships	50	650	600	650	650
526124	P S & S-Auditor-Controller	62	75	75	75	75
526128	P S & S-Human Resources	25,722	32,201	32,201	33,857	33,857
526161	P S & S- Administration Fee	151,000	155,260	155,260	150,000	150,000
528110	Special Departmental Expense	33,671	67,000	67,000	50,000	50,000
528197	SDE- Safety Incentive Program	2,995	3,000	3,227	3,000	3,000
528199	Employee Incentive & Recogniti	535	2,000	2,000	2,000	2,000
528435	SDE- Employee Awards	0	6,973	6,973	6,000	6,000
528439	SDE- Customer Service Awards	0	600	600	1,000	1,000
529120	Travel - Training And Seminars	600	2,219	2,042	2,500	2,500
529910	Expendable Equipment	0	500	500	500	500
* TOTAL	Services And Supplies	2,101,784	2,761,631	2,761,631	2,331,582	2,331,582
777100	A-87 Allocation	58,057	56,893	56,893	49,124	49,124
* TOTAL	A-87 Allocation	58,057	56,893	56,893	49,124	49,124
** TOTAL APPROPRIATIONS		2,381,684	3,285,947	3,285,947	2,780,706	2,780,706

DETAIL FUND: 5540 Workers Compensation DEPT: 110200 Workers Comp - Self Insurance

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		2,381,684	3,285,947	3,285,947	2,780,706	2,780,706
** TOTAL REVENUE		2,986,620	3,258,957	3,258,957	3,032,582	2,907,582
NET COUNTY COST		604,937-	26,990	26,990	251,876-	126,876-

DETAIL FUND: 5550 Purchasing And Special Service DEPT: 102500 Purchasing & Spec. Svs

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
441110	Interest Income	1,122	600	1,800	1,000	1,000
* TOTAL	Revenue From Use Of Money And	1,122	600	1,800	1,000	1,000
479121	Photocopy Fees- County	332,404	330,000	347,000	370,000	370,000
479123	Postage Fees- County	140,434	138,000	132,000	130,000	130,000
479223	Postage Fees- Non-County	501	500	100	500	500
479440	Purchasing Services	298,597	224,815	224,815	329,449	329,449
* TOTAL	Charges For Services	771,936	693,315	703,915	829,949	829,949
** TOTAL REVENUE		773,058	693,915	705,715	830,949	830,949

DETAIL FUND: 5550 Purchasing And Special Service DEPT: 102500 Purchasing & Spec. Svs

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	74,388	55,704	55,704	37,176	37,176
511115	Leave Cash Outs	6,381	7,335	7,335	4,228	4,288
511150	Part-Time Salaries	3,704	12,851	12,851	14,567	14,567
512109	Retirement-PERS Fixed	0	9,649	9,649	7,839	7,839
512110	Retirement-PERS Percentage	15,273	5,166	4,183	3,543	3,543
512115	Post Retirement Medical	574	579	579	462	462
512210	Employees Group Insurance	24,165	18,000	12,000	12,000	12,000
512215	Employee Physicals	112	112	112	112	112
512225	Life Insurance	97	171	171	114	114
512230	Employee Cell Phone Stipend	347	360	360	360	360
512310	Workers Compensation Insurance	1,438	1,257	1,257	1,201	1,070
512410	F.I.C.A.	6,170	5,244	5,244	3,958	3,958
512420	Unemployment Insurance	109	13	13	162	162
513999	Change in Employee Leave	16,834-	0	0	0	0
* TOTAL	Salaries And Employee Benefits	115,922	116,441	109,458	85,722	85,651
521310	Communications	10	1,594	500	50	50
522120	Maint Equip-Vehicles	0	200	0	0	0
522122	Maint- Vehicles- Internal	1,380	3,303	2,000	1,500	1,500
522160	Maintenance - Software	334	578	578	580	580
523210	Dues & Memberships	2,320	2,400	2,400	2,400	2,400
523223	License- Enterprise Technolog	3,080	3,360	3,360	3,360	2,640
525110	Office Expense	3,270	3,888	1,500	4,000	4,131
525132	Office Expense- Copy Paper	50,627	42,697	38,000	45,000	45,000
525140	Office Expense - Photocopy	304,448	340,000	325,000	325,000	325,000
525150	Office Expense - Postage	152,137	127,053	152,000	140,000	140,000
526110	P S & S-Professional Services	25,000	25,000	25,000	25,000	25,000
526124	P S & S-Auditor-Controller	550	600	600	600	600
526201	P S & S-Insurance Service	435	759	759	607	607
527110	Publications & Legal Notices	368	200	200	200	200
527215	Rents & Leases-Postage	11,537	11,600	16,700	11,600	11,600
527220	Rents & Leases - Phone	750	450	450	300	300
529110	Transp. & Travel - Fuel	1,473	1,500	1,680	1,500	2,000
529120	Travel - Training And Seminars	1,955	4,000	2,000	4,000	4,000
529130	Trans. & Travel - Private Auto	0	50	50	50	50
529910	Expendable Equipment	665	500	0	500	500
* TOTAL	Services And Supplies	560,338	569,732	572,777	566,247	566,158
777100	A-87 Allocation	0	54,685	54,685	201,123	201,123
* TOTAL	A-87 Allocation	0	54,685	54,685	201,123	201,123
** TOTAL APPROPRIATIONS		676,260	740,858	736,920	853,092	852,932

