AGENDA REQUEST AND SUMMARY

For: 6/18/2019 (Date of Board Meeting)
9:00 a.m. (Time, if appointment scheduled with the Clerk)

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

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

   Consideration of approving the Recommended Tuolumne County Budget for Fiscal Year 2019-20

2. FINANCING – ESTIMATED COUNTY COST: NA

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: Eric Erhardt

Approved by: Tracie Riggs Date: 6/13/19

_____
(Department Head Signature)

County Administrator's Office

Tracie Riggs
County Administrator

Eric Erhardt
Assistant County Administrator

Maureen Frank
Deputy County Administrator

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June 18, 2019

To: Board of Supervisors

From: Tracie Riggs, County Administrator
Eric Erhardt, Assistant County Administrator

Subject: Recommended FY 2019/2020 Budget

Background

County government is required by law to adopt a balanced budget on or before October 2nd of each year. One of the first steps in that process is the Board's approval of the recommended budget which provides a spending plan for County government until the budget is formally adopted.

For the last several years, the Board has established priorities during a special board meeting held in January of each year. It is those priorities that provided direction in developing the recommended and ultimately the adopted budget. This year your Board identified the following external and internal priorities:

External:

1. Fire Preparedness
2. Land Use-update ordinances in correlation with the newly approved General Plan
3. Road Improvements
4. Vulnerable Populations

Internal:

5. Employee Development
6. County Infrastructure (Buildings & IT)

Development of the FY 2019-2020 Recommended Budget

Budget preparation this year began in late April with Departments creating a "status quo" budget for 2019-2020. The intent was to create a budget that accurately

reflected what it would cost to continue today's programs and services at tomorrow's cost.

On May 15th, the revenue team met and worked together to project the 2019-2020 General Revenues. It is estimated that General Revenues will increase from FY 2018-19 by approximately $1 million dollars or approximately 2.2%. However, other State and Federal revenues have continued to decrease while their mandated programs have stayed in place. As a result, the increase in general revenues is not enough to meet the anticipated increase in appropriations for FY 2019/20.

After working with departments, staff is projecting about a 3.7 million dollar deficit based on a "status quo" budget. On June 4th your Board directed staff to create an interim recommended budget. The intent of this budget is to establish the legally mandated spending plan to fill the gap between July 1st and approval of the Adopted Budget. The recommended budget presented today is not a spending plan for the entire fiscal year, nor does it include sufficient revenue to fund an entire year of current programs and services as is.

Over the course of the next several weeks, staff with will work closely with departments to create a zero based budget. Through this process we will intend to clearly illustrate to the Board and public what the mandated and non-mandated programs are well as their associated cost.

The current recommended budget was balanced through a multitude of actions in the General Fund. Those actions are:

1. Use of 2018-2019 Fund Balance
2. No allocations for Contingencies
3. No contribution to Reserves
4. Reduction in Work Comp liability of $125,000
5. Reduction in Liability Insurance of $150,000
6. Reduction in Leave Liability of $250,000
7. Hiring freeze for General Fund non-public safety positions
8. Reduction in overtime
9. Increased the vacancy factor to 5%
10. Eliminated vehicle purchase except for the Sheriff's Office, reduced for Sheriff
11. Reductions to Professional Services
12. Reduction in Training and Seminars
13. Reduction in Expendable equipment – computers
14. Reduction in Software
15. CalFire Contract cost reduced by $504,756

Summary of Recommended Budget

The following chart illustrates the change between the FY 2018-2019 Adopted Budget and the FY 2019-2020 Recommended Budget:

	Adopted	Recommended	Change	%
	FY 18-19	FY 19-20		
General	$ 79,215,635.00	$ 78,100,935.00	$ (1,114,700.00)	-1.4%
Governmental	$ 217,784,561.00	$ 176,212,357.00	$ (41,572,204.00)	-19.1%
Enterprise	$ 7,992,840.00	$ 6,701,722.00	$ (1,291,118.00)	-16.2%
Internal Service	$ 19,637,757.00	$ 17,305,514.00	$ (2,332,243.00)	-11.9%
	Final FY 18/19	Recommended	Change	%
Permanent Employees	643.98	649.18	5.2	0.8%

Changes

There is a decrease of approximately $1.1 million dollars in the general fund. This is due primarily to the reduction in tree mortality grant funded projects that took place in prior years.

The most notable change for FY 2019-2020 was in Governmental Funds. There are two factors which have contributed to the signification reduction we see in Governmental Funds. (1) In 2018-2019 there was an increase of $20 million for the Jail Construction project. That project is underway, and those funds have been allocated to that project. As a result we now see the reduction of approximately $20 million in the Count Capital Fund for 2019-2020. (2) In previous budgets, staff would include the entire cost of approved road projects into the annual budget. However, many times these projects take multiple fiscal years to complete and the unexpended funds would continue to carry forward year after year. This practice overstates what our actual annual expenditures are for road construction. This year we are only including those funds that will be expended within the fiscal year.

Summary of Personnel Actions-Changes in FTE's

General Fund: The only recommended staffing change for the General Fund is within the Public Defender's Office. With the addition of the Conflict Division to the Public Defenders Office, there is a need to increase administrative support and function. Currently there is a 0.5 FTE Office Assistant allocated to the Public Defenders office which is vacant. Historically, it has been a challenge to keep this position filled at the part-time level. The intent is to eliminate the Office Assistant position from the Public Defender's Office and make it a full time (1.0 FTE) Administrative Assistant which will provide administrative support to both the Public Defenders Office and the Conflict Counsel Division. Additionally, this classification includes a greater scope of responsibility when it comes to budgeting and financial responsibility. It is expected that through this staffing change that we will see an increase in

billings for service provided for dependency counsel and the California Department of Corrections and Rehabilitations.

Public Defender – Office Assistant I/II	(0.5)	Vacant
Public Defender – Administrative Assistant	1.0	
Net Change	0.5	

Road Fund- see attachment "A" for department memo with detail.

Public Works Admin - Engineering Tech	1.0
Road Maintenance – Road Worker/Senior Road Worker	3.0
Net Change	4.0

Behavior Health- see attachment "A" for department memo with detail.

Behavior Health – Program Supervisor	(1.0) Vacant
Behavior Health – Clinician I/II/III	(0.5) Vacant
Behavior Health – Clinician I/II/III	0.2
Behavior Health – Worker I/II	(3.0) Vacant
Behavior Health – Peer Specialist II	(1.0) Vacant
Behavior Health – Convert Fiscal Tech to Accountant I/II	
Net Change	(5.3)

Social Services- see attachment "A" for department memo with detail.

Social Services - Social Worker IV	1.0
Social Services – Senior Staff Service Analyst	1.0
Social Services – Social Services Supervisor I	1.0
Social Services – Eligibility Specialist Trainee/I/II	2.0
Net Change	5.0

Other considerations:

Columbia Airport Capitol Construction

During the construction taking place at Columbia Airport, the contractor identified the need to repave Industrial Drive due to construction impacts. The contractor will pay for repaving Industrial Drive. Adjacent to Industrial Drive is the parking lot for the Lorrick Hangar which has numerous pavement failures and pot holes. The Airport Manager and County Counsel are evaluating options to complete the repairs to this parking lot.

The Columbia Airport budget has a fund balance of over $74,000. It is proposed that $50,000 of this fund balance be transferred from this airport's budget and transferred to the Airport Capital budget to pay for the Lorrick Hangar parking lot paving project.

Behavior Health Fee Schedule:

The California State Mental Health Plan provides that Mental Health Short Doyle/Medi-Cal (SD/MC) services are to be paid at the lower of costs or customary charges, which is consistent with federal Medicare rules. The State has implemented such a provision in the California Code of Regulations Title 9, Section 1840.105 and in its cost reporting instructions. The State equates customary charges with Published Charges.

Mental Health Short Doyle/Medi-Cal Claims for services are billed based on Published Charges. The proposed published charges are calculated on the most recent Annual Cost Report submitted to the State and adjusted by the federal Home Health Agency Market Basket Index. The proposed rates are listed in attachment "C". The estimated revenue for FY 19/20 are based on these proposed rates.

Additional optional Cost Reduction Measure

As staff works over the next several weeks with Departments to create a zero based budget for your board, we will be operating at status quo. The reduction measures as outlined are not sustainable through the fiscal year. As a result, when the final budget is adopted, we will have to take greater steps in reducing this year's expenditures to balance the budget. One way to minimize the future impacts of any action your Board takes in September is to impose furloughs as outlined in the various MOU. This action would create a savings of approximately $270,000.

Through this process, those employees furloughed would continue to work their normally scheduled hours but would see a reduction of approximately 1.54 hours per pay period which equates to 40 hours. They would accrue leave at the same rate. The County could then close non-essential services the entire week of Christmas allowing employees to use 24 hours of their furlough leave. Employees would work with their departments to use the remaining furlough leave within the 19-20 fiscal year.

Recommendation

It is recommended that your Board;

1. Approve the FY 2019/2020 Recommended Budget as presented
2. Approve all associated staffing changes.
3. Authorize the CAO to approve acquisition of fixed asset and capitol projects prior to final budget hearing.
4. Approve the FY 2019/2020 Tuolumne County Behavior Health Fee Schedule

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: https://www.tuolumnecounty.ca.gov/budget

ATTACHMENTS

A. Recommended Budget Personnel Changes

B. Allocated Positions by Department

C. Behavioral Health Department Fee Schedule

ATTACHMENT "A"

RECOMMENDED BUDGET PERSONNEL CHANGES

Recommend Personnel Changes

Proposed Budget FY 2019/20

June 18, 2019

FUND	DEPARTMENT	ACTION	EFF. DATE	DESCRIPTION	INCUMBENTS	FINANCIAL IMPACT FY 19/20	FINANCIAL IMPACT Annually
General	Public Defender	Delete	07/01/19	Office Assistant I (.5 FTE)	vacant	$ (16,238)	$ (16,238)
General	Public Defender	Add	08/04/19	Administrative Assistant (1.0 FTE)	vacant	$ 57,248	$ 68,414
					SUBTOTAL	$ 41,010	$ 52,176
General	Conflict Counsel	Add	08/04/19	Legal Assistant I/II (2 .50 FTE)	vacant	$ 41,781	$ 45,579
					SUBTOTAL	$ 41,781	$ 45,579
Public Works	Admin/Engineering	Add	07/01/19	Engineering Technician II (1.0 FTE)	vacant	$ 90,363	$ 90,363
					SUBTOTAL	$ 90,363	$ 90,363
Public Works	Road Maintenance	Add	07/01/19	Road Worker (1.0 FTE)	vacant	$ 66,060	$ 66,060
Public Works	Road Maintenance	Add	07/01/19	Road Worker (1.0 FTE)	vacant	$ 66,060	$ 66,060
Public Works	Road Maintenance	Add	07/01/19	Road Worker (1.0 FTE)	vacant	$ 66,060	$ 66,060
					SUBTOTAL	$ 198,179	$ 198,179
Behavioral Health	Behavioral Health	Convert	07/01/19	Fiscal Technician (1.0 FTE) to Accountant I/II (1.0 FTE)	Vacant	$ 9,003	$ 9,003
Behavioral Health	Behavioral Health	Increase .2 FTE	07/01/19	BH Clinician I/II/III increase from .8 FTE to 1.0 FTE	A. Hockett	$ 14,576	$ 14,576
Behavioral Health	Behavioral Health	Delete	07/01/19	Behavioral Health Program Supervisor (1.0 FTE)	Vacant	$ (110,872)	$ (110,872)
Behavioral Health	Behavioral Health	Delete	07/01/19	Clinician I/II/III (.5 FTE)	Vacant	$ (39,895)	$ (39,895)
Behavioral Health	Behavioral Health	Delete	07/01/19	Behavioral Health Worker I/II (3 - 1.0 FTEs)	Vacant	$ (201,133)	$ (201,133)
Behavioral Health	Behavioral Health	Delete	07/01/19	Peer Specialist II (1.0 FTE)	Vacant	$ (52,877)	$ (52,877)
					SUBTOTAL	$ (381,197)	$ (381,197)
Welfare	Social Services	Add	07/01/19	Eligibility Specialist Trainee/I/II (2 - 1.0 FTEs)	Vacant	$ 111,671	$ 111,671
Welfare	Social Services	Add	07/01/19	Social Worker IV (1.0 FTE)	Vacant	$ 89,703	$ 89,703
Welfare	Social Services	Add	07/01/19	Senior Staff Services Analyst (1.0 FTE)	Vacant	$ 93,706	$ 93,706
Welfare	Social Services	Add	07/01/19	Social Services Supervisor I (1.0 FTE)	Vacant	$ 94,483	$ 94,483
					SUBTOTAL	$ 389,563	$ 389,563
					Total Cost / (Savings)	**$ 337,918**	**$ 349,084**

COMMUNITY RESOURCES AGENCY

DAVID GONZALVES, C.B.O.
Director

Administration - Building – County Surveyor - Engineering – Environmental Health – Fleet Services - GIS – Housing - Planning – Roads – Solid Waste

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June 13, 2019

TO: Eric Erhardt, Assistant CAO

FROM: David Gonzalves, CRA Director

RE: Road Worker Position Allocation 2019

The Road Repair and Accountability Act of 2017, Senate Bill 1 (SB1) provides for significant, stable ongoing increases in state transportation funding for jurisdictions. Part of the requirement under this program to provide transparent oversight and accountability for the fund expenditures require jurisdictions to submit a project list for maintenance by May 1 of each year. The project list for Road Maintenance and Rehabilitation Account (RMRA) expenditures may include staffing, equipment and projects.

On April 16, 2019 the Board of Supervisors adopted a resolution approving an additional 3 Road Workers and 1 Engineering Technician (culvert inspections) to perform routine maintenance activities and are fully funded as part of the SB1 funds.

The additional staff will allow road maintenance crews to safely perform traffic control and the operation of the maintenance activity.

S:\CRA Director\David Gonzalves\Planner 1 II position changes.doc

Tuolumne County
Human Services Agency

Ann E. Connolly
Director

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March 28, 2019

To: Ann Fremd, Human Resources Manager

From: Ann Connolly, Director
Human Services Agency

Subject: FY 2019/2020 Human Services Agency Personnel Requests

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I am submitting proposed personnel actions for the Human Services Agency FY 2019/2020 Recommended and Adopted Budgets for your consideration. This request outlines the proposed personnel justifications in the Department of Social Services (DSS), Behavioral Health Department (BH), Public Health Department (PH), and attached cost analysis.

Recommended Budget Personnel Changes

Behavioral Health Department

- **Delete 1.0 FTE BH Program Supervisor (savings of $110,872)**
- **Delete .5 FTE BH Clinician I/II/III (savings of $39,895)**
- **Delete 3.0 FTE Behavioral Health Worker I/II (savings of $201,133)**
- **Delete 1.0 FTE Peer Specialist II (savings of $52,877)**

- **Convert 1.0 FTE Fiscal Technician to Accountant I/II (cost of $9,003)**

BH is proposing to convert the existing Fiscal Technician position to an Accountant I/II. In order to timely meet State and Federal reporting requirements, grant claiming and reporting, additional DHCS audit requirements, single audit and audit of sub-recipient risk assessments, County Auditor/Controller routine processing requirements, on-going County Budget processing requirements, and internal MHSA reporting and analysis support for BH management staff.

The Sr. Accountant at BH is faced with a significant increase in oversight to complete detailed and time consuming analysis. DHCS started multiple fiscal years of cost report county filings which most likely will be audited simultaneously in order for the State to catch up. The process of state adjudication of claims and completing the cycle of cost reporting need more focused reconciliations. These issues are addressed during DHCS audits as specific challenges are exposed, but often come as a surprise during the audits. Proactive reconciliations are needed to avoid unfavorable audit adjustments. This means more intensive cost report reconciliations and audit support documentation needed.

BH program supervisors and managers require more MHSA and SAPT/SBG expenditures to be analyzed, as well as, quarterly requirements of current budget and trend status. Implementation of the new Drug-Medi-Cal Program will require both quarterly and yearly cost reporting processes. The Drug Medi-Cal program is expected to be implemented at the beginning of FY 2019/20 which will add a significant fiscal audits, cost reports, budget, statistics, and state reporting. New regulations affecting the SAPT/SABG grant will create additional reporting requirements both quarterly and yearly with the Substance Use Disorder Cost reporting process. Any new grants and programming requires budget proposals and narratives to be completed by BH Sr. Accountant. The costs for this position are spread across all BH programs.

- **Increase one .8 FTE Behavioral Health Clinician I, II, III to a 1.0 FTE Clinician I, II, III (cost of $14,576)**

A .8 FTE BH Clinician III has been providing services for youth in-custody and their families at the juvenile detention facility (JDF). A gap in service has been observed when a youth leaves the JDF and is picked up by a contracted clinical provider. Probation has a need to continue therapeutic services for the youth and their families that come to the attention of the juvenile justice system. With the .2 FTE increase, the Clinician will be working with out-of-custody probation youth as well as continuing work at the JDF. There is still an overall net decrease of a .3 FTE Clinician in the budget.

Department of Social Services

Protective Services

- **Add 1.0 FTE Social Worker IV (cost of $89,703) 50% grant funded**

The need for a Social Worker IV is to fulfill the requirements of the Road to Resilience Grant, which mandates a dedicated ***"Navigator"*** to provide in-home case management services and link the target population and their families to supports and services. The Social Worker IV will spend half time working with administration to build a dependency adoption program.

The Social Worker IV will spend 50% time on the Road to Resilience grant and use approved CalOES Victim Services XC grant funding the remaining 50%. Annually, approximately $280K is paid to CDSS Adoptions Bureau to manage dependency adoptions. As an adoptions program is developed and the department continues to receive CalOES Victim Services XC funding, there is potential for cost savings.

- **Add 1.0 FTE Senior Staff Services Analyst (cost of $93,706) 100% grant funded**

The Road to Resilience grant (3 year) funds will fund 100% of the cost of this position.

The Sr. Analyst is needed to provide quality assurance, fidelity measurement, outcome analysis and evaluations as necessary to monitor and measure the outcomes of the grant. The Sr. Analyst will be responsible for developing tools to monitor and track each

outcome, and will work with each member of the Partnership to coordinate that data into a uniform report to the Office of Child Abuse Prevention. The Sr. Analyst will also be a part of the oversight and accountability team to ensure continuous quality improvement efforts to guide practice and ensure fidelity to the goals, activities and outcomes outlined in the grant.

- **Add 1.0 FTE Social Services Supervisor I (cost of $94,483) .20 FTE is grant funded**

Protective Services is entering its 3rd year operating a Visitation Center. Since our opening, we lost one full time position (the Staff Services Specialist) yet added additional grant funded relief staff (3) and AmeriCorps members to support the needs of the Center resulting in a necessity for an increase level of staffing to oversee, train and support. All training was conducted by the Deputy Director and community partners to ensure safety in service delivery and ongoing support and oversight is split between the management team. Ongoing training by the Deputy Director, Program Manager and Adult, Child and Family Services Social Services Supervisor is neither fiscally feasible nor sustainable.

Operations require the stability and backing of a social services supervisor to train on and ensure regulatory and safety requirements are being met on behalf of families served there and to ensure proper staff development and training. Services provided to high risk families at the Center include parenting education, home visiting interventions, child abuse prevention, visitation assessment and intake, visitation monitoring, and structured visitation coaching. These services are being managed without the oversight of a supervisor and pose risks and liability to the county.

Protective Services is providing core services to families at the Adult, Child, and Family Services main office staffed with three supervisors and 21 FTE direct service staff plus several additional relief staff at a minimum of 7:1 staff to supervisor ratio. Further splitting this core of supervision staff would cause an unrealistic ratio considering the need to cover high risk operations and up to 15 relief staff at the Visit Center. Current attempts to balance the high ratio of staff to supervisor include pushing direct service staff to the Manager and Deputy Director, posing challenges in meeting agency needs at those higher levels. This practice comes at a higher cost to the agency both in hourly costs and preventing focus by those higher level staff on building and overseeing sustainable funding opportunities, ensuring quality practice, and mitigating liability.

Relief staff require ongoing support, which require frequent oversight and training. The addition of specialized visit coaches, the assignment of a specialized Visit Coordinator, an Office Assistant, several AmeriCorps members and assignment of a Foster Care Liaison all require closer, focused supervision, offered onsite. The lowest cost to meet this need is the Supervisor classification.
The Family Visitation Center along with the array of services it provides is critical to support the daily operations of Adult, Child and Family Services:

- 87 visits facilitated weekly
- 180.5 visit hours each week
- 42 active Differential Response and/or Nurturing Parenting cases managed by AmeriCorps volunteers (Point in Time, February 2019)

Through effective training and development and consistent oversight by a dedicated Supervisor, there will be a positive impact to Child Welfare Services outcomes, (reduced time to reunification), job retention (reduced case worker changes for children), and the budget (lower placement costs, savings in turnover costs).

Public Services/Eligibility

- **Add 2.0 FTE Eligibility Specialist Trainee/I/II positions (cost of $111,671)**

A needs assessment was completed utilizing a time and motion analysis to determine the number of work hours required to process the initial influx of new applications for the Cal Fresh expansion to SSI recipients program, (AB 1811) and to oversee the ongoing maintenance of this increased caseload. We are estimating that up to 1600 additional individuals could apply for, and be eligible to Cal Fresh benefits effective June 1, 2019, over and above the current average caseload of 4442.

The needs assessment determined 3,800 hours of work time is required to process approximately 1,600 new applications. This time includes performing quality control review to ensure program integrity is maintained. The analysis concluded 2.04 FTE's are needed to perform the tasks associated with processing application for the initial influx of 1,600 applications. In addition, approximately 3,400 work hours is required to perform maintenance activities once the 1,600 applications are processed which equals 1.66 FTE's.

What is not reflected in this analysis is the anticipated additional time it will take staff to assist AB 1811 applicants who by definition have been medically determined to be physically and/or mentally disabled. To be deemed disabled the individual must be unable to perform any substantial gainful activity, and expected to result in death, or expected to last for more than 12 months. According to the Social Security Administration's Office of Statistics, approximately 75 percent of Tuolumne County's SSI population are under the age of 65, which means they are receiving SSI due to a physical or mental disability. This statistic is important because the process to apply for CalFresh benefits can be considered difficult for an individual who is disabled. The process includes participating in a face to face or telephone interview, which may be difficult if the applicant is hearing impaired, has limited mobility, does not have a telephone, has limited or no means of transportation. In addition, the applicant must complete and submit required forms which may be difficult if the applicant needs help reading, writing, understanding, and/or has limited to no means of transportation, or limited mobility which could impede submitting required documents in a timely manner. This will require staff to expend additional time to support the applicant through the process.

ATTACHMENT "B"

ALLOCATED POSITIONS BY DEPARTMENT

ALLOCATED POSITIONS BY DEPARTMENT

June 18, 2019	ADOPTED 2013-14	ADOPTED 2014-15	ADOPTED 2015-16	ADOPTED 16/17	ADOPTED 17/18	ADOPTED 18/19	Recommended 19/20	Net Change
General Budgets								
Board of Supervisors	6.00	6.00	6.00	6.00	6.00	6.00	6.00	0.00
County Administrative Office	5.00	5.00	6.00	6.00	6.00	6.00	6.00	0.00
Office of Emergency Services	0.00	0.00	1.00	1.00	1.00	1.00	0.00	-1.00
Tree Mortality	0.00	0.00	0.00	0.00	2.00	3.00	3.00	0.00
Auditor-Controller	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	4.50	4.50	4.00	4.00	0.00
Assessor/Recorder	14.00	14.00	14.00	14.00	14.00	13.00	13.00	0.00
Archives	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Assessor -St Partnersip Program	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
Office of Revenue Recovery	6.50	7.00	7.00	7.00	6.00	6.00	6.00	0.00
County Counsel	4.00	5.00	5.00	5.00	5.00	6.00	6.00	0.00
Human Resources	3.80	3.80	3.80	3.80	3.80	4.00	4.00	0.00
Elections	1.00	1.00	2.00	2.00	2.00	2.00	2.00	0.00
Facilities Management	16.00	16.00	16.00	16.00	16.00	16.00	15.00	-1.00
Information Technology	14.00	14.00	15.00	16.00	16.00	16.00	16.00	0.00
Surveyor	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Jamestown Mine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
General Services Agency	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00
Total General	90.30	91.80	95.80	97.30	96.30	97.00	98.00	1.00
Public Protection								
District Attorney	15.00	15.00	16.00	16.00	16.00	16.00	17.00	1.00
D.A. Spousal Abuse Prosecute	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	0.00
D.A. VW Outreach & Advocacy	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	1.00	1.00	0.00
D.A. Verticle Prosecution	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
Child Support Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Defender	6.50	6.50	6.50	6.50	6.50	6.50	7.00	0.50
Conflict Counsel	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Sheriff/Coroner*	60.50	67.50	71.00	70.00	68.00	68.00	72.00	4.00
Sheriff - Court Security	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheriff - Communications	12.00	12.00	12.00	12.00	12.00	12.00	12.00	0.00
Sheriff - Tuolmne Narcotics Team	3.00	3.00	3.00	3.00	3.00	3.00	0.00	-3.00
Sheriff - Jail	46.00	47.00	48.00	49.00	49.00	49.00	51.00	2.00
Probation	37.00	35.00	35.00	35.00	33.90	31.90	31.90	0.00
Probation - Juvenile Hall	0.00	0.00	12.50	14.50	14.00	14.00	14.00	0.00
County Fire	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00
Agriculture Comm/Wts & Meas	4.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00
Community Development Dept	22.50	24.75	31.00	31.00	28.00	31.00	31.00	0.00
Code Compliance	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00
Animal Control	8.00	9.00	10.00	10.00	10.00	10.00	10.00	0.00
Total Public Protection	227.50	231.75	256.00	261.00	254.40	257.40	262.90	5.50
Public Ways and Facilities								
PW - Administration/Engineering	12.00	14.00	14.00	12.00	13.00	13.00	14.00	1.00
PW - Eng. Svcs - Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PW - Eng. Svcs - Projects	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
Public Works - Road Maintenance	29.00	29.00	29.00	25.00	25.00	26.00	29.00	3.00
PW - Special District Admin	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Total Public Ways and Facilities	42.00	44.00	44.00	38.00	39.00	40.00	44.00	4.00
Health and Sanitation								
Air Pollution Control	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Health	17.40	19.20	20.20	20.20	20.20	20.40	20.40	0.00
Women, Infants & Children (WIC)	5.00	5.00	5.00	5.00	4.50	4.50	4.50	0.00
Tobacco Control	2.00	2.00	2.00	2.00	3.00	3.00	3.00	0.00
Environmental Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Behavioral Health	53.00	58.00	63.00	65.00	66.00	68.20	62.90	-5.30
Total Health and Sanitation	79.40	86.20	92.20	94.20	95.70	98.10	92.80	(5.30)
Public Assistance								
Social Services	110.60	108.60	109.80	112.80	109.30	103.50	108.50	5.00
Veterans	2.00	2.00	2.00	2.50	2.98	2.98	2.98	0.00
Total Public Assistance	112.60	110.60	111.80	115.30	112.28	106.48	111.48	5.00
Education								
Library	8.25	8.25	10.00	10.00	10.00	10.00	10.00	0.00
Farm Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Education	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	0.00
Recreation	2.80	2.80	2.80	2.80	2.80	2.80	3.00	0.20
Standard Park	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Youth Centers	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
Total Recreation & Cultural	10.20	10.20	10.80	10.80	10.80	10.80	11.00	0.20
Enterprises & Internal Service Funds								
Airports	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
Tuolumne General Medical Facility	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
Adult Day Health Care	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	1.50	1.50	2.00	0.50
Fleet Services	7.00	7.00	7.00	7.00	7.00	5.00	5.00	0.00
Radio Communications	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Solid Waste	3.00	3.00	3.00	3.00	4.00	5.00	5.00	0.00
Ambulance	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Total Enterprise & Internal	18.50	18.50	18.50	19.00	19.50	18.50	19.00	0.50
Grand Total	**588.75**	**601.30**	**639.10**	**645.60**	**637.98**	**638.28**	**649.18**	**10.90**

ATTACHMENT "C"

BEHAVIORAL HEALTH FEE SCHEDULE

Tuolumne County Behavioral Health Department

Fee Schedule

Fiscal YR 19/20

Outpatient Services

Mental Health
Hourly Rate - $315.00

- Assessments
- Individuals
- Groups
- Collaterals
- Rehabilitation
- Plan Development
- Psychological Testing & Review
  - Assessments
  - Individuals
  - Groups

Brokerage/Case Management
Hourly Rate - $244.00

Medication Services
Hourly Rate - $581.00

Crisis Services
Hourly Rate- $469.00

TBS – Therapeutic Behavioral Services
Hourly Rate - $315.00

Alcohol, Drug & Perinatal
Rate Per Session: $95.00*
**See sliding fee schedule*

Judicial Programs
Deferred Entry of Judgment: Misdemeanor/Felony - $50 intake fee
$420 (12 Wks)
Impulse Control Program - $560.00 (16 Wks) + $20.00 Intake fee
Drug Court - $1,440.00-1,920.00 (72-96 Wks)

20.00 per individual session for all Judicial Programs
**Sliding Scale Available*

The above rates are the Full Charges for the services rendered.
Those eligible for Uniform Method of Determining Ability to Pay (UMDAP), for Mental Health Services only, will be billed up to their established liability per the state sliding scale.
Share of Cost (SOC) clients will be billed per services up to their Medi-Cal SOC liability.
Judicial Program fees based on 200% of Tuolumne County median household income (US Census Bureau 2007).
All private pay fees are subject to proof of income We reserve the right to re-evaluate financial status and reported income at anytime.

For more information please contact the Billing Office or your clinician.

Effective 07/01/2019

Revised 07/01/2019

EXHIBIT A

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY OF TUOLUMNE
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2019/20
RECOMMENDED BUDGET

COUNTY BUDGET
SCHEDULE 1

	GOVERNMENTAL FUNDS	FUND BALANCE BEGINNING FUND BALANCE 06/01/19	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)		(7)	(8)	(8a)
0001	General Fund	1,131,963		76,968,972	78,100,935	78,100,935		78,100,935	0
1101	County Roads	1,073,333		11,495,168	12,568,501	12,568,501		12,568,501	0
1105	Monument Preservation	0		16,700	16,700	16,700		16,700	0
1107	Tuolumne County Fire Department	348,223		4,320,091	4,668,314	4,668,314		4,668,314	0
1110	National Disaster Resiliency Comp	0		1,101,637	1,101,637	1,101,637		1,101,637	0
1121	Criminal Justice Facility	0		164,000	164,000	164,000		164,000	0
1124	Courthouse Construction	0		0	0	0		0	0
1125	Fish And Wildlife	0	21,550	5,000	26,550	26,550		26,550	0
1130	Solid Waste Managmt Compliance	593,148		1,697,493	2,290,641	2,290,641		2,290,641	0
1140	Health Fund	1,266,803		5,178,626	6,445,429	6,445,428		6,445,428	0
1145	Behavioral Health	1,397,477		11,461,078	12,858,555	12,858,555		12,858,555	0
1150	Department Of Social Services	2,103,232		23,343,441	25,446,673	25,446,673		25,446,673	0
1185	Tuolumne County BH Housing	3,000		118,550	121,550	121,550		121,550	0
3301	Road Construction Capital Fund	885,180.21		8,101,834	8,987,014	8,987,014		8,987,014	0
3310	Airport Construction -Plant Ac	75,476		1,633,324	1,708,800	1,708,800		1,708,800	0
3315	County Capital	33,710		21,723,349	21,757,059	21,757,059		21,757,059	0
	Total All Funds	8,911,544	21,550	167,329,263	176,262,357	176,262,357	0	176,262,357	0

EXHIBIT B

FOR FISCAL YEAR 2018/19
RECOMMENDED BUDGET

ENTERPRISE FUNDS (1)	ESTIMATED BEGINNING FUND BALANCE	ESTIMATED ADDITIONAL FINANCING SOURCES (3)	TOTAL AVAILABLE FINANCING (4)	ESTIMATED FINANCING USES (5)	PROJECTED ENDING FUND BALANCE (6)
4430 - Columbia Airport	$74,405	$604,937	$679,342	$660,354	$18,989
4440 - Pine Mountain Lake Airport	$5,014	$91,731	$96,745	$96,745	$0.00
4450 - Ambulance	$1,696,450	$5,658,605	$7,355,055	$5,994,623	$2,448,055
	$1,775,869	$6,355,274	$8,131,143	$6,751,722	$2,467,044

EXHIBIT C

STATE CONTROLLER
INTERNAL SERVICE FUNDS

COUNTY OF TUOLUMNE
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2019/2020
RECOMMENDED BUDGET

COUNTY BUDGET
SCHEDULE 1

INTERNAL SERVICE FUNDS (1)	ESTIMATED BEGINNING FUND BALANCE	ESTIMATED ADDITIONAL FINANCING SOURCES (3)	TOTAL AVAILABLE FINANCING (4)	ESTIMATED FINANCING USES (5)	PROJECTED ENDING FUND BALANCE (6)
5510 _Liability Self Insurance	$655,493	1,303,728	$1,959,221	1,858,521	$100,700
5520 _Unemployment Insurance	$52,222	144,565	$196,787	96,984	$99,803
5530 _Telecommunications	$549,968	476,649	$1,026,617	476,619	$549,998
5540 _Workers Compensation	$8,393,607	2,956,096	$11,349,703	2,828,746	$8,520,957
5550 _Purchasing And Special Service	$90,853	841,200	$932,053	884,144	$47,909
5560 _Insurance-Employee Group	$23,705	10,305,450	$10,329,155	10,305,450	$23,705
5570 _Employee Leave Liability Fund	$1,746,685	$1,465,000	$3,211,685	$1,700,000	$1,511,685
5580 _Post Retirement Insurance Fund	$6,556,038	1,250,000	$7,806,038	855,050	$6,950,988
	$18,068,571	$18,742,688	$36,811,259	$19,005,514	$17,805,745

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 2019-20	Schedule 5

Description	2017-18 Actual	2018-19 Actual ☐ Estimated ■	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization By Source				
Taxes	$ 37,152,873	$ 38,316,777	$ 39,342,181	$ -
Licenses, Permits & Franchises	2,090,645	2,697,183	2,735,776	0
Fines, Forfeiture & Penalties	1,684,974	1,754,762	1,706,047	0
Revenue From Use of Money & Property	364,670	483,766	505,912	0
Intergovernmental Revenue	69,636,030	110,125,435	95,906,446	0
Charges for Services	13,626,905	17,076,526	14,130,718	0
Miscellaneous revenues	543,886	714,884	500,725	0
Other Financing sources	12,726,840	20,299,446	12,501,459	0
Total Summarization by Source	$ 137,826,822	$ 191,468,779	$ 167,329,263	$ -
Summarization By Fund				
General Fund	$69,335,047	$74,878,529	$76,968,972	$0
Public Works	$6,837,471	$8,928,892	$11,495,168	$0
Monument Preservation	$18,794	$7,710	$16,700	$0
Tuolumne County Fire Depart	$4,177,696	$4,476,172	$4,320,091	$0
National Disaster Resilience	$179,404	$762,768	$1,101,637	$0
Criminal Justice Facility	$192,480	$164,000	$164,000	$0
Fish And Wildlife	$4,167	$4,300	$5,000	$0
Solid Waste Managmt Compliance	$1,619,747	$1,519,200	$1,697,493	$0
Health Fund	$5,269,911	$5,145,319	$5,178,626	$0
Behavioral Health	$10,851,246	$9,389,020	$11,461,078	$0
Department Of Social Services	$20,713,535	$21,364,528	$23,343,441	$0
Tuolumne County BH Housing	$73,054	$127,764	$118,550	$0
Road Construction Capital Fund	$5,854,728	$20,557,986	$8,101,834	$0
Airport Construction -Plant Ac	$520,296	$2,378,481	$1,633,324	$0
County Capital Fund	$12,179,244	$41,764,110	$21,723,349	$0
Total Summarization by Fund	$ 137,826,822	$ 191,468,779	$167,329,263	$ -
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		

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 2019-20	Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual ☐ Estimated ■	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Funds						
0001 General Fund						
	Taxes					
		Total Taxes	$34,619,135	$35,681,849	$36,634,056	$0
	Licenses, Permits & Franchises					
		Total Licenses, Permits & Francises	$1,963,410	$2,561,683	$2,596,276	$0
	Fines, Forfeitures & Penalties					
		Total Fines, Forfeitures & Penalities	$1,478,087	$1,573,462	$1,524,047	$0
	Revenue from Use of Money & Property					
		Total Revenue from Use of Money & Property	$276,277	$374,290	$403,017	$0
	Intergovernmental Revenues					
		State				
		Total State	$15,644,594	$17,616,079	$19,971,561	$0
		Federal				
		Total Federal	$3,954,949	$4,900,035	$4,357,058	$0
		Other Governmental				
		Total Other Governmental	$664,276	$673,110	$679,772	$0
		Total Intergovernmental Revenues	$20,263,819	$23,189,224	$25,008,392	$0
	Charges for Services					
		Total Charges for Services	$8,714,377	$9,769,030	$9,598,430	$0
	Miscellaneous Revenue					
		Total Miscellaneous Revenue	$1,998,248	$1,707,971	$1,188,255	$0
	Other Financing Sources					
		Total Other Financing Sources	$21,693	$21,020	$16,500	$0

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 2019-20	Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual ☐ Estimated ■	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL General Fund Financing Sources			$69,335,047	$74,878,529	$76,968,972	$0
TOTAL General Fund Financing Sources			$69,335,047	$74,878,529	$76,968,972	$0
Special Revenue Funds						
1101 Public Works						
	Taxes					
		Total Taxes				
	Licenses, Permits & Franchises					
		Total Licenses, Permits & Francises	$100,730	$107,500	$108,500	$0
	Revenue from Use of Money & Property					
		Total Revenue from Use of Money & Property	-$664	$1,300	$1,700	$0
	Intergovernmental Revenues					
		State				
		Total State	$3,781,091	$5,249,103	$7,883,828	$0
		Federal				
		Total Federal	$743,844	$758,322	$722,574	$0
		Other Governmental				
		Total Other Governmental	$458,234	$400,000	$310,000	$0
		Total Intergovernmental Revenues	$4,983,169	$6,407,425	$8,916,402	$0
	Charges for Services					
		Total Charges for Services	$798,980	$1,463,601	$1,524,000	$0
	Miscellaneous Revenue					
		Total Miscellaneous Revenue	$7,114	$7,000	$2,500	$0
	Other Financing Sources					
		Total Other Financing Sources	$948,141	$942,066	$942,066	$0

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 2019-20	Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual ☐ Estimated ■	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL Public Works Financing Sources			$6,837,471	$8,928,892	$11,495,168	$0
1105 Monument Preservation						
	Revenue from Use of Money & Property					
		Total Revenue from Use of Money & Property	$1,214	$1,000	$1,700	$0
	Charges for Services					
		Total Charges for Services	$17,580	$6,710	$15,000	$0
	Miscellaneous Revenue					
		Total Miscellaneous Revenue				
	Other Financing Sources					
		Total Other Financing Sources				
TOTAL Monument Preservation Financing Sources			$18,794	$7,710	$16,700	$0
1107 Tuolumne Fire Dept.						
	Taxes					
		Total Taxes	$2,533,738	$2,634,928	$2,708,125	$0
	Licenses, Permits & Franchises					
		Total Licenses, Permits & Francises	$26,505	$28,000	$31,000	$0
	Fines, Forfeitures & Penalties					
		Total Fines, Forfeitures & Penalities				
	Revenue from Use of Money & Property					
		Total Revenue from Use of Money & Property	$47,190	$49,176	$44,095	$0
	Intergovernmental Revenues					
		State				
		Total State	$795,114	$607,797	$637,113	$0

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 2019-20	Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual ☐ Estimated ■	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Federal				
		Total Federal	$92,901	$161,429	$27,500	$0
		Other Governmental				
		Total Other Governmental	$40,000	$138,000	$174,468	$0
	Total Intergovernmental Revenues		$928,015	$907,226	$839,081	$0
	Charges for Services					
	Total Charges for Services		$148,856	$188,386	$99,550	$0
	Miscellaneous Revenue					
	Total Miscellaneous Revenue		$145,393	$148,150	$148,240	$0
	Other Financing Sources					
	Total Other Financing Sources		$348,000	$520,306	$450,000	$0
TOTAL Tuolumne Fire Dept. Financing Sources			$4,177,696	$4,476,172	$4,320,091	$0
1121 Criminal Justice Facility						
	Taxes					
	Total Taxes					
	Licenses, Permits & Franchises					
	Total Licenses, Permits & Francises					
	Fines, Forfeitures & Penalties					
	Total Fines, Forfeitures & Penalities					
	Revenue from Use of Money & Property					
	Total Revenue from Use of Money & Property					
	Intergovernmental Revenues					
		State				
		Total State				

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 2019-20	Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual ☐ Estimated ■	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Federal					
	Federal - NDRC Project	463135	$179,484	$762,768	$1,101,637	
	Total Federal		$179,484	$762,768	$1,101,637	
	Other Governmental					
	Total Other Governmental					
	Total Intergovernmental Revenues		$179,484	$762,768	$1,101,637	$0
	Charges for Services					
	Total Charges for Services					
	Miscellaneous Revenue					
	Total Miscellaneous Revenue					
	Other Financing Sources					
	Total Other Financing Sources					
TOTAL Criminal Justice Facility Financing Sources			$179,484	$762,768	$1,101,637	$0
1121 Criminal Justice Facility						
	Fines, Forfeitures & Penalties					
	Total Fines, Forfeitures & Penalities		$192,210	$164,000	$164,000	$0
	Revenue from Use of Money & Property					
	Total Revenue from Use of Money & Property		$269	$0	$0	$0
	Miscellaneous Revenue					
	Total Miscellaneous Revenue					
	Other Financing Sources					
	Total Other Financing Sources					
TOTAL Criminal Justice Facility Financing Sources			$192,480	$164,000	$164,000	$0
1124 Courthouse Construction						

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 2019-20	Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual ☐ Estimated ■	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Fines, Forfeitures & Penalties					
		Total Fines, Forfeitures & Penalities	$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 & Penalities	$2,048	$2,300	$3,000	$0
	Revenue from Use of Money & Property					
		Total Revenue from Use of Money & Property	$2,120	$2,000	$2,000	$0
	Miscellaneous Revenue					
		Total Miscellaneous Revenue				
	Other Financing Sources					
		Total Other Financing Sources				
TOTAL Fish & Wildlife Financing Sources			$4,167	$4,300	$5,000	$0
1130 Solid Waste Mgmt Compliance						
	Fines, Forfeitures & Penalties					
		Total Fines, Forfeitures & Penalities	$0	$2,000	$2,000	$0
	Revenue from Use of Money & Property					

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 2019-20	Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual ☐ Estimated ■	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Revenue from Use of Money & Property	$1,859	$7,800	$5,000	$0
	Intergovernmental Revenues					
		State				
		Total State	$143,019	$83,925	$66,793	$0
		Federal				
		Total Federal				
		Other Governmental				
		Total Other Governmental				
		Total Intergovernmental Revenues	$143,019	$83,925	$66,793	$0
	Charges for Services					
		Total Charges for Services	$1,474,101	$1,424,100	$1,622,400	$0
	Miscellaneous Revenue					
		Total Miscellaneous Revenue	$768	$1,375	$1,300	$0
	Other Financing Sources					
		Total Other Financing Sources	$1	$0	$0	$0
TOTAL Solid Waste Mgmt Compliance Financing Sources			$1,619,747	$1,519,200	$1,697,493	$0
1140 Health Fund						
	Fines, Forfeitures & Penalties					
		Total Fines, Forfeitures & Penalities	$12,629	$13,000	$13,000	$0
	Revenue from Use of Money & Property					
		Total Revenue from Use of Money & Property	$51	$800	$1,000	$0
	Intergovernmental Revenues					
		State				

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 2019-20	Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual ☐ Estimated ■	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total State	$1,141,812	$1,302,132	$1,364,869	$0
		Federal				
		Total Federal	$1,706,093	$1,431,000	$1,422,250	$0
		Other Governmental				
		Total Other Governmental	$10,000	$10,000	$10,000	$0
	Total Intergovernmental Revenues		$2,857,905	$2,743,132	$2,797,119	$0
	Charges for Services					
	Total Charges for Services		$287,890	$308,000	$303,000	$0
	Miscellaneous Revenue					
	Total Miscellaneous Revenue		$77,904	$32,480	$16,600	$0
	Other Financing Sources					
	Total Other Financing Sources		$2,033,531	$2,047,907	$2,047,907	$0
TOTAL Health Fund Financing Sources			$5,269,911	$5,145,319	$5,178,626	$0
1145 Mental Health						
	Revenue from Use of Money & Property					
	Total Revenue from Use of Money & Property					
	Intergovernmental Revenues					
		State				
		Total State	$7,785,956	$6,480,851	$7,395,359	$0
		Federal				
		Total Federal	$2,695,716	$2,503,987	$3,667,337	$0
		Other Governmental				
		Total Other Governmental	$15,000	$15,000	$15,000	$0
	Total Intergovernmental Revenues		$10,496,672	$8,999,838	$11,077,696	$0

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 2019-20	Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual ☐ Estimated ■	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Charges for Services					
		Total Charges for Services	$136,886	$172,692	$172,692	$0
	Miscellaneous Revenue					
		Total Miscellaneous Revenue	$42,198	$41,000	$35,200	$0
	Other Financing Sources					
		Total Other Financing Sources	$175,491	$175,490	$175,490	$0
TOTAL Mental Health Financing Sources			$10,851,246	$9,389,020	$11,461,078	$0
1150 Department of Social Services						
	Intergovernmental Revenues					
		State				
		Total State	$13,456,178	$13,219,059	$13,982,150	$0
		Federal				
		Total Federal	$5,884,025	$6,682,494	$7,887,196	$0
		Other Governmental				
		Total Other Governmental				
		Total Intergovernmental Revenues	$19,340,203	$19,901,553	$21,869,346	$0
	Charges for Services					
		Total Charges for Services	$629,381	$563,450	$564,120	$0
	Miscellaneous Revenue					
		Total Miscellaneous Revenue	$79,080	$119,783	$93,630	$0
	Other Financing Sources					
		Total Other Financing Sources	$664,870	$779,742	$816,345	$0
TOTAL Department of Social Services Financing Sources			$20,713,535	$21,364,528	$23,343,441	$0

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 2019-20	Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual ☐ Estimated ■	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1185 Tuolumne County BH Housing						
	Revenue from Use of Money & Property					
		Total Revenue from Use of Money & Property	$36,432	$47,400	$47,400	$0
	Intergovernmental Revenues					
		State				
		Total State	$32,518	$24,000	$24,000	$0
		Federal				
		Total Federal				
		Other Governmental				
		Total Other Governmental				
		Total Intergovernmental Revenues	$32,518	$24,000	$24,000	$0
	Charges for Services					
		Total Charges for Services				
	Miscellaneous Revenue					
		Total Miscellaneous Revenue				
	Other Financing Sources					
		Total Other Financing Sources	$4,104	$56,364	$47,150	$0
TOTAL Tuolumne County BH Housing			$73,054	$127,764	$118,550	$0
TOTAL Special Revenue Funds Financing Sources			$49,937,586	$51,889,673	$58,901,784	$0
Capital Project Funds						
3301 Road Construction Capital Fund						
	Revenue from Use of Money & Property					
		Total Revenue from Use of Money & Property	$0	$0	$0	$0
	Intergovernmental Revenues					

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 2019-20	Schedule 6

Fund Name	Financing Source Category	Financing Source Account		2017-18 Actual	2018-19 Actual ☐ Estimated ■	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
		State					
		Total State		$523,198	$3,454,088	$2,093,894	$0
		Federal					
		Total Federal		$3,559,687	$13,342,343	$5,613,414	$0
		Other Governmental					
		Total Other Governmental		$319,445	$628,832	$253,000	$0
	Total Intergovernmental Revenues			$4,402,330	$17,425,263	$7,960,308	$0
	Charges for Services						
	Total Charges for Services			$1,228,710	$3,086,557	$141,526	$0
	Miscellaneous Revenue						
	Total Miscellaneous Revenue						
	Other Financing Sources						
	Total Other Financing Sources			$223,688	$46,166	$0	$0
TOTAL Road construction Capital Financing Sources				$5,854,728	$20,557,986	$8,101,834	$0
3310 Airport Construction							
	Revenue from Use of Money & Property						
	Total Revenue from Use of Money & Property			$0	$0	$0	$0
	Intergovernmental Revenues						
	State						
		State- Col Airport Taxiway B/C	456276	$21,020	$1,215	$0	$0
		St- Col Airport Master Plan	456277	$2,383	$102	$0	$0
		State - Columbia Taxilane	456278	$0	$50,000	$0	$0
		Total State		$23,403	$51,317	$0	$0
		Federal					
		Total Federal		$468,066	$1,986,799	$1,583,324	$0

