

AGENDA REQUEST AND SUMMARY

For: 9/18/2018 (Date of Board Meeting)
9:00 a.m. (Time, if appointment scheduled with the Clerk)

Consent Calendar: Yes No X
Public Hearing: Yes X No

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 Fiscal Year 2018-19 Budget with Personnel Recommendations; Information Technology and Capital Project Lists; the Appropriation Limit Computation Method and Resulting Limit; and Adopt the Resolution

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: 9-12-2018



(Department Head Signature)



County Administrator's Office

Craig L. Pedro
County Administrator

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September 11, 2018

TO: Board of Supervisors

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

SUBJECT: FY 2018/19 Adopted Budget

On June 19, 2018, your Board considered and approved the FY 2018/19 Recommended Budget. The construction of that Budget started in January with the following actions: 1) retreat with Department heads to discuss strategic priorities; 2) development and use of a new Multi-Year Budget Forecast and Funding Plan. The new Forecast and Funding Plan guided Board adopted strategies used in developing the Recommended Budget; 3) confirmation that the "in process" recommended budget is consistent with the expectations of the Board; and 4) presentations and discussions with the Finance Committee.

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 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 Fund	\$ 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	\$ 7,627,361	\$ (257,338)	(3.26%)
Internal Service	\$ 18,976,827	\$ 19,728,141	\$ 751,314	3.96%
	\$204,398,507	\$232,520,250	\$28,121,743	13.76%
Permanent	637.98	639.28	1.3	.20%

...serving the Board of Supervisors, departments, and the community as good stewards of the County's fiscal and human resources through collaborative, professional and ethical leadership.

There was less than a half a percent increase in the overall budget for the **General Fund**. The \$27.6 million increase amongst all **Governmental Funds** is driven by the capital improvement projects for the Jail and Columbia Airport. The **Internal Service Funds** are higher due to the telephone upgrade taking place this fiscal year. The most significant change in the **Enterprise Funds** is in the beginning fund balance in the Ambulance Fund was higher in FY 2017/18.

A list of personnel actions approved by your Board in the Recommended Budget is provided 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	<u>(1.0)</u>	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	<u>1.0</u>	1 Ret., 1 Cut, 3 Additions
	.20	Reduction

Total All Funds	(2.3)	Total position changes
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PREPARING THE ADOPTED BUDGET – Major Factors

Conversion of the FY 2018/19 Recommended Budget into an “Adopted Budget” proposal for Board consideration involved the following major factors: 1) recognizing changes between projected and actual beginning fund balances; 2) recognizing major changes to the County’s primary revenues; 3) analyzing and fine tuning department projections based on actual revenues and expenditures in the previous fiscal year; 4) consideration of State and federal budget actions; and 5) re-budgeting for the construction of the new Jail and completion of other Law and Justice projects.

Fund Balance Changes

The changes in beginning fund balances can be viewed in Tab 2 – Attachment A. Overall, fund balances were \$4.3 million higher than originally projected. The largest variances were in the General, Human Services, Road Construction and Ambulance Funds. A combination of higher than anticipated revenues and lower expenses accounted for the **General Fund's** \$849,000 improvement. The **Human Services Agency** (HSA) funds (Health, Social Services and Behavioral Health) ended the year better than anticipated (\$2.2 million) due to significantly lower expenses. The **Road Construction Fund** came in higher than estimated (\$353,000) primarily due to carryover of fund balance for projects not completed in the previous fiscal year. Lastly, the **Ambulance Enterprise Fund** experienced a higher year-end fund balance due to higher revenues and lower expenditures (\$408,000).

General Revenue Changes

The Revenue Team met to review General Revenue estimates. The Team recommended decreasing revenue projections for Transient Occupancy Tax (\$330,000) and Sales Tax (\$330,000) due to the Donnell and Ferguson fires. The projection for property tax was increased slightly (\$136,000), helping to offset the loss of TOT and Sales Tax. Several other smaller adjustments were recommended, resulting in a net decrease in pure General Revenues (\$414,000). There was also a relatively small increase (\$44,000) in anticipated State Realignment VLF receipts with an offsetting transfers-out (expense) to HSA Funds.

State & Federal Budget Actions

The SB-1 revenue (\$2.37 million) has been included in the Adopted budget. If the bill is repealed in November, staff will have to return with major revisions to the Road Fund budget.

IHSS trailer bill language has fortunately delayed big financial impacts related to new Maintenance of Effort (MOE) levels for counties until FY 2019/20.

Law & Justice Project Budgeting

The County Administrative staff worked closely with the Auditor-Controller in the re-budgeting of Law and Justice projects contained in the County Capital Budget. The FY 2018/19 budgets for each of the projects has been set as follows:

• L&J-Infrastructure	\$ 565,196
• New Jail	<u>\$ 40,262,176</u>
	\$ 40,827,372

Project close-out for Infrastructure Projects should occur within the next few months. The most significant change amongst these projects relates to the new Jail. Due to delays in State approvals of building plans, construction of the Jail was delayed several months. The majority of the construction will take place in FY 2018-19, however, staff is expecting to carryover a small portion into FY 2019/20.

PREPARING THE ADOPTED BUDGET – What has changed from the Recommended?

As discussed above, the Adopted Budget allows the opportunity for departments to take one more look at their projections, both revenues and expenditures, and make any fine tuning adjustments based on actions that took place in the previous fiscal year. This is essential as the development of the Recommended Budget begins several months before the end of the fiscal year. Most departments have minor operational adjustments in both revenue and appropriations, however, the most significant of those adjustments has been identified below:

- **County Administrative Office:** This cost center has been adjusted to reflect the transition of the County Administrator position as appointed on August 21, 2018. Changes include a reduction of revenue from the Emergency Management Performance Grant, which normally supports more than half of the cost of the Assistant County Administrator's salary and benefits. The revenue has not been lost, it will be applied to the new OES Coordinator's salary as of January 1, 2019 in the OES cost center.
- **Facilities Management:** Corrections have been made to the utility costs for General Fund departments based on actual costs incurred in the previous fiscal year.
- **Master Stewardship Agreement:** As reported earlier this year, the County was awarded \$5 million towards funding projects through the Master Stewardship Agreement (MSA). A new cost center has been created with a budget of \$2,500,000. Whatever is not used in 2018/19 will be rolled into the next budget year.
- **Donnell Fire:** This is another new cost center to track costs related to the fire with a budget of \$58,000, which is an estimates as all costs are not known at this time.
- **General Revenues:** As discussed above, TOT and Sales Tax have been reduced significantly due to the Ferguson Fire (closure of Highway 120 and Yosemite National Park) and the Donnell Fire (closure of Highway 108 and various campgrounds throughout the Stanislaus National Forest). The total reduction is \$660,000, which is being offset by fund balance.
- **Hazardous Fuel Reduction Grant:** As discussed above, the Hazard Fuel Reduction Grant has been added to the Adopted budget as staff was notified of the \$1.7

million grant award after the Recommended budget was adopted by the Board. Staff are anticipating work to begin in the spring of 2019.

- **Information Technology:** The conversion to the new Finance/Budget software is underway, requiring the remaining portion of the project to be re-budgeted (\$521,000).
- **Air Pollution Control:** This department was able to once again pull down funds from State DMV MRP (\$202,909) with offsetting increases in Special Departmental Expense DMV MVR (\$187,207) and Green Waste Recycling Program (\$15,000).
- **Community Resources Agency:** This cost center required a series of changes due to the progress towards reorganization and the loss of funding. Revenues overall were reduced by \$164,000, with the primary reductions coming from the loss of the CUPA Grant (environmental health), reduction in planning fees (increases taking place later in the year than originally planned), and a reduction in fees charged to the Jail project. Reductions were made in various line items with a net increase in cost of \$144,000.
- **Transfers Out:** There were two changes made to this cost center to account for the increase in VLF Realignment revenue which requires a corresponding transfer out to H.S.A. and as previously approved by the Board, an increased transfer to Airport Construction of \$243,415.

Other Governmental Funds

- **Road Fund:** Revenues from Public Works Road Fees was increased by \$49,215 with like amount in the Special Departmental expense acc. Reimbursement for retrofitting vehicles was increased (\$27,000) with offsetting expenses in vehicle retrofit. The reimbursement for staff time from SB 1 was increased (\$26,792) based on new estimates and contingencies were increased (\$834,000) due to higher fund balance.

Staff will return at a later date with a more comprehensive analysis on this fund.

- **Road Construction Fund:** This fund contains Road Capital Projects, Storms 2017, Storms 2018 and SB 1.
 - Storms 2017 & 2018 and Road construction have all been modified to reflect more accurate projections of work to be completed this fiscal year. The 2017 Storms cost center was reduced by \$345,000 and the 2018 Storms cost center was increased by \$1.3 million. Road Construction revenues were reduced by \$231,000 and expenses increased by \$123,000.

Staff will return at a later date with a more comprehensive analysis of this fund.

- **Public Health:** The Public Health Fund’s beginning balance was \$343,000 higher than estimated which has allowed for a significant increase (\$206,000) in the Health Fund’s contingencies. There were other changes made to meet requirements of grants and services.
- **Behavioral Health:** The beginning fund balance was \$737,000 higher than estimated with \$386,000 more going into contingencies. The most significant increases to appropriations are for Managed Care, DSS Administration, and Contract Services for Children’s Services.
- **Social Services:** The beginning fund balance was \$1,167,000 higher than estimated, allowing contingencies to be increased by \$568,000. The most significant budget impact is a decrease in revenues of \$575,000 for CalWorks and Food Stamps.
- **Airport Construction:** Staff provided information during a prior Board meeting regarding the ability to pull down additional revenues for much needed work at the Columbia Airport. Federal revenues were increased by \$1.6 million as was the General Fund Transfer of \$243,415 to Airport Construction. Appropriations for construction costs were increased by \$1.9 million.
- **County Capital:** As previously reported, the most significant change to this cost center is the shifting of \$3.8 million in costs primarily related to the construction of the Jail.

The above captures most of the major changes between the Recommended and Adopted Budget proposal. There have been other minor adjustments made to rebalance funds due to fund balance and revenue or expense changes.

SUMMARY OF RESULTING ADOPTED BUDGET PROPOSAL

The chart below shows the changes between the FY 2018/19 Recommended Budget and FY 2018/19 Adopted Budget proposal:

	Recommended FY 2018/19	Adopted FY 2018/19	Change	
General Fund	\$ 74,774,920	\$ 79,215,635	\$ 4,440,715	5.9%
Governmental Funds	\$205,164,748	\$217,784,561	\$12,619,813	6.2%
Enterprise Funds	\$ 7,627,361	\$ 7,992,840	\$ 365,479	4.8%
Internal Service Funds	\$ 19,728,141	\$ 19,637,757	\$ (90,384)	(.5%)
All Budgeted Funds	\$232,520,250	\$245,415,158	\$12,894,908	5.5%

Permanent Employees	639.28	637.28	(2.0)	(0.3%)
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The primary reason for the \$12.6 million increase in the overall budget between the Recommended and Adopted proposal is the change in budgeting for the capital projects at the Columbia Airport and full funding to complete the Jail project. Additionally, the Master Stewardship Agreement and Hazardous Fuels Reduction cost centers were added with budgets of \$2,500,000 and \$550,000, respectively. Increased fund balances of \$2.2 million in the Human Services Agency also contribute to the increase.

It is also important to show the proposed changes between fiscal years. Therefore, this next chart contrasts the difference between the FY 2017/18 Adopted Budget and the FY 2018/19 Adopted Budget proposal:

	Adopted FY 2017/18	Adopted FY 2018/19	Change	
General Fund	\$ 74,487,546	\$ 79,215,635	\$ 4,728,089	6.3%
Governmental Funds	\$177,536,981	\$217,784,561	\$ 40,247,580	22.7%
Enterprise Funds	\$ 7,884,699	\$ 7,992,840	\$ 108,141	1.4%
Internal Service Funds	<u>\$ 18,976,827</u>	<u>\$19,637,757</u>	<u>\$660,930</u>	<u>3.5%</u>
All Budgeted Funds	\$204,398,507	\$245,415,158	\$ 41,016,651	20.1%
Permanent Employees	637.98	637.28	(.7)	(.10%)

BUDGET POLICY COMPLIANCE

Below is a listing of the Board's adopted budget policies along with staff's evaluation of how well the Adopted Budget proposal complies with each policy. Based on this evaluation, the budget *complies* with 7 policies and *partially complies* with 3.

- 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, one-time costs, revenue losses related to the Ferguson and Donnell Fires.

Use of Fund Balance and one time revenue from SB90

Estimated Beginning Fund Balance	\$ 2,706,254
One-time SB90 Reimbursement	<u>\$ 439,798</u>
	\$ 3,146,052
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
Airport Construction	\$ 243,415
Donnell Fire Costs	\$ 58,000
One-Time Revenue Loss (TOT & Sales Tax)	<u>\$ 627,112</u>
	\$ 3,146,052

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.

- 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.
- Non-earmarked General Fund Contingencies should be budgeted at no less than 1% of the General Fund budget.** *Substantially Complies.* 1% of the General Fund is \$792,156. Contingences within the FY 2018/19 Recommended Budget are set at \$750,000. The difference in the General Fund between the Recommended Budget and the Adopted Budget is \$4.4 million. It is noteworthy to mention that part of the \$79.2 million dollar budget includes Tree Mortality (\$3.3 million), Master Stewardship Agreement (\$2.5 million) and Hazardous Fuels Reduction Grant (\$550,000) for a total of \$4.1 million. These three cost centers are not part of "normal County operations" and if pulled out, would reduce the General Fund to \$75 million.
- 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.** *Partially Complies.* The FY 2018/19 Recommended Budget contains \$250,000 to begin building up the County's General Reserves.
- Strive towards fully funding future liabilities.** *Partially Complies.* The budget as it relates to each Internal Service Fund (ISF) is fully consistent with each respective

policy but not yet in full compliance with the respective funding targets. Internal Service Fund funding policies are restated below:

- Workers Compensation ISF – set annual department charges at an amount greater than the projected current expenses until cash reserves equal 70% Confidence Level of future liabilities as projected in the most recent fund actuarial report.
- Liability Insurance ISF – set annual department charges at a level sufficient to fully fund projected current expenses while maintaining a \$250,000 cash reserve.
- Unemployment Insurance ISF - set annual department charges at a level sufficient to fully fund projected current expenses while maintaining a \$100,000 cash reserve.
- Post-Retirement Medical Insurance ISF - set annual department charges at an amount greater than the projected current expenses until cash reserves fully fund future liabilities as projected in the most recent fund actuarial report.
- Leave Liability ISF – set annual department charges at an amount greater than the projected current expenses until cash reserves fully fund future liabilities as projected by the Auditor/Controller.

6. **Prioritize funding for public safety and road maintenance services.** *Complies.* Approximately 50% of the General Fund’s discretionary revenue continues to be budgeted to support public safety departments. With the passage of SB1 (2017), a significant increase in funding for basic road maintenance will be injected into the County.

It is important to note that SB1 requires a fixed, ongoing Maintenance of Effort (MOE) transfer of \$942,066 from the General Fund to the Road Fund. This MOE is slightly higher than the \$750,000 annual General Fund transfer that had been made over the past several years. While this injection of funding is going to “greatly” assist the County’s road maintenance efforts, additional funding will still be needed to bring all County roads up to and keep them at proper maintenance levels.

7. **Strive to provide funding to adequately maintain existing plant and infrastructure.** *Partially complies.* With the passage of SB1, the County can look forward to improved State funding for road maintenance. The FAA and State are also committing significant grant funding towards capital improvements at the Columbia Airport. This is welcome news, but will require a large County General Fund match over the next 5 years. The greatest remaining need is staffing and funding to adequately maintain the County’s buildings and grounds. This need was recognized as a priority during the Board’s 2018 Planning Retreat.

8. **Maintain a comprehensive quarterly budget monitoring and reporting program.** *Complies.* Such a program was used in development of this budget and will be used for tracking its fiscal performance in the coming year.

9. **Continue an active long-term Capital Improvement Program which includes a section describing financing methods.** *Partially Complies.* The Board adopted a comprehensive Capital Improvement Plan (CIP) on December 6, 2011. It is time to review and provide an update on the progress of the CIP.

10. **Match specific State and Federal funding reductions with commensurate cuts in specific program expenses.** *Complies.*

The FY 2018-19 Adopted 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 Adopted 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**
- **Provides a sound foundation for developing future year budgets**

FUND OVERVIEWS

All funds are balanced. Summaries of all funds can be viewed on the State Controller Summary Reports under Tab 3 of this binder. Line-item budgets for each cost center within each fund (Governmental, Enterprise and Internal Service) can be viewed under Tabs 4, 5 and 6, respectively.

PERSONNEL ACTIONS

A list of recommended personnel actions can be found on the FY 2018/19 Adopted Budget Personnel Changes spreadsheet and associated memorandum on new and revised position classifications (see Tab 2 - Attachment B). The requested changes do not add any additional FTE's in authorized staffing compared to the staffing level already established in the Recommended Budget. Also provided in Tab 2 - Attachment C is the Final Allocated Positions by Department Chart. The increase in staffing is summarized below:

Plans Examiner	1.0
Solid Waste Manager	1.0
BH Worker I/II	(1.0)
Welfare Fraud Investigator	<u>(1.0)</u>
	0 FTE

INFORMATION TECHNOLOGY PROJECT LIST

The Information Technology Steering Board (ITSB) schedule for FY 2018/19 can be found in Tab 2, Attachment D.

CAPITAL PROJECTS

The revised capital projects lists for the County Capital, Road Construction, Road Storm Construction and Airport Construction Funds can be found in *Tab 2, Attachments E, F, G, H, and I* respectively.

GENERAL FUND CONTINGENCIES

All available one-time funding has been concentrated in the General Fund’s Contingencies which currently stand at \$750,000.

USE OF ONE-TIME DOLLARS IN THE GENERAL FUND

The proposed Adopted General Fund Budget contains one major source of one-time funding:

USE OF ONE-TIME DOLLARS IN THE GENERAL FUND

The Adopted General Fund Budget contains two major source of one-time funding:

Estimated Beginning Fund Balance	\$ 2,706,254
One-time SB90 Reimbursement	\$ 439,798
	<u>\$ 3,146,052</u>
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
Airport Construction	\$ 243,415
Donnell Fire Costs	\$ 58,000
One-Time Revenue Loss (TOT & Sales Tax)	<u>\$ 627,112</u>
	\$ 3,146,052

OTHER FUNDING REQUESTS FOR BOARD CONSIDERATION

The following are some specific requests the Board will need to consider as part of the budget hearing. Staff will develop options for the Board that are consistent with the integrity of the approved budget policies, that could provide alternatives for funding

additional items not currently in the budget. Example: Defund an item or items in other cost centers in order to make capacity to add one or more items below.

Specific Board Request

The Board has expressed interest in adding a Legal Assistant position in the County Counsel cost center to address capacity needs. \$37,278 would be needed to fund the position in FY 2018/19 for 6 months. \$74,557 would be needed for full-year funding starting in FY 2019/20.

Outside Agency Requests

The **Tuolumne County Arts Alliance is seeking \$35,000** to assist in funding its operations in FY 2018/19. A copy of the funding request is included in the budget packet (see Tab 2 - Attachment I).

ATCAA is seeking a \$26,000 increase in the County's annual contribution (\$24,000 to \$50,000) to the agency. A copy of the funding request is included in the budget packet (see Tab 2 - Attachment J).

The Board heard from the Executive Director's of both agencies regarding their requests during your August 21st meeting.

Watch List

- *General Revenues:* The Adopted Budget contains estimated impacts to TOT and Sales Tax due to the Donnell and Ferguson Fires. Staff will continue to closely monitor these two revenue sources and keep the Board apprised of any changes.
- *Illegal Commercial Cannabis Grows:* While the Adopted 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.
- *Ferretti Road:* The Adopted Budget currently contains revenue projections for reimbursement of road repairs from the Federal Highway Administration. In the

event the funding is not approved and the funding switches to the California Disaster Assistance Act, the County's match would increase from 12.5% to 25%, this equates to an increased share of cost of \$200,000.

RECOMMENDATION

It is recommended that your Board conduct a public hearing to consider adoption of all budget actions contained in the FY 2018/19 budget document (*with modification as desired by the Board*), including:

1. All personnel recommendations as outlined in Tab 2 – Attachments B and C;
2. The revised IT and capital project lists contained in Tab 2 – Attachments D-I;
3. The appropriation limit computation method as presented by the Auditor-Controller prior to the Hearing in Tab 2 – Attachment J; and
4. The FY 2018/19 Adopted Budget Resolution as presented along with the appropriation limit computation in Tab 2 – Attachment K.

Please note that both the appropriation limit computation and budget resolution mentioned above may need to be changed based on Board direction given during the hearing. This will require a break during the meeting to allow the Auditor-Controller and CAO staff time to prepare revised documents for final action by your Board.

Cc: County Department Heads
CAO Staff
Ann Fremd, HR/Risk Manager

A copy of the full budget package (i.e. budget memo, attachments, controller reports and line-item details) can be viewed at the following link:

<http://www.tuolumnecounty.ca.gov/budget>

ATTACHMENTS

- A. FY 2018-2019 Beginning Fund Balances**
- B. Recommended Personnel Changes**
- C. Allocated Positions by Department**
- D. Information Technology Steering Board Project List**
- E. County Capital Construction Budget**
- F. Road Construction Budget**
- G. Road Storm Construction Budget 2017**
- H. Road Storm Construction Budget 2018**
- I. Airport Capital Budget**
- J. Outside Agency Requests**
- K. FY 2018-19 Appropriation Limit Computation**
- L. FY 2018-19 Adopted Budget Resolution**

ATTACHMENT "A"

FY 2018-2019 BEGINNING FUND BALANCE

FY 2018/19 Beginning Fund Balances

		Recommended	Adopted	Variance
General Fund	0001	\$1,857,154	\$2,706,254	\$849,100
County Road	1101	\$126,870	\$819,477	\$692,607
Monument Preservation	1105	\$0	\$18,144	\$18,144
County Fire	1107	\$628,378	\$597,447	(\$30,931)
Criminal Justice Facility	1121	\$0	\$0	\$0
Fish and Game	1125	\$0	\$25,270	\$25,270
Solid Waste	1130	\$252,310	\$403,910	\$151,600
Health	1140	\$1,352,260	\$1,695,558	\$343,298
Behavioral Health	1145	\$1,370,322	\$2,107,455	\$737,133
Department of Social Services	1150	\$2,159,765	\$3,326,971	\$1,167,206
Tuolumne County BH Housing	1185	\$328	\$0.00	(\$328)
Road Construction	3301	\$680,500	\$1,033,556	\$353,056
Airport Construction	3310	\$23,566	\$6,200	(\$17,366)
County Capital	3315	\$0	\$0	\$0
Total General and Special Revenue Funds		\$8,451,453	\$12,740,242	\$4,288,789
		\$0		
Columbia Airport	4430	\$106,748	\$124,332	\$17,584
Pine Mountain Airport	4440	\$8,687	\$9,968	\$1,281
Ambulance	4450	\$1,404,159	\$1,811,854	\$407,695
Total Enterprises		\$1,519,594	\$1,946,154	\$426,560
		\$0		
Liability Fund	5510	\$220,799	\$220,043	(\$756)
Unemployment	5520	\$35,996	\$40,765	\$4,769
Telecommunications	5530	\$669,401	\$1,097,510	\$428,109
Worker's Comp	5540	\$8,473,507	\$8,302,336	(\$171,171)
Purchasing	5550	\$99,427	\$138,239	\$38,812
Insurance- Employee Group	5560	\$12,971	\$23,687	\$10,716
Employee Leave	5570	\$1,368,890	\$1,596,685	\$227,795
Post Retirement Insurance	5580	\$6,008,007	\$6,016,998	\$8,991
Fleet Services	5590	\$50,000	\$101,515	\$51,515
Total Internal		\$16,938,998	\$17,537,778	\$598,780

ATTACHMENT "B"

RECOMMENDED PERSONNEL CHANGES

FUND	DEPARTMENT	ACTION	EFF. DATE	DESCRIPTION	INCUMBENTS	FINANCIAL IMPACT	FINANCIAL IMPACT	FTE CHANGE
						Effective Date	Annual	
General	Community Resources Agency	Addition	01/01/19	Plans Examiner I (1.0 FTE)	vacant	\$ 40,301	\$ 80,602	1.00
					SUBTOTAL	\$ 40,301	\$ 80,602	1.00
Behavioral Health	Behavioral Health	Delete	09/04/18	BH Worker II - Grant Funded (1.0 FTE)	Vacant	\$ (66,852)	\$ (66,852)	-1.00
					SUBTOTAL	\$ (66,852)	\$ (66,852)	-1.00
Social Services	Social Services	Delete	09/04/18	Welfare Fraud Investigator I/II (1.0 FTE)	Vacant	\$ (81,460)	\$ (81,460)	-1.00
					SUBTOTAL	\$ (81,460)	\$ (81,460)	-1.00
Solid Waste	Solid Waste	Addition	10/01/18	Solid Waste Manager (1.0 FTE)	Vacant	\$ 85,856	\$ 114,475	1.00
					SUBTOTAL	\$ 85,856	\$ 114,475	1.00
Total Cost / (Savings)						\$ (22,155)	\$ 46,765	0.00

ATTACHMENT "C"

ALLOCATED POSITIONS BY DEPARTMENT

ALLOCATED POSITIONS BY DEPARTMENT

	September 18, 2018								Final FY 17/18	Adopted 18/19	Net Change
	ADOPTED 2010-11	ADOPTED 2011-12	ADOPTED 2012-13	ADOPTED 2013-14	ADOPTED 2014-15	ADOPTED 2015-16	ADOPTED 16/17	ADOPTED 17/18			
General Budgets											
Board of Supervisors	6.00	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	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	1.00	0.00
Tree Mortality	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	3.00	3.00	1.00
Auditor/Controller	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	0.00
Treasurer/Tax Collector	4.00	4.00	4.00	4.00	4.00	4.00	4.50	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	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	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	0.00
Office of Revenue Recovery	7.50	6.50	6.50	6.50	7.00	7.00	7.00	6.00	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	5.00	0.00
Human Resources	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	4.00	4.00	0.20
Elections	2.00	1.00	1.00	1.00	1.00	2.00	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	16.00	0.00
Information Technology	20.00	15.00	15.00	14.00	14.00	15.00	16.00	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	0.00
Jamestown Mine	1.00	0.50	0.00	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	97.50	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	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	0.00
D.A. Victim Witness	3.00	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	3.00	0.00
DA VW Child Advocacy	0.00	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	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	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	0.00
Public Defender	6.80	6.30	6.30	6.50	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	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	0.00
Sheriff - Communications	13.00	13.00	13.00	12.00	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	3.00	0.00
Sheriff - Jail	41.00	41.00	43.00	46.00	47.00	48.00	49.00	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	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	14.00	0.00
County Fire	4.50	4.80	3.00	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	5.00	0.00
Community Development Dept	20.75	23.63	23.50	22.50	24.75	31.00	31.00	28.00	28.00	31.00	3.00
Code Compliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Animal Control	9.00	8.75	8.75	8.00	9.00	10.00	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	254.40	254.40	257.40	3.00
*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	13.00	0.00
PW - Eng. Svcs - Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00
Public Works - Road Maintenance	38.00	30.00	30.00	29.00	29.00	29.00	25.00	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	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	40.00	40.00	1.00
Health and Sanitation											
Air Pollution Control	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Health	20.20	15.20	16.20	17.40	19.20	20.20	20.20	20.20	20.40	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	4.50	0.00
Tobacco Control	1.80	1.80	1.80	2.00	2.00	2.00	2.00	3.00	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	0.00
Behavioral Health	49.50	48.80	52.60	53.00	58.00	63.00	65.00	66.00	67.20	68.20	2.20
Total Health and Sanitation	80.13	72.70	77.60	79.40	86.20	92.20	94.20	95.70	97.10	98.10	2.40
Public Assistance											
Social Services	101.00	98.50	107.00	110.60	108.60	109.80	112.80	109.30	109.30	103.50	-5.80
Veterans	2.00	2.00	2.00	2.00	2.00	2.00	2.50	2.98	2.63	2.98	0.00
Total Public Assistance	103.00	100.50	109.00	112.60	110.60	111.80	115.30	112.28	111.93	106.48	(5.80)
Education											
Library	9.75	8.25	8.25	8.25	8.25	10.00	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	0.00
Total Education	11.75	8.25	8.25	8.25	8.25	10.00	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	3.00	0.00
Recreation	1.55	1.60	2.40	2.80	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	2.00	0.00
Youth Centers	3.00	2.40	2.40	2.40	2.40	3.00	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	0.00
Total Recreation & Cultural	9.55	9.00	9.80	10.20	10.20	10.80	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	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	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	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	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	0.00
Purchasing	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.50	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	5.00	-2.00
Radio Communications	0.00	1.00	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	4.00	4.00	5.00	1.00
Ambulance	0.00	2.00	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	19.50	19.50	18.50	(1.00)
Grand Total	626.78	567.83	587.00	588.75	601.30	639.10	645.60	637.98	641.23	637.28	(0.70)



Human Resources / Risk Management

Ann Fremd
Human Resources/Risk Manager

September 4, 2018

KIMBERLY PHIPPS
Administrative Analyst
(209) 533-6957

BARBIL PLOWMAN
Sr. Human Resources Tech
(209) 533-6988

To: Board of Supervisors

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

Subject: FY 2018/2019 Adopted Budget Personnel Changes

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

Community Resources Agency

CRA – Community Development:

- **Add Plans Examiner I (1.0 FTE) Effective January 1, 2019**

An additional Plans Examiner is needed to ensure the timely review and approval of building permits resulting from increases in developmental applications and changes to how development services will be delivered at the Community Resources Agency. A streamlined process is being implanted to manage the issuance of all permits for the building, planning and environmental health divisions. The Permit and Plans Manager's class specification allows the incumbent to manage both the Permit Technician and Plans Examiner classifications and functions.

CRA – Solid Waste:

- **Add Solid Waste Manager (1.0 FTE) effective October 1, 2018**

The Solid Waste Manager position was eliminated as a result of the reorganization of the Community Resources Agency. However, since the Assistant CRA Director-Public Works has been hired and had a chance to review staffing levels and legal/regulatory requirements in this division, a full time management level position dedicated to solid waste issues is necessary to run this division efficiently.

Department of Social Services

- **Delete 1.0 FTE Welfare Fraud Investigator effective September 4, 2018**

The Department of Social Services has contracted with the District Attorney's Office to perform its fraud investigation duties. As a result the vacant Welfare Fraud Investigator position is being eliminated. The attached memo from Ann Connolly, HSA Director, gives complete details on this recommendation.

Behavioral Health Department

- **Delete Behavioral Health Worker I/II Grant Funded (1.0 FTE)**

SB 82 baseline funding was reduced by the State legislature. The Behavioral Health Worker I/II position being funded by this grant must be therefore be eliminated. The attached memo from Ann Connolly, HSA Director, gives complete details on this recommendation.



Tuolumne County Human Services Agency

Ann E. Connolly
Director

20075 Cedar Rd. North
Sonora, CA 95370
(209) 533-5711
Fax: (209) 533-5714
www.tuolumnecounty.ca.gov

Date: July 27, 2018
To: Craig Pedro, County Administrator
From: Ann Connolly, Human Services Agency Director
Re: **HSA Personnel Requests for FY 2018/19 Adopted Budget**

For the HSA FY 2018/19 adopted budget, two personnel changes are recommended, deletion of one Welfare Fraud Investigator I/II position and one grant funded Behavioral Health Worker II position.

Department of Social Services:

Delete 1.0 FTE *Vacant* Welfare Fraud Investigator (WFI) I/II Position (savings of \$81,460)

Tuolumne County Department of Social Services (DSS) presently holds one *unfilled* Welfare Fraud Investigator I position to mitigate the impact of potential or actual fraudulent behavior of clients related to multiple public assistance programs including CalWORKs, Cal Fresh, and Welfare to Work. The position's basic job functions aim to assure that welfare fraud is detected, prevented, and/or prosecuted in order to maintain program integrity in public assistance programs. Under Merit Systems, this WFI position has peace officer status, which requires that the person attend POST or the Specialized Investigators' Basic Course academy training at a cost of between \$19,000 and \$29,000.

Tuolumne County is not required by state regulation to maintain a Welfare Fraud Investigator (WFI) or Special Investigations Unit (SIU) since the CalWORKs case count falls below the minimum threshold for mandating this position (CDSS Division 20-007.112). Nevertheless, the County believes it is in the public's interest to maintain a unit to ensure a swift response to protect the taxpayer from fraud and to ensure protection of public dollars.

Fraud activities are currently being provided via contract with the Tuolumne County District Attorney's Office, providing one part-time POST certified investigator, one part-time POST certified supervising investigator, and one part-time legal assistant. Total maximum cost for FY 2018/19 is currently \$65,000. Essential tasks of the WFI via contract include investigation, writing reports, providing testimony, coordination with Federal, State, and County agencies, surveillance, conducting complex database searches, negotiation, preparation of search warrants and subpoenas, interpretation of current laws, regulations, and rules, completion of suspected reports of fraud and review of public assistance applications.

The Department recommends deleting the DSS Welfare Fraud Investigator position and shifting all non-law enforcement fraud activities to an existing Eligibility Specialist III, while maintaining a contract with the DA's office to perform those tasks that can only be performed by a peace officer. This assures that the proper level of staff is performing fraud activities at the lowest cost.

Behavioral Health Department:

Delete 1.0 FTE Grant Funded Behavioral Health Worker II (savings of \$66,852)

On March 22, 2018, the County was awarded SB 82 Triage grant funding over three years. In the proposed FY 18/19 budget, your Board approved adding two Behavioral Health Worker II positions in anticipation of SB 82 grant program implementation.

The County was notified on June 21, 2018, that when the State legislature passed the state FY 18/19 budget, it reduced SB 82 baseline funding for Triage grants from \$32 million to \$20 million per year. The result is the department's grant award will be reduced between 29%-37%. In anticipation of the reduction in funding, staff is requesting deletion of a 1.0 FTE grant funded Behavioral Health Worker position.

ATTACHMENT "D"

INFORMATION TECHNOLOGY STEERING BOARD (ITSB) PROJECT LIST

ATTACHMENT "E"

COUNTY CAPITAL CONSTRUCTION BUDGET

County Capital Fund FY 2018-19 Adopted Budget

9/7/2018	Expense		Revenue									
Account	Project Name	Proposed Budget	Beg. Fund Balance	General Fund	Court Const.	Crim Justice	GIGER	State	Other Sources	CDBG	Loan (Bonds)	Totals
526110	Professional Services-Geiger Study	\$ 7,800					\$ 7,800					\$ 7,800
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	\$ 15,000		\$ 15,000								\$ 15,000
542262	L&J Center	\$ 565,196	\$ -								\$ 565,196	\$ 565,196
542276	Jail Project	\$ 40,262,176	\$ -					\$ 27,482,574			\$ 12,779,602	\$ 40,262,176
542329	Standard Park Improvements	\$ 159,391								\$ 159,391		\$ 159,391
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	\$ 40,000		\$ 40,000								\$ 40,000
598420	Interest - Internal Borrowing	\$ 75,000		\$ 75,000								\$ 75,000
Grand Totals		\$ 42,120,763	\$ -	\$ 1,009,000	\$ -	\$ -	\$ -	\$ 27,482,574	\$ 125,000	\$ 159,391	\$ 13,344,798	\$ 42,128,563

ATTACHMENT "F"

ROAD CONSTRUCTION BUDGET

**FISCAL YEAR 2018-19
ROAD FUND CAPITAL PROJECTS LIST**

PROJECT NAME	EXPENDITURES			REVENUE															
	FY 2018-19 PROPOSED EXPENDITURE BUDGET	FY 2017-18 ENCUMBERED	TOTAL EXPENDITURES	BEGINNING FUND BALANCE	STATE MATCHING (RSTP) 451291	STATE RTIP 451290	STATE HWY OTHER 451295	STATE SB1 RMRA 455160	FEDERAL CMAQ FUNDS 463110	FEDERAL HIGHWAY ADMIN 463115	FEDERAL BRIDGE (HBP) 463125	FEDERAL SAFETY (HSIP) 463130	TCTC 469815	OTHER GOVT MIWUK TRIBAL FUND 469895	TRAFFIC MITIGATION FUND other 471660	TRAFFIC MITIGATION FUND county 471665	STATE MINOR A FUNDS 451294	STATE CAL RECYCLE 453148	TOTAL FUNDING
Bridge - Lime Kiln 32C0016	355,916	-	355,916	-	-	-	-	-	-	-	355,916	-	-	-	-	-	-	-	355,916
Rawhide Road at Woods Creek (9)	1,783,717	-	1,783,717	-	-	-	-	-	-	-	858,944	-	-	-	924,773	-	-	-	1,783,717
Jacksonville Rd at Tuolumne River	1,025,325	5,365	1,030,690	-	18,220	-	-	-	-	-	912,470	-	100,000	-	-	-	-	-	1,030,690
Hardin Flat at SF Tuolumne River	1,865,099	25,870	1,890,969	-	-	-	-	-	-	-	1,890,969	-	-	-	-	-	-	-	1,890,969
Sign Placement Fed Safety HSIP	175,608	-	175,608	-	17,561	-	-	-	-	-	158,047	-	-	-	-	-	-	-	175,608
Bridge - Wards Ferry at Deer Creek	356,546	-	356,546	-	-	-	-	-	-	-	356,546	-	-	-	-	-	-	-	356,546
Bridge - Draper Mine Road (1)	235,128	-	235,128	-	-	-	-	-	-	-	235,128	-	-	-	-	-	-	-	235,128
Bridge Preventative Maintenance	1,294,999	-	1,294,999	148,536	-	-	-	-	-	-	1,146,463	-	-	-	-	-	-	-	1,294,999
Bridge - Algerine & Wards Ferry	317,441	840	318,281	-	-	-	-	-	-	-	318,281	-	-	-	-	-	-	-	318,281
Roadway Safety Signing Audit	315,532	-	315,532	-	-	-	-	-	-	-	315,532	-	-	-	-	-	-	-	315,532
Standard @ Tuolumne Rd Signal	137,219	-	137,219	-	-	-	-	-	-	-	-	-	137,219	-	-	-	-	-	137,219
5th Ave & SR108/49 Signalization	3,359,707	530	3,360,237	-	-	-	-	-	-	-	-	-	-	-	2,790,237	570,000	-	-	3,360,237
Evergreen Rd Reconstruction (2)	64,669	8,800	73,469	73,469	-	-	-	-	-	-	-	-	-	-	-	-	-	-	73,469
Mono Way Operational & Safety Project	47,518	-	47,518	8,923	38,595	-	-	-	-	-	-	-	-	-	-	-	-	-	47,518
Big Creek Shaft Rd Crossing Big Creek	453,327	-	453,327	-	-	-	-	-	-	-	453,327	-	-	-	-	-	-	-	453,327
Italian Bar Rd Crossing Rose Creek	2,051,221	-	2,051,221	-	-	-	-	-	-	-	2,051,221	-	-	-	-	-	-	-	2,051,221
Parrots Ferry Rd Reconstruction (4)	365,953	-	365,953	-	-	-	-	365,953	-	-	-	-	-	-	-	-	-	-	365,953
Tuolumne Park & Ride (5)	185,768	-	185,768	-	-	-	-	-	100,206	-	-	-	85,562	-	-	-	-	-	185,768
Buchanan Road (10)	69,129	-	33,717	33,717	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,717
Parrots Ferry/SR 49 Intersection Impr	875,033	-	875,033	35,003	-	-	-	525,000	-	-	-	315,030	-	-	-	-	-	-	875,033
Tuolumne Rd Widening	309,697	-	309,697	-	20,370	-	-	-	-	-	183,327	-	106,000	-	-	-	-	-	309,697
Phoenix Lake Rd Widening	183,944	-	183,944	-	7,194	-	-	-	-	-	64,750	112,000	-	-	-	-	-	-	183,944
Paving Projects (6) (8)	70,310	-	70,310	70,310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,310
Old Wards Ferry Road xing Curtis Creek	323,080	-	323,080	-	-	-	-	-	-	-	323,080	-	-	-	-	-	-	-	323,080
Algerine Road xing Algerine Creek	193,054	-	193,054	-	-	-	-	-	-	-	193,054	-	-	-	-	-	-	-	193,054
Guardrail Replacement Project	59,460	-	59,460	-	-	-	-	-	-	-	59,460	-	-	-	-	-	-	-	59,460
Shaws Flat Road and SR 49 Intersection	13,905	-	13,905	1,391	-	-	-	-	-	-	-	12,515	-	-	-	-	-	-	13,905
Hwy 120 Detour Maintenance Project	1,031,366	-	1,031,366	-	-	-	200,000	685,291	-	-	-	-	-	-	-	-	-	146,075	1,031,366
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	19,302,329	41,405	19,303,149	371,849	101,940	-	200,000	2,855,649	100,206	-	9,505,978	1,108,660	297,562	330,219	-	3,715,010	570,000	146,075	19,303,149

ATTACHMENT "G"

ROAD STORM CONSTRUCTION BUDGET 2017

**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	STATE SB1 RMRA 455160	FEDERAL FEMA FUNDS 463175	FEDERAL ER FUNDS 463176	MIWUK TRIBAL FUND 469835	TOTAL FUNDING
546002	Italian Bar Rd	203,942	-	203,942	8,924	38,239	3,823	-	152,956	-	-	203,942
546003	Marshes Flat Rd	1,582,485	-	1,582,485	69,236	296,715	29,671	-	1,186,863	-	-	1,582,485
546004	Little Fuller Road	922,597	-	922,597	40,366	172,986	17,298	-	691,947	-	-	922,597
546010	Paving Patching	26,556	-	26,556	1,163	4,979	497	-	19,917	-	-	26,556
546011	Rock River Drive	68,000	-	68,000	2,977	12,749	1,275	-	50,999	-	-	68,000
546013	Middle Camp Road	22,003	-	22,003	964	4,125	412	-	16,502	-	-	22,003
546014	All Division Minor Repairs	56,778	-	56,778	2,486	10,645	1,064	-	42,583	-	-	56,778
546027	Sunny Circle	73,640	-	73,640	8,788	37,663	3,766	-	150,654	-	-	200,872
546028	Bennett Road	127,232	-	127,232	-	-	-	-	-	-	-	-
546033	Buchanan Road	628,123	-	628,123	27,481	117,773	11,777	-	471,092	-	-	628,123
546034	Evergreen Road NO FEMA	78,003	-	78,003	78,003	-	-	-	-	-	-	78,003
546041	Rogue River Court	87,281	-	87,281	3,820	16,365	1,636	-	65,460	-	-	87,281
528110	Special Departmental Expense	-	-	-	-	-	-	-	-	-	-	-
	Total	3,876,639	-	3,876,639	244,208	712,239	71,219	-	2,848,973	-	-	3,876,639

ATTACHMENT "H"

ROAD STORM CONSTRUCTION BUDGET 2018

**FISCAL YEAR 2018-2019 ADOPTED 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	2,212,408	-	2,212,408	-	190,323	19,032	1,958,644	44,409	2,212,408
546102	Marshes Flat Rd @ First Creek	261,564	-	261,564	-	196,173	19,617	-	45,774	261,564
546103	Marshes Flat Rd @ Second Creek									
546104	Priest Coulterville Rd, Loc 1	1,264,042	-	1,264,042	-	948,032	94,803	-	221,208	1,264,042
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									
546111	Merrell Road	27,326	-	27,326	-	20,495	2,049	-	4,782	27,326
546112	Black Road	1,675	-	1,675	-	1,256	126	-	293	1,675
546113	Old HWY 120 Culvert	30,341	-	30,341	-	22,756	2,276	-	5,310	30,341
546114	Zarzamora Road	32,325	-	32,325	-	24,244	2,424	-	5,657	32,325
546115	Las Palmas Way	12,004	-	12,004	-	9,003	900	-	2,101	12,004
546116	5 Mile Creek Road	18,948	-	18,948	-	14,211	1,421	-	3,316	18,948
546120	Christie May Lane	7,366	-	7,366	-	5,525	552	-	1,289	7,366
546121	Boitano Way	24,899	-	24,899	-	18,674	1,867	-	4,357	24,899
528164	Debris Removal	45,371	-	45,371	-	34,028	3,403	-	7,940	45,371
528357	SDE-Storm 2018 Category B	47,155	-	47,155	-	35,366	3,537	-	8,252	47,155
521530	Supplies- EOC Quarters	-	-	-	-	-	-	-	-	-
521535	Supplies- Evacuation	-	-	-	-	-	-	-	-	-
528110	Special Departmental Expense	348,349	-	348,349	-	-	-	-	348,349	348,349
	Total	4,416,567	-	4,416,567	-	1,582,181	158,217	1,958,644	717,525	4,416,567

ATTACHMENT "I"

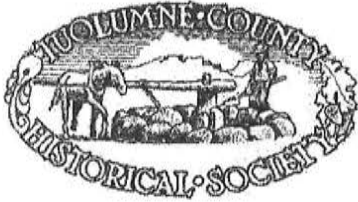
AIRPORT CAPITAL BUDGET

Airport Capital Budget FY 2018-19 FINAL BUDGET

PROJECT NAME	TOTAL EXPENDITURES	REVENUE					
		BEGINNING FUND BALANCE	GENERAL FUND TRANSFER	COLUMBIA AIRPORT TRANSFER	STATE MATCH	FEDERAL AVIATION FUNDS	TOTAL FUNDING
Columbia Taxi Lane Rehab Design	\$99,594	\$5,477	\$0		\$4,482	\$89,636	\$99,595
Columbia Airport Master Plan	\$13,151	\$723			\$592	\$11,836	\$13,151
Columbia Taxilane Reconstruction	\$3,934,298		\$243,415	\$100,016	\$50,000	\$3,540,867	\$3,934,298
Total	\$4,047,043	\$6,200	\$243,415	\$100,016	\$55,074	\$3,642,338	\$4,047,044

ATTACHMENT "J"

OUTSIDE AGENCY REQUESTS



Tuolumne County Historical Society
Tuolumne County Museum and History Research Center
158 Bradford Street, Sonora, CA 95370-4920
209.532.1317 www.TCHistory.org

April 26, 2018

Mr. Craig Pedro, CAO

Tuolumne County

2 So. Green Street

Sonora, CA 95370


Re: Request for \$12,000 for Annual Maintenance Appropriation for Tuolumne County Museum

Dear Craig,

Since the Tuolumne County Historical Society has hired a full time curator, we have been able to have the History Research Center open for volunteers and the public. We have also been able to continue operations adhering to County priorities and policies. We have maintained a pleasant and functional work environment.

Last year, you granted us \$12,000 to continue the work we have been doing. We are requesting the renewal of the \$12,000 of the Maintenance Agreement.

Sincerely,


Angela Brown

President

Tuolumne County Historical Society



August 21, 2018

Craig Pedro, Tuolumne Co. Administrative Officer
2 South Green Street
Sonora, CA 95370

RE: Tuolumne County Arts Alliance Business Plan 2018-2019

To the Board of Supervisors, Tuolumne County and Mr. Pedro:

Thank you for the opportunity to submit our 2018-2020 Business Plan for review and consideration for multi-year operational funding. Tuolumne County Arts (TCA), as Tuolumne County's mandated public arts agency, has and will continue to consistently provide quality educational programs, special arts events, and exhibitions. All of this as part of our mission to bring arts accessibility and arts education to artists, students, residents, and visitors.

TCA is requesting an investment of \$35,000 from the Tuolumne County Board of Supervisor's to assist in covering a portion of our annual fixed operational expenses. The remaining funding will be obtained through ongoing fundraising such as grants, memberships, private donations, and special events such as our upcoming gala at Black Oak Casino Resort.

Part of our plan for the coming year(s) also include becoming a more active resource for the community through a potential move to a historic building in downtown Sonora. Having a space on Washington Street will enable us to contribute to the downtown economy by promoting artists/art in our community. We have identified a building and the owner has offered to match us up to \$50,000 in renovation funds, but we need to ensure that we still have additional funding to make the move a reality and make TCA a sustainable entity. This will allow us an opportunity to host exhibitions and events as well as provide space for local groups that make up our Art Partners. We continue to be active at the State level and deepen the relationship with the California Arts Council (CAC) and it's board. We are currently being considered as a host for a CAC board meeting in 2019.

We thank you for your time and consideration of our request on behalf of the Arts Community of Tuolumne County.

Lisette Sweetland
Executive Director
Tuolumne County Arts



AMADOR-TUOLUMNE COMMUNITY ACTION AGENCY

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AMADOR SERVICE CENTER

935 S. Highway 49, Jackson, CA 95642
Phone: (209) 223-1485 / Fax: (209) 223-4178

www.atcaa.org

TUOLUMNE SERVICE CENTER

427 N. Highway 49, Suite 305, Sonora, CA 95370
Phone: (209) 533-1397 / Fax: (209) 533-1034

Mr. Craig Pedro
Tuolumne County Administrator
2 S. Green St.
Sonora, CA 95370

Dear Mr. Pedro,

Thank you again for the opportunity to update ATCAA's request for "base funding" as a JPA between Tuolumne and Amador Counties.

This update includes a withdrawal of a previous request for funding for the Food Bank. The recently approved CDBG funding allocation and Sonora Area Foundation grant have given us the financial security we need as we build non-CDBG funding sources, and develop local fundraising efforts, that will carry us forward.

When you and I spoke, in person, several months ago about a request for an increase in our JPA funding the idea of an increase was well received because we have never asked for nor received one - not even to keep pace with inflation.

The historical funding has been Amador \$16,000 and Tuolumne \$24,000 per year. I have searched for documentation on why these numbers were determined and adhered to but was not successful. Even though historical documentation could not be found there is a degree of comfort that this ratio was and is fair and reasonable.

One reason for an increase in this request is as simple as inflation. All things cost more today than they did thirty-seven years ago. According to the Bureau of Labor Statistics CPI Inflation Calculator; \$24,000 in 1981 is \$68,377 in 2018.

The base-funding dollars were/are intended to provide administration with a baseline of funding to keep administrative operations running. We have already trimmed administrative staff and will be doing a little more trimming in the next fiscal year. Our staff will be "bare bones" but thanks to competent and dedicated people we can be "lean and mean" and continue to operate with excellence but any further reductions in staff will produce immediate and noticeably negative results.

■ AMADOR-TUOLUMNE COMMUNITY ACTION AGENCY ■

Our previous ask for the upcoming fiscal year was for \$50,000. But I am modifying that amount to \$45,000. The reason is tied to the "degree of comfort that this ratio (Amador 16k, Tuolumne 24k) is fair and reasonable." The Amador County Board of Supervisors approved their JPA funding at \$30,000 and in keeping with the historic ratio Tuolumne County would provide \$45,000.

All things considered, including the difficult financial times we are in, I believe this request is fair and reasonable. After all it falls short of keeping pace with inflation yet will prove beneficial to preserving ATCAA's administrative operations.

Please help ATCAA stay strong and continue to operate with excellence.

Thank you for the historic support and consideration of the request in this letter,

Raj Rambob



Executive Director

ATTACHMENT "K"

FY 2018-19 APPROPRIATION LIMIT COMPUTATION



OFFICE OF THE AUDITOR-CONTROLLER
"Proudly Serving the Financial Needs of Tuolumne County"

DEBORAH BAUTISTA, CPA
Clerk & Auditor-Controller

DATE: September 10, 2018
TO: Honorable Board of Supervisors
FROM: Deborah Bautista, Clerk & Auditor-Controller 
SUBJECT: 2018-19 APPROPRIATION LIMIT COMPUTATION

**REF: Government Code Sections 7902 & 7910 and
Article XIII B of the California Constitution**

Per the above articles, the amount of proceeds of taxes within the County can only increase by one of six methods:

- 1) The County of Tuolumne population times, per capital increase times, prior years limit.
- 2) Surrounding counties' population increase, times per capital increase times, prior year limit.
- 3) The City of Sonora's population increase, times the per capita increase, times prior year limits.
- 4) The County of Tuolumne's population increase, times non-residential increases, times prior year limit.
- 5) Surrounding counties' population increase, times non-residential increases, times prior year limit.
- 6) The City of Sonora's population increase, times the non-residential increase, times prior year limit.

The current fiscal year of taxes is then compared with the appropriation limit to ensure that they are not in excess of said limits.

Attached are the six calculations you have to choose from. I recommend alternative Two (2). This calculation enables the appropriation limit to increase by the largest amount. The following computation, for fiscal year 2018-19 reflects the budgeted tax proceeds for this fiscal year is only 35.19 % of the allowable appropriation limit.

2017-18 Appropriation limit	\$147,707,597
Surrounding counties' population increase times the Per capita increase times the 2017-18 limits.	<u>1.0453882</u>
2018-19 Appropriation Limit	<u>\$154,411,780</u>

Proceeds of Taxes	\$62,382,282
Non-Proceeds	114,907,259
Fees	20,929,358
Transfers	<u>6,825,420</u>
Total Budget	<u>\$205,044,319</u>

I would request that the Board approve the above computation proving that the appropriation limitation will not be exceeded in fiscal year 2018-19.

NOTE:

2017-18 Appropriation Limit	\$147,707,597
Population increase 2017-18	.03 %
Per Capita increase 2017-18	3.67 %
Non-residential new construction 2017-18	1.40 %

**Tuolumne County
2018-19 Appropriation limit computations**

- 1) The County of Tuolumne's population increase times per capita increases times the 2017-18 limits.

$$1.00003 \times 1.0367 \times \$147,707,597 = \$153,174,404$$

- 2) The surrounding counties' population increase times the per capita increase times the 2017-18 limits.

$$1.00838064 \times 1.0367 \times \$147,707,597 = \$154,411,780$$

- 3) The City of Sonora's population increase times the per capita increase times the 2017-18 limits.

$$1.00029 \times 1.0367 \times \$147,707,597 = \$153,172,873$$

- 4) The County of Tuolumne's population increase times non-residential increase times 2017-18 limits.

$$1.00003 \times 1.0140 \times \$147,707,597 = \$149,779,997$$

- 5) The surrounding counties' population increase times the non-residential increases times 2017-18 limits.

$$1.0083806 \times 1.0140 \times \$147,707,597 = \$151,030,712$$

- 6) The City of Sonora's population increase times the non-residential increase times the 2017-18 limits.

$$1.00029 \times 1.0140 \times \$147,707,597 = \$149,818,938$$

ATTACHMENT "L"

FY 2018-19 ADOPTED BUDGET RESOLUTION

No. _____

By _____
Clerk of the Board of Supervisors



RESOLUTION

OF THE BOARD OF SUPERVISORS OF THE COUNTY OF TUOLUMNE

- WHEREAS, Sections 29088-29092 of the Government Code of California provide that the Board of Supervisors of each County shall adopt, by resolution, an Adopted Budget; and
- WHEREAS, on June 19, 2018, the Board of Supervisors approved the FY 2018/19 Recommended Budget; and
- WHEREAS, after notice duly given in accordance with law, the Board of Supervisors did hold a public hearing to consider adopting the FY 2018/19 Budget on the 18th day of September 2018; and
- WHEREAS, at said public hearing, the Board of Supervisors heard all requests for the increase, decrease or other alteration of the Adopted Budget; and
- WHEREAS, said Budget as revised contains the following means of financing and financing requirements.

Available Financing

Taxes	\$ 38,020,081
Licenses, Permits & Franchises	\$ 2,636,693
Fines, Forfeits and Penalties	\$ 1,755,446
Use of Money and Property	\$ 473,340
Intergovernmental Revenue	\$121,711,230
Charges for Current Services	\$ 18,269,865
Miscellaneous Revenue	\$ 641,771
Other Financing Sources	\$ 21,535,893
Total Revenues	\$205,044,319
Prior Year Unrestricted Balance	\$ 12,740,242
Cancellation of Prior Year Reserves	\$ 0
Total Available Financing	\$ 217,784,561

Financing Requirements

General	\$ 65,677,245
Public Protection	\$ 58,618,930
Public Ways & Facilities	\$ 29,263,992
Health and Sanitation	\$ 20,728,888
Public Assistance	\$ 24,662,094
Education	\$ 1,168,131
Recreation	\$ 1,943,154
Debt Service	\$ 2,699,415
 Total Specific Use Financing	 \$204,761,848
Appropriation for Contingencies	\$ 5,906,489
Transfers Out	\$ 6,848,080
Provisions for Reserves & Designations	\$ 268,144
 Total Financing Requirements	 \$217,784,561

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of the County of Tuolumne hereby adopts the FY 2018-19 Budget, as revised, and reproduced in the FY 2018/19 Adopted Budget document, for the County of Tuolumne, State of California, for the fiscal period ending June 30, 2019.

BE IT FURTHER RESOLVED that the Board of Supervisors of the County of Tuolumne does also find that the County of Tuolumne appropriation limit for FY 2018/19, as defined in Article XIII B of the Constitution of the State of California is \$154,411,780. The appropriation amount which is subject to the limit is \$53,816,335.

ADOPTED BY THE BOARD OF SUPERVISORS OF THE COUNTY OF TUOLUMNE ON _____ 2018

AYES: 1st Dist. _____	NOES: _____ Dist. _____
2nd Dist. _____	_____ Dist. _____
3rd Dist. _____	ABSENT: _____ Dist. _____
4th Dist. _____	_____ Dist. _____
5th Dist. _____	ABSTAIN: _____ Dist. _____

CHAIR OF THE BOARD OF SUPERVISORS

ATTEST: _____
Clerk of the Board of Supervisors

No.