DETAIL FUND: 5550 Purchasing And Special Service DEPT: 102500 Purchasing & Spec. Svs

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		676,260	740,858	736,920	853,092	852,932
** TOTAL REVENUE		773,058	693,915	705,715	830,949	830,949
NET COUNTY COST		96,797-	46,943	31,205	22,143	21,983

DETAIL FUND: 5560 Insurance-Employee Group DEPT: 110400 Employee Insurance

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
478610	Insurance - Retirees Cobra	131,862	120,610	120,610	170,000	170,000
478620	Insurance-Post Retiree	453,658	457,915	457,915	500,000	500,000
478630	Insurance- Liberty Insurance	49,780	61,224	61,224	52,000	52,000
479420	Employee Group Ins-County	7,851,073	8,804,165	8,804,165	9,055,205	9,149,097
* TOTAL	Charges For Services	8,486,373	9,443,914	9,443,914	9,777,205	9,871,097
** TOTAL REVENUE		8,486,373	9,443,914	9,443,914	9,777,205	9,871,097

DETAIL FUND: 5560 Insurance-Employee Group DEPT: 110400 Employee Insurance

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
521611	Pers - Health	7,249,847	8,168,819	8,168,819	8,518,647	8,518,647
521614	Vision Service Plan	42,124	51,170	51,170	50,000	50,000
521616	Myers-Stevens Safety Unit	38,121	50,320	50,320	50,000	50,000
521618	Medical Eye - Admin Cost	10,124	10,510	10,510	13,000	13,000
521621	Claims Expense- Delta Dental	591,776	607,399	607,399	625,000	625,000
521622	Sun Life Insurance	85,321	101,224	101,224	125,000	125,000
521623	Medical Eye Services -Claims	68,311	63,759	63,759	70,000	70,000
521626	Sun STD/LTD	303,066	283,903	283,903	300,000	300,000
521631	Sun Voluntary Life	62,820	68,522	68,522	70,000	70,000
521633	Insurance- Liberty Mutual	26,998	25,950	25,950	37,000	37,000
526124	P S & S-Auditor-Controller	468	486	486	450	450
528110	Special Departmental Expense	0	11,512	11,512	12,000	12,000
* TOTAL	Services And Supplies	8,478,978	9,443,574	9,443,574	9,871,097	9,871,097
598420	Interest - Internal Borrowing	0	340	340	0	0
* TOTAL	Interest - Internal Borrowing	0	340	340	0	0
** TOTAL APPROPRIATIONS		8,478,978	9,443,914	9,443,914	9,871,097	9,871,097