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County of Tuolumne
Summary of Additional Financing Sources by Source and fund
Governmental Funds
Fiscal Year 2019-20

Schedule 6

Fund Name	Financing Source Category	Financing Source Account		2017-18 Actual	2018-19 Actual ☐ Estimated ■	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
		Other Governmental					
		Total Other Governmental					
	Total Intergovernmental Revenues			$491,469	$2,038,116	$1,583,324	$0
	Miscellaneous Revenue						
	Total Miscellaneous Revenue						
	Other Financing Sources						
		Operating Transfers-General Fd	495001	$28,827	$240,349	$0	$0
		Transfers In-Columbia	495430	$0	$100,016	$50,000	$0
	Total Other Financing Sources			$28,827	$340,365	$50,000	$0
TOTAL Airport Construction Financing Sources				$520,296	$2,378,481	$1,633,324	$0
3315 County Capital Fund							
	Taxes						
	Total Taxes						
	Licenses, Permits & Franchises						
	Total Licenses, Permits & Francises						
	Fines, Forfeitures & Penalties						
	Total Fines, Forfeitures & Penalities						
	Revenue from Use of Money & Property						
	Total Revenue from Use of Money & Property						
	Intergovernmental Revenues						
		State					
		Total State		$5,517,426	$27,642,965	$14,662,348	$0
		Federal					
		Total Federal					
		Other Governmental					

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revision #1

County of Tuolumne
Summary of Additional Financing Sources by Source and fund
Governmental Funds
Fiscal Year 2019-20

Schedule 6

Fund Name	Financing Source Category	Financing Source Account		2017-18 Actual	2018-19 Actual ☐ Estimated ■	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
		Total Other Governmental					
	Total Intergovernmental Revenues			$5,517,426	$27,642,965	$14,662,348	$0
	Charges for Services						
	Total Charges for Services			$190,144	$94,000	$90,000	$0
	Miscellaneous Revenue						
	Total Miscellaneous Revenue			$5,375,202	$13,037,145	$6,056,001	$0
	Other Financing Sources						
		Operating Transfers-General Fd	495001	$915,555	$826,000	$646,000	$0
		Operating Transfers In Crimina	495121	$180,918	$164,000	$164,000	$0
		Transfer In-Behavioral Health	495145	$0	$0	$105,000	$0
	Total Other Financing Sources			$1,096,473	$990,000	$915,000	$0
TOTAL County Capital Fund Financing Sources				$12,179,244	$41,764,110	$21,723,349	$0
TOTAL Capital Project Funds Financing Sources				$18,554,268	$64,700,576	$31,458,507	$0
TOTAL ALL FUNDS				$137,826,902	$191,468,779	$167,329,263	$0
		Total All Funds Transferred **To**		SCH 5, COL 2	SCH 5, COL 3	SCH 5, Col 4	SCH 5, Col 5

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Tuolumne Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2019-20	Schedule 7

Description	2017-18 Actual	2018-19 Actual ☐ Estimated ■	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization By Function				
General Government	$ 29,944,755	$ 64,052,218	$ 43,176,290	$ -
Public Protection	$ 45,054,291	$ 51,651,887	$ 54,179,777	$ -
Public Ways & Facilities	$ 10,436,950	$ 28,442,583	$ 18,719,456	$ -
Health & Sanitation	$ 17,203,937	$ 18,838,017	$ 20,219,027	$ -
Public Assistance	$ 20,706,110	$ 22,825,841	$ 24,991,392	$ -
Education	$ 1,223,095	$ 1,236,010	$ 1,200,194	$ -
Recreation	$ 1,841,671	$ 1,992,669	$ 2,074,800	$ -
Debt Service fund	$ 947,081	$ 2,704,745	$ 2,683,565	
Total Financing Uses by Function	$ 127,357,890	$ 191,743,970	$ 167,244,501	$ -
Appropriation for Contingencies				
Total Appropriation for Contingencies	$ -	$ 5,768,624	$3,204,269	$ -
Subtotal Financing Uses	$ 127,357,890	$ 197,512,594	$ 170,448,771	$ -
Provisions for Reserves and Designations				
Total Reserves and Designations	$ 5,793,548	$ 6,612,307	$ 5,813,586	$ -
Total Financing Uses	$ 133,151,437	$ 204,124,901	$ 176,262,357	$ -

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 2019-20	Schedule 7

Description	2017-18 Actual	2018-19 Actual ☐ Estimated ■	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization By Fund				
Total Summarization by Fund	$133,151,437	$204,124,901	$176,262,357	$ -
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 2019-20			Schedule 8
Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual ☐ Estimated ■	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
General				
Legislative and Administrative				
Total Legislative and Administrative	$2,014,850	$2,294,409	$2,476,385	$0
Finance				
Total Finanace	$4,368,243	$4,526,960	$4,603,701	$0
Counsel				
Total Counsel	$1,075,138	$1,265,312	$1,251,049	$0
Personnel				
Total Personnel	$624,886	$616,410	$630,419	$0
Elections				
Total Elections	$555,298	$675,052	$987,471	$0
Property Management				
Total Property Management	$3,278,323	$3,557,854	$3,204,758	$0
Plant Acquisition				
Total Plant Acquisition	$11,117,250	$44,234,170	$23,462,849	$0
Promotion				
Total Promotion	$1,536,117	$1,584,792	$1,589,205	$0
Other General				
Total Other General	$5,374,650	$5,297,259	$4,970,455	$0

State Controller Schedules County Budget Act January 2010 Edition revision #1	County of Tuolumne Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2019-20	Schedule 8

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual ☐ Estimated ■	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Total General	$29,944,755	$64,052,218	$43,176,290	$0
Public Protection				
Judicial				
Total Judicial	$4,427,707	$4,965,783	$5,271,417	$0
Police Protection				
Total Police Protection	$14,470,177	$14,636,854	$14,930,777	$0
Detention & Correction				
Total Detention & Correction	$11,688,325	$12,901,305	$13,170,021	$0
Fire Protection				
Total Fire Protection	$4,213,264	$4,878,947	$4,668,314	$0
Protection Inspection				
Total Protection Inspection	$663,115	$855,013	$801,881	$0
Other Protection				
Total Other Protection	$9,591,703	$13,413,985	$15,337,367	$0
Total Public Protection	$45,054,291	$51,651,887	$54,179,777	$0
Public Ways & Facilities				
Public Ways				
Total Public Ways	$10,436,950	$28,442,583	$18,719,457	$0
Total Public Ways & Facilities	$10,436,950	$28,442,583	$18,719,457	$0
Health & Sanitation				
Health				

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 2019-20			Schedule 8
Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual ☐ Estimated ■	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Total Health	$16,183,298	$16,966,877	$18,107,567	$0
California Childrens Services				
Total California Childrens Services	$242,073	$261,851	$309,868	$0
Sanitation				
Total Sanitation	$778,566	$1,609,289	$1,801,591	$0
Total Health & Sanitation	$17,203,937	$18,838,017	$20,219,027	$0
Public Assistance				
Administration				
Total Administration	$12,624,609	$14,707,113	$16,376,746	$0
Aid Programs				
Total Aid Programs	$7,862,127	$7,871,154	$8,351,929	$0
General Relief				
Total General Relief				
Veterans' Services				
Total Veterans' Services	$219,373	$247,575	$262,717	$0
Other Assistance				
Total Other Assistance				
Total Public Assistance	$20,706,110	$22,825,841	$24,991,392	$0
Education				
Library Services				
Total Library Services	$1,223,095	$1,236,010	$1,200,194	$0
Agricultural Education				
Total Agricultural Education				

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 2019-20			Schedule 8
Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual ☐ Estimated ■	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Total Education	$1,223,095	$1,236,010	$1,200,194	$0
Recreation & Cultural Services				
Recreation Facilities				
Total Recreation Facilities	$1,841,671	$1,992,669	$2,074,800	$0
Cultural services				
Total Cultural Services				
Total Recreation & Cultural Services	$1,841,671	$1,992,669	$2,074,800	$0
Appropriation for Contingencies				
Appropriation for Contingencies				
Total Appropriation for Contingencies	$0	$5,768,624	$3,204,269	$0
Total Appropriation for Contingencies	$0	$5,768,624	$3,204,269	$0
Transfers Out				
Transfers Out				
Total Transfers Out	$5,793,548	$6,612,307	$5,813,586	$0
Total Transfers Out	$5,793,548	$6,612,307	$5,813,586	$0
Debt Service				
Total Debt Service	$947,081	$2,704,745	$2,683,565	$0
Total Debt Service	$947,081	$2,704,745	$2,683,565	$0
Grand Total Financing Uses by Function	$133,151,437	$204,124,901	$176,262,357	$0
Total Financing Uses by Function Transferred **To**	SCH 7, COL 2	SCH 7, COL 3	SCH 7, Col 4	SCH 7, Col 5

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	286,785	349,947	349,947	0	349,565
511115	Leave Cash Outs	5,351	7,268	7,268	0	6,365
512109	Retirement-PERS Fixed	36,911	47,069	47,069	0	65,255
512110	Retirement-PERS Percentage	18,001	22,327	22,327	0	18,094
512115	Post Retirement Medical	103,003	95,569	95,569	0	48,835
512120	Deferred Compensation	12,404	14,785	14,085	0	14,763
512125	Disability- Employer Paid	488	396	435	0	415
512210	Employees Group Insurance	34,028	52,753	54,956	0	64,250
512225	Life Insurance	4,560	2,736	4,232	0	4,242
512310	Workers Compensation Insurance	3,628	4,066	4,066	0	4,788
512410	F.I.C.A.	22,940	26,771	26,771	0	26,742
512420	Unemployment Insurance	52	766	766	0	1,144
* TOTAL	Salaries And Employee Benefits	528,150	624,453	627,491	0	604,457
521310	Communications	1,797	2,100	2,100	0	2,000
522160	Mandated - Maint - Software	17,861	18,000	18,000	0	1,938
522161	Maint- Department Software	0	0	0	0	16,162
523210	Dues & Memberships	400	400	400	0	400
525110	Office Expense	3,559	2,000	3,500	0	2,000
525111	Office Expense Public Access T	9,601	10,500	10,000	0	10,500
525140	Office Expense - Photocopy	4,409	3,300	3,800	0	3,300
525150	Office Expense - Postage	273	200	200	0	200
525900	Office Exp - Purchasing Dept	942	1,541	1,541	0	1,417
526110	P S & S-Professional Services	9,050	20,000	11,000	0	8,000
526201	P S & S-Insurance Service	2,941	2,869	2,869	0	2,224
527110	Publications & Legal Notices	2,602	3,000	3,000	0	3,000
527220	Rents & Leases - Phone	4,950	3,300	3,300	0	3,447
528110	Special Departmental Expense	3,731	3,500	8,501	0	3,500
528163	SDE- TC Archive Charges	0	20	20	0	20
529110	Transp. & Travel - Fuel	701	1,000	2,000	0	1,250
529120	Travel - Training And Seminars	13,781	27,070	28,935	0	25,000
529130	Trans. & Travel - Private Auto	1,620	4,000	3,000	0	4,000
529950	Expendable Equipment- Computer	1,401	0	0	0	0
* TOTAL	Services And Supplies	79,618	102,800	102,166	0	88,358
** TOTAL APPROPRIATIONS		607,769	727,253	729,657	0	692,815

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		607,769	727,253	729,657	0	692,815
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		607,769	727,253	729,657	0	692,815

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
691110	Appropriation For Contingencie	0	664,457	612,300	0	0
* TOTAL	Appropriation For Contingencie	0	664,457	612,300	0	0
** TOTAL APPROPRIATIONS		0	664,457	612,300	0	0

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		0	664,457	612,300	0	0
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		0	664,457	612,300	0	0

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
468129	Fed- U.S. Forest Service	0	30,000	30,000	0	32,000
* TOTAL	Federal Revenues	0	30,000	30,000	0	32,000
472311	Refunds/Reimbursements	7,290	810	810	0	15,000
478161	CAO Services- County	269,922	182,613	182,613	0	190,000
* TOTAL	Charges For Services	277,212	183,423	183,423	0	205,000
** TOTAL REVENUE		277,212	213,423	213,423	0	237,000

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	779,129	772,746	772,746	0	771,205
511115	Leave Cash Outs	56,351	85,805	85,805	0	70,897
511160	Overtime Salaries	0	0	1,328	0	0
512109	Retirement-PERS Fixed	93,321	138,133	138,133	0	149,234
512110	Retirement-PERS Percentage	71,482	73,294	73,294	0	75,911
512115	Post Retirement Medical	90,345	83,854	83,854	0	42,399
512120	Deferred Compensation	68,331	66,163	66,163	0	63,517
512125	Disability- Employer Paid	3,052	2,893	2,443	0	3,155
512210	Employees Group Insurance	90,084	88,137	91,558	0	82,086
512225	Life Insurance	1,007	2,664	987	0	2,736
512230	Employee Cell Phone Stipend	1,080	1,008	1,288	0	1,820
512310	Workers Compensation Insurance	9,508	9,719	9,719	0	11,872
512410	F.I.C.A.	53,638	50,187	50,302	0	58,997
512420	Unemployment Insurance	118	1,699	1,699	0	2,646
* TOTAL	Salaries And Employee Benefits	1,317,446	1,376,302	1,379,320	0	1,336,476
521310	Communications	1,476	1,400	1,400	0	1,400
522122	Maint- Vehicles- Internal	1,465	800	400	0	800
522160	Mandated - Maint - Software	1,155	1,160	1,470	0	1,292
523210	Dues & Memberships	3,439	4,916	4,916	0	5,771
525110	Office Expense	998	2,700	3,000	0	2,700
525140	Office Expense - Photocopy	8,326	7,500	7,500	0	7,500
525150	Office Expense - Postage	319	400	400	0	400
525900	Office Exp - Purchasing Dept	2,011	2,500	2,500	0	3,155
526110	P S & S-Professional Services	27,425	2,000	2,000	0	1,800
526201	P S & S-Insurance Service	12,246	9,463	9,463	0	6,717
527110	Publications & Legal Notices	331	350	350	0	350
527220	Rents & Leases - Phone	6,300	4,200	4,200	0	4,213
528163	SDE- TC Archive Charges	42	50	50	0	50
528184	SDE-Awards & Certificates	6	0	0	0	0
529110	Transp. & Travel - Fuel	776	1,300	1,000	0	1,300
529120	Travel - Training And Seminars	17,688	24,200	24,200	0	40,100
529130	Trans. & Travel - Private Auto	5,634	6,300	6,300	0	6,300
* TOTAL	Services And Supplies	89,636	69,239	69,149	0	83,848
** TOTAL APPROPRIATIONS		1,407,082	1,445,541	1,448,469	0	1,420,324

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		1,407,082	1,445,541	1,448,469	0	1,420,324
** TOTAL REVENUE		277,212	213,423	213,423	0	237,000
NET COUNTY COST		1,129,870	1,232,118	1,235,046	0	1,183,324

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
451185	State – Cal OES Drought Grant	391,406	0	0	0	0
453175	State- OES Storm/Flood 2017	15,005	0	0	0	0
456449	State-SWRCB Bottled Water Prog	5,563	0	0	0	0
459117	State - OES Grant	136,297	136,119	136,119	0	136,119
* TOTAL	State Revenues	548,271	136,119	136,119	0	136,119
463175	Federal- FEMA Storm/Flood 2017	30,761	0	0	0	0
465110	Federal-Forest Reserve Revenue	0	12,000	6,000	0	6,000
469835	Other Govts- Mi Wuk Projects	10,000	10,000	10,000	0	10,000
* TOTAL	Federal Revenues	40,761	22,000	16,000	0	16,000
** TOTAL REVENUE		589,032	158,119	152,119	0	152,119

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	68,538	42,215	42,215	0	0
511115	Leave Cash Outs	3,794	6,166	6,166	0	0
511150	Part-Time Salaries	0	1,950	1,950	0	0
511153	Part-Time/Reserve Salaries	0	12,359	12,359	0	0
511160	Overtime Salaries	0	39,738	39,738	0	0
512109	Retirement-PERS Fixed	7,932	10,989	10,989	0	10,173
512110	Retirement-PERS Percentage	6,141	3,590	3,590	0	0
512115	Post Retirement Medical	0	308	308	0	0
512120	Deferred Compensation	5,390	2,920	2,920	0	0
512125	Disability- Employer Paid	398	26	26	0	0
512210	Employees Group Insurance	13,200	13,184	13,184	0	0
512225	Life Insurance	70	66	66	0	0
512230	Employee Cell Phone Stipend	323	360	168	0	0
512310	Workers Compensation Insurance	627	814	814	0	989
512410	F.I.C.A.	5,404	4,887	4,887	0	0
512420	Unemployment Insurance	9	153	153	0	236
* TOTAL	Salaries And Employee Benefits	111,827	139,723	139,531	0	11,398
521115	Air Pollution Supplies	0	31	31	0	0
521310	Communications	20,779	22,000	22,000	0	22,000
521413	Food - EOC Quarters	643	300	300	0	500
521425	Food - Other	0	4,721	4,721	0	0
521513	Operating Supplies	0	38	38	0	0
522160	Mandated - Maint - Software	577	588	588	0	646
525110	Office Expense	1,973	3,010	2,000	0	1,500
525140	Office Expense - Photocopy	1,376	400	400	0	400
525900	Office Exp - Purchasing Dept	3,929	1,305	1,305	0	606
526110	P S & S-Professional Services	5,715	11,390	5,000	0	6,000
526180	P S & S- Accounting & Auditing	2,800	5,000	5,000	0	5,000
526201	P S & S-Insurance Service	508	574	574	0	459
526449	P S & S - Bottle Water Program	3,750	0	0	0	0
527220	Rents & Leases - Phone	6,300	4,200	4,200	0	4,213
528110	Special Departmental Expense	30,430	5,463	5,363	0	0
528112	SDE-CAO Services	100,307	50,113	60,000	0	100,000
528164	SDE- Debris Removal & Disposal	0	596	596	0	0
528871	SDE--EWTCP- Water Transport	276,338	0	0	0	0
528872	SDE-EWTCP- Const/Maint & Tank	22,067	0	0	0	0
528873	SDE-EWTCP- Water and Meter Fee	19,221	0	0	0	0
528874	SDE-EWTCP- Environmental Inspe	14,332	0	0	0	0
529110	Transp. & Travel - Fuel	49	3,853	500	0	500
529120	Travel - Training And Seminars	767	11,926	8,000	0	2,000
529130	Trans. & Travel - Private Auto	0	1,250	500	0	1,250
529910	Expendable Equipment	1,067-	0	0	0	0
529950	Expendable Equipment- Computer	2,299	3,213	3,213	0	3,213
* TOTAL	Services And Supplies	513,094	129,971	124,329	0	148,287

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
546042	Duckwall Repairs	11,947	0	0	0	0
* TOTAL	Fixed Assets	11,947	0	0	0	0
661195	Intrafund- Tree Mortality	27,299-	75,000-	50,000-	0	0
* TOTAL	Intrafund Transfers	27,299-	75,000-	50,000-	0	0
** TOTAL APPROPRIATIONS		609,568	194,694	213,860	0	159,685

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		609,568	194,694	213,860	0	159,685
** TOTAL REVENUE		589,032	158,119	152,119	0	152,119
NET COUNTY COST		20,537	36,575	61,741	0	7,566

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
464211	Federal- Homeland Security	125,444	166,951	20,000	0	288,188
* TOTAL	Federal Revenues	125,444	166,951	20,000	0	288,188
** TOTAL REVENUE		125,444	166,951	20,000	0	288,188

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
529910	Expendable Equipment	92,989	162,192	15,241	0	181,471
529950	Expendable Equipment- Computer	33,522	4,759	4,759	0	0
* TOTAL	Services And Supplies	126,511	166,951	20,000	0	181,471
543000	Vehicles	0	0	0	0	106,717
* TOTAL	Fixed Assets	0	0	0	0	106,717
** TOTAL APPROPRIATIONS		126,511	166,951	20,000	0	288,188

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		126,511	166,951	20,000	0	288,188
** TOTAL REVENUE		125,444	166,951	20,000	0	288,188
NET COUNTY COST		1,067	0	0	0	0

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
471120	Accounting Services-County	135,497	130,000	130,000	0	130,000
471122	Accounting Service- Non-County	40,968	38,000	38,000	0	40,000
472309	Clerk Fees- Passports	39,235	44,000	44,000	0	45,000
472318	Marriage Fees & Ceremony Fees	19,961	25,000	25,000	0	23,000
472319	Clerk Fees and Costs	19,108	18,000	19,000	0	20,000
476810	Bad Debt Recovery	32,708	15,000	16,000	0	15,000
* TOTAL	Charges For Services	287,477	270,000	272,000	0	273,000
483417	Rebate- Credit Card Program	23,907	35,000	33,000	0	33,000
* TOTAL	Miscellaneous Revenues	23,907	35,000	33,000	0	33,000
** TOTAL REVENUE		311,385	305,000	305,000	0	306,000

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	826,627	894,103	877,227	0	944,900
511115	Leave Cash Outs	14,523	17,928	17,928	0	22,628
511150	Part-Time Salaries	2,158	4,662	5,412	0	0
512109	Retirement-PERS Fixed	104,729	138,606	138,606	0	164,787
512110	Retirement-PERS Percentage	72,532	80,443	80,443	0	91,749
512115	Post Retirement Medical	54,397	50,865	50,865	0	23,661
512120	Deferred Compensation	31,112	33,330	33,330	0	43,637
512125	Disability- Employer Paid	1,715	1,468	1,468	0	1,658
512210	Employees Group Insurance	186,018	182,120	182,120	0	189,158
512225	Life Insurance	1,988	2,968	2,968	0	2,850
512230	Employee Cell Phone Stipend	360	360	360	0	360
512310	Workers Compensation Insurance	21,438	35,649	35,649	0	38,409
512410	F.I.C.A.	61,019	68,015	68,015	0	72,285
512420	Unemployment Insurance	124	1,946	1,946	0	2,893
* TOTAL	Salaries And Employee Benefits	1,378,740	1,512,463	1,496,337	0	1,598,976
521310	Communications	1,528	1,400	1,400	0	1,600
522110	Maintenance Equipment	0	1,400	1,400	0	1,400
522160	Mandated - Maint - Software	4,329	4,350	4,411	0	4,844
523210	Dues & Memberships	1,461	1,600	1,600	0	1,400
525110	Office Expense	15,011	15,000	15,000	0	14,000
525140	Office Expense - Photocopy	2,198	3,375	3,375	0	3,375
525150	Office Expense - Postage	8,742	8,500	8,500	0	8,500
525900	Office Exp - Purchasing Dept	536	8,213	8,213	0	9,307
526110	P S & S-Professional Services	19,807	17,500	17,500	0	3,000
526133	P S & S-CSAC SB 90	12,950	15,200	15,450	0	16,000
526151	P S & S-Cost Allocation Plan	16,950	6,500	6,500	0	6,500
526180	P S & S- Accounting & Auditing	82,800	90,011	90,011	0	94,011
526201	P S & S-Insurance Service	7,240	7,283	7,283	0	5,626
527220	Rents & Leases - Phone	9,450	6,300	6,300	0	7,660
528110	Special Departmental Expense	85,972	500	500	0	500
528163	SDE- TC Archive Charges	42	150	150	0	0
528875	SDE- Budget Book	228	500	500	0	500
529110	Transp. & Travel - Fuel	144	300	315	0	300
529120	Travel - Training And Seminars	4,773	5,000	5,000	0	1,000
529130	Trans. & Travel - Private Auto	585	576	876	0	576
529910	Expendable Equipment	124	1,000	2,500	0	1,000
529950	Expendable Equipment- Computer	7,231	9,000	23,000	0	1
* TOTAL	Services And Supplies	282,104	203,658	219,784	0	181,100
661210	Intrafund Transfer - Elections	112,390-	130,000-	130,000-	0	130,075-
* TOTAL	Intrafund Transfers	112,390-	130,000-	130,000-	0	130,075-
** TOTAL APPROPRIATIONS		1,548,454	1,586,121	1,586,121	0	1,650,001

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		1,548,454	1,586,121	1,586,121	0	1,650,001
** TOTAL REVENUE		311,385	305,000	305,000	0	306,000
NET COUNTY COST		1,237,069	1,281,121	1,281,121	0	1,344,001

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
471119	Fees- Tax Sale Fees	19,306	19,000	16,000	0	22,000
471125	Admin Fee-Interest - County	9,480	9,480	9,480	0	9,480
478110	Other - Installment Pmt Admin	1,914	3,500	3,500	0	3,500
* TOTAL	Charges For Services	30,700	31,980	28,980	0	34,980
482115	Other Sales - Tapes	10,701	11,000	11,000	0	11,000
483121	Misc.- Over and Short	2,520-	2,300-	250-	0	100-
* TOTAL	Miscellaneous Revenues	8,181	8,700	10,750	0	10,900
** TOTAL REVENUE		38,881	40,680	39,730	0	45,880

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	278,614	271,612	258,000	0	263,681
511115	Leave Cash Outs	7,875	6,256	6,256	0	716
512109	Retirement-PERS Fixed	36,199	47,500	47,500	0	47,722
512110	Retirement-PERS Percentage	24,955	25,057	25,057	0	23,483
512115	Post Retirement Medical	26,620	24,817	24,817	0	31,697
512120	Deferred Compensation	12,054	11,871	11,871	0	10,162
512210	Employees Group Insurance	72,908	70,821	70,821	0	34,563
512225	Life Insurance	907	893	893	0	798
512230	Employee Cell Phone Stipend	353	180	180	0	0
512310	Workers Compensation Insurance	3,179	3,792	3,792	0	3,859
512410	F.I.C.A.	21,151	20,778	19,737	0	20,172
512420	Unemployment Insurance	45	715	715	0	922
* TOTAL	Salaries And Employee Benefits	484,859	484,292	469,639	0	437,775
521310	Communications	282	350	350	0	350
522110	Maintenance Equipment	0	350	350	0	350
522160	Mandated - Maint - Software	1,758	1,450	1,450	0	1,615
523210	Dues & Memberships	250	250	250	0	250
525110	Office Expense	10,450	10,450	10,450	0	11,000
525140	Office Expense - Photocopy	4,884	5,500	4,500	0	4,500
525150	Office Expense - Postage	34,004	32,000	30,000	0	30,000
525900	Office Exp - Purchasing Dept	6,378	9,245	9,245	0	16,140
526201	P S & S-Insurance Service	2,577	2,676	2,676	0	1,793
527110	Publications & Legal Notices	4,132	6,000	6,000	0	6,000
527220	Rents & Leases - Phone	2,700	1,800	1,800	0	2,681
528110	Special Departmental Expense	16,183	17,000	17,000	0	18,473
528273	SDE- Tax Sale Expense	8,208	10,000	10,000	0	10,000
529120	Travel - Training And Seminars	1,021	1,000	1,600	0	2,100
529130	Trans. & Travel - Private Auto	73	75	75	0	75
529910	Expendable Equipment	84	0	0	0	0
529950	Expendable Equipment- Computer	1,649	0	0	0	2,410
* TOTAL	Services And Supplies	94,634	98,146	95,746	0	107,737
** TOTAL APPROPRIATIONS		579,492	582,438	565,385	0	545,512

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		579,492	582,438	565,385	0	545,512
** TOTAL REVENUE		38,881	40,680	39,730	0	45,880
NET COUNTY COST		540,611	541,758	525,655	0	499,632

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
451525	St-SB 2-Building Homes & Jobs	14,990	52,200	45,000	0	45,200
* TOTAL	State Revenues	14,990	52,200	45,000	0	45,200
472710	Recording Fees	220,032	210,000	200,000	0	180,000
472711	Child Abuse Admin	696	650	650	0	650
472712	Copy Fees	89,615	95,000	95,000	0	90,000
472715	Involuntary Liens	53	50	50	0	50
472720	Recording Fees- SB 21	47,637	50,000	50,000	0	45,000
* TOTAL	Charges For Services	358,033	355,700	345,700	0	315,700
482111	Other Sales - Maps Assessor	31,643	42,000	48,500	0	50,000
* TOTAL	Miscellaneous Revenues	31,643	42,000	48,500	0	50,000
** TOTAL REVENUE		404,666	449,900	439,200	0	410,900

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	859,143	883,442	883,442	0	883,765
511115	Leave Cash Outs	47,706	63,168	63,168	0	47,823
511160	Overtime Salaries	1,778	3,000	3,000	0	3,000
512109	Retirement-PERS Fixed	120,797	140,590	140,590	0	168,754
512110	Retirement-PERS Percentage	75,577	80,538	80,538	0	85,619
512115	Post Retirement Medical	54,687	62,889	62,889	0	76,265
512120	Deferred Compensation	27,271	29,012	29,012	0	24,925
512125	Disability- Employer Paid	1,119	1,038	1,038	0	1,000
512210	Employees Group Insurance	188,915	166,377	166,377	0	161,851
512225	Life Insurance	2,510	2,451	2,595	0	2,508
512310	Workers Compensation Insurance	26,157	15,822	15,822	0	16,845
512410	F.I.C.A.	66,365	67,660	67,660	0	67,838
512420	Unemployment Insurance	135	2,116	2,116	0	2,889
* TOTAL	Salaries And Employee Benefits	1,472,160	1,518,102	1,518,245	0	1,543,081
521210	Clothing & Personal Supplies	900	872	902	0	225
521310	Communications	2,494	2,600	2,600	0	2,600
522110	Maintenance Equipment	0	300	300	0	300
522120	Maint Equip-Vehicles	0	50	50	0	50
522122	Maint- Vehicles- Internal	1,065	1,000	600	0	1,000
522160	Mandated - Maint - Software	6,640	5,220	5,590	0	5,813
523210	Dues & Memberships	2,146	1,700	1,700	0	2,000
525110	Office Expense	9,487	11,000	10,000	0	5,000
525140	Office Expense - Photocopy	3,702	3,800	3,800	0	3,800
525150	Office Expense - Postage	10,740	9,000	9,000	0	9,000
525900	Office Exp - Purchasing Dept	3,843	9,340	9,340	0	11,797
526201	P S & S-Insurance Service	8,509	7,920	7,920	0	5,619
527220	Rents & Leases - Phone	10,800	7,200	7,200	0	8,426
528110	Special Departmental Expense	9,445	2,500	2,500	0	2,500
529110	Transp. & Travel - Fuel	2,546	2,400	2,400	0	2,400
529120	Travel - Training And Seminars	6,529	5,900	5,900	0	1,100
529910	Expendable Equipment	140	600	600	0	600
529950	Expendable Equipment- Computer	6,217	2,538	2,538	0	1
* TOTAL	Services And Supplies	85,203	73,940	72,940	0	62,231
661220	Intrafund Transfer-Micrographs	42,545-	45,235-	45,235-	0	39,000-
* TOTAL	Intrafund Transfers	42,545-	45,235-	45,235-	0	39,000-
** TOTAL APPROPRIATIONS		1,514,817	1,546,807	1,545,950	0	1,566,312

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		1,514,817	1,546,807	1,545,950	0	1,566,312
** TOTAL REVENUE		404,666	449,900	439,200	0	410,900
NET COUNTY COST		1,110,151	1,096,907	1,106,750	0	1,155,412

DETAIL FUND: 0001 General Fund DEPT: 102310 Recorders Modernization

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
472725	Micrographics Trust Reimbursem	18,749	45,000	45,000	0	39,000
472730	Recorder Modernatization Rev	18,014	47,235	47,235	0	41,235
472733	Recorder-SNN Truncation Fee	26,590	0	0	0	0
478365	V & H Trust - Vital	27,335	39,450	39,450	0	33,450
* TOTAL	Charges For Services	90,689	131,685	131,685	0	113,685
** TOTAL REVENUE		90,689	131,685	131,685	0	113,685

DETAIL FUND: 0001 General Fund DEPT: 102310 Recorders Modernization

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
522110	Maintenance Equipment	0	1,200	1,200	0	1,200
523210	Dues & Memberships	548	8,000	8,000	0	6,000
525110	Office Expense	2,124	12,000	12,000	0	12,000
525145	Office Expense -Printed Forms	1,229	4,000	4,000	0	4,000
528110	Special Departmental Expense	27,335	35,000	35,000	0	20,000
528695	SDE-HAL Files	13,031	16,000	16,000	0	16,000
529110	Transp. & Travel - Fuel	0	250	250	0	250
529120	Travel - Training And Seminars	3,518	4,000	4,000	0	4,000
529910	Expendable Equipment	0	4,000	4,000	0	3,000
529950	Expendable Equipment- Computer	358	2,000	2,000	0	2,000
* TOTAL	Services And Supplies	48,144	86,450	86,450	0	68,450
661215	Intrafund Transfer- Assessor	42,545	45,235	45,235	0	39,000
* TOTAL	Intrafund Transfers	42,545	45,235	45,235	0	39,000
** TOTAL APPROPRIATIONS		90,689	131,685	131,685	0	107,450

DETAIL FUND: 0001 General Fund DEPT: 102310 Recorders Modernization

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		90,689	131,685	131,685	0	107,450
** TOTAL REVENUE		90,689	131,685	131,685	0	113,685
NET COUNTY COST		0	0	0	0	6,235-

DETAIL FUND: 0001 General Fund DEPT: 102335 Archives

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
443155	Archive Services	288	1,000	1,000	0	1,000
443160	Archive- Non County	46,616	56,587	50,000	0	62,187
* TOTAL	Revenue From Use Of Money And	46,904	57,587	51,000	0	63,187
489100	Sonora Foundation Grant	0	21,125	21,125	0	0
* TOTAL	Miscellaneous Revenues	0	21,125	21,125	0	0
** TOTAL REVENUE		46,904	78,712	72,125	0	63,187

DETAIL FUND: 0001 General Fund DEPT: 102335 Archives

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	71,552	74,407	74,407	0	77,435
511115	Leave Cash Outs	1,266	3,434	3,434	0	2,571
512109	Retirement-PERS Fixed	8,954	11,784	11,784	0	14,138
512110	Retirement-PERS Percentage	6,208	6,727	6,727	0	7,477
512115	Post Retirement Medical	290	308	308	0	671
512125	Disability- Employer Paid	425	346	363	0	360
512210	Employees Group Insurance	22,428	20,011	20,011	0	17,549
512225	Life Insurance	258	228	258	0	228
512310	Workers Compensation Insurance	815	869	869	0	1,000
512410	F.I.C.A.	5,735	5,692	5,692	0	5,924
512420	Unemployment Insurance	12	164	164	0	239
* TOTAL	Salaries And Employee Benefits	117,943	123,970	124,017	0	127,593
521310	Communications	284	500	500	0	500
522110	Maintenance Equipment	0	200	200	0	200
522160	Mandated - Maint - Software	289	290	379	0	323
522200	Maintenance- Restoration	3,549	31,025	30,919	0	4,000
523210	Dues & Memberships	89	250	250	0	250
525110	Office Expense	2,599	4,500	4,470	0	4,500
525140	Office Expense - Photocopy	250	400	400	0	400
525150	Office Expense - Postage	7	50	50	0	50
525900	Office Exp - Purchasing Dept	6,726	93	93	0	96
526201	P S & S-Insurance Service	660	613	613	0	464
527220	Rents & Leases - Phone	450	300	300	0	383
528110	Special Departmental Expense	3,324	900	900	0	900
528693	SDE- Cty Historical Agreement	4,000	4,000	4,000	0	4,000
529110	Transp. & Travel - Fuel	350	300	300	0	300
529120	Travel - Training And Seminars	908	500	500	0	1,000
529950	Expendable Equipment- Computer	1,185	1,769	1,769	0	1,769
* TOTAL	Services And Supplies	24,671	45,690	45,643	0	19,135
** TOTAL APPROPRIATIONS		142,614	169,660	169,660	0	146,728

DETAIL FUND: 0001 General Fund DEPT: 102335 Archives

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		142,614	169,660	169,660	0	146,728
** TOTAL REVENUE		46,904	78,712	72,125	0	63,187
NET COUNTY COST		95,709	90,948	97,535	0	83,541

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
441111	Interest-Judgements	27,981	31,500	30,000	0	31,500
* TOTAL	Revenue From Use Of Money And	27,981	31,500	30,000	0	31,500
472345	Dismissal Of Accusitory	6,900	6,200	6,200	0	6,500
478110	Other - Installment Pmt Admin	74,908	89,620	80,000	0	82,000
478120	Fee-A10% Rebate Restitution	22,850	12,000	13,000	0	16,000
478130	Fees-ORR Collection Plan	333,836	365,500	380,050	0	372,000
478135	Fees - ORR Collection Fees	83,788	76,000	76,000	0	79,000
* TOTAL	Charges For Services	522,282	549,320	555,250	0	555,500
483121	Misc.- Over and Short	343	500	500	0	500
483140	Service Costs	549	650	500	0	500
* TOTAL	Miscellaneous Revenues	892	1,150	1,000	0	1,000
** TOTAL REVENUE		551,155	581,970	586,250	0	588,000

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	288,855	311,119	311,119	0	325,905
511115	Leave Cash Outs	10,396	11,497	11,497	0	9,493
512109	Retirement-PERS Fixed	39,992	46,167	46,167	0	58,649
512110	Retirement-PERS Percentage	24,293	27,069	27,069	0	30,572
512115	Post Retirement Medical	14,685	13,564	13,564	0	8,150
512125	Disability- Employer Paid	470	380	395	0	475
512210	Employees Group Insurance	81,380	80,150	80,150	0	76,992
512220	Employer - GYM Membership Fee	726	720	720	0	720
512225	Life Insurance	628	798	798	0	700
512310	Workers Compensation Insurance	5,387	3,675	3,675	0	4,114
512410	F.I.C.A.	22,429	23,802	23,802	0	24,932
512420	Unemployment Insurance	77	693	693	0	983
* TOTAL	Salaries And Employee Benefits	489,317	519,634	519,649	0	541,685
521310	Communications	983	800	900	0	900
522160	Mandated - Maint - Software	2,020	2,030	2,060	0	2,261
523210	Dues & Memberships	100	100	100	0	100
525110	Office Expense	5,972	5,700	5,550	0	5,500
525140	Office Expense - Photocopy	810	650	650	0	650
525150	Office Expense - Postage	45,530	48,500	48,500	0	48,500
525900	Office Exp - Purchasing Dept	7,776	11,871	11,871	0	11,353
526022	P S & S - CUBS Maint Contract	20,847	21,395	21,395	0	22,036
526110	P S & S-Professional Services	42,591	69,000	69,000	0	78,535
526201	P S & S-Insurance Service	4,366	2,594	2,594	0	1,911
527220	Rents & Leases - Phone	3,600	2,400	2,400	0	3,064
528110	Special Departmental Expense	8,128	11,425	11,430	0	11,425
529120	Travel - Training And Seminars	1,139	0	0	0	1,500
529130	Trans. & Travel - Private Auto	50	50	50	0	50
529910	Expendable Equipment	1,561	0	0	0	0
529950	Expendable Equipment- Computer	0	1,670	1,670	0	4,955
* TOTAL	Services And Supplies	145,473	178,185	178,170	0	192,740
** TOTAL APPROPRIATIONS		634,790	697,819	697,819	0	734,425

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		634,790	697,819	697,819	0	734,425
** TOTAL REVENUE		551,155	581,970	586,250	0	588,000
NET COUNTY COST		83,636	115,849	111,569	0	146,425

DETAIL FUND: 0001 General Fund DEPT: 103100 County Counsel

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
471140	Legal Services - County	404,378	410,000	400,000	0	400,000
471142	Legal Services- Non County	21,374	15,000	15,000	0	15,000
* TOTAL	Charges For Services	425,752	425,000	415,000	0	415,000
** TOTAL REVENUE		425,752	425,000	415,000	0	415,000

DETAIL FUND: 0001 General Fund DEPT: 103100 County Counsel

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	541,532	594,729	594,729	0	629,965
511115	Leave Cash Outs	19,756	28,781	28,781	0	29,997
511150	Part-Time Salaries	3,842	0	0	0	0
512109	Retirement-PERS Fixed	67,233	88,056	88,056	0	112,710
512110	Retirement-PERS Percentage	49,017	55,391	55,391	0	62,173
512115	Post Retirement Medical	77,397	71,831	71,831	0	38,311
512120	Deferred Compensation	38,650	45,320	45,320	0	49,516
512125	Disability- Employer Paid	2,466	2,669	2,669	0	2,931
512210	Employees Group Insurance	98,112	105,298	105,298	0	109,840
512225	Life Insurance	429	2,346	2,346	0	2,621
512230	Employee Cell Phone Stipend	720	980	980	0	1,560
512310	Workers Compensation Insurance	6,057	7,090	7,090	0	8,052
512410	F.I.C.A.	39,083	43,917	43,917	0	48,192
512420	Unemployment Insurance	86	1,337	1,337	0	1,923
* TOTAL	Salaries And Employee Benefits	944,381	1,047,746	1,047,746	0	1,097,791
521310	Communications	250	800	800	0	800
522160	Mandated - Maint - Software	7,745	12,400	10,000	0	1,615
522161	Maint- Department Software	0	0	0	0	10,000
523210	Dues & Memberships	8,919	10,000	10,000	0	10,000
525110	Office Expense	6,250	7,000	7,000	0	7,000
525123	Law Library	8,406	10,500	10,500	0	11,000
525140	Office Expense - Photocopy	3,170	4,000	4,000	0	4,000
525150	Office Expense - Postage	606	1,000	1,000	0	1,100
525900	Office Exp - Purchasing Dept	818	1,263	1,263	0	1,507
526110	P S & S-Professional Services	9,972	5,000	3,000	0	3,000
526117	P S & S -Outside Attorney	58,614	165,935	140,000	0	75,000
526201	P S & S-Insurance Service	4,909	5,003	5,003	0	3,740
527220	Rents & Leases - Phone	5,850	3,900	3,900	0	4,596
528163	SDE- TC Archive Charges	0	500	500	0	500
529110	Transp. & Travel - Fuel	118	300	600	0	600
529120	Travel - Training And Seminars	10,413	11,300	11,000	0	10,000
529130	Trans. & Travel - Private Auto	2,570	3,600	3,000	0	3,800
529950	Expendable Equipment- Computer	2,146	6,000	6,000	0	5,000
* TOTAL	Services And Supplies	130,757	248,501	217,566	0	153,258
** TOTAL APPROPRIATIONS		1,075,138	1,296,247	1,265,312	0	1,251,049

DETAIL FUND: 0001 General Fund DEPT: 103100 County Counsel

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		1,075,138	1,296,247	1,265,312	0	1,251,049
** TOTAL REVENUE		425,752	425,000	415,000	0	415,000
NET COUNTY COST		649,386	871,247	850,312	0	836,049

DETAIL FUND: 0001 General Fund DEPT: 104100 Human Resources

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
479015	HR Services - County	136,776	143,745	143,745	0	0
* TOTAL	Charges For Services	136,776	143,745	143,745	0	0
** TOTAL REVENUE		136,776	143,745	143,745	0	0

DETAIL FUND: 0001 General Fund DEPT: 104100 Human Resources

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	303,494	307,193	308,325	0	331,543
511115	Leave Cash Outs	16,995	19,808	19,808	0	11,141
512109	Retirement-PERS Fixed	36,614	50,925	50,925	0	58,245
512110	Retirement-PERS Percentage	27,073	22,795	27,847	0	32,118
512115	Post Retirement Medical	77,050	71,461	71,461	0	53,463
512120	Deferred Compensation	23,659	21,222	21,160	0	22,310
512125	Disability- Employer Paid	1,595	1,300	1,576	0	1,542
512210	Employees Group Insurance	38,677	26,260	28,078	0	27,720
512225	Life Insurance	648	1,785	601	0	1,824
512310	Workers Compensation Insurance	51,597	36,296	36,296	0	30,851
512410	F.I.C.A.	24,194	20,000	23,684	0	25,363
512420	Unemployment Insurance	52	862	862	0	1,112
* TOTAL	Salaries And Employee Benefits	601,647	579,907	590,623	0	597,233
521310	Communications	319	514	300	0	514
522160	Mandated - Maint - Software	1,299	1,305	1,320	0	1,437
525110	Office Expense	2,017	2,000	2,000	0	2,500
525140	Office Expense - Photocopy	8,790	6,500	7,065	0	8,000
525150	Office Expense - Postage	1,360	1,200	1,200	0	2,000
525900	Office Exp - Purchasing Dept	2,997	3,900	3,848	0	4,468
526201	P S & S-Insurance Service	2,976	3,227	3,227	0	2,163
527220	Rents & Leases - Phone	2,250	1,500	1,500	0	3,064
528163	SDE- TC Archive Charges	0	27	27	0	40
529120	Travel - Training And Seminars	1,230	0	5,300	0	9,000
* TOTAL	Services And Supplies	23,238	20,173	25,787	0	33,186
** TOTAL APPROPRIATIONS		624,886	600,080	616,410	0	630,419

DETAIL FUND: 0001 General Fund DEPT: 104100 Human Resources

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		624,886	600,080	616,410	0	630,419
** TOTAL REVENUE		136,776	143,745	143,745	0	0
NET COUNTY COST		488,110	456,335	472,665	0	630,419

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
451545	State-Reimbursement Election	0	0	0	0	219,000
* TOTAL	State Revenues	0	0	0	0	219,000
462641	Federal- HAVA	0	10,000	10,000	0	10,000
* TOTAL	Federal Revenues	0	10,000	10,000	0	10,000
471510	Election Services -Filing Fee	15,345	0	0	0	8,000
471520	Election Services - Schools	0	1,000	1,000	0	0
471530	Election Services - Districts	0	4,000	4,000	0	0
471540	Election Services- Stmt Of Qua	8,738	10,038	10,038	0	10,038
* TOTAL	Charges For Services	24,083	15,038	15,038	0	18,038
482113	Elections Sales/Fees-Maps-Prec	11,361	5,000	5,000	0	6,000
* TOTAL	Miscellaneous Revenues	11,361	5,000	5,000	0	6,000
** TOTAL REVENUE		35,444	30,038	30,038	0	253,038

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	125,408	135,560	135,560	0	142,772
511115	Leave Cash Outs	5,814	5,634	5,634	0	6,163
511150	Part-Time Salaries	8,864	5,760	5,760	0	0
511160	Overtime Salaries	0	95	95	0	1,000
512109	Retirement-PERS Fixed	13,808	20,544	20,544	0	25,560
512110	Retirement-PERS Percentage	11,049	12,427	12,427	0	14,013
512115	Post Retirement Medical	579	616	616	0	1,341
512120	Deferred Compensation	0	6,336	6,336	0	6,751
512125	Disability- Employer Paid	493	421	421	0	448
512210	Employees Group Insurance	40,056	42,756	42,756	0	45,456
512225	Life Insurance	193	570	570	0	570
512230	Employee Cell Phone Stipend	360	360	360	0	360
512310	Workers Compensation Insurance	1,262	1,552	1,552	0	1,847
512410	F.I.C.A.	9,512	10,288	10,288	0	10,999
512420	Unemployment Insurance	18	293	293	0	441
* TOTAL	Salaries And Employee Benefits	217,417	243,213	243,213	0	257,721
521310	Communications	468	450	450	0	450
522110	Maintenance Equipment	61,945	78,509	78,509	0	63,509
522160	Mandated - Maint - Software	1,155	1,160	1,160	0	1,292
523210	Dues & Memberships	699	700	700	0	700
525110	Office Expense	819	2,000	2,000	0	2,000
525140	Office Expense - Photocopy	931	2,775	2,775	0	2,775
525150	Office Expense - Postage	11,393	16,000	16,000	0	20,000
525900	Office Exp - Purchasing Dept	7,222	4,495	4,495	0	13,989
526201	P S & S-Insurance Service	1,022	1,095	1,095	0	858
527110	Publications & Legal Notices	1,159	1,901	1,901	0	1,901
527220	Rents & Leases - Phone	3,150	1,500	1,500	0	2,298
528228	SDE- HAVA Project	500	9,756	9,756	0	10,000
528415	SDE- Election Costs	128,793	172,312	172,312	0	200,000
529110	Transp. & Travel - Fuel	155	200	200	0	200
529120	Travel - Training And Seminars	4,069	5,085	5,085	0	2,500
529130	Trans. & Travel - Private Auto	0	150	150	0	150
529910	Expendable Equipment	2,011	2,052	2,052	0	2,052
529950	Expendable Equipment- Computer	0	1,700	1,700	0	1
* TOTAL	Services And Supplies	225,491	301,840	301,840	0	324,675
544900	Misc./Specialized Equip.	0	0	0	0	275,000
* TOTAL	Fixed Assets	0	0	0	0	275,000
661205	Intrafund Transfer - Auditors	112,390	130,000	130,000	0	130,075
* TOTAL	Intrafund Transfers	112,390	130,000	130,000	0	130,075
** TOTAL APPROPRIATIONS		555,298	675,052	675,052	0	987,471