STATE CONTROLLER
COUNTY BUDGET ACT

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

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	
0001 General Fund	2,706,254		76,509,381	79,215,635	78,965,635	250,000	79,215,635		0
1101 County Roads	819,477		9,446,152	10,265,629	10,265,629		10,265,629		0
1105 Monument Preservation	18,144		2,500	20,644	2,500	18,144	20,644		0
1107 Tuolumne County Fire Department	597,447		4,370,564	4,968,011	4,968,011		4,968,011		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	25,270		4,300	29,570	29,570		29,570		0
1130 Solid Waste Managmt Compliance	403,910		1,737,571	2,141,481	2,141,481		2,141,481		0
1140 Health Fund	1,695,558		5,325,333	7,020,891	7,020,891		7,020,891		0
1145 Behavioral Health	2,107,455		11,317,495	13,424,950	13,424,950		13,424,950		0
1150 Department Of Social Services	3,326,971		22,645,033	25,972,004	25,972,004		25,972,004		0
1185 Tuolumne County BH Housing	0		124,401	124,401	124,401		124,401		0
3301 Road Construction Capital Fund	1,033,556		26,980,298	28,013,854	28,013,854		28,013,854		0
3310 Airport Construction -Plant Ac	6,200		4,040,844	4,047,044	4,047,044		4,047,044		0
3315 County Capital	0		42,128,563	42,128,563	42,128,563		42,128,563		0
Total All Funds	12,740,242	0	205,044,319	217,784,561	217,516,417	268,144	217,784,561		0

EXHIBIT B

STATE CONTROLLER
ENTERPRISE FUNDS

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

COUNTY BUDGET
SCHEDULE 1

ADOPTED

ENTERPRISE FUNDS	ESTIMATED BEGINNING FUND BALANCE	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROJECTED ENDING FUND BALANCE
(1)		(3)	(4)	(5)	(6)
4430 - Columbia Airport	\$124,332	\$566,141	\$690,473	\$690,473	\$0
4440 - Pine Mountain Lake Airport	\$9,968	\$67,497	\$77,465	\$77,465	\$0
4450 - Ambulance	\$1,811,854	\$5,413,048	\$7,224,902	\$7,224,902	\$0
	<u>\$1,946,154</u>	<u>\$6,046,686</u>	<u>\$7,992,840</u>	<u>\$7,992,840</u>	<u>\$0</u>

EXHIBIT C

STATE CONTROLLER
INTERNAL SERVICE FUNDS

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

COUNTY BUDGET
SCHEDULE 1

ADOPTED

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	\$220,043	1,939,525	\$2,159,568	1,782,073	\$377,495
5520 _Unemployment Insurance	\$40,765	121,140	\$161,905	95,699	\$66,206
5530 _Telecommunications	\$1,097,510	377,500	\$1,475,010	925,042	\$549,968
5540 _Workers Compensation	\$8,302,336	2,907,582	\$11,209,918	2,780,706	\$8,429,212
5550 _Purchasing And Special Service	\$138,239	830,949	\$969,188	852,658	\$116,530
5560 _Insurance-Employee Group	\$23,687	9,871,097	\$9,894,784	9,871,097	\$23,687
5570 _Employee Leave Liability Fund	\$1,596,685	\$1,835,000	\$3,431,685	\$1,700,000	\$1,731,685
5580 _Post Retirement Insurance Fund	\$6,016,998	955,492	\$6,972,490	705,492	\$6,266,998
5590 _Fleet Services Fund	\$101,515	\$924,990	\$1,026,505	\$924,990	\$101,515
	<u>\$17,537,778</u>	<u>\$19,763,275</u>	<u>\$37,301,053</u>	<u>\$19,637,757</u>	<u>\$17,663,296</u>

COUNTY OF TUOLUMNE
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2018

COUNTY FUNDS	FUND BALANCE AS OF 6/30/2017	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED 6/30/2018 ESTIMATED
GENERAL	\$ 5,575,533	\$ 569,365	\$ 2,049,914	\$ 250,000	\$ 2,706,254
ROAD	\$ 940,755	\$ 121,278			\$ 819,477
MONUMENTATION	\$ 96,693	\$ -	\$ 78,549		\$ 18,144
COUNTY FIRE	\$ 750,998	\$ 153,551	\$ -		\$ 597,447
CRIMINAL JUSTICE FACILITY	\$ -	\$ -	\$ -		\$ -
COURTHOUSE CONSTRUCTION	\$ -	\$ -			\$ -
FISH & WILDLIFE	\$ 147,112	\$ -	\$ 121,771		\$ 25,341
ROAD CONSTRUCTION	\$ 1,074,961	\$ 41,405			\$ 1,033,556
AIRPORT CONSTRUCTION	\$ 6,200	\$ -			\$ 6,200
SOLID WASTE MANAGEMENT	\$ 683,237	\$ 279,327			\$ 403,910
HEALTH	\$ 1,695,558	\$ -			\$ 1,695,558
BEHAVIORAL HEALTH	\$ 2,107,455	\$ -			\$ 2,107,455
TUOLUMNE COUNTY BEHAVIORAL HEALTH HOU:	\$ 12,000	\$ -	\$ 12,000	\$ 3,000	\$ -
WELFARE	\$ 3,326,971	\$ -			\$ 3,326,971
COUNTY CAPITAL	\$ 200,765	\$ 200,765			\$ -
TOTALS	\$ 16,618,238	\$ 1,365,691	\$ 2,262,234	\$ 253,000	\$ 12,740,313

COUNTY OF TUOLUMNE
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
FOR FISCAL YEAR 2018/19

DESCRIPTION (IDENTIFY RESERVES AND DESIGNATIONS)	RES./DES. BALANCE 6/30/2018	RECOMMENDED CANCELLATIONS	ADOPTED CANCELLATIONS	RECOMMENDED INCREASES	ADOPTED INCREASES	TOTAL RESERVES/ DESIGNATIONS	FUND
GENERAL FUND							
General Reserves	\$ 2,049,914				\$ 250,000	\$ 2,299,914	0001
Designated for Capital Improvements	\$ -					\$ -	0001
MONUMENTATION FUND							
Designated for Capital Improvements	\$ 78,549				\$ 18,144	\$ 96,693	1105
COUNTY FIRE FUND							
Designated for Capital Improvements	\$ -					\$ -	1107
CRIMINAL JUSTICE FACILITY FUND							
Designated for Criminal Justice Facility Construction/Remodel Projects	\$ -					\$ -	1121
COURTHOUSE CONSTRUCTION FUND							
Designated for Courthouse Construction/Remodel Projects	\$ -					\$ -	1124
FISH & WILDLIFE FUND							
Designated for Fish & Wildlife Projects	\$ 121,771		\$ -			\$ 121,771	1125
MENTAL HEALTH FUND							
Designated for Capital Improvements	\$ -					\$ -	1145
TUOLUMNE COUNTY BEHAVIORAL HEALTH FUND							
Designated for Capital Improvements	\$ 12,000				\$ 3,000	\$ 12,000	1185
TOTALS	\$2,262,234	\$ -	\$ -	\$ -	\$ 268,144	\$ 2,530,378	

State Controller Schedules	County of Tuolumne			Schedule 5
County Budget Act January 2010 Edition, revision #1	Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2018-19			
Description	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization By Source				

Ppty Taxes -Current Secured	\$19,367,590	\$20,353,332	\$21,001,339	\$21,137,373
Ppty Taxes - Current Unsecured	\$551,316	\$588,021	\$565,520	\$565,520
Ppty Taxes - Prior Unsecured	\$9,200	\$11,326	\$8,773	\$9,273
Property Tax In-Lieu of VLF	\$5,978,079	\$6,225,017	\$6,225,017	\$6,225,017
Supplemental Property Taxes - Sales and Use Taxes	\$194,267	\$241,542	\$237,560	\$237,560
Property Transfer Tax	\$4,571,171	\$4,648,899	\$5,026,041	\$4,695,338
TOT-Transient Lodging(Room Ocl Taxes	\$473,705	\$525,720	\$525,000	\$550,000
	\$4,541,718	\$4,559,015	\$4,930,000	\$4,600,000
	\$ 35,687,046	\$ 37,152,873	\$ 38,519,250	\$ 38,020,081
Animal Licenses	\$48,529	\$47,413	\$58,623	\$58,623
Vicious Dog License	\$0	\$0	\$1,874	\$1,874
Quarantine Fee	\$0	\$0	\$6,435	\$6,435
Bingo Licenses	\$0	\$0	\$12	\$12
Solicitors Permits	\$0	\$0	\$100	\$100
Construction Permits	\$14,881	\$14,484	\$15,000	\$15,000
Building Fees & Permits	\$784,812	\$818,682	\$1,265,643	\$1,299,643
Strong Motion Fees	\$0	\$0	\$100	\$100
Plan Check & Inspection Fees	\$43,926	\$33,562	\$40,000	\$40,000
Compliance/ Inspection Permit	\$0	\$324	\$0	\$0
Transportation Permits	\$6,508	\$6,696	\$6,400	\$6,400
Encroachment Permits	\$46,184	\$45,988	\$45,000	\$45,000
Planning Permits/Land Use Deve	\$103,270	\$141,793	\$236,574	\$166,574
Franchises - P.G. & E.	\$440,481	\$300,694	\$325,000	\$300,000
Franchises - Cable T.V.	\$474,134	\$528,462	\$500,000	\$525,000
Franchise Fee-Solid Waste	\$34,571	\$31,882	\$35,000	\$35,000
Gun Permits	\$42,360	\$36,614	\$50,296	\$50,296
Explosives Permits	\$1,515	\$1,566	\$1,530	\$1,530
Other Licenses & Permits - Pe	\$80,545	\$82,485	\$85,106	\$85,106
Licenses, Permits & Franchises	2,121,716	2,090,645	2,672,693	2,636,693
Restitution- VW Govt 50050	\$6,061	\$0	\$1,000	\$1,000
Fines- Rabies H & S 121660	\$0	\$14	\$0	\$0
Fine & Penalties-Air Pollution	\$0	\$0	\$1,370	\$1,370

State Controller Schedules	County of Tuolumne			Schedule 5
County Budget Act January 2010 Edition, revision #1	Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2018-19			
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	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Parking & Other Court Fines	\$163,375	\$192,210	\$164,000	\$164,000
Other Court Fines - General	\$0	\$214	\$0	\$0
Other Muni Ct Fines & Parking	\$237,894	\$278,593	\$242,600	\$272,600
Other Court Fines - Fish & Gam	\$1,996	\$1,268	\$1,500	\$1,500
Fish & Game Penalty Assmt-Pc14	\$1,207	\$779	\$800	\$800
Fines-Litter- PC1463.9	\$155	\$287	\$800	\$500
Fine- Aids Education	\$48	\$0	\$0	\$0
Other Court Fines- General & P	\$39,853	\$39,754	\$35,000	\$35,000
Fines - Child Pass Seat Rest V	\$130	\$43	\$250	\$250
Misc-Parking, Reg And Vehicle	\$21,874	\$8,589	\$20,000	\$20,000
Fix-It Fee Ct-Sheriff Citing A	\$203	\$144	\$207	\$207
Fines-Illegal disposals	\$0	\$0	\$2,000	\$2,000
Real Estate Fraud GC 27388	\$4,560	\$2,504	\$4,500	\$4,500
Fines-Cannabis	\$0	\$0	\$0	\$50,000
Fines- Library	\$0	\$23	\$1,000	\$1,000
SB612 Fine Revenue	\$11,717	\$12,629	\$11,000	\$13,000
DA Bail Forfeitures H & S And	\$0	\$0	\$30,365	\$30,365
Asset Forfeiture- DA 15%	\$0	\$0	\$22,000	\$22,000
Abandoned/ Impound Auto Fee	\$4,890	\$6,127	\$5,354	\$5,354
Penalties And Costs On Delinqu	\$38,851	\$61,795	\$40,000	\$50,000
Teeter-Penalties And Costs	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000
Fines, Forfeiture & Penalties	1,612,813	1,684,974	1,663,746	1,755,446
Interest Income	\$50,937	\$39,984	\$11,900	\$14,900
Interest-Judgements	\$35,836	\$27,981	\$31,500	\$31,500
Rents And Concessions	\$47,140	\$52,289	\$66,855	\$66,855
Rents & Concessions - Long Bar	\$14,763	\$15,207	\$15,561	\$15,561
Rents & Concessions - Fairview	\$11,800	\$11,800	\$11,800	\$11,800
Rents And Concessions- Lake Tu	\$151,952	\$125,733	\$175,000	\$225,000
Rent & Concessions - Memorial	\$1,772	\$1,136	\$1,100	\$1,100
Rents And Concessions - Vendin	\$952	\$0	\$1,000	\$1,000
Rents And Concessions-Standard	\$17,615	\$7,746	\$12,000	\$12,000
Rents- Cabrini House	\$12,598	\$15,852	\$15,600	\$16,000
Rents- Washington House	\$19,090	\$20,037	\$18,000	\$20,037
Archive Services	\$306	\$288	\$1,000	\$1,000

State Controller Schedules	County of Tuolumne			Schedule 5
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1	2	3	4	5
Archive- Non County	\$39,989	\$46,616	\$56,587	\$56,587
Revenue From Use of Money & Property	404,751	364,670	417,903	473,340
State Revenue	44,213,648	48,409,323	78,972,704	83,657,927
Federal Revenues	17,872,390	19,177,306	35,553,921	36,142,546
Other Governmental	1,190,048	1,506,955	2,029,530	1,910,758
Intergovernmental Revenue	63,276,086	69,093,584	116,556,155	121,711,230
Supplemental Roll Admin	\$51,539	\$57,012	\$55,000	\$55,000
Property Tax Admi Fee - Sonora	\$15,774	\$18,602	\$18,602	\$18,602
District Property Adm - County	\$92,151	\$108,120	\$108,120	\$108,120
Fees- Tax Sale Fees	\$24,949	\$19,306	\$19,000	\$19,000
Accounting Services-County	\$121,196	\$135,497	\$125,000	\$125,000
Accounting Service- Non-County	\$41,225	\$40,968	\$38,000	\$38,000
Admin Fee-Interest - County	\$9,110	\$9,480	\$9,480	\$9,480
Dependency Counsel Services	\$112,824	\$94,158	\$104,000	\$104,000
Legal Services - County	\$407,154	\$404,378	\$410,000	\$410,000
Legal Services- Non County	\$13,147	\$21,374	\$15,000	\$15,000
Election Services -Filing Fee	\$0	\$15,345	\$0	\$0
Election Services - Schools	\$0	\$0	\$1,000	\$1,000
Election Services - Districts	\$0	\$0	\$8,000	\$8,000
Election Services- Stmt Of Qua	\$5,385	\$8,738	\$5,000	\$5,000
Cty Serv Impact Mit Fees -Capi	\$93,663	\$183,877	\$134,000	\$159,000
Cty Serv Impact Mit Fees- Adm	\$2,618	\$4,132	\$3,500	\$5,500
GIS Fees	\$14,231	\$15,292	\$13,260	\$13,260
Fees- LAFCO Reimbursement	\$8,110	\$35,512	\$32,000	\$32,000
Traffic Mitigation Fees	\$10,163	\$11,086	\$0	\$0
Traffic Mitigation Fees - Coun	\$1,211,520	\$1,217,624	\$3,773,882	\$3,715,010
Development Support Services	\$19,655	\$18,789	\$20,308	\$20,308
CSA Creation Fee	\$0	\$0	\$500	\$500
Planning And Engineering	\$116,322	\$204,330	\$330,740	\$230,740
Land Div. Compliance Fee	\$880	\$655	\$744	\$744
Abandonments	\$1,519	\$1,889	\$1,624	\$1,624
Planning Services-Co. Svc Area	\$86,880	\$79,525	\$90,000	\$90,000
Planning Services - Subdivisio	\$17,336	\$22,840	\$4,104	\$4,104

State Controller Schedules	County of Tuolumne			Schedule 5
County Budget Act January 2010 Edition, revision #1	Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2018-19			
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	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Dev Sup Fees - Env Health	\$30,437	\$25,662	\$29,694	\$29,694
Fees- CalARP/RMP	\$215	\$224	\$208	\$208
Exempt Grading Permit	\$300	\$1,016	\$500	\$500
Grading Review Permit	\$18,235	\$59,744	\$18,000	\$18,000
Stockpiling Permit	\$1,524	\$1,466	\$10,000	\$10,000
Fees- Code Compliance	\$4,563	\$2,500	\$30,000	\$30,000
Traffic Studies	\$0	\$0	\$2,000	\$2,000
Fire Prevention Fees	\$24,370	\$10,029	\$10,000	\$10,000
Fire Services- Jamestown	\$89,000	\$85,000	\$85,000	\$85,000
Reimbursement- Home Admin	\$116,296	\$58,089	\$60,000	\$60,000
Tentative Parcel Map	\$10,758	\$12,491	\$7,285	\$7,285
Civil Process Services	\$32,123	\$23,820	\$28,000	\$28,000
Reimbursement Cannabis	\$0	\$0	\$0	\$50,000
Sheriff Dept. - Witness Fees	\$224	\$248	\$500	\$500
Weapons Storage Fee	\$0	\$0	\$520	\$520
Clerk Fees- Passports	\$35,925	\$39,235	\$44,000	\$44,000
Court Fees And Costs	\$224,707	\$237,821	\$180,050	\$200,050
Refunds/Reimbursements	\$36,319	\$42,873	\$23,266	\$58,300
Court Fees & Costs - Public De	\$11,467	\$10,655	\$12,000	\$12,000
Court Fees And Costs - Adminis	\$154	\$215	\$300	\$300
State Penalty Assessment	\$96,593	\$110,167	\$100,000	\$100,000
Marriage Fees & Ceremony Fees	\$20,372	\$19,961	\$20,000	\$20,000
Clerk Fees and Costs	\$18,257	\$19,108	\$18,000	\$18,000
Red Light Cnty Share Base Fine	\$1,202	\$1,372	\$1,000	\$1,000
Dismissal Of Accusatory	\$4,860	\$6,900	\$6,200	\$6,200
Court Fee - Fix-It Tickets	\$209	\$148	\$500	\$500
Pub Guard Estate Fees-LPS	\$6,944	\$5,321	\$8,500	\$8,500
Pub Guard Admin Fee-Behav Hlth	\$20,500	\$20,500	\$20,500	\$20,500
Public Administrator Fees	\$5,153	\$5,961	\$5,000	\$5,000
Pub Guard Fees-Rep Payee	\$13,538	\$15,167	\$9,000	\$9,000
Pub Guard Estate Fees-Probate	\$6,643	\$7,798	\$7,500	\$7,500
Humane Services - Rabies Fees	\$1,266	\$1,213	\$1,000	\$1,000
Humane Services - Kennel Fees	\$26,491	\$23,013	\$40,171	\$40,171
Humane Services-Education Prog	\$3,870	\$3,924	\$4,000	\$4,000

State Controller Schedules	County of Tuolumne			Schedule 5
County Budget Act January 2010 Edition, revision #1	Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2018-19			
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	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Law Enforcement-Patrol Service	\$7,678	\$9,162	\$12,000	\$12,000
Probation Services	\$113,616	\$102,956	\$105,000	\$105,000
Law Enforcement - Alarm	\$32,820	\$37,316	\$52,108	\$52,108
Law Enforcement-False Alarm Fe	\$2,312	\$4,793	\$10,991	\$10,991
Livescan/Fingerprint fees	\$17,975	\$20,671	\$66,927	\$66,927
Cr J Admin Booking Fee City Gc	\$35,509	\$29,894	\$35,330	\$35,330
Civil Trust Reimbursement	\$0	\$252	\$12,000	\$12,000
Cr.J. Admin (Booking) Fee Cnty	\$32,446	\$47,055	\$32,500	\$32,500
Recording Fees	\$232,918	\$220,032	\$250,000	\$250,000
Child Abuse Admin	\$655	\$696	\$650	\$650
Copy Fees	\$83,626	\$89,615	\$85,000	\$85,000
Involuntary Liens	\$50	\$53	\$50	\$50
Recording Fees- SB 21	\$53,743	\$47,637	\$50,000	\$50,000
Micrographics Trust Reimburse	\$30,473	\$18,749	\$45,000	\$45,000
Recorder Modernatization Rev	\$29,278	\$18,014	\$47,235	\$47,235
Recorder-SNN Truncation Fee	\$4,250	\$26,590	\$0	\$0
Fees - Mobile Home Rent Contro	\$2,940	\$11,145	\$10,410	\$10,410
Fees - Animal Remain Disposal	\$13,911	\$14,549	\$14,909	\$14,909
Fee-Medical Co-Payment	\$609	\$0	\$600	\$600
Road And Street Services	\$8,370	\$525	\$5,000	\$5,000
Fees Decedent -Equipment	\$24,620	\$12,620	\$15,000	\$15,000
Fees-Sheriff-Decedent Fees	\$10,270	\$103,920	\$6,444	\$6,444
Health Fees - Clinic Fees	\$89,899	\$71,140	\$80,000	\$80,000
USGT Fees	\$15,384	\$12,015	\$19,050	\$19,050
AST Fees	\$22,553	\$21,746	\$29,100	\$29,100
Food & Consumer Protection	\$104,681	\$112,285	\$205,649	\$205,649
Recreational Health Services	\$18,490	\$20,647	\$19,600	\$19,600
EMS Coordination Services	\$203,429	\$212,340	\$223,000	\$223,000
Hazardous Materials Services	\$41,146	\$40,973	\$40,500	\$40,500
Hazard Materials- Site Mitigat	\$11,239	\$13,569	\$5,000	\$5,000
Environmental Health-Administ	\$5,460	\$4,410	\$5,000	\$5,000
EH- Body Art	\$1,477	\$1,349	\$2,050	\$2,050
Public Water Systems	\$3,687	\$4,312	\$5,934	\$5,934
Hazardous Waste Services	\$1,205	\$987	\$1,000	\$1,000

State Controller Schedules	County of Tuolumne			Schedule 5	
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	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Solid Waste Services	\$13,508	\$4,134	\$10,500	\$10,500	
Housing Services	\$9,267	\$8,636	\$9,200	\$9,200	
Development Mgt Services	\$128,607	\$162,545	\$158,000	\$158,000	
Medical Waste Services	\$1,184	\$2,358	\$2,050	\$2,050	
Fees And Insurance- Mental Hea	\$51,114	\$69,782	\$65,000	\$70,000	
Perinatal-Fees & Insurance	\$375	\$408	\$1,601	\$1,601	
Fees & Insurance - IMD	\$0	\$0	\$10,000	\$0	
Alcohol/Drug Fees & Insurance	\$20,044	\$24,520	\$20,000	\$25,000	
Kennedy Meadows Concession	\$71,503	\$12,215	\$25,000	\$25,000	
Radio Services	\$0	\$52,146	\$54,000	\$54,000	
Solid Waste Fee	\$1,461,757	\$1,470,342	\$1,619,551	\$1,619,551	
HHW Revenues	\$3,788	\$3,014	\$4,000	\$4,000	
Reimbursement-RCRC ESJPA Tire	\$0	\$746	\$0	\$0	
Medicare-Traditional	\$28,478	\$36,443	\$30,000	\$40,000	
Bad Debt Recovery	\$135,151	\$34,434	\$26,000	\$27,000	
Fees-DUI Monitoring	\$2,450	\$2,080	\$2,000	\$2,500	
Work Release - HSA	\$27,141	\$21,821	\$30,000	\$30,000	
Care & Services - Work Furloug	\$64,909	\$56,935	\$65,000	\$65,000	
Care Of Court Wards- Placement	\$7,374	\$0	\$0	\$0	
Library Services	\$14,025	\$14,576	\$14,000	\$14,000	
Park And Recreation - Services	\$149,045	\$150,976	\$152,000	\$152,000	
Recreation - Youth Centers	\$3,941	\$4,430	\$5,000	\$5,000	
Park And Recreation - Standard	\$72,571	\$84,837	\$98,000	\$98,000	
Other - Installment Pmt Admin	\$87,032	\$76,822	\$91,120	\$91,120	
Redevelopment Fees	\$397,513	\$405,194	\$456,778	\$456,778	
IT Fees - City of Sonora	\$4,600	\$4,100	\$4,100	\$4,100	
IT Fees - Crest	\$3,264	\$3,264	\$3,265	\$3,265	
IT Fees - SCC	\$5,900	\$5,450	\$5,450	\$5,450	
Fee-A10% Rebate Restitution	\$12,240	\$22,850	\$12,000	\$12,000	
Fees-ORR Collection Plan	\$373,320	\$333,836	\$333,500	\$333,500	
Fees - ORR Collection Fees	\$80,585	\$83,788	\$76,000	\$76,000	
CAO Services- County	\$214,281	\$269,922	\$258,510	\$200,500	
Other - Air Pollution Control	\$56,655	\$56,253	\$54,825	\$54,825	
V & H Trust - Vital	\$102,003	\$27,335	\$39,450	\$39,450	

State Controller Schedules	County of Tuolumne			Schedule 5	
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1	2	3	4	5	
DA - Bad Check Program	\$1,936	\$1,533	\$1,500	\$1,500	
HR Services - County	\$116,496	\$136,776	\$143,833	\$143,833	
Interfund Revenue -IT	\$188,677	\$196,906	\$147,800	\$180,000	
IT Services - Non-County	\$1,471	\$726	\$1,400	\$1,400	
IT Service- Enterprise License	\$413,490	\$446,540	\$470,800	\$470,800	
Sheriff-Communications Fee	\$305,867	\$193,267	\$240,667	\$240,667	
FSP Loan Repayments	\$0	\$248	\$500	\$500	
Drug Test Fee- DDC Clients	\$41,252	\$34,748	\$35,000	\$35,000	
PW - SB1 Reimb Transfer	\$0	\$0	\$959,663	\$983,994	
PW - Projects Reimb Transfer	\$357,559	\$477,846	\$554,386	\$554,386	
Public Works Road Fees- County	\$179,614	\$143,446	\$123,500	\$172,715	
Fac Man Fees- Ambulance	\$22,367	\$11,391	\$20,000	\$20,000	
Fac Man Fees-TGMF Facility	\$6,500	\$6,000	\$6,600	\$6,600	
Facilities Man Fees-Purchasing	\$767	\$9,404	\$1,000	\$1,000	
Facilities Man Fee- Fire	\$7,216	\$2,292	\$10,000	\$10,000	
DSS Admin Support Services	\$401,003	\$574,636	\$520,450	\$520,450	
Facilities Managemen Fee-TCPAA	\$9,243	\$0	\$1,000	\$1,000	
Printing Services- County	\$5,000	\$0	\$0	\$0	
Contract Services- DSS MOU	\$40,324	\$0	\$0	\$0	
Fac Man Fees- EDA	\$5,822	\$6,413	\$5,000	\$5,000	
Interfund - Road Funds	\$41,960	\$93,188	\$0	\$0	
Reimbursement Cost - A87 Etc	\$876,146	\$2,369,061	\$2,977,090	\$2,977,090	
Reimbursement- BH Services	\$10,037	\$0	\$0	\$0	
Reimbursement- Retro Fit	\$0	\$0	\$92,267	\$119,059	
Fac man Fees- Child Support	\$13,949	\$10,609	\$11,000	\$11,000	
Courts -Reim Conflict Attorney	\$1,036	\$1,288	\$500	\$500	
Interfund Revenue-Health	\$42,441	\$31,367	\$30,000	\$40,000	
Facilities Man Fees-MH	\$108,541	\$94,120	\$100,000	\$100,000	
Interfund Revenue-Welfare	\$107,213	\$104,282	\$172,000	\$172,000	
Interfund Revenue - Courts	\$76,436	\$62,926	\$65,000	\$65,000	
Interfund Revenue - Telecom	\$149,460	\$153,250	\$157,224	\$157,224	
Interfund-Solid Waste	\$0	\$0	\$0	\$20,000	
Charges for Services	11,732,032	13,580,638	18,180,675	18,269,865	
Child Support Repayment	\$46,200	\$45,146	\$48,000	\$48,000	

State Controller Schedules	County of Tuolumne			Schedule 5	
County Budget Act January 2010 Edition, revision #1	Summary of Additional Financing Sources by Source and fund				
	Governmental Funds				
	Fiscal Year 2018-19				
Description	2016-17	2017-18	2018-19	2018-19	
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Other Sales	\$354	\$845	\$104	\$104	
Other Sales - Maps Assessor	\$12,140	\$31,643	\$8,000	\$42,000	
Other Sales-Maps-Surveyor	\$2,980	\$4,277	\$3,200	\$3,200	
Elections Sales/Fees-Maps-Prec	\$5,883	\$11,361	\$5,000	\$5,000	
Other Sales - Tapes	\$11,364	\$10,701	\$8,500	\$8,500	
Miscellaneous Income	\$77,513	\$127,350	\$186,011	\$115,761	
Misc Income - Reimbursements	\$0	\$4,291	\$0	\$0	
Miscellaneous Income - Over Pa	\$132	\$0	\$10,500	\$10,500	
Miscellaneous - Photocopies	\$9,159	\$8,299	\$9,331	\$9,331	
Misc Income-IHSS	\$0	\$1,337	\$1,500	\$1,500	
Misc.- Over and Short	\$1,397	-\$2,177	\$500	\$500	
Service Costs	\$701	\$549	\$650	\$650	
Columbia College Class Fees	\$5,826	\$0	\$0	\$0	
Automated Warrant Vc40508	\$0	\$10,000	\$17,000	\$17,000	
Special Events	\$1,059	\$1,313	\$1,000	\$1,000	
Miscellaneous - Retd. Check Ch	\$2,181	\$3,554	\$2,000	\$3,000	
Misc - Unclaimed Monies	\$26,461	\$4,618	\$20,000	\$10,000	
Subpeona Fees-County Employees	\$565	\$667	\$750	\$650	
Refund/Rebate-Misc	\$25	\$0	\$0	\$0	
Rebate- Credit Card Program	\$42,435	\$23,907	\$35,000	\$35,000	
Columbia- B/C Reimbursement	\$140,000	\$140,000	\$140,000	\$140,000	
Other Operating Revenue-Misc	\$45,801	\$29,113	\$39,500	\$39,500	
Sonora Foundation Grant	\$12,000	\$0	\$0	\$21,125	
CA Health Care Foundation Gran	\$12,948	\$5,677	\$0	\$0	
Donations	\$78,027	\$57,446	\$82,500	\$87,500	
Donations - Library	\$15,500	\$17,500	\$15,500	\$15,500	
Donation- Pincrest Permittees	\$5,375	\$4,075	\$6,450	\$6,450	
Fund Raising	\$2,352	\$2,394	\$5,000	\$5,000	
Miscellaneous revenues	558,377	543,886	645,996	641,771	
Sale of land	\$0	\$0	\$0	\$7,800	
Sale Of Fixed Assets	\$10,251	\$19,469	\$10,000	\$15,000	
Loan Proceeds	\$0	\$7,210,789	\$11,562,015	\$14,687,673	
Operating Transfers-General Fd	\$2,584,921	\$2,518,207	\$3,248,968	\$3,492,383	
Transfer In-Gen Fund VLF Match	\$2,124,068	\$2,148,857	\$2,209,864	\$2,209,864	

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
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Description	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Transfer In- Health SLPR	\$200,000	\$200,000	\$200,000	\$200,000
Transfer In-Mental Health SLPR	\$100,000	\$0	\$50,000	\$50,000
Transfer In- GF VLF- Growth	\$216,157	\$87,084	\$89,529	\$89,529
Transfer In-VLF Child Pov/Fam	\$183,578	\$272,050	\$183,578	\$227,814
Transfer In Gen Fund - AB8	\$305,830	\$305,830	\$305,830	\$305,830
Transfer Contra- DSS SLPR	-\$200,000	-\$200,000	-\$200,000	-\$200,000
Operating Transfers In - Monum	\$12,344	\$0	\$1,500	\$1,500
Operating Transfers In Crimina	\$163,563	\$180,918	\$164,000	\$164,000
Operating Transfers In - Fish	\$0	\$8,300	\$4,520	\$4,520
Transfer In-Behavioral Health	\$58,316	\$4,104	\$179,964	\$179,964
Transfer In -DSS	\$11,229	\$0	\$0	\$0
Transfers In-Columbia	\$9,044	\$0	\$100,016	\$100,016
Transfers In-Ambulance	\$21,202	\$0	\$0	\$0
Other Financing sources	5,800,503	12,755,608	18,109,784	21,535,893
Total Summarization by Source	\$ 121,193,324	\$ 137,266,876	\$ 196,766,202	\$ 205,044,319

Summarization By Fund

General Fund	\$62,697,549	\$69,371,858	\$72,997,373	\$76,509,381
Public Works	\$4,845,556	\$6,837,471	\$9,345,814	\$9,446,152
Monument Preservation	\$18,007	\$18,794	\$2,500	\$2,500
Tuolumne County Fire Depart	\$4,208,384	\$4,177,696	\$4,355,564	\$4,370,564
National Disaster Resilience	\$0	\$179,404	\$247,884	\$247,884
Criminal Justice Facility	\$163,563	\$192,480	\$164,000	\$164,000
Fish And Wildlife	\$4,778	\$4,167	\$4,300	\$4,300
Solid Waste Managmt Compliance	\$1,548,630	\$1,619,747	\$1,742,571	\$1,737,571
Health Fund	\$5,095,463	\$5,269,911	\$5,373,040	\$5,325,333
Behavioral Health	\$9,793,519	\$10,293,133	\$11,479,418	\$11,317,495
Department Of Social Services	\$19,855,006	\$20,713,535	\$23,219,872	\$22,645,033
Tuolumne County BH Housing	\$88,012	\$73,054	\$121,964	\$124,401
Road Construction Capital Fund	\$3,590,964	\$5,833,584	\$27,211,178	\$26,980,298
Airport Construction -Plant Ac	\$2,164,979	\$520,296	\$2,204,709	\$4,040,844
County Capital Fund	\$7,118,913	\$12,161,744	\$38,296,015	\$42,128,563
Total Summarization by Fund	\$ 121,193,324	\$ 137,266,876	\$ 196,766,202	\$ 205,044,319

State Controller Schedules
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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 <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	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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Governmental Funds
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Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Funds

0001 General Fund

Taxes						
Total Taxes			\$33,281,415	\$34,619,135	\$35,890,000	\$35,390,831
Licenses, Permits & Franchises						
Total Licenses, Permits & Franchises			\$1,988,475	\$1,963,410	\$2,538,293	\$2,502,293
Fines, Forfeitures & Penalties						
Total Fines, Forfeitures & Penalties			\$1,434,471	\$1,478,087	\$1,484,446	\$1,574,146
Revenue from Use of Money & Property						
Total Revenue from Use of Money & Property			\$318,028	\$276,277	\$337,842	\$390,842
Intergovernmental Revenues						
State						
Total State			\$14,343,990	\$15,681,405	\$17,680,300	\$20,282,242
Federal						
Total Federal			\$3,189,036	\$3,954,949	\$3,294,175	\$4,031,837
Other Governmental						
Total Other Governmental			\$630,610	\$664,276	\$691,477	\$691,477
Total Intergovernmental Revenues			\$18,163,636	\$20,300,630	\$21,665,952	\$25,005,555
Charges for Services						
Total Charges for Services			\$7,284,611	\$8,714,377	\$9,857,011	\$9,858,235
Miscellaneous Revenue						
Total Miscellaneous Revenue			\$204,633	\$1,998,248	\$1,043,809	\$1,602,459
Other Financing Sources						
Total Other Financing Sources			\$22,280	\$21,693	\$180,020	\$185,020
TOTAL General Fund Financing Sources			\$62,697,549	\$69,371,858	\$72,997,373	\$76,509,381

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 Summary of Additional Financing Sources by Source and fund
 Governmental Funds
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Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL General Fund Financing Sources			\$62,697,549	\$69,371,858	\$72,997,373	\$76,509,381

Special Revenue Funds
 1101 Public Works

Taxes						
Total Taxes						
Licenses, Permits & Franchises						
Total Licenses, Permits & Franchises						
			\$111,498	\$100,730	\$106,400	\$106,400
Revenue from Use of Money & Property						
Total Revenue from Use of Money & Property						
			\$1,460	-\$664	\$0	\$0
Intergovernmental Revenues						
State						
Total State						
			\$2,589,688	\$3,781,091	\$5,365,846	\$5,365,846
Federal						
Total Federal						
			\$573,757	\$743,844	\$758,322	\$758,322
Other Governmental						
Total Other Governmental						
			\$196,236	\$458,234	\$400,000	\$400,000
Total Intergovernmental Revenues						
			\$3,359,681	\$4,983,169	\$6,524,168	\$6,524,168
Charges for Services						
Total Charges for Services						
			\$621,539	\$798,980	\$1,772,180	\$1,872,518
Miscellaneous Revenue						
Total Miscellaneous Revenue						
			\$1,063	\$7,114	\$1,000	\$1,000
Other Financing Sources						
Total Other Financing Sources						
			\$750,315	\$948,141	\$942,066	\$942,066
TOTAL Public Works Financing Sources			\$4,845,556	\$6,837,471	\$9,345,814	\$9,446,152

1105 Monument Preservation

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 Summary of Additional Financing Sources by Source and fund
 Governmental Funds
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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	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			\$827	\$1,214	\$0	\$0
Charges for Services						
Total Charges for Services			\$17,180	\$17,580	\$2,500	\$2,500
Miscellaneous Revenue						
Total Miscellaneous Revenue						
Other Financing Sources						
Total Other Financing Sources						

TOTAL Monument Preservation Financing Sources			\$18,007	\$18,794	\$2,500	\$2,500
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1107 Tuolumne Fire Dept.

Taxes						
Total Taxes			\$2,405,630	\$2,533,738	\$2,629,250	\$2,629,250
Licenses, Permits & Franchises						
Total Licenses, Permits & Franchises			\$21,743	\$26,505	\$28,000	\$28,000
Fines, Forfeitures & Penalties						
Total Fines, Forfeitures & Penalties						
Revenue from Use of Money & Property						
Total Revenue from Use of Money & Property			\$44,708	\$47,190	\$43,061	\$43,061
Intergovernmental Revenues						
State						
Total State			\$763,758	\$795,114	\$622,797	\$622,797
Federal						
Total Federal			\$135,552	\$92,901	\$62,500	\$62,500
Other Governmental						
Total Other Governmental			\$119,196	\$40,000	\$166,500	\$166,500
Total Intergovernmental Revenues			\$1,018,506	\$928,015	\$851,797	\$851,797

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 6	
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Charges for Services							
Total Charges for Services			\$114,727	\$148,856	\$135,000	\$135,000	
Miscellaneous Revenue							
		Miscellaneous Income	483110	\$0	\$0	\$0	\$15,000
		Miscellaneous - Photocopies	483115	\$1,844	\$1,318	\$1,700	\$1,700
		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	\$140,000
		Donation- Pincrest Permitees	496025	\$5,375	\$4,075	\$6,450	\$6,450
Total Miscellaneous Revenue			\$153,070	\$145,393	\$148,150	\$163,150	
Other Financing Sources							
		Operating Transfers-General Fd	495001	\$450,000	\$348,000	\$520,306	\$520,306
Total Other Financing Sources			\$450,000	\$348,000	\$520,306	\$520,306	
TOTAL Tuolumne Fire Dept. Financing Sources			\$4,208,384	\$4,177,696	\$4,355,564	\$4,370,564	
1110 National Disaster Resiliency Comp.							
Intergovernmental Revenues							
Federal							
		Federal NDRC Project		\$0	\$179,484	\$247,884	\$247,884
Total Federal			\$0	\$179,484	\$247,884	\$247,884	
TOTAL National Disaster Resiliency Competition			\$0	\$179,484	\$247,884	\$247,884	
1121 Criminal Justice Facility							
Fines, Forfeitures & Penalties							
Total Fines, Forfeitures & Penalties			\$163,375	\$192,210	\$164,000	\$164,000	
Revenue from Use of Money & Property							
Total Revenue from Use of Money & Property			\$188	\$269	\$0	\$0	
Miscellaneous Revenue							
Total Miscellaneous Revenue							
Other Financing Sources							
Total Other Financing Sources							
TOTAL Criminal Justice Facility Financing Sources			\$163,563	\$192,480	\$164,000	\$164,000	

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County of Tuolumne
 Summary of Additional Financing Sources by Source and fund
 Governmental Funds
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Schedule 6

Fund Name 1	Financing Source Category 2	Financing Source Account 3	2016-17 Actual 4	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5	2018-19 Recommended 6	2018-19 Adopted by the Board of Supervisors 7
1124 Courthouse Construction						
Fines, Forfeitures & Penalties						
Total Fines, Forfeitures & Penalties			\$0	\$0	\$0	\$0
Revenue from Use of Money & Property						
Total Revenue from Use of Money & Property						
Miscellaneous Revenue						
Total Miscellaneous Revenue						
Other Financing Sources						
Total Other Financing Sources						
TOTAL Courthouse Construction Financing Sources			\$0	\$0	\$0	\$0
1125 Fish & Wildlife						
Fines, Forfeitures & Penalties						
Total Fines, Forfeitures & Penalties			\$3,203	\$2,048	\$2,300	\$2,300
Revenue from Use of Money & Property						
Total Revenue from Use of Money & Property			\$1,576	\$2,120	\$2,000	\$2,000
Miscellaneous Revenue						
Total Miscellaneous Revenue						
Other Financing Sources						
Total Other Financing Sources						
TOTAL Fish & Wildlife Financing Sources			\$4,778	\$4,167	\$4,300	\$4,300
1130 Solid Waste Mgmt Compliance						
Fines, Forfeitures & Penalties						
Total Fines, Forfeitures & Penalties			\$0	\$0	\$2,000	\$2,000
Revenue from Use of Money & Property						
Total Revenue from Use of Money & Property			\$0	\$1,859	\$0	\$0
Intergovernmental Revenues						
State						

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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total State	\$81,861	\$143,019	\$76,733	\$76,733
		Federal				
		Total Federal				
		Other Governmental				
		Total Other Governmental				
		Total Intergovernmental Revenues	\$81,861	\$143,019	\$76,733	\$76,733
		Charges for Services				
		Total Charges for Services	\$1,465,546	\$1,474,101	\$1,623,551	\$1,658,551
		Miscellaneous Revenue				
		Total Miscellaneous Revenue	\$1,224	\$768	\$40,287	\$287
		Other Financing Sources				
		Total Other Financing Sources	\$0	\$1	\$0	\$0

TOTAL Solid Waste Mgmt Compliance Financing Sources	\$1,548,630	\$1,619,747	\$1,742,571	\$1,737,571
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1140 Health Fund

Fines, Forfeitures & Penalties				
Total Fines, Forfeitures & Penalties	\$11,765	\$12,629	\$11,000	\$13,000
Revenue from Use of Money & Property				
Total Revenue from Use of Money & Property	\$392	\$51	\$1,000	\$1,000
Intergovernmental Revenues				
State				
Total State	\$876,371	\$1,141,812	\$1,418,217	\$1,420,510
Federal				
Total Federal	\$1,692,436	\$1,706,093	\$1,561,000	\$1,509,000
Other Governmental				

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Governmental Funds
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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Other Governmental	\$10,000	\$10,000	\$10,000	\$10,000
		Total Intergovernmental Revenues	\$2,578,807	\$2,857,905	\$2,989,217	\$2,939,510
		Charges for Services				
		Total Charges for Services	\$298,789	\$287,890	\$308,000	\$308,000
		Miscellaneous Revenue				
		Total Miscellaneous Revenue	\$86,576	\$77,904	\$39,000	\$39,000
		Other Financing Sources				
		Total Other Financing Sources	\$2,119,135	\$2,033,531	\$2,024,823	\$2,024,823
TOTAL Health Fund Financing Sources			\$5,095,463	\$5,269,911	\$5,373,040	\$5,325,333
1145 Mental Health						
		Revenue from Use of Money & Property				
		Total Revenue from Use of Money & Property	\$0	\$0	\$0	\$0
		Intergovernmental Revenues				
		State				
		Total State	\$6,980,193	\$7,314,159	\$8,357,191	\$7,987,592
		Federal				
		Total Federal	\$2,348,243	\$2,609,400	\$2,749,636	\$2,940,812
		Other Governmental				
		Total Other Governmental	\$15,000	\$15,000	\$15,000	\$15,000
		Total Intergovernmental Revenues	\$9,343,436	\$9,938,559	\$11,121,827	\$10,943,404
		Charges for Services				
		Total Charges for Services	\$160,514	\$136,886	\$137,601	\$149,101
		Miscellaneous Revenue				
		Total Miscellaneous Revenue	\$52,150	\$42,198	\$44,500	\$49,500
		Other Financing Sources				
		Total Other Financing Sources	\$237,420	\$175,491	\$175,490	\$175,490

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 6
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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL Mental Health Financing Sources	\$9,793,519	\$10,293,133	\$11,479,418	\$11,317,495
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1150 Department of Social Services

Intergovernmental Revenues				
State				
Total State			\$12,278,653	\$13,456,178
\$14,184,753				\$13,774,647
Federal				
Total Federal			\$6,440,763	\$5,884,025
\$7,636,360				\$7,427,391
Other Governmental				
Total Other Governmental				
Total Intergovernmental Revenues			\$18,719,415	\$19,340,203
\$21,821,113				\$21,202,038
Charges for Services				
Total Charges for Services			\$453,780	\$629,381
\$570,950				\$570,950
Miscellaneous Revenue				
Total Miscellaneous Revenue			\$48,662	\$79,080
\$129,250				\$129,250
Other Financing Sources				
Total Other Financing Sources			\$633,149	\$664,870
\$698,559				\$742,795

TOTAL Department of Social Services Financing Sources	\$19,855,006	\$20,713,535	\$23,219,872	\$22,645,033
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1185 Tuolumne County BH Housing
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Revenue from Use of Money & Property				
Total Revenue from Use of Money & Property			\$31,831	\$36,432
\$34,000				\$36,437
Intergovernmental Revenues				
State				
Total State			\$23,977	\$32,518
\$33,000				\$33,000
Federal				

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 6
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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Federal				
		Other Governmental				
		Total Other Governmental				
		Total Intergovernmental Revenues	\$23,977	\$32,518	\$33,000	\$33,000
		Miscellaneous Revenue				
		Total Miscellaneous Revenue				
		Other Financing Sources				
		Total Other Financing Sources	\$32,204	\$4,104	\$54,964	\$54,964

TOTAL Tuolumne County BH Housing Financing Sources			\$88,012	\$73,054	\$121,964	\$124,401
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TOTAL Special Revenue Funds Financing Sources			\$45,620,919	\$49,199,989	\$55,809,043	\$55,385,233
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Capital Project Funds	
3301 Road Construction Capital Fund	

Revenue from Use of Money & Property						
		Total Revenue from Use of Money & Property	\$5,742	\$0	\$0	\$0
Intergovernmental Revenues						
		State				
		Total State	\$313,847	\$523,198	\$4,734,622	\$6,397,521
		Federal				
		Total Federal	\$1,556,236	\$3,538,543	\$17,238,596	\$15,522,461
		Other Governmental				
		Total Other Governmental	\$219,007	\$319,445	\$746,553	\$627,781
		Total Intergovernmental Revenues	\$2,089,089	\$4,381,186	\$22,719,771	\$22,547,763
Charges for Services						
		Total Charges for Services	\$1,221,683	\$1,228,710	\$3,773,882	\$3,715,010
Miscellaneous Revenue						

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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Miscellaneous Revenue						
Other Financing Sources						
Total Other Financing Sources			\$274,450	\$223,688	\$717,525	\$717,525
TOTAL Road construction Capital Financing Sources			\$3,590,964	\$5,833,584	\$27,211,178	\$26,980,298
3310 Airport Construction						
Revenue from Use of Money & Property						
Total Revenue from Use of Money & Property			\$0	\$0	\$0	\$0
Intergovernmental Revenues						
State						
Total State			\$96,819	\$23,403	\$99,245	\$55,074
Federal						
Total Federal			\$1,936,367	\$468,066	\$2,005,448	\$3,642,339
Other Governmental						
Total Other Governmental						
Total Intergovernmental Revenues			\$2,033,186	\$491,469	\$2,104,693	\$3,697,413
Miscellaneous Revenue						
Total Miscellaneous Revenue						
Other Financing Sources						
Total Other Financing Sources			\$131,793	\$28,827	\$100,016	\$343,431
TOTAL Airport Construction Financing Sources			\$2,164,979	\$520,296	\$2,204,709	\$4,040,844
3315 County Capital Fund						
Revenue from Use of Money & Property						
Total Revenue from Use of Money & Property						
Intergovernmental Revenues						
State						

State Controller Schedules		County of Tuolumne				Schedule 6	
County Budget Act		Summary of Additional Financing Sources by Source and fund					
January 2010 Edition		Governmental Funds					
revision #1		Fiscal Year 2018-19					
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Total State	\$5,864,492	\$5,517,426	\$26,400,000	\$27,641,965	
		Federal					
		Total Federal					
		Other Governmental					
		Total Other Governmental					
		Total Intergovernmental Revenues	\$5,864,492	\$5,517,426	\$26,400,000	\$27,641,965	
		Charges for Services					
		Total Charges for Services	\$93,663	\$143,877	\$0	\$0	
		Miscellaneous Revenue					
		Total Miscellaneous Revenue	\$11,000	\$5,403,969	\$10,762,015	\$13,344,798	
		Other Financing Sources					
		Total Other Financing Sources	\$1,149,757	\$1,096,473	\$1,134,000	\$1,141,800	
		TOTAL County Capital Fund Financing Sources	\$7,118,913	\$12,161,744	\$38,296,015	\$42,128,563	
		TOTAL Capital Project Funds Financing Sources	\$12,874,855	\$18,515,624	\$67,711,902	\$73,149,705	
		TOTAL ALL FUNDS	\$21,193,324	\$37,087,472	\$196,518,318	\$205,044,319	
		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
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Description	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization By Function				
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General Government	\$31,000,389	\$29,944,755	\$59,276,782	\$65,677,245
Public Protection	41,626,126	45,054,291	54,471,125	58,618,930
Public Ways & Facilities	8,585,121	10,436,950	30,158,143	29,263,992
Health & Sanitation	15,158,565	17,203,937	20,217,717	20,728,888
Public Assistance	19,675,705	20,706,110	24,656,515	24,662,094
Education	1,105,513	1,223,095	1,163,185	1,168,131
Recreation	1,590,497	1,841,671	1,916,024	1,943,154
Debt Service fund	921,794	947,081	2,671,680	2,699,415

Total Financing Uses by Function	\$ 119,663,711	\$ 127,357,889	\$ 194,531,171	\$ 204,761,848
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Appropriation for Contingencies				
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Total Appropriation for Contingencies	\$ -	\$ -	\$ 3,793,128	\$ 5,906,489
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Subtotal Financing Uses	\$ 119,663,711	\$ 127,357,889	\$ 198,324,299	\$ 210,668,337
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Provisions for Reserves and Designations				
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Transfers Out	\$ 5,864,075	\$ 5,793,548	\$ 6,590,360	\$ 6,848,080
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Total Reserves and Designations	\$ 5,864,075	\$ 5,793,548	\$ 6,590,360	\$ 6,848,080
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Total Financing Uses	\$ 125,527,786	\$ 133,151,437	\$ 204,914,659	\$ 217,516,417
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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
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Description	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization By Fund

Total Summarization by Fund	\$ 125,527,786	\$ 133,151,437	\$ 204,914,749	\$217,516,417
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

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
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Function, Activity and Budget Unit	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	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	\$607,769	\$692,040	\$690,334
0001-101300	County Administrative Office	\$1,341,401	\$1,407,082	\$1,415,221	\$1,458,776
Total Legislative and Administrative		\$1,974,655	\$2,014,850	\$2,107,261	\$2,149,110

Finance

0001-102100	County Auditor-Controller	\$1,428,842	\$1,548,454	\$1,485,726	\$1,604,941
0001-102200	Treasurer-Tax Collector	\$595,967	\$579,492	\$593,402	\$591,681
0001-102300	Assessor-Recorder	\$1,449,618	\$1,514,817	\$1,565,319	\$1,560,227
0001-102310	Recorders Modernization	\$166,004	\$90,689	\$131,685	\$131,685
0001-102340	Assessor- St Partnership Prog	\$420,520	\$0	\$0	\$0
0001-102400	Office Of Revenue Recovery	\$639,809	\$634,790	\$667,065	\$665,392
Total Finance		\$4,700,761	\$4,368,243	\$4,443,197	\$4,553,926

Counsel

0001-103100	County Counsel	\$1,002,936	\$1,075,138	\$1,176,814	\$1,193,625
Total Counsel		\$1,002,936	\$1,075,138	\$1,176,814	\$1,193,625

Personnel

0001-104100	Human Resources	\$561,158	\$624,886	\$612,406	\$610,561
Total Personnel		\$561,158	\$624,886	\$612,406	\$610,561

Elections

0001-105100	County Clerk- Elections	\$521,465	\$555,298	\$664,096	\$672,352
Total Elections		\$521,465	\$555,298	\$664,096	\$672,352

Property Management

0001-102335	Archives	\$153,530	\$142,614	\$143,378	\$172,077
0001-107100	Facilities Management	\$3,200,093	\$3,135,709	\$3,399,207	\$3,439,930
0001-305100	Jamestown Mine	\$127,981	\$0	\$0	\$0
Total Property Management		\$3,481,605	\$3,278,323	\$3,542,585	\$3,612,007

Plant Acquisition

3315-108150	County Capital	\$11,329,508	\$10,545,557	\$38,296,015	\$42,128,563
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Function, Activity and Budget Unit	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
3310-108500 Plant Acq. - Airport Const.	\$2,165,532	\$560,132	\$2,228,275	\$4,047,044
Total Plant Acquisition	\$13,495,040	\$11,105,688	\$40,524,290	\$46,175,607

Promotion				
0001-109100 Economic Dev. & Promotion	\$1,531,272	\$1,536,117	\$1,642,292	\$1,584,792
Total Promotion	\$1,531,272	\$1,536,117	\$1,642,292	\$1,584,792

Other General				
0001-110500 Information Technology	\$3,167,646	\$4,870,341	\$3,993,816	\$4,565,249
0001-110905 Outside Agency Partners	\$563,466	\$396,852	\$456,314	\$448,412
0001-304200 Radio Communications	\$0	\$106,807	\$112,711	\$110,604
1105-702100 Monumentation	\$385	\$651	\$1,000	\$1,000
Total Other General	\$3,731,498	\$5,374,650	\$4,563,841	\$5,125,265

Total General	\$31,000,389	\$29,933,193	\$59,276,782	\$65,677,245
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Public Protection				
Judicial				
0001-201100 Grand Jury	\$31,616	\$38,405	\$35,526	\$35,526
0001-201200 District Attorney	\$1,900,377	\$2,020,052	\$2,243,229	\$2,242,014
0001-201210 Victim Witness Prosecution Pro	\$287,610	\$348,906	\$313,720	\$312,746
0001-201215 KC Child Advocacy Grant	\$0	\$0	\$155,480	\$155,480
0001-201225 DA-Victim Advocacy/Outreach Gr	\$213,957	\$180,265	\$209,371	\$208,789
0001-201400 Public Defender	\$897,864	\$898,686	\$965,439	\$967,878
0001-201900 County -Court Related AB233	\$835,188	\$941,391	\$1,012,938	\$1,017,944
Total Judicial	\$4,166,612	\$4,427,707	\$4,935,702	\$4,940,377

Police Protection				
0001-202100 Sheriff - Coroner	\$11,127,087	\$11,588,258	\$11,472,866	\$11,502,315
0001-202175 Sheriff- Courtroom Security	\$941,647	\$755,675	\$1,001,355	\$1,001,355
0001-202200 Sheriff - Communications	\$1,642,884	\$1,465,445	\$1,494,032	\$1,490,228
0001-202300 Tuolumne Narcotics Team	\$689,562	\$660,800	\$663,303	\$662,137
Total Police Protection	\$14,401,180	\$14,470,177	\$14,631,555	\$14,656,034

Detention & Correction				
0001-203100 County Jail	\$5,825,313	\$6,053,013	\$6,321,157	\$6,340,599

State Controller Schedules		County of Tuolumne			Schedule 8
County Budget Act January 2010 Edition revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2018-19			
Function, Activity and Budget Unit		2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1		2	3	4	5
0001-203200	Probation	\$4,387,624	\$4,211,811	\$4,767,202	\$4,770,809
0001-203220	Regional Juvenile Center	\$957,473	\$1,423,501	\$1,707,710	\$1,704,502
Total Detention & Correction		\$11,170,410	\$11,688,325	\$12,796,069	\$12,815,910
Fire Protection					
1107-204100	County Fire Department	\$4,294,055	\$4,213,264	\$4,928,842	\$4,912,911
Total Fire Protection		\$4,294,055	\$4,213,264	\$4,928,842	\$4,912,911
Protection Inspection					
0001-206100	Agri-Weights & Measures	\$635,761	\$655,365	\$711,498	\$709,216
0001-207990	Cannabis Compliance Department	\$0	\$7,750	\$106,438	\$166,438
Total Protection Inspection		\$635,761	\$663,115	\$817,937	\$875,655
Other Protection					
0001-101315	CAO- Emergency Services	\$185,247	\$609,568	\$158,119	\$158,119
0001-101350	CAO – Homeland Security	\$139,480	\$126,511	\$166,951	\$166,951
0001-110940	OES- Tree Mortality Hazard	\$1,218,680	\$1,933,414	\$3,347,054	\$3,298,291
0001-110945	Master Stewardship Grant	\$0	\$0	\$0	\$2,500,000
3301-110955	Storm/Flood 2017	\$575,182	\$1,525,800	\$4,222,066	\$3,876,639
1110-110960	National Disaster Resilience	\$0	\$238,146	\$247,884	\$247,884
3301-110970	Storm/Flood 2018	\$0	\$139,980	\$3,096,324	\$4,416,567
0001-110980	Donnell Fire	\$0	\$0	\$0	\$58,000
0001-110985	Hazardous Fuel Reduction Grant	\$0	\$0	\$0	\$550,000
0001-207100	Community Resources Agency	\$3,845,804	\$4,093,597	\$4,105,949	\$4,130,260
0001-207300	Animal Control	\$993,716	\$924,688	\$990,283	\$990,283
1125-207950	Fish And Wildlife	\$0	\$0	\$26,480	\$25,050
Total Other Protection		\$6,958,109	\$9,591,703	\$16,361,110	\$20,418,043
Total Public Protection		\$41,626,126	\$45,054,291	\$54,471,214	\$58,618,929
Public Ways & Facilities					
Public Ways					
1101-301100	Public Works Administration	\$1,887,373	\$2,115,478	\$2,612,284	\$2,654,524
1101-301200	Road Maintenance	\$3,668,618	\$3,722,537	\$4,487,920	\$4,404,954
3301-301300	Public Works Projects	\$2,915,809	\$4,362,251	\$20,573,288	\$19,720,648
0001-301450	Special District Admin	\$113,321	\$103,272	\$112,171	\$111,386

State Controller Schedules		County of Tuolumne			Schedule 8
County Budget Act January 2010 Edition revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2018-19			
Function, Activity and Budget Unit		2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1		2	3	4	5
1101-301800	SB-1 Transportation Funding	\$0	\$133,412	\$2,372,480	\$2,372,480
Total Public Ways		\$8,585,121	\$10,436,950	\$30,158,143	\$29,263,992
Total Public Ways & Facilities		\$8,585,121	\$10,436,950	\$30,158,143	\$29,263,992
Health & Sanitation					
Health					
0001-202135	Sheriff - Emerg. Medical Comm.	\$22,823	\$23,611	\$23,519	\$23,519
0001-206200	Air Pollution Control	\$551,084	\$772,886	\$769,359	\$972,268
1140-401100	Health Department	\$3,899,845	\$4,229,623	\$4,519,285	\$4,622,776
1140-401130	Tobacco Control Program	\$171,261	\$265,239	\$408,415	\$407,740
1145-401308	Behavioral Health	\$8,897,726	\$10,234,852	\$11,848,412	\$12,037,242
1185-401310	Tuolumne County BH Housing	\$39,283	\$36,553	\$48,728	\$50,437
1185-401330	Cabrini House	\$44,802	\$35,629	\$70,564	\$70,964
1140-501300	Women, Infants & Children(WIC)	\$587,663	\$584,903	\$686,175	\$672,610
Total Health		\$14,214,487	\$16,183,297	\$18,374,457	\$18,857,556
California Childrens Services					
1140-502200	California Children Services	\$262,751	\$242,073	\$323,000	\$323,000
Total California Childrens Services		\$262,751	\$242,073	\$323,000	\$323,000
Sanitation					
1130-404100	Solid Waste Mgmt Compliance -	\$681,327	\$778,566	\$1,520,260	\$1,548,333
Total Sanitation		\$681,327	\$778,566	\$1,520,260	\$1,548,333
Total Health & Sanitation		\$15,158,565	\$17,203,937	\$20,217,717	\$20,728,888
Public Assistance					
Administration					
1150-501100	Social Services Administration	\$11,867,421	\$12,624,609	\$15,513,522	\$15,540,378
Total Administration		\$11,867,421	\$12,624,609	\$15,513,522	\$15,540,378
Aid Programs					