DETAIL FUND: 5560 Insurance-Employee Group DEPT: 110400 Employee Insurance

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		8,478,978	9,443,914	9,443,914	9,871,097	9,871,097
** TOTAL REVENUE		8,486,373	9,443,914	9,443,914	9,777,205	9,871,097
NET COUNTY COST		7,395-	0	0	93,892	0

DETAIL FUND: 5570 Employee Leave Liability Department: Leave Liability

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REVISED BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
441110	Interest Income	18,428	15,000	18,000	15,000	15,000
*TOTAL	Revenue from Use of Money	18,428	15,000	18,000	15,000	15,000
479400	Interfund - Term. & Cashout	1,525,005	1,563,298	1,563,298	1,835,000	1,835,000
*TOTAL	Charges for Services	1,525,005	1,563,298	1,563,298	1,835,000	1,835,000
495520	Transfers In - Unemployment	-	-	-	-	-
495540	Transfers In - WC					
*TOTAL	Other Financing	-	-	-	-	-
** TOTAL	REVENUE	1,543,433	1,578,298	1,581,298	1,850,000	1,850,000

DETAIL FUND: 5570 Employee Leave Liability

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REVISED BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511120	Salaries - Vacation Cashout	953,335	700,000	700,000	700,000	700,000
511140	Salaries - Termination	1,041,367	1,000,000	1,000,000	1,000,000	1,000,000
*TOTAL	Salaries and Benefits	1,994,702	1,700,000	1,700,000	1,700,000	1,700,000
** TOTAL	APPROPRIATIONS	1,994,702	1,700,000	1,700,000	1,700,000	1,700,000

DETAIL FUND: 5570 Employee Leave Liability

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REVISED BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL	APPROPRIATIONS	1,994,702	1,700,000	1,700,000	1,700,000	1,700,000
** TOTAL	REVENUE	1,543,433	1,578,298	1,581,298	1,850,000	1,850,000
NET	COUNTY COST	(451,269)	(121,702)	(118,702)	150,000	150,000

DETAIL FUND: 5580 Post Retirement Insurance Fund DEPT: 110325 Post Retirement Insurance

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
441110	Interest Income	53,267	50,000	111,178	30,000	30,000
* TOTAL	Revenue From Use Of Money And	53,267	50,000	111,178	30,000	30,000
478620	Insurance-Post Retiree	1,168,360	1,000,000	1,187,926	925,492	925,492
* TOTAL	Charges For Services	1,168,360	1,000,000	1,187,926	925,492	925,492
** TOTAL REVENUE		1,221,627	1,050,000	1,299,104	955,492	955,492

DETAIL FUND: 5580 Post Retirement Insurance Fund DEPT: 110325 Post Retirement Insurance

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
521610	Insurance	453,658	500,000	457,915	500,000	500,000
521698	Postretirement-Employers Share	173,503	191,000	196,231	200,000	200,000
526124	P S & S-Auditor-Controller	52	50	50	50	50
526128	P S & S-Human Resources	4,972	5,266	5,266	5,442	5,442
528110	Special Departmental Expense	3,210	3,500	16,106	0	0
* TOTAL	Services And Supplies	635,395	699,816	675,568	705,492	705,492
** TOTAL APPROPRIATIONS		635,395	699,816	675,568	705,492	705,492

DETAIL FUND: 5580 Post Retirement Insurance Fund DEPT: 110325 Post Retirement Insurance

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		635,395	699,816	675,568	705,492	705,492
** TOTAL REVENUE		1,221,627	1,050,000	1,299,104	955,492	955,492
NET COUNTY COST		586,232-	350,184-	623,536-	250,000-	250,000-