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		555,298	675,052	675,052	0	987,471
** TOTAL REVENUE		35,444	30,038	30,038	0	253,038
NET COUNTY COST		519,854	645,014	645,014	0	734,433

DETAIL FUND: 0001 General Fund DEPT: 107100 Facilities Management

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
443110	Rents And Concessions	32,202	42,855	19,000	0	17,440
443113	Rents & Concessions - Fairview	11,800	11,800	11,890	0	11,890
443120	Rent & Concessions - Memorial	1,136	0	0	0	0
443125	Rents And Concessions - Vendin	0	1,000	700	0	1,000
* TOTAL	Revenue From Use Of Money And	45,138	55,655	31,590	0	30,330
472311	Refunds/Reimbursements	15,778	14,000	14,000	0	14,000
479108	Fac Man- L & J Center	0	4,440	8,000	0	8,000
479109	Fac Man Fees- Ambulance	11,391	20,000	20,000	0	20,000
479110	Fac Man Fees-TGMF Facility	6,000	1,000	1,000	0	0
479113	Facilities Man Fees-Purchasing	9,404	0	0	0	0
479114	Facilities Man Fee- Fire	2,292	10,000	3,000	0	10,000
479119	Facilities Managemen Fee-TCPAA	0	1,000	0	0	0
479129	Fac Man Fees- EDA	6,413	2,000	1,038	0	0
479260	Fac man Fees- Child Support	10,609	11,000	11,000	0	10,000
479663	Interfund Revenue-Health	31,367	40,000	30,000	0	25,000
479664	Facilities Man Fees-MH	94,120	90,000	97,000	0	100,000
479665	Interfund Revenue-Welfare	89,817	90,000	87,000	0	100,000
479800	Interfund Revenue - Courts	62,926	65,000	65,000	0	65,000
* TOTAL	Charges For Services	340,117	348,440	337,038	0	352,000
** TOTAL REVENUE		385,255	404,095	368,628	0	382,330

DETAIL FUND: 0001 General Fund DEPT: 107100 Facilities Management

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	674,779	710,241	680,241	0	689,008
511115	Leave Cash Outs	50,560	61,234	61,234	0	41,555
511150	Part-Time Salaries	6,694	55,617	12,617	0	19,000
511160	Overtime Salaries	19,352	18,000	22,000	0	22,000
511170	Salaries - On Call	23,968	32,000	22,000	0	28,000
512109	Retirement-PERS Fixed	91,003	118,076	118,076	0	126,068
512110	Retirement-PERS Percentage	61,588	67,141	67,141	0	67,991
512115	Post Retirement Medical	17,291	16,644	16,644	0	14,868
512125	Disability- Employer Paid	840	634	634	0	645
512210	Employees Group Insurance	172,135	202,971	202,971	0	207,516
512220	Employer - GYM Membership Fee	1,450	600	700	0	600
512225	Life Insurance	2,150	2,052	2,052	0	1,938
512230	Employee Cell Phone Stipend	1,298	2,140	1,140	0	2,500
512310	Workers Compensation Insurance	85,128	66,317	66,317	0	65,398
512410	F.I.C.A.	58,052	59,384	59,384	0	61,906
512420	Unemployment Insurance	133	1,916	1,916	0	2,738
* TOTAL	Salaries And Employee Benefits	1,266,419	1,414,967	1,335,067	0	1,351,731
521210	Clothing & Personal Supplies	8,511	10,000	14,000	0	14,000
521310	Communications	13,706	13,000	20,500	0	19,500
521311	Communications-Cell Phones	4,969	4,800	4,800	0	5,800
521510	Household Expense	65,556	52,525	62,525	0	37,525
522110	Maintenance Equipment	1,096	4,400	400	0	5,000
522120	Maint Equip-Vehicles	1,996	0	0	0	0
522122	Maint- Vehicles- Internal	19,023	20,000	28,700	0	27,200
522160	Mandated - Maint - Software	4,041	4,060	4,060	0	4,521
522161	Maint- Department Software	0	0	0	0	14,840
522510	Maintenance - Buildings & Imps	435,135	539,263	515,000	0	289,263
522515	Maintenance- Pools	30,335	20,000	20,000	0	30,000
522520	Maintenance - Alarms	29,261	21,987	21,987	0	22,000
525110	Office Expense	15,338	14,935	14,935	0	1,500
525140	Office Expense - Photocopy	2,644	3,000	3,000	0	3,000
525150	Office Expense - Postage	22	775	775	0	775
525900	Office Exp - Purchasing Dept	3,889	6,000	6,000	0	6,217
526110	P S & S-Professional Services	1,847	0	4,000	0	2,500
526201	P S & S-Insurance Service	7,583	59,491	59,491	0	5,325
526485	P S &S. Satellite SRV	30,897	12,000	22,000	0	20,000
526490	PS&S- Tuolumne Park Rec Dist	100,000	100,000	100,000	0	105,000
527210	Rents & Leases-Equipment	966	5,500	3,500	0	5,500
527220	Rents & Leases - Phone	17,550	11,700	11,700	0	14,170
527310	Rents & Leases - Bldgs & Impro	56,322	68,953	63,953	0	68,953
527410	Small Tools	5,824	5,500	5,500	0	5,500
528110	Special Departmental Expense	2,863	2,300	2,300	0	2,300
529110	Transp. & Travel - Fuel	28,471	27,750	22,750	0	27,750
529120	Travel - Training And Seminars	2,112	3,000	4,500	0	5,750
529210	Utilities	482,151	493,978	493,978	0	504,000
529235	Propane	103,153	90,000	100,000	0	100,000

DETAIL FUND: 0001 General Fund DEPT: 107100 Facilities Management

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
529245	Water & Sewer	269,562	255,000	255,000	0	255,000
529250	Garbage	11,533	11,000	7,000	0	7,000
529910	Expendable Equipment	1,963	19,076	19,076	0	19,000
529950	Expendable Equipment- Computer	0	4,413	4,413	0	2,410
* TOTAL	Services And Supplies	1,758,320	1,884,406	1,895,843	0	1,631,299
542000	Building & Improvements	110,000	131,920	131,920	0	75,000
543000	Vehicles	0	25,357	25,364	0	0
* TOTAL	Fixed Assets	110,000	157,277	157,284	0	75,000
** TOTAL APPROPRIATIONS		3,134,739	3,456,650	3,388,194	0	3,058,030

DETAIL FUND: 0001 General Fund DEPT: 107100 Facilities Management

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		3,134,739	3,456,650	3,388,194	0	3,058,030
** TOTAL REVENUE		385,255	404,095	368,628	0	382,330
NET COUNTY COST		2,749,484	3,052,555	3,019,566	0	2,675,700

DETAIL FUND: 0001 General Fund DEPT: 107150 General Services Department

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
474248	GSA Services - County	0	0	0	0	48,891
479001	Admin Reimbursement	0	0	12,500	0	0
* TOTAL	Charges For Services	0	0	12,500	0	48,891
** TOTAL REVENUE		0	0	12,500	0	48,891

DETAIL FUND: 0001 General Fund DEPT: 107150 General Services Department

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	0	76,296	75,796	0	239,005
511115	Leave Cash Outs	0	0	0	0	22,572
512109	Retirement-PERS Fixed	0	10,626	10,626	0	6,096
512110	Retirement-PERS Percentage	0	7,248	7,248	0	24,249
512115	Post Retirement Medical	0	0	0	0	2,671
512120	Deferred Compensation	0	6,104	6,104	0	13,840
512125	Disability- Employer Paid	0	575	575	0	804
512210	Employees Group Insurance	0	7,331	7,331	0	29,594
512225	Life Insurance	0	56	106	0	570
512230	Employee Cell Phone Stipend	0	173	173	0	360
512310	Workers Compensation Insurance	0	884	884	0	0
512410	F.I.C.A.	0	5,837	5,837	0	18,284
512420	Unemployment Insurance	0	154	154	0	0
* TOTAL	Salaries And Employee Benefits	0	115,283	114,833	0	358,046
525110	Office Expense	0	250	150	0	1,000
525140	Office Expense - Photocopy	0	250	250	0	250
525150	Office Expense - Postage	0	0	0	0	50
529120	Travel - Training And Seminars	0	0	950	0	2,000
529130	Trans. & Travel - Private Auto	0	500	100	0	500
529950	Expendable Equipment- Computer	0	0	0	0	1,400
* TOTAL	Services And Supplies	0	1,000	1,450	0	5,200
** TOTAL APPROPRIATIONS		0	116,283	116,283	0	363,246

DETAIL FUND: 0001 General Fund DEPT: 107150 General Services Department

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		0	116,283	116,283	0	363,246
** TOTAL REVENUE		0	0	12,500	0	48,891
NET COUNTY COST		0	116,283	103,783	0	314,355

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
471605	Cty Serv Impact Mit Fees -Capi	0	25,000	0	0	25,000
474247	Kennedy Meadows Concession	12,215	25,000	25,000	0	25,000
* TOTAL	Charges For Services	12,215	50,000	25,000	0	50,000
** TOTAL REVENUE		12,215	50,000	25,000	0	50,000

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
526030	P S & S - Mother Lode Parade	7,500	7,500	7,500	0	7,500
526110	P S & S-Professional Services	0	25,000	25,000	0	60,000
528110	Special Departmental Expense	0	33,000	33,000	0	33,000
528325	SDE - Vistors Bureau	1,137,110	1,137,500	1,150,000	0	1,184,500
528758	SDE- Kennedy Meadows	12,215	25,000	25,000	0	25,000
528760	SDE - Economic Development	344,292	344,292	344,292	0	85,000
528763	SDE- Arts Council	35,000	0	0	0	0
* TOTAL	Services And Supplies	1,536,117	1,572,292	1,584,792	0	1,395,000
** TOTAL APPROPRIATIONS		1,536,117	1,572,292	1,584,792	0	1,395,000

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		1,536,117	1,572,292	1,584,792	0	1,395,000
** TOTAL REVENUE		12,215	50,000	25,000	0	50,000
NET COUNTY COST		1,523,902	1,522,292	1,559,792	0	1,345,000

DETAIL FUND: 0001 General Fund DEPT: 109300 Economic Development Depart

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	0	32,753	0	0	109,791
512110	Retirement-PERS Percentage	0	2,715	0	0	9,778
512120	Deferred Compensation	0	0	0	0	8,783
512125	Disability- Employer Paid	0	0	0	0	511
512210	Employees Group Insurance	0	2,526	0	0	20,028
512225	Life Insurance	0	0	0	0	456
512230	Employee Cell Phone Stipend	0	0	0	0	360
512410	F.I.C.A.	0	2,506	0	0	8,399
* TOTAL	Salaries And Employee Benefits	0	40,500	0	0	158,105
521310	Communications	0	0	0	0	500
522161	Maint- Department Software	0	0	0	0	500
523210	Dues & Memberships	0	0	0	0	1,000
525110	Office Expense	0	800	0	0	2,400
525140	Office Expense - Photocopy	0	0	0	0	2,000
525150	Office Expense - Postage	0	0	0	0	200
526109	P S & S - Marketing	0	0	0	0	4,000
527130	Personnel Advertising	0	1,000	0	0	0
527220	Rents & Leases - Phone	0	0	0	0	600
527310	Rents & Leases - Bldgs & Impro	0	4,000	0	0	12,000
529120	Travel - Training And Seminars	0	1,500	0	0	4,500
529130	Trans. & Travel - Private Auto	0	2,000	0	0	6,000
529210	Utilities	0	300	0	0	0
529950	Expendable Equipment- Computer	0	3,500	0	0	2,400
* TOTAL	Services And Supplies	0	13,100	0	0	36,100
** TOTAL APPROPRIATIONS		0	53,600	0	0	194,205

DETAIL FUND: 0001 General Fund DEPT: 109300 Economic Development Depart

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		0	53,600	0	0	194,205
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		0	53,600	0	0	194,205

DETAIL FUND: 0001 General Fund DEPT: 110500 Information Technology

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
468129	Fed- U.S. Forest Service	2,600	2,600	2,600	0	2,600
* TOTAL	Federal Revenues	2,600	2,600	2,600	0	2,600
472311	Refunds/Reimbursements	0	1,000	1,000	0	1,000
478113	IT Fees - City of Sonora	4,100	4,100	4,100	0	4,000
478116	IT Fees - Crest	3,264	3,265	3,265	0	3,264
478117	IT Fees - SCC	5,450	5,450	5,450	0	6,300
479025	Interfund Revenue -IT	196,906	180,000	180,000	0	187,530
479026	IT Services - Non-County	726	1,400	1,400	0	1,110
479028	IT Service- Enterprise License	446,540	470,800	470,800	0	500,000
479805	Interfund Revenue - Telecom	153,250	157,224	157,224	0	163,960
* TOTAL	Charges For Services	810,236	823,239	823,239	0	867,164
491480	Loan Proceeds	1,806,820	1,321,000	1,321,000	0	985,000
* TOTAL	Other Financing Sources	1,806,820	1,321,000	1,321,000	0	985,000
** TOTAL REVENUE		2,619,656	2,146,839	2,146,839	0	1,854,764

DETAIL FUND: 0001 General Fund DEPT: 110500 Information Technology

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	986,205	1,003,833	1,003,833	0	1,182,622
511115	Leave Cash Outs	41,557	49,390	49,390	0	22,572
511150	Part-Time Salaries	4,152	0	0	0	0
511160	Overtime Salaries	8,766	5,000	5,000	0	5,000
511170	Salaries - On Call	14,686	15,000	15,000	0	15,000
512109	Retirement-PERS Fixed	128,421	164,913	164,913	0	185,049
512110	Retirement-PERS Percentage	87,752	91,039	91,039	0	111,797
512115	Post Retirement Medical	143,874	133,795	133,795	0	106,348
512120	Deferred Compensation	20,120	22,977	22,977	0	20,177
512125	Disability- Employer Paid	2,151	1,438	1,438	0	1,565
512210	Employees Group Insurance	229,393	247,213	247,213	0	224,856
512215	Employee Physicals	364	0	0	0	0
512225	Life Insurance	2,362	2,387	2,387	0	2,433
512230	Employee Cell Phone Stipend	360	360	360	0	360
512310	Workers Compensation Insurance	32,247	27,166	27,166	0	36,899
512410	F.I.C.A.	81,328	78,361	78,361	0	92,001
512420	Unemployment Insurance	175	2,668	2,668	0	3,609
* TOTAL	Salaries And Employee Benefits	1,783,912	1,845,540	1,845,540	0	2,010,289
521310	Communications	51,082	107,036	107,036	0	115,850
522120	Maint Equip-Vehicles	40	500	500	0	500
522122	Maint- Vehicles- Internal	3,305	3,500	3,500	0	3,500
522150	Maint Equip - Hardware	82,891	62,040	62,040	0	84,264
522160	Mandated - Maint - Software	508,659	829,251	829,251	0	6,244
522161	Maint- Department Software	0	0	0	0	600,000
525110	Office Expense	6,660	10,000	10,000	0	10,550
525140	Office Expense - Photocopy	1,831	2,000	2,000	0	2,000
525150	Office Expense - Postage	104	250	250	0	100
525900	Office Exp - Purchasing Dept	3,397	5,777	5,777	0	5,876
526110	P S & S-Professional Services	77,326	69,072	69,072	0	40,600
526201	P S & S-Insurance Service	9,967	9,988	9,988	0	7,019
527220	Rents & Leases - Phone	21,600	14,400	14,400	0	16,085
527310	Rents & Leases - Bldgs & Impro	106,379	105,750	105,750	0	107,610
529110	Transp. & Travel - Fuel	2,253	1,500	2,500	0	2,500
529120	Travel - Training And Seminars	2,601	7,600	7,600	0	5,000
529130	Trans. & Travel - Private Auto	408	2,000	1,000	0	2,000
529210	Utilities	28,256	21,500	21,500	0	26,600
529910	Expendable Equipment	11,358	10,000	10,000	0	1,600
529950	Expendable Equipment- Computer	24,180	15,255	15,255	0	2,000
* TOTAL	Services And Supplies	942,297	1,277,419	1,277,419	0	1,039,898
532225	Loan Payments	149,644	0	0	0	0
* TOTAL	Other Charges	149,644	0	0	0	0
544100	Computer Equipment	891,443	108,500	108,500	0	138,500

DETAIL FUND: 0001 General Fund DEPT: 110500 Information Technology

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
544150	Software	1,104,016	1,495,500	1,495,500	0	1,180,500
* TOTAL	Fixed Assets	1,995,459	1,604,000	1,604,000	0	1,319,000
** TOTAL APPROPRIATIONS		4,871,311	4,726,959	4,726,959	0	4,369,187

DETAIL FUND: 0001 General Fund DEPT: 110500 Information Technology

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		4,871,311	4,726,959	4,726,959	0	4,369,187
** TOTAL REVENUE		2,619,656	2,146,839	2,146,839	0	1,854,764
NET COUNTY COST		2,251,655	2,580,120	2,580,120	0	2,514,423

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
522054	Dues- Association of Ca Water	750	750	750	0	750
523209	DUES- IRWM	11,962	15,000	15,000	0	15,000
523212	Dues- CSAC (County Supervisors	17,371	17,371	17,371	0	17,371
523213	Dues- Regional Council Rural C	5,495	5,473	5,473	0	5,473
523214	Central Sierra Planning Counci	3,459	46,951	46,951	0	45,000
523216	Dues-Naaco	1,107	1,107	1,107	0	1,107
523218	Dues-Area12 Agency On Aging	99,177	100,704	100,704	0	108,650
523219	Dues-Mtn County Water Board	1,300	1,300	1,300	0	1,606
526297	PS&S- Water Basin Study	0	14,666	14,666	0	14,666
528107	SDE-Highway 108 Fire Council	25,000	20,000	20,000	0	20,000
528110	Special Departmental Expense	500	500	500	0	500
528188	SDE- LAFCO	44,270	34,286	34,286	0	31,188
528732	SDE-Central Sierra RC&D	0	300	300	0	0
528782	SDE- Museum	12,000	12,000	12,000	0	12,000
* TOTAL	Services And Supplies	222,391	270,407	270,407	0	273,310
537120	Amador-Tuolumne Action Agency	24,000	24,000	24,000	0	24,000
537130	UCCE Multi-County	150,461	152,348	152,348	0	160,245
* TOTAL	Other Charges	174,461	176,348	176,348	0	184,245
** TOTAL APPROPRIATIONS		396,852	446,755	446,755	0	457,555

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		396,852	446,755	446,755	0	457,555
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		396,852	446,755	446,755	0	457,555

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
451910	ST- SRA Private Property Grant	122,547	1,300,000	1,218,353	0	0
451915	ST- SRA CSA Roads Grant	81,027	764,177	499,627	0	0
456274	CAL FIRE Local Assistance Gr	344,855	85,823	100,000	0	211,086
459211	State- Tree Mortality Admin	0	0	0	0	84,434
459212	OES- Tree Morality Hazard	1,215,055	648,291	350,000	0	759,910
* TOTAL	State Revenues	1,763,484	2,798,291	2,167,980	0	1,055,430
462610	Fed-USFS Hazard Tree Grant	154,472	500,000	1,400,000	0	300,000
462611	Fed-USFS Tree Mortality Admin	0	0	0	0	20,000
* TOTAL	Federal Revenues	154,472	500,000	1,400,000	0	320,000
** TOTAL REVENUE		1,917,956	3,298,291	3,567,980	0	1,375,430

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	115,496	137,237	99,445	0	141,710
511115	Leave Cash Outs	0	2,298	2,298	0	839
512109	Retirement-PERS Fixed	3,472	18,025	18,025	0	21,045
512110	Retirement-PERS Percentage	9,433	11,378	8,216	0	12,116
512115	Post Retirement Medical	0	616	616	0	2,012
512120	Deferred Compensation	1,487	8,061	2,373	0	7,797
512125	Disability- Employer Paid	313	505	434	0	535
512210	Employees Group Insurance	38,642	51,827	45,437	0	56,902
512225	Life Insurance	146	976	178	0	1,026
512230	Employee Cell Phone Stipend	205	15	15	0	0
512310	Workers Compensation Insurance	0	1,231	1,231	0	1,600
512410	F.I.C.A.	9,145	10,499	7,758	0	10,841
512420	Unemployment Insurance	0	232	232	0	382
513150	Salary & benefit reimbursement	0	47,500-	2,000-	0	96,000-
* TOTAL	Salaries And Employee Benefits	178,339	195,399	184,258	0	160,804
521310	Communications	443	200	200	0	200
522160	Mandated - Maint - Software	866	870	588	0	969
525110	Office Expense	1,965	2,500	1,672	0	2,500
525140	Office Expense - Photocopy	3,873	10,200	4,200	0	6,000
525150	Office Expense - Postage	2,465	8,000	2,050	0	4,000
525900	Office Exp - Purchasing Dept	0	0	0	0	7,964
526201	P S & S-Insurance Service	0	1,738	869	0	66,041
526309	PS&S-Tree Mortality Management	99,852	75,000	111,500	0	60,000
526323	P S & S - Logging operations	1,115,400	2,316,661	2,591,661	0	838,703
526326	PS&S- Ultra Power Managemnt	300,000	300,000	300,000	0	175,000
526338	PS&S- Arborists	93,271	52,500	132,500	0	52,500
527312	Rents & Leases-Land	12,600	12,500	12,500	0	9,500
528110	Special Departmental Expense	7,542	189,755	79,982	0	10,000
528164	SDE- Debris Removal & Disposal	88,854	50,000	120,000	0	50,000
529120	Travel - Training And Seminars	645	1,000	1,000	0	500
* TOTAL	Services And Supplies	1,727,776	3,020,924	3,358,722	0	1,283,877
661140	Intrafund- OES	27,299	75,000	25,000	0	0
* TOTAL	Intrafund Transfers	27,299	75,000	25,000	0	0
** TOTAL APPROPRIATIONS		1,933,414	3,291,323	3,567,980	0	1,444,682

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		1,933,414	3,291,323	3,567,980	0	1,444,682
** TOTAL REVENUE		1,917,956	3,298,291	3,567,980	0	1,375,430
NET COUNTY COST		15,458	6,968-	0	0	69,252

DETAIL FUND: 0001 General Fund DEPT: 110945 Master Stewardship Grant

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
454455	State- CCI Grant	0	2,000,000	600,000	0	2,775,000
* TOTAL	State Revenues	0	2,000,000	600,000	0	2,775,000
468129	Fed- U.S. Forest Service	0	500,000	150,000	0	500,000
* TOTAL	Federal Revenues	0	500,000	150,000	0	500,000
** TOTAL REVENUE		0	2,500,000	750,000	0	3,275,000

DETAIL FUND: 0001 General Fund DEPT: 110945 Master Stewardship Grant

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
526303	P S & S- Project Management	0	2,470,000	749,500	0	3,250,000
528110	Special Departmental Expense	0	30,000	500	0	25,000
* TOTAL	Services And Supplies	0	2,500,000	750,000	0	3,275,000
** TOTAL APPROPRIATIONS		0	2,500,000	750,000	0	3,275,000

DETAIL FUND: 0001 General Fund DEPT: 110945 Master Stewardship Grant

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		0	2,500,000	750,000	0	3,275,000
** TOTAL REVENUE		0	2,500,000	750,000	0	3,275,000
NET COUNTY COST		0	0	0	0	0

DETAIL FUND: 0001 General Fund DEPT: 110980 Hazardous Fuel Reduction Grant

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
454455	State- CCI Grant	0	550,000	20,000	0	1,000,000
* TOTAL	State Revenues	0	550,000	20,000	0	1,000,000
** TOTAL REVENUE		0	550,000	20,000	0	1,000,000

DETAIL FUND: 0001 General Fund DEPT: 110980 Hazardous Fuel Reduction Grant

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
513150	Salary & benefit reimbursement	0	47,500	2,000	0	96,000
* TOTAL	Salaries And Employee Benefits	0	47,500	2,000	0	96,000
525110	Office Expense	0	2,500	0	0	4,000
528110	Special Departmental Expense	0	500,000	18,000	0	900,000
* TOTAL	Services And Supplies	0	502,500	18,000	0	904,000
** TOTAL APPROPRIATIONS		0	550,000	20,000	0	1,000,000

DETAIL FUND: 0001 General Fund DEPT: 110980 Hazardous Fuel Reduction Grant

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		0	550,000	20,000	0	1,000,000
** TOTAL REVENUE		0	550,000	20,000	0	1,000,000
NET COUNTY COST		0	0	0	0	0

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
411110	Ppty Taxes -Current Secured	17,915,842	18,602,476	18,632,476	0	19,377,775
412110	Ppty Taxes - Current Unsecured	523,175	500,000	470,000	0	470,000
414110	Ppty Taxes - Prior Unsecured	10,050	8,000	8,000	0	8,000
415110	Property Tax In-Lieu of VLF	6,225,017	6,550,985	6,550,985	0	6,550,985
416110	Supplemental Property Taxes -	211,416	210,000	250,000	0	225,000
418110	Sales and Use Taxes	4,648,899	4,695,388	4,695,388	0	4,789,296
419310	Property Transfer Tax	525,720	500,000	475,000	0	475,000
419410	TOT-Transient Lodging(Room Ocl	4,559,015	4,550,000	4,600,000	0	4,738,000
* TOTAL	Taxes	34,619,135	35,616,849	35,681,849	0	36,634,056
426120	Franchises - P.G. & E.	300,694	300,000	415,500	0	415,500
426130	Franchises - Cable T.V.	528,462	525,000	525,000	0	550,000
426140	Franchise Fee-Solid Waste	31,882	35,000	35,000	0	37,000
* TOTAL	Licenses, Permits And Franchis	861,038	860,000	975,500	0	1,002,500
432043	Fines- Rabies H & S 121660	14	0	0	0	0
432055	Fines- Railroad Crossing	0	0	100	0	0
432113	Other Muni Ct Fines & Parking	2,919	2,600	3,000	0	3,100
432135	Fines-Litter- PC1463.9	287	500	250	0	200
439110	Penalties And Costs On Delinqu	61,795	50,000	60,000	0	65,000
439120	Teeter-Penalties And Costs	1,080,000	1,080,000	1,080,000	0	1,080,000
* TOTAL	Fines, Forfeitures And Penalti	1,145,016	1,133,100	1,143,350	0	1,148,300
441110	Interest Income	22,774	8,000	35,000	0	48,000
443115	Rents And Concessions- Lake Tu	125,733	225,000	225,000	0	225,000
* TOTAL	Revenue From Use Of Money And	148,507	233,000	260,000	0	273,000
451310	State - Motor Vehicle In-Lieu	24,035	24,000	22,000	0	21,000
451320	State-Realignment-Vehicle Lice	1,887,672	1,878,964	1,902,048	0	1,902,048
451323	State-VLF Base-Social Services	134,595	204,310	188,531	0	213,531
451324	State- VLF DSS FS	272,050	227,814	277,814	0	277,814
451329	State-VLF Growth-Social Servic	58,226	63,398	63,397	0	25,000
451330	State-VLF Mental Health	155,448	155,448	155,448	0	155,448
452170	State- Realignment AB90	287,550	287,550	287,550	0	287,550
458110	State - Homeowners' Property T	226,985	225,000	225,000	0	223,000
459141	State - Mandated Costs SB90	51,824	492,146	492,146	0	25,000
459181	State Other - Timber Tax	47,828	66,657	65,000	0	65,000
459183	State Other - Revenue Stabiliz	56,000	56,000	56,000	0	56,000
* TOTAL	State Revenues	3,202,214	3,681,287	3,734,934	0	3,251,391
467110	Federal - In Lieu Taxes	2,753,126	2,388,558	2,388,558	0	2,388,558
469213	Federal- FEMA Rim Fire	8,301	0	0	0	0
469840	Other Govs- San Francisco	326,579	331,477	333,110	0	339,772

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
* TOTAL	Federal Revenues	3,088,006	2,720,035	2,721,668	0	2,728,330
471112	Supplemental Roll Admin	57,012	57,012	59,500	0	60,000
471114	Property Tax Admi Fee - Sonora	18,602	18,602	20,026	0	20,427
471117	District Property Adm - County	108,120	108,120	118,594	0	120,966
471615	Cty Serv Impact Mit Fees- Adm	4,132	5,500	5,500	0	5,500
472311	Refunds/Reimbursements	1,406	1,300	0	0	0
478112	Redevelopment Fees	405,194	456,778	456,778	0	465,914
479140	Reimbursement Cost - A87 Etc	2,369,061	2,977,090	2,977,090	0	2,953,935
* TOTAL	Charges For Services	2,963,526	3,624,402	3,637,488	0	3,626,742
483110	Miscellaneous Income	1,460	8,000	9,000	0	1,000
483210	Miscellaneous - Retd. Check Ch	3,554	3,000	3,000	0	3,000
483225	Misc - Unclaimed Monies	4,618	15,000	18,405	0	15,000
483300	Subpeona Fees-County Employees	392	400	45	0	400
* TOTAL	Miscellaneous Revenues	10,024	26,400	30,450	0	19,400
491110	Sale Of Fixed Assets	13,393	15,000	15,000	0	15,000
* TOTAL	Other Financing Sources	13,393	15,000	15,000	0	15,000
** TOTAL REVENUE		46,050,859	47,910,073	48,200,239	0	48,698,719

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		0	0	0	0	0
** TOTAL REVENUE		46,050,859	47,910,073	48,200,239	0	48,698,719
NET COUNTY COST		46,050,859-	47,910,073-	48,200,239-	0	48,698,719-

DETAIL FUND: 0001 General Fund DEPT: 201100 Grand Jury

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
521310	Communications	7	0	0	0	7
521720	Jury & Witness Expense	27,288	26,081	26,081	0	33,081
522160	Mandated - Maint - Software	1,172	745	1,090	0	145
525110	Office Expense	1,074	1,500	3,000	0	2,000
525140	Office Expense - Photocopy	1,514	1,000	1,000	0	3,000
525150	Office Expense - Postage	0	20	20	0	20
525900	Office Exp - Purchasing Dept	3,132	2,780	2,780	0	3,107
527110	Publications & Legal Notices	241	500	700	0	500
527220	Rents & Leases - Phone	1,800	300	300	0	1,802
529120	Travel - Training And Seminars	2,177	2,600	2,600	0	2,600
* TOTAL	Services And Supplies	38,405	35,526	37,571	0	46,262
** TOTAL APPROPRIATIONS		38,405	35,526	37,571	0	46,262

DETAIL FUND: 0001 General Fund DEPT: 201100 Grand Jury

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		38,405	35,526	37,571	0	46,262
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		38,405	35,526	37,571	0	46,262

DETAIL FUND: 0001 General Fund DEPT: 201200 District Attorney

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
432112	Other Court Fines - General	196	0	0	0	0
432210	Real Estate Fraud GC 27388	2,504	4,500	2,000	0	0
433105	DA Bail Forfeitures H & S And	0	30,365	30,365	0	0
* TOTAL	Fines, Forfeitures And Penalti	2,700	34,865	32,365	0	0
452310	State- AB109 Planning CCPTNR	35,466	23,000	28,930	0	23,000
455205	State- 2011 CLR-AB109 Post Rel	0	15,000	15,000	0	57,914
456200	State-Prop 172 Public Safety	333,503	343,393	343,393	0	377,891
456300	State-COP Program	21,350	18,450	20,116	0	18,450
459122	State - PC4750 Prisoner Costs	82,948	80,000	83,000	0	80,000
459305	State -Vehicle Reg Theft	68,365	67,100	67,100	0	67,100
* TOTAL	State Revenues	541,632	546,943	557,539	0	624,355
461132	Federal - Soft Body Armor Gran	0	0	0	0	1,500
* TOTAL	Federal Revenues	0	0	0	0	1,500
471130	Dependency Counsel Services	47,143	53,200	60,000	0	50,000
478415	DA - Bad Check Program	1,533	1,500	1,500	0	1,500
479665	Interfund Revenue-Welfare	14,465	25,000	25,000	0	36,000
* TOTAL	Charges For Services	63,140	79,700	86,500	0	87,500
483115	Miscellaneous - Photocopies	3,570	3,300	3,600	0	3,300
* TOTAL	Miscellaneous Revenues	3,570	3,300	3,600	0	3,300
** TOTAL REVENUE		611,043	664,808	680,004	0	716,655

DETAIL FUND: 0001 General Fund DEPT: 201200 District Attorney

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	1,110,422	1,187,548	1,138,760	0	1,318,694
511115	Leave Cash Outs	49,971	48,993	48,993	0	39,919
511150	Part-Time Salaries	51,763	53,536	53,536	0	86,796
511170	Salaries - On Call	10,780	13,925	13,925	0	13,925
512109	Retirement-PERS Fixed	136,910	172,224	172,224	0	219,120
512110	Retirement-PERS Percentage	95,516	106,244	105,991	0	125,198
512115	Post Retirement Medical	17,291	16,644	16,644	0	40,995
512120	Deferred Compensation	25,000	25,975	25,975	0	28,445
512125	Disability- Employer Paid	989	738	758	0	763
512210	Employees Group Insurance	205,941	239,356	230,000	0	250,951
512215	Employee Physicals	654	500	1,000	0	500
512225	Life Insurance	1,802	4,104	1,600	0	4,359
512230	Employee Cell Phone Stipend	0	720	720	0	720
512310	Workers Compensation Insurance	12,041	14,067	14,067	0	15,776
512410	F.I.C.A.	89,959	96,202	95,969	0	112,093
512420	Unemployment Insurance	171	2,652	2,652	0	3,745
513150	Salary & benefit reimbursement	0	0	0	0	66,933-
* TOTAL	Salaries And Employee Benefits	1,809,210	1,983,430	1,922,815	0	2,195,065
521310	Communications	32,597	34,700	34,700	0	34,700
521720	Jury & Witness Expense	1,227	4,000	4,000	0	4,000
522110	Maintenance Equipment	0	500	500	0	500
522120	Maint Equip-Vehicles	455	3,200	3,200	0	3,200
522122	Maint- Vehicles- Internal	925	0	0	0	0
522160	Mandated - Maint - Software	15,900	20,000	20,000	0	5,813
522161	Maint- Department Software	0	0	0	0	14,187
523210	Dues & Memberships	6,371	7,000	7,000	0	7,500
525110	Office Expense	15,294	14,500	14,500	0	18,000
525121	Office Exp-Books & Legal Pub	31,641	32,350	32,350	0	32,350
525140	Office Expense - Photocopy	21,862	22,000	22,000	0	22,000
525150	Office Expense - Postage	1,504	2,000	2,000	0	2,000
525900	Office Exp - Purchasing Dept	6,292	10,563	10,563	0	11,775
526005	P S & S -Child Abduction Grant	0	1,000	1,000	0	1,000
526070	P S & S - Expert Fees	281	8,200	8,200	0	8,500
526110	P S & S-Professional Services	19,739	35,000	35,000	0	35,000
526201	P S & S-Insurance Service	9,759	10,357	10,357	0	7,283
527120	Legal Notices	388	1,500	1,500	0	1,500
527220	Rents & Leases - Phone	13,500	9,000	9,000	0	11,106
528110	Special Departmental Expense	4,181	5,000	5,000	0	5,500
528163	SDE- TC Archive Charges	0	250	250	0	250
528186	SDE-Lost or damaged equipment	0	100	100	0	100
528192	SDE - Vests	0	0	0	0	3,000
529110	Transp. & Travel - Fuel	7,583	7,500	7,500	0	8,500
529120	Travel - Training And Seminars	13,414	19,200	19,200	0	21,000
529122	Travel-Training -Arson	0	1,000	1,000	0	2,000
529130	Trans. & Travel - Private Auto	267	500	500	0	500
529910	Expendable Equipment	508	4,800	4,800	0	5,000

DETAIL FUND: 0001 General Fund DEPT: 201200 District Attorney

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
529950	Expendable Equipment- Computer	15,901	16,500	16,500	0	1
* TOTAL	Services And Supplies	219,587	270,720	270,720	0	266,265
661102	Intrafund Transfer- TNT	8,745-	8,745-	0	0	0
661134	Intrafund - VW Advocacy & Out	0	0	0	0	19,350-
661135	Intra Fund Transfers - DA	0	2,417-	2,417-	0	3,101-
661137	Intrafund - Victim Witness	0	0	0	0	19,350-
* TOTAL	Intrafund Transfers	8,745-	11,162-	2,417-	0	41,801-
** TOTAL APPROPRIATIONS		2,020,052	2,242,988	2,191,118	0	2,419,529

DETAIL FUND: 0001 General Fund DEPT: 201200 District Attorney

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		2,020,052	2,242,988	2,191,118	0	2,419,529
** TOTAL REVENUE		611,043	664,808	680,004	0	716,655
NET COUNTY COST		1,409,010	1,578,180	1,511,114	0	1,702,875

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
432010	Restitution- VW Govt 50050	0	1,000	1,000	0	1,000
* TOTAL	Fines, Forfeitures And Penalti	0	1,000	1,000	0	1,000
455205	State- 2011 CLR-AB109 Post Rel	69,832	77,677	77,677	0	79,781
456200	State-Prop 172 Public Safety	43,846	45,146	45,146	0	49,682
459162	State Other - Victim Witness	24,505	24,119	24,119	0	17,201
459265	State- CWPP Reimbursement	0	3,000	3,000	0	3,000
* TOTAL	State Revenues	138,183	149,942	149,942	0	149,664
469162	Federal- Victim Witness Assist	223,153	248,600	248,600	0	299,040
* TOTAL	Federal Revenues	223,153	248,600	248,600	0	299,040
** TOTAL REVENUE		361,336	399,542	399,542	0	449,704

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	152,722	178,317	178,317	0	218,155
511115	Leave Cash Outs	11,056	13,625	13,625	0	11,409
511160	Overtime Salaries	1,766	1,500	1,500	0	1,500
512109	Retirement-PERS Fixed	19,106	26,892	26,892	0	30,457
512110	Retirement-PERS Percentage	13,890	16,913	16,913	0	21,585
512115	Post Retirement Medical	869	924	924	0	2,012
512125	Disability- Employer Paid	361	310	310	0	339
512210	Employees Group Insurance	36,776	43,147	43,147	0	54,794
512225	Life Insurance	295	504	504	0	570
512310	Workers Compensation Insurance	1,615	1,844	1,844	0	2,163
512410	F.I.C.A.	12,276	14,395	14,395	0	16,804
512420	Unemployment Insurance	23	348	348	0	517
* TOTAL	Salaries And Employee Benefits	250,756	298,719	298,719	0	360,305
521310	Communications	2,903	4,858	4,858	0	2,700
521720	Jury & Witness Expense	0	111	111	0	0
522120	Maint Equip-Vehicles	936	100	100	0	100
522160	Mandated - Maint - Software	2,396	4,505	4,505	0	969
522161	Maint- Department Software	0	0	0	0	1,599
525110	Office Expense	8,475	10,149	10,149	0	10,000
525140	Office Expense - Photocopy	536	1,325	1,325	0	325
525150	Office Expense - Postage	581	622	622	0	400
525900	Office Exp - Purchasing Dept	1,871	3,084	3,084	0	3,236
526110	P S & S-Professional Services	1,600	1,600	1,600	0	1,600
526201	P S & S-Insurance Service	1,310	1,301	1,301	0	1,004
527220	Rents & Leases - Phone	2,250	1,500	1,500	0	1,915
528152	SDE-Witness Protection	0	3,000	3,000	0	3,000
528229	SDE- Emergency Victim Fund	5,956	7,495	7,495	0	7,495
529110	Transp. & Travel - Fuel	520	710	710	0	400
529120	Travel - Training And Seminars	10,299	7,500	7,500	0	2,500
529130	Trans. & Travel - Private Auto	111	500	500	0	125
529910	Expendable Equipment	13,710	22,892	22,892	0	17,488
529950	Expendable Equipment- Computer	101	9,000	9,000	0	3,550
* TOTAL	Services And Supplies	53,556	80,252	80,252	0	58,406
543000	Vehicles	28,391	18,192	18,192	0	0
* TOTAL	Fixed Assets	28,391	18,192	18,192	0	0
661135	Intra Fund Transfers - DA	0	0	0	0	19,350
661137	Intrafund - Victim Witness	16,203	10,271	10,271	0	11,643
* TOTAL	Intrafund Transfers	16,203	10,271	10,271	0	30,993
** TOTAL APPROPRIATIONS		348,906	407,433	407,433	0	449,704

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		348,906	407,433	407,433	0	449,704
** TOTAL REVENUE		361,336	399,542	399,542	0	449,704
NET COUNTY COST		12,430-	7,891	7,891	0	0

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
469156	FED-KC Child Advocacy	0	148,236	148,236	0	175,000
* TOTAL	Federal Revenues	0	148,236	148,236	0	175,000
** TOTAL REVENUE		0	148,236	148,236	0	175,000

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	0	25,187	25,187	0	79,262
511115	Leave Cash Outs	0	0	0	0	231
511160	Overtime Salaries	0	250	250	0	250
512109	Retirement-PERS Fixed	0	0	0	0	5,177
512110	Retirement-PERS Percentage	0	2,088	2,088	0	7,059
512115	Post Retirement Medical	0	0	0	0	671
512210	Employees Group Insurance	0	13,849	13,849	0	36,511
512215	Employee Physicals	0	168	168	0	168
512225	Life Insurance	0	115	115	0	228
512310	Workers Compensation Insurance	0	0	0	0	465
512410	F.I.C.A.	0	1,926	1,926	0	6,083
512420	Unemployment Insurance	0	0	0	0	111
* TOTAL	Salaries And Employee Benefits	0	43,584	43,584	0	136,216
521310	Communications	0	1,500	1,500	0	1,500
522160	Mandated - Maint - Software	0	750	750	0	0
522161	Maint- Department Software	0	0	0	0	856
525110	Office Expense	0	10,000	10,000	0	6,000
525140	Office Expense - Photocopy	0	144	144	0	144
525150	Office Expense - Postage	0	150	150	0	150
525900	Office Exp - Purchasing Dept	0	625	625	0	166
526110	P S & S-Professional Services	0	1,600	1,600	0	1,600
526201	P S & S-Insurance Service	0	0	0	0	216
527220	Rents & Leases - Phone	0	500	500	0	383
528229	SDE- Emergency Victim Fund	0	4,500	4,500	0	4,500
529110	Transp. & Travel - Fuel	0	250	250	0	250
529120	Travel - Training And Seminars	0	9,275	9,275	0	9,275
529130	Trans. & Travel - Private Auto	0	191	191	0	191
529910	Expendable Equipment	0	38,925	38,925	0	6,902
529950	Expendable Equipment- Computer	0	5,697	5,697	0	3,550
* TOTAL	Services And Supplies	0	74,107	74,107	0	35,683
543000	Vehicles	0	28,129	28,129	0	0
* TOTAL	Fixed Assets	0	28,129	28,129	0	0
661135	Intra Fund Transfers - DA	0	2,417	2,417	0	3,101
* TOTAL	Intrafund Transfers	0	2,417	2,417	0	3,101
** TOTAL APPROPRIATIONS		0	148,237	148,237	0	175,000

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		0	148,237	148,237	0	175,000
** TOTAL REVENUE		0	148,236	148,236	0	175,000
NET COUNTY COST		0	0	0	0	0

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
469179	FED-Victim Advocacy/Outreach	216,885	226,791	226,791	0	180,584
* TOTAL	Federal Revenues	216,885	226,791	226,791	0	180,584
** TOTAL REVENUE		216,885	226,791	226,791	0	180,584

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	110,199	111,766	111,766	0	86,130
511115	Leave Cash Outs	608	1,654	1,654	0	1,625
511160	Overtime Salaries	0	350	350	0	350
512109	Retirement-PERS Fixed	12,689	16,068	16,068	0	20,969
512110	Retirement-PERS Percentage	9,249	9,739	9,739	0	7,968
512115	Post Retirement Medical	869	924	924	0	2,012
512210	Employees Group Insurance	19,588	27,118	27,118	0	13,800
512225	Life Insurance	337	333	333	0	114
512310	Workers Compensation Insurance	1,122	1,217	1,217	0	1,436
512410	F.I.C.A.	8,694	8,550	8,550	0	6,616
512420	Unemployment Insurance	16	229	229	0	343
* TOTAL	Salaries And Employee Benefits	163,372	177,947	177,947	0	141,363
521310	Communications	2,043	3,012	3,012	0	2,000
522120	Maint Equip-Vehicles	96	500	500	0	100
522160	Mandated - Maint - Software	2,396	2,130	2,130	0	969
522161	Maint- Department Software	0	0	0	0	1,530
525110	Office Expense	3,442	7,636	7,636	0	8,057
525140	Office Expense - Photocopy	671	660	660	0	500
525150	Office Expense - Postage	79	120	120	0	120
525900	Office Exp - Purchasing Dept	0	0	0	0	422
526110	P S & S-Professional Services	3,100	1,600	1,600	0	1,600
526201	P S & S-Insurance Service	908	859	859	0	667
527220	Rents & Leases - Phone	900	600	600	0	1,149
528229	SDE- Emergency Victim Fund	4,791	6,900	6,900	0	6,900
529110	Transp. & Travel - Fuel	558	700	700	0	300
529120	Travel - Training And Seminars	6,763	18,861	18,861	0	7,000
529130	Trans. & Travel - Private Auto	523	750	750	0	200
529910	Expendable Equipment	4,319	9,787	9,787	0	0
529950	Expendable Equipment- Computer	2,508	5,000	5,000	0	0
* TOTAL	Services And Supplies	33,096	59,115	59,115	0	31,514
661134	Intrafund - VW Advocacy & Out	16,203-	10,271-	10,271-	0	11,643-
661135	Intra Fund Transfers - DA	0	0	0	0	19,350
* TOTAL	Intrafund Transfers	16,203-	10,271-	10,271-	0	7,707
** TOTAL APPROPRIATIONS		180,265	226,791	226,791	0	180,584

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		180,265	226,791	226,791	0	180,584
** TOTAL REVENUE		216,885	226,791	226,791	0	180,584
NET COUNTY COST		36,620-	0	0	0	0

DETAIL FUND: 0001 General Fund DEPT: 201400 Public Defender

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
452310	State- AB109 Planning CCPTNR	28,466	30,000	30,000	0	33,000
459122	State - PC4750 Prisoner Costs	9,872	8,500	8,500	0	8,500
* TOTAL	State Revenues	38,338	38,500	38,500	0	41,500
471130	Dependency Counsel Services	45,471	49,000	49,000	0	49,000
472312	Court Fees & Costs - Public De	10,655	12,000	12,000	0	12,000
* TOTAL	Charges For Services	56,126	61,000	61,000	0	61,000
** TOTAL REVENUE		94,465	99,500	99,500	0	102,500