State Controller Schedules		County of Tuolumne			Schedule 8
County Budget Act January 2010 Edition revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2018-19			
Function, Activity and Budget Unit		2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1		2	3	4	5
1150-502100	Welfare & Security	\$7,604,969	\$7,862,127	\$8,882,497	\$8,869,730
Total Aid Programs		\$7,604,969	\$7,862,127	\$8,882,497	\$8,869,730
General Relief					
Total General Relief					
Veterans' Services					
0001-505100	Veterans Services	\$203,315	\$219,373	\$260,495	\$251,986
Total Veterans' Services		\$203,315	\$219,373	\$260,495	\$251,986
Other Assistance					
Total Other Assistance					
Total Public Assistance		\$19,675,705	\$20,706,110	\$24,656,515	\$24,662,094
Education					
Library Services					
0001-602100	Library	\$1,105,513	\$1,223,095	\$1,163,185	\$1,168,131
Total Library Services		\$1,105,513	\$1,223,095	\$1,163,185	\$1,168,131
Agricultural Education					
Total Agricultural Education					
Total Education		\$1,105,513	\$1,223,095	\$1,163,185	\$1,168,131
Recreation & Cultural Services					
Recreation Facilities					
0001-202500	Sheriff - Boat Patrol	\$526,100	\$714,459	\$639,475	\$658,411
0001-701100	County Recreation	\$591,632	\$606,276	\$722,413	\$724,997
0001-701300	Standard Park	\$248,097	\$278,389	\$292,273	\$291,871
0001-701400	Youth Centers	\$224,669	\$242,547	\$261,863	\$267,874
Total Recreation Facilities		\$1,590,497	\$1,841,671	\$1,916,024	\$1,943,154

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
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Function, Activity and Budget Unit	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Cultural services				
Total Cultural Services				

Total Recreation & Cultural Services	\$1,590,497	\$1,841,671	\$1,916,024	\$1,943,154
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Appropriation for Contingencies				
Appropriation for Contingencies				

General Fund	\$0	\$0	\$750,000	\$750,165
Public Works	\$0	\$0	\$0	\$833,671
Tuolumne County Fire Depart	\$0	\$0	\$55,100	\$55,100
Solid Waste Managmt Compliance	\$0	\$0	\$474,621	\$593,148
Health Fund	\$0	\$0	\$788,425	\$994,765
Behavioral Health	\$0	\$0	\$738,364	\$1,124,744
Department Of Social Services	\$0	\$0	\$983,618	\$1,551,896
Tuolumne County BH Housing	\$0	\$0	\$3,000	\$3,000
Total Appropriation for Contingencies	\$0	\$0	\$3,793,128	\$5,906,489

Total Appropriation for Contingencies	\$0	\$0	\$3,793,128	\$5,906,489
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Transfers Out				
Transfers Out				

SDE- San Francisco Pass thru Ag	\$8,439	\$8,439	\$8,439	\$8,439
Operating Transfers Out-GF	\$12,344	\$8,300	\$887,545	\$170,020
Operating Transfer Out - Road	\$750,000	\$942,066	\$942,066	\$942,066
Transfer Out - County Fire	\$450,000	\$348,000	\$520,306	\$520,306
Transfer out-TCBH Housing	\$32,204	\$4,104	\$87,964	\$87,964
Transfer Out- Road Constructio	\$274,450	\$223,688	\$0	\$717,525
Transfer Out - Airport Const	\$122,749	\$28,827	\$0	\$243,415
Transfer out- County Capital	\$1,128,555	\$1,096,473	\$1,134,000	\$1,144,000
Operating Transfer Out - Pml A	\$38,822	\$47,949	\$54,360	\$14,429
Transfer Out - Ambulance	\$56,808	\$56,808	\$56,808	\$56,808
Transfer Out- Fleet/Communicat	\$0	\$155,002	\$0	\$0
Transfer Out-Mental Health	\$20,042	\$20,042	\$20,042	\$20,042
Transfer Out- Welfare (Slpr)	\$100,000	\$0	\$50,000	\$50,000
Transfer Out - Health (Ab8)	\$305,830	\$305,830	\$305,830	\$305,830

Function, Activity and Budget Unit	2016-17	2017-18	2018-19	2018-19
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Transfer Out - Mental Health-V	\$217,378	\$155,448	\$155,448	\$155,448
Transfer Out - Welfare - Vf	\$85,412	\$192,821	\$264,981	\$264,981
Transfer out- VLF DSS FS	\$247,737	\$272,050	\$183,578	\$227,814
Transfer Out-Health (Vlf)	\$1,973,276	\$1,887,672	\$1,878,964	\$1,878,964
Transfer Out - Ccs (Moe)	\$40,029	\$40,029	\$40,029	\$40,029
Total Transfers Out	\$5,864,075	\$5,793,548	\$6,590,360	\$6,848,080
Total Transfers Out	\$5,864,075	\$5,793,548	\$6,590,360	\$6,848,080
Debt Service				
Debt Service				
2300-801105 Long Term Debt	\$550,166	\$731,406	\$0	\$0
0001-801110 Debt Service	\$921,794	\$947,081	\$2,671,680	\$2,699,415
Total Debt Service	\$1,471,961	\$1,678,486	\$2,671,680	\$2,699,415
Total Debt Service	\$1,471,961	\$1,678,486	\$2,671,680	\$2,699,415
Grand Total Financing Uses by Function	\$126,077,953	\$133,871,280	\$204,914,749	\$217,516,417
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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201210 Victim Witness Prosecution Pro	78	401100 Health Department	208
201215 KC Child Advocacy Grant	81	401130 Tobacco Control Program	213
201225 DA-Victim Advocacy/Outreach Gr	84	501300 Women, Infants & Children(WIC)	216
201400 Public Defender	87	502200 California Children Services	220
201900 County -Court Related AB233	90	1145 Behavioral Health	
202100 Sheriff - Coroner	93	401308 Behavioral Health	223
202135 Sheriff - Emerg. Medical Comm.	98	1150 Department Of Social Services	
202175 Sheriff- Courtroom Security	100	501100 Social Services Administration	229
202200 Sheriff - Communications	103	502100 Welfare & Security	235
202300 Tuolumne Narcotics Team	106	1185 Tuolumne County BH Housing	
202500 Sheriff - Boat Patrol	110	401310 Tuolumne County BH Housing	238
203100 County Jail	114	401330 Cabrini House	241
203200 Probation	118	3301 Road Construction Capital Fund	
203220 Regional Juvenile Center	122	110955 Storm/Flood 2017	244
206100 Agri-Weights & Measures	126	110970 Storm/Flood 2018	247
206200 Air Pollution Control	129	301300 Public Works Projects	250
207100 Community Resources Agency	133	3310 Airport Construction -Plant Ac	
207300 Animal Control	138	108500 Plant Acq. - Airport Const.	253
207990 Cannabis Compliance Department	142	3315 County Capital Fund	
301450 Special District Admin	145	108150 County Capital	256

DETAIL

FUND: 0001 General Fund

DEPT: 101100 Board Of Supervisors

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	284,550	286,785	349,947	349,947	349,947
511115	Leave Cash Outs	6,628	5,351	7,664	7,268	7,268
512109	Retirement-PERS Fixed	0	36,911	48,775	48,775	47,069
512110	Retirement-PERS Percentage	40,542	18,001	22,327	22,327	22,327
512115	Post Retirement Medical	105,845	103,003	95,569	95,569	95,569
512120	Deferred Compensation	10,518	12,404	14,085	14,085	14,085
512125	Disability- Employer Paid	463	488	396	396	396
512210	Employees Group Insurance	47,744	34,028	34,428	34,428	34,428
512225	Life Insurance	4,170	4,560	2,736	2,736	2,736
512310	Workers Compensation Insurance	4,221	3,628	4,540	4,066	4,066
512410	F.I.C.A.	23,279	22,940	26,771	26,771	26,771
512420	Unemployment Insurance	405	52	766	766	766
* TOTAL	Salaries And Employee Benefits	528,363	528,150	608,004	607,134	605,428
521310	Communications	2,066	1,797	6,100	2,100	2,100
522160	Maintenance - Software	15,931	17,861	18,480	18,000	18,000
523210	Dues & Memberships	400	400	400	400	400
525110	Office Expense	1,710	3,559	2,000	2,500	2,500
525111	Office Expense Public Access T	9,485	9,601	12,500	10,500	10,500
525140	Office Expense - Photocopy	3,028	4,409	3,000	3,800	3,800
525150	Office Expense - Postage	192	273	200	200	200
525900	Office Exp - Purchasing Dept	1,413	942	1,541	1,541	1,541
526110	P S & S-Professional Services	22,693	9,050	5,000	14,000	14,000
526201	P S & S-Insurance Service	1,609	2,941	2,869	2,869	2,869
527110	Publications & Legal Notices	2,429	2,602	3,000	3,000	3,000
527220	Rents & Leases - Phone	3,375	4,950	3,300	3,300	3,300
528110	Special Departmental Expense	12,695	3,731	16,000	1,000	1,000
528163	SDE- TC Archive Charges	0	0	20	20	20
529110	Transp. & Travel - Fuel	1,145	701	1,000	1,000	1,000
529120	Travel - Training And Seminars	24,696	13,781	18,676	18,676	18,676
529130	Trans. & Travel - Private Auto	2,025	1,620	2,000	2,000	2,000
529950	Expendable Equipment- Computer	0	1,401	0	0	0
* TOTAL	Services And Supplies	104,890	79,618	96,086	84,906	84,906
** TOTAL APPROPRIATIONS		633,254	607,769	704,090	692,040	690,334

DETAIL

FUND: 0001 General Fund

DEPT: 101100 Board Of Supervisors

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		633,254	607,769	704,090	692,040	690,334
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		633,254	607,769	704,090	692,040	690,334

DETAIL

FUND: 0001 General Fund

DEPT: 101200 Appropriation For Contingencie

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
691110	Appropriation For Contingencie	0	0	1,000,000	750,000	750,165
* TOTAL	Appropriation For Contingencie	0	0	1,000,000	750,000	750,165
** TOTAL APPROPRIATIONS		0	0	1,000,000	750,000	750,165

DETAIL

FUND: 0001 General Fund

DEPT: 101200 Appropriation For Contingencie

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		0	0	1,000,000	750,000	750,165
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		0	0	1,000,000	750,000	750,165

DETAIL

FUND: 0001 General Fund

DEPT: 101300 County Administrative Office

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
453180	St- OES Admin Storm/Flood 2017	0	0	0	15,000	15,000
* TOTAL	State Revenues	0	0	0	15,000	15,000
468129	Fed- U.S. Forest Service	0	0	0	0	30,000
* TOTAL	Federal Revenues	0	0	0	0	30,000
472311	Refunds/Reimbursements	0	7,290	0	0	0
478161	CAO Services- County	214,281	269,922	248,510	258,510	200,500
* TOTAL	Charges For Services	214,281	277,212	248,510	258,510	200,500
483110	Miscellaneous Income	0	0	0	30,000	0
* TOTAL	Miscellaneous Revenues	0	0	0	30,000	0
** TOTAL REVENUE		214,281	277,212	248,510	303,510	245,500

DETAIL

FUND: 0001 General Fund

DEPT: 101300 County Administrative Office

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	719,419	779,129	796,687	754,189	781,732
511115	Leave Cash Outs	83,473	56,351	90,481	85,805	85,805
512109	Retirement-PERS Fixed	0	93,321	132,127	132,127	127,507
512110	Retirement-PERS Percentage	148,966	71,482	76,732	78,803	80,284
512115	Post Retirement Medical	80,101	90,345	83,854	83,854	83,854
512120	Deferred Compensation	52,890	68,331	65,118	60,486	69,183
512125	Disability- Employer Paid	2,959	3,052	3,709	3,516	3,644
512210	Employees Group Insurance	89,608	90,084	92,416	89,518	92,468
512225	Life Insurance	909	1,007	2,735	2,660	2,720
512230	Employee Cell Phone Stipend	982	1,080	1,360	1,121	1,181
512310	Workers Compensation Insurance	10,095	9,508	11,863	10,603	10,603
512410	F.I.C.A.	47,818	53,638	60,947	57,696	59,802
512420	Unemployment Insurance	868	118	1,853	1,853	1,853
* TOTAL	Salaries And Employee Benefits	1,238,087	1,317,446	1,419,881	1,362,232	1,400,637
521310	Communications	1,529	1,476	1,400	1,400	1,400
522122	Maint- Vehicles- Internal	120	1,465	1,000	1,000	1,000
522160	Maintenance - Software	835	1,155	1,160	1,160	1,160
523210	Dues & Memberships	2,186	3,439	5,751	4,916	4,916
525110	Office Expense	2,383	998	2,700	2,700	2,700
525140	Office Expense - Photocopy	8,340	8,326	7,500	7,500	7,500
525150	Office Expense - Postage	309	319	400	400	400
525900	Office Exp - Purchasing Dept	2,631	2,011	2,500	2,500	2,500
526110	P S & S-Professional Services	61,602	27,425	2,000	2,000	7,000
526201	P S & S-Insurance Service	7,217	12,246	9,463	9,463	9,463
527110	Publications & Legal Notices	478	331	350	350	350
527220	Rents & Leases - Phone	4,500	6,300	4,200	4,200	4,200
528163	SDE- TC Archive Charges	0	42	50	50	50
528184	SDE-Awards & Certificates	0	6	0	0	0
529110	Transp. & Travel - Fuel	850	776	800	800	800
529120	Travel - Training And Seminars	8,776	17,688	8,000	9,000	9,000
529130	Trans. & Travel - Private Auto	1,558	5,634	5,550	5,550	5,700
* TOTAL	Services And Supplies	103,314	89,636	52,824	52,989	58,139
** TOTAL APPROPRIATIONS		1,341,401	1,407,082	1,472,705	1,415,221	1,458,776

DETAIL

FUND: 0001 General Fund

DEPT: 101300 County Administrative Office

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
**	TOTAL APPROPRIATIONS	1,341,401	1,407,082	1,472,705	1,415,221	1,458,776
**	TOTAL REVENUE	214,281	277,212	248,510	303,510	245,500
	NET COUNTY COST	1,127,120	1,129,870	1,224,195	1,111,711	1,213,276

DETAIL

FUND: 0001 General Fund

DEPT: 101315 CAO- Emergency Services

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
451185	State - Cal OES Drought Grant	24,132	391,406	0	0	0
453175	State- OES Storm/Flood 2017	0	15,005	0	0	0
456449	State-SWRCB Bottled Water Prog	5,242	5,563	0	0	0
459117	State - OES Grant	136,094	136,297	136,119	136,119	136,119
459118	State - Disaster	14,925	0	0	0	0
* TOTAL	State Revenues	180,393	548,271	136,119	136,119	136,119
463175	Federal- FEMA Storm/Flood 2017	0	30,761	0	0	0
465110	Federal-Forest Reserve Revenue	0	0	0	12,000	12,000
469835	Other Govts- Mi Wuk Projects	10,000	10,000	10,000	10,000	10,000
* TOTAL	Federal Revenues	10,000	40,761	10,000	22,000	22,000
** TOTAL REVENUE		190,393	589,032	146,119	158,119	158,119

DETAIL

FUND: 0001 General Fund

DEPT: 101315 CAO- Emergency Services

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	61,152	68,538	75,727	75,727	65,786
511115	Leave Cash Outs	0	3,794	6,502	6,166	6,166
512109	Retirement-PERS Fixed	0	7,932	11,387	11,387	10,989
512110	Retirement-PERS Percentage	12,599	6,141	7,218	7,218	6,059
512115	Post Retirement Medical	0	0	308	308	308
512120	Deferred Compensation	2,010	5,390	6,058	6,058	5,263
512125	Disability- Employer Paid	359	398	352	352	309
512210	Employees Group Insurance	12,150	13,200	13,200	13,200	22,916
512225	Life Insurance	70	70	456	456	912
512230	Employee Cell Phone Stipend	0	323	360	360	360
512310	Workers Compensation Insurance	0	627	909	814	814
512410	F.I.C.A.	4,891	5,404	5,793	5,793	5,033
512420	Unemployment Insurance	0	9	153	153	153
* TOTAL	Salaries And Employee Benefits	93,232	111,827	128,423	127,992	125,068
521310	Communications	21,984	20,779	22,000	22,000	22,000
521413	Food - EOC Quarters	503	643	2,000	2,000	2,000
522160	Maintenance - Software	334	577	580	580	580
525110	Office Expense	2,550	1,973	1,000	1,000	1,398
525140	Office Expense - Photocopy	1,079	1,376	1,000	1,000	1,000
525900	Office Exp - Purchasing Dept	1,395	3,929	1,305	1,305	1,305
526110	P S & S-Professional Services	6,908	5,715	12,000	12,000	11,390
526180	P S & S- Accounting & Auditing	2,000	2,800	2,000	2,000	2,000
526201	P S & S-Insurance Service	0	508	574	574	574
526233	P S & S- Radio Communications	5,306	0	0	0	0
526449	P S & S - Bottle Water Program	6,714	3,750	0	0	0
527220	Rents & Leases - Phone	5,625	6,300	4,200	4,200	4,200
528110	Special Departmental Expense	350	30,430	6,889	6,075	6,075
528112	SDE-CAO Services	100,061	100,307	95,000	95,000	47,500
528336	SDE - Sand Bags & Sand	213	0	0	0	0
528871	SDE--EWTCP- Water Transport	0	276,338	0	0	0
528872	SDE-EWTCP- Const/Maint & Tank	0	22,067	0	0	0
528873	SDE-EWTCP- Water and Meter Fee	0	19,221	0	0	0
528874	SDE-EWTCP- Environmental Inspe	0	14,332	0	0	0
529110	Transp. & Travel - Fuel	131	49	853	853	853
529120	Travel - Training And Seminars	3,825	767	2,000	2,000	4,526
529130	Trans. & Travel - Private Auto	121-	0	250	250	250
529910	Expendable Equipment	3,602	1,067-	0	0	0
529950	Expendable Equipment- Computer	1,624	2,299	2,400	2,400	2,400
* TOTAL	Services And Supplies	164,082	513,094	154,051	153,237	108,051
546042	Duckwall Repairs	0	11,947	0	0	0
* TOTAL	Fixed Assets	0	11,947	0	0	0
661195	Intrafund- Tree Mortality	72,067-	27,299-	136,355-	123,110-	75,000-

DETAIL	FUND: 0001 General Fund	DEPT: 101315 CAO- Emergency Services				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
* TOTAL	Intrafund Transfers	72,067-	27,299-	136,355-	123,110-	75,000-
** TOTAL APPROPRIATIONS		185,247	609,568	146,119	158,119	158,119

DETAIL

FUND: 0001 General Fund

DEPT: 101315 CAO- Emergency Services

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		185,247	609,568	146,119	158,119	158,119
** TOTAL REVENUE		190,393	589,032	146,119	158,119	158,119
NET COUNTY COST		5,146-	20,537	0	0	0

DETAIL	FUND: 0001 General Fund	DEPT: 101350 CAO - Homeland Security				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
464211	Federal- Homeland Security	133,733	125,444	166,951	166,951	166,951
* TOTAL	Federal Revenues	133,733	125,444	166,951	166,951	166,951
** TOTAL REVENUE		133,733	125,444	166,951	166,951	166,951

DETAIL

FUND: 0001 General Fund

DEPT: 101350 CAO - Homeland Security

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
529910	Expendable Equipment	80,741	92,989	166,951	166,951	166,951
529950	Expendable Equipment- Computer	58,739	33,522	0	0	0
* TOTAL	Services And Supplies	139,480	126,511	166,951	166,951	166,951
** TOTAL APPROPRIATIONS		139,480	126,511	166,951	166,951	166,951

DETAIL

FUND: 0001 General Fund

DEPT: 101350 CAO - Homeland Security

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		139,480	126,511	166,951	166,951	166,951
** TOTAL REVENUE		133,733	125,444	166,951	166,951	166,951
NET COUNTY COST		5,747	1,067	0	0	0

DETAIL

FUND: 0001 General Fund

DEPT: 102100 County Auditor-Controller

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
471120	Accounting Services-County	121,196	135,497	120,000	125,000	125,000
471122	Accounting Service- Non-County	41,225	40,968	38,000	38,000	38,000
472309	Clerk Fees- Passports	35,925	39,235	34,000	44,000	44,000
472318	Marriage Fees & Ceremony Fees	20,372	19,961	20,000	20,000	20,000
472319	Clerk Fees and Costs	18,257	19,108	18,000	18,000	18,000
476810	Bad Debt Recovery	134,583	32,708	20,000	25,000	25,000
479122	Printing Services- County	5,000	0	0	0	0
* TOTAL	Charges For Services	376,558	287,477	250,000	270,000	270,000
483110	Miscellaneous Income	10,000-	0	0	0	0
483417	Rebate- Credit Card Program	42,435	23,907	40,000	35,000	35,000
* TOTAL	Miscellaneous Revenues	32,435	23,907	40,000	35,000	35,000
** TOTAL REVENUE		408,993	311,385	290,000	305,000	305,000

DETAIL

FUND: 0001 General Fund

DEPT: 102100 County Auditor-Controller

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	807,365	826,627	899,091	899,091	889,091
511115	Leave Cash Outs	11,222	14,523	18,905	17,928	17,928
511150	Part-Time Salaries	10,259	2,158	0	0	10,000
512109	Retirement-PERS Fixed	0	104,729	143,769	17,673	138,606
512110	Retirement-PERS Percentage	165,354	72,532	81,396	81,396	80,443
512115	Post Retirement Medical	55,793	54,397	50,865	50,865	50,865
512120	Deferred Compensation	18,268	31,112	33,330	33,330	33,330
512125	Disability- Employer Paid	1,637	1,715	1,468	1,468	1,468
512210	Employees Group Insurance	177,320	186,018	200,940	200,940	200,940
512225	Life Insurance	1,390	1,988	2,968	2,968	2,968
512230	Employee Cell Phone Stipend	347	360	360	360	360
512310	Workers Compensation Insurance	25,945	21,438	39,675	35,649	35,649
512410	F.I.C.A.	59,767	61,019	68,780	68,780	68,015
512420	Unemployment Insurance	975	124	1,946	1,946	1,946
* TOTAL	Salaries And Employee Benefits	1,335,642	1,378,740	1,543,493	1,412,394	1,531,609
521310	Communications	1,584	1,528	1,400	1,400	1,400
522110	Maintenance Equipment	0	0	1,400	1,400	1,400
522160	Maintenance - Software	2,671	4,329	4,350	4,350	4,350
523210	Dues & Memberships	975	1,461	1,600	1,600	1,600
525110	Office Expense	14,157	15,011	15,000	15,000	15,000
525140	Office Expense - Photocopy	2,320	2,198	3,375	3,375	3,375
525150	Office Expense - Postage	8,961	8,742	8,500	8,500	8,500
525900	Office Exp - Purchasing Dept	9,236	536	8,213	8,213	8,213
526110	P S & S-Professional Services	23,432	19,807	17,500	17,500	17,500
526133	P S & S-CSAC SB 90	9,950	12,950	15,200	15,200	15,200
526151	P S & S-Cost Allocation Plan	4,000	16,950	6,500	6,500	6,500
526180	P S & S- Accounting & Auditing	86,200	82,800	90,011	90,011	90,011
526201	P S & S-Insurance Service	3,874	7,240	7,283	7,283	7,283
527220	Rents & Leases - Phone	7,875	9,450	6,300	6,300	6,300
528110	Special Departmental Expense	0	85,972	500	500	500
528163	SDE- TC Archive Charges	78	42	150	150	150
528875	SDE- Budget Book	488	228	500	500	500
529110	Transp. & Travel - Fuel	54	144	300	300	300
529120	Travel - Training And Seminars	1,006	4,773	5,000	5,000	5,000
529130	Trans. & Travel - Private Auto	225	585	250	250	250
529910	Expendable Equipment	5,810	124	1,000	1,000	1,000
529950	Expendable Equipment- Computer	9,909	7,231	9,000	9,000	9,000
* TOTAL	Services And Supplies	192,805	282,104	203,332	203,332	203,332
661210	Intrafund Transfer - Elections	99,605-	112,390-	130,000-	130,000-	130,000-
* TOTAL	Intrafund Transfers	99,605-	112,390-	130,000-	130,000-	130,000-
** TOTAL APPROPRIATIONS		1,428,842	1,548,454	1,616,825	1,485,726	1,604,941

DETAIL

FUND: 0001 General Fund

DEPT: 102100 County Auditor-Controller

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		1,428,842	1,548,454	1,616,825	1,485,726	1,604,941
** TOTAL REVENUE		408,993	311,385	290,000	305,000	305,000
NET COUNTY COST		1,019,849	1,237,069	1,326,825	1,180,726	1,299,941

DETAIL

FUND: 0001 General Fund

DEPT: 102200 Treasurer-Tax Collector

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
471119	Fees- Tax Sale Fees	24,949	19,306	20,000	19,000	19,000
471125	Admin Fee-Interest - County	9,110	9,480	9,480	9,480	9,480
478110	Other - Installment Pmt Admin	0	1,914	2,000	1,500	1,500
* TOTAL	Charges For Services	34,059	30,700	31,480	29,980	29,980
482115	Other Sales - Tapes	11,364	10,701	8,500	8,500	8,500
483121	Misc.- Over and Short	7-	2,520-	0	0	0
* TOTAL	Miscellaneous Revenues	11,356	8,181	8,500	8,500	8,500
** TOTAL REVENUE		45,415	38,881	39,980	38,480	38,480

DETAIL

FUND: 0001 General Fund

DEPT: 102200 Treasurer-Tax Collector

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	279,062	278,614	294,707	271,612	271,612
511115	Leave Cash Outs	6,560	7,875	6,597	6,256	6,256
512109	Retirement-PERS Fixed	0	36,199	49,221	49,221	47,500
512110	Retirement-PERS Percentage	57,369	24,955	27,086	25,057	25,057
512115	Post Retirement Medical	27,179	26,620	24,817	24,817	24,817
512120	Deferred Compensation	11,299	12,054	12,610	11,871	11,871
512210	Employees Group Insurance	67,802	72,908	85,728	74,514	74,514
512225	Life Insurance	622	907	950	893	893
512230	Employee Cell Phone Stipend	0	353	360	180	180
512310	Workers Compensation Insurance	3,225	3,179	4,234	3,792	3,792
512410	F.I.C.A.	19,667	21,151	22,545	20,778	20,778
512420	Unemployment Insurance	309	45	715	715	715
* TOTAL	Salaries And Employee Benefits	473,095	484,859	529,569	489,706	487,985
521310	Communications	362	282	450	350	350
522110	Maintenance Equipment	320	0	350	350	350
522160	Maintenance - Software	835	1,758	1,450	1,450	1,450
523210	Dues & Memberships	250	250	250	250	250
525110	Office Expense	10,848	10,450	10,000	10,000	10,000
525140	Office Expense - Photocopy	2,109	4,884	5,000	6,000	6,000
525150	Office Expense - Postage	31,421	34,004	40,000	33,000	33,000
525900	Office Exp - Purchasing Dept	4,505	6,378	9,245	9,245	9,245
526201	P S & S-Insurance Service	1,229	2,577	2,676	2,676	2,676
527110	Publications & Legal Notices	6,732	4,132	7,700	7,500	7,500
527220	Rents & Leases - Phone	2,625	2,700	1,800	1,800	1,800
528110	Special Departmental Expense	34,929	16,183	26,580	17,000	17,000
528273	SDE- Tax Sale Expense	17,061	8,208	13,000	13,000	13,000
529120	Travel - Training And Seminars	1,385	1,021	1,000	1,000	1,000
529130	Trans. & Travel - Private Auto	57	73	75	75	75
529910	Expendable Equipment	2,778	84	3,000	0	0
529950	Expendable Equipment- Computer	5,427	1,649	0	0	0
* TOTAL	Services And Supplies	122,872	94,634	122,576	103,696	103,696
** TOTAL APPROPRIATIONS		595,967	579,492	652,145	593,402	591,681

DETAIL

FUND: 0001 General Fund

DEPT: 102200 Treasurer-Tax Collector

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		595,967	579,492	652,145	593,402	591,681
** TOTAL REVENUE		45,415	38,881	39,980	38,480	38,480
NET COUNTY COST		550,552	540,611	612,165	554,922	553,201

DETAIL	FUND: 0001 General Fund	DEPT: 102300 Assessor-Recorder				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
451525	St-SB 2-Building Homes & Jobs	0	14,990	0	67,200	67,200
* TOTAL	State Revenues	0	14,990	0	67,200	67,200
472710	Recording Fees	232,918	220,032	250,000	250,000	250,000
472711	Child Abuse Admin	655	696	650	650	650
472712	Copy Fees	83,626	89,615	85,000	85,000	85,000
472715	Involuntary Liens	50	53	50	50	50
472720	Recording Fees- SB 21	53,743	47,637	50,000	50,000	50,000
* TOTAL	Charges For Services	370,992	358,033	385,700	385,700	385,700
482111	Other Sales - Maps Assessor	12,140	31,643	8,000	8,000	42,000
* TOTAL	Miscellaneous Revenues	12,140	31,643	8,000	8,000	42,000
** TOTAL REVENUE		383,132	404,666	393,700	460,900	494,900

DETAIL

FUND: 0001 General Fund

DEPT: 102300 Assessor-Recorder

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	840,309	859,143	904,630	883,442	883,442
511115	Leave Cash Outs	38,203	47,706	66,610	63,168	63,168
511160	Overtime Salaries	198	1,778	1,000	1,000	1,000
512109	Retirement-PERS Fixed	0	120,797	145,682	145,682	140,590
512110	Retirement-PERS Percentage	172,024	75,577	82,557	80,538	80,538
512115	Post Retirement Medical	56,654	54,687	62,889	62,889	62,889
512120	Deferred Compensation	25,049	27,271	29,012	29,012	29,012
512125	Disability- Employer Paid	1,099	1,119	1,038	1,038	1,038
512210	Employees Group Insurance	198,426	188,915	191,361	179,797	179,797
512225	Life Insurance	1,458	2,510	2,508	2,451	2,451
512310	Workers Compensation Insurance	11,574	26,157	17,813	15,822	15,822
512410	F.I.C.A.	62,925	66,365	69,281	67,660	67,660
512420	Unemployment Insurance	1,043	135	2,116	2,116	2,116
* TOTAL	Salaries And Employee Benefits	1,408,963	1,472,160	1,576,496	1,534,614	1,529,522
521210	Clothing & Personal Supplies	900	900	900	872	872
521310	Communications	2,519	2,494	2,600	2,600	2,600
522110	Maintenance Equipment	0	0	300	300	300
522120	Maint Equip-Vehicles	0	0	50	50	50
522122	Maint- Vehicles- Internal	811	1,065	2,000	2,000	2,000
522160	Maintenance - Software	3,673	6,640	5,220	5,220	5,220
523210	Dues & Memberships	1,440	2,146	1,700	1,700	1,700
525110	Office Expense	8,118	9,487	11,000	11,000	11,000
525140	Office Expense - Photocopy	2,446	3,702	3,800	3,800	3,800
525150	Office Expense - Postage	11,435	10,740	9,000	9,000	9,000
525900	Office Exp - Purchasing Dept	7,971	3,843	9,340	9,340	9,340
526201	P S & S-Insurance Service	4,145	8,509	7,920	7,920	7,920
527220	Rents & Leases - Phone	9,375	10,800	7,200	7,200	7,200
528110	Special Departmental Expense	2,550	9,445	2,500	2,500	2,500
529110	Transp. & Travel - Fuel	2,012	2,546	2,400	2,400	2,400
529120	Travel - Training And Seminars	4,834	6,529	5,900	5,900	5,900
529910	Expendable Equipment	354	140	600	600	600
529950	Expendable Equipment- Computer	4,073	6,217	3,538	3,538	3,538
* TOTAL	Services And Supplies	66,656	85,203	75,968	75,940	75,940
661220	Intrafund Transfer-Micrographs	26,000-	42,545-	42,000-	45,235-	45,235-
* TOTAL	Intrafund Transfers	26,000-	42,545-	42,000-	45,235-	45,235-
** TOTAL APPROPRIATIONS		1,449,618	1,514,817	1,610,464	1,565,319	1,560,227

DETAIL

FUND: 0001 General Fund

DEPT: 102300 Assessor-Recorder

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		1,449,618	1,514,817	1,610,464	1,565,319	1,560,227
** TOTAL REVENUE		383,132	404,666	393,700	460,900	494,900
NET COUNTY COST		1,066,486	1,110,151	1,216,764	1,104,419	1,065,327

DETAIL

FUND: 0001 General Fund

DEPT: 102310 Recorders Modernization

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
472725	Micrographics Trust Reimbursem	30,473	18,749	45,000	45,000	45,000
472730	Recorder Modernatization Rev	29,278	18,014	45,000	47,235	47,235
472733	Recorder-SNN Truncation Fee	4,250	26,590	0	0	0
478365	V & H Trust - Vital	102,003	27,335	39,450	39,450	39,450
* TOTAL	Charges For Services	166,004	90,689	129,450	131,685	131,685
** TOTAL REVENUE		166,004	90,689	129,450	131,685	131,685

DETAIL

FUND: 0001 General Fund

DEPT: 102310 Recorders Modernization

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
522110	Maintenance Equipment	0	0	1,200	1,200	1,200
523210	Dues & Memberships	650	548	8,000	8,000	8,000
525110	Office Expense	11,367	2,124	12,000	12,000	12,000
525145	Office Expense -Printed Forms	5,124	1,229	3,000	4,000	4,000
528110	Special Departmental Expense	106,192	27,335	40,000	35,000	35,000
528695	SDE-HAL Files	13,031	13,031	16,000	16,000	16,000
529110	Transp. & Travel - Fuel	0	0	250	250	250
529120	Travel - Training And Seminars	1,325	3,518	4,000	4,000	4,000
529910	Expendable Equipment	650	0	4,000	4,000	4,000
529950	Expendable Equipment- Computer	1,664	358	4,000	2,000	2,000
* TOTAL	Services And Supplies	140,004	48,144	92,450	86,450	86,450
661215	Intrafund Transfer- Assessor	26,000	42,545	20,000	45,235	45,235
* TOTAL	Intrafund Transfers	26,000	42,545	20,000	45,235	45,235
** TOTAL APPROPRIATIONS		166,004	90,689	112,450	131,685	131,685

DETAIL

FUND: 0001 General Fund

DEPT: 102310 Recorders Modernization

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		166,004	90,689	112,450	131,685	131,685
** TOTAL REVENUE		166,004	90,689	129,450	131,685	131,685
NET COUNTY COST		0	0	17,000-	0	0

DETAIL

FUND: 0001 General Fund

DEPT: 102335 Archives

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
443155	Archive Services	306	288	1,000	1,000	1,000
443160	Archive- Non County	39,989	46,616	55,000	56,587	56,587
* TOTAL	Revenue From Use Of Money And	40,295	46,904	56,000	57,587	57,587
489100	Sonora Foundation Grant	12,000	0	0	0	21,125
* TOTAL	Miscellaneous Revenues	12,000	0	0	0	21,125
** TOTAL REVENUE		52,295	46,904	56,000	57,587	78,712

DETAIL

FUND: 0001 General Fund

DEPT: 102335 Archives

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	69,024	71,552	74,407	74,407	74,407
511115	Leave Cash Outs	10,551	1,266	3,621	3,434	3,434
512109	Retirement-PERS Fixed	0	8,954	12,210	12,210	11,784
512110	Retirement-PERS Percentage	13,956	6,208	6,727	6,727	6,727
512115	Post Retirement Medical	287	290	308	308	308
512125	Disability- Employer Paid	405	425	346	346	346
512210	Employees Group Insurance	19,924	22,428	22,428	22,428	22,428
512225	Life Insurance	258	258	228	228	228
512310	Workers Compensation Insurance	1,018	815	971	869	869
512410	F.I.C.A.	5,042	5,735	5,692	5,692	5,692
512420	Unemployment Insurance	98	12	164	164	164
* TOTAL	Salaries And Employee Benefits	120,562	117,943	127,102	126,813	126,387
521310	Communications	263	284	500	500	500
522110	Maintenance Equipment	0	0	200	200	200
522160	Maintenance - Software	167	289	290	290	290
522200	Maintenance- Restoration	19,955	3,549	4,500	1,900	31,025
523210	Dues & Memberships	0	89	500	250	250
525110	Office Expense	4,679	2,599	4,500	4,500	4,500
525140	Office Expense - Photocopy	323	250	400	400	400
525150	Office Expense - Postage	13	7	100	50	50
525900	Office Exp - Purchasing Dept	0	6,726	93	93	93
526201	P S & S-Insurance Service	388	660	613	613	613
527220	Rents & Leases - Phone	375	450	300	300	300
528110	Special Departmental Expense	1,382	3,324	4,000	900	900
528693	SDE- Cty Historical Agreement	0	4,000	4,000	4,000	4,000
529110	Transp. & Travel - Fuel	0	350	300	300	300
529120	Travel - Training And Seminars	2,592	908	2,000	500	500
529950	Expendable Equipment- Computer	2,831	1,185	1,769	1,769	1,769
* TOTAL	Services And Supplies	32,968	24,671	24,065	16,565	45,690
** TOTAL APPROPRIATIONS		153,530	142,614	151,167	143,378	172,077

DETAIL

FUND: 0001 General Fund

DEPT: 102335 Archives

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
**	TOTAL APPROPRIATIONS	153,530	142,614	151,167	143,378	172,077
**	TOTAL REVENUE	52,295	46,904	56,000	57,587	78,712
	NET COUNTY COST	101,235	95,709	95,167	85,791	93,365

DETAIL

FUND: 0001 General Fund

DEPT: 102340 Assessor- St Partnership Prog

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
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 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
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 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** 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 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
441111	Interest-Judgements	35,836	27,981	41,500	31,500	31,500
* TOTAL	Revenue From Use Of Money And	35,836	27,981	41,500	31,500	31,500
472345	Dismissal Of Accusatory	4,860	6,900	6,200	6,200	6,200
478110	Other - Installment Pmt Admin	87,032	74,908	89,620	89,620	89,620
478120	Fee-A10% Rebate Restitution	12,240	22,850	12,000	12,000	12,000
478130	Fees-ORR Collection Plan	373,320	333,836	336,600	333,500	333,500
478135	Fees - ORR Collection Fees	80,585	83,788	75,000	76,000	76,000
* TOTAL	Charges For Services	558,038	522,282	519,420	517,320	517,320
483121	Misc.- Over and Short	1,404	343	500	500	500
483140	Service Costs	701	549	650	650	650
* TOTAL	Miscellaneous Revenues	2,105	892	1,150	1,150	1,150
** TOTAL REVENUE		595,979	551,155	562,070	549,970	549,970

DETAIL

FUND: 0001 General Fund

DEPT: 102400 Office Of Revenue Recovery

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	308,299	288,855	308,786	308,786	308,786
511115	Leave Cash Outs	8,225	10,396	12,123	11,497	11,497
512109	Retirement-PERS Fixed	0	39,992	47,840	47,840	46,167
512110	Retirement-PERS Percentage	61,188	24,293	27,069	27,069	27,069
512115	Post Retirement Medical	15,025	14,685	13,564	13,564	13,564
512125	Disability- Employer Paid	415	470	380	380	380
512210	Employees Group Insurance	83,639	81,380	88,884	83,256	83,256
512220	Employer - GYM Membership Fee	684	726	720	720	720
512225	Life Insurance	348	628	798	798	798
512310	Workers Compensation Insurance	3,504	5,387	4,104	3,675	3,675
512410	F.I.C.A.	24,381	22,429	23,622	23,622	23,622
512420	Unemployment Insurance	336	77	693	693	693
* TOTAL	Salaries And Employee Benefits	506,045	489,317	528,583	521,900	520,227
521310	Communications	1,479	983	1,250	1,000	1,000
522110	Maintenance Equipment	0	0	500	0	0
522160	Maintenance - Software	1,336	2,020	2,030	2,030	2,030
523210	Dues & Memberships	250	100	250	250	250
525110	Office Expense	6,838	5,972	7,000	6,500	6,500
525140	Office Expense - Photocopy	651	810	650	650	650
525150	Office Expense - Postage	46,145	45,530	48,500	48,500	48,500
525900	Office Exp - Purchasing Dept	9,522	7,776	11,871	11,871	11,871
526022	P S & S - CUBS Maint Contract	20,847	20,847	21,395	21,395	21,395
526110	P S & S-Professional Services	30,420	42,591	25,535	36,000	36,000
526201	P S & S-Insurance Service	1,336	4,366	2,594	2,594	2,594
527220	Rents & Leases - Phone	3,000	3,600	2,400	2,400	2,400
528110	Special Departmental Expense	4,887	8,128	14,170	11,925	11,925
529120	Travel - Training And Seminars	1,432	1,139	1,625	0	0
529130	Trans. & Travel - Private Auto	30	50	50	50	50
529910	Expendable Equipment	2,463	1,561	650	0	0
529950	Expendable Equipment- Computer	3,127	0	1,739	0	0
* TOTAL	Services And Supplies	133,764	145,473	142,209	145,165	145,165
** TOTAL APPROPRIATIONS		639,809	634,790	670,792	667,065	665,392

DETAIL

FUND: 0001 General Fund

DEPT: 102400 Office Of Revenue Recovery

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
**	TOTAL APPROPRIATIONS	639,809	634,790	670,792	667,065	665,392
**	TOTAL REVENUE	595,979	551,155	562,070	549,970	549,970
	NET COUNTY COST	43,830	83,636	108,722	117,095	115,422

DETAIL

FUND: 0001 General Fund

DEPT: 103100 County Counsel

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
471140	Legal Services - County	407,154	404,378	400,000	410,000	410,000
471142	Legal Services- Non County	13,147	21,374	15,000	15,000	15,000
* TOTAL	Charges For Services	420,301	425,752	415,000	425,000	425,000
** TOTAL REVENUE		420,301	425,752	415,000	425,000	425,000

DETAIL

FUND: 0001 General Fund

DEPT: 103100 County Counsel

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	518,306	541,532	574,072	574,072	574,072
511115	Leave Cash Outs	23,960	19,756	30,349	28,781	28,781
511150	Part-Time Salaries	0	3,842	0	0	0
512109	Retirement-PERS Fixed	0	67,233	91,245	91,245	88,056
512110	Retirement-PERS Percentage	105,996	49,017	53,679	53,679	53,679
512115	Post Retirement Medical	79,527	77,397	71,831	71,831	71,831
512120	Deferred Compensation	31,413	38,650	45,320	45,320	45,320
512125	Disability- Employer Paid	2,398	2,466	2,669	2,669	2,669
512210	Employees Group Insurance	87,772	98,112	98,112	98,112	98,112
512225	Life Insurance	402	429	2,280	2,280	2,280
512230	Employee Cell Phone Stipend	527	720	980	980	980
512310	Workers Compensation Insurance	6,964	6,057	7,917	7,090	7,090
512410	F.I.C.A.	35,972	39,083	43,917	43,917	43,917
512420	Unemployment Insurance	668	86	1,337	1,337	1,337
* TOTAL	Salaries And Employee Benefits	893,905	944,381	1,023,708	1,021,313	1,018,124
521310	Communications	487	250	800	800	800
522160	Maintenance - Software	7,789	7,745	12,400	12,400	12,400
523210	Dues & Memberships	2,903	8,919	10,000	10,000	10,000
525110	Office Expense	4,718	6,250	7,000	7,000	7,000
525123	Law Library	9,039	8,406	10,500	10,500	10,500
525140	Office Expense - Photocopy	2,538	3,170	4,000	4,000	4,000
525150	Office Expense - Postage	478	606	1,000	1,000	1,000
525900	Office Exp - Purchasing Dept	1,710	818	1,263	1,263	1,263
526110	P S & S-Professional Services	3,191	9,972	10,000	5,000	5,000
526117	P S & S -Outside Attorney	51,188	58,614	60,000	72,935	92,935
526201	P S & S-Insurance Service	2,654	4,909	5,003	5,003	5,003
527220	Rents & Leases - Phone	4,500	5,850	3,900	3,900	3,900
528163	SDE- TC Archive Charges	69	0	500	500	500
529110	Transp. & Travel - Fuel	307	118	600	600	600
529120	Travel - Training And Seminars	9,856	10,413	11,000	11,000	11,000
529130	Trans. & Travel - Private Auto	2,857	2,570	3,600	3,600	3,600
529950	Expendable Equipment- Computer	4,746	2,146	6,000	6,000	6,000
* TOTAL	Services And Supplies	109,030	130,757	147,566	155,501	175,501
** TOTAL APPROPRIATIONS		1,002,936	1,075,138	1,171,274	1,176,814	1,193,625

DETAIL

FUND: 0001 General Fund

DEPT: 103100 County Counsel

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
**	TOTAL APPROPRIATIONS	1,002,936	1,075,138	1,171,274	1,176,814	1,193,625
**	TOTAL REVENUE	420,301	425,752	415,000	425,000	425,000
	NET COUNTY COST	582,635	649,386	756,274	751,814	768,625

DETAIL	FUND: 0001 General Fund	DEPT: 104100 Human Resources				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
479015	HR Services - County	116,496	136,776	143,618	143,833	143,833
* TOTAL	Charges For Services	116,496	136,776	143,618	143,833	143,833
** TOTAL REVENUE		116,496	136,776	143,618	143,833	143,833

DETAIL

FUND: 0001 General Fund

DEPT: 104100 Human Resources

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	282,265	303,494	317,513	307,193	307,193
511115	Leave Cash Outs	17,601	16,995	20,887	19,808	19,808
512109	Retirement-PERS Fixed	0	36,614	52,770	52,770	50,925
512110	Retirement-PERS Percentage	57,521	27,073	29,473	28,142	28,142
512115	Post Retirement Medical	48,529	77,050	71,461	71,461	71,461
512120	Deferred Compensation	21,845	23,659	24,768	21,222	21,222
512125	Disability- Employer Paid	1,566	1,595	1,520	1,440	1,440
512210	Employees Group Insurance	39,132	38,677	52,056	25,098	25,098
512225	Life Insurance	507	648	697	1,785	1,785
512310	Workers Compensation Insurance	37,337	51,597	41,535	36,296	36,296
512410	F.I.C.A.	21,904	24,194	25,255	24,572	24,572
512420	Unemployment Insurance	404	52	862	862	862
* TOTAL	Salaries And Employee Benefits	528,611	601,647	638,797	590,649	588,804
521310	Communications	295	319	400	400	400
522160	Maintenance - Software	797	1,299	1,305	1,305	1,305
523210	Dues & Memberships	600	0	0	0	0
525110	Office Expense	1,932	2,017	2,500	2,500	2,500
525140	Office Expense - Photocopy	8,078	8,790	7,000	7,000	7,000
525150	Office Expense - Postage	1,404	1,360	2,000	2,000	2,000
525900	Office Exp - Purchasing Dept	3,371	2,997	3,798	3,798	3,798
526110	P S & S-Professional Services	5,102	0	2,000	0	0
526201	P S & S-Insurance Service	1,605	2,976	3,227	3,227	3,227
527220	Rents & Leases - Phone	3,000	2,250	1,500	1,500	1,500
528163	SDE- TC Archive Charges	27	0	27	27	27
528435	SDE- Employee Awards	5,622	0	0	0	0
529120	Travel - Training And Seminars	713	1,230	150	0	0
* TOTAL	Services And Supplies	32,547	23,238	23,907	21,757	21,757
** TOTAL APPROPRIATIONS		561,158	624,886	662,704	612,406	610,561

DETAIL

FUND: 0001 General Fund

DEPT: 104100 Human Resources

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
**	TOTAL APPROPRIATIONS	561,158	624,886	662,704	612,406	610,561
**	TOTAL REVENUE	116,496	136,776	143,618	143,833	143,833
	NET COUNTY COST	444,662	488,110	519,086	468,573	466,728

DETAIL

FUND: 0001 General Fund

DEPT: 105100 County Clerk- Elections

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
451545	State-Reimbursement Election	23,960	0	0	0	0
* TOTAL	State Revenues	23,960	0	0	0	0
462641	Federal- HAVA	0	0	0	9,000	9,000
* TOTAL	Federal Revenues	0	0	0	9,000	9,000
471510	Election Services -Filing Fee	0	15,345	0	0	0
471520	Election Services - Schools	0	0	1,000	1,000	1,000
471530	Election Services - Districts	0	0	8,000	8,000	8,000
471540	Election Services- Stmt Of Qua	5,385	8,738	5,000	5,000	5,000
* TOTAL	Charges For Services	5,385	24,083	14,000	14,000	14,000
482113	Elections Sales/Fees-Maps-Prec	5,883	11,361	5,000	5,000	5,000
* TOTAL	Miscellaneous Revenues	5,883	11,361	5,000	5,000	5,000
** TOTAL REVENUE		35,229	35,444	19,000	28,000	28,000

DETAIL

FUND: 0001 General Fund

DEPT: 105100 County Clerk- Elections

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	106,446	125,408	134,483	134,483	134,483
511115	Leave Cash Outs	3,327	5,814	5,941	5,634	5,634
511150	Part-Time Salaries	7,846	8,864	0	0	0
512109	Retirement-PERS Fixed	0	13,808	21,288	21,288	20,544
512110	Retirement-PERS Percentage	21,718	11,049	12,427	12,427	12,427
512115	Post Retirement Medical	574	579	616	616	616
512120	Deferred Compensation	0	0	6,336	6,336	6,336
512125	Disability- Employer Paid	434	493	421	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	193	570	570	570
512230	Employee Cell Phone Stipend	347	360	360	360	360
512310	Workers Compensation Insurance	1,274	1,262	1,733	1,552	1,552
512410	F.I.C.A.	7,643	9,512	10,288	10,288	10,288
512420	Unemployment Insurance	122	18	293	293	293
* TOTAL	Salaries And Employee Benefits	184,962	217,417	234,813	234,325	233,581
521310	Communications	422	468	450	450	450
522110	Maintenance Equipment	63,326	61,945	78,509	78,509	78,509
522160	Maintenance - Software	668	1,155	1,160	1,160	1,160
523210	Dues & Memberships	299	699	700	700	700
525110	Office Expense	1,350	819	2,000	2,000	2,000
525140	Office Expense - Photocopy	1,118	931	2,775	2,775	2,775
525150	Office Expense - Postage	15,382	11,393	16,000	16,000	16,000
525900	Office Exp - Purchasing Dept	4,063	7,222	4,495	4,495	4,495
526201	P S & S-Insurance Service	485	1,022	1,095	1,095	1,095
527110	Publications & Legal Notices	1,173	1,159	1,901	1,901	1,901
527220	Rents & Leases - Phone	2,625	3,150	1,500	1,500	1,500
528228	SDE- HAVA Project	0	500	0	0	9,000
528415	SDE- Election Costs	125,861	128,793	180,000	180,000	180,000
529110	Transp. & Travel - Fuel	96	155	200	200	200
529120	Travel - Training And Seminars	3,111	4,069	5,085	5,085	5,085
529130	Trans. & Travel - Private Auto	224	0	150	150	150
529910	Expendable Equipment	14,614	2,011	2,052	2,052	2,052
529950	Expendable Equipment- Computer	2,082	0	1,700	1,700	1,700
* TOTAL	Services And Supplies	236,898	225,491	299,772	299,772	308,772
661205	Intrafund Transfer - Auditors	99,605	112,390	130,000	130,000	130,000
* TOTAL	Intrafund Transfers	99,605	112,390	130,000	130,000	130,000
** TOTAL APPROPRIATIONS		521,465	555,298	664,584	664,096	672,352

DETAIL

FUND: 0001 General Fund

DEPT: 105100 County Clerk- Elections

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
**	TOTAL APPROPRIATIONS	521,465	555,298	664,584	664,096	672,352
**	TOTAL REVENUE	35,229	35,444	19,000	28,000	28,000
	NET COUNTY COST	486,236	519,854	645,584	636,096	644,352

DETAIL

FUND: 0001 General Fund

DEPT: 107100 Facilities Management

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
443110	Rents And Concessions	12,602	32,202	27,855	42,855	42,855
443113	Rents & Concessions - Fairview	11,800	11,800	11,800	11,800	11,800
443120	Rent & Concessions - Memorial	1,772	1,136	1,110	0	0
443125	Rents And Concessions - Vendin	952	0	1,000	1,000	1,000
* TOTAL	Revenue From Use Of Money And	27,126	45,138	41,765	55,655	55,655
472311	Refunds/Reimbursements	15,696	15,778	14,000	14,000	14,000
479109	Fac Man Fees- Ambulance	22,367	11,391	20,000	20,000	20,000
479110	Fac Man Fees-TGMF Facility	6,500	6,000	6,600	6,600	6,600
479113	Facilities Man Fees-Purchasing	767	9,404	1,000	1,000	1,000
479114	Facilities Man Fee- Fire	7,216	2,292	10,000	10,000	10,000
479119	Facilities Managemen Fee-TCPAA	9,243	0	1,000	1,000	1,000
479129	Fac Man Fees- EDA	5,822	6,413	5,000	5,000	5,000
479260	Fac man Fees- Child Support	13,949	10,609	11,000	11,000	11,000
479663	Interfund Revenue-Health	42,441	31,367	30,000	30,000	40,000
479664	Facilities Man Fees-MH	108,541	94,120	100,000	100,000	100,000
479665	Interfund Revenue-Welfare	102,813	89,817	100,000	100,000	100,000
479800	Interfund Revenue - Courts	76,436	62,926	65,000	65,000	65,000
* TOTAL	Charges For Services	411,791	340,117	363,600	363,600	373,600
** TOTAL REVENUE		438,917	385,255	405,365	419,255	429,255

DETAIL

FUND: 0001 General Fund

DEPT: 107100 Facilities Management

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	701,555	674,779	738,583	735,241	735,241
511115	Leave Cash Outs	45,225	50,560	64,571	61,234	61,234
511150	Part-Time Salaries	47,780	6,694	22,009	22,009	22,009
511160	Overtime Salaries	14,835	19,352	18,000	18,000	18,000
511170	Salaries - On Call	26,343	23,968	26,000	26,000	26,000
512109	Retirement-PERS Fixed	0	91,003	122,353	122,353	118,076
512110	Retirement-PERS Percentage	146,299	61,588	74,293	69,141	69,141
512115	Post Retirement Medical	17,608	17,291	16,644	16,644	16,644
512125	Disability- Employer Paid	805	840	728	634	634
512210	Employees Group Insurance	191,185	172,135	236,334	248,874	248,874
512220	Employer - GYM Membership Fee	1,351	1,450	1,440	0	0
512225	Life Insurance	1,274	2,150	2,052	2,052	2,052
512230	Employee Cell Phone Stipend	1,152	1,298	2,500	2,140	2,140
512310	Workers Compensation Insurance	82,143	85,128	73,761	66,317	66,317
512410	F.I.C.A.	61,279	58,052	61,551	61,296	61,296
512420	Unemployment Insurance	1,070	133	1,916	1,916	1,916
* TOTAL	Salaries And Employee Benefits	1,339,903	1,266,419	1,462,735	1,453,851	1,449,574
521210	Clothing & Personal Supplies	9,687	8,511	10,000	10,000	10,000
521310	Communications	11,606	13,706	12,000	12,000	12,000
521311	Communications-Cell Phones	3,612	4,969	5,800	5,800	5,800
521510	Household Expense	66,439	65,556	64,525	52,525	52,525
522110	Maintenance Equipment	5,528	1,096	5,000	5,000	5,000
522120	Maint Equip-Vehicles	2,033	1,996	2,000	0	0
522122	Maint- Vehicles- Internal	27,501	19,023	20,000	20,000	20,000
522160	Maintenance - Software	2,504	4,041	4,060	4,060	4,060
522510	Maintenance - Buildings & Imps	454,658	435,103	500,481	480,000	480,000
522515	Maintenance- Pools	452	30,335	30,000	20,000	20,000
522520	Maintenance - Alarms	17,040	29,261	20,600	20,600	20,600
525110	Office Expense	13,682	15,338	14,935	14,935	14,935
525140	Office Expense - Photocopy	2,811	2,644	3,000	3,000	3,000
525150	Office Expense - Postage	528	22	775	775	775
525900	Office Exp - Purchasing Dept	5,423	3,889	6,000	6,000	6,000
526110	P S & S-Professional Services	0	1,847	0	0	0
526201	P S & S-Insurance Service	4,254	7,583	59,491	59,491	59,491
526485	P S & S. Satellite SRV	30,723	30,897	28,000	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	966	5,500	5,500	5,500
527220	Rents & Leases - Phone	14,625	17,550	11,700	11,700	11,700
527310	Rents & Leases - Bldgs & Impro	65,653	56,322	68,953	68,953	68,953
527410	Small Tools	5,945	5,824	5,500	5,500	5,500
528110	Special Departmental Expense	3,397	2,863	2,300	2,300	2,300
529110	Transp. & Travel - Fuel	29,037	28,471	27,750	27,750	27,750
529120	Travel - Training And Seminars	2,433	2,112	3,000	3,000	3,000
529130	Trans. & Travel - Private Auto	119	0	0	0	0
529210	Utilities	571,086	485,526	513,978	513,978	513,978
529235	Propane	95,427	104,103	95,000	95,000	95,000

DETAIL	FUND: 0001 General Fund	DEPT: 107100 Facilities Management				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
529245	Water & Sewer	241,775	266,239	231,000	231,000	270,000
529250	Garbage	7,629	11,533	5,000	5,000	11,000
529910	Expendable Equipment	18,775	1,963	19,076	19,076	19,076
529950	Expendable Equipment- Computer	0	0	4,413	4,413	4,413
* TOTAL	Services And Supplies	1,818,072	1,759,291	1,879,837	1,835,356	1,880,356
542000	Building & Improvements	0	110,000	110,000	110,000	110,000
543000	Vehicles	35,982	0	35,000	0	0
543500	Heavy Equipment	6,136	0	10,000	0	0
* TOTAL	Fixed Assets	42,118	110,000	155,000	110,000	110,000
** TOTAL APPROPRIATIONS		3,200,093	3,135,709	3,497,572	3,399,207	3,439,930