DETAIL FUND: 5590 Fleet/ Radio Services Fund DEPT: 304100 Fleet Services Fund

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
441110	Interest Income	609	0	0	0	0
* TOTAL	Revenue From Use Of Money And	609	0	0	0	0
469810	Other Governmental Agencies	39,335	16,200	31,000	16,200	16,200
* TOTAL	Federal Revenues	39,335	16,200	31,000	16,200	16,200
474250	Fee- Fleet Services	878,029	904,542	710,000	880,000	961,600
474265	Fleet Services- Other Services	58,763	37,300	14,500	37,300	37,300
* TOTAL	Charges For Services	936,793	941,842	724,500	917,300	998,900
495001	Operating Transfers-General Fd	0	155,002	0	0	0
* TOTAL	Other Financing Sources	0	155,002	0	0	0
** TOTAL REVENUE		976,736	1,113,044	755,500	933,500	1,015,100

DETAIL FUND: 5590 Fleet/ Radio Services Fund DEPT: 304100 Fleet Services Fund

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	336,969	288,905	274,437	285,398	271,726
511115	Leave Cash Outs	19,713	22,465	22,465	28,228	26,769
511160	Overtime Salaries	5,349	4,000	4,000	4,000	4,000
511170	Salaries - On Call	11,169	4,310	4,000	2,011	2,011
512109	Retirement-PERS Fixed	0	43,710	43,710	45,527	45,527
512110	Retirement-PERS Percentage	68,556	26,643	26,643	26,080	24,246
512115	Post Retirement Medical	2,009	2,027	2,027	2,157	2,157
512125	Disability- Employer Paid	411	357	357	371	371
512210	Employees Group Insurance	75,595	71,256	71,256	92,112	102,540
512225	Life Insurance	494	684	684	684	684
512230	Employee Cell Phone Stipend	347	360	360	360	360
512310	Workers Compensation Insurance	38,487	53,059	53,059	33,654	29,419
512410	F.I.C.A.	26,968	22,778	21,606	22,293	21,247
512420	Unemployment Insurance	481	486	486	766	766
513999	Change in Employee Leave	1,045	0	0	0	0
* TOTAL	Salaries And Employee Benefits	587,592	541,040	525,090	543,641	531,823
521210	Clothing & Personal Supplies	2,900	2,000	2,000	2,000	2,000
521310	Communications	2,956	3,000	3,000	3,000	3,000
521510	Household Expense	143	500	100	500	500
522110	Maintenance Equipment	32	1,000	1,000	1,000	1,000
522120	Maint Equip-Vehicles	5,585	7,000	7,000	7,000	7,000
522122	Maint- Vehicles- Internal	284,921	258,361	208,361	193,243	200,000
522130	Maintenance Equip-Computer	5,085	5,000	5,000	5,000	5,000
522160	Maintenance - Software	2,474	2,023	2,023	1,450	1,450
522510	Maintenance - Buildings & Imps	558	5,000	5,000	5,000	5,000
523210	Dues & Memberships	150	0	0	0	0
523223	License- Enterprise Technolog	10,780	11,760	11,760	12,320	12,320
525110	Office Expense	469	1,000	600	1,000	1,000
525140	Office Expense - Photocopy	181	600	300	600	600
525150	Office Expense - Postage	54	100	100	100	100
525900	Office Exp - Purchasing Dept	4,377	3,019	3,019	5,127	5,127
526110	P S & S-Professional Services	1,152	2,000	2,000	2,000	2,000
526124	P S & S-Auditor-Controller	2,381	2,200	2,200	2,200	2,200
526201	P S & S-Insurance Service	1,912	3,596	3,596	2,868	2,868
526265	P S & S Public Works	33,477	35,000	24,470	35,000	35,000
527110	Publications & Legal Notices	0	342	500	100	100
527210	Rents & Leases-Equipment	6,442	6,000	6,000	6,000	6,000
527220	Rents & Leases - Phone	1,125	1,350	1,350	900	900
527410	Small Tools	4,433	5,000	5,000	5,000	5,000
528110	Special Departmental Expense	29,027	30,000	20,000	30,000	116,660
528197	SDE- Safety Incentive Program	0	250	250	250	250
529110	Transp. & Travel - Fuel	14,366	15,000	15,000	15,000	15,000
529120	Travel - Training And Seminars	2,260	2,000	2,000	5,000	5,000
529210	Utilities	15,900	16,000	16,000	16,000	16,000
529910	Expendable Equipment	2,114	5,000	1,000	5,000	5,000
529950	Expendable Equipment- Computer	0	1,490	1,490	3,327	3,327