DETAIL FUND: 0001 General Fund DEPT: 201400 Public Defender

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	523,466	550,735	550,735	0	601,582
511115	Leave Cash Outs	17,907	25,843	25,843	0	21,286
511150	Part-Time Salaries	0	750	2,000	0	750
512109	Retirement-PERS Fixed	63,958	84,531	84,531	0	103,709
512110	Retirement-PERS Percentage	45,167	49,066	49,066	0	55,175
512115	Post Retirement Medical	27,199	25,433	25,433	0	17,012
512120	Deferred Compensation	11,582	11,966	11,966	0	12,026
512125	Disability- Employer Paid	558	696	696	0	710
512210	Employees Group Insurance	69,042	60,766	60,766	0	86,449
512225	Life Insurance	1,083	2,166	2,166	0	2,166
512230	Employee Cell Phone Stipend	720	720	720	0	840
512310	Workers Compensation Insurance	6,203	6,033	6,033	0	6,942
512410	F.I.C.A.	40,561	42,131	42,131	0	46,021
512420	Unemployment Insurance	86	1,137	1,137	0	1,658
* TOTAL	Salaries And Employee Benefits	807,531	861,973	863,223	0	956,326
521310	Communications	7,210	7,200	8,000	0	7,200
521720	Jury & Witness Expense	0	50	50	0	10,000
522160	Mandated - Maint - Software	6,794	7,000	7,000	0	7,000
523210	Dues & Memberships	2,000	2,300	2,300	0	2,300
525110	Office Expense	7,965	8,150	8,150	0	8,150
525115	Office - Library Books- FOTCL	5,396	5,000	5,500	0	5,000
525140	Office Expense - Photocopy	7,947	8,000	8,000	0	8,000
525150	Office Expense - Postage	475	500	500	0	500
525900	Office Exp - Purchasing Dept	3,797	7,837	7,837	0	7,906
526201	P S & S-Insurance Service	11,931	7,480	7,480	0	5,230
527220	Rents & Leases - Phone	4,500	3,000	3,000	0	3,830
527310	Rents & Leases - Bldgs & Impro	29,054	30,148	30,148	0	30,148
528163	SDE- TC Archive Charges	75	0	0	0	0
529120	Travel - Training And Seminars	2,587	3,000	3,000	0	1,500
529130	Trans. & Travel - Private Auto	0	500	500	0	500
529950	Expendable Equipment- Computer	1,424	0	0	0	0
* TOTAL	Services And Supplies	91,155	90,165	91,465	0	97,264
** TOTAL APPROPRIATIONS		898,686	952,138	954,688	0	1,053,590

DETAIL FUND: 0001 General Fund DEPT: 201400 Public Defender

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		898,686	952,138	954,688	0	1,053,590
** TOTAL REVENUE		94,465	99,500	99,500	0	102,500
NET COUNTY COST		804,222	852,638	855,188	0	951,090

DETAIL FUND: 0001 General Fund DEPT: 201700 PD Conflict Division

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
459122	State - PC4750 Prisoner Costs	0	0	0	0	20,000
* TOTAL	State Revenues	0	0	0	0	20,000
471130	Dependency Counsel Services	0	0	0	0	17,000
* TOTAL	Charges For Services	0	0	0	0	17,000
** TOTAL REVENUE		0	0	0	0	37,000

DETAIL FUND: 0001 General Fund DEPT: 201700 PD Conflict Division

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	0	0	0	0	311,096
512110	Retirement-PERS Percentage	0	0	0	0	24,241
512210	Employees Group Insurance	0	0	0	0	40,056
512225	Life Insurance	0	0	0	0	912
512410	F.I.C.A.	0	0	0	0	23,799
* TOTAL	Salaries And Employee Benefits	0	0	0	0	400,104
521310	Communications	0	0	0	0	3,000
521720	Jury & Witness Expense	0	0	0	0	10,000
522161	Maint- Department Software	0	0	0	0	2,500
523210	Dues & Memberships	0	0	0	0	1,500
525110	Office Expense	0	0	0	0	2,600
525140	Office Expense - Photocopy	0	0	0	0	5,000
525150	Office Expense - Postage	0	0	0	0	500
526094	P S & S- 3rd Level Conflict	0	0	0	0	60,000
526110	P S & S-Professional Services	0	0	0	0	7,500
527220	Rents & Leases - Phone	0	0	0	0	1,000
527310	Rents & Leases - Bldgs & Impro	0	0	0	0	16,500
529120	Travel - Training And Seminars	0	0	0	0	3,000
529130	Trans. & Travel - Private Auto	0	0	0	0	600
* TOTAL	Services And Supplies	0	0	0	0	113,700
** TOTAL APPROPRIATIONS		0	0	0	0	513,804

DETAIL FUND: 0001 General Fund DEPT: 201700 PD Conflict Division

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		0	0	0	0	513,804
** TOTAL REVENUE		0	0	0	0	37,000
NET COUNTY COST		0	0	0	0	476,804

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
432113	Other Muni Ct Fines & Parking	275,674	270,000	270,000	0	270,000
432170	Fines - Child Pass Seat Rest V	43	250	250	0	250
* TOTAL	Fines, Forfeitures And Penalti	275,717	270,250	270,250	0	270,250
459122	State - PC4750 Prisoner Costs	0	20,000	10,000	0	0
* TOTAL	State Revenues	0	20,000	10,000	0	0
471130	Dependency Counsel Services	1,544	17,000	13,000	0	0
472310	Court Fees And Costs	237,819	200,000	200,000	0	200,000
472316	State Penalty Assessment	110,167	100,000	100,000	0	100,000
472321	Red Light Cnty Share Base Fine	1,372	1,000	1,500	0	1,000
472365	Court Fee - Fix-It Tickets	148	500	500	0	500
479325	Courts -Reim Conflict Attorney	1,288	500	600	0	500
* TOTAL	Charges For Services	352,337	319,000	315,600	0	302,000
** TOTAL REVENUE		628,054	609,250	595,850	0	572,250

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
526315	P S & S- Court ADA Agreement	25,000	25,000	25,000	0	25,000
528130	SDE-Court Appointed Counsel	547,935	577,000	567,000	0	0
528222	SDE- State Moe Revenue AB233	277,573	277,573	277,573	0	277,573
528224	SDE-State 50% Revenue Share	90,883	130,371	130,371	0	130,371
* TOTAL	Services And Supplies	941,391	1,009,944	999,944	0	432,944
** TOTAL APPROPRIATIONS		941,391	1,009,944	999,944	0	432,944

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		941,391	1,009,944	999,944	0	432,944
** TOTAL REVENUE		628,054	609,250	595,850	0	572,250
NET COUNTY COST		313,338	400,694	404,094	0	139,306-

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
422120	Bingo Licenses	0	25	25	0	25
422130	Solicitors Permits	0	100	100	0	100
427110	Gun Permits	36,614	75,296	95,296	0	95,296
427120	Explosives Permits	1,566	1,530	1,530	0	1,530
* TOTAL	Licenses, Permits And Franchis	38,179	76,951	96,951	0	96,951
432175	Misc-Parking, Reg And Vehicle	8,589	10,000	10,000	0	10,000
432185	Fix-It Fee Ct-Sheriff Citing A	144	207	207	0	207
433114	Asset Forfeiture- DA 15%	0	22,000	22,000	0	0
433310	Abandoned/ Impound Auto Fee	6,127	5,354	7,920	0	7,920
* TOTAL	Fines, Forfeitures And Penalti	14,859	37,561	40,127	0	18,127
455205	State- 2011 CLR-AB109 Post Rel	234,480	268,101	268,101	0	268,101
456115	State- Over Snow Vehicle Grant	26,006	90,655	40,655	0	90,655
456160	State- Law Enforcement AB 443	500,000	500,000	500,000	0	500,000
456200	State-Prop 172 Public Safety	1,790,315	1,843,406	1,843,406	0	2,028,597
456300	State-COP Program	139,416	120,000	165,000	0	165,000
459124	State -DMV VA Fee	68,318	67,800	67,800	0	67,800
459139	State-CAL-MMET	0	0	6,220	0	122,489
459150	State- Training	35,757	32,000	32,000	0	32,000
459173	St- DOJ Tobacco Grant	0	0	0	0	89,082
459209	ST-CDPH Tobacco Grant	0	0	0	0	3,400
459216	State- OES Detwiler Fire	17,579	0	0	0	0
459310	State - Off Road VLF	22,000	18,000	18,000	0	22,000
* TOTAL	State Revenues	2,833,871	2,939,962	2,941,182	0	3,389,124
461132	Federal - Soft Body Armor Gran	4,296	11,480	6,480	0	6,000
462600	Federal- Enforcement USFS	157,896	173,064	158,064	0	30,000
462700	Federal- FMAG	52,736	0	0	0	0
465110	Federal-Forest Reserve Revenue	71,513	0	0	0	0
469130	Federal- OCJP - TNT Grant	0	0	11,788	0	11,788
469835	Other Govts- Mi Wuk Projects	300,597	300,000	300,000	0	300,000
* TOTAL	Federal Revenues	587,038	484,544	476,332	0	347,788
472210	Civil Process Services	23,820	28,000	21,000	0	21,000
472220	Sheriff Dept. - Witness Fees	248	1,300	1,300	0	1,300
472225	Weapons Storage Fee	0	520	0	0	520
472600	Law Enforcement-Patrol Service	9,162	37,000	41,000	0	37,000
472620	Law Enforcement - Alarm	37,316	52,108	52,108	0	52,108
472621	Law Enforcement-False Alarm Fe	4,793	10,991	17,991	0	17,991
472665	Civil Trust Reimbursement	252	12,000	12,000	0	15,000
473895	Fees Decedent -Equipment	12,620	15,000	15,000	0	15,000
473896	Fees-Sheriff-Decedent Fees	103,920	6,444	6,444	0	6,444
* TOTAL	Charges For Services	192,132	163,363	166,843	0	166,363

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
483110	Miscellaneous Income	11,800	13,024	32,000	0	13,024
483115	Miscellaneous - Photocopies	3,363	4,331	4,331	0	4,331
483150	Automated Warrant Vc40508	10,000	17,000	17,000	0	0
* TOTAL	Miscellaneous Revenues	25,163	34,355	53,331	0	17,355
496000	Donations	29,335	77,500	77,500	0	20,000
* TOTAL	Other Financing Sources	29,335	77,500	77,500	0	20,000
** TOTAL REVENUE		3,720,577	3,814,236	3,852,266	0	4,055,708

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	4,720,977	4,746,145	4,746,145	0	5,467,942
511115	Leave Cash Outs	269,845	347,328	347,328	0	292,383
511125	Holiday Cash Outs	159,840	147,000	150,000	0	147,000
511130	Hiring & Recruiting Incentive	11,000	30,500	28,000	0	23,500
511150	Part-Time Salaries	161,785	101,434	125,984	0	125,984
511160	Overtime Salaries	448,372	497,150	520,000	0	443,039
511170	Salaries - On Call	30,937	25,192	25,311	0	25,192
512109	Retirement-PERS Fixed	502,974	623,426	623,426	0	931,660
512110	Retirement-PERS Percentage	929,292	888,306	893,336	0	1,017,942
512115	Post Retirement Medical	58,245	56,403	56,403	0	99,421
512120	Deferred Compensation	26,921	22,591	22,591	0	27,229
512125	Disability- Employer Paid	3,225	2,745	3,127	0	3,406
512210	Employees Group Insurance	1,106,632	1,176,611	1,141,489	0	1,322,972
512220	Employer - GYM Membership Fee	570	566	566	0	566
512225	Life Insurance	7,749	6,790	7,150	0	9,149
512230	Employee Cell Phone Stipend	2,525	2,357	2,357	0	2,160
512310	Workers Compensation Insurance	763,193	899,656	899,656	0	1,096,182
512320	Sheriff (4850) Salaries	0	0	0	0	255,000-
512410	F.I.C.A.	421,618	415,826	427,991	0	476,798
512420	Unemployment Insurance	900	12,379	12,379	0	18,175
513141	Salary Savings	0	0	0	0	273,398-
513150	Salary & benefit reimbursement	685,571-	929,355-	929,355-	0	923,355-
* TOTAL	Salaries And Employee Benefits	8,941,028	9,073,050	9,103,884	0	10,078,947
521210	Clothing & Personal Supplies	75,976	69,303	74,303	0	86,985
521312	Communications-Pagers	156	0	0	0	0
522118	Maint Vehicle- Tow	2,913	2,000	2,000	0	1,000
522120	Maint Equip-Vehicles	132,299	129,000	133,000	0	129,000
522145	Maint Equip-Radios Internal	392	0	0	0	0
522160	Mandated - Maint - Software	84,763	129,000	129,000	0	48,120
522161	Maint- Department Software	0	0	0	0	70,880
522510	Maintenance - Buildings & Imps	0	0	125,000	0	0
523210	Dues & Memberships	19,771	16,600	16,600	0	16,600
525110	Office Expense	16,432	14,000	14,000	0	14,000
525140	Office Expense - Photocopy	17,315	18,000	18,000	0	18,000
525150	Office Expense - Postage	8,787	8,000	8,000	0	8,000
525900	Office Exp - Purchasing Dept	12,340	17,958	17,958	0	16,673
526110	P S & S-Professional Services	25,597	52,000	52,000	0	8,000
526182	P S & S-Searches	2,765	8,000	8,000	0	8,000
526183	P S & S-SAR Team - Equipment	21,079	15,000	15,000	0	27,851
526201	P S & S-Insurance Service	961,911	778,617	778,617	0	518,810
526955	P S & S- Autopsies	256,476	153,051	108,051	0	108,051
527210	Rents & Leases-Equipment	34	0	0	0	0
527220	Rents & Leases - Phone	5,850	3,900	3,900	0	4,596
527310	Rents & Leases - Bldgs & Impro	60,800	36,944	35,167	0	135,628
528040	SDE-Gloves	0	3,000	1,700	0	3,000
528110	Special Departmental Expense	25,833	20,000	47,000	0	15,000

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
528139	SDE-Crisis Negotiation Team	1,540	1,200	1,200	0	6,500
528160	SDE - SWAT	5,312	8,000	6,000	0	13,750
528168	SDE- K-9 Expenses	49,028	31,737	31,737	0	17,649
528169	SDE- K-9 Handler Stipend	7,666	7,666	7,666	0	7,666
528182	SDE-Investigations	14,210	22,000	18,000	0	23,500
528183	SDE - Civil Coroner Records	10,804	12,000	12,000	0	13,396
528184	SDE-Awards & Certificates	3,014	3,000	3,000	0	3,000
528186	SDE-Lost or damaged equipment	164	1,500	1,500	0	1,000
528191	SDE - Employment	20,430	25,000	25,000	0	25,000
528192	SDE - Vests	28,847	65,872	40,000	0	12,000
528193	SDE - Volunteers	15,005	15,597	15,597	0	15,597
528242	SDE- OSV Operations & Maint	6,828	11,015	7,000	0	11,015
528251	SDE-Detwiler Fire	1,229	0	0	0	0
528252	SDE Investigations-Crime Scene	2,531	4,000	1,000	0	3,000
528305	SDE - Bank Charges & Discount	0	140	140	0	140
528355	SDE- Vehicle Abatement	24,266	18,000	11,002	0	18,000
528650	SDE- Range Expenses	45,193	47,181	47,181	0	47,181
528655	SDE- Property Expenses	5,327	13,200	8,000	0	12,200
528660	SDE- Patrol Expenses	11,635	6,818	6,818	0	8,725
528665	SDE- Chaplains Expenses	0	500	500	0	500
528670	SDE- CSU	831	1,000	1,000	0	1,000
528680	SDE- SAR	10,352	10,666	10,666	0	11,007
528685	SDE- FTO	53	5,000	1,000	0	1,150
529110	Transp. & Travel - Fuel	178,148	201,680	186,680	0	201,680
529120	Travel - Training And Seminars	101,961	129,956	149,956	0	27,000
529121	Training-DSA Reimbursed	43,009	74,057	38,057	0	64,057
529130	Trans. & Travel - Private Auto	1,766	2,500	2,500	0	2,500
529136	Coroner Expense/Training	15,838	13,500	13,500	0	14,080
529210	Utilities	1,385	232	1,071	0	1,500
529910	Expendable Equipment	96,004	219,992	194,932	0	119,566
529950	Expendable Equipment- Computer	10,144	8,956	8,956	0	1
* TOTAL	Services And Supplies	2,444,011	2,436,338	2,438,955	0	1,921,554
543000	Vehicles	267,782	131,121	68,908	0	152,720
544900	Misc./Specialized Equip.	11,559	20,411	39,963	0	8,275
* TOTAL	Fixed Assets	279,342	151,532	108,871	0	160,995
661102	Intrafund Transfer- TNT	34,033-	1,001-	1,001-	0	0
661152	Intrafund- Boat Patrol	42,090-	43,959-	43,959-	0	67,844-
* TOTAL	Intrafund Transfers	76,123-	44,960-	44,960-	0	67,844-
** TOTAL APPROPRIATIONS		11,588,258	11,615,959	11,606,750	0	12,093,652

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		11,588,258	11,615,959	11,606,750	0	12,093,652
** TOTAL REVENUE		3,720,577	3,814,236	3,852,266	0	4,055,708
NET COUNTY COST		7,867,681	7,801,723	7,754,484	0	8,037,945

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
521310	Communications	2,611	2,635	2,615	0	2,613
527210	Rents & Leases-Equipment	20,550	20,584	20,795	0	20,795
527220	Rents & Leases - Phone	450	300	300	0	383
* TOTAL	Services And Supplies	23,611	23,519	23,710	0	23,791
** TOTAL APPROPRIATIONS		23,611	23,519	23,710	0	23,791

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		23,611	23,519	23,710	0	23,791
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		23,611	23,519	23,710	0	23,791

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
455210	State 2011 CLR Court Security	755,675	1,119,526	1,001,355	0	1,119,526
* TOTAL	State Revenues	755,675	1,119,526	1,001,355	0	1,119,526
** TOTAL REVENUE		755,675	1,119,526	1,001,355	0	1,119,526

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
513150	Salary & benefit reimbursement	750,675	1,113,526	995,355	0	1,113,526
* TOTAL	Salaries And Employee Benefits	750,675	1,113,526	995,355	0	1,113,526
521210	Clothing & Personal Supplies	5,000	6,000	6,000	0	6,000
* TOTAL	Services And Supplies	5,000	6,000	6,000	0	6,000
** TOTAL APPROPRIATIONS		755,675	1,119,526	1,001,355	0	1,119,526

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		755,675	1,119,526	1,001,355	0	1,119,526
** TOTAL REVENUE		755,675	1,119,526	1,001,355	0	1,119,526
NET COUNTY COST		0	0	0	0	0

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
459150	State- Training	6,753	1,500	700	0	1,500
* TOTAL	State Revenues	6,753	1,500	700	0	1,500
472311	Refunds/Reimbursements	2,131	0	0	0	0
479035	Sheriff-Communications Fee	193,267	240,667	240,667	0	294,000
* TOTAL	Charges For Services	195,398	240,667	240,667	0	294,000
** TOTAL REVENUE		202,151	242,167	241,367	0	295,500

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	652,333	700,470	700,928	0	718,826
511115	Leave Cash Outs	27,377	33,589	33,589	0	38,680
511125	Holiday Cash Outs	25,162	29,749	29,749	0	29,749
511150	Part-Time Salaries	19,102	10,530	16,530	0	16,529
511160	Overtime Salaries	63,786	90,000	90,000	0	90,000
511170	Salaries - On Call	135	90	0	0	90
512109	Retirement-PERS Fixed	79,294	105,030	105,030	0	132,552
512110	Retirement-PERS Percentage	67,383	65,423	65,885	0	70,738
512115	Post Retirement Medical	3,475	3,697	3,697	0	8,048
512210	Employees Group Insurance	148,726	177,271	177,271	0	181,751
512225	Life Insurance	1,335	1,340	1,340	0	1,368
512310	Workers Compensation Insurance	7,545	15,244	15,244	0	16,824
512410	F.I.C.A.	57,860	63,570	63,570	0	65,422
512420	Unemployment Insurance	106	1,540	1,540	0	2,280
* TOTAL	Salaries And Employee Benefits	1,153,620	1,297,542	1,304,372	0	1,372,858
521210	Clothing & Personal Supplies	38-	0	0	0	0
521310	Communications	85,287	87,572	90,015	0	116,538
522121	Maint Equipment - Console	0	0	0	0	1,500
522145	Maint Equip-Radios Internal	3,016	5,500	12,280	0	8,500
522160	Mandated - Maint - Software	89,716	49,766	49,766	0	0
522161	Maint- Department Software	0	0	0	0	74,406
525110	Office Expense	2,810	1,300	1,600	0	1,300
526201	P S & S-Insurance Service	6,047	5,764	5,764	0	4,435
527220	Rents & Leases - Phone	33,300	22,200	22,200	0	38,681
527241	Rents & Leases - Repeaters	84,578	90,172	89,200	0	90,172
528110	Special Departmental Expense	202	800	1,050	0	800
528305	SDE - Bank Charges & Discount	0	40	40	0	40
529120	Travel - Training And Seminars	6,092	8,886	12,863	0	1
529130	Trans. & Travel - Private Auto	816	0	32	0	100
529910	Expendable Equipment	0	751	1,309	0	8,266
529950	Expendable Equipment- Computer	0	3,538	0	0	1
* TOTAL	Services And Supplies	311,825	276,289	286,119	0	344,740
** TOTAL APPROPRIATIONS		1,465,445	1,573,832	1,590,492	0	1,717,599

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		1,465,445	1,573,832	1,590,492	0	1,717,599
** TOTAL REVENUE		202,151	242,167	241,367	0	295,500
NET COUNTY COST		1,263,293	1,331,665	1,349,125	0	1,422,099

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
459139	State-CAL-MMET	123,060	122,489	116,269	0	0
459216	State- OES Detwiler Fire	560	0	0	0	0
* TOTAL	State Revenues	123,620	122,489	116,269	0	0
462600	Federal- Enforcement USFS	8,920	15,000	0	0	0
462700	Federal- FMAG	1,680	0	0	0	0
463261	Federal-DOJ/JAG Grant	14,832	0	0	0	0
469130	Federal- OCJP - TNT Grant	0	11,788	0	0	0
* TOTAL	Federal Revenues	25,431	26,788	0	0	0
483110	Miscellaneous Income	0	100	0	0	0
* TOTAL	Miscellaneous Revenues	0	100	0	0	0
** TOTAL REVENUE		149,051	149,377	116,269	0	0

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	238,903	235,737	171,323	0	0
511115	Leave Cash Outs	30,775	13,893	13,893	0	0
511125	Holiday Cash Outs	13,376	11,259	6,691	0	0
511130	Hiring & Recruiting Incentive	1,000	2,500	2,500	0	0
511160	Overtime Salaries	43,577	39,337	23,043	0	0
512109	Retirement-PERS Fixed	31,724	32,314	32,314	0	0
512110	Retirement-PERS Percentage	55,383	54,535	44,479	0	0
512115	Post Retirement Medical	869	924	924	0	0
512210	Employees Group Insurance	52,333	63,710	49,692	0	0
512225	Life Insurance	335	335	262	0	0
512310	Workers Compensation Insurance	3,023	16,902	16,902	0	0
512410	F.I.C.A.	23,174	21,797	14,804	0	0
512420	Unemployment Insurance	42	747	747	0	0
* TOTAL	Salaries And Employee Benefits	494,514	493,990	377,574	0	0
521210	Clothing & Personal Supplies	2,923	3,000	2,250	0	0
521310	Communications	6,917	13,403	10,264	0	0
521311	Communications-Cell Phones	9,678	10,367	8,564	0	0
522118	Maint Vehicle- Tow	85	100	0	0	0
522120	Maint Equip-Vehicles	3,179	2,700	3,681	0	0
522160	Mandated - Maint - Software	3,987	4,239	5,439	0	0
525110	Office Expense	535	1,700	589	0	0
525150	Office Expense - Postage	52	200	0	0	0
526110	P S & S-Professional Services	0	500	0	0	0
526180	P S & S- Accounting & Auditing	3,000	3,000	3,400	0	0
526201	P S & S-Insurance Service	2,395	2,796	2,796	0	0
526260	P S & S - JAG Grant	5,835	0	0	0	0
527220	Rents & Leases - Phone	11,250	7,500	7,500	0	0
527310	Rents & Leases - Bldgs & Impro	21,424	0	0	0	0
528110	Special Departmental Expense	2,214	2,500	878	0	0
528145	SDE-Marijuana Eradication-USFS	18,462	15,000	3,420	0	0
528305	SDE - Bank Charges & Discount	0	12	0	0	0
528342	SDE - Marijuana Suppress Grant	0	5,000	0	0	0
528405	SDE - Film, Tape, Batteries &	431	400	0	0	0
528785	SDE - Info/Undercover	3,787	12,500	1,200	0	0
529110	Transp. & Travel - Fuel	4,985	5,000	2,558	0	0
529120	Travel - Training And Seminars	10,834	10,000	6,305	0	0
529210	Utilities	1,714	1,844	1,273	0	0
529910	Expendable Equipment	9,822	3,705	567	0	0
* TOTAL	Services And Supplies	123,508	105,466	60,684	0	0
544900	Misc./Specialized Equip.	0	15,587	0	0	0
* TOTAL	Fixed Assets	0	15,587	0	0	0
661135	Intra Fund Transfers - DA	8,745	8,745	0	0	0

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
661142	Intrafund Transfer - Sheriff	34,033	1,001	0	0	0
* TOTAL	Intrafund Transfers	42,778	9,746	0	0	0
** TOTAL APPROPRIATIONS		660,800	624,789	438,258	0	0

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		660,800	624,789	438,258	0	0
** TOTAL REVENUE		149,051	149,377	116,269	0	0
NET COUNTY COST		511,748	475,412	321,989	0	0

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
456355	State-SAVE	16,283	0	0	0	0
459110	State Other - Boat Patrol	234,950	279,343	322,406	0	279,343
459150	State- Training	1,846	3,750	3,750	0	3,750
459216	State- OES Detwiler Fire	1,438	0	0	0	0
* TOTAL	State Revenues	254,518	283,093	326,156	0	283,093
462700	Federal- FMAG	4,315	0	0	0	0
* TOTAL	Federal Revenues	4,315	0	0	0	0
** TOTAL REVENUE		258,833	283,093	326,156	0	283,093

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	234,559	232,221	239,552	0	241,635
511115	Leave Cash Outs	11,337	17,341	17,341	0	28,772
511125	Holiday Cash Outs	9,262	10,133	12,106	0	10,133
511130	Hiring & Recruiting Incentive	0	0	2,500	0	0
511160	Overtime Salaries	18,301	25,210	29,228	0	25,210
512109	Retirement-PERS Fixed	24,184	29,479	29,479	0	44,669
512110	Retirement-PERS Percentage	49,275	49,755	51,078	0	53,199
512115	Post Retirement Medical	869	924	924	0	2,012
512210	Employees Group Insurance	49,456	41,051	40,601	0	41,892
512225	Life Insurance	348	342	335	0	342
512310	Workers Compensation Insurance	2,763	3,385	3,385	0	10,451
512410	F.I.C.A.	20,529	21,004	22,166	0	21,189
512420	Unemployment Insurance	36	589	589	0	858
* TOTAL	Salaries And Employee Benefits	420,917	431,434	449,284	0	480,362
521210	Clothing & Personal Supplies	5,610	6,200	5,200	0	5,200
521310	Communications	3,689	3,353	5,170	0	5,468
522115	Maint- Repairs/Service- Other	11	500	0	0	500
522118	Maint Vehicle- Tow	355	500	0	0	500
522120	Maint Equip-Vehicles	10,015	8,000	8,000	0	8,000
522140	Maint Equip-Radio	0	500	0	0	500
522170	Vessel/Trailer Repair	8,840	8,000	8,000	0	8,000
525110	Office Expense	1,183	2,200	1,400	0	2,200
526201	P S & S-Insurance Service	2,066	2,207	2,207	0	1,669
527110	Publications & Legal Notices	0	40	0	0	40
527220	Rents & Leases - Phone	1,350	900	900	0	1,149
527310	Rents & Leases - Bldgs & Impro	31,055	28,818	32,018	0	33,024
528110	Special Departmental Expense	5,345	2,667	2,167	0	1,667
528305	SDE - Bank Charges & Discount	0	25	25	0	25
528355	SDE- Vehicle Abatement	16,855	0	0	0	0
529110	Transp. & Travel - Fuel	11,733	15,000	14,000	0	15,000
529120	Travel - Training And Seminars	5,732	14,400	20,400	0	1
529123	Training- Dive Gear & Training	500	10,979	4,412	0	12,907
529130	Trans. & Travel - Private Auto	375	500	500	0	500
529210	Utilities	5,791	7,000	7,000	0	7,969
529910	Expendable Equipment	23,458	10,110	6,110	0	16,110
529950	Expendable Equipment- Computer	0	2,942	0	0	0
* TOTAL	Services And Supplies	133,963	124,841	117,509	0	120,429
543000	Vehicles	108,989	41,000	80,045	0	0
544900	Misc./Specialized Equip.	8,499	6,500	0	0	12,391
* TOTAL	Fixed Assets	117,488	47,500	80,045	0	12,391
661142	Intrafund Transfer - Sheriff	42,090	43,959	43,959	0	67,844
* TOTAL	Intrafund Transfers	42,090	43,959	43,959	0	67,844

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		714,459	647,733	690,797	0	681,026

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		714,459	647,733	690,797	0	681,026
** TOTAL REVENUE		258,833	283,093	326,156	0	283,093
NET COUNTY COST		455,626	364,640	364,640	0	397,933

DETAIL FUND: 0001 General Fund DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
452225	St-Caltrans Inmate Work Crew	16,200	25,000	25,000	0	133,500
455205	State- 2011 CLR-AB109 Post Rel	516,175	568,014	568,014	0	568,014
456200	State-Prop 172 Public Safety	385,952	397,397	397,397	0	437,320
456300	State-COP Program	21,350	17,450	22,000	0	17,450
459132	State - DMV - CAL-ID	68,643	67,200	67,200	0	67,200
459137	State -Prisoner Reimbursement	0	1,200	700	0	1,200
459150	State- Training	23,271	18,595	19,320	0	18,595
* TOTAL	State Revenues	1,031,591	1,094,856	1,099,631	0	1,243,279
461132	Federal - Soft Body Armor Gran	5,739	4,592	3,592	0	5,000
461165	Federal - Alien Assistance	5,083	2,676	2,676	0	2,676
462605	Federal- USFS Inmate Work Crew	38,797	50,000	50,000	0	62,674
* TOTAL	Federal Revenues	49,619	57,268	56,268	0	70,350
472625	Livescan/Fingerprint fees	20,671	110,507	103,731	0	66,000
472660	Cr J Admin Booking Fee City Gc	29,894	35,330	32,612	0	35,330
472670	Cr.J. Admin (Booking) Fee Cnty	47,055	40,000	48,000	0	48,000
472915	Fee-Medical Co-Payment	0	600	600	0	600
* TOTAL	Charges For Services	97,620	186,437	184,943	0	149,930
483110	Miscellaneous Income	1,561	8,640	13,640	0	1,000
* TOTAL	Miscellaneous Revenues	1,561	8,640	13,640	0	1,000
** TOTAL REVENUE		1,180,392	1,347,201	1,354,482	0	1,464,559

DETAIL FUND: 0001 General Fund DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	2,665,998	2,778,738	2,718,100	0	3,095,972
511115	Leave Cash Outs	92,631	114,070	114,070	0	106,797
511125	Holiday Cash Outs	73,507	70,000	70,000	0	70,000
511130	Hiring & Recruiting Incentive	0	1,000	1,000	0	1,000
511150	Part-Time Salaries	29,202	22,147	38,147	0	38,147
511160	Overtime Salaries	322,299	425,000	442,300	0	425,000
511170	Salaries - On Call	0	40	40	0	40
512109	Retirement-PERS Fixed	269,566	334,091	334,091	0	511,383
512110	Retirement-PERS Percentage	512,439	518,389	513,326	0	581,197
512115	Post Retirement Medical	14,189	15,096	15,096	0	34,204
512125	Disability- Employer Paid	558	519	519	0	540
512210	Employees Group Insurance	689,126	780,823	780,000	0	875,830
512225	Life Insurance	5,540	5,238	5,436	0	5,928
512310	Workers Compensation Insurance	235,687	260,422	260,422	0	337,584
512320	Sheriff (4850) Salaries	0	0	0	0	170,000-
512410	F.I.C.A.	240,414	240,036	250,839	0	277,707
512420	Unemployment Insurance	435	7,228	7,228	0	10,023
513141	Salary Savings	0	0	0	0	154,799-
513150	Salary & benefit reimbursement	70,104-	190,171-	72,000-	0	190,171-
* TOTAL	Salaries And Employee Benefits	5,081,488	5,382,665	5,478,614	0	5,856,381
521210	Clothing & Personal Supplies	45,366	38,756	41,377	0	43,000
521230	Clothing- Imate	19,950	20,000	20,000	0	20,000
521310	Communications	3,821	10,930	10,930	0	11,920
521410	Food	3,792	3,720	3,720	0	3,720
521430	Food & Commissary	422,553	425,000	425,000	0	425,000
521510	Household Expense	61,553	35,000	50,000	0	40,000
521515	Household Ex- Inmate Supplies	727	1,600	1,600	0	1,600
521520	Household Ex-Cleaning Products	4,847	5,000	9,000	0	7,000
522110	Maintenance Equipment	254	4,500	10,500	0	7,000
522120	Maint Equip-Vehicles	14,175	14,000	14,000	0	9,000
522160	Mandated - Maint - Software	13,982	11,217	11,217	0	0
522161	Maint- Department Software	0	0	0	0	11,217
522510	Maintenance - Buildings & Imps	0	706	2,706	0	1,500
523210	Dues & Memberships	17,609	11,807	11,807	0	11,807
525110	Office Expense	12,031	13,500	16,500	0	13,500
525140	Office Expense - Photocopy	22,089	19,500	19,500	0	19,500
525150	Office Expense - Postage	67	300	300	0	200
525900	Office Exp - Purchasing Dept	5,090	6,785	6,785	0	10,310
526110	P S & S-Professional Services	7,230	10,000	10,000	0	4,000
526201	P S & S-Insurance Service	24,741	27,057	27,057	0	19,491
526252	P S & S- Federal Alien Assist	0	1,118	1,118	0	1,118
526527	P S & S- Transport & Extra	5,767	11,000	11,000	0	9,000
527220	Rents & Leases - Phone	6,300	4,200	4,200	0	15,319
528110	Special Departmental Expense	7,440	20,733	20,733	0	8,000
528132	SDE- Cal ID Program	62,949	65,006	104,629	0	65,006
528192	SDE - Vests	4,907	11,199	11,199	0	10,000

DETAIL FUND: 0001 General Fund DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
528606	SDE-SDE-Work crew	2,068	2,000	2,654	0	2,000
528611	SDE-Nursery	16,417	31,499	34,499	0	31,499
528619	SDE-AB109	22,434	31,501	33,501	0	31,501
529110	Transp. & Travel - Fuel	14,801	13,500	13,500	0	10,000
529120	Travel - Training And Seminars	20,010	37,000	37,000	0	2,500
529130	Trans. & Travel - Private Auto	0	200	200	0	200
529210	Utilities	85,056	100,000	100,000	0	100,000
529910	Expendable Equipment	29,811	27,424	30,752	0	22,607
529950	Expendable Equipment- Computer	1,183	7,355	7,355	0	2,410
* TOTAL	Services And Supplies	959,020	1,023,113	1,104,339	0	970,925
543000	Vehicles	0	51,298	55,182	0	0
544900	Misc./Specialized Equip.	12,505	39,623	0	0	0
* TOTAL	Fixed Assets	12,505	90,921	55,182	0	0
** TOTAL APPROPRIATIONS		6,053,013	6,496,699	6,638,135	0	6,827,305

DETAIL FUND: 0001 General Fund DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		6,053,013	6,496,699	6,638,135	0	6,827,305
** TOTAL REVENUE		1,180,392	1,347,201	1,354,482	0	1,464,559
NET COUNTY COST		4,872,621	5,149,498	5,283,653	0	5,362,746

DETAIL FUND: 0001 General Fund DEPT: 203200 Probation

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
432155	Other Court Fines- General & P	39,754	35,000	35,000	0	35,000
* TOTAL	Fines, Forfeitures And Penalti	39,754	35,000	35,000	0	35,000
451055	State - MIOCR	113,725	0	0	0	0
452320	State- SB678 Community Correct	388,299	415,300	360,000	0	310,000
452340	State-PRCS Supervision Enhance	41,000	50,000	51,250	0	51,250
453150	State-Juv Pro Funding/Activies	149,461	135,000	162,000	0	162,000
453225	State-Juv. Justice Crime Pre	216,431	219,000	231,000	0	219,000
455205	State- 2011 CLR-AB109 Post Rel	1,141,473	1,236,074	1,236,074	0	1,306,405
455272	State- 2011 Juvenile Reentry	32,868	37,100	37,100	0	37,100
456200	State-Prop 172 Public Safety	564,162	580,892	580,892	0	639,249
459109	State - Drug Court Partnership	29,688	45,000	45,000	0	45,000
459122	State - PC4750 Prisoner Costs	9,558	17,000	21,000	0	21,000
459150	State- Training	9,262	10,000	9,870	0	9,870
459610	State-SB 933 Out of Home Vists	1,320-	3,000	3,000	0	1,000
* TOTAL	State Revenues	2,694,607	2,748,366	2,737,186	0	2,801,874
468160	Federal-Title IV	70,546	35,000	35,000	0	35,000
* TOTAL	Federal Revenues	70,546	35,000	35,000	0	35,000
472310	Court Fees And Costs	2	50	50	0	50
472313	Court Fees And Costs - Adminis	215	300	300	0	300
472610	Probation Services	102,956	105,000	105,000	0	100,000
476913	Work Release - HSA	21,821	30,000	30,000	0	30,000
476920	Work Release Fees	56,935	65,000	65,000	0	65,000
479095	Drug Test Fee- DDC Clients	34,748	35,000	35,000	0	35,000
* TOTAL	Charges For Services	216,676	235,350	235,350	0	230,350
483115	Miscellaneous - Photocopies	48	0	0	0	0
* TOTAL	Miscellaneous Revenues	48	0	0	0	0
** TOTAL REVENUE		3,021,631	3,053,716	3,042,536	0	3,102,224

DETAIL FUND: 0001 General Fund DEPT: 203200 Probation

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	1,858,217	1,958,742	1,935,691	0	2,081,389
511115	Leave Cash Outs	119,364	171,129	171,129	0	139,022
511150	Part-Time Salaries	14,281	0	0	0	0
511160	Overtime Salaries	8,133	10,000	10,000	0	10,000
511170	Salaries - On Call	14,358	15,000	15,000	0	15,000
512109	Retirement-PERS Fixed	209,927	279,594	284,777	0	349,171
512110	Retirement-PERS Percentage	303,256	344,707	347,012	0	358,809
512115	Post Retirement Medical	60,478	57,304	57,304	0	55,298
512120	Deferred Compensation	14,393	28,829	28,829	0	21,789
512125	Disability- Employer Paid	2,600	2,455	2,455	0	2,661
512210	Employees Group Insurance	418,914	480,195	481,250	0	527,368
512215	Employee Physicals	2,152	3,000	3,000	0	3,000
512220	Employer - GYM Membership Fee	518	2,160	2,160	0	1,296
512225	Life Insurance	3,886	4,642	4,674	0	4,734
512230	Employee Cell Phone Stipend	1,275	1,680	1,680	0	1,914
512310	Workers Compensation Insurance	69,166	255,289	255,772	0	73,362
512410	F.I.C.A.	151,222	154,111	156,200	0	161,139
512420	Unemployment Insurance	376	5,133	5,267	0	7,180
513141	Salary Savings	0	0	0	0	104,069-
* TOTAL	Salaries And Employee Benefits	3,252,515	3,773,970	3,762,200	0	3,709,063
521210	Clothing & Personal Supplies	2,452	3,500	3,500	0	4,000
521310	Communications	25,806	24,000	24,000	0	24,000
522120	Maint Equip-Vehicles	139	200	200	0	200
522122	Maint- Vehicles- Internal	6,716	10,000	10,000	0	10,000
522160	Mandated - Maint - Software	35,868	42,000	52,000	0	12,028
522161	Maint- Department Software	0	0	0	0	40,000
522510	Maintenance - Buildings & Imps	28	25,000	15,000	0	25,000
523210	Dues & Memberships	1,845	2,256	2,256	0	2,256
525110	Office Expense	6,552	10,000	10,000	0	8,000
525140	Office Expense - Photocopy	19,403	16,000	16,000	0	18,000
525150	Office Expense - Postage	2,058	3,500	3,500	0	3,500
525900	Office Exp - Purchasing Dept	10,359	13,570	13,570	0	16,516
526055	P S & S - MIOCR Grant	13,620	1,293	1,293	0	0
526110	P S & S-Professional Services	88,976	93,904	25,673	0	112,044
526161	P S & S- Administration Fee	729	950	950	0	950
526201	P S & S-Insurance Service	21,407	19,215	19,215	0	13,963
526233	P S & S- Radio Communications	168	0	0	0	0
526368	PS & S- AB 109 Post Release	462,830	501,041	501,041	0	489,588
526800	P S & S- Drug Testing	20,237	25,000	25,000	0	25,000
527220	Rents & Leases - Phone	31,050	20,700	20,700	0	25,660
527310	Rents & Leases - Bldgs & Impro	55,640	18,720	18,720	0	0
527410	Small Tools	4,989	4,485	4,485	0	4,000
528110	Special Departmental Expense	2,062	5,000	2,500	0	5,000
528318	SDE - CLETS	3,240	3,240	3,240	0	3,240
529110	Transp. & Travel - Fuel	6,550	7,400	7,400	0	7,400
529120	Travel - Training And Seminars	52,701	50,000	50,000	0	20,000

DETAIL FUND: 0001 General Fund DEPT: 203200 Probation

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
529910	Expendable Equipment	16,913	12,000	12,000	0	12,000
529950	Expendable Equipment- Computer	7,059	15,000	15,000	0	3,500
* TOTAL	Services And Supplies	899,396	927,974	857,243	0	885,845
531110	Care And Support	26,232	25,000	25,000	0	25,000
* TOTAL	Other Charges	26,232	25,000	25,000	0	25,000
543000	Vehicles	33,668	0	0	0	0
* TOTAL	Fixed Assets	33,668	0	0	0	0
** TOTAL APPROPRIATIONS		4,211,811	4,726,944	4,644,443	0	4,619,908

DETAIL FUND: 0001 General Fund DEPT: 203200 Probation

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		4,211,811	4,726,944	4,644,443	0	4,619,908
** TOTAL REVENUE		3,021,631	3,053,716	3,042,536	0	3,102,224
NET COUNTY COST		1,190,180	1,673,228	1,601,907	0	1,517,684

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
454122	State-Child Nutrition	11,364	13,000	13,000	0	13,260
455230	State2011CRL-Youthful Offender	255,785	143,000	143,000	0	143,000
459150	State- Training	4,553	6,000	5,670	0	5,460
* TOTAL	State Revenues	271,702	162,000	161,670	0	161,720
469810	Other Governmental Agencies	27,100	30,000	30,000	0	30,000
* TOTAL	Federal Revenues	27,100	30,000	30,000	0	30,000
483110	Miscellaneous Income	5,317	12,500	13,500	0	5,000
* TOTAL	Miscellaneous Revenues	5,317	12,500	13,500	0	5,000
** TOTAL REVENUE		304,119	204,500	205,170	0	196,720

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	682,053	717,270	720,000	0	732,380
511115	Leave Cash Outs	10,331	19,955	19,955	0	23,444
511125	Holiday Cash Outs	22,417	35,000	35,000	0	30,000
511150	Part-Time Salaries	29,911	71,948	71,948	0	71,948
511160	Overtime Salaries	43,932	30,000	52,000	0	30,000
512109	Retirement-PERS Fixed	53,188	88,819	92,913	0	130,544
512110	Retirement-PERS Percentage	102,085	107,356	109,042	0	114,218
512115	Post Retirement Medical	4,054	4,313	4,313	0	9,389
512125	Disability- Employer Paid	540	443	443	0	496
512210	Employees Group Insurance	173,366	171,694	172,432	0	186,583
512215	Employee Physicals	5,356	3,000	3,000	0	3,000
512220	Employer - GYM Membership Fee	0	720	720	0	720
512225	Life Insurance	1,520	1,749	1,772	0	1,710
512230	Employee Cell Phone Stipend	158	360	360	0	360
512310	Workers Compensation Insurance	8,994	8,784	9,176	0	10,980
512410	F.I.C.A.	60,207	68,509	69,948	0	60,617
512420	Unemployment Insurance	87	1,656	1,765	0	2,622
* TOTAL	Salaries And Employee Benefits	1,198,200	1,331,576	1,364,787	0	1,409,012
521210	Clothing & Personal Supplies	14,731	8,842	8,842	0	11,000
521310	Communications	15,879	16,800	16,800	0	16,800
522122	Maint- Vehicles- Internal	0	2,000	2,000	0	2,000
522160	Mandated - Maint - Software	11,631	29,060	29,060	0	4,521
522161	Maint- Department Software	0	0	0	0	16,000
522510	Maintenance - Buildings & Imps	4,861	15,000	10,000	0	15,000
523210	Dues & Memberships	0	500	500	0	500
525110	Office Expense	2,482	5,000	5,000	0	5,000
525140	Office Expense - Photocopy	7,485	8,500	13,500	0	10,000
525150	Office Expense - Postage	54	0	0	0	50
525900	Office Exp - Purchasing Dept	3,000	6,799	6,799	0	4,442
526110	P S & S-Professional Services	61,612	122,000	60,000	0	125,000
526201	P S & S-Insurance Service	4,961	6,199	6,199	0	5,100
527220	Rents & Leases - Phone	11,250	7,500	7,500	0	15,319
527410	Small Tools	1	1,000	1,000	0	1,000
528110	Special Departmental Expense	6,045	6,000	6,000	0	6,000
528318	SDE - CLETS	3,565	3,564	3,240	0	3,564
529110	Transp. & Travel - Fuel	1,343	1,500	1,500	0	1,500
529120	Travel - Training And Seminars	14,758	12,000	18,000	0	10,000
529210	Utilities	41,387	36,000	36,000	0	36,000
529245	Water & Sewer	16,107	20,000	17,000	0	20,000
529910	Expendable Equipment	4,130	5,000	5,000	0	5,000
* TOTAL	Services And Supplies	225,282	313,264	253,940	0	313,796
531110	Care And Support	19	0	0	0	0
* TOTAL	Other Charges	19	0	0	0	0

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		1,423,501	1,644,840	1,618,727	0	1,722,808

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		1,423,501	1,644,840	1,618,727	0	1,722,808
** TOTAL REVENUE		304,119	204,500	205,170	0	196,720
NET COUNTY COST		1,119,382	1,440,340	1,413,557	0	1,526,088

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
427130	Other Licenses & Permits - Pe	82,485	85,106	85,106	0	81,827
* TOTAL	Licenses, Permits And Franchis	82,485	85,106	85,106	0	81,827
455110	State - Agriculture	278,408	393,084	393,084	0	440,335
* TOTAL	State Revenues	278,408	393,084	393,084	0	440,335
466110	Federal - Grazing Fees	933	450	450	0	450
* TOTAL	Federal Revenues	933	450	450	0	450
495125	Operating Transfers In - Fish	8,300	4,520	4,520	0	0
* TOTAL	Other Financing Sources	8,300	4,520	4,520	0	0
** TOTAL REVENUE		370,126	483,160	483,160	0	522,612