DETAIL

FUND: 0001 General Fund

DEPT: 107100 Facilities Management

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		3,200,093	3,135,709	3,497,572	3,399,207	3,439,930
** TOTAL REVENUE		438,917	385,255	405,365	419,255	429,255
NET COUNTY COST		2,761,176	2,750,454	3,092,207	2,979,952	3,010,675

DETAIL

FUND: 0001 General Fund

DEPT: 109100 Economic Dev. & Promotion

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
471605	Cty Serv Impact Mit Fees -Capi	0	0	0	0	25,000
474247	Kennedy Meadows Concession	71,503	12,215	25,000	25,000	25,000
* TOTAL	Charges For Services	71,503	12,215	25,000	25,000	50,000
** TOTAL REVENUE		71,503	12,215	25,000	25,000	50,000

DETAIL

FUND: 0001 General Fund

DEPT: 109100 Economic Dev. & Promotion

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
526030	P S & S - Mother Lode Parade	7,500	7,500	7,500	7,500	7,500
526110	P S & S-Professional Services	0	0	0	0	25,000
528110	Special Departmental Expense	0	0	0	33,000	33,000
528325	SDE - Visitors Bureau	1,135,430	1,137,110	1,181,250	1,232,500	1,150,000
528758	SDE- Kennedy Meadows	71,503	12,215	25,000	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	0	0
* TOTAL	Services And Supplies	1,531,272	1,536,117	1,593,042	1,642,292	1,584,792
** TOTAL APPROPRIATIONS		1,531,272	1,536,117	1,593,042	1,642,292	1,584,792

DETAIL

FUND: 0001 General Fund

DEPT: 109100 Economic Dev. & Promotion

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
**	TOTAL APPROPRIATIONS	1,531,272	1,536,117	1,593,042	1,642,292	1,584,792
**	TOTAL REVENUE	71,503	12,215	25,000	25,000	50,000
	NET COUNTY COST	1,459,769	1,523,902	1,568,042	1,617,292	1,534,792

DETAIL	FUND: 0001 General Fund	DEPT: 110500 Information Technology				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
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	3,264	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	196,906	147,800	147,800	180,000
479026	IT Services - Non-County	1,471	726	1,400	1,400	1,400
479028	IT Service- Enterprise License	413,490	446,540	470,800	470,800	470,800
479805	Interfund Revenue - Telecom	149,460	153,250	157,224	157,224	157,224
* TOTAL	Charges For Services	766,862	810,236	790,039	790,039	822,239
491480	Loan Proceeds	0	1,806,820	800,000	800,000	1,321,000
* TOTAL	Other Financing Sources	0	1,806,820	800,000	800,000	1,321,000
** TOTAL REVENUE		769,862	2,619,656	1,592,639	1,592,639	2,145,839

DETAIL

FUND: 0001 General Fund

DEPT: 110500 Information Technology

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	990,015	986,205	1,106,369	1,107,848	1,056,424
511115	Leave Cash Outs	39,937	41,557	52,081	49,390	49,390
511150	Part-Time Salaries	2,156	4,152	0	0	0
511160	Overtime Salaries	2,998	8,766	5,000	5,000	5,000
511170	Salaries - On Call	13,803	14,686	15,000	15,000	15,000
512109	Retirement-PERS Fixed	0	128,421	170,886	170,886	164,913
512110	Retirement-PERS Percentage	201,886	87,752	96,288	101,462	97,198
512115	Post Retirement Medical	147,475	143,874	133,795	133,795	133,795
512120	Deferred Compensation	18,694	20,120	21,296	21,249	21,249
512125	Disability- Employer Paid	1,554	2,151	1,799	1,844	1,844
512210	Employees Group Insurance	217,965	229,393	282,708	266,652	248,989
512215	Employee Physicals	852	364	0	0	0
512225	Life Insurance	1,618	2,362	2,442	2,646	2,530
512230	Employee Cell Phone Stipend	347	360	360	360	360
512310	Workers Compensation Insurance	32,159	32,247	30,747	27,166	27,166
512410	F.I.C.A.	75,791	81,328	86,167	86,280	84,152
512420	Unemployment Insurance	1,315	175	2,668	2,668	2,668
* TOTAL	Salaries And Employee Benefits	1,748,563	1,783,912	2,007,605	1,992,246	1,910,679
521310	Communications	58,469	51,082	88,150	88,150	88,150
522120	Maint Equip-Vehicles	484	40	500	500	500
522122	Maint- Vehicles- Internal	3,087	3,305	3,500	3,500	3,500
522150	Maint Equip - Hardware	92,054	82,891	81,350	56,350	56,350
522160	Maintenance - Software	374,996	508,659	600,100	507,050	639,050
525110	Office Expense	11,210	6,660	10,000	10,000	10,000
525140	Office Expense - Photocopy	2,048	1,831	2,000	2,000	2,000
525150	Office Expense - Postage	1,369	104	250	250	250
525900	Office Exp - Purchasing Dept	4,605	3,397	5,777	5,777	5,777
526110	P S & S-Professional Services	58,366	77,326	40,000	0	0
526201	P S & S-Insurance Service	5,228	9,967	9,988	9,988	9,988
527220	Rents & Leases - Phone	17,250	21,600	14,400	14,400	14,400
527310	Rents & Leases - Bldgs & Impro	105,237	106,379	109,980	105,750	105,750
529110	Transp. & Travel - Fuel	1,260	2,253	1,500	1,500	1,500
529120	Travel - Training And Seminars	32,666	2,601	7,600	7,600	7,600
529130	Trans. & Travel - Private Auto	966	408	2,000	2,000	2,000
529210	Utilities	25,849	27,285	21,500	21,500	21,500
529910	Expendable Equipment	24,280	11,358	10,000	10,000	10,000
529950	Expendable Equipment- Computer	29,213	24,180	15,255	15,255	15,255
* TOTAL	Services And Supplies	848,636	941,326	1,023,850	861,570	993,570
532225	Loan Payments	0	149,644	0	0	0
* TOTAL	Other Charges	0	149,644	0	0	0
544100	Computer Equipment	216,575	891,443	208,500	167,500	167,500
544150	Software	353,872	1,104,016	979,500	972,500	1,493,500

DETAIL	FUND: 0001 General Fund	DEPT: 110500 Information Technology				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
* TOTAL	Fixed Assets	570,447	1,995,459	1,188,000	1,140,000	1,661,000
** TOTAL APPROPRIATIONS		3,167,646	4,870,341	4,219,455	3,993,816	4,565,249

DETAIL

FUND: 0001 General Fund

DEPT: 110500 Information Technology

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		3,167,646	4,870,341	4,219,455	3,993,816	4,565,249
** TOTAL REVENUE		769,862	2,619,656	1,592,639	1,592,639	2,145,839
NET COUNTY COST		2,397,784	2,250,684	2,626,816	2,401,177	2,419,410

DETAIL

FUND: 0001 General Fund

DEPT: 110905 Outside Agency Partners

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
522054	Dues- Association of Ca Water	750	750	1,105	1,105	750
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	6,330	5,500
523214	Central Sierra Planning Council	3,459	3,459	46,951	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	99,177	99,824	99,824	100,704
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	19,333	19,333
528107	SDE-Highway 108 Fire Council	0	25,000	25,000	25,000	20,000
528110	Special Departmental Expense	101,100	500	1,100	1,100	500
528188	SDE- LAFCO	9,823	44,270	36,283	36,283	34,286
528732	SDE-Central Sierra RC&D	0	0	300	300	300
528782	SDE- Museum	13,500	12,000	12,000	12,000	12,000
* TOTAL	Services And Supplies	389,005	222,391	259,798	279,966	272,064
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	152,348	152,348
* TOTAL	Other Charges	174,461	174,461	174,461	176,348	176,348
** TOTAL APPROPRIATIONS		563,466	396,852	434,259	456,314	448,412

DETAIL

FUND: 0001 General Fund

DEPT: 110905 Outside Agency Partners

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		563,466	396,852	434,259	456,314	448,412
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		563,466	396,852	434,259	456,314	448,412

DETAIL

FUND: 0001 General Fund

DEPT: 110940 OES- Tree Mortality Hazard

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
451910	ST- SRA Private Property Grant	14,731	122,547	1,300,000	1,300,000	1,300,000
451915	ST- SRA CSA Roads Grant	0	81,027	850,000	850,000	850,000
456274	CAL FIRE Local Assistance Gr	0	344,855	0	0	0
459212	OES- Tree Morality Hazard	899,620	1,215,055	935,068	936,299	887,536
* TOTAL	State Revenues	914,351	1,763,484	3,085,068	3,086,299	3,037,536
462610	Fed-USFS Hazard Tree Grant	108,078	154,472	260,755	260,755	260,755
* TOTAL	Federal Revenues	108,078	154,472	260,755	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	1,917,956	3,345,823	3,347,054	3,298,291

DETAIL

FUND: 0001 General Fund

DEPT: 110940 OES- Tree Mortality Hazard

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	26,766	115,496	150,789	150,789	137,237
511115	Leave Cash Outs	0	0	2,423	2,298	2,298
511150	Part-Time Salaries	10,622	0	0	0	0
512109	Retirement-PERS Fixed	0	3,472	18,678	18,678	18,025
512110	Retirement-PERS Percentage	5,028	9,433	12,502	12,502	11,378
512115	Post Retirement Medical	0	0	616	616	616
512120	Deferred Compensation	0	1,487	8,505	8,505	8,061
512125	Disability- Employer Paid	109	313	267	267	505
512210	Employees Group Insurance	5,738	38,642	61,253	61,253	58,795
512225	Life Insurance	19	146	1,026	1,026	976
512230	Employee Cell Phone Stipend	0	205	0	0	0
512310	Workers Compensation Insurance	0	0	1,375	1,231	1,231
512410	F.I.C.A.	2,978	9,145	11,535	11,535	10,499
512420	Unemployment Insurance	0	0	232	232	232
513150	Salary & benefit reimbursement	0	0	0	0	47,500-
* TOTAL	Salaries And Employee Benefits	51,260	178,339	269,200	268,931	202,352
521310	Communications	0	443	0	0	0
522160	Maintenance - Software	0	866	870	870	870
525110	Office Expense	1,220	1,965	2,500	2,500	2,500
525140	Office Expense - Photocopy	8,431	3,873	10,200	10,200	10,200
525150	Office Expense - Postage	3,856	2,465	8,000	8,000	8,000
526201	P S & S-Insurance Service	0	0	869	869	869
526309	PS&S-Tree Mortality Management	99,970	99,852	75,000	75,000	75,000
526323	P S & S - Logging operations	608,231	1,115,400	2,035,990	2,050,735	2,116,661
526326	PS&S- Ultra Power Managemnt	300,000	300,000	300,000	300,000	300,000
526338	PS&S- Arborists	52,876	93,271	52,500	52,500	52,500
527312	Rents & Leases-Land	12,150	12,600	12,500	12,500	12,500
528110	Special Departmental Expense	4,847	7,542	440,839	440,839	440,839
528164	SDE- Debris Removal & Disposal	0	88,854	0	0	0
529120	Travel - Training And Seminars	993	645	1,000	1,000	1,000
529950	Expendable Equipment- Computer	2,779	0	0	0	0
* TOTAL	Services And Supplies	1,095,353	1,727,776	2,940,268	2,955,013	3,020,939
661140	Intrafund- OES	72,067	27,299	136,355	123,110	75,000
* TOTAL	Intrafund Transfers	72,067	27,299	136,355	123,110	75,000
** TOTAL APPROPRIATIONS		1,218,680	1,933,414	3,345,823	3,347,054	3,298,291

DETAIL

FUND: 0001 General Fund

DEPT: 110940 OES- Tree Mortality Hazard

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		1,218,680	1,933,414	3,345,823	3,347,054	3,298,291
** TOTAL REVENUE		1,022,673	1,917,956	3,345,823	3,347,054	3,298,291
NET COUNTY COST		196,007	15,458	0	0	0

DETAIL

FUND: 0001 General Fund

DEPT: 110945 Master Stewardship Grant

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
454455	State- CCI Grant	0	0	0	0	2,000,000
* TOTAL	State Revenues	0	0	0	0	2,000,000
468129	Fed- U.S. Forest Service	0	0	0	0	500,000
* TOTAL	Federal Revenues	0	0	0	0	500,000
** TOTAL REVENUE		0	0	0	0	2,500,000

DETAIL

FUND: 0001 General Fund

DEPT: 110945 Master Stewardship Grant

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
526303	P S & S- Project Management	0	0	0	0	2,470,000
528110	Special Departmental Expense	0	0	0	0	30,000
* TOTAL	Services And Supplies	0	0	0	0	2,500,000
** TOTAL APPROPRIATIONS		0	0	0	0	2,500,000

DETAIL

FUND: 0001 General Fund

DEPT: 110945 Master Stewardship Grant

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
**	TOTAL APPROPRIATIONS	0	0	0	0	2,500,000
**	TOTAL REVENUE	0	0	0	0	2,500,000
	NET COUNTY COST	0	0	0	0	0

DETAIL

FUND: 0001 General Fund

DEPT: 110975 Donnell Fire 2018

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511160	Overtime Salaries	0	0	0	0	48,000
512410	F.I.C.A.	0	0	0	0	3,672
* TOTAL	Salaries And Employee Benefits	0	0	0	0	51,672
521425	Food - Other	0	0	0	0	2,000
521513	Operating Supplies	0	0	0	0	828
529110	Transp. & Travel - Fuel	0	0	0	0	3,000
529130	Trans. & Travel - Private Auto	0	0	0	0	500
* TOTAL	Services And Supplies	0	0	0	0	6,328
** TOTAL APPROPRIATIONS		0	0	0	0	58,000

DETAIL

FUND: 0001 General Fund

DEPT: 110975 Donnell Fire 2018

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
**	TOTAL APPROPRIATIONS	0	0	0	0	58,000
**	TOTAL REVENUE	0	0	0	0	0
	NET COUNTY COST	0	0	0	0	58,000

DETAIL

FUND: 0001 General Fund

DEPT: 110980 Hazardous Fuel Reduction Grant

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
454455	State- CCI Grant	0	0	0	0	550,000
* TOTAL	State Revenues	0	0	0	0	550,000
** TOTAL REVENUE		0	0	0	0	550,000

DETAIL

FUND: 0001 General Fund

DEPT: 110980 Hazardous Fuel Reduction Grant

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
513150	Salary & benefit reimbursement	0	0	0	0	47,500
* TOTAL	Salaries And Employee Benefits	0	0	0	0	47,500
525110	Office Expense	0	0	0	0	2,500
528110	Special Departmental Expense	0	0	0	0	500,000
* TOTAL	Services And Supplies	0	0	0	0	502,500
** TOTAL APPROPRIATIONS		0	0	0	0	550,000

DETAIL

FUND: 0001 General Fund

DEPT: 110980 Hazardous Fuel Reduction Grant

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		0	0	0	0	550,000
** TOTAL REVENUE		0	0	0	0	550,000
NET COUNTY COST		0	0	0	0	0

DETAIL

FUND: 0001 General Fund

DEPT: 119999 General Fund - Misc

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
411110	Ppty Taxes -Current Secured	17,048,674	17,915,842	18,466,442	18,466,442	18,602,476
412110	Ppty Taxes - Current Unsecured	489,199	523,175	500,000	500,000	500,000
414110	Ppty Taxes - Prior Unsecured	8,113	10,050	7,500	7,500	8,000
415110	Property Tax In-Lieu of VLF	5,978,079	6,225,017	5,978,079	6,225,017	6,225,017
416110	Supplemental Property Taxes -	170,757	211,416	210,000	210,000	210,000
418110	Sales and Use Taxes	4,571,171	4,648,899	4,926,041	5,026,041	4,695,338
419310	Property Transfer Tax	473,705	525,720	525,000	525,000	550,000
419410	TOT-Transient Lodging(Room Ocl	4,541,718	4,559,015	4,725,000	4,930,000	4,600,000
* TOTAL	Taxes	33,281,415	34,619,135	35,338,062	35,890,000	35,390,831
426120	Franchises - P.G. & E.	440,481	300,694	381,000	325,000	300,000
426130	Franchises - Cable T.V.	474,134	528,462	500,000	500,000	525,000
426140	Franchise Fee-Solid Waste	34,571	31,882	35,000	35,000	35,000
* TOTAL	Licenses, Permits And Franchis	949,186	861,038	916,000	860,000	860,000
432043	Fines- Rabies H & S 121660	0	14	0	0	0
432113	Other Muni Ct Fines & Parking	3,025	2,919	2,600	2,600	2,600
432135	Fines-Litter- PC1463.9	155	287	800	800	500
439110	Penalties And Costs On Delinqu	38,851	61,795	40,000	40,000	50,000
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	1,145,016	1,123,400	1,123,400	1,133,100
441110	Interest Income	31,677	22,774	5,000	5,000	8,000
443115	Rents And Concessions- Lake Tu	151,952	125,733	175,000	175,000	225,000
* TOTAL	Revenue From Use Of Money And	183,628	148,507	180,000	180,000	233,000
451310	State - Motor Vehicle In-Lieu	20,703	24,035	20,250	24,000	24,000
451320	State-Realignment-Vehicle Lice	1,973,276	1,887,672	1,878,964	1,878,964	1,878,964
451323	State-VLF Base-Social Services	85,412	134,595	143,638	264,981	204,310
451324	State- VLF DSS FS	247,737	272,050	183,578	183,578	227,814
451327	State-VLF Growth-Mental Health	64,661-	0	0	0	0
451329	State-VLF Growth-Social Servic	0	58,226	0	0	60,671
451330	State-VLF Mental Health	282,039	155,448	155,448	155,448	155,448
452170	State- Realignment AB90	271,462	287,550	264,613	264,613	287,550
458110	State - Homeowners' Property T	226,203	226,985	225,000	225,000	225,000
459141	State - Mandated Costs SB90	36,301	51,824	40,000	479,978	479,978
459181	State Other - Timber Tax	48,984	47,828	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	3,202,214	3,012,491	3,577,562	3,644,735
467110	Federal - In Lieu Taxes	2,313,558	2,753,126	2,313,558	2,387,058	2,388,558
469213	Federal- FEMA Rim Fire	0	8,301	0	0	0
469840	Other Govs- San Francisco	320,175	326,579	331,477	331,477	331,477

DETAIL	FUND: 0001 General Fund	DEPT: 119999 General Fund - Misc				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
* TOTAL	Federal Revenues	2,633,733	3,088,006	2,645,035	2,718,535	2,720,035
471112	Supplemental Roll Admin	51,539	57,012	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	4,132	3,500	3,500	5,500
472311	Refunds/Reimbursements	1,266	1,406	1,266	1,266	1,300
478112	Redevelopment Fees	397,513	405,194	456,778	456,778	456,778
479140	Reimbursement Cost - A87 Etc	876,146	2,369,061	2,977,090	2,977,090	2,977,090
* TOTAL	Charges For Services	1,437,007	2,963,526	3,620,356	3,620,356	3,622,390
483110	Miscellaneous Income	474	1,460	1,000	1,000	750
483210	Miscellaneous - Retd. Check Ch	2,181	3,554	2,000	2,000	3,000
483225	Misc - Unclaimed Monies	26,461	4,618	20,000	20,000	10,000
483300	Subpeona Fees-County Employees	565	392	500	500	400
* TOTAL	Miscellaneous Revenues	29,682	10,024	23,500	23,500	14,150
491110	Sale Of Fixed Assets	9,936	13,393	10,000	10,000	15,000
* TOTAL	Other Financing Sources	9,936	13,393	10,000	10,000	15,000
** TOTAL REVENUE		42,830,074	46,050,859	46,868,844	48,003,353	47,633,241

DETAIL

FUND: 0001 General Fund

DEPT: 119999 General Fund - Misc

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		0	0	0	0	0
** TOTAL REVENUE		42,830,074	46,050,859	46,868,844	48,003,353	47,633,241
NET COUNTY COST		42,830,074-	46,050,859-	46,868,844-	48,003,353-	47,633,241-

DETAIL

FUND: 0001 General Fund

DEPT: 201100 Grand Jury

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
521310	Communications	0	7	0	0	0
521720	Jury & Witness Expense	18,082	27,288	18,986	26,081	26,081
522160	Maintenance - Software	356	1,172	745	745	745
525110	Office Expense	3,721	1,074	2,000	1,500	1,500
525140	Office Expense - Photocopy	734	1,514	1,000	1,000	1,000
525150	Office Expense - Postage	0	0	20	20	20
525900	Office Exp - Purchasing Dept	5,423	3,132	1,899	2,780	2,780
527110	Publications & Legal Notices	241	241	500	500	500
527220	Rents & Leases - Phone	750	1,800	300	300	300
529120	Travel - Training And Seminars	2,308	2,177	3,000	2,600	2,600
* TOTAL	Services And Supplies	31,616	38,405	28,450	35,526	35,526
** TOTAL APPROPRIATIONS		31,616	38,405	28,450	35,526	35,526

DETAIL

FUND: 0001 General Fund

DEPT: 201100 Grand Jury

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
**	TOTAL APPROPRIATIONS	31,616	38,405	28,450	35,526	35,526
**	TOTAL REVENUE	0	0	0	0	0
	NET COUNTY COST	31,616	38,405	28,450	35,526	35,526

DETAIL

FUND: 0001 General Fund

DEPT: 201200 District Attorney

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
432112	Other Court Fines - General	0	196	0	0	0
432210	Real Estate Fraud GC 27388	4,560	2,504	4,500	4,500	4,500
433105	DA Bail Forfeitures H & S And	0	0	30,365	30,365	30,365
* TOTAL	Fines, Forfeitures And Penalti	4,560	2,700	34,865	34,865	34,865
452310	State- AB109 Planning CCPTNR	33,272	35,466	23,000	23,000	23,000
455205	State- 2011 CLR-AB109 Post Rel	0	0	7,000	15,000	22,845
456200	State-Prop 172 Public Safety	327,706	333,503	343,393	343,393	343,393
456300	State-COP Program	18,499	21,350	17,450	18,450	18,450
459122	State - Prisoner Costs	84,908	82,948	65,000	65,000	80,000
459305	State -Vehicle Reg Theft	71,090	68,365	67,100	67,100	67,100
* TOTAL	State Revenues	535,475	541,632	522,943	531,943	554,788
471130	Dependency Counsel Services	64,078	47,143	50,000	50,000	50,000
478415	DA - Bad Check Program	1,936	1,533	1,500	1,500	1,500
479665	Interfund Revenue-Welfare	4,400	14,465	96,451	72,000	72,000
* TOTAL	Charges For Services	70,414	63,140	147,951	123,500	123,500
483115	Miscellaneous - Photocopies	3,622	3,570	3,300	3,300	3,300
* TOTAL	Miscellaneous Revenues	3,622	3,570	3,300	3,300	3,300
** TOTAL REVENUE		614,072	611,043	709,059	693,608	716,453

DETAIL

FUND: 0001 General Fund

DEPT: 201200 District Attorney

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	1,086,048	1,110,422	1,217,912	1,219,997	1,219,997
511115	Leave Cash Outs	43,888	49,971	51,663	48,993	48,993
511150	Part-Time Salaries	0	51,763	53,257	53,257	53,536
511170	Salaries - On Call	9,704	10,780	13,925	13,925	13,925
512109	Retirement-PERS Fixed	0	136,910	178,458	178,458	172,224
512110	Retirement-PERS Percentage	198,764	95,516	108,355	108,527	108,527
512115	Post Retirement Medical	17,606	17,291	16,644	16,644	16,644
512120	Deferred Compensation	20,067	25,000	25,925	25,925	25,925
512125	Disability- Employer Paid	923	989	738	738	738
512210	Employees Group Insurance	208,215	205,941	225,396	225,396	225,396
512215	Employee Physicals	4,612	654	500	500	500
512225	Life Insurance	1,657	1,802	4,104	4,104	4,104
512230	Employee Cell Phone Stipend	558	0	0	0	720
512310	Workers Compensation Insurance	13,707	12,041	15,707	14,067	14,067
512410	F.I.C.A.	81,160	89,959	98,310	98,469	98,491
512420	Unemployment Insurance	1,314	171	2,652	2,652	2,652
513150	Salary & benefit reimbursement	0	0	0	24,000-	24,000-
* TOTAL	Salaries And Employee Benefits	1,688,223	1,809,210	2,013,546	1,987,654	1,982,439
521310	Communications	34,388	32,597	36,200	34,700	34,700
521720	Jury & Witness Expense	2,923	1,227	4,000	4,000	4,000
522110	Maintenance Equipment	0	0	500	500	500
522120	Maint Equip-Vehicles	1,929	455	3,200	3,200	3,200
522122	Maint- Vehicles- Internal	0	925	0	0	0
522140	Maint Equip-Radio	9,254	0	0	0	0
522160	Maintenance - Software	14,032	15,900	20,000	20,000	20,000
523210	Dues & Memberships	6,669	6,371	7,000	7,000	7,000
525110	Office Expense	16,141	15,294	17,500	17,500	17,500
525121	Office Exp-Books & Legal Pub	27,403	31,641	32,350	32,350	32,350
525140	Office Expense - Photocopy	18,203	21,862	18,000	18,000	22,000
525150	Office Expense - Postage	1,198	1,504	2,000	2,000	2,000
525900	Office Exp - Purchasing Dept	8,773	6,292	7,214	10,563	10,563
526005	P S & S -Child Abduction Grant	0	0	1,000	1,000	1,000
526070	P S & S - Expert Fees	0	281	6,000	6,000	6,000
526110	P S & S-Professional Services	26,501	19,739	35,000	35,000	35,000
526201	P S & S-Insurance Service	5,224	9,759	10,357	10,357	10,357
527120	Legal Notices	1,121	388	2,500	1,500	1,500
527220	Rents & Leases - Phone	10,875	13,500	9,000	9,000	9,000
528110	Special Departmental Expense	0	4,181	5,000	5,000	5,000
528163	SDE- TC Archive Charges	0	0	500	250	250
528186	SDE-Lost or damaged equipment	0	0	100	100	100
529110	Transp. & Travel - Fuel	7,553	7,583	7,500	7,500	7,500
529120	Travel - Training And Seminars	16,832	13,414	16,000	16,000	16,000
529122	Travel-Training -Arson	0	0	1,000	1,000	1,000
529130	Trans. & Travel - Private Auto	490	267	1,000	500	500
529910	Expendable Equipment	3,368	508	7,000	4,800	4,800
529950	Expendable Equipment- Computer	8,023	15,901	18,879	16,500	16,500

DETAIL	FUND: 0001 General Fund	DEPT: 201200 District Attorney				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
* TOTAL	Services And Supplies	220,900	219,587	268,800	264,320	268,320
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	2,020,052	2,273,601	2,243,229	2,242,014

DETAIL

FUND: 0001 General Fund

DEPT: 201200 District Attorney

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		1,900,377	2,020,052	2,273,601	2,243,229	2,242,014
** TOTAL REVENUE		614,072	611,043	709,059	693,608	716,453
NET COUNTY COST		1,286,306	1,409,010	1,564,542	1,549,621	1,525,561

DETAIL

FUND: 0001 General Fund

DEPT: 201210 Victim Witness Prosecution Pro

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
432010	Restitution- VW Govt 50050	6,061	0	1,000	1,000	1,000
* TOTAL	Fines, Forfeitures And Penalti	6,061	0	1,000	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	45,146	45,146	45,146
459162	State Other - Victim Witness	70,089	24,505	25,029	25,029	25,029
459265	State- CWPP Reimbursement	0	0	3,000	3,000	3,000
* TOTAL	State Revenues	182,301	138,183	143,007	143,007	143,007
469162	Federal- Victim Witness Assist	122,798	223,153	161,142	161,142	161,142
* TOTAL	Federal Revenues	122,798	223,153	161,142	161,142	161,142
** TOTAL REVENUE		311,160	361,336	305,149	305,149	305,149

DETAIL

FUND: 0001 General Fund

DEPT: 201210 Victim Witness Prosecution Pro

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	147,287	152,722	162,333	162,333	162,333
511115	Leave Cash Outs	9,738	11,056	14,368	13,625	13,625
511160	Overtime Salaries	343	1,766	1,500	1,500	1,500
512109	Retirement-PERS Fixed	0	19,106	27,866	27,866	26,892
512110	Retirement-PERS Percentage	30,408	13,890	15,472	15,472	15,472
512115	Post Retirement Medical	861	869	924	924	924
512125	Disability- Employer Paid	344	361	310	310	310
512210	Employees Group Insurance	36,830	36,776	37,200	37,200	37,200
512220	Employer - GYM Membership Fee	216	0	0	0	0
512225	Life Insurance	159	295	456	456	456
512230	Employee Cell Phone Stipend	792	0	0	0	0
512310	Workers Compensation Insurance	1,929	1,615	2,059	1,844	1,844
512410	F.I.C.A.	11,484	12,276	12,533	12,533	12,533
512420	Unemployment Insurance	185	23	348	348	348
* TOTAL	Salaries And Employee Benefits	240,576	250,756	275,369	274,411	273,437
521310	Communications	2,003	2,903	2,776	2,776	2,776
522120	Maint Equip-Vehicles	22	936	100	100	100
522160	Maintenance - Software	2,071	2,396	2,400	3,180	3,180
525110	Office Expense	14,230	8,475	3,696	3,696	3,696
525140	Office Expense - Photocopy	411	536	1,000	1,000	1,000
525150	Office Expense - Postage	653	581	400	400	400
525900	Office Exp - Purchasing Dept	3,022	1,871	2,106	3,084	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	1,301	1,301	1,301
527220	Rents & Leases - Phone	1,875	2,250	1,500	1,500	1,500
528152	SDE-Witness Protection	0	0	3,000	3,000	3,000
528229	SDE- Emergency Victim Fund	6,536	5,956	3,000	3,000	3,000
529110	Transp. & Travel - Fuel	356	520	500	500	500
529120	Travel - Training And Seminars	4,598	10,299	3,401	3,401	3,401
529130	Trans. & Travel - Private Auto	235	111	500	500	500
529910	Expendable Equipment	16,606	13,710	0	0	0
529950	Expendable Equipment- Computer	2,061	101	0	0	0
* TOTAL	Services And Supplies	56,963	53,556	27,280	29,038	29,038
543000	Vehicles	0	28,391	0	0	0
* TOTAL	Fixed Assets	0	28,391	0	0	0
661137	Intrafund - Victim Witness	9,929-	16,203	10,271	10,271	10,271
* TOTAL	Intrafund Transfers	9,929-	16,203	10,271	10,271	10,271
** TOTAL APPROPRIATIONS		287,610	348,906	312,920	313,720	312,746

DETAIL

FUND: 0001 General Fund

DEPT: 201210 Victim Witness Prosecution Pro

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		287,610	348,906	312,920	313,720	312,746
** TOTAL REVENUE		311,160	361,336	305,149	305,149	305,149
NET COUNTY COST		23,550-	12,430-	7,771	8,571	7,597

DETAIL

FUND: 0001 General Fund

DEPT: 201215 KC Child Advocacy Grant

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
459156	State -KC Child Advocacy Grant	0	0	0	155,480	155,480
* TOTAL	State Revenues	0	0	0	155,480	155,480
** TOTAL REVENUE		0	0	0	155,480	155,480

DETAIL

FUND: 0001 General Fund

DEPT: 201215 KC Child Advocacy Grant

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

DETAIL

FUND: 0001 General Fund

DEPT: 201215 KC Child Advocacy Grant

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		0	0	0	155,480	155,480
** TOTAL REVENUE		0	0	0	155,480	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 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
459179	ST- Victim Advocacy/Outreach	0	0	204,962	204,962	0
* TOTAL	State Revenues	0	0	204,962	204,962	0
469179	FED-Victim Advocacy/Outreach	132,726	216,885	0	0	204,962
* TOTAL	Federal Revenues	132,726	216,885	0	0	204,962
** TOTAL REVENUE		132,726	216,885	204,962	204,962	204,962

DETAIL

FUND: 0001 General Fund

DEPT: 201225 DA-Victim Advocacy/Outreach Gr

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	97,822	110,199	125,951	125,951	125,951
511115	Leave Cash Outs	456	608	1,744	1,654	1,654
511160	Overtime Salaries	159	0	200	200	200
512109	Retirement-PERS Fixed	0	12,689	16,650	16,650	16,068
512110	Retirement-PERS Percentage	19,380	9,249	11,069	11,069	11,069
512115	Post Retirement Medical	0	869	924	924	924
512210	Employees Group Insurance	16,782	19,588	14,400	14,400	14,400
512215	Employee Physicals	468	0	0	0	0
512225	Life Insurance	149	337	228	228	228
512310	Workers Compensation Insurance	754	1,122	0	1,217	1,217
512410	F.I.C.A.	7,982	8,694	9,651	9,651	9,651
512420	Unemployment Insurance	308	16	229	229	229
* TOTAL	Salaries And Employee Benefits	144,260	163,372	181,046	182,173	181,591
521310	Communications	901	2,043	3,170	3,170	3,170
522120	Maint Equip-Vehicles	2	96	250	250	250
522160	Maintenance - Software	2,031	2,396	3,000	3,870	3,870
525110	Office Expense	3,898	3,442	3,500	3,500	3,500
525140	Office Expense - Photocopy	651	671	770	770	770
525150	Office Expense - Postage	92	79	100	100	100
526110	P S & S-Professional Services	79	3,100	1,600	1,600	1,600
526201	P S & S-Insurance Service	422	908	859	859	859
527220	Rents & Leases - Phone	600	900	1,359	600	600
528229	SDE- Emergency Victim Fund	780	4,791	9,000	9,000	9,000
529110	Transp. & Travel - Fuel	437	558	500	500	500
529120	Travel - Training And Seminars	6,766	6,763	6,500	6,500	6,500
529130	Trans. & Travel - Private Auto	0	523	750	750	750
529910	Expendable Equipment	9,456	4,319	6,000	6,000	6,000
529950	Expendable Equipment- Computer	5,529	2,508	0	0	0
* TOTAL	Services And Supplies	31,643	33,096	37,358	37,469	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	16,203-	10,271-	10,271-	10,271-
* TOTAL	Intrafund Transfers	9,929	16,203-	10,271-	10,271-	10,271-
** TOTAL APPROPRIATIONS		213,957	180,265	208,133	209,371	208,789

DETAIL

FUND: 0001 General Fund

DEPT: 201225 DA-Victim Advocacy/Outreach Gr

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
**	TOTAL APPROPRIATIONS	213,957	180,265	208,133	209,371	208,789
**	TOTAL REVENUE	132,726	216,885	204,962	204,962	204,962
	NET COUNTY COST	81,231	36,620-	3,171	4,409	3,827

DETAIL

FUND: 0001 General Fund

DEPT: 201400 Public Defender

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
452310	State- AB109 Planning CCPTNR	33,273	28,466	30,000	30,000	30,000
459122	State - Prisoner Costs	8,664	9,872	8,500	8,500	8,500
* TOTAL	State Revenues	41,936	38,338	38,500	38,500	38,500
471130	Dependency Counsel Services	48,746	45,471	41,000	49,000	49,000
472312	Court Fees & Costs - Public De	11,467	10,655	12,000	12,000	12,000
* TOTAL	Charges For Services	60,214	56,126	53,000	61,000	61,000
** TOTAL REVENUE		102,150	94,465	91,500	99,500	99,500

DETAIL

FUND: 0001 General Fund

DEPT: 201400 Public Defender

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	493,059	523,466	548,149	550,735	550,735
511115	Leave Cash Outs	39,193	17,907	27,251	25,843	25,843
511150	Part-Time Salaries	7,375	0	0	0	0
512109	Retirement-PERS Fixed	0	63,958	87,592	87,592	84,531
512110	Retirement-PERS Percentage	99,037	45,167	48,832	49,066	49,066
512115	Post Retirement Medical	27,896	27,199	25,433	25,433	25,433
512120	Deferred Compensation	10,914	11,582	11,966	11,966	11,966
512125	Disability- Employer Paid	545	558	696	696	696
512210	Employees Group Insurance	76,132	69,042	77,256	77,256	77,256
512225	Life Insurance	1,023	1,083	2,166	2,166	2,166
512230	Employee Cell Phone Stipend	779	720	720	720	720
512310	Workers Compensation Insurance	6,721	6,203	6,736	6,033	6,033
512410	F.I.C.A.	35,725	40,561	41,933	42,131	42,131
512420	Unemployment Insurance	644	86	1,137	1,137	1,137
* TOTAL	Salaries And Employee Benefits	799,043	807,531	879,868	880,774	877,713
521310	Communications	9,170	7,210	7,200	7,200	7,200
521720	Jury & Witness Expense	0	0	50	50	50
522160	Maintenance - Software	7,009	6,794	4,820	7,000	7,000
523210	Dues & Memberships	2,018	2,000	2,300	2,300	2,300
525110	Office Expense	12,875	7,965	5,650	5,650	8,150
525115	Office - Library Books- FOTCL	5,449	5,396	5,000	5,000	5,000
525140	Office Expense - Photocopy	5,280	7,947	4,500	7,000	8,000
525150	Office Expense - Postage	361	475	360	500	500
525900	Office Exp - Purchasing Dept	5,777	3,797	7,837	7,837	7,837
526201	P S & S-Insurance Service	7,369	11,931	7,480	7,480	7,480
527220	Rents & Leases - Phone	3,750	4,500	3,000	3,000	3,000
527310	Rents & Leases - Bldgs & Impro	28,634	29,054	28,148	28,148	30,148
528163	SDE- TC Archive Charges	0	75	0	0	0
529120	Travel - Training And Seminars	2,992	2,587	3,000	3,000	3,000
529130	Trans. & Travel - Private Auto	0	0	500	500	500
529910	Expendable Equipment	71	0	0	0	0
529950	Expendable Equipment- Computer	8,066	1,424	0	0	0
* TOTAL	Services And Supplies	98,821	91,155	79,845	84,665	90,165
** TOTAL APPROPRIATIONS		897,864	898,686	959,713	965,439	967,878

DETAIL

FUND: 0001 General Fund

DEPT: 201400 Public Defender

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		897,864	898,686	959,713	965,439	967,878
** TOTAL REVENUE		102,150	94,465	91,500	99,500	99,500
NET COUNTY COST		795,714	804,222	868,213	865,939	868,378

DETAIL

FUND: 0001 General Fund

DEPT: 201900 County -Court Related AB233

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
432113	Other Muni Ct Fines & Parking	234,869	275,674	240,000	240,000	270,000
432170	Fines - Child Pass Seat Rest V	130	43	250	250	250
* TOTAL	Fines, Forfeitures And Penalti	234,998	275,717	240,250	240,250	270,250
459122	State - Prisoner Costs	0	0	0	40,000	40,000
* TOTAL	State Revenues	0	0	0	40,000	40,000
471130	Dependency Counsel Services	0	1,544	0	5,000	5,000
472310	Court Fees And Costs	224,627	237,819	130,000	180,000	200,000
472316	State Penalty Assessment	96,593	110,167	100,000	100,000	100,000
472321	Red Light Cnty Share Base Fine	1,202	1,372	1,000	1,000	1,000
472365	Court Fee - Fix-It Tickets	209	148	500	500	500
479325	Courts -Reim Conflict Attorney	1,036	1,288	500	500	500
* TOTAL	Charges For Services	323,666	352,337	232,000	287,000	307,000
** TOTAL REVENUE		558,665	628,054	472,250	567,250	617,250

DETAIL

FUND: 0001 General Fund

DEPT: 201900 County -Court Related AB233

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
526315	P S & S- Court ADA Agreement	25,000	25,000	25,000	25,000	25,000
528130	SDE-Court Appointed Counsel	443,732	547,935	570,000	585,000	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	100,365	125,365	130,371
* TOTAL	Services And Supplies	835,188	941,391	972,938	1,012,938	1,017,944
** TOTAL APPROPRIATIONS		835,188	941,391	972,938	1,012,938	1,017,944

DETAIL

FUND: 0001 General Fund

DEPT: 201900 County -Court Related AB233

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		835,188	941,391	972,938	1,012,938	1,017,944
** TOTAL REVENUE		558,665	628,054	472,250	567,250	617,250
NET COUNTY COST		276,524	313,338	500,688	445,688	400,694

DETAIL

FUND: 0001 General Fund

DEPT: 202100 Sheriff - Coroner

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
422120	Bingo Licenses	0	0	12	12	12
422130	Solicitors Permits	0	0	100	100	100
427110	Gun Permits	42,360	36,614	36,435	50,296	50,296
427120	Explosives Permits	1,515	1,566	1,117	1,530	1,530
* TOTAL	Licenses, Permits And Franchis	43,874	38,179	37,664	51,938	51,938
432175	Misc-Parking, Reg And Vehicle	21,874	8,589	20,000	20,000	20,000
432185	Fix-It Fee Ct-Sheriff Citing A	203	144	207	207	207
433114	Asset Forfeiture- DA 15%	0	0	0	22,000	22,000
433310	Abandoned/ Impound Auto Fee	4,890	6,127	5,263	5,354	5,354
* TOTAL	Fines, Forfeitures And Penalti	26,967	14,859	25,470	47,561	47,561
455205	State- 2011 CLR-AB109 Post Rel	247,125	234,480	252,436	252,436	268,101
456115	State- Over Snow Vehicle Grant	16,224	26,006	40,000	40,000	111,415
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	1,843,406	1,843,406	1,843,406
456300	State-COP Program	130,888	139,416	100,000	100,000	100,000
459124	State -DMV VA Fee	71,099	68,318	67,800	67,800	67,800
459150	State- Training	23,797	35,757	10,000	10,000	10,000
459216	State- OES Detwiler Fire	0	17,579	0	0	0
459310	State - Off Road VLF	22,000	22,000	18,000	18,000	18,000
* TOTAL	State Revenues	2,773,378	2,833,871	2,831,642	2,831,642	2,918,722
461132	Federal - Soft Body Armor Gran	10,989	4,296	11,480	11,480	11,480
462600	Federal- Enforcement USFS	138,180	157,896	173,064	173,064	173,064
462700	Federal- FMAG	0	52,736	0	0	0
465110	Federal-Forest Reserve Revenue	0	71,513	0	0	0
469835	Other Govts- Mi Wuk Projects	300,435	300,597	300,000	300,000	300,000
* TOTAL	Federal Revenues	449,604	587,038	484,544	484,544	484,544
472210	Civil Process Services	32,123	23,820	28,000	28,000	28,000
472220	Sheriff Dept. - Witness Fees	224	248	500	500	500
472225	Weapons Storage Fee	0	0	520	520	520
472311	Refunds/Reimbursements	460	0	0	0	0
472600	Law Enforcement-Patrol Service	7,678	9,162	12,000	12,000	12,000
472620	Law Enforcement - Alarm	32,820	37,316	26,582	52,108	52,108
472621	Law Enforcement-False Alarm Fe	2,312	4,793	2,215	10,991	10,991
472665	Civil Trust Reimbursement	0	252	12,000	12,000	12,000
473895	Fees Decedent -Equipment	24,620	12,620	15,000	15,000	15,000
473896	Fees-Sheriff-Decedent Fees	10,270	103,920	6,246	6,444	6,444
* TOTAL	Charges For Services	110,508	192,132	103,063	137,563	137,563
483110	Miscellaneous Income	7,609	11,800	5,000	7,524	7,524

DETAIL	FUND: 0001 General Fund	DEPT: 202100 Sheriff - Coroner				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
483115	Miscellaneous - Photocopies	3,693	3,363	3,331	4,331	4,331
483150	Automated Warrant Vc40508	0	10,000	0	17,000	17,000
* TOTAL	Miscellaneous Revenues	11,302	25,163	8,331	28,855	28,855
496000	Donations	46,324	29,335	500	57,500	57,500
* TOTAL	Other Financing Sources	46,324	29,335	500	57,500	57,500
** TOTAL REVENUE		3,461,957	3,720,577	3,491,214	3,639,603	3,726,683

DETAIL

FUND: 0001 General Fund

DEPT: 202100 Sheriff - Coroner

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	4,546,943	4,720,977	5,301,924	5,096,145	5,096,145
511115	Leave Cash Outs	243,674	269,845	336,256	347,328	347,328
511125	Holiday Cash Outs	147,127	159,840	147,000	147,000	147,000
511130	Hiring & Recruiting Incentive	13,600	11,000	30,500	30,500	30,500
511150	Part-Time Salaries	221,257	161,785	121,434	151,434	151,434
511160	Overtime Salaries	446,956	448,372	426,706	390,000	397,150
511170	Salaries - On Call	33,022	30,937	33,440	33,440	33,440
512109	Retirement-PERS Fixed	385,922	502,974	645,939	645,939	623,426
512110	Retirement-PERS Percentage	916,333	929,292	986,233	917,136	917,136
512115	Post Retirement Medical	59,425	58,245	56,403	56,403	56,403
512120	Deferred Compensation	22,438	26,921	30,168	28,259	28,259
512125	Disability- Employer Paid	3,163	3,225	3,190	2,745	2,745
512210	Employees Group Insurance	989,942	1,106,632	1,123,920	1,104,116	1,104,116
512220	Employer - GYM Membership Fee	1,290	570	566	566	566
512225	Life Insurance	6,884	7,749	9,120	8,909	8,909
512230	Employee Cell Phone Stipend	3,113	2,525	2,880	2,880	2,880
512310	Workers Compensation Insurance	972,134	763,193	988,544	899,656	899,656
512320	Sheriff (4850) Salaries	0	0	240,000-	240,000-	240,000-
512410	F.I.C.A.	409,789	421,618	463,667	447,412	447,959
512420	Unemployment Insurance	6,956	900	12,379	12,379	12,379
513141	Salary Savings	0	0	106,606-	106,606-	106,606-
513150	Salary & benefit reimbursement	871,850-	685,571-	929,355-	929,355-	929,355-
* TOTAL	Salaries And Employee Benefits	8,558,118	8,941,028	9,444,307	9,046,286	9,031,470
521210	Clothing & Personal Supplies	117,179	75,976	67,000	61,000	61,000
521312	Communications-Pagers	312	156	156	156	156
522118	Maint Vehicle- Tow	2,483	2,913	2,000	2,000	2,000
522120	Maint Equip-Vehicles	116,354	132,299	129,000	129,000	129,000
522145	Maint Equip-Radios Internal	0	392	0	0	0
522160	Maintenance - Software	89,753	84,763	134,408	129,000	129,000
523210	Dues & Memberships	15,208	19,771	16,600	16,600	16,600
525110	Office Expense	9,765	16,432	13,132	11,000	11,000
525140	Office Expense - Photocopy	18,853	17,315	19,000	18,000	18,000
525150	Office Expense - Postage	10,674	8,787	10,200	8,000	8,000
525900	Office Exp - Purchasing Dept	18,357	12,340	17,958	17,958	17,958
526110	P S & S-Professional Services	22,850	25,597	50,000	25,000	25,000
526182	P S & S-Searches	6,974	2,765	14,000	8,000	8,000
526183	P S & S-SAR Team - Equipment	2,275	21,079	33,118	15,000	15,000
526201	P S & S-Insurance Service	495,163	961,911	778,617	778,617	778,617
526955	P S & S- Autopsies	368,016	256,476	374,600	290,600	290,600
527210	Rents & Leases-Equipment	0	34	0	0	0
527220	Rents & Leases - Phone	4,875	5,850	3,900	3,900	3,900
527310	Rents & Leases - Bldgs & Impro	59,541	60,800	65,000	55,944	55,944
528040	SDE-Gloves	0	0	3,000	3,000	3,000
528110	Special Departmental Expense	19,696	25,833	20,000	12,000	12,000
528139	SDE-Crisis Negotiation Team	0	1,540	4,630	1,200	1,200
528160	SDE - SWAT	6,443	5,312	10,250	8,000	8,000

DETAIL

FUND: 0001 General Fund

DEPT: 202100 Sheriff - Coroner

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
528168	SDE- K-9 Expenses	60,442	49,028	11,737	11,737	11,737
528169	SDE- K-9 Handler Stipend	4,108	7,666	7,666	7,666	7,666
528181	SDE - Reserve	0	0	3,200	0	0
528182	SDE-Investigations	9,486	14,210	22,000	22,000	22,000
528183	SDE - Civil Coroner Records	17,368	10,804	22,800	12,000	12,000
528184	SDE-Awards & Certificates	1,742	3,014	3,500	3,000	3,000
528186	SDE-Lost or damaged equipment	550	164	500	500	500
528191	SDE - Employment	41,639	20,430	35,000	25,000	25,000
528192	SDE - Vests	24,206	28,847	22,960	22,960	22,960
528193	SDE - Volunteers	13,789	15,005	15,597	15,597	15,597
528242	SDE- OSV Operations & Maint	995	6,828	26,000	6,000	11,015
528251	SDE-Detwiler Fire	0	1,229	0	0	0
528252	SDE Investigations-Crime Scene	3,230	2,531	4,000	4,000	4,000
528305	SDE - Bank Charges & Discount	0	0	140	140	140
528355	SDE- Vehicle Abatement	26,282	24,266	28,000	28,000	28,000
528650	SDE- Range Expenses	57,696	45,193	62,201	47,181	47,181
528655	SDE- Property Expenses	1,984	5,327	13,200	13,200	13,200
528660	SDE- Patrol Expenses	7,610	11,635	6,818	6,818	6,818
528665	SDE- Chaplains Expenses	0	0	500	500	500
528670	SDE- CSU	983	831	1,000	1,000	1,000
528680	SDE- SAR	10,129	10,352	10,666	10,666	10,666
528685	SDE- FTO	252	53	5,000	5,000	5,000
529110	Transp. & Travel - Fuel	159,565	178,148	181,680	181,680	181,680
529120	Travel - Training And Seminars	153,066	101,961	151,000	100,000	65,956
529121	Training-DSA Reimbursed	37,963	43,009	62,950	62,950	96,994
529130	Trans. & Travel - Private Auto	1,704	1,766	2,500	2,500	2,500
529136	Coroner Expense/Training	10,065	15,838	13,500	13,500	13,500
529210	Utilities	1,998	1,385	1,500	1,500	1,500
529910	Expendable Equipment	314,062	96,004	243,488	142,513	170,642
529950	Expendable Equipment- Computer	18,288	10,144	23,853	8,956	8,956
* TOTAL	Services And Supplies	2,363,971	2,444,011	2,749,525	2,350,539	2,383,683
543000	Vehicles	204,223	267,782	287,765	120,000	131,121
544100	Computer Equipment	67,469	0	0	0	0
544900	Misc./Specialized Equip.	9,800	11,559	31,000	0	0
* TOTAL	Fixed Assets	281,492	279,342	318,765	120,000	131,121
661102	Intrafund Transfer- TNT	34,033-	34,033-	0	0	0
661152	Intrafund- Boat Patrol	42,461-	42,090-	43,959-	43,959-	43,959-
* TOTAL	Intrafund Transfers	76,494-	76,123-	43,959-	43,959-	43,959-
** TOTAL APPROPRIATIONS		11,127,087	11,588,258	12,468,638	11,472,866	11,502,315

DETAIL

FUND: 0001 General Fund

DEPT: 202100 Sheriff - Coroner

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		11,127,087	11,588,258	12,468,638	11,472,866	11,502,315
** TOTAL REVENUE		3,461,957	3,720,577	3,491,214	3,639,603	3,726,683
NET COUNTY COST		7,665,130	7,867,681	8,977,424	7,833,263	7,775,632

DETAIL

FUND: 0001 General Fund

DEPT: 202135 Sheriff - Emerg. Medical Comm.

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
521310	Communications	2,616	2,611	2,635	2,635	2,635
527210	Rents & Leases-Equipment	19,832	20,550	20,308	20,584	20,584
527220	Rents & Leases - Phone	375	450	450	300	300
* TOTAL	Services And Supplies	22,823	23,611	23,393	23,519	23,519
** TOTAL APPROPRIATIONS		22,823	23,611	23,393	23,519	23,519

DETAIL

FUND: 0001 General Fund

DEPT: 202135 Sheriff - Emerg. Medical Comm.