DETAIL FUND: 5590 Fleet/ Radio Services Fund DEPT: 304100 Fleet Services Fund

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
* TOTAL	Services And Supplies	435,256	425,591	350,119	365,985	459,402
597110	Depreciation	9,176	0	0	0	0
598420	Interest - Internal Borrowing	0	300	500	0	0
* TOTAL	Interest - Internal Borrowing	9,176	300	500	0	0
777100	A-87 Allocation	13,737	28,732	28,732	23,875	23,875
* TOTAL	A-87 Allocation	13,737	28,732	28,732	23,875	23,875
** TOTAL APPROPRIATIONS		1,045,760	995,663	904,441	933,501	1,015,100

DETAIL FUND: 5590 Fleet/ Radio Services Fund DEPT: 304100 Fleet Services Fund

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		1,045,760	995,663	904,441	933,501	1,015,100
** TOTAL REVENUE		976,736	1,113,044	755,500	933,500	1,015,100
NET COUNTY COST		69,024	117,381-	148,941	0	0

DETAIL FUND: 5590 Fleet/ Radio Services Fund DEPT: 304200 Radio/Communications

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
474255	Radio Services	112,729	0	0	0	0
* TOTAL	Charges For Services	112,729	0	0	0	0
** TOTAL REVENUE		112,729	0	0	0	0

DETAIL FUND: 5590 Fleet/ Radio Services Fund DEPT: 304200 Radio/Communications

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	53,130	0	0	0	0
511115	Leave Cash Outs	229	0	0	0	0
511160	Overtime Salaries	851	0	0	0	0
511170	Salaries - On Call	304	0	0	0	0
512110	Retirement-PERS Percentage	10,724	0	0	0	0
512115	Post Retirement Medical	287	0	0	0	0
512210	Employees Group Insurance	12,000	0	0	0	0
512225	Life Insurance	49	0	0	0	0
512230	Employee Cell Phone Stipend	347	0	0	0	0
512310	Workers Compensation Insurance	682	0	0	0	0
512410	F.I.C.A.	4,299	0	0	0	0
512420	Unemployment Insurance	65	0	0	0	0
513999	Change in Employee Leave	1,874	0	0	0	0
* TOTAL	Salaries And Employee Benefits	84,841	0	0	0	0
521310	Communications	18	0	0	0	0
522120	Maint Equip-Vehicles	624	0	0	0	0
522122	Maint- Vehicles- Internal	186	0	0	0	0
522140	Maint Equip-Radio	2,450	0	0	0	0
522160	Maintenance - Software	663	0	0	0	0
523223	License- Enterprise Technolog	1,540	0	0	0	0
525110	Office Expense	298	0	0	0	0
526110	P S & S-Professional Services	95	0	0	0	0
526124	P S & S-Auditor-Controller	142	0	0	0	0
526201	P S & S-Insurance Service	260	0	0	0	0
527220	Rents & Leases - Phone	375	0	0	0	0
527410	Small Tools	1,592	0	0	0	0
529110	Transp. & Travel - Fuel	1,786	0	0	0	0
529120	Travel - Training And Seminars	2,239	0	0	0	0
529910	Expendable Equipment	2,048	0	0	0	0
* TOTAL	Services And Supplies	14,316	0	0	0	0
** TOTAL APPROPRIATIONS		99,157	0	0	0	0

DETAIL FUND: 5590 Fleet/ Radio Services Fund DEPT: 304200 Radio/Communications

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		99,157	0	0	0	0
** TOTAL REVENUE		112,729	0	0	0	0
NET COUNTY COST		13,572-	0	0	0	0