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	384,040	384,056	380,761	0	373,023
511115	Leave Cash Outs	14,715	31,000	31,000	0	11,902
512109	Retirement-PERS Fixed	47,940	62,988	62,988	0	73,114
512110	Retirement-PERS Percentage	34,136	35,444	35,444	0	35,955
512115	Post Retirement Medical	26,764	24,971	24,971	0	23,947
512120	Deferred Compensation	10,550	9,856	9,856	0	8,772
512125	Disability- Employer Paid	1,009	1,049	1,049	0	934
512210	Employees Group Insurance	53,472	70,042	70,042	0	81,598
512225	Life Insurance	1,254	1,300	1,300	0	1,026
512230	Employee Cell Phone Stipend	960	960	960	0	480
512310	Workers Compensation Insurance	3,748	4,510	5,262	0	5,274
512410	F.I.C.A.	29,753	30,926	30,926	0	28,536
512420	Unemployment Insurance	53	850	992	0	1,260
* TOTAL	Salaries And Employee Benefits	608,394	657,951	655,550	0	645,820
521110	Agricultural Supplies	988	2,300	2,300	0	0
521210	Clothing & Personal Supplies	225	300	300	0	150
521310	Communications	2,742	2,860	3,160	0	2,860
521510	Household Expense	542	600	600	0	600
521513	Operating Supplies	0	0	0	0	2,300
522110	Maintenance Equipment	0	100	100	0	100
522120	Maint Equip-Vehicles	189	500	500	0	500
522122	Maint- Vehicles- Internal	7,524	6,100	6,100	0	6,100
522160	Mandated - Maint - Software	1,443	1,450	1,450	0	1,615
522161	Maint- Department Software	0	0	0	0	115
523210	Dues & Memberships	2,150	2,425	2,425	0	2,425
525110	Office Expense	1,372	2,900	2,900	0	2,900
525140	Office Expense - Photocopy	162	600	600	0	600
525150	Office Expense - Postage	438	700	700	0	700
525900	Office Exp - Purchasing Dept	1,841	3,197	3,779	0	3,275
526110	P S & S-Professional Services	2,918	2,750	2,750	0	2,750
526201	P S & S-Insurance Service	3,037	3,183	3,714	0	2,450
527220	Rents & Leases - Phone	4,500	3,000	3,000	0	3,447
527310	Rents & Leases - Bldgs & Impro	5,935	5,740	6,728	0	5,884
528220	SDE - Wildlife Services	73,519	76,784	76,784	0	79,089
529110	Transp. & Travel - Fuel	6,172	6,500	6,500	0	9,000
529120	Travel - Training And Seminars	2,936	4,500	4,500	0	4,500
529130	Trans. & Travel - Private Auto	616	1,040	1,040	0	1,040
529950	Expendable Equipment- Computer	2,721	2,200	2,200	0	4,670
* TOTAL	Services And Supplies	121,970	129,729	132,130	0	137,070
543000	Vehicles	0	43,000	43,000	0	0
* TOTAL	Fixed Assets	0	43,000	43,000	0	0
661130	Intrafund Trans- Air Pollution	75,000-	80,400-	80,400-	0	80,400-

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
* TOTAL	Intrafund Transfers	75,000-	80,400-	80,400-	0	80,400-
** TOTAL APPROPRIATIONS		655,365	750,280	750,280	0	702,490

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		655,365	750,280	750,280	0	702,490
** TOTAL REVENUE		370,126	483,160	483,160	0	522,612
NET COUNTY COST		285,239	267,120	267,120	0	179,878

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
432060	Fine & Penalties-Air Pollution	0	1,370	1,370	0	1,370
432112	Other Court Fines - General	18	0	0	0	0
* TOTAL	Fines, Forfeitures And Penalti	18	1,370	1,370	0	1,370
451030	State-Community Air Protection	0	9,109	9,109	0	0
459174	State-Woodsmoke Reduction	0	135,000	135,000	0	110,000
459177	St-Admin Woodsmoke Reduction	0	14,250	14,250	0	9,000
459193	State Other - Air Pollution	47,544	47,239	47,239	0	83,675
459250	State-APC-Carl Moyer	360,621	180,000	180,000	0	180,000
459252	State-Carl Moyer State Reserve	75,603	0	0	0	0
459253	State- Carl Moyer Admin	20,000	20,000	20,000	0	20,000
459257	State- Admin Carl Moyer Timber	36,666	30,000	30,000	0	0
459259	State-Admin CM State Reserve	10,800	0	0	0	0
459300	State- DMV/ MVR-APC	165,381	510,639	510,639	0	510,639
* TOTAL	State Revenues	716,615	946,237	946,237	0	913,314
478170	Other - Air Pollution Control	56,253	54,825	54,825	0	50,502
* TOTAL	Charges For Services	56,253	54,825	54,825	0	50,502
** TOTAL REVENUE		772,886	1,002,432	1,002,432	0	965,186

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	130,281	118,154	111,380	0	158,523
511115	Leave Cash Outs	15,894	18,770	18,770	0	10,383
512109	Retirement-PERS Fixed	18,973	24,707	28,825	0	13,024
512110	Retirement-PERS Percentage	11,566	11,136	11,136	0	15,413
512115	Post Retirement Medical	579	616	719	0	1,341
512125	Disability- Employer Paid	558	476	476	0	486
512210	Employees Group Insurance	14,661	19,014	19,014	0	26,628
512225	Life Insurance	342	313	327	0	342
512230	Employee Cell Phone Stipend	415	660	660	0	240
512310	Workers Compensation Insurance	1,553	1,719	2,006	0	1,944
512410	F.I.C.A.	10,605	11,535	11,535	0	12,127
512420	Unemployment Insurance	22	324	379	0	464
* TOTAL	Salaries And Employee Benefits	205,449	207,423	205,226	0	240,915
521115	Air Pollution Supplies	485	3,444	3,444	0	0
521210	Clothing & Personal Supplies	113	233	233	0	150
521310	Communications	0	0	0	0	2,844
521317	Communications- APC	1,598	1,570	1,870	0	0
521510	Household Expense	382	1,050	1,050	0	1,050
521513	Operating Supplies	0	0	0	0	4,435
522110	Maintenance Equipment	0	0	0	0	750
522120	Maint Equip-Vehicles	0	750	750	0	750
522122	Maint- Vehicles- Internal	407	2,316	2,316	0	2,316
522124	Maint. Equipment- Vehicles APC	0	750	750	0	0
522160	Mandated - Maint - Software	577	580	589	0	646
523210	Dues & Memberships	950	1,000	1,000	0	1,000
525110	Office Expense	741	0	0	0	3,740
525112	Office Expense - APC	896	2,750	2,750	0	0
525140	Office Expense - Photocopy	579	600	600	0	600
525150	Office Expense - Postage	467	300	300	0	300
525900	Office Exp - Purchasing Dept	1,717	2,824	3,338	0	2,939
526201	P S & S-Insurance Service	1,258	1,213	1,416	0	903
526258	P S & S- APC Carl Moyer	360,621	180,000	180,000	0	180,000
526263	P S & S- Carl Moyer Timber	30,000	30,000	30,000	0	0
526266	PS&S – Carl Moyer State Reserv	75,603	0	0	0	0
526274	PS&S-State Woodsmoke Red	0	135,000	135,000	0	110,000
526879	P S & S- State Community Air	0	9,109	9,109	0	0
527220	Rents & Leases - Phone	2,700	1,800	1,800	0	1,915
527310	Rents & Leases - Bldgs & Impro	5,935	5,740	6,911	0	5,884
528110	Special Departmental Expense	0	44,593	44,593	0	44,593
528243	SDE-DMV/ MVR-APC	0	240,337	240,337	0	249,129
528269	SDE- Green Waste Recycle Prog	0	15,000	15,000	0	15,000
529110	Transp. & Travel - Fuel	0	0	0	0	4,450
529111	Travel & Trans - Fuel - APC	2,786	4,450	4,450	0	0
529120	Travel - Training And Seminars	737	4,900	4,900	0	6,900
529130	Trans. & Travel - Private Auto	0	300	300	0	600
529910	Expendable Equipment	3,886	0	0	0	0

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
529950	Expendable Equipment- Computer	0	0	0	0	2,977
* TOTAL	Services And Supplies	492,437	690,609	692,806	0	643,871
544900	Misc./Specialized Equip.	0	24,000	24,000	0	0
* TOTAL	Fixed Assets	0	24,000	24,000	0	0
661125	Intrafund Transfer - AG	75,000	80,400	80,400	0	80,400
* TOTAL	Intrafund Transfers	75,000	80,400	80,400	0	80,400
** TOTAL APPROPRIATIONS		772,886	1,002,432	1,002,432	0	965,186

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		772,886	1,002,432	1,002,432	0	965,186
** TOTAL REVENUE		772,886	1,002,432	1,002,432	0	965,186
NET COUNTY COST		0	0	0	0	0

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
423120	Building Fees & Permits	805,518	1,203,643	1,203,643	0	1,238,000
423130	Strong Motion Fees	0	100	100	0	100
425115	Planning Permits/Land Use Deve	128,453	154,574	154,574	0	126,000
* TOTAL	Licenses, Permits And Franchis	933,971	1,358,317	1,358,317	0	1,364,100
451160	State- Census Project	7,500	0	0	0	0
451185	State – Cal OES Drought Grant	14,332	0	0	0	0
451190	State - Drought Housing Reloc.	53	0	0	0	0
453124	St-No Place Like Home TA Grant	0	25,000	75,000	0	25,000
454111	State - Health Other	10,534	15,000	10,000	0	0
454155	State-Solid Waste Enforcement	33,194	16,000	16,000	0	0
459120	State Other - Storm Damage	12,732	0	0	0	0
459216	State- OES Detwiler Fire	384	0	0	0	0
459915	State - CUPA Trust Grant	100,000	0	0	0	0
* TOTAL	State Revenues	178,729	56,000	101,000	0	25,000
462700	Federal- FMAG	1,151	1,200	1,200	0	0
* TOTAL	Federal Revenues	1,151	1,200	1,200	0	0
471623	GIS Fees	13,021	11,660	20,000	0	23,000
471640	Fees- LAFCO Reimbursement	35,512	32,000	36,100	0	22,000
471805	Development Support Services	17,009	18,908	20,000	0	19,500
471810	Planning And Engineering	173,038	140,000	140,000	0	66,000
471815	Land Div. Compliance Fee	655	744	300	0	500
471820	Abandonments	1,889	1,624	2,700	0	2,575
471835	Planning Services - Subdivisio	93	104	104	0	150
471836	Dev Sup Fees - Env Health	25,662	29,694	29,694	0	31,000
471838	Fees- CalARP/RMP	224	208	308	0	200
471855	Planning Services - Smc	0	0	8,500	0	7,600
471857	Fees- Code Compliance	2,500	42,000	53,000	0	40,000
472115	Reimbursement- Home Admin	58,089	60,000	60,000	0	40,000
472117	Tentative Parcel Map	2,197	2,035	950	0	2,000
472214	Reimbursement Cannabis	0	50,000	32,000	0	30,000
472905	Fees - Mobile Home Rent Contro	11,145	12,000	16,000	0	15,000
474120	USGT Fees	12,015	19,050	33,000	0	31,000
474122	AST Fees	21,746	29,100	10,000	0	20,000
474130	Food & Consumer Protection	112,285	205,649	155,000	0	155,000
474140	Recreational Health Services	20,647	20,000	53,325	0	50,000
474150	Hazardous Materials Services	40,973	40,500	53,325	0	54,000
474152	Hazard Materials- Site Mitigat	13,569	10,000	18,000	0	7,725
474157	EH- Body Art	1,349	2,050	7,500	0	4,800
474160	Public Water Systems	4,312	5,934	5,934	0	5,665
474165	Hazardous Waste Services	987	1,000	30,000	0	30,000
474170	Solid Waste Services	4,134	5,000	10,400	0	10,000
474180	Housing Services	8,636	9,200	19,000	0	10,000

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
474190	Development Mgt Services	162,545	175,000	172,100	0	173,000
474195	Medical Waste Services	2,358	2,050	2,900	0	2,575
479001	Admin Reimbursement	0	19,922	26,600	0	24,000
479103	PW - Projects Reimb Transfer	7,756	0	3,000	0	15,000
479810	Solid Waste Admin Reimburse	0	20,000	16,000	0	10,000
* TOTAL	Charges For Services	754,346	965,432	1,035,740	0	902,290
482110	Other Sales	845	500	700	0	1,000
482112	Other Sales-Maps-Surveyor	4,277	3,200	6,400	0	7,500
483110	Miscellaneous Income	15-	300	300	0	300
483111	Misc Income - Reimbursements	4,291	0	0	0	0
* TOTAL	Miscellaneous Revenues	9,397	4,000	7,400	0	8,800
495105	Operating Transfers In - Monum	0	1,500	1,500	0	1,500
* TOTAL	Other Financing Sources	0	1,500	1,500	0	1,500
** TOTAL REVENUE		1,877,594	2,386,449	2,505,157	0	2,301,690

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	2,079,004	2,154,303	2,087,000	0	2,243,977
511115	Leave Cash Outs	95,613	108,756	108,756	0	71,156
511130	Hiring & Recruiting Incentive	0	2,000	1,500	0	2,000
511150	Part-Time Salaries	37,159	10,000	9,350	0	0
511160	Overtime Salaries	6,666	5,000	2,000	0	5,000
512109	Retirement-PERS Fixed	274,409	344,536	344,536	0	390,980
512110	Retirement-PERS Percentage	184,075	189,360	185,750	0	214,392
512115	Post Retirement Medical	34,293	32,365	43,150	0	53,566
512120	Deferred Compensation	13,072	19,489	20,050	0	24,084
512125	Disability- Employer Paid	4,474	4,137	4,137	0	4,082
512210	Employees Group Insurance	402,159	450,154	436,940	0	461,072
512220	Employer - GYM Membership Fee	1,623	1,500	1,500	0	1,478
512225	Life Insurance	4,735	4,826	4,925	0	4,426
512230	Employee Cell Phone Stipend	1,245	1,300	1,360	0	1,320
512310	Workers Compensation Insurance	32,504	33,200	33,200	0	34,520
512410	F.I.C.A.	165,690	165,952	161,000	0	172,200
512420	Unemployment Insurance	342	4,927	6,575	0	6,803
* TOTAL	Salaries And Employee Benefits	3,337,064	3,531,805	3,451,729	0	3,691,056
521210	Clothing & Personal Supplies	2,063	2,400	1,900	0	1,650
521310	Communications	13,828	10,450	12,850	0	13,000
522110	Maintenance Equipment	0	500	250	0	500
522122	Maint- Vehicles- Internal	27,519	13,000	16,100	0	10,000
522130	Maintenance Equip-Computer	391	0	0	0	0
522160	Mandated - Maint - Software	9,393	8,860	8,031	0	9,333
523210	Dues & Memberships	3,244	4,500	4,000	0	5,000
525110	Office Expense	16,294	10,720	10,720	0	10,000
525140	Office Expense - Photocopy	27,074	33,880	33,880	0	10,000
525150	Office Expense - Postage	10,513	10,036	13,000	0	13,000
525900	Office Exp - Purchasing Dept	14,131	7,846	10,000	0	26,702
526110	P S & S-Professional Services	142,645	291,686	282,500	0	80,000
526114	PS&S - Public Health Administ	4,410	5,000	4,300	0	5,000
526130	P S & S - EDP	19,500	0	0	0	0
526201	P S & S-Insurance Service	247,935	123,396	123,396	0	131,488
526265	P S & S Public Works	40,950	20,000	50,000	0	38,000
526287	PS&S-Solid Waste Ser Reimburse	0	7,500	0	0	7,500
526335	P S & S - Plan Check Services	17,256	40,000	52,000	0	28,000
526445	PS&S Waste Tire Enforcement Gr	12	0	0	0	0
526610	PS&S LEA Grant	0	500	0	0	500
526617	PS&S UST Grant	0	1,750	0	0	1,750
526795	P S & S - Code Compliance	13,494	58,899	51,500	0	61,000
527110	Publications & Legal Notices	10,773	8,500	13,000	0	13,000
527220	Rents & Leases - Phone	22,050	14,700	19,600	0	16,851
527410	Small Tools	0	200	125	0	200
528110	Special Departmental Expense	803	7,450	8,275	0	18,000
528163	SDE- TC Archive Charges	0	200	0	0	200
528171	SDE-Stipend TCPC	2,700	2,900	2,900	0	3,000

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
528190	SDE-GIS Expense	17,622	17,100	22,288	0	21,000
528251	SDE-Detwiler Fire	46	0	0	0	0
528305	SDE - Bank Charges & Discount	271	400	275	0	400
528480	SDE- Permit Tracking	31,600	40,760	40,760	0	40,000
528556	SDE- Housing	103	21,766	21,766	0	21,000
528905	SDE - Env Health	873	1,000	250	0	1,000
528906	SDE-Env Health CUPA	990	2,000	2,000	0	2,000
528907	SDE- Survey	0	500	11,027	0	10,000
529110	Transp. & Travel - Fuel	21,883	22,000	22,000	0	12,000
529120	Travel - Training And Seminars	25,732	16,000	11,000	0	17,000
529126	Training-Commisioners	0	500	0	0	1,000
529130	Trans. & Travel - Private Auto	0	1,000	300	0	1,000
529131	Trvl & Trans Private Veh-TCPC	0	100	0	0	100
529910	Expendable Equipment	0	500	500	0	500
529950	Expendable Equipment- Computer	434	15,750	15,750	0	15,000
* TOTAL	Services And Supplies	746,533	824,250	866,243	0	645,674
544150	Software	10,000	24,240	5,960	0	12,500
* TOTAL	Fixed Assets	10,000	24,240	5,960	0	12,500
** TOTAL APPROPRIATIONS		4,093,597	4,380,295	4,323,932	0	4,349,230

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		4,093,597	4,380,295	4,323,932	0	4,349,230
** TOTAL REVENUE		1,877,594	2,386,449	2,505,157	0	2,301,690
NET COUNTY COST		2,216,003	1,993,845	1,818,775	0	2,047,540

DETAIL FUND: 0001 General Fund DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
421110	Animal Licenses	47,413	58,623	44,000	0	45,000
421150	Vicious Dog License	0	1,874	874	0	1,198
421160	Quarantine Fee	0	6,435	935	0	4,500
* TOTAL	Licenses, Permits And Franchis	47,413	66,932	45,809	0	50,698
456200	State-Prop 172 Public Safety	166,392	185,799	185,799	0	188,538
459216	State- OES Detwiler Fire	591	0	0	0	0
* TOTAL	State Revenues	166,983	185,799	185,799	0	188,538
462700	Federal- FMAG	1,772	0	0	0	0
* TOTAL	Federal Revenues	1,772	0	0	0	0
472510	Humane Services - Rabies Fees	1,213	1,000	2,000	0	1,000
472520	Humane Services - Kennel Fees	23,013	20,000	20,000	0	20,000
472525	Humane Services-Education Prog	3,924	4,000	4,000	0	4,000
472910	Fees - Animal Remain Disposal	14,549	14,909	14,909	0	14,909
* TOTAL	Charges For Services	42,699	39,909	40,909	0	39,909
** TOTAL REVENUE		258,866	292,640	272,517	0	279,144

DETAIL FUND: 0001 General Fund DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	381,983	419,542	419,542	0	400,442
511115	Leave Cash Outs	19,129	13,616	13,616	0	7,917
511150	Part-Time Salaries	31,907	32,146	32,146	0	40,176
511160	Overtime Salaries	3,745	6,274	8,774	0	15,000
511170	Salaries - On Call	9,558	12,975	15,475	0	15,015
512109	Retirement-PERS Fixed	52,607	64,617	64,617	0	66,095
512110	Retirement-PERS Percentage	32,253	37,265	37,265	0	36,552
512115	Post Retirement Medical	15,554	14,796	14,796	0	32,270
512125	Disability- Employer Paid	601	515	536	0	551
512210	Employees Group Insurance	132,655	119,579	118,756	0	125,919
512225	Life Insurance	1,175	1,368	1,368	0	1,368
512310	Workers Compensation Insurance	69,315	45,503	45,503	0	65,174
512410	F.I.C.A.	34,449	36,715	36,715	0	32,930
512420	Unemployment Insurance	75	1,148	1,148	0	1,573
* TOTAL	Salaries And Employee Benefits	785,005	806,058	810,257	0	840,982
521210	Clothing & Personal Supplies	4,254	5,000	5,000	0	8,500
521310	Communications	5,553	7,200	8,400	0	8,700
521410	Food	5,715	8,215	8,215	0	8,500
521510	Household Expense	9,495	10,500	10,500	0	15,000
522120	Maint Equip-Vehicles	1,299	1,385	1,385	0	885
522122	Maint- Vehicles- Internal	5,444	9,000	8,000	0	12,000
522140	Maint Equip-Radio	6,408	7,000	7,000	0	7,000
522160	Mandated - Maint - Software	9,093	13,900	13,900	0	3,230
522161	Maint- Department Software	0	0	0	0	6,770
522510	Maintenance - Buildings & Imps	595	1,000	1,000	0	500
523210	Dues & Memberships	184	800	800	0	1,000
525110	Office Expense	4,210	5,500	5,500	0	5,000
525140	Office Expense - Photocopy	2,537	2,425	1,925	0	2,425
525150	Office Expense - Postage	1,517	2,100	2,100	0	2,100
525900	Office Exp - Purchasing Dept	4,558	7,846	7,846	0	8,048
526201	P S & S-Insurance Service	4,297	4,299	4,299	0	3,059
526552	P S & S-Misc. Medical + Hospit	9,687	9,540	9,540	0	20,000
527220	Rents & Leases - Phone	6,750	4,500	4,500	0	5,745
527410	Small Tools	13	625	625	0	500
528110	Special Departmental Expense	7,017	6,450	3,450	0	14,000
528225	SDE - Humane Society Payment	41,945	44,000	44,000	0	45,159
528251	SDE-Detwiler Fire	63	0	0	0	0
529110	Transp. & Travel - Fuel	7,330	8,050	8,050	0	10,000
529120	Travel - Training And Seminars	1,208	1,500	1,500	0	3,000
529130	Trans. & Travel - Private Auto	59	500	500	0	500
529910	Expendable Equipment	0	800	800	0	500
529950	Expendable Equipment- Computer	452	4,413	4,413	0	3,000
* TOTAL	Services And Supplies	139,683	166,548	163,248	0	195,121
543000	Vehicles	0	32,220	57,220	0	0

DETAIL FUND: 0001 General Fund DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
544900	Misc./Specialized Equip.	0	0	35,000	0	0
* TOTAL	Fixed Assets	0	32,220	92,220	0	0
** TOTAL APPROPRIATIONS		924,688	1,004,827	1,065,725	0	1,036,103

DETAIL FUND: 0001 General Fund DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		924,688	1,004,827	1,065,725	0	1,036,103
** TOTAL REVENUE		258,866	292,640	272,517	0	279,144
NET COUNTY COST		665,822	712,187	793,208	0	756,958

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
423150	Compliance/ Inspection Permit	324	0	0	0	200
* TOTAL	Licenses, Permits And Franchis	324	0	0	0	200
432215	Fines-Cannabis	0	50,000	50,000	0	50,000
* TOTAL	Fines, Forfeitures And Penalti	0	50,000	50,000	0	50,000
** TOTAL REVENUE		324	50,000	50,000	0	50,200

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	0	33,297	33,297	0	40,695
511115	Leave Cash Outs	0	0	0	0	228
512109	Retirement-PERS Fixed	0	0	0	0	5,086
512110	Retirement-PERS Percentage	0	2,760	2,760	0	3,624
512115	Post Retirement Medical	0	0	0	0	671
512210	Employees Group Insurance	0	1,200	1,100	0	1,800
512225	Life Insurance	0	103	75	0	114
512310	Workers Compensation Insurance	0	0	0	0	446
512410	F.I.C.A.	0	2,200	2,100	0	3,113
512420	Unemployment Insurance	0	0	0	0	107
* TOTAL	Salaries And Employee Benefits	0	39,561	39,333	0	55,884
526019	PS&S- CRA Services	0	43,750	43,750	0	26,000
526110	P S & S-Professional Services	0	500	250	0	0
526123	P S & S -County Counsel	7,750	10,000	14,000	0	15,000
526130	P S & S - EDP	0	2,000	5,250	0	0
526201	P S & S-Insurance Service	0	0	0	0	207
526265	P S & S Public Works	0	0	0	0	100
528110	Special Departmental Expense	0	2,050	2,150	0	2,200
* TOTAL	Services And Supplies	7,750	58,300	65,400	0	43,507
** TOTAL APPROPRIATIONS		7,750	97,861	104,733	0	99,391

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		7,750	97,861	104,733	0	99,391
** TOTAL REVENUE		324	50,000	50,000	0	50,200
NET COUNTY COST		7,426	47,861	54,733	0	49,191

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
459120	State Other - Storm Damage	2,449	2,000	2,000	0	2,000
* TOTAL	State Revenues	2,449	2,000	2,000	0	2,000
471807	CSA Creation Fee	0	500	500	0	500
471830	Planning Services-Co. Svc Area	79,525	90,000	90,000	0	90,000
479103	PW - Projects Reimb Transfer	15,345	15,386	15,386	0	15,386
479105	Public Works Road Fees- County	5,953	3,500	3,500	0	3,500
* TOTAL	Charges For Services	100,823	109,386	109,386	0	109,386
** TOTAL REVENUE		103,272	111,386	111,386	0	111,386

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	56,392	56,710	56,710	0	53,541
511115	Leave Cash Outs	126	430	430	0	206
512109	Retirement-PERS Fixed	6,707	9,534	9,534	0	7,606
512110	Retirement-PERS Percentage	4,591	5,040	5,040	0	4,768
512115	Post Retirement Medical	290	308	308	0	671
512210	Employees Group Insurance	11,533	12,000	12,000	0	12,000
512225	Life Insurance	114	114	114	0	114
512310	Workers Compensation Insurance	8,972	6,192	6,192	0	6,451
512410	F.I.C.A.	4,461	4,338	4,338	0	4,096
512420	Unemployment Insurance	7	129	129	0	187
* TOTAL	Salaries And Employee Benefits	93,193	94,796	94,796	0	89,640
521210	Clothing & Personal Supplies	150	250	250	0	0
521310	Communications	80	75	175	0	150
522160	Mandated - Maint - Software	289	390	390	0	323
523210	Dues & Memberships	0	0	125	0	100
525110	Office Expense	96	265	265	0	265
525140	Office Expense - Photocopy	1,115	1,737	1,737	0	1,200
525150	Office Expense - Postage	483	525	540	0	525
525900	Office Exp - Purchasing Dept	440	1,480	1,480	0	984
526201	P S & S-Insurance Service	425	481	481	0	364
526265	P S & S Public Works	6,552	8,605	14,000	0	15,786
527110	Publications & Legal Notices	0	600	600	0	800
527220	Rents & Leases - Phone	450	300	300	0	383
529120	Travel - Training And Seminars	0	350	350	0	400
529910	Expendable Equipment	0	100	100	0	100
529950	Expendable Equipment- Computer	0	1,432	1,432	0	0
* TOTAL	Services And Supplies	10,079	16,590	22,225	0	21,380
** TOTAL APPROPRIATIONS		103,272	111,386	117,021	0	111,020

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		103,272	111,386	117,021	0	111,020
** TOTAL REVENUE		103,272	111,386	111,386	0	111,386
NET COUNTY COST		0	0	5,635	0	366-

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
474255	Radio Services	52,146	51,360	51,360	0	54,000
* TOTAL	Charges For Services	52,146	51,360	51,360	0	54,000
** TOTAL REVENUE		52,146	51,360	51,360	0	54,000

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	56,375	60,616	60,616	0	78,200
511115	Leave Cash Outs	368	1,919	1,919	0	2,161
511160	Overtime Salaries	431	2,000	2,000	0	2,000
511170	Salaries - On Call	158	800	800	0	800
512109	Retirement-PERS Fixed	6,892	9,599	9,599	0	11,128
512110	Retirement-PERS Percentage	4,861	5,368	5,368	0	7,551
512115	Post Retirement Medical	290	308	308	0	671
512210	Employees Group Insurance	11,967	12,000	12,000	0	13,241
512225	Life Insurance	114	114	114	0	114
512230	Employee Cell Phone Stipend	360	360	360	0	360
512310	Workers Compensation Insurance	575	635	635	0	726
512410	F.I.C.A.	4,468	4,692	4,692	0	6,197
512420	Unemployment Insurance	8	120	120	0	173
* TOTAL	Salaries And Employee Benefits	86,867	98,531	98,531	0	123,322
521310	Communications	9	300	300	0	300
522120	Maint Equip-Vehicles	58	1,100	1,100	0	1,100
522122	Maint- Vehicles- Internal	1,292	500	500	0	500
522140	Maint Equip-Radio	182	1,965	1,965	0	1,965
522160	Mandated - Maint - Software	289	290	290	0	323
525110	Office Expense	1,254	1,500	1,500	0	1,500
525150	Office Expense - Postage	0	50	50	0	50
525900	Office Exp - Purchasing Dept	54	0	0	0	0
526110	P S & S-Professional Services	0	1,500	1,500	0	1,500
526201	P S & S-Insurance Service	465	448	448	0	337
527210	Rents & Leases-Equipment	0	500	500	0	500
527220	Rents & Leases - Phone	450	300	300	0	766
527410	Small Tools	915	2,000	2,000	0	2,000
529110	Transp. & Travel - Fuel	1,957	2,500	2,500	0	2,500
529120	Travel - Training And Seminars	2,450	3,000	3,000	0	3,000
529910	Expendable Equipment	3,083	2,850	2,850	0	2,850
529950	Expendable Equipment- Computer	7,482	0	0	0	0
* TOTAL	Services And Supplies	19,940	18,803	18,803	0	19,191
** TOTAL APPROPRIATIONS		106,807	117,334	117,334	0	142,513

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		106,807	117,334	117,334	0	142,513
** TOTAL REVENUE		52,146	51,360	51,360	0	54,000
NET COUNTY COST		54,661	65,974	65,974	0	88,513

DETAIL FUND: 0001 General Fund DEPT: 505100 Veterans Services

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
457410	State - Veterans Affairs	57,378	67,940	94,196	0	50,000
459105	State – Prop 63	0	0	0	0	10,000
* TOTAL	State Revenues	57,378	67,940	94,196	0	60,000
** TOTAL REVENUE		57,378	67,940	94,196	0	60,000

DETAIL FUND: 0001 General Fund DEPT: 505100 Veterans Services

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	124,284	135,423	129,000	0	132,858
511115	Leave Cash Outs	1,822	2,420	2,420	0	1,344
511150	Part-Time Salaries	1,974	1,960	3,000	0	0
511160	Overtime Salaries	138	1,000	1,000	0	1,000
512109	Retirement-PERS Fixed	13,615	23,492	23,492	0	23,554
512110	Retirement-PERS Percentage	13,535	12,172	12,172	0	11,832
512115	Post Retirement Medical	724	918	918	0	1,999
512125	Disability- Employer Paid	182	144	144	0	0
512210	Employees Group Insurance	21,760	21,063	21,063	0	28,556
512215	Employee Physicals	0	200	234	0	200
512225	Life Insurance	328	482	482	0	342
512230	Employee Cell Phone Stipend	285	326	326	0	240
512310	Workers Compensation Insurance	1,164	1,582	1,582	0	1,700
512410	F.I.C.A.	10,283	10,586	10,586	0	10,240
512420	Unemployment Insurance	17	293	293	0	406
* TOTAL	Salaries And Employee Benefits	190,109	212,063	206,713	0	214,271
521310	Communications	860	850	1,324	0	1,400
522110	Maintenance Equipment	0	100	0	0	0
522160	Mandated - Maint - Software	1,155	1,160	1,177	0	1,292
523210	Dues & Memberships	2,000	2,000	2,050	0	2,050
525110	Office Expense	1,570	1,969	1,969	0	2,000
525120	Office Expense - EDP	0	200	0	0	0
525140	Office Expense - Photocopy	3,439	3,600	3,200	0	3,600
525150	Office Expense - Postage	626	850	550	0	850
525900	Office Exp - Purchasing Dept	4,115	6,713	6,713	0	6,717
526110	P S & S-Professional Services	49	300	1,300	0	300
526125	P S & S- DSS Administration	3,195	3,800	2,459	0	0
526201	P S & S-Insurance Service	943	1,097	1,097	0	790
527220	Rents & Leases - Phone	3,600	2,400	2,400	0	3,447
528104	SDE – Veterans Prop 63	0	0	0	0	10,000
528110	Special Departmental Expense	1,475	1,750	2,750	0	3,000
529120	Travel - Training And Seminars	4,895	6,000	7,700	0	11,500
529130	Trans. & Travel - Private Auto	1,342	1,500	700	0	1,500
529950	Expendable Equipment- Computer	0	2,697	5,473	0	0
* TOTAL	Services And Supplies	29,264	36,986	40,862	0	48,446
** TOTAL APPROPRIATIONS		219,373	249,049	247,575	0	262,717

DETAIL FUND: 0001 General Fund DEPT: 505100 Veterans Services

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		219,373	249,049	247,575	0	262,717
** TOTAL REVENUE		57,378	67,940	94,196	0	60,000
NET COUNTY COST		161,995	181,109	153,379	0	202,717

DETAIL FUND: 0001 General Fund DEPT: 602100 Library

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
432405	Fines- Library	23	1,000	0	0	0
* TOTAL	Fines, Forfeitures And Penalti	23	1,000	0	0	0
459200	State - Literacy Grant	24,583	49,600	49,600	0	24,600
* TOTAL	State Revenues	24,583	49,600	49,600	0	24,600
472311	Refunds/Reimbursements	763	500	821	0	500
477210	Library Services	14,576	14,000	14,000	0	14,000
* TOTAL	Charges For Services	15,339	14,500	14,821	0	14,500
483110	Miscellaneous Income	134	0	0	0	0
* TOTAL	Miscellaneous Revenues	134	0	0	0	0
496000	Donations	10,000	13,000	13,000	0	10,000
496007	Donations - Library	17,500	15,500	27,000	0	12,500
* TOTAL	Other Financing Sources	27,500	28,500	40,000	0	22,500
** TOTAL REVENUE		67,579	93,600	104,421	0	61,600

DETAIL FUND: 0001 General Fund DEPT: 602100 Library

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	474,265	488,415	490,533	0	510,771
511115	Leave Cash Outs	94,298	61,626	61,626	0	37,768
511150	Part-Time Salaries	63,925	69,254	66,702	0	55,000
512109	Retirement-PERS Fixed	59,209	76,398	76,398	0	93,466
512110	Retirement-PERS Percentage	41,732	44,296	44,296	0	49,124
512115	Post Retirement Medical	28,212	26,511	26,511	0	24,459
512125	Disability- Employer Paid	1,177	708	1,258	0	1,032
512210	Employees Group Insurance	137,094	138,549	143,256	0	136,699
512220	Employer - GYM Membership Fee	0	2,160	120	0	2,160
512225	Life Insurance	2,178	1,482	2,107	0	1,596
512310	Workers Compensation Insurance	6,620	8,776	8,776	0	7,838
512410	F.I.C.A.	42,098	42,662	42,628	0	44,556
512420	Unemployment Insurance	86	1,353	1,353	0	1,774
* TOTAL	Salaries And Employee Benefits	950,894	962,189	965,564	0	966,244
521310	Communications	16,670	16,000	16,000	0	16,000
522115	Maint- Repairs/Service- Other	1,850	0	0	0	0
522122	Maint- Vehicles- Internal	5,813	4,000	7,389	0	4,000
522160	Mandated - Maint - Software	6,638	6,670	7,350	0	7,959
525110	Office Expense	7,864	8,000	8,000	0	8,000
525115	Office - Library Books- FOTCL	12,007	13,000	14,500	0	10,000
525125	Library Books	60,905	40,160	52,885	0	40,160
525140	Office Expense - Photocopy	8,892	7,000	8,515	0	8,000
525150	Office Expense - Postage	3,271	3,000	3,000	0	2,000
525900	Office Exp - Purchasing Dept	5,916	9,346	9,346	0	9,902
526110	P S & S-Professional Services	42,752	35,116	46,876	0	33,000
526201	P S & S-Insurance Service	4,923	5,065	5,065	0	3,450
527220	Rents & Leases - Phone	13,500	9,000	9,000	0	10,723
527310	Rents & Leases - Bldgs & Impro	39,074	36,967	36,967	0	24,256
528110	Special Departmental Expense	5,499	0	0	0	0
528193	SDE - Volunteers	2,706	3,000	3,000	0	3,000
528285	SDE - Automation	18,373	16,000	19,031	0	20,000
528292	SDE-Pub Relations & Promotion	3,918	4,001	1,771	0	1,500
529110	Transp. & Travel - Fuel	1,887	2,500	2,500	0	2,000
529120	Travel - Training And Seminars	264	7,000	6,850	0	10,000
529130	Trans. & Travel - Private Auto	690	1,000	1,150	0	1,500
529910	Expendable Equipment	75	0	5,000	0	0
529950	Expendable Equipment- Computer	8,714	9,000	6,252	0	18,500
* TOTAL	Services And Supplies	272,202	235,824	270,446	0	233,950
** TOTAL APPROPRIATIONS		1,223,095	1,198,014	1,236,010	0	1,200,194

DETAIL FUND: 0001 General Fund DEPT: 602100 Library

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		1,223,095	1,198,014	1,236,010	0	1,200,194
** TOTAL REVENUE		67,579	93,600	104,421	0	61,600
NET COUNTY COST		1,155,517	1,104,414	1,131,589	0	1,138,594

DETAIL FUND: 0001 General Fund DEPT: 701100 County Recreation

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
477310	Park And Recreation - Services	150,976	152,000	152,000	0	152,000
* TOTAL	Charges For Services	150,976	152,000	152,000	0	152,000
483110	Miscellaneous Income	1,000	0	1,300	0	0
* TOTAL	Miscellaneous Revenues	1,000	0	1,300	0	0
** TOTAL REVENUE		151,976	152,000	153,300	0	152,000

DETAIL FUND: 0001 General Fund DEPT: 701100 County Recreation

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	123,175	141,887	130,487	0	160,595
511115	Leave Cash Outs	14,627	23,126	23,126	0	19,199
511130	Hiring & Recruiting Incentive	1,400	6,000	6,000	0	5,000
511150	Part-Time Salaries	235,814	285,036	285,036	0	295,000
511160	Overtime Salaries	2,735	6,000	6,000	0	6,000
512109	Retirement-PERS Fixed	17,033	17,796	17,796	0	23,909
512110	Retirement-PERS Percentage	13,052	16,344	15,344	0	17,596
512115	Post Retirement Medical	13,469	12,578	12,578	0	35,690
512125	Disability- Employer Paid	362	294	294	0	563
512210	Employees Group Insurance	40,645	57,087	54,087	0	53,899
512215	Employee Physicals	750	150	150	0	150
512225	Life Insurance	254	433	433	0	570
512230	Employee Cell Phone Stipend	360	360	360	0	360
512310	Workers Compensation Insurance	3,159	10,252	10,252	0	6,824
512410	F.I.C.A.	27,646	33,296	32,424	0	35,695
512420	Unemployment Insurance	45	680	680	0	111
* TOTAL	Salaries And Employee Benefits	494,528	611,319	595,047	0	661,162
521210	Clothing & Personal Supplies	3,448	3,000	3,000	0	3,500
521310	Communications	3,688	5,000	5,000	0	7,500
522110	Maintenance Equipment	0	300	300	0	300
522120	Maint Equip-Vehicles	287	500	500	0	500
522122	Maint- Vehicles- Internal	106	2,000	2,000	0	2,000
522160	Mandated - Maint - Software	1,155	1,160	2,176	0	1,292
522161	Maint- Department Software	0	0	0	0	1,208
522510	Maintenance - Buildings & Imps	29	2,100	2,100	0	1,500
522515	Maintenance- Pools	1,867	5,000	5,000	0	5,000
522520	Maintenance - Alarms	495	400	400	0	400
523210	Dues & Memberships	340	600	600	0	600
525110	Office Expense	4,985	5,000	4,000	0	5,000
525124	Office Expense-Advertising	559	4,000	4,000	0	4,000
525140	Office Expense - Photocopy	2,444	4,000	3,200	0	4,000
525150	Office Expense - Postage	70	600	600	0	300
525900	Office Exp - Purchasing Dept	3,620	983	983	0	1,185
526110	P S & S-Professional Services	27,803	33,500	33,500	0	33,500
526201	P S & S-Insurance Service	2,560	10,901	10,901	0	216
526800	P S & S- Drug Testing	0	100	0	0	100
527130	Personnel Advertising	1,161	2,000	2,000	0	2,000
527220	Rents & Leases - Phone	7,650	5,100	5,100	0	4,979
527310	Rents & Leases - Bldgs & Impro	3,130	8,000	8,000	0	8,000
528110	Special Departmental Expense	6,512	6,000	6,000	0	6,000
528163	SDE- TC Archive Charges	0	60	60	0	60
528290	SDE- Sonora Union School Dist	15,000	15,000	15,000	0	15,000
528305	SDE - Bank Charges & Discount	9,101	8,000	8,000	0	8,000
529110	Transp. & Travel - Fuel	931	1,500	1,500	0	1,000
529120	Travel - Training And Seminars	1,837	2,000	1,000	0	3,000
529130	Trans. & Travel - Private Auto	494	450	450	0	500

DETAIL FUND: 0001 General Fund DEPT: 701100 County Recreation

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
529910	Expendable Equipment	0	17,307	17,307	0	0
529950	Expendable Equipment- Computer	0	5,985	5,274	0	8,500
* TOTAL	Services And Supplies	99,271	150,546	147,951	0	129,140
544900	Misc./Specialized Equip.	12,477	0	0	0	0
* TOTAL	Fixed Assets	12,477	0	0	0	0
** TOTAL APPROPRIATIONS		606,276	761,865	742,998	0	790,302

DETAIL FUND: 0001 General Fund DEPT: 701100 County Recreation

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		606,276	761,865	742,998	0	790,302
** TOTAL REVENUE		151,976	152,000	153,300	0	152,000
NET COUNTY COST		454,300	609,865	589,698	0	638,302

DETAIL FUND: 0001 General Fund DEPT: 701300 Standard Park

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
443140	Rents And Concessions-Standard	7,746	4,000	1,700	0	5,000
* TOTAL	Revenue From Use Of Money And	7,746	4,000	1,700	0	5,000
477330	Park And Recreation - Standard	84,837	98,000	90,000	0	90,000
* TOTAL	Charges For Services	84,837	98,000	90,000	0	90,000
** TOTAL REVENUE		92,584	102,000	91,700	0	95,000

DETAIL FUND: 0001 General Fund DEPT: 701300 Standard Park

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	89,704	82,645	92,645	0	93,818
511115	Leave Cash Outs	11,385	2,234	2,234	0	3,083
511150	Part-Time Salaries	61,513	58,152	68,152	0	70,000
511160	Overtime Salaries	6,463	10,000	5,000	0	7,000
511170	Salaries - On Call	51	0	0	0	0
512109	Retirement-PERS Fixed	11,399	11,117	11,117	0	17,100
512110	Retirement-PERS Percentage	7,228	8,008	8,008	0	8,355
512115	Post Retirement Medical	579	616	616	0	1,341
512125	Disability- Employer Paid	271	221	221	0	275
512210	Employees Group Insurance	24,450	22,878	22,878	0	21,828
512215	Employee Physicals	194	0	233	0	0
512225	Life Insurance	317	342	342	0	342
512310	Workers Compensation Insurance	1,592	1,687	1,687	0	3,087
512410	F.I.C.A.	12,266	11,804	11,804	0	13,068
512420	Unemployment Insurance	30	301	301	0	425
* TOTAL	Salaries And Employee Benefits	227,443	210,005	225,238	0	239,722
521210	Clothing & Personal Supplies	3,334	3,000	2,000	0	3,000
521310	Communications	2,470	2,400	2,400	0	2,400
522110	Maintenance Equipment	1,101	2,600	2,600	0	2,600
522120	Maint Equip-Vehicles	1,500	500	563	0	500
522122	Maint- Vehicles- Internal	494	3,000	3,000	0	3,000
522160	Mandated - Maint - Software	577	580	588	0	646
522510	Maintenance - Buildings & Imps	14,953	22,374	22,374	0	22,374
522520	Maintenance - Alarms	1,979	2,200	2,200	0	2,200
525110	Office Expense	669	800	800	0	800
525124	Office Expense-Advertising	2,521	2,024	2,024	0	2,024
526110	P S & S-Professional Services	735	1,500	1,500	0	1,000
526201	P S & S-Insurance Service	1,179	1,127	1,127	0	827
527130	Personnel Advertising	63	700	700	0	700
527220	Rents & Leases - Phone	450	300	300	0	383
527410	Small Tools	95	500	500	0	500
528110	Special Departmental Expense	14,552	16,660	16,660	0	16,660
529110	Transp. & Travel - Fuel	1,211	1,600	1,300	0	1,600
529120	Travel - Training And Seminars	75	0	80	0	1,000
529130	Trans. & Travel - Private Auto	49	0	0	0	0
529210	Utilities	2,653	2,600	2,600	0	2,600
529910	Expendable Equipment	285	880	880	0	880
529950	Expendable Equipment- Computer	0	1,471	1,566	0	2,335
* TOTAL	Services And Supplies	50,946	66,816	65,762	0	68,029
** TOTAL APPROPRIATIONS		278,389	276,821	291,000	0	307,751

DETAIL FUND: 0001 General Fund DEPT: 701300 Standard Park

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		278,389	276,821	291,000	0	307,751
** TOTAL REVENUE		92,584	102,000	91,700	0	95,000
NET COUNTY COST		185,805	174,821	199,300	0	212,751

DETAIL FUND: 0001 General Fund DEPT: 701400 Youth Centers

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
477320	Recreation - Youth Centers	4,430	5,000	3,000	0	2,000
* TOTAL	Charges For Services	4,430	5,000	3,000	0	2,000
496500	Fund Raising	2,394	5,000	5,000	0	5,000
* TOTAL	Other Financing Sources	2,394	5,000	5,000	0	5,000
** TOTAL REVENUE		6,824	10,000	8,000	0	7,000

DETAIL FUND: 0001 General Fund DEPT: 701400 Youth Centers

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	121,575	129,569	129,569	0	139,352
511115	Leave Cash Outs	1,821	2,592	2,592	0	1,973
511160	Overtime Salaries	3,380	6,250	6,250	0	12,000
512109	Retirement-PERS Fixed	14,677	19,798	19,798	0	24,884
512110	Retirement-PERS Percentage	9,818	10,743	10,743	0	12,411
512115	Post Retirement Medical	869	924	924	0	2,012
512210	Employees Group Insurance	35,500	36,000	36,000	0	36,000
512215	Employee Physicals	0	155	155	0	310
512225	Life Insurance	344	342	342	0	342
512310	Workers Compensation Insurance	1,459	1,428	1,428	0	1,728
512410	F.I.C.A.	9,809	10,390	10,390	0	11,578
512420	Unemployment Insurance	21	269	269	0	413
* TOTAL	Salaries And Employee Benefits	199,272	218,459	218,459	0	243,003
521310	Communications	7,582	6,700	6,700	0	7,500
522120	Maint Equip-Vehicles	192	1,000	1,000	0	500
522122	Maint- Vehicles- Internal	2,263	2,000	2,000	0	2,500
522160	Mandated - Maint - Software	2,597	2,465	2,465	0	2,564
522510	Maintenance - Buildings & Imps	228	700	700	0	700
522520	Maintenance - Alarms	2,313	2,400	2,400	0	2,400
525110	Office Expense	2,594	2,000	2,000	0	2,000
525124	Office Expense-Advertising	0	500	500	0	500
526110	P S & S-Professional Services	93	500	500	0	500
526201	P S & S-Insurance Service	1,183	1,008	1,008	0	803
526800	P S & S- Drug Testing	0	0	170	0	200
527130	Personnel Advertising	0	600	600	0	0
527220	Rents & Leases - Phone	2,250	1,500	1,500	0	1,532
527310	Rents & Leases - Bldgs & Impro	9,900	9,900	9,900	0	11,400
528110	Special Departmental Expense	7,623	8,000	7,830	0	8,000
528295	SDE -Fundraising	2,394	5,000	5,000	0	5,000
529110	Transp. & Travel - Fuel	446	1,100	1,100	0	800
529120	Travel - Training And Seminars	125	1,000	1,000	0	1,000
529130	Trans. & Travel - Private Auto	0	100	100	0	0
529950	Expendable Equipment- Computer	1,493	2,942	2,942	0	4,820
* TOTAL	Services And Supplies	43,275	49,415	49,415	0	52,719
** TOTAL APPROPRIATIONS		242,547	267,874	267,874	0	295,722

DETAIL FUND: 0001 General Fund DEPT: 701400 Youth Centers

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		242,547	267,874	267,874	0	295,722
** TOTAL REVENUE		6,824	10,000	8,000	0	7,000
NET COUNTY COST		235,723	257,874	259,874	0	288,722

DETAIL FUND: 0001 General Fund DEPT: 801110 Debt Service

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
491480	Loan Proceeds	0	21,875	21,875	0	0
* TOTAL	Other Financing Sources	0	21,875	21,875	0	0
** TOTAL REVENUE		0	21,875	21,875	0	0