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
**	TOTAL APPROPRIATIONS	22,823	23,611	23,393	23,519	23,519
**	TOTAL REVENUE	0	0	0	0	0
	NET COUNTY COST	22,823	23,611	23,393	23,519	23,519

DETAIL	FUND: 0001 General Fund	DEPT: 202175 Sheriff- Courtroom Security				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
455210	State 2011 CLR Court Security	941,647	755,675	1,001,355	1,001,355	1,001,355
* TOTAL	State Revenues	941,647	755,675	1,001,355	1,001,355	1,001,355
** TOTAL REVENUE		941,647	755,675	1,001,355	1,001,355	1,001,355

DETAIL	FUND: 0001 General Fund	DEPT: 202175 Sheriff- Courtroom Security				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
513150	Salary & benefit reimbursement	936,647	750,675	995,355	995,355	995,355
* TOTAL	Salaries And Employee Benefits	936,647	750,675	995,355	995,355	995,355
521210	Clothing & Personal Supplies	5,000	5,000	6,000	6,000	6,000
* TOTAL	Services And Supplies	5,000	5,000	6,000	6,000	6,000
** TOTAL APPROPRIATIONS		941,647	755,675	1,001,355	1,001,355	1,001,355

DETAIL

FUND: 0001 General Fund

DEPT: 202175 Sheriff- Courtroom Security

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		941,647	755,675	1,001,355	1,001,355	1,001,355
** TOTAL REVENUE		941,647	755,675	1,001,355	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 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
451060	State- GIS Mapping Grant	60,000	0	0	0	0
459150	State- Training	0	6,753	1,500	1,500	1,500
* TOTAL	State Revenues	60,000	6,753	1,500	1,500	1,500
472311	Refunds/Reimbursements	0	2,131	0	0	0
479035	Sheriff-Communications Fee	305,867	193,267	240,667	240,667	240,667
* TOTAL	Charges For Services	305,867	195,398	240,667	240,667	240,667
** TOTAL REVENUE		365,867	202,151	242,167	242,167	242,167

DETAIL

FUND: 0001 General Fund

DEPT: 202200 Sheriff - Communications

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	611,288	652,333	704,475	689,211	689,211
511115	Leave Cash Outs	21,241	27,377	35,419	33,589	33,589
511125	Holiday Cash Outs	22,645	25,162	23,749	23,749	23,749
511150	Part-Time Salaries	15,630	19,102	16,499	16,499	16,499
511160	Overtime Salaries	70,434	63,786	44,000	44,000	44,000
511170	Salaries - On Call	0	135	0	0	0
512109	Retirement-PERS Fixed	0	79,294	108,834	108,834	105,030
512110	Retirement-PERS Percentage	131,289	67,383	65,369	64,423	64,423
512115	Post Retirement Medical	3,444	3,475	3,697	3,697	3,697
512210	Employees Group Insurance	152,694	148,726	144,540	149,678	149,678
512225	Life Insurance	1,265	1,335	1,368	1,368	1,368
512310	Workers Compensation Insurance	19,255	7,545	17,246	15,244	15,244
512410	F.I.C.A.	56,120	57,860	60,337	59,170	59,170
512420	Unemployment Insurance	890	106	1,540	1,540	1,540
* TOTAL	Salaries And Employee Benefits	1,106,195	1,153,620	1,227,074	1,211,001	1,207,197
521210	Clothing & Personal Supplies	0	38-	0	0	0
521310	Communications	63,491	85,287	79,130	79,130	79,130
522121	Maint Equipment - Console	0	0	1,500	1,500	1,500
522145	Maint Equip-Radios Internal	9,347	3,016	10,500	10,500	10,500
522160	Maintenance - Software	39,686	89,716	124,721	47,401	47,401
525110	Office Expense	763	2,810	1,800	1,800	1,800
526201	P S & S-Insurance Service	3,537	6,047	5,764	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	22,200	22,200	22,200
527241	Rents & Leases - Repeaters	85,096	84,578	90,172	90,172	90,172
528110	Special Departmental Expense	848	202	1,600	1,600	1,600
528190	SDE-GIS Expense	60,000	0	0	0	0
528305	SDE - Bank Charges & Discount	0	0	40	40	40
529120	Travel - Training And Seminars	11,793	6,092	9,886	9,886	9,886
529130	Trans. & Travel - Private Auto	146	816	500	500	500
529910	Expendable Equipment	3,651	0	8,999	8,999	8,999
529950	Expendable Equipment- Computer	0	0	3,538	3,538	3,538
* TOTAL	Services And Supplies	372,603	311,825	360,350	283,030	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	1,465,445	1,587,424	1,494,032	1,490,228

DETAIL

FUND: 0001 General Fund

DEPT: 202200 Sheriff - Communications

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		1,642,884	1,465,445	1,587,424	1,494,032	1,490,228
** TOTAL REVENUE		365,867	202,151	242,167	242,167	242,167
NET COUNTY COST		1,277,017	1,263,293	1,345,257	1,251,865	1,248,061

DETAIL

FUND: 0001 General Fund

DEPT: 202300 Tuolumne Narcotics Team

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
459139	State-CAL-MMET	123,060	123,060	122,489	122,489	122,489
459150	State- Training	1,882	0	0	0	0
459216	State- OES Detwiler Fire	0	560	0	0	0
* TOTAL	State Revenues	124,942	123,620	122,489	122,489	122,489
462600	Federal- Enforcement USFS	7,790	8,920	15,000	15,000	15,000
462700	Federal- FMAG	0	1,680	0	0	0
463261	Federal-DOJ/JAG Grant	132,607	14,832	0	0	0
* TOTAL	Federal Revenues	140,397	25,431	15,000	15,000	15,000
483110	Miscellaneous Income	7	0	100	100	100
* TOTAL	Miscellaneous Revenues	7	0	100	100	100
** TOTAL REVENUE		265,346	149,051	137,589	137,589	137,589

DETAIL

FUND: 0001 General Fund

DEPT: 202300 Tuolumne Narcotics Team

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	291,257	238,903	275,503	275,503	275,503
511115	Leave Cash Outs	15,073	30,775	14,650	13,893	13,893
511125	Holiday Cash Outs	11,500	13,376	11,259	11,259	11,259
511130	Hiring & Recruiting Incentive	0	1,000	0	0	0
511150	Part-Time Salaries	364	0	0	0	0
511160	Overtime Salaries	48,260	43,577	49,337	49,337	49,337
512109	Retirement-PERS Fixed	0	31,724	33,480	33,480	32,314
512110	Retirement-PERS Percentage	62,947	55,383	57,303	57,303	57,303
512115	Post Retirement Medical	861	869	924	924	924
512210	Employees Group Insurance	55,869	52,333	46,056	46,056	46,056
512225	Life Insurance	381	335	342	342	342
512310	Workers Compensation Insurance	4,949	3,023	19,284	16,902	16,902
512410	F.I.C.A.	26,380	23,174	25,712	25,712	25,712
512420	Unemployment Insurance	641	42	747	747	747
* TOTAL	Salaries And Employee Benefits	518,483	494,514	534,597	531,458	530,292
521210	Clothing & Personal Supplies	3,058	2,923	3,000	3,000	3,000
521310	Communications	6,849	6,917	6,748	6,748	6,748
521311	Communications-Cell Phones	9,363	9,678	10,000	10,000	10,000
522118	Maint Vehicle- Tow	0	85	100	100	100
522120	Maint Equip-Vehicles	4,913	3,179	4,700	4,700	4,700
522160	Maintenance - Software	3,299	3,987	4,500	4,500	4,500
525110	Office Expense	606	535	1,500	1,500	1,500
525150	Office Expense - Postage	302	52	200	200	200
526110	P S & S-Professional Services	223	0	500	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	2,796	2,796	2,796
526260	P S & S - JAG Grant	3,749	5,835	0	0	0
527220	Rents & Leases - Phone	8,625	11,250	7,500	7,500	7,500
527310	Rents & Leases - Bldgs & Impro	21,112	21,424	21,736	0	0
528110	Special Departmental Expense	1,448	2,214	2,500	2,500	2,500
528145	SDE-Marijuana Eradication-USFS	13,870	18,462	15,000	15,000	15,000
528305	SDE - Bank Charges & Discount	0	0	12	12	12
528342	SDE - Marijuana Suppress Grant	8,570	0	10,000	10,000	10,000
528405	SDE - Film, Tape, Batteries &	429	431	1,400	1,400	1,400
528785	SDE - Info/Undercover	5,780	3,787	17,500	17,500	17,500
529110	Transp. & Travel - Fuel	3,709	4,985	7,000	7,000	7,000
529120	Travel - Training And Seminars	20,157	10,834	10,000	10,000	10,000
529210	Utilities	1,958	1,714	1,644	1,644	1,644
529910	Expendable Equipment	1,091	9,822	8,500	8,500	8,500
529950	Expendable Equipment- Computer	4,599	0	0	0	0
* TOTAL	Services And Supplies	128,302	123,508	139,836	118,100	118,100
544900	Misc./Specialized Equip.	0	0	5,000	5,000	5,000
* TOTAL	Fixed Assets	0	0	5,000	5,000	5,000

DETAIL

FUND: 0001 General Fund

DEPT: 202300 Tuolumne Narcotics Team

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
661135	Intra Fund Transfers - DA	8,745	8,745	0	8,745	8,745
661142	Intrafund Transfer - Sheriff	34,033	34,033	0	0	0
* TOTAL	Intrafund Transfers	42,778	42,778	0	8,745	8,745
** TOTAL APPROPRIATIONS		689,562	660,800	679,433	663,303	662,137

DETAIL

FUND: 0001 General Fund

DEPT: 202300 Tuolumne Narcotics Team

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
**	TOTAL APPROPRIATIONS	689,562	660,800	679,433	663,303	662,137
**	TOTAL REVENUE	265,346	149,051	137,589	137,589	137,589
	NET COUNTY COST	424,216	511,748	541,844	525,714	524,548

DETAIL		FUND: 0001 General Fund	DEPT: 202500 Sheriff - Boat Patrol			
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
456355	State-SAVE	5,164	16,283	0	0	0
459110	State Other - Boat Patrol	403,533	234,950	279,343	279,343	279,343
459150	State- Training	0	1,846	2,750	2,750	2,750
459216	State- OES Detwiler Fire	0	1,438	0	0	0
* TOTAL	State Revenues	408,696	254,518	282,093	282,093	282,093
462700	Federal- FMAG	0	4,315	0	0	0
* TOTAL	Federal Revenues	0	4,315	0	0	0
** TOTAL REVENUE		408,696	258,833	282,093	282,093	282,093

DETAIL

FUND: 0001 General Fund

DEPT: 202500 Sheriff - Boat Patrol

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	228,375	234,559	250,106	250,106	250,106
511115	Leave Cash Outs	9,713	11,337	18,286	17,341	17,341
511125	Holiday Cash Outs	9,831	9,262	10,133	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	18,301	23,183	23,183	23,183
512109	Retirement-PERS Fixed	0	24,184	30,543	30,543	29,479
512110	Retirement-PERS Percentage	47,405	49,275	52,334	52,334	52,334
512115	Post Retirement Medical	861	869	924	924	924
512210	Employees Group Insurance	46,812	49,456	44,856	44,856	44,856
512225	Life Insurance	336	348	342	342	342
512310	Workers Compensation Insurance	3,924	2,763	3,788	3,385	3,385
512410	F.I.C.A.	20,351	20,529	21,682	21,682	21,682
512420	Unemployment Insurance	341	36	589	589	589
* TOTAL	Salaries And Employee Benefits	396,359	420,917	456,766	455,418	454,354
521210	Clothing & Personal Supplies	6,623	5,610	5,200	5,200	5,200
521310	Communications	3,341	3,689	3,353	3,353	3,353
522115	Maint- Repairs/Service- Other	8	11	3,000	3,000	3,000
522118	Maint Vehicle- Tow	0	355	500	500	500
522120	Maint Equip-Vehicles	1,007	10,015	4,000	4,000	4,000
522140	Maint Equip-Radio	0	0	500	500	500
522160	Maintenance - Software	0	0	1,081	1,081	1,081
522170	Vessel/Trailer Repair	2,436	8,840	8,000	8,000	8,000
525110	Office Expense	976	1,183	2,200	2,200	2,200
526201	P S & S-Insurance Service	1,356	2,066	2,207	2,207	2,207
527110	Publications & Legal Notices	0	0	40	40	40
527220	Rents & Leases - Phone	1,125	1,350	900	900	900
527310	Rents & Leases - Bldgs & Impro	30,387	31,055	31,995	31,995	31,995
528110	Special Departmental Expense	2,212	5,345	2,667	2,667	2,667
528305	SDE - Bank Charges & Discount	0	0	25	25	25
528355	SDE- Vehicle Abatement	5,242	16,855	0	0	0
529110	Transp. & Travel - Fuel	9,719	11,733	12,000	12,000	12,000
529120	Travel - Training And Seminars	6,034	5,732	11,400	11,400	11,400
529123	Training- Dive Gear & Training	6,102	500	16,979	16,979	16,979
529130	Trans. & Travel - Private Auto	0	375	500	500	500
529210	Utilities	9,599	5,791	9,000	9,000	9,000
529910	Expendable Equipment	1,113	23,458	10,110	10,110	10,110
529950	Expendable Equipment- Computer	0	0	2,942	2,942	2,942
* TOTAL	Services And Supplies	87,280	133,963	128,599	128,599	128,599
543000	Vehicles	0	108,989	0	0	20,000
544900	Misc./Specialized Equip.	0	8,499	11,500	11,500	11,500
* TOTAL	Fixed Assets	0	117,488	11,500	11,500	31,500

DETAIL	FUND: 0001 General Fund	DEPT: 202500 Sheriff - Boat Patrol				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
661142	Intrafund Transfer - Sheriff	42,461	42,090	43,959	43,959	43,959
* TOTAL	Intrafund Transfers	42,461	42,090	43,959	43,959	43,959
** TOTAL APPROPRIATIONS		526,100	714,459	640,823	639,475	658,411

DETAIL

FUND: 0001 General Fund

DEPT: 202500 Sheriff - Boat Patrol

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
**	TOTAL APPROPRIATIONS	526,100	714,459	640,823	639,475	658,411
**	TOTAL REVENUE	408,696	258,833	282,093	282,093	282,093
	NET COUNTY COST	117,404	455,626	358,730	357,382	376,318

DETAIL

FUND: 0001 General Fund

DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
452225	St-Caltrans Inmate Work Crew	0	16,200	25,000	25,000	25,000
455205	State- 2011 CLR-AB109 Post Rel	663,925	516,175	514,222	514,222	568,014
456200	State-Prop 172 Public Safety	379,243	385,952	397,397	397,397	397,397
456300	State-COP Program	20,070	21,350	17,450	17,450	17,450
459132	State - DMV - CAL-ID	71,149	68,643	67,200	67,200	67,200
459137	State -Prisoner Reimbursement	232	0	1,200	1,200	1,200
459150	State- Training	14,745	23,271	18,595	18,595	18,595
* TOTAL	State Revenues	1,149,364	1,031,591	1,041,064	1,041,064	1,094,856
461132	Federal - Soft Body Armor Gran	0	5,739	4,592	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	38,797	50,000	50,000	50,000
* TOTAL	Federal Revenues	42,116	49,619	59,675	59,675	59,675
472625	Livescan/Fingerprint fees	17,975	20,671	58,127	66,927	66,927
472660	Cr J Admin Booking Fee City Gc	35,509	29,894	35,330	35,330	35,330
472670	Cr.J. Admin (Booking) Fee Cnty	32,446	47,055	32,500	32,500	32,500
472915	Fee-Medical Co-Payment	609	0	600	600	600
* TOTAL	Charges For Services	86,538	97,620	126,557	135,357	135,357
483110	Miscellaneous Income	3,279	1,561	1,000	1,000	1,000
* TOTAL	Miscellaneous Revenues	3,279	1,561	1,000	1,000	1,000
** TOTAL REVENUE		1,281,296	1,180,392	1,228,296	1,237,096	1,290,888

DETAIL

FUND: 0001 General Fund

DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	2,519,292	2,665,998	3,346,774	2,947,764	2,947,764
511115	Leave Cash Outs	74,726	92,631	120,286	114,070	114,070
511125	Holiday Cash Outs	67,551	73,507	70,000	70,000	70,000
511150	Part-Time Salaries	48,541	29,202	22,147	22,147	22,147
511160	Overtime Salaries	386,693	322,299	341,433	300,000	300,000
511170	Salaries - On Call	0	0	40	40	40
512109	Retirement-PERS Fixed	171,426	269,566	346,149	346,149	334,091
512110	Retirement-PERS Percentage	526,319	512,439	622,998	568,906	568,906
512115	Post Retirement Medical	13,777	14,189	15,096	15,096	15,096
512125	Disability- Employer Paid	541	558	519	519	519
512210	Employees Group Insurance	589,848	689,126	882,808	694,945	694,945
512225	Life Insurance	4,917	5,540	6,554	5,586	5,586
512230	Employee Cell Phone Stipend	219	0	360	360	360
512310	Workers Compensation Insurance	174,961	235,687	307,803	260,422	260,422
512320	Sheriff (4850) Salaries	0	0	160,000-	160,000-	160,000-
512410	F.I.C.A.	236,375	240,414	289,200	255,506	255,506
512420	Unemployment Insurance	3,675	435	7,228	7,228	7,228
513141	Salary Savings	0	0	58,899-	58,899-	58,899-
513150	Salary & benefit reimbursement	69,797-	70,104-	72,000-	72,000-	72,000-
* TOTAL	Salaries And Employee Benefits	4,749,064	5,081,488	6,088,495	5,317,838	5,305,780
521210	Clothing & Personal Supplies	42,342	45,366	46,000	41,756	41,756
521230	Clothing- Imate	22,653	19,950	30,000	30,000	30,000
521310	Communications	2,470	3,821	9,375	9,375	9,375
521410	Food	2,561	3,792	3,720	3,720	3,720
521430	Food & Commissary	440,826	422,553	425,000	425,000	425,000
521510	Household Expense	16,333	61,553	50,000	25,000	25,000
521515	Household Ex- Inmate Supplies	482	727	2,000	2,000	2,000
521520	Household Ex-Cleaning Products	1,661	4,847	4,000	4,000	4,000
522110	Maintenance Equipment	4,609	254	4,500	4,500	4,500
522120	Maint Equip-Vehicles	14,498	14,175	14,000	14,000	14,000
522160	Maintenance - Software	11,154	13,982	216,568	16,568	16,568
522510	Maintenance - Buildings & Imps	1,439	0	3,206	3,206	3,206
523210	Dues & Memberships	734	17,609	10,807	1,606	1,606
525110	Office Expense	10,687	12,031	15,000	15,000	15,000
525140	Office Expense - Photocopy	20,351	22,089	23,000	23,000	23,000
525150	Office Expense - Postage	229	67	300	300	300
525900	Office Exp - Purchasing Dept	7,505	5,090	6,785	6,785	6,785
526110	P S & S-Professional Services	61,792	7,230	20,000	20,000	20,000
526201	P S & S-Insurance Service	14,606	24,741	27,057	27,057	27,057
526252	P S & S- Federal Alien Assist	1,118	0	1,118	1,118	1,118
526527	P S & S- Transport & Extra	17,313	5,767	21,000	21,000	21,000
527220	Rents & Leases - Phone	4,875	6,300	4,200	4,200	4,200
528110	Special Departmental Expense	6,871	7,440	8,000	8,000	8,000
528132	SDE- Cal ID Program	64,603	62,949	66,049	66,049	66,049
528191	SDE - Employment	25	0	0	0	0
528192	SDE - Vests	1,415-	4,907	9,183	9,183	9,183

DETAIL

FUND: 0001 General Fund

DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
528241	SDE- JEEP Program BI	132,000	0	0	0	0
528606	SDE-SDE-Work crew	457-	2,068	2,000	2,000	2,000
528611	SDE-Nursery	21,379	16,417	20,749	20,749	31,499
528619	SDE-AB109	30,919	22,434	20,751	20,751	31,501
529110	Transp. & Travel - Fuel	8,932	14,801	11,000	9,000	9,000
529120	Travel - Training And Seminars	25,956	20,010	27,000	27,000	37,000
529130	Trans. & Travel - Private Auto	115	0	200	200	200
529210	Utilities	0	85,056	100,000	100,000	100,000
529910	Expendable Equipment	21,366	29,811	33,840	33,840	33,840
529950	Expendable Equipment- Computer	3,134	1,183	7,355	7,355	7,355
* TOTAL	Services And Supplies	1,013,667	959,020	1,243,763	1,003,318	1,034,818
544900	Misc./Specialized Equip.	62,582	12,505	0	0	0
* TOTAL	Fixed Assets	62,582	12,505	0	0	0
** TOTAL APPROPRIATIONS		5,825,313	6,053,013	7,332,258	6,321,157	6,340,599

DETAIL

FUND: 0001 General Fund

DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		5,825,313	6,053,013	7,332,258	6,321,157	6,340,599
** TOTAL REVENUE		1,281,296	1,180,392	1,228,296	1,237,096	1,290,888
NET COUNTY COST		4,544,017	4,872,621	6,103,962	5,084,061	5,049,711

DETAIL

FUND: 0001 General Fund

DEPT: 203200 Probation

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
432155	Other Court Fines- General & P	39,853	39,754	35,000	35,000	35,000
* TOTAL	Fines, Forfeitures And Penalti	39,853	39,754	35,000	35,000	35,000
451055	State - MIOCR	29,988	150,536	0	0	0
452320	State- SB678 Community Correct	306,421	388,299	450,000	450,000	460,000
452340	State-PRCS Supervision Enhance	0	41,000	50,000	50,000	50,000
453112	State- AYTS	2,732	0	0	0	0
453150	State- JPCF (TANF)	138,965	149,461	135,000	135,000	135,000
453225	State-Prop 1913 School Program	203,907	216,431	200,000	200,000	200,000
455205	State- 2011 CLR-AB109 Post Rel	1,126,031	1,141,473	1,160,000	1,274,207	1,236,074
455272	State- 2011 Juvenile Reentry	0	32,868	11,400	11,400	11,400
456200	State-Prop 172 Public Safety	554,355	564,162	580,892	580,892	580,892
459109	State - Drug Court Partnership	45,000	29,688	45,000	45,000	45,000
459122	State - Prisoner Costs	24,611	9,558	17,000	17,000	17,000
459150	State- Training	15,533	15,632	10,000	10,000	10,000
459610	State-SB 933 Out of Home Vists	14,791	1,320-	3,000	3,000	3,000
* TOTAL	State Revenues	2,462,334	2,737,788	2,662,292	2,776,499	2,748,366
468160	Federal-Title IV	42,456	70,546	35,000	35,000	35,000
* TOTAL	Federal Revenues	42,456	70,546	35,000	35,000	35,000
472310	Court Fees And Costs	10	2	50	50	50
472311	Refunds/Reimbursements	7,223	0	0	0	0
472313	Court Fees And Costs - Adminis	154	215	300	300	300
472610	Probation Services	113,616	102,956	105,000	105,000	105,000
476913	Work Release - HSA	27,141	21,821	30,000	30,000	30,000
476920	Care & Services - Work Furloug	64,909	56,935	65,000	65,000	65,000
476925	Care Of Court Wards- Placement	7,374	0	0	0	0
479095	Drug Test Fee- DDC Clients	41,252	34,748	35,000	35,000	35,000
* TOTAL	Charges For Services	261,679	216,676	235,350	235,350	235,350
483115	Miscellaneous - Photocopies	0	48	0	0	0
* TOTAL	Miscellaneous Revenues	0	48	0	0	0
496000	Donations	1,100	0	0	0	0
* TOTAL	Other Financing Sources	1,100	0	0	0	0
** TOTAL REVENUE		2,807,422	3,064,812	2,967,642	3,081,849	3,053,716

DETAIL

FUND: 0001 General Fund

DEPT: 203200 Probation

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	1,783,022	1,858,217	2,205,481	2,028,742	2,028,742
511115	Leave Cash Outs	100,404	119,364	180,455	171,129	171,129
511150	Part-Time Salaries	104,682	14,281	0	0	0
511160	Overtime Salaries	6,193	8,133	10,000	10,000	10,000
511170	Salaries - On Call	15,234	14,358	15,000	15,000	15,000
512109	Retirement-PERS Fixed	98,201	209,927	287,547	287,547	277,511
512110	Retirement-PERS Percentage	354,940	303,256	375,434	341,464	344,707
512115	Post Retirement Medical	62,107	60,478	57,304	57,304	57,304
512120	Deferred Compensation	6,541	14,393	28,829	28,829	28,829
512125	Disability- Employer Paid	1,991	2,600	2,455	2,455	2,455
512210	Employees Group Insurance	407,494	418,914	506,162	476,900	476,900
512215	Employee Physicals	820	2,152	3,000	3,000	3,000
512220	Employer - GYM Membership Fee	1,404	518	2,160	2,160	2,160
512225	Life Insurance	2,640	3,886	4,902	4,613	4,613
512230	Employee Cell Phone Stipend	924	1,275	1,680	1,680	1,680
512310	Workers Compensation Insurance	288,996	69,166	283,453	255,289	255,289
512410	F.I.C.A.	148,301	151,222	170,632	157,111	157,111
512420	Unemployment Insurance	2,925	376	5,133	5,133	5,133
513141	Salary Savings	0	0	0	40,575-	40,575-
* TOTAL	Salaries And Employee Benefits	3,386,818	3,252,515	4,139,626	3,807,781	3,800,988
521210	Clothing & Personal Supplies	1,038	2,452	4,000	3,500	3,500
521310	Communications	23,663	25,806	25,000	24,000	24,000
522040	Moving and Relocation	3,750	0	0	0	0
522120	Maint Equip-Vehicles	270	139	200	200	200
522122	Maint- Vehicles- Internal	9,803	6,716	10,000	10,000	10,000
522160	Maintenance - Software	34,319	35,868	42,000	42,000	42,000
522510	Maintenance - Buildings & Imps	0	28	25,000	15,000	25,000
523210	Dues & Memberships	1,905	1,845	2,256	2,256	2,256
525110	Office Expense	10,410	6,552	10,000	10,000	10,000
525140	Office Expense - Photocopy	25,242	19,403	16,000	16,000	16,000
525150	Office Expense - Postage	3,274	2,058	3,500	3,500	3,500
525900	Office Exp - Purchasing Dept	12,517	10,359	13,570	13,570	13,570
526055	P S & S - MIOCR Grant	0	13,620	0	0	0
526110	P S & S-Professional Services	66,764	88,976	160,000	112,044	112,044
526161	P S & S- Administration Fee	687	729	950	950	950
526201	P S & S-Insurance Service	11,627	21,407	19,215	19,215	19,215
526233	P S & S- Radio Communications	5,060	168	0	0	0
526368	PS & S- AB 109 Post Release	475,936	462,830	501,041	501,041	501,041
526800	P S & S- Drug Testing	29,380	20,237	25,000	25,000	25,000
527220	Rents & Leases - Phone	25,500	31,050	20,700	20,700	20,700
527310	Rents & Leases - Bldgs & Impro	54,080	55,640	56,800	18,320	18,720
527410	Small Tools	5,509	4,989	5,000	4,485	4,485
528110	Special Departmental Expense	306	2,062	10,000	5,000	5,000
528318	SDE - CLETS	2,508	3,240	3,240	3,240	3,240
529110	Transp. & Travel - Fuel	7,386	6,550	7,400	7,400	7,400
529120	Travel - Training And Seminars	28,805	52,701	50,000	50,000	50,000

DETAIL	FUND: 0001 General Fund	DEPT: 203200 Probation				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
529910	Expendable Equipment	23,111	16,913	12,000	12,000	12,000
529950	Expendable Equipment- Computer	11,763	7,059	23,000	15,000	15,000
* TOTAL	Services And Supplies	874,613	899,396	1,045,872	934,421	944,821
531110	Care And Support	126,193	26,232	30,000	25,000	25,000
* TOTAL	Other Charges	126,193	26,232	30,000	25,000	25,000
543000	Vehicles	0	33,668	0	0	0
* TOTAL	Fixed Assets	0	33,668	0	0	0
** TOTAL APPROPRIATIONS		4,387,624	4,211,811	5,215,498	4,767,202	4,770,809

DETAIL

FUND: 0001 General Fund

DEPT: 203200 Probation

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
**	TOTAL APPROPRIATIONS	4,387,624	4,211,811	5,215,498	4,767,202	4,770,809
**	TOTAL REVENUE	2,807,422	3,064,812	2,967,642	3,081,849	3,053,716
	NET COUNTY COST	1,580,202	1,146,999	2,247,856	1,685,353	1,717,093

DETAIL

FUND: 0001 General Fund

DEPT: 203220 Regional Juvenile Center

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
454122	State-Child Nutrition	1,695	11,364	13,000	13,000	13,000
455230	State2011CRL-Youthful Offender	129,721	255,785	129,000	129,000	129,000
459150	State- Training	11,876	1,817-	6,000	6,000	6,000
* TOTAL	State Revenues	143,292	265,332	148,000	148,000	148,000
469810	Other Governmental Agencies	0	27,100	50,000	50,000	50,000
* TOTAL	Federal Revenues	0	27,100	50,000	50,000	50,000
483110	Miscellaneous Income	1,154	5,317	4,800	4,800	4,800
* TOTAL	Miscellaneous Revenues	1,154	5,317	4,800	4,800	4,800
** TOTAL REVENUE		144,446	297,749	202,800	202,800	202,800

DETAIL

FUND: 0001 General Fund

DEPT: 203220 Regional Juvenile Center

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	482,178	682,053	727,270	727,270	727,270
511115	Leave Cash Outs	11,212	10,331	21,042	19,955	19,955
511125	Holiday Cash Outs	3,141	22,417	35,000	35,000	35,000
511150	Part-Time Salaries	20,206	29,911	71,948	71,948	71,948
511160	Overtime Salaries	5,949	43,932	50,000	30,000	30,000
512109	Retirement-PERS Fixed	0	53,188	92,027	92,027	88,819
512110	Retirement-PERS Percentage	70,771	102,085	104,510	104,510	104,510
512115	Post Retirement Medical	3,157	4,054	4,313	4,313	4,313
512125	Disability- Employer Paid	470	540	443	443	443
512210	Employees Group Insurance	125,004	173,366	223,637	223,637	223,637
512215	Employee Physicals	11,766	5,356	3,000	3,000	3,000
512220	Employer - GYM Membership Fee	0	0	720	720	720
512225	Life Insurance	1,049	1,520	1,710	1,710	1,710
512230	Employee Cell Phone Stipend	0	158	360	360	360
512310	Workers Compensation Insurance	1,289	8,994	9,808	8,784	8,784
512410	F.I.C.A.	39,780	60,207	67,643	66,113	66,113
512420	Unemployment Insurance	124	87	1,656	1,656	1,656
* TOTAL	Salaries And Employee Benefits	776,095	1,198,200	1,415,087	1,391,446	1,388,238
521210	Clothing & Personal Supplies	10,528	14,731	8,842	8,842	8,842
521310	Communications	7,439	15,879	16,800	16,800	16,800
522122	Maint- Vehicles- Internal	0	0	2,000	2,000	2,000
522160	Maintenance - Software	5,904	11,631	29,060	29,060	29,060
522510	Maintenance - Buildings & Imps	0	4,861	15,000	15,000	15,000
523210	Dues & Memberships	0	0	500	500	500
525110	Office Expense	2,998	2,482	5,000	5,000	5,000
525140	Office Expense - Photocopy	2,296	7,485	8,500	8,500	8,500
525150	Office Expense - Postage	58	54	0	0	0
525900	Office Exp - Purchasing Dept	2,292	3,000	6,799	6,799	6,799
526110	P S & S-Professional Services	20,388	61,612	125,000	125,000	125,000
526201	P S & S-Insurance Service	491	4,961	6,199	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	7,500	7,500	7,500
527410	Small Tools	77	1	1,000	1,000	1,000
528110	Special Departmental Expense	5,216	6,045	6,000	6,000	6,000
528318	SDE - CLETS	0	3,565	3,564	3,564	3,564
529110	Transp. & Travel - Fuel	0	1,343	1,500	1,500	1,500
529120	Travel - Training And Seminars	54,236	14,758	12,000	12,000	12,000
529210	Utilities	15,485	41,387	36,000	36,000	36,000
529245	Water & Sewer	6,569	16,107	20,000	20,000	20,000
529910	Expendable Equipment	5,623	4,130	5,000	5,000	5,000
529950	Expendable Equipment- Computer	454	0	0	0	0
* TOTAL	Services And Supplies	150,504	225,282	316,264	316,264	316,264
531110	Care And Support	40	19	0	0	0

DETAIL

FUND: 0001 General Fund

DEPT: 203220 Regional Juvenile Center

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
* TOTAL	Other Charges	40	19	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	1,423,501	1,731,351	1,707,710	1,704,502

DETAIL

FUND: 0001 General Fund

DEPT: 203220 Regional Juvenile Center

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		957,473	1,423,501	1,731,351	1,707,710	1,704,502
** TOTAL REVENUE		144,446	297,749	202,800	202,800	202,800
NET COUNTY COST		813,027	1,125,752	1,528,551	1,504,910	1,501,702

DETAIL	FUND: 0001 General Fund	DEPT: 206100 Agri-Weights & Measures				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
427130	Other Licenses & Permits - Pe	80,545	82,485	79,950	85,106	85,106
* TOTAL	Licenses, Permits And Franchis	80,545	82,485	79,950	85,106	85,106
455110	State - Agriculture	271,680	278,408	302,084	330,084	330,084
* TOTAL	State Revenues	271,680	278,408	302,084	330,084	330,084
466110	Federal - Grazing Fees	1,004	933	700	450	450
* TOTAL	Federal Revenues	1,004	933	700	450	450
495125	Operating Transfers In - Fish	0	8,300	0	4,520	4,520
* TOTAL	Other Financing Sources	0	8,300	0	4,520	4,520
** TOTAL REVENUE		353,230	370,126	382,734	420,160	420,160

DETAIL

FUND: 0001 General Fund

DEPT: 206100 Agri-Weights & Measures

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	369,574	384,040	404,255	404,255	404,255
511115	Leave Cash Outs	11,434	14,715	22,644	21,474	21,474
512109	Retirement-PERS Fixed	0	47,940	65,270	65,270	62,988
512110	Retirement-PERS Percentage	75,506	34,136	36,856	36,856	36,856
512115	Post Retirement Medical	27,466	26,764	24,971	24,971	24,971
512120	Deferred Compensation	9,173	10,550	10,638	10,638	10,638
512125	Disability- Employer Paid	974	1,009	1,049	1,049	1,049
512210	Employees Group Insurance	48,728	53,472	66,111	66,111	66,111
512225	Life Insurance	1,060	1,254	1,300	1,300	1,300
512230	Employee Cell Phone Stipend	924	960	960	960	960
512310	Workers Compensation Insurance	4,409	3,748	5,036	4,510	4,510
512410	F.I.C.A.	28,941	29,753	30,926	30,926	30,926
512420	Unemployment Insurance	423	53	850	850	850
* TOTAL	Salaries And Employee Benefits	578,611	608,394	670,866	669,170	666,888
521110	Agricultural Supplies	661-	988	1,200	1,200	1,200
521210	Clothing & Personal Supplies	375	225	300	300	300
521310	Communications	1,821	2,742	2,860	2,860	2,860
521510	Household Expense	375	542	600	600	600
522110	Maintenance Equipment	889	0	100	100	100
522120	Maint Equip-Vehicles	54	189	500	500	500
522122	Maint- Vehicles- Internal	2,898	7,524	6,100	6,100	6,100
522160	Maintenance - Software	668	1,443	1,450	1,450	1,450
523210	Dues & Memberships	2,225	2,150	2,425	2,425	2,425
525110	Office Expense	1,179	1,372	1,700	1,700	1,700
525140	Office Expense - Photocopy	295	162	600	600	600
525150	Office Expense - Postage	581	438	700	700	700
525900	Office Exp - Purchasing Dept	2,477	1,841	3,197	3,197	3,197
526110	P S & S-Professional Services	2,941	2,918	2,750	2,750	2,750
526201	P S & S-Insurance Service	1,681	3,037	3,183	3,183	3,183
527220	Rents & Leases - Phone	3,000	4,500	3,000	3,000	3,000
527310	Rents & Leases - Bldgs & Impro	5,740	5,935	5,740	5,740	5,740
528220	SDE - Wildlife Services	75,780	73,519	76,784	76,784	76,784
529110	Transp. & Travel - Fuel	6,533	6,172	6,500	6,500	6,500
529120	Travel - Training And Seminars	3,431	2,936	3,500	2,500	2,500
529130	Trans. & Travel - Private Auto	150	616	540	540	540
529950	Expendable Equipment- Computer	4,717	2,721	2,447	0	0
* TOTAL	Services And Supplies	117,150	121,970	126,176	122,729	122,729
661130	Intrafund Trans- Air Pollution	60,000-	75,000-	70,000-	80,400-	80,400-
* TOTAL	Intrafund Transfers	60,000-	75,000-	70,000-	80,400-	80,400-
** TOTAL APPROPRIATIONS		635,761	655,365	727,042	711,498	709,216

DETAIL

FUND: 0001 General Fund

DEPT: 206100 Agri-Weights & Measures

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
**	TOTAL APPROPRIATIONS	635,761	655,365	727,042	711,498	709,216
**	TOTAL REVENUE	353,230	370,126	382,734	420,160	420,160
	NET COUNTY COST	282,531	285,239	344,308	291,338	289,056

DETAIL

FUND: 0001 General Fund

DEPT: 206200 Air Pollution Control

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
432060	Fine & Penalties-Air Pollution	0	0	1,370	1,370	1,370
432112	Other Court Fines - General	0	18	0	0	0
* TOTAL	Fines, Forfeitures And Penalti	0	18	1,370	1,370	1,370
451030	State-Community Air Protection	0	0	0	9,109	9,109
459174	State-Woodsmoke Reduction	0	0	0	135,000	135,000
459177	St-Admin Woodsmoke Reduction	0	0	0	14,250	14,250
459193	State Other - Air Pollution	47,563	47,544	47,075	47,075	47,075
459250	State-APC-Carl Moyer	179,379	360,621	180,000	180,000	180,000
459252	State-Carl Moyer State Reserve	0	75,603	0	0	0
459253	State- Carl Moyer Admin	20,000	20,000	20,000	20,000	20,000
459254	State -Carl Moyer Timber	30,000	0	0	0	0
459257	State- Admin Carl Moyer Timber	6,667	36,666	0	0	0
459259	State-Admin CM State Reserve	0	10,800	0	0	0
459300	State- DMV/ MVR-APC	210,820	165,381	308,626	307,730	510,639
* TOTAL	State Revenues	494,429	716,615	555,701	713,164	916,073
478170	Other - Air Pollution Control	56,655	56,253	54,825	54,825	54,825
* TOTAL	Charges For Services	56,655	56,253	54,825	54,825	54,825
** TOTAL REVENUE		551,084	772,886	611,896	769,359	972,268

DETAIL

FUND: 0001 General Fund

DEPT: 206200 Air Pollution Control

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	146,265	130,281	155,018	155,018	150,785
511115	Leave Cash Outs	13,804	15,894	19,793	18,770	18,770
511160	Overtime Salaries	57	0	0	0	0
512109	Retirement-PERS Fixed	0	18,973	25,601	25,601	24,707
512110	Retirement-PERS Percentage	29,885	11,566	14,122	14,122	14,371
512115	Post Retirement Medical	574	579	616	616	616
512120	Deferred Compensation	31	0	0	0	0
512125	Disability- Employer Paid	562	558	476	476	476
512210	Employees Group Insurance	13,528	14,661	16,800	16,800	21,575
512225	Life Insurance	307	342	342	342	313
512230	Employee Cell Phone Stipend	462	415	480	480	660
512310	Workers Compensation Insurance	1,862	1,553	1,920	1,719	1,719
512410	F.I.C.A.	12,185	10,605	11,859	11,859	11,535
512420	Unemployment Insurance	178	22	324	324	324
* TOTAL	Salaries And Employee Benefits	219,701	205,449	247,351	246,127	245,852
521115	Air Pollution Supplies	370	485	2,550	2,550	3,444
521210	Clothing & Personal Supplies	188	113	150	150	233
521317	Communications- APC	1,552	1,598	1,570	1,570	1,570
521510	Household Expense	445	382	1,050	1,050	1,050
522120	Maint Equip-Vehicles	0	0	750	750	750
522122	Maint- Vehicles- Internal	542	407	2,316	2,316	2,316
522124	Maint. Equipment- Vehicles APC	461	0	750	750	750
522160	Maintenance - Software	501	577	580	580	580
523210	Dues & Memberships	850	950	1,000	1,000	1,000
525110	Office Expense	0	741	0	0	0
525112	Office Expense - APC	1,386	896	2,750	2,750	2,750
525140	Office Expense - Photocopy	792	579	600	600	600
525150	Office Expense - Postage	240	467	300	300	300
525900	Office Exp - Purchasing Dept	2,366	1,717	2,824	2,824	2,824
526201	P S & S-Insurance Service	709	1,258	1,213	1,213	1,213
526258	P S & S- APC Carl Moyer	179,379	360,621	180,000	180,000	180,000
526263	P S & S- Carl Moyer Timber	30,000	30,000	0	0	0
526266	PS&S - Carl Moyer State Reserv	0	75,603	0	0	0
526274	PS&S-State Woodsmoke Red	0	0	0	135,000	135,000
526879	P S & S- State Community Air	0	0	0	9,109	9,109
527220	Rents & Leases - Phone	1,875	2,700	1,800	1,800	1,800
527310	Rents & Leases - Bldgs & Impro	5,740	5,935	5,740	5,740	5,740
528110	Special Departmental Expense	1,003	0	6,000	6,000	6,000
528243	SDE-DMV/ MVR-APC	0	0	48,952	53,130	240,337
528269	SDE- Green Waste Recycle Prog	0	0	0	0	15,000
529111	Travel & Trans - Fuel - APC	2,520	2,786	4,450	4,450	4,450
529120	Travel - Training And Seminars	938	737	4,900	4,900	4,900
529130	Trans. & Travel - Private Auto	617	0	300	300	300
529910	Expendable Equipment	0	3,886	0	0	0
529950	Expendable Equipment- Computer	2,428	0	0	0	0
* TOTAL	Services And Supplies	234,903	492,437	270,545	418,832	622,016

DETAIL	FUND: 0001 General Fund	DEPT: 206200 Air Pollution Control				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
543000	Vehicles	36,480	0	0	0	0
544900	Misc./Specialized Equip.	0	0	24,000	24,000	24,000
* TOTAL	Fixed Assets	36,480	0	24,000	24,000	24,000
661125	Intrafund Transfer - AG	60,000	75,000	70,000	80,400	80,400
* TOTAL	Intrafund Transfers	60,000	75,000	70,000	80,400	80,400
** TOTAL APPROPRIATIONS		551,084	772,886	611,896	769,359	972,268

DETAIL

FUND: 0001 General Fund

DEPT: 206200 Air Pollution Control

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
**	TOTAL APPROPRIATIONS	551,084	772,886	611,896	769,359	972,268
**	TOTAL REVENUE	551,084	772,886	611,896	769,359	972,268
	NET COUNTY COST	0	0	0	0	0

DETAIL

FUND: 0001 General Fund

DEPT: 207100 Community Resources Agency

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
423120	Building Fees & Permits	771,297	805,518	800,000	1,209,643	1,243,643
423130	Strong Motion Fees	0	0	100	100	100
425115	Planning Permits/Land Use Deve	95,043	128,453	109,000	224,574	154,574
* TOTAL	Licenses, Permits And Franchis	866,340	933,971	909,100	1,434,317	1,398,317
451160	State- Census Project	0	7,500	0	0	0
451185	State - Cal OES Drought Grant	0	14,332	0	0	0
451190	State - Drought Housing Reloc.	1,241	53	0	0	0
453124	St-No Place Like Home TA Grant	0	0	25,000	25,000	25,000
454111	State - Health Other	8,035	10,534	15,000	15,000	15,000
454155	State-Solid Waste Enforcement	12,382-	33,194	16,000	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	12,732	0	0	0
459216	State- OES Detwiler Fire	0	384	0	0	0
459915	State - CUPA Trust Grant	0	100,000	100,000	100,000	0
* TOTAL	State Revenues	15,660-	178,729	156,000	156,000	56,000
462700	Federal- FMAG	0	1,151	2,500	0	1,200
* TOTAL	Federal Revenues	0	1,151	2,500	0	1,200
471623	GIS Fees	11,954	13,021	11,660	11,660	11,660
471640	Fees- LAFCO Reimbursement	8,110	35,512	38,000	32,000	32,000
471805	Development Support Services	19,025	17,009	18,908	18,908	18,908
471810	Planning And Engineering	79,383	173,038	299,900	295,740	195,740
471815	Land Div. Compliance Fee	880	655	500	744	744
471820	Abandonments	1,519	1,889	500	1,624	1,624
471835	Planning Services - Subdivisio	156	93	104	104	104
471836	Dev Sup Fees - Env Health	30,437	25,662	24,500	29,694	29,694
471838	Fees- CalARP/RMP	215	224	208	208	208
471857	Fees- Code Compliance	4,563	2,500	20,000	30,000	30,000
472115	Reimbursement- Home Admin	116,296	58,089	60,000	60,000	60,000
472117	Tentative Parcel Map	1,883	2,197	1,000	2,035	2,035
472214	Reimbursement Cannabis	0	0	0	0	50,000
472311	Refunds/Reimbursements	1,500	0	0	0	0
472905	Fees - Mobile Home Rent Contro	2,940	11,145	10,410	10,410	10,410
474120	USGT Fees	15,384	12,015	19,050	19,050	19,050
474122	AST Fees	22,553	21,746	29,100	29,100	29,100
474130	Food & Consumer Protection	104,681	112,285	100,900	205,649	205,649
474140	Recreational Health Services	18,490	20,647	19,600	19,600	19,600
474150	Hazardous Materials Services	41,146	40,973	40,500	40,500	40,500
474152	Hazard Materials- Site Mitigat	11,239	13,569	5,000	5,000	5,000
474157	EH- Body Art	1,477	1,349	2,050	2,050	2,050
474160	Public Water Systems	3,687	4,312	5,934	5,934	5,934
474165	Hazardous Waste Services	1,205	987	1,000	1,000	1,000

DETAIL

FUND: 0001 General Fund

DEPT: 207100 Community Resources Agency

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
474170	Solid Waste Services	13,508	4,134	10,500	10,500	10,500
474180	Housing Services	9,267	8,636	9,200	9,200	9,200
474190	Development Mgt Services	128,607	162,545	133,000	158,000	158,000
474195	Medical Waste Services	1,184	2,358	2,050	2,050	2,050
479103	PW - Projects Reimb Transfer	21,874	7,756	19,000	19,000	19,000
479105	Public Works Road Fees- County	2,056	0	0	0	0
479810	Interfund-Solid Waste	0	0	0	0	20,000
* TOTAL	Charges For Services	675,218	754,346	882,574	1,019,760	989,760
482110	Other Sales	354	845	104	104	104
482112	Other Sales-Maps-Surveyor	2,980	4,277	3,200	3,200	3,200
483110	Miscellaneous Income	59	15-	300	300	300
483111	Misc Income - Reimbursements	0	4,291	0	0	0
* TOTAL	Miscellaneous Revenues	3,393	9,397	3,604	3,604	3,604
495105	Operating Transfers In - Monum	12,344	0	1,500	1,500	1,500
* TOTAL	Other Financing Sources	12,344	0	1,500	1,500	1,500
** TOTAL REVENUE		1,541,634	1,877,594	1,955,278	2,615,181	2,450,381

DETAIL

FUND: 0001 General Fund

DEPT: 207100 Community Resources Agency

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	2,115,452	2,079,004	2,278,815	2,151,591	2,217,781
511115	Leave Cash Outs	157,341	95,613	114,682	108,756	108,756
511130	Hiring & Recruiting Incentive	2,000	0	2,000	0	3,000
511150	Part-Time Salaries	26,047	37,159	18,051	0	10,000
511160	Overtime Salaries	23,737	6,666	25,000	5,000	5,000
512109	Retirement-PERS Fixed	0	274,409	357,015	357,015	344,536
512110	Retirement-PERS Percentage	424,917	184,075	207,654	195,001	202,004
512115	Post Retirement Medical	34,067	34,293	32,365	32,365	32,365
512120	Deferred Compensation	11,672	13,072	14,286	14,286	14,286
512125	Disability- Employer Paid	4,331	4,474	4,181	4,137	4,137
512210	Employees Group Insurance	382,440	402,159	443,236	475,418	467,877
512220	Employer - GYM Membership Fee	1,330	1,623	785	785	785
512225	Life Insurance	4,034	4,735	4,868	4,646	4,826
512230	Employee Cell Phone Stipend	1,040	1,245	1,080	1,080	1,080
512310	Workers Compensation Insurance	37,385	32,504	37,240	8,765	8,765
512410	F.I.C.A.	160,692	165,690	173,318	164,979	171,037
512420	Unemployment Insurance	2,715	342	4,927	4,927	4,927
* TOTAL	Salaries And Employee Benefits	3,389,199	3,337,064	3,719,502	3,528,751	3,601,163
521210	Clothing & Personal Supplies	2,513	2,063	2,400	2,400	2,400
521310	Communications	13,182	13,828	13,500	13,500	8,500
522040	Moving and Relocation	3,000	0	0	0	0
522110	Maintenance Equipment	0	0	500	500	500
522122	Maint- Vehicles- Internal	23,640	27,519	20,000	15,000	15,000
522130	Maintenance Equip-Computer	0	391	0	0	0
522160	Maintenance - Software	4,611	9,393	20,465	8,410	8,410
523210	Dues & Memberships	4,393	3,244	5,000	5,000	5,000
525110	Office Expense	21,466	16,294	20,000	15,000	10,720
525140	Office Expense - Photocopy	26,264	27,074	26,000	21,000	21,000
525150	Office Expense - Postage	9,846	10,513	10,000	8,000	6,000
525900	Office Exp - Purchasing Dept	19,939	14,131	16,976	7,846	7,846
526032	PS&S - Drought Housing Grant	185	0	0	0	0
526110	P S & S-Professional Services	44,061	142,645	207,194	104,031	54,031
526114	PS&S - Public Health Administ	5,460	4,410	10,000	5,000	5,000
526130	P S & S - EDP	11,700	19,500	16,000	0	0
526201	P S & S-Insurance Service	16,381	247,935	123,396	123,396	123,396
526265	P S & S Public Works	28,103	40,950	26,000	20,000	20,000
526335	P S & S - Plan Check Services	26,053	17,256	75,000	6,000	40,000
526445	PS&S Waste Tire Enforcement Gr	532	12	0	0	0
526610	PS&S LEA Grant	1,021	0	500	500	500
526617	PS&S UST Grant	0	0	1,750	1,750	1,750
526795	P S & S - Code Compliance	43,082	13,494	60,000	28,000	28,000
527110	Publications & Legal Notices	10,713	10,773	8,500	8,500	8,500
527220	Rents & Leases - Phone	17,625	22,050	14,700	14,700	14,700
527410	Small Tools	237	0	200	200	200
528110	Special Departmental Expense	14,703	803	14,552	5,000	5,000
528163	SDE- TC Archive Charges	0	0	200	200	200

DETAIL

FUND: 0001 General Fund

DEPT: 207100 Community Resources Agency

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
528171	SDE-Stipend TCPC	1,850	2,700	2,500	2,500	2,500
528190	SDE-GIS Expense	17,625	17,622	18,100	18,100	18,100
528251	SDE-Detwiler Fire	0	46	0	0	0
528305	SDE - Bank Charges & Discount	4,704	271	400	400	400
528480	SDE- Permit Tracking	30,096	31,600	101,000	65,000	65,000
528556	SDE- Housing	0	103	1,844	1,844	1,844
528905	SDE - Env Health	660	873	1,000	1,000	1,000
528906	SDE-Env Health CUPA	1,393	990	2,000	2,000	2,000
528907	SDE- Survey	184	0	500	500	500
529110	Transp. & Travel - Fuel	17,725	21,883	17,000	17,000	22,000
529120	Travel - Training And Seminars	22,308	25,732	37,000	35,100	16,000
529126	Training-Commisioners	602	0	1,000	1,000	1,000
529130	Trans. & Travel - Private Auto	303	0	1,000	1,000	1,000
529131	Trvl & Trans Private Veh-TCPC	0	0	100	100	100
529910	Expendable Equipment	0	0	1,000	1,000	1,000
529950	Expendable Equipment- Computer	10,445	434	18,572	16,721	10,000
* TOTAL	Services And Supplies	456,605	746,533	895,849	577,198	529,097
544150	Software	0	10,000	0	0	0
* TOTAL	Fixed Assets	0	10,000	0	0	0
** TOTAL APPROPRIATIONS		3,845,804	4,093,597	4,615,351	4,105,949	4,130,260

DETAIL

FUND: 0001 General Fund

DEPT: 207100 Community Resources Agency

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		3,845,804	4,093,597	4,615,351	4,105,949	4,130,260
** TOTAL REVENUE		1,541,634	1,877,594	1,955,278	2,615,181	2,450,381
NET COUNTY COST		2,304,170	2,216,003	2,660,073	1,490,768	1,679,879

DETAIL

FUND: 0001 General Fund

DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
421110	Animal Licenses	48,529	47,413	50,000	58,623	58,623
421150	Vicious Dog License	0	0	0	1,874	1,874
421160	Quarantine Fee	0	0	0	6,435	6,435
* TOTAL	Licenses, Permits And Franchis	48,529	47,413	50,000	66,932	66,932
456200	State-Prop 172 Public Safety	177,311	166,392	185,799	185,799	185,799
459216	State- OES Detwiler Fire	0	591	0	0	0
* TOTAL	State Revenues	177,311	166,983	185,799	185,799	185,799
462700	Federal- FMAG	0	1,772	0	0	0
* TOTAL	Federal Revenues	0	1,772	0	0	0
472510	Humane Services - Rabies Fees	1,266	1,213	1,000	1,000	1,000
472520	Humane Services - Kennel Fees	26,491	23,013	28,000	40,171	40,171
472525	Humane Services-Education Prog	3,870	3,924	4,000	4,000	4,000
472910	Fees - Animal Remain Disposal	13,911	14,549	14,909	14,909	14,909
* TOTAL	Charges For Services	45,538	42,699	47,909	60,080	60,080
** TOTAL REVENUE		271,378	258,866	283,708	312,811	312,811

DETAIL

FUND: 0001 General Fund

DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	405,550	381,983	423,542	423,542	423,542
511115	Leave Cash Outs	21,568	19,129	14,358	13,616	13,616
511150	Part-Time Salaries	34,920	31,907	35,241	51,921	32,146
511160	Overtime Salaries	3,835	3,745	4,300	2,300	8,774
511170	Salaries - On Call	14,293	9,558	15,375	0	15,475
512109	Retirement-PERS Fixed	0	52,607	66,957	66,957	64,617
512110	Retirement-PERS Percentage	80,650	32,253	37,265	37,265	37,265
512115	Post Retirement Medical	15,886	15,554	14,796	14,796	14,796
512120	Deferred Compensation	2,977	0	0	0	0
512125	Disability- Employer Paid	655	601	515	515	515
512210	Employees Group Insurance	133,794	132,655	137,256	137,256	137,256
512220	Employer - GYM Membership Fee	413	0	0	0	0
512225	Life Insurance	742	1,175	1,368	1,368	1,368
512310	Workers Compensation Insurance	38,778	69,315	52,059	45,503	45,503
512410	F.I.C.A.	35,231	34,449	36,602	36,549	36,715
512420	Unemployment Insurance	636	75	1,148	1,148	1,148
* TOTAL	Salaries And Employee Benefits	789,928	785,005	840,781	832,735	832,735
521210	Clothing & Personal Supplies	4,319	4,254	5,000	5,000	5,000
521310	Communications	5,589	5,553	6,200	6,200	6,200
521410	Food	6,799	5,715	9,215	8,215	8,215
521510	Household Expense	11,969	9,495	10,000	8,000	8,000
522120	Maint Equip-Vehicles	2,995	1,299	1,385	1,385	1,385
522122	Maint- Vehicles- Internal	4,990	5,444	8,000	8,000	8,000
522140	Maint Equip-Radio	6,485	6,408	7,000	7,000	7,000
522160	Maintenance - Software	7,876	9,093	13,900	13,900	13,900
522510	Maintenance - Buildings & Imps	334	595	1,000	1,000	1,000
523210	Dues & Memberships	374	184	800	800	800
525110	Office Expense	5,208	4,210	6,000	5,500	5,500
525140	Office Expense - Photocopy	2,023	2,537	1,925	1,925	1,925
525150	Office Expense - Postage	1,745	1,517	2,100	2,100	2,100
525900	Office Exp - Purchasing Dept	8,101	4,558	7,846	7,846	7,846
526201	P S & S-Insurance Service	2,527	4,297	4,299	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	9,687	10,000	8,540	8,540
527210	Rents & Leases-Equipment	247	0	0	0	0
527220	Rents & Leases - Phone	5,625	6,750	4,500	4,500	4,500
527410	Small Tools	226	13	625	625	625
528110	Special Departmental Expense	4,232	7,017	4,450	3,450	3,450
528225	SDE - Humane Society Payment	40,551	41,945	44,000	44,000	44,000
528251	SDE-Detwiler Fire	0	63	0	0	0
529110	Transp. & Travel - Fuel	7,428	7,330	8,050	8,050	8,050
529120	Travel - Training And Seminars	2,387	1,208	3,000	1,500	1,500
529130	Trans. & Travel - Private Auto	145	59	500	500	500
529910	Expendable Equipment	701	0	800	800	800
529950	Expendable Equipment- Computer	4,031	452	4,413	4,413	4,413
* TOTAL	Services And Supplies	149,378	139,683	165,008	157,548	157,548

DETAIL

FUND: 0001 General Fund

DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
543000	Vehicles	50,129	0	40,000	0	0
544900	Misc./Specialized Equip.	4,281	0	0	0	0
* TOTAL	Fixed Assets	54,411	0	40,000	0	0
** TOTAL APPROPRIATIONS		993,716	924,688	1,045,789	990,283	990,283

DETAIL

FUND: 0001 General Fund

DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		993,716	924,688	1,045,789	990,283	990,283
** TOTAL REVENUE		271,378	258,866	283,708	312,811	312,811
NET COUNTY COST		722,338	665,822	762,081	677,472	677,472

DETAIL

FUND: 0001 General Fund

DEPT: 207990 Cannabis Compliance Department

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
423120	Building Fees & Permits	0	0	0	40,000	40,000
423150	Compliance/ Inspection Permit	0	324	0	0	0
* TOTAL	Licenses, Permits And Franchis	0	324	0	40,000	40,000
432215	Fines-Cannabis	0	0	0	0	50,000
* TOTAL	Fines, Forfeitures And Penalti	0	0	0	0	50,000
** TOTAL REVENUE		0	324	0	40,000	90,000

DETAIL

FUND: 0001 General Fund

DEPT: 207990 Cannabis Compliance Department

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	0	0	0	33,297	33,297
512110	Retirement-PERS Percentage	0	0	0	2,760	2,760
512210	Employees Group Insurance	0	0	0	20,277	20,277
512225	Life Insurance	0	0	0	103	103
* TOTAL	Salaries And Employee Benefits	0	0	0	56,438	56,438
526019	PS&S- CRA Services	0	0	0	0	50,000
526110	P S & S-Professional Services	0	0	0	50,000	50,000
526123	P S & S -County Counsel	0	7,750	0	0	10,000
* TOTAL	Services And Supplies	0	7,750	0	50,000	110,000
** TOTAL APPROPRIATIONS		0	7,750	0	106,438	166,438

DETAIL

FUND: 0001 General Fund

DEPT: 207990 Cannabis Compliance Department

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
**	TOTAL APPROPRIATIONS	0	7,750	0	106,438	166,438
**	TOTAL REVENUE	0	324	0	40,000	90,000
	NET COUNTY COST	0	7,426	0	66,438	76,438

DETAIL	FUND: 0001 General Fund	DEPT: 301450 Special District Admin				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
459120	State Other - Storm Damage	0	2,449	2,000	2,000	2,000
* TOTAL	State Revenues	0	2,449	2,000	2,000	2,000
471807	CSA Creation Fee	0	0	500	500	500
471830	Planning Services-Co. Svc Area	86,880	79,525	90,000	90,000	90,000
479103	PW - Projects Reimb Transfer	5,234	15,345	15,386	15,386	15,386
479105	Public Works Road Fees- County	5,579	5,953	3,500	3,500	3,500
* TOTAL	Charges For Services	97,693	100,823	109,386	109,386	109,386
** TOTAL REVENUE		97,693	103,272	111,386	111,386	111,386

DETAIL

FUND: 0001 General Fund

DEPT: 301450 Special District Admin

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	51,705	56,392	60,789	60,789	60,789
511115	Leave Cash Outs	222	126	454	430	430
512109	Retirement-PERS Fixed	0	6,707	9,534	9,534	9,534
512110	Retirement-PERS Percentage	10,102	4,591	5,040	5,040	5,040
512115	Post Retirement Medical	287	290	308	308	308
512210	Employees Group Insurance	11,841	11,533	12,000	12,000	12,000
512225	Life Insurance	49	114	114	114	114
512310	Workers Compensation Insurance	597	8,972	7,089	6,192	6,192
512410	F.I.C.A.	4,044	4,461	4,650	4,650	4,650
512420	Unemployment Insurance	57	7	129	129	129
* TOTAL	Salaries And Employee Benefits	78,904	93,193	100,107	99,186	99,186
521210	Clothing & Personal Supplies	188	150	150	150	150
521310	Communications	42	80	50	50	50
522160	Maintenance - Software	167	289	290	290	290
525110	Office Expense	0	96	265	265	265
525140	Office Expense - Photocopy	672	1,115	500	1,737	1,737
525150	Office Expense - Postage	307	483	100	100	100
525900	Office Exp - Purchasing Dept	381	440	1,480	1,480	1,480
526201	P S & S-Insurance Service	228	425	481	481	481
526265	P S & S Public Works	31,697	6,552	5,000	5,000	4,215
527110	Publications & Legal Notices	0	0	600	600	600
527220	Rents & Leases - Phone	375	450	300	300	300
529120	Travel - Training And Seminars	360	0	1,000	1,000	1,000
529910	Expendable Equipment	0	0	100	100	100
529950	Expendable Equipment- Computer	0	0	1,432	1,432	1,432
* TOTAL	Services And Supplies	34,417	10,079	11,748	12,985	12,200
** TOTAL APPROPRIATIONS		113,321	103,272	111,855	112,171	111,386

DETAIL

FUND: 0001 General Fund

DEPT: 301450 Special District Admin

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		113,321	103,272	111,855	112,171	111,386
** TOTAL REVENUE		97,693	103,272	111,386	111,386	111,386
NET COUNTY COST		15,628	0	469	785	0

DETAIL

FUND: 0001 General Fund

DEPT: 304200 Radio/Communications

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
474255	Radio Services	0	52,146	54,000	54,000	54,000
* TOTAL	Charges For Services	0	52,146	54,000	54,000	54,000
** TOTAL REVENUE		0	52,146	54,000	54,000	54,000

DETAIL

FUND: 0001 General Fund

DEPT: 304200 Radio/Communications

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	0	56,375	54,616	54,616	54,616
511115	Leave Cash Outs	0	368	2,024	1,919	1,919
511160	Overtime Salaries	0	431	2,000	2,000	2,000
511170	Salaries - On Call	0	158	800	800	800
512109	Retirement-PERS Fixed	0	6,892	9,946	9,946	9,599
512110	Retirement-PERS Percentage	0	4,861	5,036	4,938	4,938
512115	Post Retirement Medical	0	290	308	308	308
512210	Employees Group Insurance	0	11,967	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	710	635	635
512410	F.I.C.A.	0	4,468	8,654	4,392	4,392
512420	Unemployment Insurance	0	8	120	120	120
* TOTAL	Salaries And Employee Benefits	0	86,867	96,688	92,148	91,801
521310	Communications	0	9	300	300	300
522120	Maint Equip-Vehicles	0	58	1,100	1,100	1,100
522122	Maint- Vehicles- Internal	0	1,292	500	500	500
522140	Maint Equip-Radio	0	182	3,200	1,965	1,965
522160	Maintenance - Software	0	289	290	290	290
523223	License- Enterprise Technolog	0	0	1,760	1,760	0
525110	Office Expense	0	1,254	1,500	1,500	1,500
525150	Office Expense - Postage	0	0	50	50	50
525900	Office Exp - Purchasing Dept	0	54	0	0	0
526110	P S & S-Professional Services	0	0	3,000	1,500	1,500
526201	P S & S-Insurance Service	0	465	448	448	448
527210	Rents & Leases-Equipment	0	0	500	500	500
527220	Rents & Leases - Phone	0	450	300	300	300
527410	Small Tools	0	915	2,000	2,000	2,000
529110	Transp. & Travel - Fuel	0	1,957	2,500	2,500	2,500
529120	Travel - Training And Seminars	0	2,450	4,000	3,000	3,000
529910	Expendable Equipment	0	3,083	2,500	2,850	2,850
529950	Expendable Equipment- Computer	0	7,482	0	0	0
* TOTAL	Services And Supplies	0	19,940	23,948	20,563	18,803
** TOTAL APPROPRIATIONS		0	106,807	120,636	112,711	110,604

DETAIL

FUND: 0001 General Fund

DEPT: 304200 Radio/Communications

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
**	TOTAL APPROPRIATIONS	0	106,807	120,636	112,711	110,604
**	TOTAL REVENUE	0	52,146	54,000	54,000	54,000
	NET COUNTY COST	0	54,661	66,636	58,711	56,604

DETAIL

FUND: 0001 General Fund

DEPT: 305100 Jamestown Mine

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
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 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
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 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** 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 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
457410	State - Veterans Affairs	55,532	57,378	67,940	67,940	67,940
* TOTAL	State Revenues	55,532	57,378	67,940	67,940	67,940
** TOTAL REVENUE		55,532	57,378	67,940	67,940	67,940

DETAIL

FUND: 0001 General Fund

DEPT: 505100 Veterans Services

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	104,962	124,284	145,134	143,793	135,423
511115	Leave Cash Outs	1,845	1,822	2,552	2,420	2,420
511150	Part-Time Salaries	2,153	1,974	0	0	1,960
511160	Overtime Salaries	0	138	1,000	1,000	1,000
512109	Retirement-PERS Fixed	0	13,615	24,342	24,342	23,492
512110	Retirement-PERS Percentage	21,382	13,535	12,978	12,866	12,172
512115	Post Retirement Medical	574	724	918	918	918
512125	Disability- Employer Paid	23	182	240	176	144
512210	Employees Group Insurance	23,790	21,760	24,000	24,000	24,000
512215	Employee Physicals	377	0	200	200	200
512225	Life Insurance	149	328	456	499	482
512230	Employee Cell Phone Stipend	0	285	360	343	326
512310	Workers Compensation Insurance	1,311	1,164	1,767	1,582	1,582
512410	F.I.C.A.	8,989	10,283	11,179	11,077	10,586
512420	Unemployment Insurance	122	17	293	293	293
* TOTAL	Salaries And Employee Benefits	165,677	190,109	225,418	223,509	215,000
521310	Communications	732	860	1,000	850	850
522110	Maintenance Equipment	0	0	100	100	100
522160	Maintenance - Software	668	1,155	1,160	1,160	1,160
523210	Dues & Memberships	2,000	2,000	2,000	2,000	2,000
525110	Office Expense	1,204	1,570	2,100	1,969	1,969
525120	Office Expense - EDP	0	0	200	200	200
525140	Office Expense - Photocopy	3,504	3,439	4,200	3,600	3,600
525150	Office Expense - Postage	780	626	1,000	850	850
525900	Office Exp - Purchasing Dept	5,742	4,115	6,713	6,713	6,713
526110	P S & S-Professional Services	32	49	500	300	300
526125	P S & S- DSS Administration	2,783	3,195	3,800	3,800	3,800
526201	P S & S-Insurance Service	485	943	1,097	1,097	1,097
527220	Rents & Leases - Phone	3,000	3,600	2,400	2,400	2,400
527310	Rents & Leases - Bldgs & Impro	8,064	0	0	0	0
528110	Special Departmental Expense	1,550	1,475	2,400	1,750	1,750
529120	Travel - Training And Seminars	5,840	4,895	7,000	6,000	6,000
529130	Trans. & Travel - Private Auto	1,254	1,342	1,500	1,500	1,500
529950	Expendable Equipment- Computer	0	0	2,697	2,697	2,697
* TOTAL	Services And Supplies	37,638	29,264	39,867	36,986	36,986
** TOTAL APPROPRIATIONS		203,315	219,373	265,285	260,495	251,986

DETAIL

FUND: 0001 General Fund

DEPT: 505100 Veterans Services

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
**	TOTAL APPROPRIATIONS	203,315	219,373	265,285	260,495	251,986
**	TOTAL REVENUE	55,532	57,378	67,940	67,940	67,940
	NET COUNTY COST	147,783	161,995	197,345	192,555	184,046

DETAIL	FUND: 0001 General Fund	DEPT: 602100 Library				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
432405	Fines- Library	0	23	1,000	1,000	1,000
* TOTAL	Fines, Forfeitures And Penalti	0	23	1,000	1,000	1,000
459200	State - Literacy Grant	25,092	24,583	16,000	24,600	24,600
* TOTAL	State Revenues	25,092	24,583	16,000	24,600	24,600
472311	Refunds/Reimbursements	1,518	763	500	500	500
477210	Library Services	14,025	14,576	14,000	14,000	14,000
* TOTAL	Charges For Services	15,543	15,339	14,500	14,500	14,500
483110	Miscellaneous Income	0	134	0	0	0
* TOTAL	Miscellaneous Revenues	0	134	0	0	0
496000	Donations	10,000	10,000	10,000	13,000	13,000
496007	Donations - Library	15,500	17,500	15,500	15,500	15,500
* TOTAL	Other Financing Sources	25,500	27,500	25,500	28,500	28,500
** TOTAL REVENUE		66,135	67,579	57,000	68,600	68,600

DETAIL

FUND: 0001 General Fund

DEPT: 602100 Library

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	456,453	474,265	488,415	488,415	488,415
511115	Leave Cash Outs	48,205	94,298	159,283	61,626	61,626
511150	Part-Time Salaries	61,781	63,925	54,254	54,254	54,254
512109	Retirement-PERS Fixed	0	59,209	79,165	79,165	76,398
512110	Retirement-PERS Percentage	92,297	41,732	44,296	44,296	44,296
512115	Post Retirement Medical	28,686	28,212	26,511	26,511	26,511
512125	Disability- Employer Paid	861	1,177	708	708	708
512210	Employees Group Insurance	127,861	137,094	131,628	131,628	131,628
512220	Employer - GYM Membership Fee	170	0	2,160	2,160	2,160
512225	Life Insurance	1,570	2,178	1,482	1,482	1,482
512310	Workers Compensation Insurance	9,035	6,620	9,850	8,776	8,776
512410	F.I.C.A.	39,497	42,098	41,514	41,514	41,514
512420	Unemployment Insurance	649	86	1,353	1,353	1,353
* TOTAL	Salaries And Employee Benefits	867,065	950,894	1,040,619	941,888	939,121
521310	Communications	16,426	16,670	20,000	16,000	16,000
522115	Maint- Repairs/Service- Other	0	1,850	0	0	0
522122	Maint- Vehicles- Internal	1,944	5,813	4,500	4,000	4,000
522160	Maintenance - Software	4,634	6,638	6,670	6,670	6,670
525110	Office Expense	9,399	7,864	9,500	8,000	8,000
525115	Office - Library Books- FOTCL	10,006	12,007	10,000	13,000	13,000
525125	Library Books	0	60,905	50,160	43,279	43,279
525140	Office Expense - Photocopy	8,518	8,892	8,600	7,000	7,000
525150	Office Expense - Postage	3,409	3,271	3,500	3,500	3,500
525900	Office Exp - Purchasing Dept	6,939	5,916	9,346	9,346	9,346
526110	P S & S-Professional Services	43,775	42,752	43,825	20,000	35,116
526201	P S & S-Insurance Service	2,579	4,923	5,065	5,065	5,065
527220	Rents & Leases - Phone	5,250	13,500	9,000	9,000	9,000
527310	Rents & Leases - Bldgs & Impro	37,635	39,074	42,963	40,770	29,110
528110	Special Departmental Expense	59,749	5,499	0	0	0
528193	SDE - Volunteers	2,689	2,706	3,000	3,000	3,000
528285	SDE - Automation	16,723	18,373	20,000	12,000	18,924
528292	SDE-Pub Relations & Promotion	1,729	3,918	6,484	8,167	4,001
529110	Transp. & Travel - Fuel	1,653	1,887	2,000	2,500	2,500
529120	Travel - Training And Seminars	508	264	2,500	500	2,000
529130	Trans. & Travel - Private Auto	402	690	500	500	500
529910	Expendable Equipment	117	75	1,500	0	0
529950	Expendable Equipment- Computer	4,364	8,714	9,000	9,000	9,000
* TOTAL	Services And Supplies	238,448	272,202	268,112	221,297	229,011
** TOTAL APPROPRIATIONS		1,105,513	1,223,095	1,308,731	1,163,185	1,168,131

DETAIL

FUND: 0001 General Fund

DEPT: 602100 Library

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		1,105,513	1,223,095	1,308,731	1,163,185	1,168,131
** TOTAL REVENUE		66,135	67,579	57,000	68,600	68,600
NET COUNTY COST		1,039,378	1,155,517	1,251,731	1,094,585	1,099,531

DETAIL	FUND: 0001 General Fund	DEPT: 701100 County Recreation				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
443120	Rent & Concessions - Memorial	0	0	0	1,100	1,100
* TOTAL	Revenue From Use Of Money And	0	0	0	1,100	1,100
477310	Park And Recreation - Services	149,045	150,976	142,000	152,000	152,000
* TOTAL	Charges For Services	149,045	150,976	142,000	152,000	152,000
483110	Miscellaneous Income	1,000	1,000	0	0	0
* TOTAL	Miscellaneous Revenues	1,000	1,000	0	0	0
** TOTAL REVENUE		150,045	151,976	142,000	153,100	153,100

DETAIL

FUND: 0001 General Fund

DEPT: 701100 County Recreation

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	131,306	123,175	136,887	136,887	136,887
511115	Leave Cash Outs	11,690	14,627	24,386	23,126	23,126
511130	Hiring & Recruiting Incentive	3,700	1,400	3,000	3,000	6,000
511150	Part-Time Salaries	206,453	235,814	284,557	277,036	277,036
511160	Overtime Salaries	5,570	2,735	6,000	6,000	6,000
512109	Retirement-PERS Fixed	0	17,033	18,441	18,441	17,796
512110	Retirement-PERS Percentage	32,508	13,052	15,555	15,555	15,555
512115	Post Retirement Medical	13,819	13,469	12,578	12,578	12,578
512125	Disability- Employer Paid	353	362	294	294	294
512210	Employees Group Insurance	32,599	40,645	44,028	44,028	44,028
512215	Employee Physicals	0	750	150	150	150
512225	Life Insurance	172	254	433	433	433
512230	Employee Cell Phone Stipend	347	360	360	360	360
512310	Workers Compensation Insurance	3,326	3,159	11,485	10,252	10,252
512410	F.I.C.A.	27,224	27,646	32,929	32,354	32,583
512420	Unemployment Insurance	319	45	680	680	680
* TOTAL	Salaries And Employee Benefits	469,385	494,528	591,763	581,174	583,758
521210	Clothing & Personal Supplies	5,792	3,448	3,000	3,000	3,000
521310	Communications	3,617	3,688	5,000	5,000	5,000
522110	Maintenance Equipment	0	0	300	300	300
522120	Maint Equip-Vehicles	49	287	500	500	500
522122	Maint- Vehicles- Internal	0	106	2,000	2,000	2,000
522160	Maintenance - Software	786	1,155	1,160	1,160	1,160
522510	Maintenance - Buildings & Imps	19	29	2,100	2,100	2,100
522515	Maintenance- Pools	23,731	1,867	5,000	5,000	5,000
522520	Maintenance - Alarms	396	495	400	400	400
523210	Dues & Memberships	335	340	600	600	600
525110	Office Expense	3,246	4,985	5,000	5,000	5,000
525124	Office Expense-Advertising	4,715	559	4,000	4,000	4,000
525140	Office Expense - Photocopy	2,680	2,444	4,000	4,000	4,000
525150	Office Expense - Postage	162	70	600	600	600
525900	Office Exp - Purchasing Dept	5,568	3,620	983	983	983
526110	P S & S-Professional Services	30,508	27,803	33,500	33,500	33,500
526201	P S & S-Insurance Service	1,267	2,560	10,901	10,901	10,901
526800	P S & S- Drug Testing	0	0	100	100	100
527130	Personnel Advertising	891	1,161	2,000	2,000	2,000
527220	Rents & Leases - Phone	5,250	7,650	5,100	5,100	5,100
527310	Rents & Leases - Bldgs & Impro	3,061	3,130	8,000	8,000	8,000
528110	Special Departmental Expense	5,154	6,512	6,000	6,000	6,000
528163	SDE- TC Archive Charges	3	0	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	9,101	8,000	8,000	8,000
529110	Transp. & Travel - Fuel	981	931	1,500	1,500	1,500
529120	Travel - Training And Seminars	5	1,837	2,000	2,000	2,000
529130	Trans. & Travel - Private Auto	192	494	450	450	450
529910	Expendable Equipment	4,101	0	8,000	8,000	8,000

DETAIL	FUND: 0001 General Fund	DEPT: 701100 County Recreation				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
529950	Expendable Equipment- Computer	0	0	5,985	5,985	5,985
* TOTAL	Services And Supplies	122,246	99,271	141,239	141,239	141,239
544900	Misc./Specialized Equip.	0	12,477	0	0	0
* TOTAL	Fixed Assets	0	12,477	0	0	0
** TOTAL APPROPRIATIONS		591,632	606,276	733,002	722,413	724,997

DETAIL

FUND: 0001 General Fund

DEPT: 701100 County Recreation

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		591,632	606,276	733,002	722,413	724,997
** TOTAL REVENUE		150,045	151,976	142,000	153,100	153,100
NET COUNTY COST		441,587	454,300	591,002	569,313	571,897

DETAIL	FUND: 0001 General Fund	DEPT: 701300 Standard Park				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
443140	Rents And Concessions-Standard	17,615	7,746	12,000	12,000	12,000
* TOTAL	Revenue From Use Of Money And	17,615	7,746	12,000	12,000	12,000
477330	Park And Recreation - Standard	72,571	84,837	95,000	98,000	98,000
* TOTAL	Charges For Services	72,571	84,837	95,000	98,000	98,000
** TOTAL REVENUE		90,187	92,584	107,000	110,000	110,000

DETAIL

FUND: 0001 General Fund

DEPT: 701300 Standard Park

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	87,873	89,704	92,145	92,145	92,145
511115	Leave Cash Outs	9,772	11,385	2,356	2,234	2,234
511150	Part-Time Salaries	47,986	61,513	52,152	52,152	52,152
511160	Overtime Salaries	2,893	6,463	15,700	10,000	10,000
511170	Salaries - On Call	0	51	0	0	0
512109	Retirement-PERS Fixed	0	11,399	11,519	11,519	11,117
512110	Retirement-PERS Percentage	18,349	7,228	8,008	8,008	8,008
512115	Post Retirement Medical	574	579	616	616	616
512125	Disability- Employer Paid	341	271	221	221	221
512210	Employees Group Insurance	26,783	24,450	34,428	34,428	34,428
512215	Employee Physicals	0	194	0	0	0
512225	Life Insurance	448	317	342	342	342
512310	Workers Compensation Insurance	1,968	1,592	1,887	1,687	1,687
512410	F.I.C.A.	10,569	12,266	12,240	11,804	11,804
512420	Unemployment Insurance	176	30	301	301	301
* TOTAL	Salaries And Employee Benefits	207,732	227,443	231,915	225,457	225,055
521210	Clothing & Personal Supplies	0	3,334	3,000	3,000	3,000
521310	Communications	2,390	2,470	2,400	2,400	2,400
522110	Maintenance Equipment	683	1,101	2,600	2,600	2,600
522120	Maint Equip-Vehicles	471	1,500	500	500	500
522122	Maint- Vehicles- Internal	3,100	494	3,000	3,000	3,000
522160	Maintenance - Software	334	577	580	580	580
522510	Maintenance - Buildings & Imps	12,977	14,953	50,000	22,374	22,374
522520	Maintenance - Alarms	1,741	1,979	2,200	2,200	2,200
525110	Office Expense	464	669	800	800	800
525124	Office Expense-Advertising	1,087	2,521	2,024	2,024	2,024
526110	P S & S-Professional Services	888	735	1,500	1,500	1,500
526201	P S & S-Insurance Service	701	1,179	1,127	1,127	1,127
527130	Personnel Advertising	131	63	700	700	700
527220	Rents & Leases - Phone	375	450	300	300	300
527410	Small Tools	707	95	500	500	500
528110	Special Departmental Expense	10,851	14,552	16,660	16,660	16,660
529110	Transp. & Travel - Fuel	815	1,211	1,600	1,600	1,600
529120	Travel - Training And Seminars	0	75	0	0	0
529130	Trans. & Travel - Private Auto	0	49	0	0	0
529210	Utilities	2,217	2,653	2,600	2,600	2,600
529910	Expendable Equipment	434	285	880	880	880
529950	Expendable Equipment- Computer	0	0	1,471	1,471	1,471
* TOTAL	Services And Supplies	40,365	50,946	94,442	66,816	66,816
** TOTAL APPROPRIATIONS		248,097	278,389	326,357	292,273	291,871

DETAIL

FUND: 0001 General Fund

DEPT: 701300 Standard Park

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		248,097	278,389	326,357	292,273	291,871
** TOTAL REVENUE		90,187	92,584	107,000	110,000	110,000
NET COUNTY COST		157,911	185,805	219,357	182,273	181,871

DETAIL

FUND: 0001 General Fund

DEPT: 701400 Youth Centers

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
477320	Recreation - Youth Centers	3,941	4,430	5,000	5,000	5,000
* TOTAL	Charges For Services	3,941	4,430	5,000	5,000	5,000
496500	Fund Raising	2,352	2,394	5,000	5,000	5,000
* TOTAL	Other Financing Sources	2,352	2,394	5,000	5,000	5,000
** TOTAL REVENUE		6,292	6,824	10,000	10,000	10,000

DETAIL

FUND: 0001 General Fund

DEPT: 701400 Youth Centers

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	113,148	121,575	129,569	129,569	129,569
511115	Leave Cash Outs	1,078	1,821	2,734	2,592	2,592
511150	Part-Time Salaries	3,751	0	0	0	0
511160	Overtime Salaries	13	3,380	0	0	6,250
512109	Retirement-PERS Fixed	0	14,677	20,515	20,515	19,798
512110	Retirement-PERS Percentage	22,218	9,818	10,743	10,743	10,743
512115	Post Retirement Medical	591	869	924	924	924
512210	Employees Group Insurance	35,841	35,500	36,000	36,000	36,000
512215	Employee Physicals	0	0	155	155	155
512225	Life Insurance	148	344	342	342	342
512310	Workers Compensation Insurance	1,491	1,459	1,594	1,428	1,428
512410	F.I.C.A.	9,155	9,809	9,912	9,912	10,390
512420	Unemployment Insurance	143	21	269	269	269
* TOTAL	Salaries And Employee Benefits	187,576	199,272	212,756	212,448	218,459
521310	Communications	6,585	7,582	6,700	6,700	6,700
522120	Maint Equip-Vehicles	0	192	1,000	1,000	1,000
522122	Maint- Vehicles- Internal	1,117	2,263	2,000	2,000	2,000
522160	Maintenance - Software	2,119	2,597	2,465	2,465	2,465
522510	Maintenance - Buildings & Imps	1,116	228	700	700	700
522520	Maintenance - Alarms	2,054	2,313	2,400	2,400	2,400
525110	Office Expense	1,072	2,594	2,000	2,000	2,000
525124	Office Expense-Advertising	0	0	500	500	500
526110	P S & S-Professional Services	195	93	500	500	500
526201	P S & S-Insurance Service	568	1,183	1,008	1,008	1,008
527130	Personnel Advertising	0	0	600	600	600
527220	Rents & Leases - Phone	1,875	2,250	1,500	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	7,623	8,000	8,000	8,000
528295	SDE -Fundraising	2,605	2,394	5,000	5,000	5,000
529110	Transp. & Travel - Fuel	598	446	1,100	1,100	1,100
529120	Travel - Training And Seminars	120	125	1,000	1,000	1,000
529130	Trans. & Travel - Private Auto	0	0	100	100	100
529910	Expendable Equipment	388	0	0	0	0
529950	Expendable Equipment- Computer	0	1,493	2,942	2,942	2,942
* TOTAL	Services And Supplies	37,093	43,275	49,415	49,415	49,415
** TOTAL APPROPRIATIONS		224,669	242,547	262,171	261,863	267,874

DETAIL

FUND: 0001 General Fund

DEPT: 701400 Youth Centers

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		224,669	242,547	262,171	261,863	267,874
** TOTAL REVENUE		6,292	6,824	10,000	10,000	10,000
NET COUNTY COST		218,376	235,723	252,171	251,863	257,874

DETAIL

FUND: 0001 General Fund

DEPT: 801110 Debt Service

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
471605	Cty Serv Impact Mit Fees -Capi	0	0	94,000	94,000	94,000
* TOTAL	Charges For Services	0	0	94,000	94,000	94,000
491480	Loan Proceeds	0	0	0	0	21,875
495121	Operating Transfers In Crimina	0	0	164,000	164,000	164,000
* TOTAL	Other Financing Sources	0	0	164,000	164,000	185,875
** TOTAL REVENUE		0	0	258,000	258,000	279,875

DETAIL

FUND: 0001 General Fund

DEPT: 801110 Debt Service

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
532213	Bond Fees	0	0	0	0	27,735
532215	Debt- Jamestown Mine Bonds	155,000	0	0	0	0
532220	Debt Long Term -Other	0	214,305	165,000	165,000	165,000
532225	Loan Payments	0	16,766	381,000	381,000	381,000
532250	Long term debt - Interest	217,209	160,000	204,925	183,225	183,225
532455	Loan-PERS Side Fund	549,585	556,010	575,630	575,630	575,630
532475	2018 Bond Law & Justice	0	0	1,367,944	1,366,825	1,366,825
* TOTAL	Other Charges	921,794	947,081	2,694,499	2,671,680	2,699,415
** TOTAL APPROPRIATIONS		921,794	947,081	2,694,499	2,671,680	2,699,415

DETAIL

FUND: 0001 General Fund

DEPT: 801110 Debt Service

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		921,794	947,081	2,694,499	2,671,680	2,699,415
** TOTAL REVENUE		0	0	258,000	258,000	279,875
NET COUNTY COST		921,794	947,081	2,436,499	2,413,680	2,419,540

DETAIL

FUND: 0001 General Fund

DEPT: 809100 Transfers Out

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
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	717,525	0
641101	Operating Transfer Out - Road	750,000	942,066	942,066	942,066	942,066
641107	Transfer Out - County Fire	450,000	348,000	450,000	520,306	520,306
641301	Transfer Out- Road Constructio	274,450	223,688	0	0	717,525
641310	Transfer Out - Airport Const	122,749	28,827	100,000	0	243,415
641315	Transfer out- County Capital	927,651	915,555	531,000	1,009,000	1,009,000
641440	Operating Transfer Out - Pml A	38,822	47,949	58,357	54,360	14,429
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	143,638	264,981	264,981
642667	Transfer out- VLF DSS FS	247,737	272,050	183,578	183,578	227,814
643663	Transfer Out-Health (Vlf)	1,973,276	1,887,672	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	5,591,787	4,865,760	6,148,937	6,396,657
** TOTAL APPROPRIATIONS		5,518,623	5,600,226	4,874,199	6,157,376	6,405,096

DETAIL

FUND: 0001 General Fund

DEPT: 809100 Transfers Out

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		5,518,623	5,600,226	4,874,199	6,157,376	6,405,096
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		5,518,623	5,600,226	4,874,199	6,157,376	6,405,096

DETAIL

FUND: 1101 Public Works

DEPT: 301100 Public Works Administration

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
423110	Construction Permits	14,881	14,484	15,000	15,000	15,000
423140	Plan Check & Inspection Fees	43,926	33,562	40,000	40,000	40,000
424110	Transportation Permits	6,508	6,696	6,400	6,400	6,400
424120	Encroachment Permits	46,184	45,988	45,000	45,000	45,000
* TOTAL	Licenses, Permits And Franchis	111,498	100,730	106,400	106,400	106,400
452223	State- CalFire Road Work	0	0	0	85,000	85,000
459120	State Other - Storm Damage	39,480	104,951	150,000	200,000	200,000
* TOTAL	State Revenues	39,480	104,951	150,000	285,000	285,000
471623	GIS Fees	2,277	2,271	1,600	1,600	1,600
471805	Development Support Services	630	1,780	1,400	1,400	1,400
471810	Planning And Engineering	36,938	31,292	35,000	35,000	35,000
471835	Planning Services - Subdivisio	0	5,166	1,500	1,500	1,500
471842	Exempt Grading Permit	300	1,016	500	500	500
471847	Grading Review Permit	18,235	59,744	18,000	18,000	18,000
471849	Stockpiling Permit	1,524	1,466	10,000	10,000	10,000
471875	Traffic Studies	0	0	2,000	2,000	2,000
472117	Tentative Parcel Map	8,875	10,294	5,250	5,250	5,250
479102	PW - SB1 Reimb Transfer	0	0	300,000	225,264	225,264
479103	PW - Projects Reimb Transfer	330,224	432,001	250,000	320,000	320,000
479105	Public Works Road Fees- County	134,679	122,181	75,000	100,000	149,215
* TOTAL	Charges For Services	533,683	667,210	700,250	720,514	769,729
483180	Special Events	1,059	1,313	1,000	1,000	1,000
* TOTAL	Miscellaneous Revenues	1,059	1,313	1,000	1,000	1,000
** TOTAL REVENUE		685,720	874,204	957,650	1,112,914	1,162,129

DETAIL

FUND: 1101 Public Works

DEPT: 301100 Public Works Administration

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	1,035,416	959,955	1,114,736	1,116,948	1,116,948
511115	Leave Cash Outs	60,383	60,114	68,549	65,006	65,006
511150	Part-Time Salaries	0	10,057	20,716	20,005	20,005
511160	Overtime Salaries	2,679	18	0	0	0
512109	Retirement-PERS Fixed	0	139,297	164,788	164,788	159,028
512110	Retirement-PERS Percentage	209,646	84,461	99,291	99,592	99,592
512115	Post Retirement Medical	43,064	41,739	39,458	39,458	39,458
512120	Deferred Compensation	7,804	8,272	14,833	14,886	14,886
512125	Disability- Employer Paid	1,429	1,681	2,249	2,297	2,297
512210	Employees Group Insurance	191,596	189,633	233,862	246,506	246,506
512220	Employer - GYM Membership Fee	641	934	720	1,320	1,320
512225	Life Insurance	1,469	1,917	2,280	2,290	2,290
512230	Employee Cell Phone Stipend	462	548	360	660	660
512310	Workers Compensation Insurance	13,655	32,242	38,373	42,190	42,190
512410	F.I.C.A.	75,667	76,213	86,862	86,977	86,977
512420	Unemployment Insurance	1,289	154	2,401	2,401	2,401
* TOTAL	Salaries And Employee Benefits	1,645,203	1,607,233	1,889,479	1,905,324	1,899,564
521210	Clothing & Personal Supplies	1,313	938	1,050	1,050	1,050
521310	Communications	1,833	2,762	2,500	2,500	2,500
521510	Household Expense	0	0	200	200	200
522110	Maintenance Equipment	178	0	500	500	500
522122	Maint- Vehicles- Internal	9,172	8,475	16,000	16,000	16,000
522130	Maintenance Equip-Computer	13,004	13,227	13,500	13,500	13,500
522140	Maint Equip-Radio	288	288	300	300	300
522160	Maintenance - Software	2,337	3,752	3,770	3,770	3,770
523210	Dues & Memberships	1,551	1,120	2,000	2,000	2,000
523223	License- Enterprise Technolog	21,560	20,160	22,880	22,880	22,880
525110	Office Expense	4,449	4,312	6,000	5,000	5,000
525140	Office Expense - Photocopy	9,568	12,277	13,000	10,000	10,000
525150	Office Expense - Postage	792	1,125	1,200	1,200	1,200
525900	Office Exp - Purchasing Dept	6,128	4,027	6,800	6,800	6,800
526110	P S & S-Professional Services	1,631	2,886	6,000	91,000	91,000
526124	P S & S-Auditor-Controller	3,447	3,390	3,500	3,500	3,500
526201	P S & S-Insurance Service	5,123	107,535	99,728	99,728	99,728
527110	Publications & Legal Notices	0	0	100	100	100
527220	Rents & Leases - Phone	7,500	9,000	6,000	6,000	6,000
527410	Small Tools	11	0	400	400	400
528110	Special Departmental Expense	35	18,472	8,100	8,100	56,100
528745	SDE - County Service Area Coor	0	0	1,000	1,000	1,000
529110	Transp. & Travel - Fuel	10,367	7,084	10,200	10,200	10,200
529120	Travel - Training And Seminars	6,461	5,954	12,000	12,000	12,000
529130	Trans. & Travel - Private Auto	1,177	941	1,000	1,000	1,000
529910	Expendable Equipment	1,325	0	500	500	500
529950	Expendable Equipment- Computer	3,254	0	1,739	1,739	1,739
* TOTAL	Services And Supplies	112,504	227,725	239,967	320,967	368,967

DETAIL	FUND: 1101 Public Works	DEPT: 301100 Public Works Administration				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
777100	A-87 Allocation	129,666	280,521	385,993	385,993	385,993
* TOTAL	A-87 Allocation	129,666	280,521	385,993	385,993	385,993
** TOTAL APPROPRIATIONS		1,887,373	2,115,478	2,515,439	2,612,284	2,654,524

DETAIL

FUND: 1101 Public Works

DEPT: 301100 Public Works Administration

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		1,887,373	2,115,478	2,515,439	2,612,284	2,654,524
** TOTAL REVENUE		685,720	874,204	957,650	1,112,914	1,162,129
NET COUNTY COST		1,201,653	1,241,274	1,557,789	1,499,370	1,492,395

DETAIL

FUND: 1101 Public Works

DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
441110	Interest Income	1,460	664-	0	0	0
* TOTAL	Revenue From Use Of Money And	1,460	664-	0	0	0
451216	State- Highway User Tax 2103	356,175	520,865	534,987	473,847	473,847
451220	State - Highway Users Tx 2104	924,163	999,359	1,053,050	1,046,720	1,046,720
451230	State - Highway Users Tx 2105	693,165	668,354	714,973	708,590	708,590
451240	State - Highway Users Tx 2106	304,987	300,507	259,187	311,209	311,209
451295	State - Highway	100,000	100,000	100,000	0	0
459120	State Other - Storm Damage	171,717	186,134	947,676	168,000	168,000
459216	State- OES Detwiler Fire	0	879	0	0	0
* TOTAL	State Revenues	2,550,208	2,776,099	3,609,873	2,708,366	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
462700	Federal- FMAG	0	2,636	0	0	0
465110	Federal-Forest Reserve Revenue	203,928	433,634	203,928	450,748	450,748
469815	Other Govern- LTF	196,236	315,656	464,881	400,000	400,000
469895	Other Govts-Mi Wuk Tribal Fund	0	142,577	230,000	0	0
* TOTAL	Federal Revenues	769,993	1,202,078	1,206,383	1,158,322	1,158,322
473110	Road And Street Services	8,370	525	5,000	5,000	5,000
479102	PW - SB1 Reimb Transfer	0	0	0	734,399	758,730
479103	PW - Projects Reimb Transfer	226	22,745	10,200	200,000	200,000
479105	Public Works Road Fees- County	37,300	15,313	20,400	20,000	20,000
479132	Interfund - Road Funds	41,960	93,188	50,000	0	0
479160	Reimbursement- Retro Fit	0	0	168,316	92,267	119,059
* TOTAL	Charges For Services	87,856	131,770	253,916	1,051,666	1,102,789
483110	Miscellaneous Income	4	5,801	0	0	0
* TOTAL	Miscellaneous Revenues	4	5,801	0	0	0
491110	Sale Of Fixed Assets	315	6,075	0	0	0
495001	Operating Transfers-General Fd	750,000	942,066	0	942,066	942,066
* TOTAL	Other Financing Sources	750,315	948,141	0	942,066	942,066
** TOTAL REVENUE		4,159,836	5,063,225	5,070,172	5,860,420	5,911,543

DETAIL

FUND: 1101 Public Works

DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	1,073,855	1,004,808	1,200,064	1,200,064	1,200,064
511115	Leave Cash Outs	62,230	40,944	57,764	54,779	54,779
511150	Part-Time Salaries	610	0	0	0	0
511160	Overtime Salaries	52,079	33,400	35,000	35,000	35,000
511170	Salaries - On Call	23,365	13,326	18,000	18,000	18,000
512109	Retirement-PERS Fixed	0	150,963	171,667	171,667	165,667
512110	Retirement-PERS Percentage	218,118	87,813	108,041	108,041	108,041
512115	Post Retirement Medical	8,324	7,239	7,702	7,702	7,702
512125	Disability- Employer Paid	1,409	1,503	1,233	1,233	1,233
512210	Employees Group Insurance	273,119	280,264	392,364	392,364	392,364
512220	Employer - GYM Membership Fee	202	728	720	720	720
512225	Life Insurance	1,305	2,424	3,306	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	299,101	263,080	263,080
512410	F.I.C.A.	88,935	82,861	99,914	99,914	99,914
512420	Unemployment Insurance	2,025	221	3,387	3,387	3,387
* TOTAL	Salaries And Employee Benefits	2,142,776	1,979,232	2,399,342	2,360,336	2,354,336
521210	Clothing & Personal Supplies	11,700	9,200	11,250	11,250	11,250
521310	Communications	5,777	6,558	6,200	6,200	6,200
521510	Household Expense	43	157	500	500	500
522110	Maintenance Equipment	3,453	2,419	4,000	3,500	3,500
522120	Maint Equip-Vehicles	3,940	7,238	4,500	3,000	3,000
522122	Maint- Vehicles- Internal	352,198	471,112	436,000	436,000	436,000
522140	Maint Equip-Radio	612	612	1,000	1,000	1,000
522160	Maintenance - Software	4,675	6,350	6,380	6,380	6,380
522510	Maintenance - Buildings & Imps	5,037	3,518	5,500	4,000	4,000
523210	Dues & Memberships	985	150	1,000	1,000	1,000
523223	License- Enterprise Technolog	44,660	42,000	44,000	44,000	44,000
525110	Office Expense	1,039	1,624	1,500	1,500	1,500
525140	Office Expense - Photocopy	501	242	1,000	1,000	1,000
525150	Office Expense - Postage	47	24	100	100	100
525900	Office Exp - Purchasing Dept	2,607	1,845	2,668	2,668	2,668
526102	P S &S- Traffic Lights	0	5,544	10,000	10,000	10,000
526110	P S & S-Professional Services	59,632	37,282	60,000	60,000	60,000
526119	P S & S-Striping	174,923	288,584	269,011	269,011	269,011
526120	P S & S- Jamestown Monitoring	0	0	35,000	35,000	35,000
526124	P S & S-Auditor-Controller	3,318	2,910	4,000	4,000	4,000
526137	P S & S-Trees	0	7,850	10,000	5,000	5,000
526201	P S & S-Insurance Service	321,138	241,035	372,502	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	36,814	34,000	34,000	34,000
527110	Publications & Legal Notices	0	0	100	100	100
527210	Rents & Leases-Equipment	9,058	7,328	8,500	8,500	8,500
527220	Rents & Leases - Phone	3,750	4,500	3,000	3,000	3,000
527410	Small Tools	2,618	4,527	2,500	2,500	2,500
528110	Special Departmental Expense	66,587	102,373	150,000	255,539	148,081

DETAIL

FUND: 1101 Public Works

DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
528707	SDE- Materials-Snow Removal	27,041	13,249	25,000	25,000	25,000
528712	SDE-Surface Treatment	107,518	221,835	150,000	150,000	150,000
529110	Transp. & Travel - Fuel	118,963	122,778	120,000	120,000	120,000
529120	Travel - Training And Seminars	30	535	500	500	500
529200	Street Lights	32,069	37,841	30,000	30,000	30,000
529210	Utilities	23,946	22,516	24,000	24,000	24,000
529910	Expendable Equipment	5,479	2,723	6,500	6,500	6,500
529950	Expendable Equipment- Computer	1,473	0	1,432	1,432	1,432
* TOTAL	Services And Supplies	1,461,598	1,735,952	1,864,323	1,961,362	1,853,904
543000	Vehicles	62,255	0	7,400	7,400	7,400
543100	Vehicles-Retrofit Purchases	0	0	92,267	92,267	119,059
* TOTAL	Fixed Assets	62,255	0	99,667	99,667	126,459
598420	Interest - Internal Borrowing	1,990	7,353	0	0	3,700
* TOTAL	Interest - Internal Borrowing	1,990	7,353	0	0	3,700
691110	Appropriation For Contingencie	0	0	0	0	833,671
* TOTAL	Appropriation For Contingencie	0	0	0	0	833,671
777100	A-87 Allocation	0	0	66,555	66,555	66,555
* TOTAL	A-87 Allocation	0	0	66,555	66,555	66,555
** TOTAL APPROPRIATIONS		3,668,618	3,722,537	4,429,887	4,487,920	5,238,625

DETAIL

FUND: 1101 Public Works

DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		3,668,618	3,722,537	4,429,887	4,487,920	5,238,625
** TOTAL REVENUE		4,159,836	5,063,225	5,070,172	5,860,420	5,911,543
NET COUNTY COST		491,218-	1,340,688-	640,285-	1,372,500-	672,918-

DETAIL

FUND: 1101 Public Works

DEPT: 301800 SB-1 Transportation Funding

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
455155	State - SB1 Loan Repayment	0	152,067	152,010	152,010	152,010
455160	State - SB1 RMRA	0	747,974	2,220,470	2,220,470	2,220,470
* TOTAL	State Revenues	0	900,042	2,372,480	2,372,480	2,372,480
469835	Other Govts- Mi Wuk Projects	0	0	1,324,080	0	0
* TOTAL	Federal Revenues	0	0	1,324,080	0	0
495001	Operating Transfers-General Fd	0	0	227,520	0	0
* TOTAL	Other Financing Sources	0	0	227,520	0	0
** TOTAL REVENUE		0	900,042	3,924,080	2,372,480	2,372,480

DETAIL

FUND: 1101 Public Works

DEPT: 301800 SB-1 Transportation Funding

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
526265	P S & S Public Works	0	0	0	372,282	372,282
528110	Special Departmental Expense	0	3,108	142,531	8,635	8,635
528862	Culvert Replacement Program	0	0	900,000	370,000	370,000
528863	Traffic Signal and Safety Prog	0	91,390	282,790	714,440	714,440
528864	Rehabilitation/Surface Treatme	0	38,915	1,676,605	907,123	907,123
528865	Reconstruction Program	0	0	922,154	0	0
* TOTAL	Services And Supplies	0	133,412	3,924,080	2,372,480	2,372,480
** TOTAL APPROPRIATIONS		0	133,412	3,924,080	2,372,480	2,372,480

DETAIL

FUND: 1101 Public Works

DEPT: 301800 SB-1 Transportation Funding

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		0	133,412	3,924,080	2,372,480	2,372,480
** TOTAL REVENUE		0	900,042	3,924,080	2,372,480	2,372,480
NET COUNTY COST		0	766,629-	0	0	0

DETAIL

FUND: 1105 Monument Preservation

DEPT: 702100 Monumentation

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
441110	Interest Income	827	1,214	0	0	0
* TOTAL	Revenue From Use Of Money And	827	1,214	0	0	0
471835	Planning Services - Subdivisio	17,180	17,580	2,500	2,500	2,500
* TOTAL	Charges For Services	17,180	17,580	2,500	2,500	2,500
** TOTAL REVENUE		18,007	18,794	2,500	2,500	2,500

DETAIL

FUND: 1105 Monument Preservation

DEPT: 702100 Monumentation

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
522160	Maintenance - Software	385	0	0	0	0
526110	P S & S-Professional Services	0	651	500	500	500
529120	Travel - Training And Seminars	0	0	500	500	500
* TOTAL	Services And Supplies	385	651	1,000	1,000	1,000
641001	Operating Transfers Out-GF	12,344	0	1,500	1,500	1,500
* TOTAL	Other Financing Uses	12,344	0	1,500	1,500	1,500
** TOTAL APPROPRIATIONS		12,729	651	2,500	2,500	2,500

DETAIL

FUND: 1105 Monument Preservation

DEPT: 702100 Monumentation

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		12,729	651	2,500	2,500	2,500
** TOTAL REVENUE		18,007	18,794	2,500	2,500	2,500
NET COUNTY COST		5,278-	18,144-	0	0	0

DETAIL

FUND: 1107 Tuolumne County Fire Depart

DEPT: 204100 County Fire Department

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
411110	Ppty Taxes -Current Secured	2,318,916	2,437,490	2,486,326	2,534,897	2,534,897
412110	Ppty Taxes - Current Unsecured	62,117	64,846	64,260	65,520	65,520
414110	Ppty Taxes - Prior Unsecured	1,087	1,276	1,249	1,273	1,273
416110	Supplemental Property Taxes -	23,510	30,126	27,030	27,560	27,560
* TOTAL	Taxes	2,405,630	2,533,738	2,578,865	2,629,250	2,629,250
423120	Building Fees & Permits	13,516	13,165	16,000	16,000	16,000
425115	Planning Permits/Land Use Deve	8,227	13,340	8,300	12,000	12,000
* TOTAL	Licenses, Permits And Franchis	21,743	26,505	24,300	28,000	28,000
441110	Interest Income	8,933	11,896	2,000	3,500	3,500
443110	Rents And Concessions	21,012	20,087	24,000	24,000	24,000
443111	Rents & Concessions - Long Bar	14,763	15,207	15,561	15,561	15,561
* TOTAL	Revenue From Use Of Money And	44,708	47,190	41,561	43,061	43,061
452136	State- OTS Grant	104,866	0	0	0	0
456200	State-Prop 172 Public Safety	154,989	157,731	162,408	162,408	162,408
458110	State - Homeowners' Property T	30,303	30,426	30,389	30,389	30,389
459119	State - Emergency Fire Fightin	389,599	572,764	375,000	430,000	430,000
459206	State- SRAFPF Grant	84,000	34,193	0	0	0
* TOTAL	State Revenues	763,758	795,114	567,797	622,797	622,797
462209	Federal- SAFER	120,189	92,901	35,000	35,000	35,000
465110	Federal-Forest Reserve Revenue	0	0	7,500	7,500	7,500
469207	Fed- VFA Grant	15,363	0	20,000	20,000	20,000
469825	Other Governments- Amador Plan	79,196	0	31,500	126,500	126,500
469835	Other Govts- Mi Wuk Projects	40,000	40,000	40,000	40,000	40,000
* TOTAL	Federal Revenues	254,748	132,901	134,000	229,000	229,000
471605	Cty Serv Impact Mit Fees -Capi	0	40,000	40,000	40,000	40,000
471880	Fire Prevention Fees	24,370	10,029	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	13,827	0	0	0
* TOTAL	Charges For Services	114,727	148,856	135,000	135,000	135,000
483110	Miscellaneous Income	0	0	0	0	15,000
483115	Miscellaneous - Photocopies	1,844	1,318	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	141,318	141,700	141,700	156,700

DETAIL	FUND: 1107 Tuolumne County Fire Depart	DEPT: 204100 County Fire Department				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
495001	Operating Transfers-General Fd	450,000	348,000	450,000	520,306	520,306
496025	Donation- Pincrest Permitees	5,375	4,075	0	6,450	6,450
* TOTAL	Other Financing Sources	455,375	352,075	450,000	526,756	526,756
** TOTAL REVENUE		4,208,384	4,177,696	4,073,223	4,355,564	4,370,564

DETAIL

FUND: 1107 Tuolumne County Fire Depart

DEPT: 204100 County Fire Department

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	145,837	141,568	151,017	151,017	151,017
511115	Leave Cash Outs	4,865	6,116	9,417	8,930	8,930
511150	Part-Time Salaries	10,876	0	0	0	14,449
511153	Part-Time/Reserve Salaries	76,230	94,952	90,430	90,430	90,430
511160	Overtime Salaries	132	1,206	4,000	2,000	2,000
511170	Salaries - On Call	12,094	8,891	10,000	10,000	10,000
512109	Retirement-PERS Fixed	0	18,917	23,263	23,263	22,450
512110	Retirement-PERS Percentage	15,436	5,881	6,958	6,958	6,958
512115	Post Retirement Medical	861	869	924	924	924
512210	Employees Group Insurance	15,203	17,729	24,828	24,828	24,828
512225	Life Insurance	147	316	924	924	924
512310	Workers Compensation Insurance	135,515	83,032	139,689	124,856	124,856
512410	F.I.C.A.	13,781	11,887	19,542	19,389	20,494
512420	Unemployment Insurance	407	51	569	569	569
* TOTAL	Salaries And Employee Benefits	431,385	391,415	481,561	464,088	478,830
521210	Clothing & Personal Supplies	53,099	46,384	40,000	35,000	34,445
521310	Communications	19,672	21,907	25,000	20,600	20,600
521410	Food	2,182	1,778	2,000	2,000	2,000
521510	Household Expense	6,671	6,065	8,000	7,000	6,000
522110	Maintenance Equipment	24,105	23,657	30,000	25,000	23,000
522120	Maint Equip-Vehicles	6,382	135,692	100,000	95,000	95,000
522122	Maint- Vehicles- Internal	234,914	0	0	0	0
522140	Maint Equip-Radio	4,387	3,034	5,500	4,000	4,000
522160	Maintenance - Software	2,353	3,030	3,045	3,045	3,045
522510	Maintenance - Buildings & Imps	33,025	16,018	30,000	25,000	20,000
523210	Dues & Memberships	1,206	1,187	1,100	1,100	1,100
523223	License- Enterprise Technolog	4,620	5,040	5,280	5,280	5,280
525110	Office Expense	5,102	4,387	6,000	5,000	5,000
525140	Office Expense - Photocopy	4,764	3,582	6,000	5,000	4,000
525150	Office Expense - Postage	601	822	1,000	1,000	1,000
525900	Office Exp - Purchasing Dept	6,457	4,085	6,413	6,413	6,413
526110	P S & S-Professional Services	17,846	19,935	0	0	0
526124	P S & S-Auditor-Controller	2,523	2,630	3,500	3,500	3,500
526191	P S & S-Contract Srv	2,840,130	2,871,187	3,475,000	3,675,000	3,675,000
526201	P S & S-Insurance Service	1,617	2,922	5,279	5,279	5,279
526262	P S & S-Volunteer Physicals	13,793	14,573	20,000	20,000	17,000
526375	P S & S - LOSAP-Vol Retirement	31,348	40,770	135,000	165,000	165,000
526965	P S & S- Pinecrest Incentive	6,075	5,732	6,450	6,450	6,450
527220	Rents & Leases - Phone	6,750	8,100	5,400	5,400	5,400
527310	Rents & Leases - Bldgs & Impro	47,415	49,249	47,000	22,200	22,200
527410	Small Tools	35,310	36,567	30,000	20,000	20,000
528123	SDE - Training Operations	7,630	187	0	0	0
528194	SDE-Cadet Program	2,414	874	3,000	1,500	1,500
528195	SDE-Public Info & Educ	27,121	29,753	17,000	17,000	12,000
528196	SDE-Awards and Incentives	6,118	6,555	8,000	8,000	7,382
528204	SDE- Volunteer Residents Prog	0	30,308	45,000	45,000	44,000

DETAIL

FUND: 1107 Tuolumne County Fire Depart

DEPT: 204100 County Fire Department

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
528320	SDE - Training Supplies	501	5,405	7,000	4,000	4,000
528360	SDE - Safety Equipment	24,047	0	0	0	0
528470	SDE- Fire Prevention Material	3,578	2,913	3,000	3,000	3,000
528630	SDE - Grant Funds	85,324	136,010	40,000	40,000	40,000
529110	Transp. & Travel - Fuel	45,567	52,865	70,000	70,000	58,500
529120	Travel - Training And Seminars	6,793	5,671	10,000	7,000	7,000
529130	Trans. & Travel - Private Auto	0	0	500	0	0
529147	Joint Fire Agency Training	2,725	6,596	10,000	5,000	5,000
529210	Utilities	45,808	39,485	40,000	40,000	40,000
529910	Expendable Equipment	5,251	2,618	4,500	0	0
529950	Expendable Equipment- Computer	10,732	6,900	10,000	5,000	5,000
* TOTAL	Services And Supplies	3,685,958	3,654,472	4,264,967	4,408,767	4,378,094
543000	Vehicles	0	117,470	70,000	0	0
544400	Fire Equipment	104,866	0	0	0	0
* TOTAL	Fixed Assets	104,866	117,470	70,000	0	0
691110	Appropriation For Contingencie	0	0	0	55,100	55,100
* TOTAL	Appropriation For Contingencie	0	0	0	55,100	55,100
777100	A-87 Allocation	71,846	49,907	55,987	55,987	55,987
* TOTAL	A-87 Allocation	71,846	49,907	55,987	55,987	55,987
** TOTAL APPROPRIATIONS		4,294,055	4,213,264	4,872,515	4,983,942	4,968,011

DETAIL	FUND: 1107 Tuolumne County Fire Depart	DEPT: 204100 County Fire Department				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		4,294,055	4,213,264	4,872,515	4,983,942	4,968,011
** TOTAL REVENUE		4,208,384	4,177,696	4,073,223	4,355,564	4,370,564
NET COUNTY COST		85,671	35,568	799,292	628,378	597,447

DETAIL	FUND: 1110 National Disaster Resilience	DEPT: 110960 National Disaster Resilience				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
441110	Interest Income	0	80-	0	0	0
* TOTAL	Revenue From Use Of Money And	0	80-	0	0	0
463135	Federal - NDRC Project	0	179,484	247,884	247,884	247,884
* TOTAL	Federal Revenues	0	179,484	247,884	247,884	247,884
** TOTAL REVENUE		0	179,404	247,884	247,884	247,884

DETAIL	FUND: 1110 National Disaster Resilience	DEPT: 110960 National Disaster Resilience				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
525110	Office Expense	0	240	3,000	3,000	3,000
526110	P S & S-Professional Services	0	207,563	219,884	219,884	219,884
528112	SDE-CAO Services	0	29,421	24,000	24,000	24,000
529120	Travel - Training And Seminars	0	33	1,000	1,000	1,000
* TOTAL	Services And Supplies	0	237,258	247,884	247,884	247,884
598420	Interest - Internal Borrowing	0	888	0	0	0
* TOTAL	Interest - Internal Borrowing	0	888	0	0	0
** TOTAL APPROPRIATIONS		0	238,146	247,884	247,884	247,884

DETAIL

FUND: 1110 National Disaster Resilience

DEPT: 110960 National Disaster Resilience

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		0	238,146	247,884	247,884	247,884
** TOTAL REVENUE		0	179,404	247,884	247,884	247,884
NET COUNTY COST		0	58,741	0	0	0

DETAIL	FUND: 1121 Criminal Justice Facility	DEPT: 108300 Criminal Justice Facility				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
432110	Parking & Other Court Fines	163,375	192,210	164,000	164,000	164,000
* TOTAL	Fines, Forfeitures And Penalti	163,375	192,210	164,000	164,000	164,000
441110	Interest Income	188	269	0	0	0
* TOTAL	Revenue From Use Of Money And	188	269	0	0	0
** TOTAL REVENUE		163,563	192,480	164,000	164,000	164,000

DETAIL	FUND: 1121 Criminal Justice Facility	DEPT: 108300 Criminal Justice Facility				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
528110	Special Departmental Expense	0	11,562	0	0	0
* TOTAL	Services And Supplies	0	11,562	0	0	0
641001	Operating Transfers Out-GF	0	0	0	164,000	164,000
641315	Transfer out- County Capital	163,563	180,918	164,000	0	0
* TOTAL	Other Financing Uses	163,563	180,918	164,000	164,000	164,000
** TOTAL APPROPRIATIONS		163,563	192,480	164,000	164,000	164,000

DETAIL

FUND: 1121 Criminal Justice Facility

DEPT: 108300 Criminal Justice Facility

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		163,563	192,480	164,000	164,000	164,000
** TOTAL REVENUE		163,563	192,480	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
ACTUAL

2019
REQUESTED

2019
RECOMMENDED

2019
ADOPTED

** TOTAL REVENUE

0

0

0

0

0

DETAIL	FUND: 1125 Fish And Wildlife	DEPT: 207950 Fish And Wildlife				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
432130	Other Court Fines - Fish & Gam	1,996	1,268	1,000	1,500	1,500
432132	Fish & Game Penalty Assmt-Pc14	1,207	779	650	800	800
* TOTAL	Fines, Forfeitures And Penalti	3,203	2,048	1,650	2,300	2,300
441110	Interest Income	1,576	2,120	1,000	2,000	2,000
* TOTAL	Revenue From Use Of Money And	1,576	2,120	1,000	2,000	2,000
** TOTAL REVENUE		4,778	4,167	2,650	4,300	4,300

DETAIL

FUND: 1125 Fish And Wildlife

DEPT: 207950 Fish And Wildlife

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
528925	SDE - Fish & Game	0	0	24,889	25,480	24,050
529910	Expendable Equipment	0	0	1,000	1,000	1,000
* TOTAL	Services And Supplies	0	0	25,889	26,480	25,050
641001	Operating Transfers Out-GF	0	8,300	0	4,520	4,520
* TOTAL	Other Financing Uses	0	8,300	0	4,520	4,520
** TOTAL APPROPRIATIONS		0	8,300	25,889	31,000	29,570

DETAIL

FUND: 1125 Fish And Wildlife

DEPT: 207950 Fish And Wildlife

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		0	8,300	25,889	31,000	29,570
** TOTAL REVENUE		4,778	4,167	2,650	4,300	4,300
NET COUNTY COST		4,778-	4,133	23,239	26,700	25,270

DETAIL	FUND: 1130 Solid Waste Managmt Compliance	DEPT: 404100 Solid Waste Mgmt Compliance -				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
432205	Fines-Illegal disposals	0	0	2,000	2,000	2,000
* TOTAL	Fines, Forfeitures And Penalti	0	0	2,000	2,000	2,000
441110	Interest Income	0	1,859	0	0	0
* TOTAL	Revenue From Use Of Money And	0	1,859	0	0	0
453125	State- Oil Block Grant	14,517	11,751	18,733	18,733	18,733
453135	State - DOC Recycle	15,379	52,466	18,000	18,000	18,000
453257	St-Household Hazardous Waste	896-	35,252	0	0	0
454195	State-Farm & Ranch Grant	2,635	0	0	0	0
455147	State- SB 20/50	50,226	43,549	40,000	40,000	40,000
* TOTAL	State Revenues	81,861	143,019	76,733	76,733	76,733
472311	Refunds/Reimbursements	0	0	0	0	35,000
475125	Solid Waste Fee	1,461,757	1,470,342	1,350,000	1,619,551	1,619,551
475140	HHW Revenues	3,788	3,014	4,000	4,000	4,000
475147	Reimbursement-RCRC ESJPA Tire	0	746	0	0	0
* TOTAL	Charges For Services	1,465,546	1,474,101	1,354,000	1,623,551	1,658,551
483110	Miscellaneous Income	1,224	768	287	40,287	287
* TOTAL	Miscellaneous Revenues	1,224	768	287	40,287	287
491110	Sale Of Fixed Assets	0	1	0	0	0
* TOTAL	Other Financing Sources	0	1	0	0	0
** TOTAL REVENUE		1,548,630	1,619,747	1,433,020	1,742,571	1,737,571

DETAIL

FUND: 1130 Solid Waste Managmt Compliance

DEPT: 404100 Solid Waste Mgmt Compliance -

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	228,411	157,939	180,679	262,920	296,898
511115	Leave Cash Outs	14,753	16,945	6,600	6,259	6,259
511150	Part-Time Salaries	0	546	5,415	0	0
512109	Retirement-PERS Fixed	0	29,629	33,837	33,837	32,654
512110	Retirement-PERS Percentage	46,988	14,414	16,628	23,446	26,263
512115	Post Retirement Medical	861	869	924	924	924
512125	Disability- Employer Paid	549	184	189	189	563
512210	Employees Group Insurance	35,170	24,239	35,570	84,912	65,034
512220	Employer - GYM Membership Fee	539	169	227	227	227
512225	Life Insurance	495	422	319	570	684
512230	Employee Cell Phone Stipend	231	215	240	240	240
512310	Workers Compensation Insurance	2,718	2,352	3,080	2,758	2,758
512410	F.I.C.A.	17,430	13,866	14,236	20,113	22,713
512420	Unemployment Insurance	261	33	520	520	520
513999	Change in Employee Leave	3,008-	54,020-	0	0	0
* TOTAL	Salaries And Employee Benefits	345,399	207,800	298,465	436,915	455,736
521210	Clothing & Personal Supplies	375	375	450	450	450
521310	Communications	496	329	500	500	500
522110	Maintenance Equipment	0	0	300	300	300
522122	Maint- Vehicles- Internal	386	380	2,000	2,000	2,000
522130	Maintenance Equip-Computer	0	0	0	0	700
522160	Maintenance - Software	501	577	580	580	580
522510	Maintenance - Buildings & Imps	12,354	701	5,000	5,000	5,000
523210	Dues & Memberships	6,984	6,742	8,000	8,000	8,000
523223	License- Enterprise Technolog	4,620	5,040	5,280	5,280	5,280
525110	Office Expense	261	515	2,000	2,000	2,000
525140	Office Expense - Photocopy	1,695	1,539	2,000	2,000	2,000
525150	Office Expense - Postage	156	54	400	400	400
525900	Office Exp - Purchasing Dept	4,920	3,479	3,210	3,210	3,210
526016	P S & S-Doc Recycling Program	15,379	34,600	18,126	18,126	18,126
526019	PS&S- CRA Services	0	4,291	0	0	0
526110	P S & S-Professional Services	11,862	9,798	120,000	285,950	224,502
526120	P S & S- Jamestown Monitoring	21,967	23,556	28,000	28,000	28,000
526124	P S & S-Auditor-Controller	1,067	898	1,000	1,000	1,000
526201	P S & S-Insurance Service	1,036	1,907	1,946	1,946	1,946
526213	PS & S- Household Haz Grant 15	17,609	15,983	0	0	0
526225	P S & S-Groveland Monitoring	14,827	18,012	25,000	25,000	25,000
526265	P S & S Public Works	11,959	32,439	20,000	90,000	90,000
526270	P S & S - State Fees & Charges	52,356	45,630	53,000	53,000	53,000
526310	P S & S-Toxic Collect	90,348	40,752	91,000	91,000	91,000
526312	P S & S-Load Ck Progr	9,520	4,145	10,000	10,000	10,000
526321	P S & S-Clean Up Day-Advertisi	0	0	300	300	300
526353	P S & S - SB 20/50	16,133	15,176	30,000	30,000	30,000
526390	P S & S - Pinecrest Station	0	1,478	0	0	0
526392	P S & S-Used Oil Grant	14,280	9,047	18,733	18,733	18,733
526560	P S & S - GTS	99,188	99,378	105,650	105,650	105,650