DETAIL FUND: 0001 General Fund DEPT: 801110 Debt Service

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
532213	Bond Fees	0	27,735	33,065	0	12,000
532220	Debt Long Term -Other	214,305	165,000	165,000	0	195,000
532225	Loan Payments	16,766	381,000	381,000	0	381,000
532250	Long term debt - Interest	160,000	183,225	183,225	0	143,675
532455	Loan-PERS Side Fund	556,010	575,630	575,630	0	588,140
532475	2018 Bond Law & Justice	0	1,366,825	1,366,825	0	1,363,750
* TOTAL	Other Charges	947,081	2,699,415	2,704,745	0	2,683,565
** TOTAL APPROPRIATIONS		947,081	2,699,415	2,704,745	0	2,683,565

DETAIL FUND: 0001 General Fund DEPT: 801110 Debt Service

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		947,081	2,699,415	2,704,745	0	2,683,565
** TOTAL REVENUE		0	21,875	21,875	0	0
NET COUNTY COST		947,081	2,677,540	2,682,870	0	2,683,565

DETAIL FUND: 0001 General Fund DEPT: 809100 Transfers Out

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
528687	SDE- San Franciso Pass thru Ag	8,439	8,439	8,439	0	8,439
* TOTAL	Services And Supplies	8,439	8,439	8,439	0	8,439
641101	Operating Transfer Out - Road	942,066	942,066	942,066	0	942,066
641107	Transfer Out - County Fire	348,000	520,306	520,306	0	450,000
641301	Transfer Out- Road Constructio	223,688	717,525	717,525	0	0
641310	Transfer Out - Airport Const	28,827	243,415	240,211	0	0
641315	Transfer out- County Capital	915,555	751,000	826,000	0	900,000
641440	Operating Transfer Out - Pml A	47,949	14,429	14,429	0	43,381
641450	Transfer Out - Ambulance	56,808	56,808	56,808	0	56,808
641590	Transfer Out- Fleet/Communicat	155,002	0	0	0	0
641664	Transfer Out-Mental Health	20,042	20,042	20,042	0	20,042
642663	Transfer Out - Health (Ab8)	305,830	305,830	305,830	0	305,830
642664	Transfer Out - Mental Health-V	155,448	155,448	155,448	0	155,448
642665	Transfer Out - Welfare - Vlf	192,821	264,981	251,928	0	238,531
642667	Transfer out- VLF DSS FS	272,050	227,814	277,814	0	277,814
643663	Transfer Out-Health (Vlf)	1,887,672	1,878,964	1,902,048	0	1,902,048
644664	Transfer Out - Ccs (Moe)	40,029	40,029	40,029	0	40,029
* TOTAL	Other Financing Uses	5,591,787	6,138,657	6,270,484	0	5,331,997
** TOTAL APPROPRIATIONS		5,600,226	6,147,096	6,278,923	0	5,340,436

DETAIL FUND: 0001 General Fund DEPT: 809100 Transfers Out

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		5,600,226	6,147,096	6,278,923	0	5,340,436
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		5,600,226	6,147,096	6,278,923	0	5,340,436

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
423110	Construction Permits	14,484	15,000	15,000	0	18,000
423140	Plan Check & Inspection Fees	33,562	40,000	40,000	0	43,000
424110	Transportation Permits	6,696	6,400	7,500	0	7,500
424120	Encroachment Permits	45,988	45,000	45,000	0	40,000
* TOTAL	Licenses, Permits And Franchis	100,730	106,400	107,500	0	108,500
452223	State- CalFire Road Work	0	85,000	85,000	0	0
459120	State Other - Storm Damage	104,951	200,000	200,000	0	175,000
* TOTAL	State Revenues	104,951	285,000	285,000	0	175,000
471623	GIS Fees	2,271	1,600	3,637	0	5,000
471805	Development Support Services	1,780	1,400	2,500	0	5,000
471810	Planning And Engineering	31,292	35,000	35,000	0	30,000
471835	Planning Services - Subdivisio	5,166	1,500	4,000	0	5,000
471842	Exempt Grading Permit	1,016	500	500	0	500
471847	Grading Review Permit	59,744	18,000	18,000	0	15,000
471849	Stockpiling Permit	1,466	10,000	10,000	0	2,000
471875	Traffic Studies	0	2,000	2,000	0	1,500
472117	Tentative Parcel Map	10,294	5,250	5,250	0	5,000
479102	PW - SB1 Reimb Transfer	0	225,264	225,264	0	100,000
479103	PW - Projects Reimb Transfer	432,001	320,000	320,000	0	225,000
479105	Public Works Road Fees- County	122,181	149,215	149,215	0	200,000
* TOTAL	Charges For Services	667,210	769,729	775,366	0	594,000
483110	Miscellaneous Income	0	0	5,000	0	0
483180	Special Events	1,313	1,000	1,000	0	1,000
* TOTAL	Miscellaneous Revenues	1,313	1,000	6,000	0	1,000
** TOTAL REVENUE		874,204	1,162,129	1,173,866	0	878,500

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	959,955	1,103,658	1,000,000	0	1,110,976
511115	Leave Cash Outs	60,114	65,006	86,750	0	23,415
511150	Part-Time Salaries	10,057	25,355	32,500	0	0
511160	Overtime Salaries	18	0	1,000	0	0
512109	Retirement-PERS Fixed	139,297	159,028	159,028	0	189,407
512110	Retirement-PERS Percentage	84,461	99,592	88,000	0	104,559
512115	Post Retirement Medical	41,739	39,458	39,458	0	51,383
512120	Deferred Compensation	8,272	9,036	5,750	0	0
512125	Disability- Employer Paid	1,681	2,297	1,697	0	1,752
512210	Employees Group Insurance	189,633	198,850	190,000	0	213,656
512220	Employer - GYM Membership Fee	934	1,320	1,320	0	720
512225	Life Insurance	1,917	2,290	1,690	0	2,166
512230	Employee Cell Phone Stipend	548	1,160	1,400	0	1,320
512310	Workers Compensation Insurance	32,242	42,190	42,190	0	66,996
512410	F.I.C.A.	76,213	85,960	79,150	0	84,990
512420	Unemployment Insurance	154	2,401	3,200	0	3,588
* TOTAL	Salaries And Employee Benefits	1,607,233	1,837,601	1,733,132	0	1,854,929
521210	Clothing & Personal Supplies	938	1,050	1,050	0	1,000
521310	Communications	2,762	2,500	2,000	0	2,000
521510	Household Expense	0	300	350	0	500
522110	Maintenance Equipment	0	500	500	0	250
522122	Maint- Vehicles- Internal	8,475	16,000	11,750	0	10,000
522130	Maintenance Equip-Computer	13,227	13,500	13,500	0	3,000
522140	Maint Equip-Radio	288	500	800	0	1,000
522160	Mandated - Maint - Software	3,752	8,270	13,750	0	4,198
523210	Dues & Memberships	1,120	2,000	1,375	0	2,000
523223	License- Enterprise Technolog	20,160	22,880	22,880	0	24,231
525110	Office Expense	4,312	5,000	2,500	0	3,000
525140	Office Expense - Photocopy	12,277	10,000	10,600	0	12,000
525150	Office Expense - Postage	1,125	1,200	1,200	0	1,000
525900	Office Exp - Purchasing Dept	4,027	6,800	6,800	0	6,916
526110	P S & S-Professional Services	2,886	91,000	91,000	0	60,000
526124	P S & S-Auditor-Controller	3,390	3,500	3,500	0	3,500
526201	P S & S-Insurance Service	107,535	99,728	133,000	0	175,226
526265	P S & S Public Works	0	0	0	0	5,000
527110	Publications & Legal Notices	0	100	100	0	100
527220	Rents & Leases - Phone	9,000	6,000	8,000	0	6,894
527410	Small Tools	0	400	400	0	400
528110	Special Departmental Expense	18,472	51,300	10,000	0	25,000
528745	SDE - County Service Area Coor	0	1,000	0	0	1,000
529110	Transp. & Travel - Fuel	7,084	10,200	10,200	0	25,000
529120	Travel - Training And Seminars	5,954	12,000	20,000	0	25,000
529130	Trans. & Travel - Private Auto	941	1,000	1,000	0	1,000
529910	Expendable Equipment	0	500	500	0	1,200
529950	Expendable Equipment- Computer	0	16,046	22,307	0	15,000
* TOTAL	Services And Supplies	227,725	383,274	389,062	0	415,415

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
777100	A-87 Allocation	280,521	385,993	385,993	0	346,044
* TOTAL	A-87 Allocation	280,521	385,993	385,993	0	346,044
** TOTAL APPROPRIATIONS		2,115,478	2,606,868	2,508,187	0	2,616,388

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		2,115,478	2,606,868	2,508,187	0	2,616,388
** TOTAL REVENUE		874,204	1,162,129	1,173,866	0	878,500
NET COUNTY COST		1,241,274	1,444,739	1,334,321	0	1,737,888

DETAIL FUND: 1101 Public Works DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
441110	Interest Income	664-	317	1,300	0	1,500
* TOTAL	Revenue From Use Of Money And	664-	317	1,300	0	1,500
451216	State- Highway User Tax 2103	520,865	478,470	524,838	0	1,115,883
451220	State - Highway Users Tx 2104	999,359	986,769	941,719	0	952,331
451230	State - Highway Users Tx 2105	668,354	696,804	659,979	0	671,948
451240	State - Highway Users Tx 2106	300,507	312,914	297,087	0	301,733
451295	State - Highway	100,000	0	0	0	0
459120	State Other - Storm Damage	186,134	168,000	168,000	0	135,000
459216	State- OES Detwiler Fire	879	0	0	0	0
* TOTAL	State Revenues	2,776,099	2,642,957	2,591,623	0	3,176,896
461265	Federal - RSTP Exchange	307,574	307,574	307,574	0	307,574
462700	Federal- FMAG	2,636	0	0	0	0
465110	Federal-Forest Reserve Revenue	433,634	450,748	450,748	0	415,000
469815	Other Govern- LTF	315,656	400,000	400,000	0	300,000
469895	Other Govts-Mi Wuk Tribal Fund	142,577	0	0	0	0
* TOTAL	Federal Revenues	1,202,078	1,158,322	1,158,322	0	1,022,574
473110	Road And Street Services	525	5,000	5,000	0	5,000
479102	PW - SB1 Reimb Transfer	0	758,730	500,000	0	0
479103	PW - Projects Reimb Transfer	22,745	200,000	42,000	0	0
479105	Public Works Road Fees- County	15,313	20,000	20,000	0	30,000
479132	Interfund - Road Funds	93,188	0	0	0	0
479160	Reimbursement- Retro Fit	0	121,235	121,235	0	0
* TOTAL	Charges For Services	131,770	1,104,965	688,235	0	35,000
483110	Miscellaneous Income	5,801	25	1,000	0	1,500
* TOTAL	Miscellaneous Revenues	5,801	25	1,000	0	1,500
491110	Sale Of Fixed Assets	6,075	0	0	0	0
495001	Operating Transfers-General Fd	942,066	942,066	942,066	0	942,066
* TOTAL	Other Financing Sources	948,141	942,066	942,066	0	942,066
** TOTAL REVENUE		5,063,225	5,848,652	5,382,546	0	5,179,536

DETAIL FUND: 1101 Public Works DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	1,004,808	1,189,339	1,080,000	0	1,369,643
511115	Leave Cash Outs	40,944	54,779	54,779	0	48,130
511150	Part-Time Salaries	0	225	230	0	0
511160	Overtime Salaries	33,400	62,000	80,000	0	62,000
511170	Salaries - On Call	13,326	21,500	25,000	0	21,500
512109	Retirement-PERS Fixed	150,963	165,667	165,667	0	203,307
512110	Retirement-PERS Percentage	87,813	108,041	95,000	0	128,670
512115	Post Retirement Medical	7,239	7,702	7,702	0	17,437
512125	Disability- Employer Paid	1,503	1,233	1,575	0	1,498
512210	Employees Group Insurance	280,264	351,706	311,500	0	413,538
512220	Employer - GYM Membership Fee	728	720	760	0	720
512225	Life Insurance	2,424	3,306	2,780	0	3,648
512230	Employee Cell Phone Stipend	1,080	1,080	1,110	0	1,080
512310	Workers Compensation Insurance	271,658	263,080	263,080	0	279,316
512410	F.I.C.A.	82,861	99,914	95,550	0	111,165
512420	Unemployment Insurance	221	3,387	3,387	0	4,447
* TOTAL	Salaries And Employee Benefits	1,979,232	2,333,678	2,188,120	0	2,666,099
521210	Clothing & Personal Supplies	9,200	11,250	10,250	0	13,200
521310	Communications	6,558	6,200	7,950	0	7,000
521510	Household Expense	157	3,032	3,550	0	3,500
522110	Maintenance Equipment	2,419	7,500	6,000	0	6,000
522120	Maint Equip-Vehicles	7,238	3,000	300	0	3,000
522122	Maint- Vehicles- Internal	471,112	549,535	430,000	0	400,000
522140	Maint Equip-Radio	612	1,000	400	0	1,000
522160	Mandated - Maint - Software	6,350	7,380	8,750	0	7,105
522510	Maintenance - Buildings & Imps	3,518	4,000	1,300	0	4,000
523210	Dues & Memberships	150	1,400	3,550	0	3,200
523223	License- Enterprise Technolog	42,000	44,000	44,000	0	46,598
525110	Office Expense	1,624	1,500	1,100	0	1,500
525140	Office Expense - Photocopy	242	1,000	600	0	1,000
525150	Office Expense - Postage	24	100	60	0	100
525900	Office Exp - Purchasing Dept	1,845	2,668	2,668	0	5,406
526102	P S &S- Traffic Lights	5,544	10,000	0	0	5,000
526110	P S & S-Professional Services	37,282	64,900	64,900	0	50,000
526119	P S & S-Striping	288,584	269,011	155,000	0	200,000
526120	P S & S- Jamestown Monitoring	0	35,000	35,000	0	35,000
526124	P S & S-Auditor-Controller	2,910	4,000	2,800	0	3,500
526137	P S & S-Trees	7,850	5,000	3,000	0	4,000
526201	P S & S-Insurance Service	241,035	372,502	372,502	0	139,245
526233	P S & S- Radio Communications	22,680	22,680	30,300	0	30,000
526308	P S & S- Fleet Services	36,814	34,000	30,000	0	40,000
527110	Publications & Legal Notices	0	100	0	0	100
527210	Rents & Leases-Equipment	7,328	8,500	11,950	0	12,000
527220	Rents & Leases - Phone	4,500	3,000	4,000	0	3,830
527410	Small Tools	4,527	4,500	4,730	0	4,500
528110	Special Departmental Expense	102,373	128,070	128,070	0	100,000

DETAIL FUND: 1101 Public Works DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
528707	SDE- Materials-Snow Removal	13,249	29,000	25,000	0	30,000
528712	SDE-Surface Treatment	221,835	150,000	150,000	0	125,000
529110	Transp. & Travel - Fuel	122,778	120,000	130,000	0	140,000
529120	Travel - Training And Seminars	535	7,367	2,100	0	10,000
529200	Street Lights	37,841	30,000	27,250	0	33,000
529210	Utilities	22,516	24,000	19,000	0	24,000
529910	Expendable Equipment	2,723	6,800	7,864	0	7,500
529950	Expendable Equipment- Computer	0	5,960	5,960	0	7,500
* TOTAL	Services And Supplies	1,735,952	1,977,955	1,729,904	0	1,506,784
543000	Vehicles	0	7,884	7,834	0	10,000
543100	Vehicles-Retrofit Purchases	0	121,235	121,235	0	145,000
* TOTAL	Fixed Assets	0	129,119	129,069	0	155,000
598420	Interest - Internal Borrowing	7,353	3,700	3,700	0	2,500
* TOTAL	Interest - Internal Borrowing	7,353	3,700	3,700	0	2,500
691110	Appropriation For Contingencie	0	67,042	67,042	0	122,528
* TOTAL	Appropriation For Contingencie	0	67,042	67,042	0	122,528
777100	A-87 Allocation	0	66,555	66,555	0	62,463
* TOTAL	A-87 Allocation	0	66,555	66,555	0	62,463
** TOTAL APPROPRIATIONS		3,722,537	4,578,048	4,184,390	0	4,515,374

DETAIL FUND: 1101 Public Works DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		3,722,537	4,578,048	4,184,390	0	4,515,374
** TOTAL REVENUE		5,063,225	5,848,652	5,382,546	0	5,179,536
NET COUNTY COST		1,340,688-	1,270,604-	1,198,156-	0	664,162-

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
455155	State – SB1 Loan Repayment	152,067	152,010	152,010	0	152,118
455160	State – SB1 RMRA	747,974	2,220,470	2,220,470	0	4,379,814
* TOTAL	State Revenues	900,042	2,372,480	2,372,480	0	4,531,932
** TOTAL REVENUE		900,042	2,372,480	2,372,480	0	4,531,932

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
522160	Mandated - Maint - Software	0	22,685	22,685	0	0
526265	P S & S Public Works	0	372,282	372,282	0	210,000
528110	Special Departmental Expense	3,108	8,635	8,635	0	10,000
528861	Ditching and Spraying Program	0	0	0	0	504,000
528862	Culvert Replacement Program	0	347,315	347,315	0	355,000
528863	Traffic Signal and Safety Prog	91,390	714,440	714,440	0	544,440
528864	Rehabilitation/Surface Treatme	38,915	907,123	907,123	0	2,088,027
528865	Reconstruction Program	0	0	0	0	440,300
* TOTAL	Services And Supplies	133,412	2,372,480	2,372,480	0	4,151,767
543000	Vehicles	0	0	0	0	190,000
543100	Vehicles-Retrofit Purchases	0	0	0	0	70,000
544900	Misc./Specialized Equip.	0	0	0	0	41,500
* TOTAL	Fixed Assets	0	0	0	0	301,500
691110	Appropriation For Contingencie	0	766,629	766,629	0	78,665
* TOTAL	Appropriation For Contingencie	0	766,629	766,629	0	78,665
** TOTAL APPROPRIATIONS		133,412	3,139,109	3,139,109	0	4,531,932

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		133,412	3,139,109	3,139,109	0	4,531,932
** TOTAL REVENUE		900,042	2,372,480	2,372,480	0	4,531,932
NET COUNTY COST		766,629-	766,629	766,629	0	0

DETAIL FUND: 1101 Public Works DEPT: 304100 Fleet Services Fund

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
441110	Interest Income	0	0	0	0	200
* TOTAL	Revenue From Use Of Money And	0	0	0	0	200
469810	Other Governmental Agencies	0	0	0	0	10,000
* TOTAL	Federal Revenues	0	0	0	0	10,000
472311	Refunds/Reimbursements	0	0	0	0	1,000
474250	Fee- Fleet Services	0	0	0	0	870,000
474265	Fleet Services- Other Services	0	0	0	0	24,000
* TOTAL	Charges For Services	0	0	0	0	895,000
** TOTAL REVENUE		0	0	0	0	905,200

DETAIL FUND: 1101 Public Works DEPT: 304100 Fleet Services Fund

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	0	0	0	0	292,081
511115	Leave Cash Outs	0	0	0	0	21,879
511160	Overtime Salaries	0	0	0	0	6,400
511170	Salaries - On Call	0	0	0	0	2,011
512109	Retirement-PERS Fixed	0	0	0	0	33,477
512110	Retirement-PERS Percentage	0	0	0	0	28,248
512115	Post Retirement Medical	0	0	0	0	3,353
512125	Disability- Employer Paid	0	0	0	0	393
512210	Employees Group Insurance	0	0	0	0	80,527
512225	Life Insurance	0	0	0	0	684
512230	Employee Cell Phone Stipend	0	0	0	0	360
512310	Workers Compensation Insurance	0	0	0	0	31,198
512410	F.I.C.A.	0	0	0	0	22,988
512420	Unemployment Insurance	0	0	0	0	953
* TOTAL	Salaries And Employee Benefits	0	0	0	0	524,552
521210	Clothing & Personal Supplies	0	0	0	0	1,400
521310	Communications	0	0	0	0	3,300
521510	Household Expense	0	0	0	0	150
522110	Maintenance Equipment	0	0	0	0	325
522120	Maint Equip-Vehicles	0	0	0	0	7,000
522122	Maint- Vehicles- Internal	0	0	0	0	206,000
522130	Maintenance Equip-Computer	0	0	0	0	4,000
522160	Mandated - Maint - Software	0	0	0	0	1,615
522510	Maintenance - Buildings & Imps	0	0	0	0	5,000
523223	License- Enterprise Technolog	0	0	0	0	13,047
525110	Office Expense	0	0	0	0	250
525140	Office Expense - Photocopy	0	0	0	0	100
525150	Office Expense - Postage	0	0	0	0	50
525900	Office Exp - Purchasing Dept	0	0	0	0	5,170
526110	P S & S-Professional Services	0	0	0	0	1,500
526124	P S & S-Auditor-Controller	0	0	0	0	1,925
526201	P S & S-Insurance Service	0	0	0	0	1,854
526265	P S & S Public Works	0	0	0	0	25,527
527210	Rents & Leases-Equipment	0	0	0	0	8,100
527220	Rents & Leases - Phone	0	0	0	0	1,149
527410	Small Tools	0	0	0	0	7,000
528110	Special Departmental Expense	0	0	0	0	18,000
529110	Transp. & Travel - Fuel	0	0	0	0	12,500
529120	Travel - Training And Seminars	0	0	0	0	5,000
529210	Utilities	0	0	0	0	11,000
529950	Expendable Equipment- Computer	0	0	0	0	4,500
* TOTAL	Services And Supplies	0	0	0	0	345,462
598420	Interest - Internal Borrowing	0	0	0	0	500
* TOTAL	Interest - Internal Borrowing	0	0	0	0	500

DETAIL FUND: 1101 Public Works DEPT: 304100 Fleet Services Fund

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
777100	A-87 Allocation	0	0	0	0	34,293
* TOTAL	A-87 Allocation	0	0	0	0	34,293
** TOTAL APPROPRIATIONS		0	0	0	0	904,807

DETAIL FUND: 1101 Public Works DEPT: 304100 Fleet Services Fund

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		0	0	0	0	904,807
** TOTAL REVENUE		0	0	0	0	905,200
NET COUNTY COST		0	0	0	0	393-

DETAIL FUND: 1105 Monument Preservation DEPT: 702100 Monumentation

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
441110	Interest Income	1,214	1,000	1,000	0	1,700
* TOTAL	Revenue From Use Of Money And	1,214	1,000	1,000	0	1,700
471835	Planning Services - Subdivisio	17,580	6,710	6,710	0	15,000
* TOTAL	Charges For Services	17,580	6,710	6,710	0	15,000
** TOTAL REVENUE		18,794	7,710	7,710	0	16,700

DETAIL FUND: 1105 Monument Preservation DEPT: 702100 Monumentation

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
526110	P S & S-Professional Services	651	5,710	5,710	0	700
529120	Travel - Training And Seminars	0	500	500	0	500
* TOTAL	Services And Supplies	651	6,210	6,210	0	1,200
641001	Operating Transfers Out-GF	0	1,500	1,500	0	1,500
* TOTAL	Other Financing Uses	0	1,500	1,500	0	1,500
691110	Appropriation For Contingencie	0	0	0	0	14,000
* TOTAL	Appropriation For Contingencie	0	0	0	0	14,000
** TOTAL APPROPRIATIONS		651	7,710	7,710	0	16,700

DETAIL FUND: 1105 Monument Preservation DEPT: 702100 Monumentation

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		651	7,710	7,710	0	16,700
** TOTAL REVENUE		18,794	7,710	7,710	0	16,700
NET COUNTY COST		18,144-	0	0	0	0

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
411110	Ppty Taxes -Current Secured	2,437,490	2,534,897	2,534,897	0	2,610,943
412110	Ppty Taxes - Current Unsecured	64,846	65,520	65,520	0	67,485
414110	Ppty Taxes - Prior Unsecured	1,276	1,273	1,273	0	1,311
416110	Supplemental Property Taxes -	30,126	27,560	33,238	0	28,386
* TOTAL	Taxes	2,533,738	2,629,250	2,634,928	0	2,708,125
423120	Building Fees & Permits	13,165	16,000	16,000	0	18,000
425115	Planning Permits/Land Use Deve	13,340	12,000	12,000	0	13,000
* TOTAL	Licenses, Permits And Franchis	26,505	28,000	28,000	0	31,000
441110	Interest Income	11,896	3,500	10,515	0	4,000
443110	Rents And Concessions	20,087	24,000	23,100	0	24,000
443111	Rents & Concessions - Long Bar	15,207	15,561	15,561	0	16,095
* TOTAL	Revenue From Use Of Money And	47,190	43,061	49,176	0	44,095
451226	State- Preventive Grant	0	15,000	15,000	0	8,000
456200	State-Prop 172 Public Safety	157,731	162,408	162,408	0	178,724
458110	State - Homeowners' Property T	30,426	30,389	30,389	0	30,389
459119	State - Emergency Fire Fightin	572,764	430,000	400,000	0	420,000
459206	State- SRAFPF Grant	34,193	0	0	0	0
* TOTAL	State Revenues	795,114	637,797	607,797	0	637,113
462209	Federal- SAFER	92,901	175,859	133,929	0	0
465110	Federal-Forest Reserve Revenue	0	7,500	7,500	0	7,500
469207	Fed- VFA Grant	0	20,000	20,000	0	20,000
469825	Other Governments- Amador Plan	0	126,500	98,000	0	134,468
469835	Other Govts- Mi Wuk Projects	40,000	40,000	40,000	0	40,000
* TOTAL	Federal Revenues	132,901	369,859	299,429	0	201,968
471605	Cty Serv Impact Mit Fees -Capi	40,000	40,000	40,000	0	0
471880	Fire Prevention Fees	10,029	10,000	16,715	0	12,000
471882	Fire Services- Jamestown	85,000	85,000	85,000	0	87,550
472311	Refunds/Reimbursements	13,827	0	46,671	0	0
* TOTAL	Charges For Services	148,856	135,000	188,386	0	99,550
483115	Miscellaneous - Photocopies	1,318	1,700	1,700	0	1,700
483541	Columbia- B/C Reimbursement	140,000	140,000	140,000	0	140,000
* TOTAL	Miscellaneous Revenues	141,318	141,700	141,700	0	141,700
495001	Operating Transfers-General Fd	348,000	520,306	520,306	0	450,000
496025	Donation- Pincrest Permitees	4,075	6,450	6,450	0	6,540

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
* TOTAL	Other Financing Sources	352,075	526,756	526,756	0	456,540
** TOTAL REVENUE		4,177,696	4,511,423	4,476,172	0	4,320,091

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	141,568	151,017	151,017	0	160,268
511115	Leave Cash Outs	6,116	8,930	8,930	0	8,413
511150	Part-Time Salaries	0	14,449	0	0	0
511153	Part-Time/Reserve Salaries	94,952	140,430	100,430	0	95,000
511160	Overtime Salaries	1,206	2,000	3,300	0	2,000
511170	Salaries - On Call	8,891	10,000	13,000	0	10,000
512109	Retirement-PERS Fixed	18,917	22,450	22,450	0	50,271
512110	Retirement-PERS Percentage	5,881	6,958	6,958	0	8,170
512115	Post Retirement Medical	869	924	924	0	2,012
512210	Employees Group Insurance	17,729	29,904	29,904	0	36,000
512225	Life Insurance	316	924	924	0	342
512310	Workers Compensation Insurance	83,032	124,856	124,856	0	129,342
512410	F.I.C.A.	11,887	20,494	15,494	0	20,446
512420	Unemployment Insurance	51	569	569	0	905
* TOTAL	Salaries And Employee Benefits	391,415	533,906	478,756	0	523,168
521210	Clothing & Personal Supplies	46,384	72,445	69,445	0	40,000
521310	Communications	21,907	32,858	32,858	0	26,000
521410	Food	1,778	2,000	2,000	0	2,000
521510	Household Expense	6,065	6,000	6,000	0	6,000
522110	Maintenance Equipment	23,657	23,000	19,000	0	25,000
522120	Maint Equip-Vehicles	135,692	95,000	95,000	0	110,000
522140	Maint Equip-Radio	3,034	4,000	4,000	0	4,000
522160	Mandated - Maint - Software	3,030	3,045	3,051	0	3,177
522510	Maintenance - Buildings & Imps	16,018	37,500	42,128	0	30,000
523210	Dues & Memberships	1,187	1,100	1,550	0	1,500
523223	License- Enterprise Technolog	5,040	5,280	5,280	0	5,592
525110	Office Expense	4,387	5,000	5,000	0	5,000
525140	Office Expense - Photocopy	3,582	4,000	2,600	0	4,000
525150	Office Expense - Postage	822	1,000	1,000	0	1,000
525900	Office Exp - Purchasing Dept	4,085	6,413	6,413	0	6,448
526110	P S & S-Professional Services	19,935	0	0	0	0
526124	P S & S-Auditor-Controller	2,630	3,500	3,500	0	3,500
526191	P S & S-Contract Srv	2,871,187	3,647,960	3,487,960	0	3,363,871
526201	P S & S-Insurance Service	2,922	5,279	5,279	0	1,759
526262	P S & S-Volunteer Physicals	14,573	17,000	7,000	0	15,000
526375	P S & S - LOSAP-Vol Retirement	40,770	165,000	35,000	0	128,000
526965	P S& S- Pinecrest Incentive	5,732	6,450	6,450	0	6,450
527220	Rents & Leases - Phone	8,100	5,400	5,400	0	6,750
527310	Rents & Leases - Bldgs & Impro	49,249	22,200	53,200	0	25,000
527410	Small Tools	36,567	20,000	20,000	0	20,000
528123	SDE - Training Operations	187	0	0	0	0
528194	SDE-Cadet Program	874	1,568	2,030	0	1,500
528195	SDE-Public Info & Educ	29,753	32,000	17,000	0	10,000
528196	SDE-Awards and Incentives	6,555	7,382	7,502	0	7,000
528204	SDE- Volunteer Residents Prog	30,308	46,003	62,317	0	46,003
528320	SDE - Training Supplies	5,405	4,000	4,000	0	4,000

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
528470	SDE- Fire Prevention Material	2,913	3,000	3,000	0	3,000
528630	SDE - Grant Funds	136,010	40,000	40,000	0	20,000
529110	Transp. & Travel - Fuel	52,865	58,500	68,500	0	60,000
529120	Travel - Training And Seminars	5,671	22,624	20,624	0	10,000
529147	Joint Fire Agency Training	6,596	7,974	4,474	0	7,000
529210	Utilities	39,485	40,000	40,000	0	40,000
529910	Expendable Equipment	2,618	0	0	0	0
529950	Expendable Equipment- Computer	6,900	5,000	5,000	0	3,000
* TOTAL	Services And Supplies	3,654,472	4,459,481	4,193,561	0	4,051,550
543000	Vehicles	117,470	157,947	150,643	0	0
* TOTAL	Fixed Assets	117,470	157,947	150,643	0	0
691110	Appropriation For Contingencie	0	55,100	55,100	0	0
* TOTAL	Appropriation For Contingencie	0	55,100	55,100	0	0
777100	A-87 Allocation	49,907	55,987	55,987	0	93,595
* TOTAL	A-87 Allocation	49,907	55,987	55,987	0	93,595
** TOTAL APPROPRIATIONS		4,213,264	5,262,421	4,934,047	0	4,668,314

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		4,213,264	5,262,421	4,934,047	0	4,668,314
** TOTAL REVENUE		4,177,696	4,511,423	4,476,172	0	4,320,091
NET COUNTY COST		35,568	750,998	457,875	0	348,223

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
441110	Interest Income	80-	0	0	0	0
* TOTAL	Revenue From Use Of Money And	80-	0	0	0	0
463135	Federal - NDRC Project	179,484	679,000	762,768	0	1,101,637
* TOTAL	Federal Revenues	179,484	679,000	762,768	0	1,101,637
** TOTAL REVENUE		179,404	679,000	762,768	0	1,101,637

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
525110	Office Expense	240	3,000	3,000	0	4,000
526110	P S & S-Professional Services	207,563	651,000	734,768	0	716,637
528112	SDE-CAO Services	29,421	24,000	24,000	0	30,000
529120	Travel - Training And Seminars	33	1,000	1,000	0	1,000
* TOTAL	Services And Supplies	237,258	679,000	762,768	0	751,637
541000	Land	0	0	0	0	350,000
* TOTAL	Fixed Assets	0	0	0	0	350,000
598420	Interest - Internal Borrowing	888	0	0	0	0
* TOTAL	Interest - Internal Borrowing	888	0	0	0	0
** TOTAL APPROPRIATIONS		238,146	679,000	762,768	0	1,101,637

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		238,146	679,000	762,768	0	1,101,637
** TOTAL REVENUE		179,404	679,000	762,768	0	1,101,637
NET COUNTY COST		58,741	0	0	0	0

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
432110	Parking & Other Court Fines	192,210	164,000	164,000	0	164,000
* TOTAL	Fines, Forfeitures And Penalti	192,210	164,000	164,000	0	164,000
441110	Interest Income	269	0	0	0	0
* TOTAL	Revenue From Use Of Money And	269	0	0	0	0
** TOTAL REVENUE		192,480	164,000	164,000	0	164,000

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
528110	Special Departmental Expense	11,562	0	0	0	0
* TOTAL	Services And Supplies	11,562	0	0	0	0
641315	Transfer out- County Capital	180,918	164,000	164,000	0	164,000
* TOTAL	Other Financing Uses	180,918	164,000	164,000	0	164,000
** TOTAL APPROPRIATIONS		192,480	164,000	164,000	0	164,000

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		192,480	164,000	164,000	0	164,000
** TOTAL REVENUE		192,480	164,000	164,000	0	164,000
NET COUNTY COST		0	0	0	0	0

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
432130	Other Court Fines - Fish & Gam	1,268	1,500	1,500	0	2,000
432132	Fish & Game Penalty Assmt-Pc14	779	800	800	0	1,000
* TOTAL	Fines, Forfeitures And Penalti	2,048	2,300	2,300	0	3,000
441110	Interest Income	2,120	2,000	2,000	0	2,000
* TOTAL	Revenue From Use Of Money And	2,120	2,000	2,000	0	2,000
** TOTAL REVENUE		4,167	4,300	4,300	0	5,000

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
528925	SDE - Fish & Game	0	24,050	24,050	0	24,050
529910	Expendable Equipment	0	1,071	1,071	0	1,000
* TOTAL	Services And Supplies	0	25,121	25,121	0	25,050
641001	Operating Transfers Out-GF	8,300	4,520	4,520	0	1,500
* TOTAL	Other Financing Uses	8,300	4,520	4,520	0	1,500
** TOTAL APPROPRIATIONS		8,300	29,641	29,641	0	26,550

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		8,300	29,641	29,641	0	26,550
** TOTAL REVENUE		4,167	4,300	4,300	0	5,000
NET COUNTY COST		4,133	25,341	25,341	0	21,550

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
432205	Fines-Illegal disposals	0	2,000	2,000	0	2,000
* TOTAL	Fines, Forfeitures And Penalti	0	2,000	2,000	0	2,000
441110	Interest Income	1,859	5,000	7,800	0	5,000
* TOTAL	Revenue From Use Of Money And	1,859	5,000	7,800	0	5,000
453125	State- Oil Block Grant	11,751	18,733	24,150	0	18,733
453135	State - DOC Recycle	52,466	18,060	24,100	0	18,060
453257	St-Household Hazardous Waste	35,252	0	0	0	0
455147	State- SB 20/50	43,549	30,000	35,675	0	30,000
* TOTAL	State Revenues	143,019	66,793	83,925	0	66,793
472311	Refunds/Reimbursements	0	35,000	35,000	0	35,000
475125	Solid Waste Fee	1,470,342	1,579,500	1,379,500	0	1,579,500
475140	HHW Revenues	3,014	4,000	8,500	0	7,000
475147	Reimbursement-RCRC ESJPA Tire	746	900	1,100	0	900
* TOTAL	Charges For Services	1,474,101	1,619,400	1,424,100	0	1,622,400
483110	Miscellaneous Income	768	400	1,375	0	1,300
* TOTAL	Miscellaneous Revenues	768	400	1,375	0	1,300
491110	Sale Of Fixed Assets	1	0	0	0	0
* TOTAL	Other Financing Sources	1	0	0	0	0
** TOTAL REVENUE		1,619,747	1,693,593	1,519,200	0	1,697,493

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	157,939	256,045	200,000	0	292,872
511115	Leave Cash Outs	16,945	6,259	6,259	0	4,451
511150	Part-Time Salaries	546	0	0	0	0
512109	Retirement-PERS Fixed	29,629	32,654	60,000	0	29,461
512110	Retirement-PERS Percentage	14,414	26,263	15,000	0	27,014
512115	Post Retirement Medical	869	924	924	0	3,353
512125	Disability- Employer Paid	184	563	563	0	349
512210	Employees Group Insurance	24,239	50,787	38,000	0	45,828
512220	Employer - GYM Membership Fee	169	227	0	0	0
512225	Life Insurance	422	684	400	0	627
512230	Employee Cell Phone Stipend	215	240	160	0	240
512310	Workers Compensation Insurance	2,352	2,758	2,758	0	3,604
512410	F.I.C.A.	13,866	19,587	13,486	0	13,571
512420	Unemployment Insurance	33	520	520	0	861
513999	Change in Employee Leave	54,020-	0	0	0	0
* TOTAL	Salaries And Employee Benefits	207,800	397,510	338,070	0	422,231
521210	Clothing & Personal Supplies	375	450	500	0	450
521310	Communications	329	500	500	0	500
522110	Maintenance Equipment	0	300	300	0	300
522122	Maint- Vehicles- Internal	380	2,000	500	0	1,000
522130	Maintenance Equip-Computer	0	700	700	0	300
522160	Mandated - Maint - Software	577	580	800	0	646
522510	Maintenance - Buildings & Imps	701	5,000	2,500	0	40,000
523210	Dues & Memberships	6,742	8,000	8,750	0	7,000
523223	License- Enterprise Technolog	5,040	5,280	7,050	0	5,592
525110	Office Expense	515	2,000	1,000	0	2,000
525140	Office Expense - Photocopy	1,539	2,000	2,000	0	1,200
525150	Office Expense - Postage	54	400	400	0	100
525900	Office Exp - Purchasing Dept	3,479	3,210	4,300	0	3,086
526016	P S & S-Doc Recycling Program	34,600	18,126	19,196	0	18,060
526019	PS&S- CRA Services	4,291	0	0	0	0
526110	P S & S-Professional Services	9,798	238,750	238,750	0	125,000
526120	P S & S- Jamestown Monitoring	23,556	28,000	28,000	0	35,000
526124	P S & S-Auditor-Controller	898	1,000	1,000	0	1,000
526201	P S & S-Insurance Service	1,907	1,946	3,000	0	1,674
526213	PS & S- Household Haz Grant 15	15,983	0	0	0	0
526225	P S & S-Groveland Monitoring	18,012	25,000	25,000	0	15,000
526265	P S & S Public Works	32,439	90,000	59,726	0	90,000
526270	P S & S - State Fees & Charges	45,630	53,000	65,400	0	55,000
526310	P S & S-Toxic Collect	40,752	91,000	91,000	0	90,000
526312	P S & S-Load Ck Progr	4,145	10,000	11,000	0	9,500
526321	P S & S-Clean Up Day-Advertisi	0	300	0	0	200
526353	P S & S - SB 20/50	15,176	30,000	30,000	0	18,000
526390	P S & S - Pinecrest Station	1,478	279,327	312,000	0	10,000
526392	P S & S-Used Oil Grant	9,047	18,733	28,300	0	25,000
526560	P S & S - GTS	99,378	105,650	105,650	0	105,000

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
526655	P S & S - Recyclable Hhw Colle	9,697	14,000	14,000	0	12,000
526660	P S & S - Hhw & Recycle Educat	0	500	500	0	0
526795	P S & S - Code Compliance	0	20,000	20,000	0	20,000
527110	Publications & Legal Notices	1,143	2,000	0	0	500
527210	Rents & Leases-Equipment	0	500	0	0	0
527220	Rents & Leases - Phone	3,150	2,100	3,100	0	2,298
528110	Special Departmental Expense	1,222	112,226	6,000	0	2,500
528113	SDE-County Counsel	1,781	8,000	8,000	0	7,000
528223	SDE-RCRC ESJPA Tire Amnesty	1,021	1,000	1,000	0	1,500
528248	SDE- Jamestown Closure	0	0	0	0	250,000
528258	SDE- Groveland Closure	0	0	0	0	250,000
528262	SDE-Jamestown Pt Closure Maint	66,116	46,308	10,000	0	46,308
528272	SDE Groveland Pt Closure Maint	308	67,121	67,121	0	67,121
528278	SDE- Illegal Disposal Fee	3,745	3,000	3,000	0	5,000
528286	SDE- Waiver Surcharge-Litter	0	250	0	0	250
528694	SDE - Permanent HHW Facility	801	1,000	0	0	500
529110	Transp. & Travel - Fuel	1,056	1,500	1,100	0	1,100
529120	Travel - Training And Seminars	2,375	5,000	1,000	0	21,000
529130	Trans. & Travel - Private Auto	0	600	470	0	1,500
529910	Expendable Equipment	194	500	0	0	500
529950	Expendable Equipment- Computer	0	1,432	1,432	0	3,000
* TOTAL	Services And Supplies	469,428	1,308,289	1,184,045	0	1,352,685
532445	CIWMB Loan Repayments	0	50,000	50,000	0	0
532500	Closure Expense	64,144-	0	0	0	0
* TOTAL	Other Charges	64,144-	50,000	50,000	0	0
597110	Depreciation	14,909	0	0	0	0
* TOTAL	Depreciation	14,909	0	0	0	0
691110	Appropriation For Contingencie	0	593,148	593,148	0	489,050
* TOTAL	Appropriation For Contingencie	0	593,148	593,148	0	489,050
777100	A-87 Allocation	36,429	27,883	37,175	0	26,675
* TOTAL	A-87 Allocation	36,429	27,883	37,175	0	26,675
** TOTAL APPROPRIATIONS		664,422	2,376,830	2,202,437	0	2,290,641

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		664,422	2,376,830	2,202,437	0	2,290,641
** TOTAL REVENUE		1,619,747	1,693,593	1,519,200	0	1,697,493
NET COUNTY COST		955,325-	683,237	683,237	0	593,148

DETAIL FUND: 1140 Health Fund DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
432905	SB612 Fine Revenue	12,629	13,000	13,000	0	13,000
* TOTAL	Fines, Forfeitures And Penalti	12,629	13,000	13,000	0	13,000
441110	Interest Income	3	0	0	0	0
* TOTAL	Revenue From Use Of Money And	3	0	0	0	0
451107	State- Prop 56-Oral Health	85,354	216,274	160,000	0	150,809
451197	CMSP Health Sys Development	0	0	15,000	0	70,000
451214	St-CMSP Wellness & Prev Prog	84,923	75,000	75,000	0	75,000
451283	St-HDAP Housing& Disabilility	0	2,000	2,000	0	10,000
452130	State - Realignment Sales Tax	157,442	154,972	163,359	0	163,359
452330	State-Opioid Grant CDPH	28,523	32,000	36,000	0	0
454116	State - Child Health/Disabilit	85,655	80,944	74,000	0	72,000
454160	State - Aids Program	4,925	5,000	5,000	0	5,000
455128	State- Pandemic Flu	57,669	60,000	59,000	0	60,000
456891	State- EMS Grant	20,793	0	0	0	0
* TOTAL	State Revenues	525,284	626,190	589,359	0	606,168
461615	Fed-ATCAA Early Start ARRA	238	0	0	0	0
462650	Federal- SNAP-ED	230,653	176,000	176,000	0	150,000
464111	Fed-CCS IAP,LEAD & Sub	74,590	79,000	79,000	0	79,000
464117	Fed-CHDP & HCPC Programs	135,699	131,426	119,000	0	115,000
464132	Fed- Maternal Child/Adolescent	137,378	110,000	105,000	0	100,000
466200	Federal- MAA/Public Health	28,533	28,000	20,000	0	15,000
466210	Federal- MAA/LGA	25,118	20,000	23,000	0	20,000
466274	Federal -Bioterrorism Prepared	114,925	138,000	138,000	0	132,000
466891	Federal- EMS GRant	138,013	129,000	129,000	0	129,000
468150	Federal Other - SB910-TCM	189,816	10,000	0	0	0
469835	Other Govts- Mi Wuk Projects	10,000	10,000	10,000	0	10,000
* TOTAL	Federal Revenues	1,084,962	831,426	799,000	0	750,000
474110	Health Fees - Clinic Fees	71,140	80,000	80,000	0	68,000
474145	EMS Coordination Services	212,340	223,000	223,000	0	230,000
474155	Environmental Health-Administ	4,410	5,000	5,000	0	5,000
* TOTAL	Charges For Services	287,890	308,000	308,000	0	303,000
483110	Miscellaneous Income	71,505	30,000	24,000	0	16,000
489180	CA Health Care Foundation Gran	5,677	7,880	7,880	0	0
* TOTAL	Miscellaneous Revenues	77,182	37,880	31,880	0	16,000
495002	Transfer In-Gen Fund VLF Match	1,887,672	1,878,964	1,902,048	0	1,902,048
495020	Transfer In Gen Fund - AB8	305,830	305,830	305,830	0	305,830

DETAIL FUND: 1140 Health Fund DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
495080	Transfer Contra- DSS SLPR	200,000-	200,000-	200,000-	0	200,000-
496000	Donations	722	600	600	0	600
* TOTAL	Other Financing Sources	1,994,224	1,985,394	2,008,478	0	2,008,478
** TOTAL REVENUE		3,982,174	3,801,890	3,749,717	0	3,696,646

DETAIL FUND: 1140 Health Fund DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	1,296,855	1,495,000	1,505,373	0	1,590,877
511115	Leave Cash Outs	49,505	64,617	64,617	0	58,914
511130	Hiring & Recruiting Incentive	4,493	0	0	0	5,000
511150	Part-Time Salaries	15,140	42,468	34,000	0	57,036
511160	Overtime Salaries	0	1,000	500	0	2,000
512109	Retirement-PERS Fixed	174,036	209,051	209,051	0	285,852
512110	Retirement-PERS Percentage	114,367	137,687	133,000	0	152,667
512115	Post Retirement Medical	31,166	29,715	29,715	0	22,268
512125	Disability- Employer Paid	2,976	3,361	3,361	0	3,537
512210	Employees Group Insurance	189,719	210,046	207,000	0	252,499
512220	Employer - GYM Membership Fee	3,394	4,454	3,400	0	4,022
512225	Life Insurance	2,427	2,883	4,400	0	2,907
512230	Employee Cell Phone Stipend	552	1,320	420	0	480
512310	Workers Compensation Insurance	51,132	44,287	44,287	0	41,232
512410	F.I.C.A.	102,216	119,000	118,000	0	127,276
512420	Unemployment Insurance	221	3,176	3,176	0	4,566
* TOTAL	Salaries And Employee Benefits	2,038,200	2,368,065	2,360,300	0	2,611,133
521310	Communications	9,180	14,000	14,000	0	14,000
521645	Medical Liablity Insurance	3,806	4,000	5,992	0	5,992
522120	Maint Equip-Vehicles	7,339	500	100	0	500
522122	Maint- Vehicles- Internal	4,037	5,000	2,000	0	2,000
522160	Mandated - Maint - Software	24,086	51,491	51,491	0	11,303
522161	Maint- Department Software	0	0	0	0	20,000
522510	Maintenance - Buildings & Imps	0	25,000	0	0	25,000
523110	Medical, & Lab Supplies	15,764	25,250	15,000	0	16,000
523125	Medical Physicals- Employees	237	1,000	800	0	1,000
523210	Dues & Memberships	18,780	28,000	20,000	0	20,000
523223	License- Enterprise Technolog	33,936	35,552	35,552	0	37,651
525110	Office Expense	13,189	16,000	16,000	0	16,000
525140	Office Expense - Photocopy	10,353	12,500	11,500	0	12,500
525150	Office Expense - Postage	4,867	6,000	3,000	0	3,000
525900	Office Exp - Purchasing Dept	5,117	10,403	10,403	0	10,516
526004	P S & S - Disease Control	2,700	7,000	7,000	0	8,500
526024	P S & S - Emerg Medical Servic	9,970	10,000	12,000	0	10,000
526110	P S & S-Professional Services	153,670	150,000	110,000	0	165,000
526123	P S & S -County Counsel	4,369	15,000	7,500	0	5,000
526124	P S & S-Auditor-Controller	4,034	5,000	5,000	0	6,000
526125	P S & S- DSS Administration	107,139	115,000	160,000	0	181,269
526130	P S & S - EDP	3,109	3,200	3,200	0	3,200
526189	P S & S-Jail Dental Serv	40,460	46,000	46,000	0	46,000
526197	P S & S-Jail/Amb/Hosp	195,661	177,000	50,000	0	100,000
526201	P S & S-Insurance Service	12,589	11,888	11,888	0	8,880
526202	P S & P - Jail Contract	1,134,213	1,168,885	1,168,885	0	1,219,036
526205	P S & S-Fac Mgmt Supp	29,743	45,000	27,000	0	35,000
526210	P S & S-I.S.S.	4,100	6,800	3,500	0	3,500
526285	P S & S - Lab Contract	15,600	17,940	15,600	0	17,940