DETAIL

FUND: 1130 Solid Waste Managmt Compliance

DEPT: 404100 Solid Waste Mgmt Compliance -

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
526655	P S & S - Recyclable Hhw Colle	12,302	9,697	14,000	14,000	14,000
526660	P S & S - Hhw & Recycle Educat	319	0	500	500	500
526795	P S & S - Code Compliance	0	0	0	0	20,000
527110	Publications & Legal Notices	510	1,143	2,000	2,000	2,000
527210	Rents & Leases-Equipment	0	0	500	500	500
527220	Rents & Leases - Phone	2,250	3,150	2,100	2,100	2,100
528110	Special Departmental Expense	48,469	1,222	112,206	112,226	112,226
528113	SDE-County Counsel	2,438	1,781	8,000	8,000	8,000
528223	SDE-RCRC ESJPA Tire Amnesty	0	1,021	1,000	1,000	1,000
528262	SDE-Jamestown Pt Closure Maint	3,768	66,116	46,308	46,308	46,308
528272	SDE Groveland Pt Closure Maint	13,120	308	67,121	67,121	67,121
528278	SDE- Illegal Disposal Fee	1,644	3,745	3,000	3,000	3,000
528286	SDE- Waiver Surcharge-Litter	221	0	250	250	250
528694	SDE - Permanent HHW Facility	2,458	801	1,000	1,000	1,000
529110	Transp. & Travel - Fuel	1,184	1,056	2,000	1,500	1,500
529120	Travel - Training And Seminars	2,664	2,375	5,000	5,000	5,000
529130	Trans. & Travel - Private Auto	211-	0	600	600	600
529910	Expendable Equipment	1,155	194	500	500	500
529950	Expendable Equipment- Computer	0	0	1,432	1,432	1,432
* TOTAL	Services And Supplies	502,569	469,428	819,992	1,055,462	1,014,714
532445	CIWMB Loan Repayments	0	50,000	0	0	50,000
532500	Closure Expense	191,792-	0	0	0	0
* TOTAL	Other Charges	191,792-	50,000	0	0	50,000
597110	Depreciation	14,909	14,909	0	0	0
598410	Interest - Long-Term Debt	2,885	0	0	0	0
598420	Interest - Internal Borrowing	5,361	0	0	0	0
* TOTAL	Interest - Internal Borrowing	23,154	14,909	0	0	0
691110	Appropriation For Contingencie	0	0	0	474,621	593,148
* TOTAL	Appropriation For Contingencie	0	0	0	474,621	593,148
777100	A-87 Allocation	1,997	36,429	27,883	27,883	27,883
* TOTAL	A-87 Allocation	1,997	36,429	27,883	27,883	27,883
** TOTAL APPROPRIATIONS		681,327	778,566	1,146,340	1,994,881	2,141,481

DETAIL	FUND: 1130 Solid Waste Managmt Compliance	DEPT: 404100 Solid Waste Mgmt Compliance -				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		681,327	778,566	1,146,340	1,994,881	2,141,481
** TOTAL REVENUE		1,548,630	1,619,747	1,433,020	1,742,571	1,737,571
NET COUNTY COST		867,304-	841,181-	286,680-	252,310	403,910

DETAIL

FUND: 1140 Health Fund

DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
432143	Fine- Aids Education	48	0	0	0	0
432905	SB612 Fine Revenue	11,717	12,629	11,000	11,000	13,000
* TOTAL	Fines, Forfeitures And Penalti	11,765	12,629	11,000	11,000	13,000
441110	Interest Income	7	3	0	0	0
* TOTAL	Revenue From Use Of Money And	7	3	0	0	0
451107	State- Prop 56-Oral Health	0	85,354	150,809	225,809	216,274
451214	St-CMSP Wellness & Prev Prog	14,871	84,923	75,000	75,000	75,000
452130	State - Realignment Sales Tax	131,242	157,442	154,972	154,972	154,972
452330	State-Opioid Grant CDPH	22,247	28,523	0	40,000	42,720
454116	State - Child Health/Disabilit	82,302	85,655	84,000	84,000	84,000
454160	State - Aids Program	4,966	4,925	5,000	5,000	5,000
455128	State- Pandemic Flu	58,718	57,669	60,000	60,000	60,000
456891	State- EMS Grant	36,691	20,793	0	0	0
* TOTAL	State Revenues	351,037	525,284	529,781	644,781	637,966
461615	Fed-ATCAA Early Start ARRA	0	238	0	0	0
462650	Federal- SNAP-ED	200,846	230,653	176,000	176,000	176,000
464111	Fed-CCS IAP,LEAD & Sub	79,561	74,590	79,000	79,000	79,000
464117	Fed-CHDP & HCPC Programs	134,269	135,699	139,000	139,000	139,000
464132	Fed- Maternal Child/Adolescent	133,205	137,378	110,000	110,000	110,000
466200	Federal- MAA/Public Health	9,455	28,533	20,000	20,000	28,000
466210	Federal- MAA/LGA	14,718	25,118	15,000	15,000	20,000
466235	Federal - PHEP - Ebola	20,995	0	0	0	0
466274	Federal -Bioterrorism Prepared	128,328	114,925	138,000	138,000	138,000
466891	Federal- EMS GRant	139,358	138,013	129,000	129,000	129,000
468150	Federal Other - SB910-TCM	109,801	189,816	50,000	50,000	30,000
469835	Other Govts- Mi Wuk Projects	10,000	10,000	10,000	10,000	10,000
* TOTAL	Federal Revenues	980,535	1,084,962	866,000	866,000	859,000
474110	Health Fees - Clinic Fees	89,899	71,140	90,000	80,000	80,000
474145	EMS Coordination Services	203,429	212,340	223,000	223,000	223,000
474155	Environmental Health-Administ	5,460	4,410	9,000	5,000	5,000
* TOTAL	Charges For Services	298,789	287,890	322,000	308,000	308,000
483110	Miscellaneous Income	72,703	71,505	45,000	38,000	38,000
489180	CA Health Care Foundation Gran	12,948	5,677	0	0	0
* TOTAL	Miscellaneous Revenues	85,652	77,182	45,000	38,000	38,000
495002	Transfer In-Gen Fund VLF Match	1,883,207	1,887,672	1,878,964	1,878,964	1,878,964
495010	Transfer In- GF VLF- Growth	90,069	0	0	0	0

DETAIL

FUND: 1140 Health Fund

DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
495020	Transfer In Gen Fund - AB8	305,830	305,830	305,830	305,830	305,830
495080	Transfer Contra- DSS SLPR	200,000-	200,000-	0	200,000-	200,000-
496000	Donations	924	722	1,000	1,000	1,000
* TOTAL	Other Financing Sources	2,080,030	1,994,224	2,185,794	1,985,794	1,985,794
** TOTAL REVENUE		3,807,814	3,982,174	3,959,575	3,853,575	3,841,760

DETAIL

FUND: 1140 Health Fund

DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	1,341,661	1,296,855	1,521,419	1,521,419	1,521,419
511115	Leave Cash Outs	59,937	49,505	68,138	64,617	64,617
511130	Hiring & Recruiting Incentive	0	4,493	0	0	0
511150	Part-Time Salaries	55,099	15,140	49,468	49,468	49,468
511160	Overtime Salaries	0	0	1,000	1,000	1,000
512109	Retirement-PERS Fixed	0	174,036	216,622	216,622	209,051
512110	Retirement-PERS Percentage	267,761	114,367	137,687	137,687	137,687
512115	Post Retirement Medical	31,829	31,166	29,715	29,715	29,715
512125	Disability- Employer Paid	2,534	2,976	3,361	3,361	3,361
512210	Employees Group Insurance	203,710	189,719	224,580	224,580	224,580
512220	Employer - GYM Membership Fee	2,861	3,394	4,454	4,457	4,454
512225	Life Insurance	1,845	2,427	2,883	2,883	2,883
512230	Employee Cell Phone Stipend	858	552	1,320	1,320	1,320
512310	Workers Compensation Insurance	51,024	51,132	50,321	44,286	44,287
512410	F.I.C.A.	108,143	102,216	120,249	120,249	120,249
512420	Unemployment Insurance	1,650	221	3,176	3,176	3,176
* TOTAL	Salaries And Employee Benefits	2,128,912	2,038,200	2,434,394	2,424,841	2,417,267
521310	Communications	7,416	9,180	8,800	8,800	11,000
521645	Medical Liability Insurance	2,668	3,806	3,500	3,500	4,000
522120	Maint Equip-Vehicles	65	7,339	500	500	500
522122	Maint- Vehicles- Internal	1,790	4,037	3,000	3,000	5,000
522160	Maintenance - Software	19,635	24,086	25,291	25,291	50,291
522510	Maintenance - Buildings & Imps	0	0	0	20,000	25,000
523110	Medical, & Lab Supplies	33,627	15,764	32,000	32,000	32,000
523125	Medical Physicals- Employees	364	237	500	500	500
523210	Dues & Memberships	19,934	18,780	21,000	21,000	28,000
523223	License- Enterprise Technolog	31,108	33,936	35,552	35,552	35,552
525110	Office Expense	15,348	13,189	14,000	14,000	16,000
525140	Office Expense - Photocopy	9,562	10,353	11,000	11,000	12,500
525150	Office Expense - Postage	5,344	4,867	6,000	6,000	6,000
525900	Office Exp - Purchasing Dept	7,518	5,117	10,403	10,403	10,403
526004	P S & S - Disease Control	1,800	2,700	2,500	2,500	3,200
526024	P S & S - Emerg Medical Servic	4,781	9,970	10,000	10,000	10,000
526110	P S & S-Professional Services	48,475	153,670	115,000	115,000	150,000
526123	P S & S -County Counsel	11,000	4,369	15,000	15,000	15,000
526124	P S & S-Auditor-Controller	4,341	4,034	5,000	5,000	5,000
526125	P S & S- DSS Administration	95,876	107,139	115,000	115,000	115,000
526130	P S & S - EDP	3,093	3,109	3,100	3,100	3,200
526189	P S & S-Jail Dental Serv	40,460	40,460	46,000	46,000	46,000
526197	P S & S-Jail/Amb/Hosp	78,471	195,661	100,000	177,000	177,000
526201	P S & S-Insurance Service	6,559	12,589	11,888	11,888	11,888
526202	P S & P - Jail Contract	1,022,875	1,134,213	1,194,176	1,168,885	1,168,885
526205	P S & S-Fac Mgmt Supp	41,810	29,743	42,000	42,000	45,000
526210	P S & S-I.S.S.	6,292	4,100	6,800	6,800	6,800
526285	P S & S - Lab Contract	15,600	15,600	17,940	17,940	17,940
526937	P S & S- Federal SB910 TCM	25,230	109,623	10,000	10,000	20,000

DETAIL

FUND: 1140 Health Fund

DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
527125	Advertising	35,006	29,859	35,000	35,000	35,000
527220	Rents & Leases - Phone	18,375	18,450	12,300	12,300	17,300
527310	Rents & Leases - Bldgs & Impro	96,018	97,677	98,926	98,926	98,926
528001	SDE - CMSP Participation	0	0	34,947	34,947	0
528110	Special Departmental Expense	59,946	60,833	63,000	63,000	75,000
528260	SDE - Fde-Health & Nutrition	15,129	30,633	28,000	28,000	35,000
528294	SDE - Maddy EMS Funds	11,717	12,629	12,000	12,000	13,000
528305	SDE - Bank Charges & Discount	940	578	800	800	800
529110	Transp. & Travel - Fuel	1,819	2,764	2,200	2,200	4,000
529120	Travel - Training And Seminars	20,465	16,839	28,000	28,000	30,000
529130	Trans. & Travel - Private Auto	1,551	939	1,000	1,000	2,000
529135	Training	30,589	30,971	32,750	32,750	35,000
529210	Utilities	18,922	17,824	20,000	20,000	20,000
529910	Expendable Equipment	12,727	4,218	5,000	5,000	5,000
529950	Expendable Equipment- Computer	32,316	29,558	3,538	3,538	10,000
* TOTAL	Services And Supplies	1,916,564	2,331,440	2,243,411	2,315,120	2,412,685
543000	Vehicles	34,322	0	0	0	0
* TOTAL	Fixed Assets	34,322	0	0	0	0
661185	Intrafund Transfer-Health	193,270-	168,460-	192,500-	192,500-	179,000-
661663	Intrafund Transfer - Health	172,833-	174,098-	180,000-	180,000-	180,000-
* TOTAL	Intrafund Transfers	366,104-	342,558-	372,500-	372,500-	359,000-
691110	Appropriation For Contingencie	0	0	0	788,425	994,765
* TOTAL	Appropriation For Contingencie	0	0	0	788,425	994,765
777100	A-87 Allocation	186,151	202,542	151,824	151,824	151,824
* TOTAL	A-87 Allocation	186,151	202,542	151,824	151,824	151,824
** TOTAL APPROPRIATIONS		3,899,845	4,229,623	4,457,129	5,307,710	5,617,541

DETAIL

FUND: 1140 Health Fund

DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		3,899,845	4,229,623	4,457,129	5,307,710	5,617,541
** TOTAL REVENUE		3,807,814	3,982,174	3,959,575	3,853,575	3,841,760
NET COUNTY COST		92,031	247,449	497,554	1,454,135	1,775,781

DETAIL

FUND: 1140 Health Fund

DEPT: 401130 Tobacco Control Program

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
441110	Interest Income	384	49	1,000	1,000	1,000
* TOTAL	Revenue From Use Of Money And	384	49	1,000	1,000	1,000
451103	State -Tobacco Program Prop 56	0	191,622	150,000	150,000	150,000
454115	State -Tobacco Program Prop 99	150,722	43,650	168,000	200,000	200,000
* TOTAL	State Revenues	150,722	235,273	318,000	350,000	350,000
** TOTAL REVENUE		151,107	235,321	319,000	351,000	351,000

DETAIL

FUND: 1140 Health Fund

DEPT: 401130 Tobacco Control Program

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	71,187	112,163	165,061	165,061	165,061
511115	Leave Cash Outs	1,499	1,324	4,718	4,474	4,474
512109	Retirement-PERS Fixed	0	9,234	19,302	19,302	18,627
512110	Retirement-PERS Percentage	14,443	9,645	14,847	14,847	14,847
512115	Post Retirement Medical	574	579	924	924	924
512210	Employees Group Insurance	13,096	16,949	25,200	25,200	25,200
512225	Life Insurance	74	237	342	342	342
512310	Workers Compensation Insurance	1,225	1,092	1,896	1,698	1,698
512410	F.I.C.A.	5,804	8,795	13,632	13,632	13,632
512420	Unemployment Insurance	117	16	320	320	320
* TOTAL	Salaries And Employee Benefits	108,019	160,034	246,242	245,800	245,125
521310	Communications	254	424	500	800	800
523223	License- Enterprise Technolog	3,080	3,360	5,280	5,280	5,280
525110	Office Expense	13	991	1,000	1,000	1,000
525140	Office Expense - Photocopy	117	146	500	800	800
525150	Office Expense - Postage	0	27	800	800	800
525900	Office Exp - Purchasing Dept	2,163	1,572	28	28	28
526110	P S & S-Professional Services	9,000	24,480	25,000	26,000	26,000
526123	P S & S -County Counsel	875	938	500	1,000	1,000
526124	P S & S-Auditor-Controller	303	411	400	400	400
526125	P S & S- DSS Administration	107	0	0	0	0
526201	P S & S-Insurance Service	467	886	1,198	1,198	1,198
526210	P S & S-I.S.S.	149	57	150	150	150
527125	Advertising	0	5,034	15,000	28,000	28,000
527220	Rents & Leases - Phone	750	900	600	600	600
528110	Special Departmental Expense	1,623	5,819	25,000	30,000	30,000
529120	Travel - Training And Seminars	960	711	9,000	9,000	9,000
* TOTAL	Services And Supplies	19,860	45,757	84,956	105,056	105,056
661185	Intrafund Transfer-Health	43,382	53,545	50,000	50,000	50,000
* TOTAL	Intrafund Transfers	43,382	53,545	50,000	50,000	50,000
777100	A-87 Allocation	0	5,904	7,559	7,559	7,559
* TOTAL	A-87 Allocation	0	5,904	7,559	7,559	7,559
** TOTAL APPROPRIATIONS		171,261	265,239	388,757	408,415	407,740

DETAIL

FUND: 1140 Health Fund

DEPT: 401130 Tobacco Control Program

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		171,261	265,239	388,757	408,415	407,740
** TOTAL REVENUE		151,107	235,321	319,000	351,000	351,000
NET COUNTY COST		20,155	29,918	69,757	57,415	56,740

DETAIL	FUND: 1140 Health Fund	DEPT: 501300 Women, Infants & Children(WIC)				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
456120	State - CRIHB-WIC Dental Pilot	0	12,918	40,892	40,892	50,000
* TOTAL	State Revenues	0	12,918	40,892	40,892	50,000
464127	Fed-Supp Food Program WIC	608,018	529,025	600,000	600,000	555,000
* TOTAL	Federal Revenues	608,018	529,025	600,000	600,000	555,000
** TOTAL REVENUE		608,018	541,943	640,892	640,892	605,000

DETAIL

FUND: 1140 Health Fund

DEPT: 501300 Women, Infants & Children(WIC)

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	137,549	160,325	189,410	189,410	189,410
511115	Leave Cash Outs	2,530	2,902	5,299	5,025	5,025
511150	Part-Time Salaries	73,342	73,942	90,244	90,244	90,244
512109	Retirement-PERS Fixed	0	17,842	27,601	27,601	26,636
512110	Retirement-PERS Percentage	36,841	17,787	21,809	21,809	21,809
512115	Post Retirement Medical	1,435	1,303	1,386	1,386	1,386
512125	Disability- Employer Paid	0	1	0	0	0
512210	Employees Group Insurance	40,083	38,477	62,302	62,302	62,302
512225	Life Insurance	198	466	513	513	513
512230	Employee Cell Phone Stipend	38	543	600	600	600
512310	Workers Compensation Insurance	3,631	2,971	3,581	3,207	3,207
512410	F.I.C.A.	16,509	18,167	21,394	21,394	21,394
512420	Unemployment Insurance	348	42	605	605	605
* TOTAL	Salaries And Employee Benefits	312,503	334,766	424,743	424,095	423,130
521310	Communications	2,719	2,682	2,800	2,800	2,800
522120	Maint Equip-Vehicles	0	0	0	50	50
522122	Maint- Vehicles- Internal	854	483	1,000	800	800
523210	Dues & Memberships	2,236	1,937	2,300	2,100	2,100
523223	License- Enterprise Technolog	7,700	8,400	7,920	7,920	7,920
525110	Office Expense	4,136	13,035	6,200	8,500	14,000
525140	Office Expense - Photocopy	1,560	2,157	2,100	2,100	2,200
525150	Office Expense - Postage	1,353	2,431	2,500	2,500	2,500
525900	Office Exp - Purchasing Dept	4,860	3,416	566	566	566
526110	P S & S-Professional Services	11,114	9,440	10,000	10,000	5,000
526123	P S & S -County Counsel	656	635	1,000	1,000	800
526124	P S & S-Auditor-Controller	1,496	1,570	1,700	2,100	2,100
526201	P S & S-Insurance Service	1,384	2,409	2,263	2,263	2,263
526210	P S & S-I.S.S.	537	933	500	500	1,000
527125	Advertising	3,661	5,733	4,000	6,000	6,000
527220	Rents & Leases - Phone	3,375	3,600	2,400	2,400	2,400
527310	Rents & Leases - Bldgs & Impro	20,180	20,381	20,937	20,380	20,380
528260	SDE - Fde-Health & Nutrition	32,337	21,132	21,000	19,000	19,000
529110	Transp. & Travel - Fuel	211	143	600	1,000	1,000
529120	Travel - Training And Seminars	2,837	1,328	5,000	2,500	2,500
529130	Trans. & Travel - Private Auto	0	125	250	250	250
529135	Training	1,667	1,875	2,500	2,000	2,000
529950	Expendable Equipment- Computer	99	8,555	0	8,933	8,933
* TOTAL	Services And Supplies	104,971	112,400	97,536	105,662	106,562
661185	Intrafund Transfer-Health	149,888	114,916	142,500	142,500	129,000
* TOTAL	Intrafund Transfers	149,888	114,916	142,500	142,500	129,000
777100	A-87 Allocation	20,301	22,822	13,918	13,918	13,918
* TOTAL	A-87 Allocation	20,301	22,822	13,918	13,918	13,918

DETAIL

FUND: 1140 Health Fund

DEPT: 501300 Women, Infants & Children(WIC)

ACCOUNT

ACCOUNT TITLE

2017
ACTUAL

2018
ACTUAL

2019
REQUESTED

2019
RECOMMENDED

2019
ADOPTED

** TOTAL APPROPRIATIONS

587,663

584,903

678,697

686,175

672,610

DETAIL

FUND: 1140 Health Fund

DEPT: 501300 Women, Infants & Children(WIC)

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		587,663	584,903	678,697	686,175	672,610
** TOTAL REVENUE		608,018	541,943	640,892	640,892	605,000
NET COUNTY COST		20,355-	42,961	37,805	45,283	67,610

DETAIL

FUND: 1140 Health Fund

DEPT: 502200 California Children Services

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
452140	State - Realignment Sales Tax	270,376	286,400	285,544	285,544	285,544
452210	State - CCS Administration	67,541	57,689	65,000	65,000	65,000
452211	State- CCS MTU	36,695	24,249	32,000	32,000	32,000
* TOTAL	State Revenues	374,612	368,338	382,544	382,544	382,544
461607	Federal- CCS Admin	113,883	102,106	105,000	105,000	105,000
* TOTAL	Federal Revenues	113,883	102,106	105,000	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	510,473	527,573	527,573	527,573

DETAIL

FUND: 1140 Health Fund

DEPT: 502200 California Children Services

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
523115	P S & S-Hospital & Physicians	3,768	2,512	4,000	4,000	4,000
525110	Office Expense	461	510	2,000	2,000	2,000
526186	PS&S-Hospital & Physician-MTU	0	0	14,500	14,500	14,500
526300	PS&S-Hosp&Phys- Health Familes	0	3	5,000	5,000	5,000
526645	P S & S - Therapist	47,574	49,184	55,000	55,000	55,000
526710	P S & S - Medical Fees -Other	22,264	0	40,000	40,000	40,000
528110	Special Departmental Expense	0	62	2,500	2,500	2,500
529140	Travel	15,851	13,101	20,000	20,000	20,000
* TOTAL	Services And Supplies	89,917	65,372	143,000	143,000	143,000
661663	Intrafund Transfer - Health	172,833	174,098	180,000	180,000	180,000
* TOTAL	Intrafund Transfers	172,833	174,098	180,000	180,000	180,000
777100	A-87 Allocation	0	2,603	0	0	0
* TOTAL	A-87 Allocation	0	2,603	0	0	0
** TOTAL APPROPRIATIONS		262,751	242,073	323,000	323,000	323,000

DETAIL

FUND: 1140 Health Fund

DEPT: 502200 California Children Services

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		262,751	242,073	323,000	323,000	323,000
** TOTAL REVENUE		528,524	510,473	527,573	527,573	527,573
NET COUNTY COST		265,773-	268,399-	204,573-	204,573-	204,573-

DETAIL

FUND: 1145 Behavioral Health

DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
451105	State - MHSA-CSS	2,812,143	3,421,749	3,716,358	3,897,735	3,953,832
451119	State- Cal Works	70,590	60,483	61,552	61,552	61,552
451128	State- MHSA PEI	651,174	493,072	516,672	516,672	516,672
451252	State- MHSA SB82 Triage	135,528	64,689	0	209,692	148,881
451253	State- MHSA Workforce Developm	132,263	87,574	111,573	60,600	60,600
451279	State- MHSA-CFTN Grant	137,502	123,170	143,716	107,878	137,035
452130	State - Realignment Sales Tax	1,386,243	1,630,102	1,508,171	1,508,171	1,508,171
453113	State-Samhsa	80,540	0	84,707	91,076	0
453123	State-Partnership for Sucess	0	0	100,000	100,000	0
453211	State - General Funds	14,854	17,166	13,052	13,052	13,052
453217	State- MSHA Innocation	204,605	20,018	250,000	250,000	0
453227	State-EPSD Prior	742	0	0	0	0
454110	State- Other	0	0	0	0	100,000
455205	State- 2011 CLR-AB109 Post Rel	11,360	15,000	15,000	86,393	86,393
455212	St 2011 CLR-Behavioral Health	1,223,234	1,178,646	1,354,300	1,354,300	1,301,334
455225	2011-CLR- Realignment Growth	108,550	190,649	88,070	88,070	88,070
455240	State 2011 CLR- Drug MediCal	0	0	0	0	0
459608	State - Stathum Trust	10,865	11,842	12,000	12,000	12,000
* TOTAL	State Revenues	6,980,193	7,314,159	7,975,171	8,357,191	7,987,592
463113	Fed-SAMHSA/ MHBG	0	91,176	0	0	91,176
463123	Fed-Partnership For Success	0	36,797	0	0	100,000
468128	Federal-Perinatal Set-Aside (F	5,134	5,134	5,134	5,134	5,134
468132	FED- SAPT Discretionary	379,453	327,248	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	1,709,125	1,744,037	1,827,337	1,827,337
468144	FED-FFP-Administration	231,820	198,928	261,606	274,101	274,101
468146	Fed-FFP-QI/UR	76,315	35,158	75,000	100,000	100,000
468148	FED-FFP-Professional Fees	18,924	27,599	20,000	25,000	25,000
468154	FED-SAPT-ATS	10,548	10,548	10,548	10,548	10,548
468155	FFP- Prior Years	0	138,758	0	0	0
469835	Other Govts- Mi Wuk Projects	15,000	15,000	15,000	15,000	15,000
* TOTAL	Federal Revenues	2,363,243	2,624,400	2,638,841	2,764,636	2,955,812
472311	Refunds/Reimbursements	7,124	1,678	7,500	7,500	7,500
474210	Fees And Insurance- Mental Hea	51,114	69,782	65,000	65,000	70,000
474215	Perinatal-Fees & Insurance	375	408	1,601	1,601	1,601
474220	Fees & Insurance - IMD	0	0	10,000	10,000	0
474235	Alcohol/Drug Fees & Insurance	20,044	24,520	20,000	20,000	25,000
476210	Medicare-Traditional	28,478	36,443	30,000	30,000	40,000
476810	Bad Debt Recovery	568	1,726	1,000	1,000	2,000
476905	Fees-DUI Monitoring	2,450	2,080	2,000	2,000	2,500
479090	FSP Loan Repayments	0	248	500	500	500
479128	Contract Services- DSS MOU	40,324	0	0	0	0

DETAIL	FUND: 1145 Behavioral Health	DEPT: 401308 Behavioral Health				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
479155	Reimbursement- BH Services	10,037	0	0	0	0
* TOTAL	Charges For Services	160,514	136,886	137,601	137,601	149,101
486120	Other Operating Revenue-Misc	45,801	29,113	39,500	39,500	39,500
* TOTAL	Miscellaneous Revenues	45,801	29,113	39,500	39,500	39,500
495001	Operating Transfers-General Fd	20,042	20,042	20,043	20,042	20,042
495002	Transfer In-Gen Fund VLF Match	155,448	126,590	126,590	126,590	126,590
495010	Transfer In- GF VLF- Growth	61,929	28,858	28,858	28,858	28,858
496000	Donations	6,349	13,085	5,000	5,000	10,000
* TOTAL	Other Financing Sources	243,769	188,575	180,491	180,490	185,490
** TOTAL REVENUE		9,793,519	10,293,133	10,971,604	11,479,418	11,317,495

DETAIL

FUND: 1145 Behavioral Health

DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	3,155,644	2,990,336	3,886,618	3,900,098	3,867,362
511115	Leave Cash Outs	127,999	139,331	144,073	136,628	136,628
511130	Hiring & Recruiting Incentive	2,000	0	0	0	0
511140	Salaries - Termination	0	0	142,006-	162,418-	0
511150	Part-Time Salaries	324,855	322,950	425,310	433,823	541,522
511160	Overtime Salaries	56,087	60,743	60,000	60,000	60,000
511170	Salaries - On Call	6,068	7,707	10,000	10,000	10,000
512109	Retirement-PERS Fixed	0	409,340	505,246	505,246	487,586
512110	Retirement-PERS Percentage	643,814	259,372	344,198	344,413	342,103
512115	Post Retirement Medical	31,098	32,349	32,048	32,048	32,048
512125	Disability- Employer Paid	4,884	4,217	4,899	4,751	4,835
512210	Employees Group Insurance	702,595	676,995	950,292	937,426	928,244
512215	Employee Physicals	108	1,110	5,000	5,000	5,000
512220	Employer - GYM Membership Fee	1,256	600	0	624	0
512225	Life Insurance	6,127	5,876	6,783	6,886	6,829
512230	Employee Cell Phone Stipend	701	368	0	360	0
512310	Workers Compensation Insurance	80,575	123,266	139,177	123,925	123,925
512410	F.I.C.A.	274,202	265,454	329,862	328,272	346,434
512420	Unemployment Insurance	4,488	584	8,855	8,855	8,855
513141	Salary Savings	0	0	0	0	162,418-
* TOTAL	Salaries And Employee Benefits	5,422,500	5,300,598	6,710,355	6,675,936	6,738,953
521310	Communications	29,491	37,459	35,000	35,000	40,000
521645	Medical Liablity Insurance	20,058	21,993	20,058	21,993	21,993
522120	Maint Equip-Vehicles	19,681	22,447	20,000	18,500	22,500
522122	Maint- Vehicles- Internal	21,450	18,228	20,000	16,000	18,500
522160	Maintenance - Software	14,394	23,090	23,200	23,200	23,200
522510	Maintenance - Buildings & Imps	0	0	500	500	499
523114	Program Supplies	12,685	20,748	15,000	15,000	25,000
523210	Dues & Memberships	8,858	8,518	10,750	10,750	10,750
523220	Licenses	1,001	485	2,500	2,500	2,500
523223	License- Enterprise Technolog	97,020	109,200	116,160	116,160	116,160
523445	Supplies - Pharmaceutical Drug	650	2,747	6,500	6,500	6,500
525110	Office Expense	17,445	13,834	15,000	15,000	15,000
525140	Office Expense - Photocopy	45,779	36,158	35,000	30,000	40,000
525150	Office Expense - Postage	6,962	6,667	7,000	7,000	7,000
525900	Office Exp - Purchasing Dept	21,294	13,769	23,751	23,751	23,751
526110	P S & S-Professional Services	4,200	10,022	10,000	260,000	50,000
526123	P S & S -County Counsel	17,063	12,938	16,649	16,649	16,649
526124	P S & S-Auditor-Controller	14,514	13,843	13,500	13,500	14,000
526125	P S & S- DSS Administration	238,687	397,195	300,000	300,000	400,000
526180	P S & S- Accounting & Auditing	7,000	7,000	7,000	7,000	7,000
526191	P S & S-Contract Srv	31,132	32,239	45,548	45,548	195,548
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	33,149	33,149	33,149
526205	P S & S-Fac Mgmt Supp	106,801	97,740	100,000	90,000	100,000
526210	P S & S-I.S.S.	11,706	7,767	20,000	20,000	35,000

DETAIL

FUND: 1145 Behavioral Health

DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
526234	P S & S -Older Adults O & E	50,000	50,000	50,000	50,000	50,000
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	56,301	100,000	100,000	75,000
526241	P S & S - Other Wraparound	29,541	92,467	130,000	100,000	100,000
526244	P S & S - Transportation Subs	2,921	2,261	3,500	5,000	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	208,662	284,192	284,192	284,192
526283	P S & S - Telepsych	287,955	444,977	492,834	492,834	492,834
526292	P S & S - WET	1,164	5,116	30,600	0	0
526360	P S & S -Residential Treatment	430,130	527,266	550,000	600,000	600,000
526369	PS&S-Resident Treatment -AOD	46,548	47,178	40,000	60,000	60,000
526705	P S & S - Medical Fees -Physic	77,080	75,670	95,000	95,000	95,000
526707	P S & S - Patient Rights	0	0	1,000	1,000	1,000
526733	P S & S -Pharmacist Med Review	0	0	500	500	500
526739	P S & S- Childcare	0	0	500	500	500
526754	P S & S -After Hours Coverage	22,500	45,000	47,500	47,500	47,500
526775	P S & S - Non-Medical Purchase	12,619	12,986	15,000	15,000	15,000
526805	P S & S - State Hospital Beds	209,710	228,247	228,490	228,490	228,490
526850	P S & S - Managed Care	252,509	536,527	384,000	430,000	540,000
526871	P S & S - DUI Monitoring Contr	2,000	2,500	2,000	2,000	2,500
526940	P S & S-Drug Court	75,000	59,688	75,000	75,000	75,000
526985	PEI Expenses	297,239	238,974	305,000	316,701	316,701
527125	Advertising	726	1,940	5,000	5,000	5,000
527130	Personnel Advertising	4,581	13,599	7,500	15,500	15,500
527220	Rents & Leases - Phone	37,125	49,050	32,700	32,700	42,700
527310	Rents & Leases - Bldgs & Impro	12,763	12,767	16,286	16,286	16,286
527340	Rents- DL Drop in Center	17,604	17,677	20,000	25,000	25,000
528305	SDE - Bank Charges & Discount	0	0	500	500	500
528314	SDE- Promotional Expense	6,006	9,656	8,000	18,000	18,000
529120	Travel - Training And Seminars	13,625	10,481	45,000	35,000	35,000
529130	Trans. & Travel - Private Auto	3,138	2,276	15,000	15,000	15,000
529135	Training	24,402	14,901	20,000	20,000	20,000
529210	Utilities	36,866	33,480	40,000	40,000	40,000
529910	Expendable Equipment	4,714	7,654	10,000	10,000	10,000
529920	Expendable Equipment-EDP	3,496	3,043	5,000	5,000	5,000
529950	Expendable Equipment- Computer	37,272	67,441	68,586	85,391	103,705
* TOTAL	Services And Supplies	3,177,131	3,973,209	4,173,029	4,502,870	4,713,683
542000	Building & Improvements	0	0	25,000	85,000	0
543000	Vehicles	0	79,603	0	0	0
* TOTAL	Fixed Assets	0	79,603	25,000	85,000	0
641185	Transfer out-TCBH Housing	32,204	4,104	87,014	87,964	87,964
641315	Transfer out- County Capital	26,112	0	40,000	125,000	125,000
641666	Transfer Out- Welfare (Slpr)	100,000	0	0	50,000	50,000
* TOTAL	Other Financing Uses	158,316	4,104	127,014	262,964	262,964

DETAIL	FUND: 1145 Behavioral Health	DEPT: 401308 Behavioral Health				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
691110	Appropriation For Contingencie	0	0	0	738,364	1,124,744
* TOTAL	Appropriation For Contingencie	0	0	0	738,364	1,124,744
777100	A-87 Allocation	298,096	881,442	584,606	584,606	584,606
* TOTAL	A-87 Allocation	298,096	881,442	584,606	584,606	584,606
** TOTAL APPROPRIATIONS		9,056,043	10,238,956	11,620,004	12,849,740	13,424,950

DETAIL

FUND: 1145 Behavioral Health

DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		9,056,043	10,238,956	11,620,004	12,849,740	13,424,950
** TOTAL REVENUE		9,793,519	10,293,133	10,971,604	11,479,418	11,317,495
NET COUNTY COST		737,477-	54,177-	648,401	1,370,322	2,107,455

DETAIL

FUND: 1150 Department Of Social Services

DEPT: 501100 Social Services Administration

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
451101	State-Admin- IHSS	648,253	607,575	723,097	723,097	723,097
451105	State - MHSA-CSS	70,590	72,945	61,552	61,552	61,552
451114	State-Admin-CSBG (114/115)	80,470	103,742	95,000	95,000	95,000
451115	State- Admin- CALWORKS	385,631	380,139	365,343	365,343	365,343
451116	State-CalWorks Housing Sppt	59,554	25,180	59,554	59,554	59,554
451143	State-Admin-CWS (143-149)	427,782	521,721	427,785	427,785	427,785
451155	State-Admin-FC Licensing	22,647-	18,065	13,114	13,114	13,114
451205	State-Admin-Foster Care	109,770	162,479	75,000	100,000	100,000
451210	State-Admin-Food Stamps	850,240	806,097	1,005,025	1,005,025	824,467
451215	State-Admin-Medi-Cal	2,452,024	2,738,773	2,795,876	2,795,876	2,795,876
451217	State-Admin-CMSP	227-	64	500	500	500
452130	State - Realignment Sales Tax	1,871,584	1,965,061	2,111,963	2,111,963	2,111,963
452150	State - Realignment -Growth	0	17,445	0	15,000	15,000
452152	2011 CLR Prot Svcs Growth CWS	103,397	0	0	0	0
452160	State Realignment Case Load Gr	60,890	57,424	0	50,000	50,000
455225	2011-CLR- Realignment Growth	0	151,828	157,597	157,597	157,597
455237	St 2011 CLR-Protective Service	3,611,144	3,969,765	4,021,634	4,021,634	4,021,634
455260	State 2011 CLR-Adoption	0	70,146	0	0	0
459186	State- Cal OES VOCA	0	96,463	90,000	80,000	80,000
* TOTAL	State Revenues	10,708,454	11,764,912	12,003,040	12,083,040	11,902,482
461115	Federal -Admin- CALWORKS	863,150	867,780	1,781,545	1,781,545	1,781,545
461116	Fed- CalWORKS Housing Support	140,083	96,350	140,083	140,083	140,083
461143	Federal-Admin-CWS (143-149)	1,258,526	1,005,367	1,095,488	1,095,488	1,095,488
461155	Federal-Admin-FC Licensing	6,428	3,123-	10,659	10,659	10,659
461182	Federal-Admin-ILP (182/184)	3,571	25,941	18,242	18,242	18,242
461205	Federal-Admin-Foster Care	113,586	154,612	75,000	86,027	86,027
461210	Federal - Admin Food Stamps	896,342	835,639	964,757	964,757	964,757
461211	Federal- Admin-Adoptions	86,674	76,288-	2,000	2,000	2,000
461504	Federal-Admin AB 2129	574	244	1,000	1,000	1,000
461675	Fed- HUD Housing CA0319BT26080	1,445	0	0	0	0
466145	Federal- PSSF	33,731	35,055	26,630	26,630	26,630
468152	Federal Other - CBCAP	29,481	18,973	26,000	26,000	26,000
* TOTAL	Federal Revenues	3,433,591	2,960,550	4,141,404	4,152,431	4,152,431
472410	Pub Guard Estate Fees-LPS	6,944	5,321	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	5,961	2,000	5,000	5,000
472419	Pub Guard Fees-Rep Payee	13,538	15,167	22,500	9,000	9,000
472430	Pub Guard Estate Fees-Probate	6,643	7,798	7,500	7,500	7,500
479115	DSS Admin Support Services	401,003	574,636	486,800	520,450	520,450
* TOTAL	Charges For Services	453,780	629,381	547,800	570,950	570,950
483110	Miscellaneous Income	0	28,018	63,000	63,000	63,000
483113	Miscellaneous Income - Over Pa	132	0	10,500	10,500	10,500

DETAIL

FUND: 1150 Department Of Social Services

DEPT: 501100 Social Services Administration

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
483120	Misc Income-IHSS	0	1,337	1,500	1,500	1,500
483300	Subpeona Fees-County Employees	0	275	250	250	250
* TOTAL	Miscellaneous Revenues	132	29,630	75,250	75,250	75,250
495002	Transfer In-Gen Fund VLF Match	85,412	134,595	204,310	204,310	204,310
495004	Transfer In- Health SLPR	200,000	200,000	0	200,000	200,000
495006	Transfer In-Mental Health SLPR	100,000	0	0	50,000	50,000
495010	Transfer In- GF VLF- Growth	0	58,226	60,671	60,671	60,671
496000	Donations	2,330	4,305	4,000	6,000	6,000
* TOTAL	Other Financing Sources	387,743	397,125	268,981	520,981	520,981
** TOTAL REVENUE		14,983,700	15,781,598	17,036,475	17,402,652	17,222,094

DETAIL

FUND: 1150 Department Of Social Services

DEPT: 501100 Social Services Administration

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	4,549,071	4,858,680	5,631,330	5,414,970	5,365,786
511120	Salaries - Vacation Cashout	172,438	153,545	167,946	167,946	167,946
511130	Hiring & Recruiting Incentive	5,376	12,457	12,000	12,000	12,000
511140	Salaries - Termination	125,860	115,261	245,329	207,000	207,000
511150	Part-Time Salaries	368,668	255,188	385,000	385,000	385,000
511160	Overtime Salaries	68,003	51,833	85,000	85,000	85,000
511170	Salaries - On Call	14,550	13,194	16,065	16,065	16,065
512109	Retirement-PERS Fixed	0	611,837	820,377	820,377	820,377
512110	Retirement-PERS Percentage	947,805	447,479	504,826	485,991	480,020
512115	Post Retirement Medical	83,577	83,296	68,819	68,819	68,819
512120	Deferred Compensation	24,128	25,500	25,666	25,666	25,666
512125	Disability- Employer Paid	8,597	9,200	8,381	8,353	8,353
512210	Employees Group Insurance	1,067,893	1,200,882	1,449,120	1,352,208	1,329,780
512215	Employee Physicals	9,096	4,788	5,000	5,000	5,000
512220	Employer - GYM Membership Fee	4,922	4,814	5,520	5,520	5,520
512225	Life Insurance	6,212	11,502	15,390	14,820	14,706
512230	Employee Cell Phone Stipend	4,733	4,218	5,160	5,160	5,160
512310	Workers Compensation Insurance	120,558	161,790	186,145	164,511	164,511
512410	F.I.C.A.	410,209	413,279	487,666	490,822	487,059
512420	Unemployment Insurance	7,022	910	16,413	16,413	16,413
* TOTAL	Salaries And Employee Benefits	7,998,718	8,439,651	10,141,153	9,751,641	9,670,182
521310	Communications	34,029	36,289	45,000	36,000	55,120
522110	Maintenance Equipment	0	0	200	200	200
522120	Maint Equip-Vehicles	3,813	785	1,000	1,000	999
522122	Maint- Vehicles- Internal	52,145	39,311	52,000	52,000	52,000
522125	Maintenance Equipment - EDP	0	696	4,000	2,000	2,000
522144	Maintenance- Flooring	0	0	500	3,000	3,000
522160	Maintenance - Software	31,638	65,386	117,000	108,000	108,000
522510	Maintenance - Buildings & Imps	46,016	28,318	50,000	41,000	36,000
523210	Dues & Memberships	28,220	29,578	29,000	32,000	33,000
523223	License- Enterprise Technolog	166,012	189,504	192,368	192,368	192,368
525110	Office Expense	73,602	51,851	60,000	55,000	55,000
525120	Office Expense - EDP	23,715	14,754	35,000	20,000	20,000
525140	Office Expense - Photocopy	73,881	80,361	105,000	95,000	95,000
525150	Office Expense - Postage	72,246	60,248	85,000	80,000	80,000
525900	Office Exp - Purchasing Dept	48,244	33,610	54,021	54,021	54,021
526110	P S & S-Professional Services	60,084	98,201	90,000	100,000	100,000
526123	P S & S -County Counsel	329,267	322,846	370,000	370,000	370,000
526124	P S & S-Auditor-Controller	19,459	18,169	20,000	20,000	20,000
526130	P S & S - EDP	166,080	211,730	215,000	221,000	278,000
526164	P S & S-DA Prosecution Costs	4,400	14,465	80,000	80,000	80,000
526180	P S & S- Accounting & Auditing	29,200	25,800	33,000	33,000	33,000
526199	P S & S-Facility Mgmt	91,955	77,030	95,000	95,000	95,000
526201	P S & S-Insurance Service	27,912	51,827	188,842	188,842	188,842
526356	P S & S- State Adoption Fees	198,586	240,808	281,860	281,860	281,860
527220	Rents & Leases - Phone	58,500	76,050	50,700	50,700	70,700

DETAIL

FUND: 1150 Department Of Social Services

DEPT: 501100 Social Services Administration

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
527310	Rents & Leases - Bldgs & Impro	316,821	327,914	323,816	329,816	332,012
528110	Special Departmental Expense	91	3,152	0	100	100
528163	SDE- TC Archive Charges	0	0	100	100	100
528453	SDE-Tax Intercept Overpayments	10,049	31,685	7,200	35,000	35,000
528537	SDE-CWS FC Activities	2,842	3,793	4,000	6,000	6,000
529110	Transp. & Travel - Fuel	28,837	31,880	35,000	35,000	35,000
529120	Travel - Training And Seminars	56,820	51,846	135,000	121,000	95,000
529130	Trans. & Travel - Private Auto	347	227	1,000	1,000	1,000
529210	Utilities	39,787	42,251	50,000	50,000	50,000
529910	Expendable Equipment	33,312	16,647	30,000	15,000	20,000
529920	Expendable Equipment-EDP	12,985	443	10,000	10,000	10,000
529950	Expendable Equipment- Computer	121,618	0	115,000	115,000	115,000
* TOTAL	Services And Supplies	2,262,512	2,277,454	2,965,607	2,930,007	3,003,322
531190	State THPP Program	46,109	42,982	48,000	24,000	24,000
531195	Services Program	941,366	879,610	1,150,000	1,100,000	1,100,000
531196	Services Program-WTW	484,489	425,395	550,000	550,000	550,000
531198	Services - Mental Health	70,590	67,209	61,552	61,552	61,552
531199	Emergency Children's Shelter	85,269	83,913	90,000	100,000	100,000
531200	State Grant- CAPIT	73,230	52,279	70,000	70,000	70,000
531201	Federal Grant- CBFRS	28,350	17,430	26,000	26,000	26,000
531305	2011 Pub Health Pass Through	2,991	3,911	7,500	7,500	7,500
531310	2011 CWS Probation Pass throug	14,011	1,960	15,000	15,000	15,000
* TOTAL	Other Charges	1,746,405	1,574,688	2,018,052	1,954,052	1,954,052
543000	Vehicles	102,391	20,026	0	0	35,000
544900	Misc./Specialized Equip.	0	0	0	30,000	30,000
* TOTAL	Fixed Assets	102,391	20,026	0	30,000	65,000
598420	Interest - Internal Borrowing	0	0	360	360	360
* TOTAL	Interest - Internal Borrowing	0	0	360	360	360
641315	Transfer out- County Capital	11,229	0	0	0	10,000
* TOTAL	Other Financing Uses	11,229	0	0	0	10,000
691110	Appropriation For Contingencie	0	0	0	983,618	1,551,896
* TOTAL	Appropriation For Contingencie	0	0	0	983,618	1,551,896
777100	A-87 Allocation	242,605-	312,790	847,464	847,462	847,462
* TOTAL	A-87 Allocation	242,605-	312,790	847,464	847,462	847,462

DETAIL

FUND: 1150 Department Of Social Services

DEPT: 501100 Social Services Administration

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		11,878,650	12,624,609	15,972,636	16,497,140	17,102,274

DETAIL	FUND: 1150 Department Of Social Services	DEPT: 501100 Social Services Administration				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		11,878,650	12,624,609	15,972,636	16,497,140	17,102,274
** TOTAL REVENUE		14,983,700	15,781,598	17,036,475	17,402,652	17,222,094
NET COUNTY COST		3,105,051-	3,156,990-	1,063,839-	905,512-	119,820-

DETAIL

FUND: 1150 Department Of Social Services

DEPT: 502100 Welfare & Security

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
451104	State-Aid-Wins	27,568	22,136	30,000	30,000	30,000
451118	State -Contra CalWORKS	0	644,330-	0	0	341,904-
451509	State - KinGAP	0	33,892	0	0	34,000
451710	State - Public Assistance Prog	7,605	9,803	40,000	43,000	43,000
451901	State-Aid-FG/U	79,214-	22,436	0	0	0
451902	State-Aid-Afdc-Fc	4,442	98,725	233,169	151,912	165,972
451903	State Adoption	29,821-	0	0	0	0
451905	State - Contra Adoption Asst	0	88,841-	0	0	95,000-
455247	State -Contra Foster Care Asst	0	509-	0	0	5,000-
455263	State 2011 CLR-Family Support	358,082	955,998	594,846	594,846	759,142
455290	State 2011-CLR-CalWorks MOE	1,281,537	1,281,956	1,281,955	1,281,955	1,281,955
* TOTAL	State Revenues	1,570,198	1,691,266	2,179,970	2,101,713	1,872,165
461901	Federal-Aid-FG/U	1,100,704	767,288	1,238,605	1,238,605	808,821
461902	Federal-Aid-Foster Care	772,400	777,853	907,029	818,878	894,669
461903	Federal Adoption	1,134,068	1,350,327	1,391,268	1,426,446	1,543,470
461906	Federal - FedGAP	0	28,007	0	0	28,000
* TOTAL	Federal Revenues	3,007,172	2,923,475	3,536,902	3,483,929	3,274,960
481110	Child Support Repayment	46,200	45,146	48,000	48,000	48,000
* TOTAL	Miscellaneous Revenues	46,200	45,146	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	272,050	183,578	183,578	227,814
* TOTAL	Other Financing Sources	247,737	272,050	183,578	183,578	227,814
** TOTAL REVENUE		4,871,306	4,931,936	5,948,450	5,817,220	5,422,939

DETAIL

FUND: 1150 Department Of Social Services

DEPT: 502100 Welfare & Security

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
531130	WINS-CalFresh	27,568	22,135	30,000	30,000	30,000
531140	Family Groups	2,353,671	2,133,812	2,641,728	2,698,998	2,240,503
531145	FedGAP Assistance	0	56,005	0	0	56,000
531150	Foster Care	1,983,062	2,040,275	2,331,694	2,240,923	2,448,330
531160	Unemployed Parents	596,989	538,548	670,050	684,576	565,475
531165	KinGAP Assistance	0	37,994	0	0	38,000
531170	General Relief	23,388	35,765	50,000	35,000	40,000
531180	Aid For Adoptions	2,620,291	2,963,845	3,213,091	3,150,000	3,408,422
531260	LIHEAP/SUAS-CalFresh	0	33,749	35,000	43,000	43,000
* TOTAL	Other Charges	7,604,969	7,862,127	8,971,563	8,882,497	8,869,730
** TOTAL APPROPRIATIONS		7,604,969	7,862,127	8,971,563	8,882,497	8,869,730

DETAIL	FUND: 1150 Department Of Social Services	DEPT: 502100 Welfare & Security				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		7,604,969	7,862,127	8,971,563	8,882,497	8,869,730
** TOTAL REVENUE		4,871,306	4,931,936	5,948,450	5,817,220	5,422,939
NET COUNTY COST		2,733,663	2,930,191	3,023,113	3,065,277	3,446,791

DETAIL	FUND: 1185 Tuolumne County BH Housing	DEPT: 401310 Tuolumne County BH Housing				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
441110	Interest Income	143	543	150	400	400
443147	Rents- Washington House	19,090	20,037	18,000	18,000	20,037
* TOTAL	Revenue From Use Of Money And	19,233	20,580	18,150	18,400	20,437
451256	State- MHSA Administration	23,977	32,518	33,000	33,000	33,000
* TOTAL	State Revenues	23,977	32,518	33,000	33,000	33,000
** TOTAL REVENUE		43,210	53,098	51,150	51,400	53,437

DETAIL

FUND: 1185 Tuolumne County BH Housing

DEPT: 401310 Tuolumne County BH Housing

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
521310	Communications	523	680	1,000	1,000	1,000
523114	Program Supplies	1,263	1,848	2,500	2,500	2,500
526110	P S & S-Professional Services	0	0	500	500	500
526124	P S & S-Auditor-Controller	302	280	300	500	500
526180	P S & S- Accounting & Auditing	0	0	100	100	100
526205	P S & S-Fac Mgmt Supp	5,764	12,354	10,000	10,000	12,500
526293	P S & S- Service Coordinator	21,473	11,629	23,000	23,000	23,000
528110	Special Departmental Expense	0	0	0	328	0
528305	SDE - Bank Charges & Discount	2,100	2,100	2,100	2,100	2,100
529210	Utilities	7,826	7,664	8,650	8,700	8,237
* TOTAL	Services And Supplies	39,252	36,553	48,150	48,728	50,437
598420	Interest - Internal Borrowing	31	0	0	0	0
* TOTAL	Interest - Internal Borrowing	31	0	0	0	0
691110	Appropriation For Contingencie	0	0	3,000	3,000	3,000
* TOTAL	Appropriation For Contingencie	0	0	3,000	3,000	3,000
** TOTAL APPROPRIATIONS		39,283	36,553	51,150	51,728	53,437

DETAIL

FUND: 1185 Tuolumne County BH Housing

DEPT: 401310 Tuolumne County BH Housing

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		39,283	36,553	51,150	51,728	53,437
** TOTAL REVENUE		43,210	53,098	51,150	51,400	53,437
NET COUNTY COST		3,927-	16,545-	0	328	0

DETAIL	FUND: 1185 Tuolumne County BH Housing	DEPT: 401330 Cabrini House				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
443143	Rents- Cabrini House	12,598	15,852	15,600	15,600	16,000
* TOTAL	Revenue From Use Of Money And	12,598	15,852	15,600	15,600	16,000
495145	Transfer In-Behavioral Health	32,204	4,104	54,014	54,964	54,964
* TOTAL	Other Financing Sources	32,204	4,104	54,014	54,964	54,964
** TOTAL REVENUE		44,802	19,956	69,614	70,564	70,964

DETAIL

FUND: 1185 Tuolumne County BH Housing

DEPT: 401330 Cabrini House

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
521310	Communications	1,427	2,189	1,750	1,750	2,200
523114	Program Supplies	1,011	52	1,500	1,500	850
526110	P S & S-Professional Services	117	0	1,500	0	0
526123	P S & S -County Counsel	0	0	250	0	0
526124	P S & S-Auditor-Controller	0	11	150	150	50
526180	P S & S- Accounting & Auditing	0	0	50	50	50
526205	P S & S-Fac Mgmt Supp	15,300	15,022	6,250	10,000	15,000
526293	P S & S- Service Coordinator	20,440	12,161	16,500	16,500	12,200
529210	Utilities	6,505	6,194	7,450	6,400	6,400
* TOTAL	Services And Supplies	44,802	35,629	35,400	36,350	36,750
542000	Building & Improvements	0	0	34,214	34,214	34,214
* TOTAL	Fixed Assets	0	0	34,214	34,214	34,214
** TOTAL APPROPRIATIONS		44,802	35,629	69,614	70,564	70,964

DETAIL

FUND: 1185 Tuolumne County BH Housing

DEPT: 401330 Cabrini House

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		44,802	35,629	69,614	70,564	70,964
** TOTAL REVENUE		44,802	19,956	69,614	70,564	70,964
NET COUNTY COST		0	15,673	0	0	0

DETAIL

FUND: 3301 Road Construction Capital Fund

DEPT: 110955 Storm/Flood 2017

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
453175	State- OES Storm/Flood 2017	133,407	262,469	931,619	781,880	712,239
453180	St- OES Admin Storm/Flood 2017	13,341	26,246	93,162	78,187	71,219
455160	State - SB1 RMRA	0	0	425	0	0
* TOTAL	State Revenues	146,748	288,716	1,025,206	860,067	783,458
463175	Federal- FEMA Storm/Flood 2017	533,629	1,032,023	3,727,476	3,127,527	2,848,973
463176	Federal- Storm ER 2017	0	45,938	46,210	0	0
469835	Other Govts- Mi Wuk Projects	886	0	216	0	0
* TOTAL	Federal Revenues	534,515	1,077,961	3,773,902	3,127,527	2,848,973
495001	Operating Transfers-General Fd	274,450	223,688	222,320	0	0
* TOTAL	Other Financing Sources	274,450	223,688	222,320	0	0
** TOTAL REVENUE		955,713	1,590,365	5,021,428	3,987,594	3,632,431

DETAIL

FUND: 3301 Road Construction Capital Fund

DEPT: 110955 Storm/Flood 2017

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
526447	P S & S -Tree Falling/clean up	588	265	0	0	0
528110	Special Departmental Expense	0	0	257,852	0	0
528162	Tree and Debris Clearing	11,565	503	0	0	0
528174	SDE-All Division Repairs-4308	0	732	3,654	0	0
528208	SDE-Tree& Debris Cleaning-4308	11,451	0	0	0	0
* TOTAL	Services And Supplies	23,604	1,500	261,506	0	0
546001	Kewin Mill Rd 2017 Storm	49,285	1,099,081	1,033,837	0	0
546002	Italian Bar Rd 2017 Storm	23,123	34,012	1,443,952	1,358,000	203,941
546003	Marshes Flat Rd 2017 Storm	27,789	42,326	56,993	1,380,000	1,582,485
546004	Little Fuller Road Storm 2017	2,840	72,563	930,392	809,000	922,597
546005	Woodhams Carne Road Storm 2017	2,386	74,997	71,369	0	0
546006	Old Highway 120 Storm 2017	14,841	1,457	1,297	0	0
546007	LaGrange Road Storm 2017	2,757	398	0	0	0
546008	Tuolumne Road North Storm 2017	20,251	32,178	216	0	0
546010	Paving Patching Storm 2017	13,936	2,276	6,526	5,762	26,556
546011	Rock River Drive Strom 2017	12,416	11,859	8,110	46,275	68,000
546012	Red River Drive Strom 2017	7,665	89	0	0	0
546013	Middle Camp Road Storm 2017	13,258	1,372	21,029	0	22,003
546014	All Divisions Minor Repairs 17	1,387	7,361	12,313	0	56,778
546015	Kewin Mill Flooding	643	12,542	16,367	0	0
546016	Evergreen Road -near Carlon Br	15,202	4,819	0	0	0
546017	Bairds Road near Merrell Road	36	21,095	935	0	0
546018	Elderberry Way near Hemlock St	5,059	566	10,529	0	0
546019	Hells Hollow Road	4,933	1,030	65,907	0	0
546020	Red Hills Road (near ACEC Park	71	617	63,567	0	0
546022	Wards Ferry Road (near Algerin	36	516	58,132	0	0
546023	Murphy Road (near Murphy Ranch	11,460	154	3,392	0	0
546024	Oak View Drive (near Cresta Wa	36	474	17,916	0	0
546025	Eproson Park Playground	5,228	13	0	0	0
546026	Hillsdale Drive (at Stone Lane	1,789	10,423	425	0	0
546027	Sunny Circle	36	1,006	84,832	0	73,640
546028	Bennett Road	36	1,221	214,378	0	127,232
546029	Parrotts Ferry Road/ Union Hil	0	159	5,400	0	0
546031	Red Hills Road (near Elementar	0	19,305	0	0	0
546033	Buchanan Road	8,881	22,996	657,225	571,000	628,123
546034	Evergreen Road	293,171	18,199	52,197	52,029	78,003
546035	Ferretti Road (ab Cottonwood S	10,666	29,040	48,042	0	0
546041	Rogue River Court	0	158	86,993	0	87,281
546042	Duckwall Repairs	2,362	0	0	0	0
546043	Old Wards Ferry	0	0	45,500	0	0
* TOTAL	Fixed Assets	551,578	1,524,301	5,017,771	4,222,066	3,876,639
** TOTAL APPROPRIATIONS		575,182	1,525,800	5,279,277	4,222,066	3,876,639

DETAIL

FUND: 3301 Road Construction Capital Fund

DEPT: 110955 Storm/Flood 2017

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		575,182	1,525,800	5,279,277	4,222,066	3,876,639
** TOTAL REVENUE		955,713	1,590,365	5,021,428	3,987,594	3,632,431
NET COUNTY COST		380,531-	64,565-	257,849	234,472	244,208

DETAIL

FUND: 3301 Road Construction Capital Fund

DEPT: 110970 Storm/Flood 2018

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
453185	State- OES Storm 2018	0	66,622	0	328,500	1,582,181
453190	State- OES Storm Admin 2018	0	6,662	0	32,850	158,217
* TOTAL	State Revenues	0	73,284	0	361,350	1,740,398
463177	Federal- Storm ER 2018	0	30,165	0	1,965,366	1,958,644
* TOTAL	Federal Revenues	0	30,165	0	1,965,366	1,958,644
495001	Operating Transfers-General Fd	0	0	0	717,525	717,525
* TOTAL	Other Financing Sources	0	0	0	717,525	717,525
** TOTAL REVENUE		0	103,449	0	3,044,241	4,416,567

DETAIL

FUND: 3301 Road Construction Capital Fund

DEPT: 110970 Storm/Flood 2018

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
528110	Special Departmental Expense	0	0	0	438,324	348,349
528164	SDE- Debris Removal & Disposal	0	4,629	0	12,500	45,371
528357	SDE-Storm 2018 Category B	0	2,845	0	12,500	47,155
* TOTAL	Services And Supplies	0	7,473	0	463,324	440,875
546101	Ferretti Rd @Groveland Creek	0	45,592	0	2,220,000	2,212,408
546102	Marsh Creek Rd @ First Creek	0	18,936	0	262,500	261,564
546104	Priest Coulterville Rd, Loc 1	0	23,458	0	0	1,264,042
546110	Deer Flat Rd	0	24,206	0	37,000	82,794
546111	Merrell Road	0	4,673	0	30,000	27,326
546112	Black Road	0	4,825	0	2,500	1,675
546113	Old HWY 120 Culvert	0	6,659	0	30,000	30,341
546114	Zaramora Road	0	425	0	32,250	32,325
546115	Las Palmas Way	0	196	0	0	12,004
546116	5 Mile Creek Road	0	802	0	18,750	18,948
546120	Christy May Lane	0	2,634	0	0	7,366
546121	Boitano Way	0	101	0	0	24,899
* TOTAL	Fixed Assets	0	132,507	0	2,633,000	3,975,692
** TOTAL APPROPRIATIONS		0	139,980	0	3,096,324	4,416,567

DETAIL

FUND: 3301 Road Construction Capital Fund

DEPT: 110970 Storm/Flood 2018

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		0	139,980	0	3,096,324	4,416,567
** TOTAL REVENUE		0	103,449	0	3,044,241	4,416,567
NET COUNTY COST		0	36,531	0	52,083	0

DETAIL		FUND: 3301 Road Construction Capital Fund	DEPT: 301300 Public Works Projects			
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
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	39,972	100,000	101,941
451290	State-RIP Regional Imp Program	67,099	9,374	84,855	0	0
451294	State-Minor A Funds	0	0	570,000	570,000	570,000
451295	State - Highway	0	14,555	200,000	200,000	200,000
453148	State - Cal Recycle Grant	0	0	146,075	146,075	146,075
455160	State - SB1 RMRA	0	37,269	634,260	2,497,130	2,855,649
* TOTAL	State Revenues	167,099	161,199	1,675,162	3,513,205	3,873,665
463110	Federal -CMAQ	18,105	6,954-	132,638	132,638	100,206
463115	Federal Highway Admin	54,956	1,851	108,194	0	0
463125	Federal - Bridge (Hbrr) (Hbp)	836,430	1,886,653	11,454,194	10,937,414	9,505,978
463130	Federal-Safety	113,116	548,867	1,296,079	1,075,651	1,108,660
469815	Other Govern- LTF	130,632	211,102	416,221	416,221	297,562
469895	Other Govts-Mi Wuk Tribal Fund	87,488	108,343	240,100	330,332	330,219
* TOTAL	Federal Revenues	1,240,727	2,749,862	13,647,426	12,892,256	11,342,625
471660	Traffic Mitigation Fees	10,163	11,086	0	0	0
471665	Traffic Mitigation Fees - Coun	1,211,520	1,217,624	2,890,483	3,773,882	3,715,010
* TOTAL	Charges For Services	1,221,683	1,228,710	2,890,483	3,773,882	3,715,010
** TOTAL REVENUE		2,635,251	4,139,770	18,213,071	20,179,343	18,931,300

DETAIL

FUND: 3301 Road Construction Capital Fund

DEPT: 301300 Public Works Projects

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
526124	P S & S-Auditor-Controller	403	651	500	500	500
528110	Special Departmental Expense	0	0	0	0	417,499
* TOTAL	Services And Supplies	403	651	500	500	417,999
542018	Greenley/Mono Way Intersect Im	1,105,166	896,236	0	0	0
542099	Bridge Lime Kiln 32C0016	31,253	109,206	417,218	385,429	355,916
542122	Rawhide Road At Woods Creek	243,324	168,851	1,795,736	1,811,946	1,783,717
542132	Jacksonville Rd X Tuolumne Riv	157,300	46,498	1,051,922	1,075,527	1,030,690
542133	Hardin Flat Rd X S Fork Tuolum	112,379	1,301,697	3,097,764	3,129,581	1,890,969
542141	Sign Placement Fed Safety HSIP	15,312	418,080	30,990	89,270	175,608
542164	Bridge-Wards Ferry/ Deer Creek	2,041	32,576	375,850	378,045	356,546
542170	Bridge-Draper Mine Road	101,281	56,889	219,357	227,394	235,128
542172	Bridge Maintenance Plan	55,693	40,841	957,503	1,306,780	1,294,999
542173	Bridge- Wards Ferry/Blanket Rd	115,379	97,383	1,839,250	381,140	318,281
542177	Roadway Safety Signing Audit	5,806	10,662	319,566	321,775	315,532
542183	Standard @ Tuolumne Rd Signal	89,988	129	134,100	137,332	137,219
542186	5th Ave @ SR108 Signal	273,576	142,188	2,533,306	3,413,463	3,360,237
542197	Evergreen Rd Reconstruction	12,501	11,333	181,862	80,041	73,469
542547	Mono Way Operational & Safety	73,184	40,337	148,963	32,445	47,518
542559	Yankee Hill/Jackson St Chip Se	10,350	313,342	5,287	0	0
542561	Big Creek Shaft Rd Xing Big Cr	92,179	100,737	2,194,759	479,228	453,327
542563	Italian Bar Rd Crossing Rose C	204,964	111,363	159,553	2,038,132	2,051,221
542571	Parrots Ferry Rd Reconstructio	38,404	11,107	66,513	46,935	365,953
542572	Tuolumne Park & Ride	18,105	197,270	336,859	337,476	185,768
542575	Buchanan Road	54,956	169,915	192,124	15,677	33,717
542576	Parrots Ferry/SR 49 Intersect	88,500	40,031	805,398	893,444	875,033
542577	Tuolumne Rd Widening	6,119	10,752	207,795	318,096	309,697
542578	Phoenix Lake Rd Widening	7,646	9,838	188,880	191,051	183,944
542593	Paving Projects	0	0	353,543	67,855	70,310
546037	Curtis Creek Bridge Replace	0	245	323,143	323,325	323,080
546038	Algerine Creek Bridge Replace	0	2,207	194,464	193,977	193,054
546039	Guardrail Replacement Project	0	4,517	64,128	64,252	59,460
546040	Shaws Flat Rd/ SR 49 Intersect	0	4,095	16,698	17,387	13,905
546045	HYWAY 120 Detour Maintenance	0	7,337	1,023,000	1,038,800	1,031,366
546046	Tuolumne Rd Surface Treatment	0	0	0	87,000	87,000
546117	Tuolumne Rd N PM-Mill/Fill	0	0	0	1,279,405	1,279,405
546118	Crystal Fall X SullCR Bridge	0	0	0	177,525	177,525
546119	Rawhide Rd X Pepper Cr Bridge	0	0	0	233,055	233,055
* TOTAL	Fixed Assets	2,915,406	4,355,662	19,235,531	20,572,788	19,302,649
598420	Interest - Internal Borrowing	0	5,938	0	0	0
* TOTAL	Interest - Internal Borrowing	0	5,938	0	0	0
** TOTAL APPROPRIATIONS		2,915,809	4,362,251	19,236,031	20,573,288	19,720,648

DETAIL		FUND: 3301 Road Construction Capital Fund	DEPT: 301300 Public Works Projects			
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
**	TOTAL APPROPRIATIONS	2,915,809	4,362,251	19,236,031	20,573,288	19,720,648
**	TOTAL REVENUE	2,635,251	4,139,770	18,213,071	20,179,343	18,931,300
	NET COUNTY COST	280,559	222,481	1,022,960	393,945	789,348

DETAIL		FUND: 3310 Airport Construction -Plant Ac	DEPT: 108500 Plant Acq. - Airport Const.			
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
456276	State- Col Airport Taxiway B/C	88,879	21,020	121,000	98,773	54,482
456277	St- Col Airport Master Plan	7,940	2,383	0	472	592
* TOTAL	State Revenues	96,819	23,403	121,000	99,245	55,074
466271	Federal-Columbia Taxiway	0	420,406	2,178,000	1,800,000	3,540,867
466276	FED-Columbia Taxiway B/C	1,777,568	0	0	194,961	89,636
466277	Fed-Col Airport Master Plan	158,799	47,660	0	10,487	11,836
* TOTAL	Federal Revenues	1,936,367	468,066	2,178,000	2,005,448	3,642,339
495001	Operating Transfers-General Fd	122,749	28,827	0	0	243,415
495430	Transfers In-Columbia	9,044	0	0	100,016	100,016
* TOTAL	Other Financing Sources	131,793	28,827	0	100,016	343,431
** TOTAL REVENUE		2,164,979	520,296	2,299,000	2,204,709	4,040,844

DETAIL		FUND: 3310 Airport Construction -Plant Ac	DEPT: 108500 Plant Acq. - Airport Const.			
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
542278	Columbia Taxi Lane Rehab	0	467,118	2,420,000	216,623	99,595
542288	Columbia Aiprort Master Plan	190,457	93,014	0	11,652	13,151
542289	Columbia Airport Taxiway	1,975,075	0	0	2,000,000	3,934,298
* TOTAL	Fixed Assets	2,165,532	560,132	2,420,000	2,228,275	4,047,044
** TOTAL APPROPRIATIONS		2,165,532	560,132	2,420,000	2,228,275	4,047,044

DETAIL		FUND: 3310 Airport Construction -Plant Ac	DEPT: 108500 Plant Acq. - Airport Const.			
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
**	TOTAL APPROPRIATIONS	2,165,532	560,132	2,420,000	2,228,275	4,047,044
**	TOTAL REVENUE	2,164,979	520,296	2,299,000	2,204,709	4,040,844
	NET COUNTY COST	553	39,835	121,000	23,566	6,200

DETAIL

FUND: 3315 County Capital Fund

DEPT: 108150 County Capital

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
451560	State-AB 900 Jail	0	2,759,020	0	0	10,240,980
451665	State - SB 1022 Jail	0	2,758,406	0	0	17,241,594
454110	State- Other	5,864,492	0	10,890,000	26,400,000	0
456220	State-CDBG -Standard Park	0	0	0	0	159,391
* TOTAL	State Revenues	5,864,492	5,517,426	10,890,000	26,400,000	27,641,965
471605	Cty Serv Impact Mit Fees -Capi	93,663	143,877	0	0	0
* TOTAL	Charges For Services	93,663	143,877	0	0	0
491105	Sale of land	0	0	0	0	7,800
491480	Loan Proceeds	0	5,403,969	0	10,762,015	13,344,798
495001	Operating Transfers-General Fd	927,651	915,555	531,000	1,009,000	1,009,000
495121	Operating Transfers In Crimina	163,563	180,918	0	0	0
495145	Transfer In-Behavioral Health	26,112	0	0	125,000	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	6,500,442	531,000	11,896,015	14,486,598
** TOTAL REVENUE		7,118,913	12,161,744	11,421,000	38,296,015	42,128,563

DETAIL

FUND: 3315 County Capital Fund

DEPT: 108150 County Capital

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
522144	Maintenance- Flooring	12,000	17,415	29,160	0	0
526110	P S & S-Professional Services	0	0	0	0	7,800
526124	P S & S-Auditor-Controller	0	305	0	0	0
526180	P S & S- Accounting & Auditing	0	12,000	0	0	0
526201	P S & S-Insurance Service	70,271	0	0	0	0
528110	Special Departmental Expense	0	11,995	0	0	0
528962	SDE- Jail Incidentals non-cap	2,685	4,449	0	0	0
529120	Travel - Training And Seminars	0	23	0	0	0
529915	Expendable Equip-Juvenile Cent	211,728	0	0	0	0
* TOTAL	Services And Supplies	296,684	46,186	29,160	0	7,800
532225	Loan Payments	52,511	0	0	400,000	0
532230	Loan Payments- Internal	0	73,027	0	0	400,000
* TOTAL	Other Charges	52,511	73,027	0	400,000	400,000
542014	Reroofing Projects	538,839	507,848	100,000	375,000	375,000
542131	Library ADA Parking	0	0	0	15,000	15,000
542200	Buildings & Improvements	8,000	129,377	275,040	0	0
542262	Law & Justice Center	2,367,856	344,108	0	0	565,196
542264	Museum Improvements	0	25,000	40,000	0	0
542267	Courthouse Rehabilitation	12,945	2,621	0	0	0
542276	Law and Justice- Jail Project	0	0	10,890,000	37,162,015	0
542304	Regional Juvenile Center	6,603,608	519,797	0	0	0
542315	Jail Repairs	0	22,000	0	0	0
542329	Standard Park Improvements	0	0	0	0	159,391
542340	Veteran Hall Improvements	813	832	4,000	4,000	4,000
542358	TH Pool Fencing & Landscaping	327	6,375	0	0	0
542371	Jail-Construction	0	7,026,161	0	0	33,512,932
542372	Jail-Additional Eligible Costs	64,899	579,738	0	0	872,860
542373	Jail-Architectural	767,600	311,700	0	0	1,354,118
542374	Jail-Project/Construction Mana	259,978	516,807	0	0	933,428
542377	Jail-State Fees	10,222	17	0	0	50,000
542382	Jail- Bond Closing costs	0	46,267	0	0	0
542383	Jail-Construction-Retainage	0	327,936	0	0	1,763,838
542384	Jail-Furniture, Fixtures&Equip	0	0	0	0	1,775,000
542415	Tuolumne Pool Liner	210,330	0	0	0	0
542485	HVAC Replacement Projects	27,605	24,217	82,800	100,000	100,000
542603	FHWC BH ADA Ramp	0	0	0	90,000	90,000
542604	BH Remodel	32,211	0	0	35,000	35,000
542793	Merrell Road HVAC/Electrical	17,507	0	0	0	0
542804	Probation Wall	0	0	0	40,000	40,000
544100	Computer Equipment	30,822	0	0	0	0
* TOTAL	Fixed Assets	10,953,562	10,390,801	11,391,840	37,821,015	41,645,763
598420	Interest - Internal Borrowing	26,751	35,542	0	75,000	75,000

DETAIL	FUND: 3315 County Capital Fund	DEPT: 108150 County Capital				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
* TOTAL	Interest - Internal Borrowing	26,751	35,542	0	75,000	75,000
** TOTAL APPROPRIATIONS		11,329,508	10,545,557	11,421,000	38,296,015	42,128,563

DETAIL

FUND: 3315 County Capital Fund

DEPT: 108150 County Capital

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
**	TOTAL APPROPRIATIONS	11,329,508	10,545,557	11,421,000	38,296,015	42,128,563
**	TOTAL REVENUE	7,118,913	12,161,744	11,421,000	38,296,015	42,128,563
	NET COUNTY COST	4,210,595	1,616,187-	0	0	0

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DETAIL

FUND: 4430 Columbia Airport

DEPT: 302100 Columbia Airport Enterprise

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
441110	Interest Income	112-	1,803	350	350	350
441111	Interest-Judgements	0	0	0	0	0
443110	Rents And Concessions	187,212	196,421	205,209	208,117	208,117
443200	Rents- Hangar	180,753	201,104	180,596	183,305	183,305
443210	Rents- Tie Down	19,022	18,831	17,682	17,148	17,148
443220	Rents- Ground	23,613	31,050	43,473	43,578	43,578
* TOTAL	Revenue From Use Of Money And	410,488	449,208	447,309	452,498	452,498
451110	State - Aviation	10,000	10,000	10,000	10,000	10,000
453220	State- Rent & Landing Fees	30,941	29,952	20,000	20,000	20,000
* TOTAL	State Revenues	40,941	39,952	30,000	30,000	30,000
469260	Federal- Emergency Airport Use	2,436	300	0	0	0
* TOTAL	Federal Revenues	2,436	300	0	0	0
471700	Transient Tie Down Fees	2,684	2,266	3,000	3,000	3,000
471710	Fuel Flowage Fees	14,662	13,677	12,300	12,300	12,300
471720	Landing Fees	329	787	750	750	750
471730	Campground and Pavilion Fees	5,924	6,991	2,000	2,000	2,000
472311	Refunds/Reimbursements	2,852	0	0	0	0
* TOTAL	Charges For Services	26,451	23,722	18,050	18,050	18,050
483110	Miscellaneous Income	22,053	3,593	3,000	3,000	3,000
483182	Father's Day Fly In	18,040	16,732	14,000	14,000	14,000
* TOTAL	Miscellaneous Revenues	40,093	20,325	17,000	17,000	17,000
491110	Sale Of Fixed Assets	0	3,375	0	0	0
493100	Contributed Capital	2,173,507	0	0	0	0
495440	Transfers In-PML Airport	67,939	70,907	83,305	87,243	48,593
* TOTAL	Other Financing Sources	2,241,446	74,282	83,305	87,243	48,593
** TOTAL REVENUE		2,761,855	607,789	595,664	604,791	566,141

DETAIL

FUND: 4430 Columbia Airport

DEPT: 302100 Columbia Airport Enterprise

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	234,042	199,551	229,569	229,569	209,220
511115	Leave Cash Outs	8,412	9,350	8,178	7,755	7,755
511160	Overtime Salaries	4,231	2,697	4,500	4,500	4,500
511170	Salaries - On Call	858	2,378	900	900	900
512109	Retirement-PERS Fixed	0	30,359	32,205	32,205	31,079
512110	Retirement-PERS Percentage	46,884	16,999	20,559	19,567	17,787
512115	Post Retirement Medical	14,020	13,817	12,947	12,947	12,947
512125	Disability- Employer Paid	538	559	538	450	450
512210	Employees Group Insurance	40,096	31,306	58,884	58,884	61,113
512225	Life Insurance	201	311	300	570	531
512230	Employee Cell Phone Stipend	354	0	180	180	180
512310	Workers Compensation Insurance	3,077	2,667	3,487	3,114	3,114
512410	F.I.C.A.	19,086	16,147	17,975	17,975	17,975
512420	Unemployment Insurance	253	38	529	529	529
513999	Change in Employee Leave	15,501-	1,714	0	0	0
* TOTAL	Salaries And Employee Benefits	356,551	327,893	390,752	389,146	368,080
521310	Communications	2,521	3,451	4,282	4,282	4,282
521320	Communications- Other	5,312	2,753	1,692	2,400	2,400
521510	Household Expense	2,360	2,218	2,567	2,567	2,567
522120	Maint Equip-Vehicles	1,231	0	2,000	2,000	2,000
522122	Maint- Vehicles- Internal	1,652	1,749	1,500	1,500	1,500
522160	Maintenance - Software	668	1,394	1,160	1,160	1,160
522510	Maintenance - Buildings & Imps	24,835	21,609	27,997	25,965	25,965
523210	Dues & Memberships	60	295	200	200	200
523223	License- Enterprise Technolog	5,390	6,720	7,040	7,040	7,040
525110	Office Expense	647	1,533	1,500	1,200	1,200
525140	Office Expense - Photocopy	624	490	1,500	1,500	1,500
525150	Office Expense - Postage	486	654	650	650	650
525900	Office Exp - Purchasing Dept	5,436	3,636	5,698	5,698	5,698
526110	P S & S-Professional Services	2,240	3,278	4,500	4,500	4,500
526123	P S & S -County Counsel	4,000	4,000	4,050	4,050	4,050
526124	P S & S-Auditor-Controller	1,146	1,150	2,250	2,250	2,250
526132	P S & S-Awos Maintenance	7,800	7,800	8,520	8,520	8,520
526157	P S & S-Monitoring	6,626	6,350	6,626	6,626	6,626
526201	P S & S-Insurance Service	1,006	2,161	1,980	1,980	1,980
526505	P S & S-Special Event	32,713	30,768	36,500	36,500	36,500
527125	Advertising	539	1,795	2,500	2,500	2,500
527220	Rents & Leases - Phone	4,125	3,600	2,400	2,400	2,400
528110	Special Departmental Expense	4,075	3,677	4,075	11,346	11,346
528300	SDE - Father's Day Fly-In	21	0	0	0	0
528305	SDE - Bank Charges & Discount	1,278	1,800	1,500	1,500	1,500
529110	Transp. & Travel - Fuel	3,876	2,822	3,500	3,500	3,500
529120	Travel - Training And Seminars	926	710	3,000	3,000	3,000
529210	Utilities	35,716	33,561	36,000	35,641	35,641
529910	Expendable Equipment	1,042	4,688	4,422	7,500	7,500
529950	Expendable Equipment- Computer	393	0	0	400	400

DETAIL	FUND: 4430 Columbia Airport	DEPT: 302100 Columbia Airport Enterprise				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
* TOTAL	Services And Supplies	158,742	154,662	179,609	188,375	188,375
544900	Misc./Specialized Equip.	17,494	22,772	1,300	0	0
* TOTAL	Fixed Assets	17,494	22,772	1,300	0	0
559000	Fixed Asset Contra Account	17,494-	22,772-	0	0	0
* TOTAL	Fixed Asset Contra Account	17,494-	22,772-	0	0	0
597110	Depreciation	137,372	222,231	0	0	0
* TOTAL	Depreciation	137,372	222,231	0	0	0
641310	Transfer Out - Airport Const	9,044	0	0	100,016	100,016
* TOTAL	Other Financing Uses	9,044	0	0	100,016	100,016
777100	A-87 Allocation	49	18,205	34,002	34,002	34,002
* TOTAL	A-87 Allocation	49	18,205	34,002	34,002	34,002
** TOTAL APPROPRIATIONS		661,758	722,991	605,662	711,539	690,473

DETAIL

FUND: 4430 Columbia Airport

DEPT: 302100 Columbia Airport Enterprise

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		661,758	722,991	605,662	711,539	690,473
** TOTAL REVENUE		2,761,855	607,789	595,664	604,791	566,141
NET COUNTY COST		2,100,097-	115,202	9,998	106,748	124,332

DETAIL

FUND: 4440 Pine Mountain Lake Airport

DEPT: 302200 Pine Mtn Lake Enterprise

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
441110	Interest Income	0	126	0	0	0
443110	Rents And Concessions	3,189	2,628	2,205	2,205	2,205
443200	Rents- Hangar	17,218	18,090	19,146	23,928	23,928
443210	Rents- Tie Down	6,990	6,049	5,589	5,616	5,616
443220	Rents- Ground	8,784	9,048	9,319	9,319	9,319
* TOTAL	Revenue From Use Of Money And	36,182	35,942	36,259	41,068	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	594	700	700	700
471710	Fuel Flowage Fees	1,145	1,224	1,300	1,300	1,300
* TOTAL	Charges For Services	1,914	1,818	2,000	2,000	2,000
483110	Miscellaneous Income	125	774	125	0	0
* TOTAL	Miscellaneous Revenues	125	774	125	0	0
495001	Operating Transfers-General Fd	38,822	47,949	0	54,360	14,429
* TOTAL	Other Financing Sources	38,822	47,949	0	54,360	14,429
** TOTAL REVENUE		87,042	96,483	48,384	107,428	67,497

DETAIL

FUND: 4440 Pine Mountain Lake Airport

DEPT: 302200 Pine Mtn Lake Enterprise

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
521310	Communications	1,055	1,068	1,090	1,090	1,090
521510	Household Expense	130	343	500	500	500
522120	Maint Equip-Vehicles	25	188	325	325	325
522510	Maintenance - Buildings & Imps	10,048	6,535	10,000	10,000	10,000
525140	Office Expense - Photocopy	208	163	400	400	400
525150	Office Expense - Postage	15	8	200	200	200
525900	Office Exp - Purchasing Dept	0	109	53	53	53
526123	P S & S -County Counsel	1,400	1,400	1,700	1,700	1,700
526124	P S & S-Auditor-Controller	195	179	320	320	320
527220	Rents & Leases - Phone	750	900	600	600	600
528110	Special Departmental Expense	0	0	0	5,419	5,419
529110	Transp. & Travel - Fuel	717	472	625	625	625
529120	Travel - Training And Seminars	120	105	500	500	500
529210	Utilities	6,195	6,199	7,140	7,140	7,140
* TOTAL	Services And Supplies	20,858	17,670	23,453	28,872	28,872
597110	Depreciation	15,663	15,663	0	0	0
598420	Interest - Internal Borrowing	16	0	0	0	0
* TOTAL	Interest - Internal Borrowing	15,679	15,663	0	0	0
641430	Transfer Out -Columbia Airport	67,939	70,907	83,305	87,243	48,593
* TOTAL	Other Financing Uses	67,939	70,907	83,305	87,243	48,593
** TOTAL APPROPRIATIONS		104,476	104,240	106,758	116,115	77,465

DETAIL

FUND: 4440 Pine Mountain Lake Airport

DEPT: 302200 Pine Mtn Lake Enterprise

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		104,476	104,240	106,758	116,115	77,465
** TOTAL REVENUE		87,042	96,483	48,384	107,428	67,497
NET COUNTY COST		17,434	7,758	58,374	8,687	9,968

DETAIL	FUND: 4450 Ambulance	DEPT: 402100 Ambulance Enterprise				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
441110	Interest Income	12,569	13,678	11,000	11,000	12,000
443110	Rents And Concessions	66,440	125,011	19,200	19,200	19,200
* TOTAL	Revenue From Use Of Money And	79,009	138,689	30,200	30,200	31,200
465103	Federal-GEMT Medi-Cal	11,729	69,562	70,000	70,000	70,000
* TOTAL	Federal Revenues	11,729	69,562	70,000	70,000	70,000
474135	EMS Fees	12,718	14,602	12,000	12,000	13,500
474225	Fees - Billing	12,000	12,000	12,000	12,000	12,000
476910	Institutional Care & Services-	4,844,730	4,642,528	4,518,000	4,518,000	4,518,000
* TOTAL	Charges For Services	4,869,447	4,669,129	4,542,000	4,542,000	4,543,500
483110	Miscellaneous Income	52,220	29,864	36,000	30,000	30,000
* TOTAL	Miscellaneous Revenues	52,220	29,864	36,000	30,000	30,000
491110	Sale Of Fixed Assets	2,880	225	0	0	0
493100	Contributed Capital	21,202	0	0	0	0
* TOTAL	Other Financing Sources	24,082	225	0	0	0
** TOTAL REVENUE		5,036,487	4,907,469	4,678,200	4,672,200	4,674,700

DETAIL

FUND: 4450 Ambulance

DEPT: 402100 Ambulance Enterprise

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	99,446	102,138	85,766	88,299	88,299
511115	Leave Cash Outs	12,101	14,023	18,605	17,643	17,643
511150	Part-Time Salaries	0	0	0	0	16,347
511160	Overtime Salaries	0	233	1,000	1,000	1,000
512109	Retirement-PERS Fixed	0	12,900	20,458	20,458	19,743
512110	Retirement-PERS Percentage	20,130	8,561	7,111	7,208	7,321
512115	Post Retirement Medical	574	579	616	616	616
512125	Disability- Employer Paid	341	178	0	0	0
512210	Employees Group Insurance	27,272	40,185	40,056	40,056	40,056
512225	Life Insurance	445	395	228	228	228
512310	Workers Compensation Insurance	1,430	1,122	1,758	1,574	1,574
512410	F.I.C.A.	7,583	4,926	6,638	6,708	8,082
512420	Unemployment Insurance	137	16	297	297	297
513999	Change in Employee Leave	4,233	43,427-	0	0	0
* TOTAL	Salaries And Employee Benefits	173,692	141,830	182,532	184,087	201,205
521310	Communications	12,276	7,628	14,000	14,000	16,000
522110	Maintenance Equipment	6,137	62,056	15,000	8,000	10,000
522120	Maint Equip-Vehicles	1,188	2,690-	5,000	5,000	5,000
522122	Maint- Vehicles- Internal	116,776	69,023	108,900	108,900	90,000
522155	Maint. Equip - Appliances	891	0	0	0	0
522160	Maintenance - Software	49,849	32,247	24,391	29,391	34,391
522510	Maintenance - Buildings & Imps	0	824	0	0	10,000
523110	Medical, & Lab Supplies	143,808	98,567	145,000	125,000	115,000
523223	License- Enterprise Technolog	3,080	3,360	3,520	3,520	3,520
523445	Supplies - Pharmaceutical Drug	40,761	30,052	45,500	40,000	40,000
523480	Supplies- First Responder	17,332	22,254	18,000	20,000	24,000
525110	Office Expense	16,242	17,094	20,000	18,500	18,500
525140	Office Expense - Photocopy	1,786	2,178	3,000	3,000	3,000
525150	Office Expense - Postage	4,537	4,842	5,000	5,000	5,000
525900	Office Exp - Purchasing Dept	9,221	6,132	9,948	9,948	9,948
526110	P S & S-Professional Services	13,078	11,964	3,000	1,500	1,500
526123	P S & S -County Counsel	2,594	3,313	2,500	5,000	5,000
526124	P S & S-Auditor-Controller	1,463	1,722	1,600	2,000	2,000
526125	P S & S- DSS Administration	63,550	67,107	68,000	68,000	68,000
526130	P S & S - EDP	145,867	193,267	240,667	240,667	240,667
526199	P S & S-Facility Mgmt	32,346	26,368	35,000	40,000	30,000
526201	P S & S-Insurance Service	545	910	1,111	1,111	1,111
526210	P S & S-I.S.S.	3,799	6,887	10,000	8,000	8,000
526233	P S & S- Radio Communications	22,861	28,680	22,000	28,680	48,680
526550	P S & S - Manteca	2,786,242	2,841,967	2,873,800	2,873,800	2,873,800
526553	PS&S - Manteca Standby	386,350	395,485	407,948	407,948	407,948
526557	PS&S - Manteca Safety Car	48,516	57,422	65,848	65,848	65,848
526727	P S & S-Sheriff Communications	160,000	0	0	0	0
527110	Publications & Legal Notices	778	303	1,000	0	0
527220	Rents & Leases - Phone	12,000	11,700	7,800	7,800	7,800
527310	Rents & Leases - Bldgs & Impro	27,765	29,152	30,559	30,559	30,559

DETAIL

FUND: 4450 Ambulance

DEPT: 402100 Ambulance Enterprise

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
528105	SDE-GEMT Admin Fee	2,694	4,195	4,200	4,200	5,000
528110	Special Departmental Expense	203,689	212,553	223,000	223,000	223,000
528254	SDE- 2017 Jamestown Fires	0	846	0	0	0
528280	SDE -Fingerprint Clearance DOJ	6,414	9,893	8,000	8,000	10,000
528305	SDE - Bank Charges & Discount	4,943	6,545	6,500	6,500	6,800
529110	Transp. & Travel - Fuel	56,079	65,420	65,000	65,000	70,000
529120	Travel - Training And Seminars	3,623	5,912	3,200	6,000	6,000
529130	Trans. & Travel - Private Auto	138	0	500	500	500
529210	Utilities	42,892	44,396	44,000	48,000	48,000
529910	Expendable Equipment	11,652	27,656	45,000	45,000	45,000
529950	Expendable Equipment- Computer	1,945	3,656	3,538	2,000	2,000
* TOTAL	Services And Supplies	4,465,706	4,410,885	4,591,030	4,579,372	4,591,572
543000	Vehicles	272,941	162,168	190,000	225,000	450,000
544900	Misc./Specialized Equip.	14,595	26,031	10,000	15,000	15,000
* TOTAL	Fixed Assets	287,537	188,199	200,000	240,000	465,000
559000	Fixed Asset Contra Account	287,537-	200,839-	0	0	0
* TOTAL	Fixed Asset Contra Account	287,537-	200,839-	0	0	0
597110	Depreciation	351,273	390,410	0	0	0
* TOTAL	Depreciation	351,273	390,410	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	0	0	920,846	1,087,623
* TOTAL	Appropriation For Contingencie	0	0	0	920,846	1,087,623
777100	A-87 Allocation	53,508	103,253	98,052	98,052	98,052
* TOTAL	A-87 Allocation	53,508	103,253	98,052	98,052	98,052
** TOTAL APPROPRIATIONS		5,065,380	5,033,738	5,071,614	6,022,357	6,443,452

DETAIL

FUND: 4450 Ambulance

DEPT: 402100 Ambulance Enterprise

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		5,065,380	5,033,738	5,071,614	6,022,357	6,443,452
** TOTAL REVENUE		5,036,487	4,907,469	4,678,200	4,672,200	4,674,700
NET COUNTY COST		28,893	126,269	393,414	1,350,157	1,768,752

DETAIL

FUND: 4450 Ambulance

DEPT: 402200 Groveland Enterprise

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
471216	Assessment-Groveland	264,670	264,390	330,840	330,840	330,840
474275	Fees-Ambulance Other	0	700	700	700	700
476910	Institutional Care & Services-	337,507	428,774	335,000	335,000	350,000
* TOTAL	Charges For Services	602,177	693,864	666,540	666,540	681,540
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	750,672	723,348	723,348	738,348

DETAIL

FUND: 4450 Ambulance

DEPT: 402200 Groveland Enterprise

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
521310	Communications	2,098	2,141	2,400	2,400	3,500
522120	Maint Equip-Vehicles	5,700	4,993	6,270	6,270	6,270
522510	Maintenance - Buildings & Imps	38	75	500	500	500
523110	Medical, & Lab Supplies	15,825	7,438	8,700	8,700	8,700
523445	Supplies - Pharmaceutical Drug	0	2,124	2,730	2,730	2,730
525110	Office Expense	12,355	13,017	14,000	14,000	14,000
526107	P S & S -Tax Parcel Fee	8,640	9,585	9,000	9,000	10,000
526124	P S & S-Auditor-Controller	0	14	0	0	0
526199	P S & S-Facility Mgmt	0	960	0	0	1,000
526550	P S & S - Manteca	683,526	697,195	718,450	718,450	718,450
527220	Rents & Leases - Phone	375	450	300	300	300
529110	Transp. & Travel - Fuel	1,211	1,282	2,000	2,000	2,000
529210	Utilities	8,837	7,693	8,000	8,000	9,000
529910	Expendable Equipment	0	527	0	0	0
* TOTAL	Services And Supplies	738,604	747,495	772,350	772,350	776,450
544900	Misc./Specialized Equip.	0	12,640	5,000	5,000	5,000
* TOTAL	Fixed Assets	0	12,640	5,000	5,000	5,000
597110	Depreciation	68,323	68,323	0	0	0
* TOTAL	Depreciation	68,323	68,323	0	0	0
** TOTAL APPROPRIATIONS		806,927	828,458	777,350	777,350	781,450

DETAIL

FUND: 4450 Ambulance

DEPT: 402200 Groveland Enterprise

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
**	TOTAL APPROPRIATIONS	806,927	828,458	777,350	777,350	781,450
**	TOTAL REVENUE	658,985	750,672	723,348	723,348	738,348
	NET COUNTY COST	147,942	77,786	54,002	54,002	43,102

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DETAIL	FUND: 5510 Liability Self Insurance	DEPT: 110100 Liability Self Insurance				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
441110	Interest Income	1,050	2,047	0	0	0
* TOTAL	Revenue From Use Of Money And	1,050	2,047	0	0	0
472311	Refunds/Reimbursements	10,844	133,673	0	0	0
479405	Liability Insurances Services-C	1,001,931	1,852,250	1,939,525	1,939,525	1,939,525
* TOTAL	Charges For Services	1,012,775	1,985,923	1,939,525	1,939,525	1,939,525
483110	Miscellaneous Income	10,730	0	0	0	0
483450	Refunds - Insurance Premiums	37,843	19,007	0	0	0
483455	Settlement Payments	13,531	19,069	0	0	0
* TOTAL	Miscellaneous Revenues	62,104	38,076	0	0	0
** TOTAL REVENUE		1,075,929	2,026,046	1,939,525	1,939,525	1,939,525

DETAIL

FUND: 5510 Liability Self Insurance

DEPT: 110100 Liability Self Insurance

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
521620	Insurance - Excess Premium	407,982	449,178	530,000	530,000	530,000
521628	Insurance-Deductible	55,366	282,331	250,000	250,000	250,000
521635	Insurance- Cyber Liability	1,630	1,639	4,400	4,400	4,400
521641	Insurance - Primary Premium	181,327	181,925	243,000	243,000	243,000
521660	Insurance - Surety	8,875	9,341	11,700	11,700	11,700
521670	Insurance-Watercraft Premium	1,329	1,329	1,500	1,500	1,500
521680	Insurance- Pollution	13,105	12,932	13,300	13,300	13,300
521695	Insurance-Property	142,362	146,234	173,000	173,000	173,000
521696	Insurance-Airport	3,103	3,103	3,300	3,300	3,300
521699	Insurance- Liability Adjustment	50,000-	0	0	0	0
526123	P S & S -County Counsel	28,345	32,333	40,000	40,000	40,000
526124	P S & S-Auditor-Controller	182	140	150	150	150
526128	P S & S-Human Resources	77,560	89,658	94,218	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	539,958	250,000	250,000	250,000
529120	Travel - Training And Seminars	4,973	7,038	8,000	8,000	8,000
529128	Travel and Training- HIPAA	348	0	0	0	0
529910	Expendable Equipment	0	441	500	500	500
* TOTAL	Services And Supplies	1,097,548	1,767,580	1,633,068	1,633,068	1,633,068
598420	Interest - Internal Borrowing	0	1,028	0	0	0
* TOTAL	Interest - Internal Borrowing	0	1,028	0	0	0
777100	A-87 Allocation	193,351	233,041	149,005	149,005	149,005
* TOTAL	A-87 Allocation	193,351	233,041	149,005	149,005	149,005
** TOTAL APPROPRIATIONS		1,290,899	2,001,649	1,782,073	1,782,073	1,782,073

DETAIL

FUND: 5510 Liability Self Insurance

DEPT: 110100 Liability Self Insurance

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		1,290,899	2,001,649	1,782,073	1,782,073	1,782,073
** TOTAL REVENUE		1,075,929	2,026,046	1,939,525	1,939,525	1,939,525
NET COUNTY COST		214,971	24,397-	157,452-	157,452-	157,452-

DETAIL	FUND: 5520 Unemployment Insurance	DEPT: 110450 Unemployment Insurance				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
441110	Interest Income	1,928	1,658	2,000	2,000	2,000
* TOTAL	Revenue From Use Of Money And	1,928	1,658	2,000	2,000	2,000
479520	Unemployment Fees- County	52,791	8,850	99,140	99,140	99,140
479521	Unemployment Fees- Non County	19,236	20,467	20,000	20,000	20,000
* TOTAL	Charges For Services	72,027	29,317	119,140	119,140	119,140
** TOTAL REVENUE		73,956	30,975	121,140	121,140	121,140

DETAIL

FUND: 5520 Unemployment Insurance

DEPT: 110450 Unemployment Insurance

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
521640	Insurance - Unemployment	79,588	127,708	75,000	75,000	75,000
526124	P S & S-Auditor-Controller	23	32	30	30	30
526128	P S & S-Human Resources	8,167	9,636	10,101	10,101	10,101
526162	P S & S - Claims Administratio	432	432	500	500	500
* TOTAL	Services And Supplies	88,209	137,807	85,631	85,631	85,631
777100	A-87 Allocation	23,934	0	10,068	10,068	10,068
* TOTAL	A-87 Allocation	23,934	0	10,068	10,068	10,068
** TOTAL APPROPRIATIONS		112,143	137,807	95,699	95,699	95,699

DETAIL		FUND: 5520 Unemployment Insurance		DEPT: 110450 Unemployment Insurance		
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
**	TOTAL APPROPRIATIONS	112,143	137,807	95,699	95,699	95,699
**	TOTAL REVENUE	73,956	30,975	121,140	121,140	121,140
	NET COUNTY COST	38,187	106,832	25,441-	25,441-	25,441-

DETAIL

FUND: 5530 Telecommunications

DEPT: 106100 Telecommunications IGSF

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
441110	Interest Income	11,550	15,408	5,000	5,000	5,000
* TOTAL	Revenue From Use Of Money And	11,550	15,408	5,000	5,000	5,000
479447	Telecommunications Depr- County	441,413	542,888	360,000	360,000	360,000
479448	Telecommunication Fees -NonCty	10,028	11,542	12,500	12,500	12,500
* TOTAL	Charges For Services	451,440	554,429	372,500	372,500	372,500
** TOTAL REVENUE		462,990	569,837	377,500	377,500	377,500

DETAIL

FUND: 5530 Telecommunications

DEPT: 106100 Telecommunications IGSF

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
521310	Communications	3,946	6,004	3,000	3,000	3,000
521320	Communications- Other	9,714	10,739	12,500	12,500	12,500
522120	Maint Equip-Vehicles	107	135	500	500	500
522122	Maint- Vehicles- Internal	186	2,481	1,500	1,500	1,500
522150	Maint Equip - Hardware	5,675	0	27,500	27,500	27,500
522160	Maintenance - Software	7,665	7,775	50,290	50,290	50,290
525110	Office Expense	405	363	1,500	1,500	1,500
526110	P S & S-Professional Services	211,234	241,486	218,250	218,250	218,250
526124	P S & S-Auditor-Controller	319	368	0	0	0
527220	Rents & Leases - Phone	8,625	5,850	3,900	3,900	3,900
529110	Transp. & Travel - Fuel	621	708	1,500	1,500	1,500
529120	Travel - Training And Seminars	199	0	10,000	10,000	10,000
529130	Trans. & Travel - Private Auto	0	0	500	500	500
529910	Expendable Equipment	15,816	6,811	3,500	3,500	3,500
* TOTAL	Services And Supplies	264,510	282,718	334,440	334,440	334,440
544950	Communication Equipment	0	329,261	0	520,000	520,000
* TOTAL	Fixed Assets	0	329,261	0	520,000	520,000
559000	Fixed Asset Contra Account	0	329,261-	0	0	0
* TOTAL	Fixed Asset Contra Account	0	329,261-	0	0	0
597110	Depreciation	8,560	8,561	0	0	0
* TOTAL	Depreciation	8,560	8,561	0	0	0
777100	A-87 Allocation	0	41,831	70,602	70,602	70,602
* TOTAL	A-87 Allocation	0	41,831	70,602	70,602	70,602
** TOTAL APPROPRIATIONS		273,070	333,110	405,042	925,042	925,042

DETAIL		FUND: 5530 Telecommunications	DEPT: 106100 Telecommunications IGSF				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED	
**	TOTAL APPROPRIATIONS	273,070	333,110	405,042	925,042	925,042	
**	TOTAL REVENUE	462,990	569,837	377,500	377,500	377,500	
	NET COUNTY COST	189,920-	236,727-	27,542	547,542	547,542	

DETAIL		FUND: 5540 Workers Compensation	DEPT: 110200 Workers Comp - Self Insurance				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED	
441110	Interest Income	90,763	111,443	85,000	85,000	85,000	
* TOTAL	Revenue From Use Of Money And	90,763	111,443	85,000	85,000	85,000	
472311	Refunds/Reimbursements	288,582	882,099	10,000	10,000	10,000	
479415	Workers' Comp Services- County	2,607,276	2,288,041	2,937,582	2,812,582	2,812,582	
* TOTAL	Charges For Services	2,895,858	3,170,140	2,947,582	2,822,582	2,822,582	
** TOTAL REVENUE		2,986,620	3,281,583	3,032,582	2,907,582	2,907,582	

DETAIL

FUND: 5540 Workers Compensation

DEPT: 110200 Workers Comp - Self Insurance

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
512320	Sheriff (4850) Salaries	221,842	481,258	400,000	400,000	400,000
* TOTAL	Salaries And Employee Benefits	221,842	481,258	400,000	400,000	400,000
521620	Insurance - Excess Premium	300,016	332,300	382,000	382,000	382,000
521641	Insurance - Primary Premium	2,090,134	2,335,772	1,700,000	1,700,000	1,700,000
521699	Insurance- Liablity Adjustment	503,000-	0	0	0	0
523210	Dues & Memberships	50	600	650	650	650
526124	P S & S-Auditor-Controller	62	84	75	75	75
526128	P S & S-Human Resources	25,722	32,201	33,857	33,857	33,857
526161	P S & S- Administration Fee	151,000	155,260	150,000	150,000	150,000
528110	Special Departmental Expense	33,671	69,600	50,000	50,000	50,000
528197	SDE- Safety Incentive Program	2,995	5,366	3,000	3,000	3,000
528199	Employee Incentive & Recogniti	535	0	2,000	2,000	2,000
528435	SDE- Employee Awards	0	6,973	6,000	6,000	6,000
528439	SDE- Customer Service Awards	0	536	1,000	1,000	1,000
529120	Travel - Training And Seminars	600	2,241	2,500	2,500	2,500
529910	Expendable Equipment	0	659	500	500	500
* TOTAL	Services And Supplies	2,101,784	2,941,593	2,331,582	2,331,582	2,331,582
777100	A-87 Allocation	58,057	56,893	49,124	49,124	49,124
* TOTAL	A-87 Allocation	58,057	56,893	49,124	49,124	49,124
** TOTAL APPROPRIATIONS		2,381,684	3,479,744	2,780,706	2,780,706	2,780,706

DETAIL		FUND: 5540 Workers Compensation	DEPT: 110200 Workers Comp - Self Insurance				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED	
**	TOTAL APPROPRIATIONS	2,381,684	3,479,744	2,780,706	2,780,706	2,780,706	
**	TOTAL REVENUE	2,986,620	3,281,583	3,032,582	2,907,582	2,907,582	
	NET COUNTY COST	604,937-	198,161	251,876-	126,876-	126,876-	

DETAIL		FUND: 5550 Purchasing And Special Service	DEPT: 102500 Purchasing & Spec. Svs			
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
441110	Interest Income	1,122	2,088	1,000	1,000	1,000
* TOTAL	Revenue From Use Of Money And	1,122	2,088	1,000	1,000	1,000
479121	Photocopy Fees- County	332,404	341,960	370,000	370,000	370,000
479123	Postage Fees- County	140,434	133,253	130,000	130,000	130,000
479223	Postage Fees- Non-County	501	240	500	500	500
479440	Purchasing Services	298,597	218,497	329,449	329,449	329,449
* TOTAL	Charges For Services	771,936	693,951	829,949	829,949	829,949
** TOTAL REVENUE		773,058	696,039	830,949	830,949	830,949

DETAIL

FUND: 5550 Purchasing And Special Service

DEPT: 102500 Purchasing & Spec. Svs

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	74,388	48,648	37,176	37,176	37,176
511115	Leave Cash Outs	6,381	7,335	4,228	4,288	4,288
511150	Part-Time Salaries	3,704	11,730	14,567	14,567	14,567
511160	Overtime Salaries	0	448	0	0	0
512109	Retirement-PERS Fixed	0	9,649	7,839	7,839	7,565
512110	Retirement-PERS Percentage	15,273	4,291	3,543	3,543	3,543
512115	Post Retirement Medical	574	579	462	462	462
512210	Employees Group Insurance	24,165	11,533	12,000	12,000	12,000
512215	Employee Physicals	112	112	112	112	112
512225	Life Insurance	97	175	114	114	114
512230	Employee Cell Phone Stipend	347	360	360	360	360
512310	Workers Compensation Insurance	1,438	1,257	1,201	1,070	1,070
512410	F.I.C.A.	6,170	4,065	3,958	3,958	3,958
512420	Unemployment Insurance	109	13	162	162	162
513999	Change in Employee Leave	16,834-	1,308	0	0	0
* TOTAL	Salaries And Employee Benefits	115,922	101,502	85,722	85,651	85,377
521310	Communications	10	11	50	50	50
522122	Maint- Vehicles- Internal	1,380	2,467	1,500	1,500	1,500
522160	Maintenance - Software	334	577	580	580	580
523210	Dues & Memberships	2,320	1,256	2,400	2,400	2,400
523223	License- Enterprise Technolog	3,080	3,360	3,360	2,640	2,640
525110	Office Expense	3,270	1,736	4,000	4,131	4,131
525132	Office Expense- Copy Paper	50,627	33,167	45,000	45,000	45,000
525140	Office Expense - Photocopy	304,448	317,925	325,000	325,000	325,000
525150	Office Expense - Postage	152,137	127,452	140,000	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	448	600	600	600
526201	P S & S-Insurance Service	435	759	607	607	607
527110	Publications & Legal Notices	368	0	200	200	200
527215	Rents & Leases-Postage	11,537	16,892	11,600	11,600	11,600
527220	Rents & Leases - Phone	750	450	300	300	300
529110	Transp. & Travel - Fuel	1,473	1,729	1,500	2,000	2,000
529120	Travel - Training And Seminars	1,955	1,330	4,000	4,000	4,000
529130	Trans. & Travel - Private Auto	0	0	50	50	50
529910	Expendable Equipment	665	0	500	500	500
* TOTAL	Services And Supplies	560,338	534,560	566,247	566,158	566,158
777100	A-87 Allocation	0	54,685	201,123	201,123	201,123
* TOTAL	A-87 Allocation	0	54,685	201,123	201,123	201,123
** TOTAL APPROPRIATIONS		676,260	690,747	853,092	852,932	852,658

DETAIL

FUND: 5550 Purchasing And Special Service

DEPT: 102500 Purchasing & Spec. Svs

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		676,260	690,747	853,092	852,932	852,658
** TOTAL REVENUE		773,058	696,039	830,949	830,949	830,949
NET COUNTY COST		96,797-	5,292-	22,143	21,983	21,709

DETAIL		FUND: 5560 Insurance-Employee Group	DEPT: 110400 Employee Insurance			
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
478610	Insurance - Retirees Cobra	131,862	129,395	170,000	170,000	170,000
478620	Insurance-Post Retiree	453,658	457,053	500,000	500,000	500,000
478630	Insurance- Liberty Insurance	49,780	61,224	52,000	52,000	52,000
479420	Employee Group Ins-County	7,851,073	8,858,798	9,055,205	9,149,097	9,149,097
* TOTAL	Charges For Services	8,486,373	9,506,470	9,777,205	9,871,097	9,871,097
** TOTAL REVENUE		8,486,373	9,506,470	9,777,205	9,871,097	9,871,097

DETAIL

FUND: 5560 Insurance-Employee Group

DEPT: 110400 Employee Insurance

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
521611	Pers - Health	7,249,847	8,202,657	8,518,647	8,518,647	8,518,647
521614	Vision Service Plan	42,124	47,206	50,000	50,000	50,000
521616	Myers-Stevens Safety Unit	38,121	54,379	50,000	50,000	50,000
521618	Medical Eye - Admin Cost	10,124	10,534	13,000	13,000	13,000
521621	Claims Expense- Delta Dental	591,776	609,340	625,000	625,000	625,000
521622	Sun Life Insurance	85,321	101,426	125,000	125,000	125,000
521623	Medical Eye Services -Claims	68,311	68,031	70,000	70,000	70,000
521626	Sun STD/LTD	303,066	296,065	300,000	300,000	300,000
521631	Sun Voluntary Life	62,820	69,025	70,000	70,000	70,000
521633	Insurance- Liberty Mutual	26,998	25,872	37,000	37,000	37,000
526124	P S & S-Auditor-Controller	468	515	450	450	450
528110	Special Departmental Expense	0	10,669	12,000	12,000	12,000
* TOTAL	Services And Supplies	8,478,978	9,495,720	9,871,097	9,871,097	9,871,097
598420	Interest - Internal Borrowing	0	34	0	0	0
* TOTAL	Interest - Internal Borrowing	0	34	0	0	0
** TOTAL APPROPRIATIONS		8,478,978	9,495,754	9,871,097	9,871,097	9,871,097

DETAIL		FUND: 5560 Insurance-Employee Group		DEPT: 110400 Employee Insurance		
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		8,478,978	9,495,754	9,871,097	9,871,097	9,871,097
** TOTAL REVENUE		8,486,373	9,506,470	9,777,205	9,871,097	9,871,097
NET COUNTY COST		7,395-	10,716-	93,892	0	0

DETAIL FUND: 5570 Employee Leave Liability

Department: Leave Liability

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REVISED BUDGET	2018 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
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 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
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 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** 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 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
441110	Interest Income	53,267	116,390	30,000	30,000	30,000
* TOTAL	Revenue From Use Of Money And	53,267	116,390	30,000	30,000	30,000
478620	Insurance-Post Retiree	1,168,360	1,190,988	925,492	925,492	925,492
* TOTAL	Charges For Services	1,168,360	1,190,988	925,492	925,492	925,492
** TOTAL REVENUE		1,221,627	1,307,378	955,492	955,492	955,492

DETAIL		FUND: 5580 Post Retirement Insurance Fund		DEPT: 110325 Post Retirement Insurance		
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
521610	Insurance	453,658	457,053	500,000	500,000	500,000
521698	Postretirement-Employers Share	173,503	196,408	200,000	200,000	200,000
526124	P S & S-Auditor-Controller	52	18	50	50	50
526128	P S & S-Human Resources	4,972	5,266	5,442	5,442	5,442
528110	Special Departmental Expense	3,210	16,106	0	0	0
* TOTAL	Services And Supplies	635,395	674,851	705,492	705,492	705,492
** TOTAL APPROPRIATIONS		635,395	674,851	705,492	705,492	705,492

DETAIL

FUND: 5580 Post Retirement Insurance Fund

DEPT: 110325 Post Retirement Insurance

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		635,395	674,851	705,492	705,492	705,492
** TOTAL REVENUE		1,221,627	1,307,378	955,492	955,492	955,492
NET COUNTY COST		586,232-	632,527-	250,000-	250,000-	250,000-

DETAIL		FUND: 5590 Fleet/ Radio Services Fund		DEPT: 304100 Fleet Services Fund		
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
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	25,573	16,200	16,200	16,200
* TOTAL	Federal Revenues	39,335	25,573	16,200	16,200	16,200
474250	Fee- Fleet Services	878,029	769,082	880,000	961,600	871,490
474265	Fleet Services- Other Services	58,763	36,095	37,300	37,300	37,300
* TOTAL	Charges For Services	936,793	805,177	917,300	998,900	908,790
483110	Miscellaneous Income	0	156	0	0	0
* TOTAL	Miscellaneous Revenues	0	156	0	0	0
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	985,908	933,500	1,015,100	924,990

DETAIL

FUND: 5590 Fleet/ Radio Services Fund

DEPT: 304100 Fleet Services Fund

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	336,969	264,117	285,398	271,726	271,726
511115	Leave Cash Outs	19,713	22,465	28,228	26,769	26,769
511160	Overtime Salaries	5,349	2,058	4,000	4,000	4,000
511170	Salaries - On Call	11,169	3,310	2,011	2,011	2,011
512109	Retirement-PERS Fixed	0	43,710	45,527	45,527	43,935
512110	Retirement-PERS Percentage	68,556	23,571	26,080	24,246	24,246
512115	Post Retirement Medical	2,009	2,027	2,157	2,157	2,157
512125	Disability- Employer Paid	411	455	371	371	418
512210	Employees Group Insurance	75,595	64,799	92,112	102,540	76,884
512225	Life Insurance	494	732	684	684	684
512230	Employee Cell Phone Stipend	347	360	360	360	360
512310	Workers Compensation Insurance	38,487	53,059	33,654	29,419	29,419
512410	F.I.C.A.	26,968	21,907	22,293	21,247	21,247
512420	Unemployment Insurance	481	486	766	766	766
513999	Change in Employee Leave	1,045	3,343-	0	0	0
* TOTAL	Salaries And Employee Benefits	587,592	499,713	543,641	531,823	504,622
521210	Clothing & Personal Supplies	2,900	2,200	2,000	2,000	2,000
521310	Communications	2,956	3,476	3,000	3,000	3,000
521510	Household Expense	143	0	500	500	500
522110	Maintenance Equipment	32	33	1,000	1,000	1,000
522120	Maint Equip-Vehicles	5,585	7,807	7,000	7,000	7,000
522122	Maint- Vehicles- Internal	284,921	254,437	193,243	200,000	200,000
522130	Maintenance Equip-Computer	5,085	3,677	5,000	5,000	5,000
522160	Maintenance - Software	2,474	1,443	1,450	1,450	1,450
522510	Maintenance - Buildings & Imps	558	693	5,000	5,000	5,000
523210	Dues & Memberships	150	0	0	0	0
523223	License- Enterprise Technolog	10,780	11,760	12,320	12,320	12,320
525110	Office Expense	469	290	1,000	1,000	1,000
525140	Office Expense - Photocopy	181	177	600	600	600
525150	Office Expense - Postage	54	112	100	100	100
525900	Office Exp - Purchasing Dept	4,377	3,019	5,127	5,127	5,127
526110	P S & S-Professional Services	1,152	1,390	2,000	2,000	2,000
526124	P S & S-Auditor-Controller	2,381	2,130	2,200	2,200	2,200
526201	P S & S-Insurance Service	1,912	3,596	2,868	2,868	2,868
526265	P S & S Public Works	33,477	31,119	35,000	35,000	35,000
527110	Publications & Legal Notices	0	342	100	100	100
527210	Rents & Leases-Equipment	6,442	8,955	6,000	6,000	6,000
527220	Rents & Leases - Phone	1,125	1,350	900	900	900
527410	Small Tools	4,433	6,284	5,000	5,000	5,000
528110	Special Departmental Expense	29,027	22,267	30,000	116,660	53,751
528197	SDE- Safety Incentive Program	0	0	250	250	250
529110	Transp. & Travel - Fuel	14,366	16,716	15,000	15,000	15,000
529120	Travel - Training And Seminars	2,260	2,255	5,000	5,000	5,000
529210	Utilities	15,900	12,323	16,000	16,000	16,000
529910	Expendable Equipment	2,114	0	5,000	5,000	5,000
529950	Expendable Equipment- Computer	0	0	3,327	3,327	3,327

DETAIL		FUND: 5590 Fleet/ Radio Services Fund	DEPT: 304100 Fleet Services Fund				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED	
* TOTAL	Services And Supplies	435,256	397,850	365,985	459,402	396,493	
597110	Depreciation	9,176	3,675	0	0	0	
598420	Interest - Internal Borrowing	0	615	0	0	0	
* TOTAL	Interest - Internal Borrowing	9,176	4,290	0	0	0	
777100	A-87 Allocation	13,737	28,732	23,875	23,875	23,875	
* TOTAL	A-87 Allocation	13,737	28,732	23,875	23,875	23,875	
** TOTAL APPROPRIATIONS		1,045,760	930,585	933,501	1,015,100	924,990	

DETAIL

FUND: 5590 Fleet/ Radio Services Fund

DEPT: 304100 Fleet Services Fund

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		1,045,760	930,585	933,501	1,015,100	924,990
** TOTAL REVENUE		976,736	985,908	933,500	1,015,100	924,990
NET COUNTY COST		69,024	55,323-	0	0	0

DETAIL

FUND: 5590 Fleet/ Radio Services Fund

DEPT: 304200 Radio/Communications

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
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 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
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 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** 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