DETAIL FUND: 1140 Health Fund DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
526937	P S & S- Federal SB910 TCM	109,623	20,000	0	0	0
527125	Advertising	29,859	35,000	31,500	0	38,000
527220	Rents & Leases - Phone	18,450	17,300	17,300	0	15,702
527310	Rents & Leases - Bldgs & Impro	97,677	98,926	101,800	0	103,836
528110	Special Departmental Expense	60,833	68,387	75,000	0	60,000
528260	SDE - Fde-Health & Nutrition	30,633	20,000	10,000	0	15,000
528294	SDE – Maddy EMS Funds	12,629	13,000	13,000	0	13,000
528305	SDE - Bank Charges & Discount	578	800	800	0	800
529110	Transp. & Travel - Fuel	2,764	4,000	3,000	0	4,000
529120	Travel - Training And Seminars	16,839	28,697	20,000	0	20,000
529130	Trans. & Travel - Private Auto	939	2,000	3,000	0	2,500
529135	Training	30,971	30,000	25,000	0	20,000
529210	Utilities	17,824	18,000	16,000	0	18,000
529910	Expendable Equipment	4,218	5,000	5,000	0	1,000
529950	Expendable Equipment- Computer	29,558	20,000	15,000	0	5,000
* TOTAL	Services And Supplies	2,331,440	2,394,519	2,149,811	0	2,321,625
661185	Intrafund Transfer-Health	168,460-	167,000-	168,000-	0	174,000-
661663	Intrafund Transfer - Health	174,098-	180,000-	170,000-	0	170,000-
* TOTAL	Intrafund Transfers	342,558-	347,000-	338,000-	0	344,000-
691110	Appropriation For Contingencie	0	994,765	994,765	0	296,384
* TOTAL	Appropriation For Contingencie	0	994,765	994,765	0	296,384
777100	A-87 Allocation	202,542	151,824	151,824	0	174,982
* TOTAL	A-87 Allocation	202,542	151,824	151,824	0	174,982
** TOTAL APPROPRIATIONS		4,229,624	5,562,173	5,318,700	0	5,060,124

DETAIL FUND: 1140 Health Fund DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		4,229,624	5,562,173	5,318,700	0	5,060,124
** TOTAL REVENUE		3,982,174	3,801,890	3,749,717	0	3,696,646
NET COUNTY COST		247,450	1,760,283	1,568,983	0	1,363,478

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
441110	Interest Income	49	1,000	800	0	1,000
* TOTAL	Revenue From Use Of Money And	49	1,000	800	0	1,000
451103	State –Tobacco Program Prop 56	191,622	249,000	249,000	0	161,550
454115	State -Tobacco Program Prop 99	43,650	150,000	78,622	0	190,000
* TOTAL	State Revenues	235,273	399,000	327,622	0	351,550
** TOTAL REVENUE		235,321	400,000	328,422	0	352,550

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	112,163	145,000	145,000	0	177,132
511115	Leave Cash Outs	1,324	4,474	4,474	0	4,157
512109	Retirement-PERS Fixed	9,234	18,627	18,627	0	30,298
512110	Retirement-PERS Percentage	9,645	11,000	12,000	0	16,981
512115	Post Retirement Medical	579	924	924	0	2,012
512210	Employees Group Insurance	16,949	21,205	19,463	0	25,512
512225	Life Insurance	237	300	300	0	342
512310	Workers Compensation Insurance	1,092	1,698	1,698	0	1,939
512410	F.I.C.A.	8,795	10,000	11,000	0	13,551
512420	Unemployment Insurance	16	320	320	0	463
513141	Salary Savings	0	0	0	0	21,113-
* TOTAL	Salaries And Employee Benefits	160,034	213,548	213,806	0	251,274
521310	Communications	424	800	200	0	800
523210	Dues & Memberships	0	0	2,500	0	1,200
523223	License- Enterprise Technolog	3,360	5,280	5,280	0	5,592
525110	Office Expense	991	3,480	3,000	0	1,000
525140	Office Expense - Photocopy	146	5,579	2,500	0	800
525150	Office Expense - Postage	27	621	300	0	500
525900	Office Exp - Purchasing Dept	1,572	28	28	0	110
526110	P S & S-Professional Services	24,480	91,502	50,000	0	35,000
526123	P S & S -County Counsel	938	1,000	500	0	500
526124	P S & S-Auditor-Controller	411	400	460	0	475
526201	P S & S-Insurance Service	886	1,198	1,198	0	900
526210	P S & S-I.S.S.	57	150	200	0	200
527125	Advertising	5,034	27,200	11,000	0	22,500
527220	Rents & Leases - Phone	900	600	600	0	766
528110	Special Departmental Expense	5,819	24,795	9,500	0	8,500
529120	Travel - Training And Seminars	711	21,000	9,000	0	5,500
529950	Expendable Equipment- Computer	0	0	1,882	0	0
* TOTAL	Services And Supplies	45,757	183,633	98,148	0	84,343
661185	Intrafund Transfer-Health	53,545	52,000	50,000	0	54,000
* TOTAL	Intrafund Transfers	53,545	52,000	50,000	0	54,000
777100	A-87 Allocation	5,904	7,559	7,559	0	13,504
* TOTAL	A-87 Allocation	5,904	7,559	7,559	0	13,504
** TOTAL APPROPRIATIONS		265,239	456,740	369,513	0	403,121

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		265,239	456,740	369,513	0	403,121
** TOTAL REVENUE		235,321	400,000	328,422	0	352,550
NET COUNTY COST		29,918	56,740	41,091	0	50,571

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
456120	State – CRIHB-WIC Dental Pilot	12,918	23,000	23,000	0	35,000
* TOTAL	State Revenues	12,918	23,000	23,000	0	35,000
464127	Fed-Supp Food Program WIC	529,025	514,000	550,000	0	587,250
* TOTAL	Federal Revenues	529,025	514,000	550,000	0	587,250
** TOTAL REVENUE		541,943	537,000	573,000	0	622,250

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	160,325	183,000	185,000	0	196,731
511115	Leave Cash Outs	2,902	5,025	5,025	0	6,462
511150	Part-Time Salaries	73,942	70,001	78,001	0	83,712
512109	Retirement-PERS Fixed	17,842	26,636	26,636	0	35,509
512110	Retirement-PERS Percentage	17,787	20,000	20,000	0	23,121
512115	Post Retirement Medical	1,303	1,386	1,386	0	3,018
512125	Disability- Employer Paid	1	0	0	0	0
512210	Employees Group Insurance	38,477	50,819	44,000	0	56,822
512225	Life Insurance	466	475	475	0	513
512230	Employee Cell Phone Stipend	543	675	775	0	960
512310	Workers Compensation Insurance	2,971	3,207	3,207	0	3,347
512410	F.I.C.A.	18,167	19,000	20,000	0	21,454
512420	Unemployment Insurance	42	605	605	0	799
* TOTAL	Salaries And Employee Benefits	334,766	380,828	385,109	0	432,448
521310	Communications	2,682	2,000	2,200	0	2,000
522120	Maint Equip-Vehicles	0	50	50	0	0
522122	Maint- Vehicles- Internal	483	600	250	0	600
523210	Dues & Memberships	1,937	2,100	3,000	0	3,000
523223	License- Enterprise Technolog	8,400	7,920	7,920	0	8,388
525110	Office Expense	13,035	14,000	10,500	0	14,000
525140	Office Expense - Photocopy	2,157	2,200	2,400	0	2,200
525150	Office Expense - Postage	2,431	2,500	2,200	0	2,200
525900	Office Exp - Purchasing Dept	3,416	566	566	0	979
526110	P S & S-Professional Services	9,440	5,000	3,200	0	0
526123	P S & S -County Counsel	635	800	500	0	500
526124	P S & S-Auditor-Controller	1,570	1,500	1,500	0	1,250
526201	P S & S-Insurance Service	2,409	2,263	2,263	0	1,554
526210	P S & S-I.S.S.	933	2,200	2,200	0	1,500
527125	Advertising	5,733	6,800	12,000	0	7,500
527220	Rents & Leases - Phone	3,600	2,400	2,400	0	3,447
527310	Rents & Leases - Bldgs & Impro	20,381	20,380	20,900	0	21,318
528260	SDE - Fde-Health & Nutrition	21,132	17,000	11,000	0	15,000
529110	Transp. & Travel - Fuel	142	600	650	0	700
529120	Travel - Training And Seminars	1,328	2,500	3,000	0	3,500
529130	Trans. & Travel - Private Auto	125	250	250	0	250
529135	Training	1,875	2,800	4,200	0	3,500
529950	Expendable Equipment- Computer	8,555	8,933	8,599	0	0
* TOTAL	Services And Supplies	112,399	105,362	101,748	0	93,386
661185	Intrafund Transfer-Health	114,916	115,000	118,000	0	120,000
* TOTAL	Intrafund Transfers	114,916	115,000	118,000	0	120,000
777100	A-87 Allocation	22,822	13,918	13,918	0	26,480
* TOTAL	A-87 Allocation	22,822	13,918	13,918	0	26,480

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		584,903	615,108	618,775	0	672,314

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		584,903	615,108	618,775	0	672,314
** TOTAL REVENUE		541,943	537,000	573,000	0	622,250
NET COUNTY COST		42,960	78,108	45,775	0	50,064

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
452140	State - Realignment Sales Tax	286,400	285,544	287,151	0	287,151
452210	State - CCS Administration	57,689	58,000	50,000	0	60,000
452211	State- CCS MTU	24,249	32,000	25,000	0	25,000
* TOTAL	State Revenues	368,338	375,544	362,151	0	372,151
461607	Federal- CCS Admin	102,106	94,000	92,000	0	95,000
* TOTAL	Federal Revenues	102,106	94,000	92,000	0	95,000
495001	Operating Transfers-General Fd	40,029	40,029	40,029	0	40,029
* TOTAL	Other Financing Sources	40,029	40,029	40,029	0	40,029
** TOTAL REVENUE		510,473	509,573	494,180	0	507,180

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
523115	P S & S-Hospital & Physicians	2,512	5,124	3,868	0	3,868
525110	Office Expense	510	2,000	800	0	2,000
526186	PS&S-Hospital & Physician-MTU	0	14,500	7,000	0	14,500
526300	PS&S-Hosp&Phys- Health Familes	3	5,000	2,500	0	5,000
526645	P S & S - Therapist	49,184	55,000	55,000	0	55,000
526710	P S & S - Medical Fees -Other	0	25,876	6,983	0	40,000
528110	Special Departmental Expense	62	2,500	700	0	2,500
529140	Travel	13,101	20,000	15,000	0	17,000
* TOTAL	Services And Supplies	65,372	130,000	91,851	0	139,868
661663	Intrafund Transfer - Health	174,098	180,000	170,000	0	170,000
* TOTAL	Intrafund Transfers	174,098	180,000	170,000	0	170,000
777100	A-87 Allocation	2,603	0	0	0	0
* TOTAL	A-87 Allocation	2,603	0	0	0	0
** TOTAL APPROPRIATIONS		242,073	310,000	261,851	0	309,868

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		242,073	310,000	261,851	0	309,868
** TOTAL REVENUE		510,473	509,573	494,180	0	507,180
NET COUNTY COST		268,399-	199,573-	232,329-	0	197,312-

DETAIL FUND: 1145 Behavioral Health DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
451105	State - MHSA-CSS	3,946,053	2,784,580	2,798,972	0	2,811,192
451119	State- Cal Works	60,483	61,552	36,000	0	36,000
451128	State- MHSA PEI	493,072	516,672	516,672	0	625,254
451252	State- MHSA SB82 Triage	64,689	72,306	54,804	0	153,707
451253	State- MHSA Workforce Developm	87,574	43,000	43,000	0	0
451279	State- MHSA-CFTN Grant	70,663	144,849	3,000	0	173,206
452130	State - Realignment Sales Tax	1,630,102	1,508,171	1,508,171	0	1,508,171
452345	ST-SB 840 SMI Homeless Housing	0	100,000	2,116	0	97,873
453211	State - General Funds	17,166	13,052	15,819	0	15,819
453217	State- MSHA Innocation	20,018	0	0	0	471,840
455205	State- 2011 CLR-AB109 Post Rel	15,000	86,393	86,393	0	86,393
455212	St 2011 CLR-Behavioral Health	1,178,646	1,301,334	1,301,334	0	1,301,334
455225	2011-CLR- Realignment Growth	190,649	102,570	102,570	0	102,570
459608	State - Stathum Trust	11,842	12,000	12,000	0	12,000
* TOTAL	State Revenues	7,785,956	6,746,479	6,480,851	0	7,395,359
461253	Federal - Drug Medi-Cal	0	0	0	0	50,000
463113	Fed-SAMHSA/ MHBG	91,176	118,158	62,548	0	118,158
463123	Fed-Partnership For Success	36,797	80,000	50,000	0	100,000
468128	Federal-Perinatal Set-Aside (F	5,134	5,134	5,134	0	5,134
468132	FED- SAPT Discretionary	413,564	408,270	329,131	0	205,260
468134	Fed-SAPT Friday Night Live	3,000	3,000	3,000	0	3,000
468136	FED-SAPT Club Live	3,000	3,000	3,000	0	3,000
468138	FED-SAPT-Primary Prevention	93,246	93,246	93,246	0	93,246
468140	FED-FFP-SD/MC-CY	1,709,125	1,628,578	1,429,820	0	2,586,079
468144	FED-FFP-Administration	198,928	274,101	274,101	0	387,912
468146	Fed-FFP-QI/UR	35,158-	60,000	60,000	0	60,000
468148	FED-FFP-Professional Fees	27,599	35,000	45,000	0	45,000
468154	FED-SAPT-ATS	10,548	10,548	10,548	0	10,548
468155	FFP- Prior Years	138,758	0	138,459	0	0
469835	Other Govts- Mi Wuk Projects	15,000	15,000	15,000	0	15,000
* TOTAL	Federal Revenues	2,710,716	2,734,035	2,518,987	0	3,682,337
472311	Refunds/Reimbursements	1,678	30,000	30,000	0	30,000
474210	Fees And Insurance- Mental Hea	69,782	70,000	70,000	0	70,000
474215	Perinatal-Fees & Insurance	408	1,601	2,892	0	2,892
474235	Alcohol/Drug Fees & Insurance	24,520	25,000	25,000	0	25,000
476210	Medicare-Traditional	36,443	40,000	40,000	0	40,000
476810	Bad Debt Recovery	1,726	2,000	2,000	0	2,000
476905	Fees-DUI Monitoring	2,080	2,500	2,500	0	2,500
479090	FSP Loan Repayments	248	500	300	0	300
* TOTAL	Charges For Services	136,886	171,601	172,692	0	172,692
486120	Other Operating Revenue-Misc	29,113	30,200	36,000	0	30,200
* TOTAL	Miscellaneous Revenues	29,113	30,200	36,000	0	30,200

DETAIL FUND: 1145 Behavioral Health DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
495001	Operating Transfers-General Fd	20,042	20,042	20,042	0	20,042
495002	Transfer In-Gen Fund VLF Match	126,590	126,590	126,590	0	126,590
495010	Transfer In- GF VLF- Growth	28,858	28,858	28,858	0	28,858
496000	Donations	13,085	10,000	5,000	0	5,000
* TOTAL	Other Financing Sources	188,575	185,490	180,490	0	180,490
** TOTAL REVENUE		10,851,246	9,867,805	9,389,020	0	11,461,078

DETAIL FUND: 1145 Behavioral Health DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	2,990,336	3,340,047	3,317,119	0	3,715,946
511115	Leave Cash Outs	139,331	136,628	136,628	0	90,533
511150	Part-Time Salaries	322,950	364,425	393,567	0	312,622
511160	Overtime Salaries	60,743	60,000	60,000	0	73,000
511170	Salaries - On Call	7,707	15,000	15,000	0	25,476
512109	Retirement-PERS Fixed	409,340	487,586	487,586	0	583,229
512110	Retirement-PERS Percentage	259,372	294,443	287,988	0	352,235
512115	Post Retirement Medical	32,349	32,048	32,048	0	49,876
512125	Disability- Employer Paid	4,217	3,953	3,953	0	4,886
512210	Employees Group Insurance	676,995	818,648	738,956	0	803,589
512215	Employee Physicals	1,110	5,000	5,000	0	5,000
512220	Employer - GYM Membership Fee	600	0	0	0	0
512225	Life Insurance	5,876	6,156	5,940	0	6,476
512230	Employee Cell Phone Stipend	368	0	0	0	0
512310	Workers Compensation Insurance	123,266	123,925	123,925	0	154,925
512410	F.I.C.A.	265,454	283,393	253,760	0	315,719
512420	Unemployment Insurance	584	8,855	8,855	0	12,730
513141	Salary Savings	0	180,552-	153,154-	0	161,465-
* TOTAL	Salaries And Employee Benefits	5,300,598	5,799,555	5,717,171	0	6,344,777
521310	Communications	37,459	40,000	43,680	0	43,680
521645	Medical Liablity Insurance	21,993	21,993	19,696	0	19,696
522120	Maint Equip-Vehicles	22,447	22,500	19,500	0	19,500
522122	Maint- Vehicles- Internal	18,228	10,000	10,500	0	10,500
522160	Mandated - Maint - Software	23,090	23,200	23,200	0	25,704
522510	Maintenance - Buildings & Imps	0	499	499	0	499
523114	Program Supplies	20,748	25,000	20,000	0	25,000
523210	Dues & Memberships	8,518	19,000	19,000	0	19,000
523220	Licenses	485	2,500	2,500	0	2,500
523223	License- Enterprise Technolog	109,200	116,160	116,160	0	123,018
523445	Supplies - Pharmaceutical Drug	2,747	6,500	6,500	0	6,500
525110	Office Expense	13,834	15,000	17,000	0	17,000
525140	Office Expense - Photocopy	36,158	40,000	37,000	0	37,000
525150	Office Expense - Postage	6,667	7,000	7,000	0	7,000
525900	Office Exp - Purchasing Dept	13,769	23,751	23,751	0	23,692
526110	P S & S-Professional Services	10,022	50,000	50,000	0	50,000
526123	P S & S -County Counsel	12,938	21,649	18,649	0	18,649
526124	P S & S-Auditor-Controller	13,843	14,000	14,000	0	14,000
526125	P S & S- DSS Administration	397,195	400,000	360,000	0	360,000
526180	P S & S- Accounting & Auditing	7,000	10,000	10,000	0	10,000
526191	P S & S-Contract Srv	32,239	285,000	195,548	0	195,548
526200	P S & S - Public Guardian Serv	20,500	20,500	20,500	0	20,500
526201	P S & S-Insurance Service	33,266	33,149	33,149	0	24,756
526205	P S & S-Fac Mgmt Supp	97,740	100,000	93,000	0	93,000
526210	P S & S-I.S.S.	7,767	35,000	35,000	0	35,000
526234	P S & S -Older Adults O & E	50,000	50,000	50,000	0	50,000
526237	P S & S - Tribal O & E	30,000	30,000	30,000	0	30,000

DETAIL FUND: 1145 Behavioral Health DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
526239	P S & S - Housing Subsidies	56,301	75,000	15,000	0	15,000
526241	P S & S - Other Wraparound	92,467	15,000	15,000	0	15,000
526244	P S & S - Transportation Subs	2,261	5,000	5,000	0	5,000
526281	P S & S- ATCCA FNL Contract	97,576	97,576	97,576	0	97,576
526282	P S & S- KV MIS Contract	208,662	284,192	284,192	0	284,192
526283	P S & S - Telepsych	444,977	492,834	492,834	0	492,834
526292	P S & S - WET	5,116	0	0	0	0
526360	P S & S -Residential Treatment	527,266	657,391	480,000	0	480,000
526369	PS&S–Resident Treatment –AOD	47,178	70,000	70,000	0	70,000
526705	P S & S - Medical Fees -Physic	75,670	95,000	105,000	0	110,000
526707	P S & S - Patient Rights	0	9,000	9,000	0	9,000
526733	P S & S -Pharmacist Med Review	0	500	500	0	500
526739	P S & S- Childcare	0	500	500	0	500
526754	P S & S -After Hours Coverage	45,000	57,000	47,500	0	57,000
526775	P S & S - Non-Medical Purchase	12,986	15,000	9,000	0	9,000
526805	P S & S - State Hospital Beds	228,247	228,490	228,490	0	228,490
526850	P S & S - Managed Care	536,527	540,000	500,000	0	500,000
526871	P S & S - DUI Monitoring Contr	2,500	2,500	2,500	0	2,500
526940	P S & S-Drug Court	59,688	75,000	75,000	0	75,000
526985	PEI Expenses	238,974	316,701	316,701	0	316,701
527125	Advertising	1,940	5,000	5,000	0	5,000
527130	Personnel Advertising	13,599	15,500	8,500	0	8,500
527220	Rents & Leases - Phone	49,050	42,700	42,700	0	39,447
527310	Rents & Leases - Bldgs & Impro	12,767	16,286	16,286	0	16,286
527340	Rents- DL Drop in Center	17,677	25,000	20,000	0	20,000
528305	SDE - Bank Charges & Discount	0	500	500	0	500
528314	SDE- Promotional Expense	9,656	18,000	8,000	0	13,000
529120	Travel - Training And Seminars	10,481	35,000	15,000	0	20,000
529130	Trans. & Travel - Private Auto	2,276	15,000	5,000	0	8,000
529135	Training	14,901	8,943	3,000	0	8,226
529210	Utilities	33,480	40,000	30,000	0	30,000
529910	Expendable Equipment	7,654	10,000	5,000	0	5,000
529920	Expendable Equipment-EDP	3,043	5,000	5,000	0	5,000
529950	Expendable Equipment- Computer	67,441	68,091	8,360	0	72,170
* TOTAL	Services And Supplies	3,973,209	4,764,105	4,201,971	0	4,301,164
543000	Vehicles	79,603	0	0	0	0
* TOTAL	Fixed Assets	79,603	0	0	0	0
641185	Transfer out-TCBH Housing	4,104	85,364	80,364	0	71,150
641315	Transfer out- County Capital	0	125,000	23,000	0	125,000
641666	Transfer Out- Welfare (Slpr)	0	50,000	50,000	0	100,000
* TOTAL	Other Financing Uses	4,104	260,364	153,364	0	296,150
691110	Appropriation For Contingencie	0	1,124,744	1,124,744	0	1,398,541

DETAIL FUND: 1145 Behavioral Health DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
* TOTAL	Appropriation For Contingencie	0	1,124,744	1,124,744	0	1,398,541
777100	A-87 Allocation	881,442	584,606	584,606	0	517,923
* TOTAL	A-87 Allocation	881,442	584,606	584,606	0	517,923
** TOTAL APPROPRIATIONS		10,238,956	12,533,374	11,781,856	0	12,858,555

DETAIL FUND: 1145 Behavioral Health DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		10,238,956	12,533,374	11,781,856	0	12,858,555
** TOTAL REVENUE		10,851,246	9,867,805	9,389,020	0	11,461,078
NET COUNTY COST		612,290-	2,665,569	2,392,836	0	1,397,477

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
451101	State-Admin- IHSS	607,575	723,097	597,580	0	785,307
451105	State - MHSA-CSS	72,945	61,552	45,000	0	61,552
451106	State-Admin CalHEERS	0	1,000	1,000	0	0
451113	State – CalWORKS HVI Program	0	14,000	14,000	0	28,000
451114	State-Admin-CSBG (114/115)	103,742	95,000	110,000	0	95,000
451115	State- Admin- CALWORKS	41,838	75,000	75,000	0	375,082
451116	State-CalWorks Housing Sppt	25,180	57,500	57,500	0	57,500
451143	State-Admin-CWS (143-149)	521,721	476,211	476,211	0	531,500
451155	State-Admin-FC Licensing	18,065	8,129	0	0	0
451203	State –Emerg Child Care Bridge	0	85,000	23,624	0	23,624
451205	State-Admin-Foster Care	162,479	150,000	120,000	0	150,000
451210	State-Admin-Food Stamps	806,097	824,467	858,791	0	880,467
451215	State-Admin-Medi-Cal	2,738,773	2,864,075	2,864,075	0	2,961,167
451217	State-Admin-CMSP	64	500	500	0	500
451283	St-HDAP Housing& Disabilility	0	34,500	34,500	0	34,500
452130	State - Realignment Sales Tax	1,965,061	2,111,963	1,987,707	0	1,987,707
452150	State - Realignment -Growth	17,445	0	0	0	0
452160	State Realignment Case Load Gr	57,424	0	0	0	0
455225	2011-CLR- Realignment Growth	151,828	133,957	133,957	0	113,864
455237	St 2011 CLR-Protective Service	3,969,765	4,021,634	4,000,326	0	4,000,326
455260	State 2011 CLR-Adoption	70,146	0	0	0	0
455263	State 2011 CLR-Family Support	338,301	336,378	336,378	0	336,378
459186	State- Cal OES VOCA	96,463	80,000	60,000	0	95,000
* TOTAL	State Revenues	11,764,912	12,153,963	11,796,149	0	12,517,474
461113	Federal – CalWORKS HVI Program	0	21,000	21,000	0	42,000
461115	Federal -Admin- CALWORKS	867,780	1,781,545	1,100,000	0	1,760,075
461116	Fed- CalWORKS Housing Support	96,350	172,500	172,500	0	172,500
461143	Federal-Admin-CWS (143-149)	1,005,367	1,095,488	1,295,340	0	1,295,340
461155	Federal-Admin-FC Licensing	3,123-	0	0	0	0
461182	Federal-Admin-ILP (182/184)	25,941	17,088	17,088	0	17,088
461203	FED- ECCB- Bridge Program	0	0	22,697	0	22,697
461205	Federal-Admin-Foster Care	154,612	86,027	176,000	0	150,000
461210	Federal - Admin Food Stamps	835,639	850,000	905,000	0	906,000
461211	Federal- Admin-Adoptions	76,288-	2,000	15,000	0	15,000
461504	Federal-Admin AB 2129	244	1,000	250	0	0
462725	FED- Road to Resilience Grant	0	0	0	0	345,170
466145	Federal- PSSF	35,055	26,630	33,834	0	33,834
468152	Federal Other - CBCAP	18,973	29,412	29,412	0	26,000
* TOTAL	Federal Revenues	2,960,550	4,082,690	3,788,121	0	4,785,704
472410	Pub Guard Estate Fees-LPS	5,321	8,500	1,000	0	1,000
472417	Pub Guard Admin Fee-Behav Hlth	20,500	20,500	20,500	0	20,500
472418	Public Administrator Fees	5,961	5,000	5,000	0	2,000
472419	Pub Guard Fees-Rep Payee	15,167	9,000	9,000	0	8,000
472430	Pub Guard Estate Fees-Probate	7,798	7,500	7,500	0	7,500

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
479115	DSS Admin Support Services	574,636	520,450	520,450	0	525,120
* TOTAL	Charges For Services	629,381	570,950	563,450	0	564,120
483110	Miscellaneous Income	28,018	63,000	27,000	0	27,000
483113	Miscellaneous Income - Over Pa	0	50,533	30,533	0	10,500
483120	Misc Income-IHSS	1,337	1,500	8,000	0	1,880
483300	Subpeona Fees-County Employees	275	250	250	0	250
* TOTAL	Miscellaneous Revenues	29,630	115,283	65,783	0	39,630
495002	Transfer In-Gen Fund VLF Match	134,595	204,310	188,531	0	213,531
495004	Transfer In- Health SLPR	200,000	200,000	200,000	0	200,000
495006	Transfer In-Mental Health SLPR	0	50,000	50,000	0	100,000
495010	Transfer In- GF VLF- Growth	58,226	63,397	63,397	0	25,000
496000	Donations	4,305	6,000	6,000	0	6,000
* TOTAL	Other Financing Sources	397,125	523,707	507,928	0	544,531
** TOTAL REVENUE		15,781,598	17,446,593	16,721,431	0	18,451,459

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	4,858,680	5,339,845	5,100,000	0	5,755,283
511120	Salaries - Vacation Cashout	153,545	167,946	110,000	0	191,108
511130	Hiring & Recruiting Incentive	12,457	12,000	12,000	0	6,000
511140	Salaries - Termination	115,261	197,000	65,000	0	194,377
511150	Part-Time Salaries	255,188	385,000	385,000	0	430,818
511160	Overtime Salaries	51,833	85,000	60,000	0	85,000
511170	Salaries - On Call	13,194	16,065	16,065	0	16,065
512109	Retirement-PERS Fixed	611,837	820,377	820,377	0	990,294
512110	Retirement-PERS Percentage	447,479	480,020	480,020	0	550,215
512115	Post Retirement Medical	83,296	68,819	68,819	0	82,029
512120	Deferred Compensation	25,500	25,666	25,666	0	26,516
512125	Disability- Employer Paid	9,200	8,353	9,400	0	8,964
512210	Employees Group Insurance	1,200,882	1,362,720	1,362,720	0	1,510,449
512215	Employee Physicals	4,788	5,000	5,000	0	5,000
512220	Employer - GYM Membership Fee	4,814	5,520	5,520	0	5,568
512225	Life Insurance	11,502	14,706	14,706	0	15,505
512230	Employee Cell Phone Stipend	4,218	5,160	5,160	0	4,080
512310	Workers Compensation Insurance	161,790	164,511	164,511	0	138,616
512410	F.I.C.A.	413,279	487,059	445,761	0	528,612
512420	Unemployment Insurance	910	16,413	16,413	0	18,267
* TOTAL	Salaries And Employee Benefits	8,439,651	9,667,181	9,172,139	0	10,562,765
521310	Communications	36,289	55,120	61,000	0	70,000
522110	Maintenance Equipment	0	200	200	0	200
522120	Maint Equip-Vehicles	785	999	999	0	1,000
522122	Maint- Vehicles- Internal	39,311	52,000	45,000	0	52,000
522125	Maintenance Equipment - EDP	696	2,000	500	0	2,000
522144	Maintenance- Flooring	0	3,000	500	0	3,000
522160	Mandated - Maint - Software	65,386	108,000	68,000	0	37,785
522161	Maint- Department Software	0	0	0	0	75,171
522510	Maintenance - Buildings & Imps	28,318	36,000	36,000	0	36,000
523210	Dues & Memberships	29,578	33,000	33,000	0	34,000
523223	License- Enterprise Technolog	189,504	192,368	192,368	0	203,726
525110	Office Expense	51,851	55,000	55,000	0	55,000
525120	Office Expense - EDP	14,754	20,000	20,000	0	20,000
525140	Office Expense - Photocopy	80,361	81,000	75,000	0	73,000
525150	Office Expense - Postage	60,248	80,000	65,000	0	85,000
525900	Office Exp - Purchasing Dept	33,610	54,021	54,021	0	59,466
526110	P S & S-Professional Services	98,201	100,000	85,000	0	90,000
526123	P S & S -County Counsel	322,846	370,000	370,000	0	370,000
526124	P S & S-Auditor-Controller	18,169	20,000	20,000	0	20,000
526130	P S & S - EDP	211,730	288,000	223,000	0	256,000
526164	P S & S-DA Prosecution Costs	14,465	80,000	80,000	0	80,000
526180	P S & S- Accounting & Auditing	25,800	33,000	33,000	0	33,000
526199	P S & S-Facility Mgmt	77,030	95,000	85,000	0	95,000
526201	P S & S-Insurance Service	51,827	188,842	188,842	0	100,820
526356	P S & S- State Adoption Fees	240,808	281,860	178,000	0	281,860

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
527220	Rents & Leases - Phone	76,050	50,700	50,700	0	63,575
527310	Rents & Leases - Bldgs & Impro	327,914	332,012	332,012	0	338,378
528110	Special Departmental Expense	3,152	100	100	0	0
528163	SDE- TC Archive Charges	0	100	100	0	100
528453	SDE-Tax Intercept Overpayments	31,685	35,000	24,000	0	25,000
528537	SDE-CWS FC Activities	3,793	6,000	6,000	0	6,000
529110	Transp. & Travel - Fuel	31,880	40,000	40,000	0	42,000
529120	Travel - Training And Seminars	51,846	95,000	75,000	0	106,000
529130	Trans. & Travel - Private Auto	227	1,000	1,000	0	1,000
529210	Utilities	42,251	50,000	45,000	0	42,000
529910	Expendable Equipment	16,647	27,000	27,000	0	10,000
529920	Expendable Equipment-EDP	443	10,000	13,000	0	10,000
529950	Expendable Equipment- Computer	0	103,000	90,000	0	115,000
* TOTAL	Services And Supplies	2,277,454	2,979,322	2,673,342	0	2,893,081
531190	State THPP Program	42,982	24,000	24,000	0	0
531195	Services Program	879,610	1,240,000	1,075,000	0	1,130,000
531196	Services Program-WTW	425,395	695,000	695,000	0	605,000
531198	Services - Mental Health	67,209	61,552	45,000	0	61,552
531199	Emergency Children's Shelter	83,913	50,000	50,000	0	90,000
531200	State Grant- CAPIT	52,279	70,000	70,000	0	70,000
531201	Federal Grant- CBFRS	17,430	23,000	23,000	0	26,000
531305	2011 Pub Health Pass Through	3,911	4,500	4,500	0	7,500
531310	2011 CWS Probation Pass throug	1,960	7,500	7,500	0	12,000
* TOTAL	Other Charges	1,574,688	2,175,552	1,994,000	0	2,002,052
543000	Vehicles	20,026	35,000	19,810	0	0
544900	Misc./Specialized Equip.	0	30,000	0	0	30,000
* TOTAL	Fixed Assets	20,026	65,000	19,810	0	30,000
598420	Interest - Internal Borrowing	0	360	360	0	360
* TOTAL	Interest - Internal Borrowing	0	360	360	0	360
641315	Transfer out- County Capital	0	10,000	10,000	0	10,000
* TOTAL	Other Financing Uses	0	10,000	10,000	0	10,000
691110	Appropriation For Contingencie	0	1,551,896	1,551,896	0	707,998
* TOTAL	Appropriation For Contingencie	0	1,551,896	1,551,896	0	707,998
777100	A-87 Allocation	312,790	847,462	847,462	0	888,488
* TOTAL	A-87 Allocation	312,790	847,462	847,462	0	888,488

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		12,624,609	17,296,773	16,269,009	0	17,094,744

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		12,624,609	17,296,773	16,269,009	0	17,094,744
** TOTAL REVENUE		15,781,598	17,446,593	16,721,431	0	18,451,459
NET COUNTY COST		3,156,990-	149,820-	452,422-	0	1,356,715-

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
451104	State-Aid-Wins	22,136	30,000	30,000	0	30,000
451118	State -Contra CalWORKS	306,029-	5,526-	337,299-	0	363,797-
451509	State – KinGAP	33,892	34,000	50,990	0	63,738
451710	State - Public Assistance Prog	9,803	43,000	10,000	0	10,000
451901	State-Aid-FG/U	22,436	0	69,320	0	57,000
451902	State-Aid-Afdc-Fc	98,725	204,651	48,735	0	49,638
451903	State Adoption	0	0	9,750	0	8,938
451905	State – Contra Adoption Asst	88,841-	95,000-	107,250-	0	128,700-
452110	St-Emerg Child Care Bridge	0	0	29,006	0	29,006
455247	State –Contra Foster Care Asst	509-	5,000-	88,445-	0	69,493-
455263	State 2011 CLR-Family Support	617,697	422,764	768,409	0	667,521
455290	State 2011-CLR-CalWorks MOE	1,281,956	1,281,955	939,694	0	1,110,825
* TOTAL	State Revenues	1,691,266	1,910,844	1,422,910	0	1,464,676
461901	Federal-Aid-FG/U	767,288	808,821	685,900	0	728,600
461902	Federal-Aid-Foster Care	777,853	894,669	695,625	0	740,592
461903	Federal Adoption	1,350,327	1,543,470	1,475,175	0	1,587,300
461906	Federal – FedGAP	28,007	28,000	28,000	0	35,000
462110	Federal–Emerg Child Care Bridg	0	0	9,673	0	10,000
* TOTAL	Federal Revenues	2,923,475	3,274,960	2,894,373	0	3,101,492
481110	Child Support Repayment	45,146	48,000	48,000	0	48,000
* TOTAL	Miscellaneous Revenues	45,146	48,000	48,000	0	48,000
495013	Transfer In-VLF Child Pov/Fam	272,050	227,814	277,814	0	277,814
* TOTAL	Other Financing Sources	272,050	227,814	277,814	0	277,814
** TOTAL REVENUE		4,931,936	5,461,618	4,643,097	0	4,891,982

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
531115	Emerg Child Care Bridge Vouche	0	0	38,679	0	38,679
531130	WINS-CalFresh	22,135	30,000	30,000	0	30,000
531140	Family Groups	2,133,812	2,240,503	1,900,000	0	1,956,000
531145	FedGAP Assistance	56,005	56,000	56,000	0	70,000
531150	Foster Care	2,040,275	2,517,009	1,855,000	0	1,985,500
531160	Unemployed Parents	538,548	565,475	565,475	0	585,500
531165	KinGAP Assistance	37,994	38,000	61,000	0	76,250
531170	General Relief	35,765	40,000	40,000	0	25,000
531180	Aid For Adoptions	2,963,845	3,408,422	3,315,000	0	3,575,000
531260	LIHEAP/SUAS-CalFresh	33,749	43,000	10,000	0	10,000
* TOTAL	Other Charges	7,862,127	8,938,409	7,871,154	0	8,351,929
** TOTAL APPROPRIATIONS		7,862,127	8,938,409	7,871,154	0	8,351,929

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		7,862,127	8,938,409	7,871,154	0	8,351,929
** TOTAL REVENUE		4,931,936	5,461,618	4,643,097	0	4,891,982
NET COUNTY COST		2,930,191	3,476,791	3,228,057	0	3,459,947

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
441110	Interest Income	543	400	400	0	400
443147	Rents- Washington House	20,037	20,037	26,000	0	26,000
* TOTAL	Revenue From Use Of Money And	20,580	20,437	26,400	0	26,400
451256	State- MHSA Administration	32,518	29,000	24,000	0	24,000
* TOTAL	State Revenues	32,518	29,000	24,000	0	24,000
** TOTAL REVENUE		53,098	49,437	50,400	0	50,400

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
521310	Communications	680	2,500	2,500	0	2,500
523114	Program Supplies	1,848	2,000	2,000	0	2,000
526110	P S & S-Professional Services	0	500	500	0	500
526124	P S & S-Auditor-Controller	280	500	500	0	500
526180	P S & S- Accounting & Auditing	0	100	100	0	100
526205	P S & S-Fac Mgmt Supp	12,354	12,500	12,500	0	12,500
526293	P S & S- Service Coordinator	11,629	18,000	18,000	0	18,000
528305	SDE - Bank Charges & Discount	2,100	2,100	2,100	0	2,100
529210	Utilities	7,664	8,237	9,200	0	9,200
* TOTAL	Services And Supplies	36,553	46,437	47,400	0	47,400
691110	Appropriation For Contingencie	0	3,000	3,000	0	6,000
* TOTAL	Appropriation For Contingencie	0	3,000	3,000	0	6,000
** TOTAL APPROPRIATIONS		36,553	49,437	50,400	0	53,400

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		36,553	49,437	50,400	0	53,400
** TOTAL REVENUE		53,098	49,437	50,400	0	50,400
NET COUNTY COST		16,545-	0	0	0	3,000

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
443143	Rents- Cabrini House	15,852	17,000	21,000	0	21,000
* TOTAL	Revenue From Use Of Money And	15,852	17,000	21,000	0	21,000
495145	Transfer In-Behavioral Health	4,104	56,364	56,364	0	47,150
* TOTAL	Other Financing Sources	4,104	56,364	56,364	0	47,150
** TOTAL REVENUE		19,956	73,364	77,364	0	68,150

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
521310	Communications	2,189	3,600	3,500	0	3,500
523114	Program Supplies	52	850	1,350	0	1,350
526124	P S & S-Auditor-Controller	11	50	50	0	50
526180	P S & S- Accounting & Auditing	0	50	50	0	50
526205	P S & S-Fac Mgmt Supp	15,022	18,000	18,000	0	18,000
526293	P S & S- Service Coordinator	12,161	12,200	12,200	0	12,200
529210	Utilities	6,194	7,400	8,000	0	8,000
* TOTAL	Services And Supplies	35,629	42,150	43,150	0	43,150
542000	Building & Improvements	0	31,214	34,214	0	25,000
* TOTAL	Fixed Assets	0	31,214	34,214	0	25,000
** TOTAL APPROPRIATIONS		35,629	73,364	77,364	0	68,150

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		35,629	73,364	77,364	0	68,150
** TOTAL REVENUE		19,956	73,364	77,364	0	68,150
NET COUNTY COST		15,673	0	0	0	0

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
453175	State- OES Storm/Flood 2017	262,469	1,015,859	228,821	0	350,344
453180	St- OES Admin Storm/Flood 2017	26,246	101,582	22,882	0	36,534
455160	State – SB1 RMRA	0	114,667	53,425	0	0
* TOTAL	State Revenues	288,716	1,232,108	305,128	0	386,878
463175	Federal- FEMA Storm/Flood 2017	1,053,167	4,063,446	915,282	0	1,401,375
463176	Federal- Storm ER 2017	45,938	0	262	0	0
* TOTAL	Federal Revenues	1,099,105	4,063,446	915,544	0	1,401,375
495001	Operating Transfers-General Fd	223,688	0	0	0	0
* TOTAL	Other Financing Sources	223,688	0	0	0	0
** TOTAL REVENUE		1,611,509	5,295,554	1,220,672	0	1,788,253

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
526447	P S & S -Tree Falling/clean up	265	0	0	0	0
528110	Special Departmental Expense	0	0	0	0	500
528162	Tree and Debris Clearing	503	0	0	0	0
528174	SDE-All Division Repairs-4308	732	0	0	0	0
* TOTAL	Services And Supplies	1,500	0	0	0	500
546001	Kewin Mill Rd 2017 Storm	1,099,081	0	20	0	0
546002	Italian Bar Rd 2017 Storm	34,012	1,598,865	79,106	0	195,000
546003	Marshes Flat Rd 2017 Storm	42,326	1,563,885	589,841	0	1,520,000
546004	Little Fuller Road Storm 2017	72,563	1,158,098	58,880	0	69,000
546005	Woodhams Carne Road Storm 2017	74,997	0	0	0	0
546006	Old Highway 120 Storm 2017	1,457	0	0	0	0
546007	LaGrange Road Storm 2017	398	0	0	0	0
546008	Tuolumne Road North Storm 2017	32,178	0	296	0	0
546010	Paving Patching Storm 2017	2,276	46,456	25,853	0	0
546011	Rock River Drive Strom 2017	11,859	126,725	126,461	0	0
546012	Red River Drive Strom 2017	89	0	0	0	0
546013	Middle Camp Road Storm 2017	1,372	19,343	23,651	0	0
546014	All Divisions Minor Repairs 17	7,361	52,416	12,326	0	0
546015	Kewin Mill Flooding	12,542	0	0	0	0
546016	Evergreen Road -near Carlon Br	4,819	0	0	0	0
546017	Bairds Road near Merrell Road	21,095	0	0	0	0
546018	Elderberry Way near Hemlock St	566	0	0	0	0
546019	Hells Hollow Road	1,030	0	0	0	0
546020	Red Hills Road (near ACEC Park	617	0	0	0	0
546022	Wards Ferry Road (near Algerin	516	0	0	0	0
546023	Murphy Road (near Murphy Ranch	154	0	0	0	0
546024	Oak View Drive (near Cresta Wa	474	0	0	0	0
546025	Eproson Park Playground	13	0	0	0	0
546026	Hillsdale Drive (at Stone Lane	10,423	0	0	0	0
546027	Sunny Circle	1,006	61,360	60,221	0	0
546028	Bennett Road	1,221	140,543	145,170	0	0
546029	Parrotts Ferry Road/ Union Hil	159	0	0	0	0
546031	Red Hills Road (near Elementar	19,305	0	0	0	0
546033	Buchanan Road	22,996	638,123	17,411	0	52,000
546034	Evergreen Road	18,199	121,830	81,303	0	0
546035	Ferretti Road (ab Cottonwood S	29,040	0	0	0	0
546041	Rogue River Court	158	12,118	134	0	32,000
* TOTAL	Fixed Assets	1,524,301	5,539,762	1,220,672	0	1,868,000
** TOTAL APPROPRIATIONS		1,525,800	5,539,762	1,220,672	0	1,868,500

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		1,525,800	5,539,762	1,220,672	0	1,868,500
** TOTAL REVENUE		1,611,509	5,295,554	1,220,672	0	1,788,253
NET COUNTY COST		85,709-	244,208	0	0	80,247

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
453185	State- OES Storm 2018	66,622	1,582,176	197,853	0	392,402
453190	State- OES Storm Admin 2018	6,662	158,216	19,785	0	39,237
* TOTAL	State Revenues	73,284	1,740,392	217,638	0	431,639
463177	Federal- Storm ER 2018	30,165	1,452,261	1,180,121	0	265,590
* TOTAL	Federal Revenues	30,165	1,452,261	1,180,121	0	265,590
495001	Operating Transfers-General Fd	0	717,525	46,166	0	0
* TOTAL	Other Financing Sources	0	717,525	46,166	0	0
** TOTAL REVENUE		103,449	3,910,178	1,443,925	0	697,229

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
528110	Special Departmental Expense	0	348,349	0	0	500
528164	SDE- Debris Removal & Disposal	4,629	5,371	0	0	0
528357	SDE-Storm 2018 Category B	2,845	2,155	1,529	0	0
* TOTAL	Services And Supplies	7,473	355,875	1,529	0	500
546014	All Divisions Minor Repairs 17	0	0	5,089	0	0
546021	Wards Ferry Road / Deer Creek	0	0	16,180	0	0
546101	Ferretti Rd @Groveland Creek	45,592	1,640,417	1,333,019	0	300,000
546102	Marsh Creek Rd @ First Creek	18,936	288,564	31,416	0	200,000
546104	Priest Coulterville Rd, Loc 1	23,458	1,453,143	15,957	0	188,000
546110	Deer Flat Rd	24,206	10,794	1,250	0	0
546111	Merrell Road	4,673	27,327	4,445	0	0
546112	Black Road	4,825	30,175	24,511	0	0
546113	Old HWY 120 Culvert	6,659	3,341	3,744	0	0
546114	Zaramora Road	425	32,325	0	0	32,325
546115	Las Palmas Way	196	12,004	41	0	12,004
546116	5 Mile Creek Road	802	18,948	1,730	0	32,198
546120	Christy May Lane	2,634	17,366	392	0	4,366
546121	Boitano Way	101	19,899	4,622	0	19,899
* TOTAL	Fixed Assets	132,507	3,554,303	1,442,396	0	788,792
** TOTAL APPROPRIATIONS		139,980	3,910,178	1,443,925	0	789,292

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		139,980	3,910,178	1,443,925	0	789,292
** TOTAL REVENUE		103,449	3,910,178	1,443,925	0	697,229
NET COUNTY COST		36,531	0	0	0	92,063

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
451261	State - Matching Funds	100,000	100,000	100,000	0	100,000
451290	State-RIP Regional Imp Program	9,374	0	0	0	0
451294	State-Minor A Funds	0	570,000	570,000	0	0
451295	State - Highway	14,555	200,000	200,000	0	0
453148	State - Cal Recycle Grant	0	146,075	146,075	0	0
455160	State – SB1 RMRA	37,269	3,321,718	1,915,247	0	1,175,377
* TOTAL	State Revenues	161,199	4,337,793	2,931,322	0	1,275,377
463110	Federal -CMAQ	6,954-	153,276	153,276	0	0
463115	Federal Highway Admin	1,851	0	0	0	0
463125	Federal - Bridge (Hbrr) (Hbp)	1,886,653	9,607,788	10,259,241	0	3,282,599
463130	Federal-Safety	548,867	1,108,660	834,160	0	663,850
469815	Other Govern- LTF	211,102	274,322	274,322	0	120,700
469895	Other Govts-Mi Wuk Tribal Fund	108,343	330,219	354,510	0	132,300
* TOTAL	Federal Revenues	2,749,862	11,474,265	11,875,509	0	4,199,449
471660	Traffic Mitigation Fees	11,086	23,000	23,000	0	5,000
471665	Traffic Mitigation Fees - Coun	1,217,624	3,715,010	3,063,557	0	136,526
* TOTAL	Charges For Services	1,228,710	3,738,010	3,086,557	0	141,526
** TOTAL REVENUE		4,139,770	19,550,068	17,893,388	0	5,616,352

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
526124	P S & S-Auditor-Controller	651	1,000	1,000	0	1,000
* TOTAL	Services And Supplies	651	1,000	1,000	0	1,000
542018	Greenley/Mono Way Intersect Im	896,236	0	0	0	0
542099	Bridge Lime Kiln 32C0016	109,206	355,916	355,916	0	160,000
542122	Rawhide Road At Woods Creek	168,851	1,783,717	1,783,717	0	680,000
542132	Jacksonville Rd X Tuolumne Riv	46,498	1,145,690	1,145,690	0	1,139,670
542133	Hardin Flat Rd X S Fork Tuolum	1,301,697	1,890,969	1,890,969	0	400,000
542140	Sugar Pine Trail Env Phase 1A	0	23,000	23,000	0	5,000
542141	Sign Placement Fed Safety HSIP	418,080	175,608	175,608	0	0
542164	Bridge–Wards Ferry/ Deer Creek	32,576	356,546	356,546	0	40,000
542170	Bridge-Draper Mine Road	56,889	235,128	235,128	0	210,300
542172	Bridge Maintenance Plan	40,841	1,294,999	1,294,999	0	150,000
542173	Bridge- Wards Ferry/Blanket Rd	97,383	318,281	318,281	0	287,080
542177	Roadway Safety Signing Audit	10,662	315,532	315,532	0	100,000
542183	Standard @ Tuolumne Rd Signal	129	137,219	137,219	0	0
542186	5th Ave @ SR108 Signal	142,188	3,360,237	3,360,237	0	50,000
542197	Evergreen Rd Reconstruction	11,333	173,469	173,469	0	40,000
542547	Mono Way Operational & Safety	40,337	47,518	52,518	0	50,000
542559	Yankee Hill/Jackson St Chip Se	313,342	0	0	0	0
542561	Big Creek Shaft Rd Xing Big Cr	100,737	453,327	453,327	0	100,000
542563	Italian Bar Rd Crossing Rose C	111,363	2,051,221	2,051,221	0	50,000
542571	Parrots Ferry Rd Reconstructio	11,107	365,953	813,056	0	813,060
542572	Tuolumne Park & Ride	197,270	215,598	215,598	0	0
542575	Buchanan Road	169,915	8,000	8,000	0	0
542576	Parrots Ferry/SR 49 Intersect	40,031	875,033	410,001	0	140,000
542577	Tuolumne Rd Widening	10,752	309,697	309,697	0	50,000
542578	Phoenix Lake Rd Widening	9,838	183,944	183,944	0	50,000
542593	Paving Projects	0	882,419	452,238	0	452,238
546033	Buchanan Road	0	35,000	35,000	0	0
546037	Curtis Creek Bridge Replace	245	323,080	323,080	0	100,000
546038	Algerine Creek Bridge Replace	2,207	193,054	193,054	0	100,000
546039	Guardrail Replacement Project	4,517	59,460	59,460	0	360,000
546040	Shaws Flat Rd/ SR 49 Intersect	4,095	13,905	13,905	0	109,500
546045	HYWAY 120 Detour Maintenance	7,337	1,031,366	1,031,366	0	100,000
546046	Tuolumne Rd Surface Treatment	0	87,000	111,291	0	109,300
546117	Tuolumne Rd N PM-Mill/Fill	0	1,279,405	117,291	0	157,680
546118	Crystal Fall X SullCR Bridge	0	177,525	177,525	0	50,000
546119	Rawhide Rd X Pepper Cr Bridge	0	233,055	233,055	0	50,000
546122	Kewin Mill Road Reconstruction	0	341,655	111,291	0	111,300
* TOTAL	Fixed Assets	4,355,662	20,733,526	18,922,229	0	6,215,128
598420	Interest - Internal Borrowing	5,938	27,439	30,000	0	25,000
* TOTAL	Interest - Internal Borrowing	5,938	27,439	30,000	0	25,000

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
691110	Appropriation For Contingencie	0	0	0	0	88,094
* TOTAL	Appropriation For Contingencie	0	0	0	0	88,094
** TOTAL APPROPRIATIONS		4,362,251	20,761,965	18,953,229	0	6,329,222

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		4,362,251	20,761,965	18,953,229	0	6,329,222
** TOTAL REVENUE		4,139,770	19,550,068	17,893,388	0	5,616,352
NET COUNTY COST		222,481	1,211,897	1,059,841	0	712,870

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
456276	State- Col Airport Taxiway B/C	21,020	54,482	1,215	0	0
456277	St- Col Airport Master Plan	2,383	592	102	0	0
456278	State - Columbia Taxilane	0	0	50,000	0	0
* TOTAL	State Revenues	23,403	55,074	51,317	0	0
466271	Federal-Columbia Taxiway	420,406	3,540,867	0	0	0
466276	FED-Columbia Taxiway B/C	0	89,636	27,000	0	0
466277	Fed-Col Airport Master Plan	47,660	11,836	2,256	0	0
466278	Federal - Columbia Taxilane	0	0	1,957,543	0	1,583,324
* TOTAL	Federal Revenues	468,066	3,642,339	1,986,799	0	1,583,324
495001	Operating Transfers-General Fd	28,827	243,415	240,349	0	0
495430	Transfers In-Columbia	0	100,016	100,016	0	50,000
* TOTAL	Other Financing Sources	28,827	343,431	340,365	0	50,000
** TOTAL REVENUE		520,296	4,040,844	2,378,481	0	1,633,324

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
542278	Columbia Taxi Lane Rehab	467,118	99,595	11,346	0	0
542288	Columbia Aiprort Master Plan	93,014	13,151	2,507	0	10,644
542289	Columbia Airport Taxiway	0	3,934,298	2,289,152	0	0
542291	Columbia Taxilane Reconst	0	0	0	0	1,645,146
542593	Paving Projects	0	0	0	0	50,000
* TOTAL	Fixed Assets	560,132	4,047,044	2,303,005	0	1,705,790
691110	Appropriation For Contingencie	0	0	0	0	3,010
* TOTAL	Appropriation For Contingencie	0	0	0	0	3,010
** TOTAL APPROPRIATIONS		560,132	4,047,044	2,303,005	0	1,708,800

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		560,132	4,047,044	2,303,005	0	1,708,800
** TOTAL REVENUE		520,296	4,040,844	2,378,481	0	1,633,324
NET COUNTY COST		39,835	6,200	75,476-	0	75,476

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
451560	State-AB 900 Jail	2,759,020	10,240,980	10,240,980	0	5,996,558
451665	State - SB 1022 Jail	2,758,406	17,241,594	17,241,594	0	8,665,790
456220	State-CDBG -Standard Park	0	159,391	160,391	0	0
* TOTAL	State Revenues	5,517,426	27,641,965	27,642,965	0	14,662,348
471605	Cty Serv Impact Mit Fees -Capi	143,877	94,000	94,000	0	90,000
472311	Refunds/Reimbursements	46,267	0	0	0	0
* TOTAL	Charges For Services	190,144	94,000	94,000	0	90,000
491105	Sale of land	0	7,800	0	0	0
491480	Loan Proceeds	5,375,202	13,344,798	13,037,145	0	6,056,001
495001	Operating Transfers-General Fd	915,555	751,000	826,000	0	646,000
495121	Operating Transfers In Crimina	180,918	164,000	164,000	0	164,000
495145	Transfer In-Behavioral Health	0	125,000	0	0	105,000
* TOTAL	Other Financing Sources	6,471,674	14,392,598	14,027,145	0	6,971,001
** TOTAL REVENUE		12,179,244	42,128,563	41,764,110	0	21,723,349

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
522144	Maintenance- Flooring	17,415	0	0	0	0
526110	P S & S-Professional Services	0	11,700	12,060	0	11,700
526124	P S & S-Auditor-Controller	305	0	0	0	0
526180	P S & S- Accounting & Auditing	12,000	0	0	0	0
528110	Special Departmental Expense	11,995	0	0	0	0
528962	SDE- Jail Incidentials non-cap	4,449	0	0	0	0
529120	Travel - Training And Seminars	23	0	0	0	0
* TOTAL	Services And Supplies	46,186	11,700	12,060	0	11,700
532230	Loan Payments- Internal	73,027	400,000	400,000	0	400,000
* TOTAL	Other Charges	73,027	400,000	400,000	0	400,000
542014	Reroofing Projects	507,848	439,065	385,176	0	222,510
542131	Library Parking	0	15,000	30,000	0	0
542200	Buildings & Improvements	129,377	67,000	68,763	0	0
542214	Underground Tank	0	0	0	0	45,000
542262	Law & Justice Center	344,108	565,196	257,543	0	180,000
542264	Museum Improvements	25,000	0	0	0	0
542267	Courthouse Rehabilitation	2,621	0	0	0	0
542304	Regional Juvenile Center	519,797	0	0	0	0
542315	Jail Repairs	22,000	0	0	0	0
542329	Standard Park Improvements	0	159,391	160,391	0	0
542340	Veteran Hall Improvements	832	4,775	31	0	4,500
542358	TH Pool Fencing & Landscaping	6,375	0	0	0	0
542371	Jail-Construction	7,026,161	33,512,932	33,512,932	0	17,347,401
542372	Jail-Additional Eligible Costs	579,738	872,860	872,860	0	430,984
542373	Jail-Architectural	311,700	1,354,118	1,354,118	0	254,400
542374	Jail-Project/Construction Mana	516,807	933,428	933,428	0	106,439
542377	Jail-State Fees	17	50,000	50,000	0	38,579
542382	Jail- Bond Closing costs	46,267	0	0	0	0
542383	Jail-Construction-Retainage	327,936	1,763,838	1,763,838	0	772,641
542384	Jail-Furniture, Fixtures&Equip	0	1,775,000	1,775,000	0	1,587,905
542485	HVAC Replacement Projects	24,217	165,025	165,025	0	100,000
542603	FHWC BH ADA Ramp	0	90,000	0	0	70,000
542604	BH Remodel	0	35,000	0	0	35,000
542804	Probation Wall	0	40,000	40,000	0	0
* TOTAL	Fixed Assets	10,390,801	41,842,628	41,369,105	0	21,195,359
598420	Interest - Internal Borrowing	35,542	75,000	150,000	0	150,000
* TOTAL	Interest - Internal Borrowing	35,542	75,000	150,000	0	150,000
** TOTAL APPROPRIATIONS		10,545,557	42,329,328	41,931,165	0	21,757,059

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		10,545,557	42,329,328	41,931,165	0	21,757,059
** TOTAL REVENUE		12,179,244	42,128,563	41,764,110	0	21,723,349
NET COUNTY COST		1,633,687-	200,765	167,055	0	33,710

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
441110	Interest Income	1,803	1,000	2,357	0	1,000
443110	Rents And Concessions	196,421	208,117	210,061	0	204,421
443200	Rents- Hangar	201,104	183,305	180,166	0	210,065
443210	Rents- Tie Down	18,831	17,148	15,846	0	17,261
443220	Rents- Ground	31,050	43,578	30,236	0	31,679
* TOTAL	Revenue From Use Of Money And	449,208	453,148	438,665	0	464,426
451110	State - Aviation	10,000	10,000	10,000	0	10,000
453220	State- Rent & Landing Fees	29,952	20,000	33,500	0	20,000
* TOTAL	State Revenues	39,952	30,000	43,500	0	30,000
469260	Federal- Emergency Airport Use	300	0	10,725	0	0
* TOTAL	Federal Revenues	300	0	10,725	0	0
471700	Transient Tie Down Fees	2,266	2,600	2,600	0	2,600
471710	Fuel Flowage Fees	13,677	12,300	16,500	0	12,300
471720	Landing Fees	787	500	200	0	500
471730	Campground and Pavilion Fees	6,991	2,000	3,000	0	4,000
* TOTAL	Charges For Services	23,722	17,400	22,300	0	19,400
483110	Miscellaneous Income	3,593	3,000	33,673	0	3,000
483182	Father's Day Fly In	16,732	14,000	14,000	0	14,000
* TOTAL	Miscellaneous Revenues	20,325	17,000	47,673	0	17,000
491110	Sale Of Fixed Assets	3,375	0	0	0	0
495440	Transfers In-PML Airport	70,907	48,593	48,593	0	74,111
* TOTAL	Other Financing Sources	74,282	48,593	48,593	0	74,111
** TOTAL REVENUE		607,789	566,141	611,456	0	604,937

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	199,551	209,220	195,352	0	217,590
511115	Leave Cash Outs	9,350	7,755	7,755	0	2,232
511160	Overtime Salaries	2,697	4,500	4,500	0	4,500
511170	Salaries - On Call	2,378	1,350	3,000	0	3,600
512109	Retirement-PERS Fixed	30,359	31,079	31,079	0	36,910
512110	Retirement-PERS Percentage	16,999	17,787	16,580	0	19,142
512115	Post Retirement Medical	13,817	12,947	12,947	0	6,820
512125	Disability- Employer Paid	559	450	557	0	469
512210	Employees Group Insurance	31,306	49,923	46,216	0	63,335
512215	Employee Physicals	0	0	750	0	150
512225	Life Insurance	311	531	341	0	570
512230	Employee Cell Phone Stipend	0	0	60	0	360
512310	Workers Compensation Insurance	2,667	3,114	3,114	0	2,911
512410	F.I.C.A.	16,147	17,975	15,980	0	17,265
512420	Unemployment Insurance	38	529	529	0	695
513999	Change in Employee Leave	1,714	0	0	0	0
* TOTAL	Salaries And Employee Benefits	327,893	357,160	338,760	0	376,549
521310	Communications	3,451	4,282	4,282	0	4,282
521320	Communications- Other	2,753	2,400	2,400	0	2,400
521510	Household Expense	2,218	2,567	1,000	0	1,500
522120	Maint Equip-Vehicles	0	4,000	2,000	0	2,000
522122	Maint- Vehicles- Internal	1,749	1,500	6,000	0	1,500
522160	Mandated - Maint - Software	1,394	1,160	1,160	0	1,292
522161	Maint- Department Software	0	0	0	0	92
522510	Maintenance - Buildings & Imps	21,609	37,155	25,000	0	40,000
523210	Dues & Memberships	295	200	200	0	650
523223	License- Enterprise Technolog	6,720	7,040	7,040	0	7,456
525110	Office Expense	1,533	800	800	0	500
525140	Office Expense - Photocopy	490	1,000	750	0	750
525150	Office Expense - Postage	654	650	300	0	650
525900	Office Exp - Purchasing Dept	3,636	5,698	5,698	0	5,870
526110	P S & S-Professional Services	3,278	4,500	4,500	0	3,000
526123	P S & S -County Counsel	4,000	6,050	6,050	0	5,000
526124	P S & S-Auditor-Controller	1,150	2,250	2,250	0	2,250
526132	P S & S-Awos Maintenance	7,800	8,520	8,520	0	8,250
526157	P S & S-Monitoring	6,350	6,626	6,626	0	6,626
526201	P S & S-Insurance Service	2,161	1,980	1,980	0	1,352
526505	P S & S-Special Event	30,768	36,500	36,500	0	36,500
527125	Advertising	1,795	1,500	1,500	0	1,500
527220	Rents & Leases - Phone	3,600	2,400	2,400	0	3,830
528110	Special Departmental Expense	3,677	13,276	12,908	0	4,000
528305	SDE - Bank Charges & Discount	1,800	1,500	1,500	0	2,000
529110	Transp. & Travel - Fuel	2,822	700	700	0	700
529120	Travel - Training And Seminars	710	1,500	5,000	0	5,760
529210	Utilities	33,561	35,641	35,641	0	32,000
529910	Expendable Equipment	4,688	7,500	5,500	0	7,000

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
529950	Expendable Equipment- Computer	0	400	400	0	400
* TOTAL	Services And Supplies	154,662	199,295	188,605	0	189,110
544900	Misc./Specialized Equip.	22,772	0	0	0	0
* TOTAL	Fixed Assets	22,772	0	0	0	0
559000	Fixed Asset Contra Account	22,772-	0	0	0	0
* TOTAL	Fixed Asset Contra Account	22,772-	0	0	0	0
597110	Depreciation	222,231	0	0	0	0
* TOTAL	Depreciation	222,231	0	0	0	0
641310	Transfer Out - Airport Const	0	100,016	100,016	0	65,006
* TOTAL	Other Financing Uses	0	100,016	100,016	0	65,006
777100	A-87 Allocation	18,205	34,002	34,002	0	29,688
* TOTAL	A-87 Allocation	18,205	34,002	34,002	0	29,688
** TOTAL APPROPRIATIONS		722,991	690,473	661,383	0	660,354

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		722,991	690,473	661,383	0	660,354
** TOTAL REVENUE		607,789	566,141	611,456	0	604,937
NET COUNTY COST		115,202	124,332	49,927	0	55,416

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
441110	Interest Income	126	0	0	0	200
443110	Rents And Concessions	2,628	2,205	2,478	0	2,250
443200	Rents- Hangar	18,090	23,928	21,023	0	19,000
443210	Rents- Tie Down	6,049	5,616	5,779	0	5,750
443220	Rents- Ground	9,048	9,319	9,319	0	9,550
* TOTAL	Revenue From Use Of Money And	35,942	41,068	38,599	0	36,750
451110	State - Aviation	10,000	10,000	10,000	0	10,000
* TOTAL	State Revenues	10,000	10,000	10,000	0	10,000
471700	Transient Tie Down Fees	594	600	500	0	400
471710	Fuel Flowage Fees	1,224	1,200	1,200	0	1,200
* TOTAL	Charges For Services	1,818	1,800	1,700	0	1,600
483110	Miscellaneous Income	774	0	0	0	0
* TOTAL	Miscellaneous Revenues	774	0	0	0	0
495001	Operating Transfers-General Fd	47,949	14,429	14,429	0	43,381
* TOTAL	Other Financing Sources	47,949	14,429	14,429	0	43,381
** TOTAL REVENUE		96,483	67,297	64,728	0	91,731

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
521310	Communications	1,068	1,090	1,090	0	1,090
521510	Household Expense	343	500	200	0	400
522120	Maint Equip-Vehicles	188	400	400	0	400
522510	Maintenance - Buildings & Imps	6,535	10,000	6,889	0	10,000
525140	Office Expense - Photocopy	163	400	200	0	150
525150	Office Expense - Postage	8	200	100	0	200
525900	Office Exp - Purchasing Dept	109	53	53	0	68
526123	P S & S -County Counsel	1,400	2,000	2,000	0	1,000
526124	P S & S-Auditor-Controller	179	320	320	0	320
527220	Rents & Leases - Phone	900	600	700	0	766
528110	Special Departmental Expense	0	5,419	8,530	0	0
529110	Transp. & Travel - Fuel	472	300	300	0	300
529120	Travel - Training And Seminars	105	250	250	0	1,440
529210	Utilities	6,199	7,140	57	0	6,500
* TOTAL	Services And Supplies	17,670	28,672	21,089	0	22,634
597110	Depreciation	15,663	0	0	0	0
* TOTAL	Depreciation	15,663	0	0	0	0
641430	Transfer Out -Columbia Airport	70,907	48,593	48,593	0	74,111
* TOTAL	Other Financing Uses	70,907	48,593	48,593	0	74,111
** TOTAL APPROPRIATIONS		104,240	77,265	69,682	0	96,745

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		104,240	77,265	69,682	0	96,745
** TOTAL REVENUE		96,483	67,297	64,728	0	91,731
NET COUNTY COST		7,758	9,968	4,954	0	5,014

DETAIL FUND: 4450 Ambulance DEPT: 402100 Ambulance Enterprise

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
441110	Interest Income	13,678	12,000	14,000	0	12,000
443110	Rents And Concessions	125,011	19,200	19,200	0	19,200
* TOTAL	Revenue From Use Of Money And	138,689	31,200	33,200	0	31,200
465103	Federal-GEMT Medi-Cal	152,518	70,000	76,353	0	75,000
* TOTAL	Federal Revenues	152,518	70,000	76,353	0	75,000
474135	EMS Fees	14,602	13,500	13,500	0	12,000
474225	Fees - Billing	12,000	12,000	14,000	0	12,000
476910	Institutional Care & Services-	4,642,528	4,518,000	5,000,000	0	4,731,884
* TOTAL	Charges For Services	4,669,129	4,543,500	5,027,500	0	4,755,884
483110	Miscellaneous Income	29,864	30,000	35,000	0	36,000
* TOTAL	Miscellaneous Revenues	29,864	30,000	35,000	0	36,000
491105	Sale of land	0	0	13,794	0	0
491110	Sale Of Fixed Assets	225	0	0	0	0
* TOTAL	Other Financing Sources	225	0	13,794	0	0
** TOTAL REVENUE		4,990,425	4,674,700	5,185,847	0	4,898,084

DETAIL FUND: 4450 Ambulance DEPT: 402100 Ambulance Enterprise

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	102,138	80,000	75,000	0	91,338
511115	Leave Cash Outs	14,023	17,643	17,643	0	2,962
511150	Part-Time Salaries	0	26,850	15,000	0	10,000
511160	Overtime Salaries	233	1,000	500	0	1,000
512109	Retirement-PERS Fixed	12,900	19,743	19,743	0	13,537
512110	Retirement-PERS Percentage	8,561	7,321	6,300	0	9,149
512115	Post Retirement Medical	579	616	616	0	1,341
512125	Disability- Employer Paid	178	0	0	0	0
512210	Employees Group Insurance	40,185	38,957	39,500	0	37,622
512225	Life Insurance	395	228	228	0	228
512310	Workers Compensation Insurance	1,122	1,574	1,574	0	1,591
512410	F.I.C.A.	4,926	8,885	6,800	0	7,829
512420	Unemployment Insurance	16	297	297	0	380
513999	Change in Employee Leave	43,427-	0	0	0	0
* TOTAL	Salaries And Employee Benefits	141,830	203,113	183,201	0	176,977
521310	Communications	7,628	16,000	11,000	0	16,000
522110	Maintenance Equipment	62,056	12,000	3,000	0	7,500
522120	Maint Equip-Vehicles	2,690-	5,000	1,500	0	5,000
522122	Maint- Vehicles- Internal	69,023	90,000	70,000	0	90,000
522160	Mandated - Maint - Software	32,247	39,391	39,391	0	2,729
522161	Maint- Department Software	0	0	0	0	29,747
522510	Maintenance - Buildings & Imps	824	16,931	12,000	0	12,000
523110	Medical, & Lab Supplies	98,567	115,000	105,000	0	115,000
523223	License- Enterprise Technolog	3,360	3,520	3,520	0	3,728
523445	Supplies - Pharmaceutical Drug	30,052	40,000	35,000	0	40,000
523480	Supplies- First Responder	22,254	24,000	24,000	0	25,000
525110	Office Expense	17,094	18,500	15,000	0	18,500
525140	Office Expense - Photocopy	2,178	3,000	2,200	0	3,200
525150	Office Expense - Postage	4,842	5,000	4,700	0	4,500
525900	Office Exp - Purchasing Dept	6,132	9,948	9,948	0	10,489
526110	P S & S-Professional Services	11,964	11,500	11,500	0	0
526123	P S & S -County Counsel	3,313	5,000	4,000	0	3,500
526124	P S & S-Auditor-Controller	1,722	2,000	2,000	0	2,250
526125	P S & S- DSS Administration	67,107	68,000	86,860	0	86,165
526130	P S & S - EDP	193,267	240,667	244,250	0	298,000
526199	P S & S-Facility Mgmt	26,368	30,000	32,000	0	38,000
526201	P S & S-Insurance Service	910	1,111	1,111	0	739
526210	P S & S-I.S.S.	6,887	8,000	5,000	0	8,000
526233	P S & S- Radio Communications	28,680	48,680	29,680	0	34,000
526550	P S & S - Manteca	2,841,967	2,873,800	2,873,800	0	2,916,907
526553	PS&S – Manteca Standby	395,485	407,948	407,948	0	429,601
526557	PS&S – Manteca Safety Car	57,422	65,848	65,848	0	66,830
527110	Publications & Legal Notices	303	0	0	0	0
527220	Rents & Leases - Phone	11,700	7,800	7,800	0	12,638
527310	Rents & Leases - Bldgs & Impro	29,152	30,559	30,609	0	32,139
528105	SDE-GEMT Admin Fee	4,195	5,000	5,000	0	5,000

DETAIL FUND: 4450 Ambulance DEPT: 402100 Ambulance Enterprise

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
528109	SDE-GEMT QAF	0	0	130,389	0	130,000
528110	Special Departmental Expense	212,553	264,347	264,347	0	230,000
528254	SDE- 2017 Jamestown Fires	846	0	0	0	0
528280	SDE -Fingerprint Clearance DOJ	9,893	10,000	7,500	0	8,000
528305	SDE - Bank Charges & Discount	6,545	8,500	12,500	0	10,000
529110	Transp. & Travel - Fuel	65,420	70,000	72,000	0	75,000
529120	Travel - Training And Seminars	5,912	11,000	2,000	0	6,000
529130	Trans. & Travel - Private Auto	0	500	100	0	500
529210	Utilities	44,396	48,000	48,000	0	48,000
529910	Expendable Equipment	27,656	45,000	30,000	0	25,000
529950	Expendable Equipment- Computer	3,656	18,000	8,655	0	0
* TOTAL	Services And Supplies	4,410,885	4,679,550	4,719,156	0	4,849,662
543000	Vehicles	162,168	450,000	360,000	0	0
544900	Misc./Specialized Equip.	26,031	15,000	5,000	0	10,000
* TOTAL	Fixed Assets	188,199	465,000	365,000	0	10,000
559000	Fixed Asset Contra Account	200,839-	0	0	0	0
* TOTAL	Fixed Asset Contra Account	200,839-	0	0	0	0
597110	Depreciation	390,410	0	0	0	0
* TOTAL	Depreciation	390,410	0	0	0	0
691110	Appropriation For Contingencie	0	1,087,623	1,087,623	0	0
* TOTAL	Appropriation For Contingencie	0	1,087,623	1,087,623	0	0
777100	A-87 Allocation	103,253	98,052	98,052	0	160,904
* TOTAL	A-87 Allocation	103,253	98,052	98,052	0	160,904
** TOTAL APPROPRIATIONS		5,033,738	6,533,339	6,453,032	0	5,197,543

DETAIL FUND: 4450 Ambulance DEPT: 402100 Ambulance Enterprise

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		5,033,738	6,533,339	6,453,032	0	5,197,543
** TOTAL REVENUE		4,990,425	4,674,700	5,185,847	0	4,898,084
NET COUNTY COST		43,313	1,858,639	1,267,185	0	299,459

DETAIL FUND: 4450 Ambulance DEPT: 402200 Groveland Enterprise

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
471216	Assessment-Groveland	264,390	0	0	0	0
474275	Fees-Ambulance Other	700	700	700	0	700
476910	Institutional Care & Services-	428,774	350,000	372,173	0	372,173
* TOTAL	Charges For Services	693,864	350,700	372,873	0	372,873
495001	Operating Transfers-General Fd	56,808	56,808	56,808	0	56,808
495164	Operating Transfer -Csa #21 Am	0	330,840	330,840	0	330,840
* TOTAL	Other Financing Sources	56,808	387,648	387,648	0	387,648
** TOTAL REVENUE		750,672	738,348	760,521	0	760,521

DETAIL FUND: 4450 Ambulance DEPT: 402200 Groveland Enterprise

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
521310	Communications	2,141	3,500	3,500	0	3,600
522120	Maint Equip-Vehicles	4,993	6,270	6,270	0	6,270
522510	Maintenance - Buildings & Imps	75	500	500	0	500
523110	Medical, & Lab Supplies	7,438	8,700	8,700	0	8,100
523445	Supplies - Pharmaceutical Drug	2,124	2,730	2,730	0	3,000
525110	Office Expense	13,017	14,000	14,500	0	14,000
526107	P S & S -Tax Parcel Fee	9,585	10,000	10,000	0	10,000
526124	P S & S-Auditor-Controller	14	0	0	0	0
526199	P S & S-Facility Mgmt	960	1,000	1,000	0	1,000
526550	P S & S - Manteca	697,195	718,450	718,450	0	729,227
527220	Rents & Leases - Phone	450	300	300	0	383
529110	Transp. & Travel - Fuel	1,282	2,000	2,000	0	2,000
529210	Utilities	7,693	9,000	12,000	0	14,000
529910	Expendable Equipment	527	0	0	0	0
529950	Expendable Equipment- Computer	0	0	1,300	0	0
* TOTAL	Services And Supplies	747,495	776,450	781,250	0	792,080
544900	Misc./Specialized Equip.	12,640	5,000	5,000	0	5,000
* TOTAL	Fixed Assets	12,640	5,000	5,000	0	5,000
597110	Depreciation	68,323	0	0	0	0
* TOTAL	Depreciation	68,323	0	0	0	0
** TOTAL APPROPRIATIONS		828,458	781,450	786,250	0	797,080

DETAIL FUND: 4450 Ambulance DEPT: 402200 Groveland Enterprise

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		828,458	781,450	786,250	0	797,080
** TOTAL REVENUE		750,672	738,348	760,521	0	760,521
NET COUNTY COST		77,786	43,102	25,729	0	36,559

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
441110	Interest Income	2,047	2,300	5,000	0	5,000
* TOTAL	Revenue From Use Of Money And	2,047	2,300	5,000	0	5,000
472311	Refunds/Reimbursements	133,673	0	0	0	0
479405	Liablity Insurances Services-C	1,852,250	1,857,270	1,857,270	0	1,298,728
* TOTAL	Charges For Services	1,985,923	1,857,270	1,857,270	0	1,298,728
483450	Refunds - Insuance Premiums	19,007	69,782	69,782	0	0
483455	Settlement Payments	19,069	28,600	45,241	0	0
* TOTAL	Miscellaneous Revenues	38,076	98,382	115,023	0	0
** TOTAL REVENUE		2,026,046	1,957,952	1,977,293	0	1,303,728

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
521620	Insurance - Excess Premium	449,178	658,454	658,454	0	953,000
521628	Insurance-Deductible	282,331	250,000	200,000	0	250,000
521635	Insurance- Cyber Liability	1,639	1,663	1,663	0	2,100
521641	Insurance - Primary Premium	181,925	2,370	2,370	0	1,858
521660	Insurance - Surety	9,341	9,766	9,766	0	11,300
521670	Insurance-Watercraft Premium	1,329	1,694	1,694	0	1,900
521680	Insurance- Pollution	12,932	12,932	12,932	0	12,932
521695	Insurance-Property	146,234	113,961	113,961	0	182,857
521696	Insurance-Airport	3,103	3,103	3,103	0	3,103
523210	Dues & Memberships	0	0	0	0	800
526123	P S & S -County Counsel	32,333	40,000	30,000	0	40,000
526124	P S & S-Auditor-Controller	140	150	200	0	200
526128	P S & S-Human Resources	89,658	94,218	94,218	0	0
526162	P S & S - Claims Administratio	10,000	10,000	10,000	0	0
528110	Special Departmental Expense	539,958	250,000	250,000	0	250,000
529120	Travel - Training And Seminars	7,038	8,000	4,000	0	8,000
529910	Expendable Equipment	441	500	474	0	500
529950	Expendable Equipment- Computer	0	0	0	0	4,200
* TOTAL	Services And Supplies	1,767,580	1,456,811	1,392,835	0	1,722,750
598420	Interest - Internal Borrowing	1,028	3	3	0	3
* TOTAL	Interest - Internal Borrowing	1,028	3	3	0	3
777100	A-87 Allocation	233,041	149,005	149,005	0	135,768
* TOTAL	A-87 Allocation	233,041	149,005	149,005	0	135,768
** TOTAL APPROPRIATIONS		2,001,649	1,605,819	1,541,843	0	1,858,521

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
**	TOTAL APPROPRIATIONS	2,001,649	1,605,819	1,541,843	0	1,858,521
**	TOTAL REVENUE	2,026,046	1,957,952	1,977,293	0	1,303,728
	NET COUNTY COST	24,397-	352,133-	435,450-	0	554,793

DETAIL FUND: 5520 Unemployment Insurance DEPT: 110450 Unemployment Insurance

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
441110	Interest Income	1,658	1,249	1,249	0	1,000
* TOTAL	Revenue From Use Of Money And	1,658	1,249	1,249	0	1,000
479520	Unemployment Fees- County	8,850	99,659	99,659	0	133,565
479521	Unemployment Fees- Non County	20,467	20,000	14,461	0	10,000
* TOTAL	Charges For Services	29,317	119,659	114,120	0	143,565
** TOTAL REVENUE		30,975	120,908	115,369	0	144,565

DETAIL FUND: 5520 Unemployment Insurance DEPT: 110450 Unemployment Insurance

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
521640	Insurance - Unemployment	127,708	82,744	83,263	0	80,000
526124	P S & S-Auditor-Controller	32	30	30	0	30
526128	P S & S-Human Resources	9,636	10,101	10,101	0	0
526162	P S & S - Claims Administratio	432	500	450	0	500
* TOTAL	Services And Supplies	137,807	93,375	93,844	0	80,530
777100	A-87 Allocation	0	10,068	10,068	0	16,454
* TOTAL	A-87 Allocation	0	10,068	10,068	0	16,454
** TOTAL APPROPRIATIONS		137,807	103,443	103,912	0	96,984

DETAIL FUND: 5520 Unemployment Insurance DEPT: 110450 Unemployment Insurance

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		137,807	103,443	103,912	0	96,984
** TOTAL REVENUE		30,975	120,908	115,369	0	144,565
NET COUNTY COST		106,832	17,465-	11,457-	0	47,581-

DETAIL FUND: 5530 Telecommunications DEPT: 106100 Telecommunications IGSF

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
441110	Interest Income	15,408	5,000	5,000	0	5,000
* TOTAL	Revenue From Use Of Money And	15,408	5,000	5,000	0	5,000
479447	Telecomunications Depr- County	542,888	360,000	360,000	0	459,149
479448	Telecommunication Fees -NonCty	11,542	12,500	12,500	0	12,500
* TOTAL	Charges For Services	554,429	372,500	372,500	0	471,649
** TOTAL REVENUE		569,837	377,500	377,500	0	476,649

DETAIL FUND: 5530 Telecommunications DEPT: 106100 Telecommunications IGSF

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
521310	Communications	6,004	3,000	3,000	0	19,000
521320	Communications- Other	10,739	12,500	12,500	0	12,500
522120	Maint Equip-Vehicles	135	500	500	0	500
522122	Maint- Vehicles- Internal	2,481	1,500	1,500	0	1,500
522150	Maint Equip - Hardware	0	27,500	27,500	0	27,500
522160	Mandated - Maint - Software	7,775	50,290	50,290	0	323
522161	Maint- Department Software	0	0	0	0	50,000
525110	Office Expense	363	1,500	1,500	0	1,500
525900	Office Exp - Purchasing Dept	0	0	0	0	300
526110	P S & S-Professional Services	241,486	218,250	218,250	0	219,000
526124	P S & S-Auditor-Controller	368	0	0	0	300
527220	Rents & Leases - Phone	5,850	3,900	3,900	0	4,596
529110	Transp. & Travel - Fuel	708	1,500	1,500	0	600
529120	Travel - Training And Seminars	0	10,000	10,000	0	10,000
529130	Trans. & Travel - Private Auto	0	500	500	0	500
529910	Expendable Equipment	6,811	3,500	3,500	0	3,500
529950	Expendable Equipment- Computer	0	0	0	0	5,000
* TOTAL	Services And Supplies	282,718	334,440	334,440	0	356,619
544950	Communication Equipment	329,261	520,000	520,000	0	120,000
* TOTAL	Fixed Assets	329,261	520,000	520,000	0	120,000
559000	Fixed Asset Contra Account	329,261-	0	0	0	0
* TOTAL	Fixed Asset Contra Account	329,261-	0	0	0	0
597110	Depreciation	8,561	0	0	0	0
* TOTAL	Depreciation	8,561	0	0	0	0
777100	A-87 Allocation	41,831	70,602	70,602	0	0
* TOTAL	A-87 Allocation	41,831	70,602	70,602	0	0
** TOTAL APPROPRIATIONS		333,110	925,042	925,042	0	476,619

DETAIL FUND: 5530 Telecommunications DEPT: 106100 Telecommunications IGSF

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		333,110	925,042	925,042	0	476,619
** TOTAL REVENUE		569,837	377,500	377,500	0	476,649
NET COUNTY COST		236,727-	547,542	547,542	0	30-

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
441110	Interest Income	111,443	85,000	152,981	0	150,000
* TOTAL	Revenue From Use Of Money And	111,443	85,000	152,981	0	150,000
472311	Refunds/Reimbursements	882,099	10,000	118,619	0	10,000
479415	Workers' Comp Services- County	2,288,041	2,627,380	2,627,380	0	2,796,096
* TOTAL	Charges For Services	3,170,140	2,637,380	2,745,999	0	2,806,096
** TOTAL REVENUE		3,281,583	2,722,380	2,898,980	0	2,956,096

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
512320	Sheriff (4850) Salaries	481,258	320,000	435,000	0	425,000
* TOTAL	Salaries And Employee Benefits	481,258	320,000	435,000	0	425,000
521620	Insurance - Excess Premium	332,300	296,901	296,901	0	312,000
521641	Insurance - Primary Premium	2,335,772	1,700,000	1,700,000	0	1,700,000
521699	Insurance- Liablity Adjustment	253,000	0	0	0	0
523210	Dues & Memberships	600	750	750	0	200
526124	P S & S-Auditor-Controller	84	75	75	0	75
526128	P S & S-Human Resources	32,201	33,857	33,857	0	0
526161	P S & S- Administration Fee	155,260	148,160	158,160	0	160,000
528110	Special Departmental Expense	69,600	120,421	120,421	0	150,000
528197	SDE- Safety Incentive Program	5,366	3,000	3,500	0	4,000
528199	Employee Incentive & Recogniti	0	30	1,000	0	0
528435	SDE- Employee Awards	6,973	6,428	6,428	0	0
528439	SDE- Customer Service Awards	536	1,000	1,000	0	0
529120	Travel - Training And Seminars	2,241	2,500	500	0	2,500
529910	Expendable Equipment	659	500	993	0	500
529950	Expendable Equipment- Computer	0	0	0	0	4,200
* TOTAL	Services And Supplies	3,194,593	2,313,622	2,323,585	0	2,333,475
777100	A-87 Allocation	56,893	49,124	49,124	0	70,271
* TOTAL	A-87 Allocation	56,893	49,124	49,124	0	70,271
** TOTAL APPROPRIATIONS		3,732,744	2,682,746	2,807,709	0	2,828,746

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		3,732,744	2,682,746	2,807,709	0	2,828,746
** TOTAL REVENUE		3,281,583	2,722,380	2,898,980	0	2,956,096
NET COUNTY COST		451,161	39,634-	91,271-	0	127,350-

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
441110	Interest Income	2,088	1,000	1,200	0	1,000
* TOTAL	Revenue From Use Of Money And	2,088	1,000	1,200	0	1,000
479121	Photocopy Fees- County	341,960	340,000	325,000	0	325,000
479123	Postage Fees- County	133,253	145,000	135,000	0	135,000
479223	Postage Fees- Non-County	240	500	200	0	200
479440	Purchasing Services	218,497	329,449	329,449	0	380,000
* TOTAL	Charges For Services	693,951	814,949	789,649	0	840,200
** TOTAL REVENUE		696,039	815,949	790,849	0	841,200

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	48,648	49,609	53,709	0	68,736
511115	Leave Cash Outs	7,335	4,288	4,288	0	3,835
511150	Part-Time Salaries	11,730	1,000	1,000	0	0
511160	Overtime Salaries	448	0	0	0	0
512109	Retirement-PERS Fixed	9,649	8,665	7,565	0	9,389
512110	Retirement-PERS Percentage	4,291	5,443	5,000	0	6,410
512115	Post Retirement Medical	579	462	462	0	1,341
512210	Employees Group Insurance	11,533	22,000	16,000	0	24,000
512215	Employee Physicals	112	112	112	0	112
512225	Life Insurance	175	114	200	0	228
512230	Employee Cell Phone Stipend	360	360	360	0	360
512310	Workers Compensation Insurance	1,257	1,070	1,070	0	890
512410	F.I.C.A.	4,065	3,958	4,450	0	5,258
512420	Unemployment Insurance	13	162	162	0	161
513999	Change in Employee Leave	1,308	0	0	0	0
* TOTAL	Salaries And Employee Benefits	101,502	97,243	94,378	0	120,720
521310	Communications	11	50	50	0	50
522122	Maint- Vehicles- Internal	2,467	1,500	5,000	0	1,000
522160	Mandated - Maint - Software	577	580	588	0	692
523210	Dues & Memberships	1,256	2,400	1,400	0	2,450
523223	License- Enterprise Technolog	3,360	2,640	2,640	0	2,796
525110	Office Expense	1,736	4,131	4,131	0	4,000
525132	Office Expense- Copy Paper	33,167	40,000	40,000	0	40,000
525140	Office Expense - Photocopy	317,925	320,000	315,000	0	325,000
525150	Office Expense - Postage	127,452	153,000	129,000	0	135,000
526110	P S & S-Professional Services	25,000	25,000	25,000	0	25,000
526124	P S & S-Auditor-Controller	448	600	600	0	600
526201	P S & S-Insurance Service	759	607	607	0	314
527110	Publications & Legal Notices	0	268	268	0	300
527215	Rents & Leases-Postage	16,892	11,600	11,600	0	11,600
527220	Rents & Leases - Phone	450	300	300	0	766
528261	SDE - GSA Services	0	0	0	0	48,891
529110	Transp. & Travel - Fuel	1,729	2,000	2,000	0	2,000
529120	Travel - Training And Seminars	1,330	4,000	4,000	0	5,000
529130	Trans. & Travel - Private Auto	0	50	50	0	200
529910	Expendable Equipment	0	500	500	0	1,000
529950	Expendable Equipment- Computer	0	0	0	0	2,700
* TOTAL	Services And Supplies	534,560	569,226	542,734	0	609,359
543000	Vehicles	0	0	0	0	27,000
* TOTAL	Fixed Assets	0	0	0	0	27,000
777100	A-87 Allocation	54,685	201,123	201,123	0	127,065
* TOTAL	A-87 Allocation	54,685	201,123	201,123	0	127,065

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		690,747	867,592	838,235	0	884,144

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		690,747	867,592	838,235	0	884,144
** TOTAL REVENUE		696,039	815,949	790,849	0	841,200
NET COUNTY COST		5,292-	51,643	47,386	0	42,944

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
478610	Insurance - Retirees Cobra	129,395	140,000	147,000	0	155,000
478620	Insurance-Post Retiree	457,053	450,000	490,000	0	550,000
478630	Insurance- Liberty Insurance	61,224	59,000	67,000	0	70,000
479420	Employee Group Ins-County	8,858,798	8,726,360	9,109,471	0	9,530,450
* TOTAL	Charges For Services	9,506,470	9,375,360	9,813,471	0	10,305,450
** TOTAL REVENUE		9,506,470	9,375,360	9,813,471	0	10,305,450

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
521611	Pers - Health	8,202,657	7,985,518	8,500,000	0	8,925,000
521614	Vision Service Plan	47,206	50,000	54,000	0	55,000
521616	Myers-Stevens Safety Unit	54,379	55,500	58,000	0	60,000
521618	Medical Eye - Admin Cost	10,534	11,000	11,000	0	13,000
521621	Claims Expense- Delta Dental	609,340	610,000	622,000	0	650,000
521622	Sun Life Insurance	101,426	110,000	101,000	0	115,000
521623	Medical Eye Services -Claims	68,031	70,000	65,000	0	70,000
521626	Sun STD/LTD	296,065	370,000	290,000	0	300,000
521631	Sun Voluntary Life	69,025	72,000	74,000	0	75,000
521633	Insurance- Liberty Mutual	25,872	30,000	27,000	0	30,000
526124	P S & S-Auditor-Controller	515	450	450	0	450
528110	Special Departmental Expense	10,669	10,889	11,000	0	12,000
* TOTAL	Services And Supplies	9,495,720	9,375,357	9,813,450	0	10,305,450
598420	Interest - Internal Borrowing	34	3	3	0	0
* TOTAL	Interest - Internal Borrowing	34	3	3	0	0
** TOTAL APPROPRIATIONS		9,495,754	9,375,360	9,813,453	0	10,305,450

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		9,495,754	9,375,360	9,813,453	0	10,305,450
** TOTAL REVENUE		9,506,470	9,375,360	9,813,471	0	10,305,450
NET COUNTY COST		10,716-	0	18-	0	0

DETAIL FUND: 5570 Employee Leave Liability Department: Leave Liability

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REVISED BUDGET	2019 CAO EST	2020 RECOMMENDED	2020 ADOPTED
441110	Interest Income	22,948	15,000	18,000	15,000	-
*TOTAL	Revenue from Use of Money	22,948	15,000	18,000	15,000	-
479400	Interfund - Term. & Cashout	1,563,298	1,563,298	1,563,298	1,450,000	-
*TOTAL	Charges for Services	1,563,298	1,563,298	1,563,298	1,450,000	-
495520	Transfers In - Unemployment	-	-	-	-	-
495540	Transfers In - WC					
*TOTAL	Other Financing	-	-	-	-	-
** TOTAL	REVENUE	1,586,246	1,578,298	1,581,298	1,465,000	-

DETAIL FUND: 5570 Employee Leave Liability

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REVISED BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511120	Salaries - Vacation Cashout	669,241	700,000	700,000		700,000
511140	Salaries - Termination	887,709	1,000,000	1,000,000		1,000,000
*TOTAL	Salaries and Benefits	1,556,950	1,700,000	1,700,000		1,700,000
** TOTAL	APPROPRIATIONS	1,556,950	1,700,000	1,700,000		1,700,000

DETAIL FUND: 5570 Employee Leave Liability

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REVISED BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL	APPROPRIATIONS	1,556,950	1,700,000	1,700,000	-	1,700,000
** TOTAL	REVENUE	1,586,246	1,850,000	1,850,000	-	1,465,000
NET	COUNTY COST	29,296	150,000	150,000	-	(235,000)

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
441110	Interest Income	116,390	319,321	129,239	0	100,000
* TOTAL	Revenue From Use Of Money And	116,390	319,321	129,239	0	100,000
478620	Insurance-Post Retiree	1,190,988	1,125,826	1,125,826	0	1,150,000
* TOTAL	Charges For Services	1,190,988	1,125,826	1,125,826	0	1,150,000
** TOTAL REVENUE		1,307,378	1,445,147	1,255,065	0	1,250,000

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
521610	Insurance	457,053	500,000	485,000	0	575,000
521698	Postretirement-Employers Share	196,408	215,000	225,000	0	270,000
526110	P S & S-Professional Services	0	0	0	0	10,000
526124	P S & S-Auditor-Controller	18	50	50	0	50
526128	P S & S-Human Resources	5,266	5,422	5,422	0	0
528110	Special Departmental Expense	16,106	553	553	0	0
* TOTAL	Services And Supplies	674,851	721,025	716,025	0	855,050
** TOTAL APPROPRIATIONS		674,851	721,025	716,025	0	855,050

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		674,851	721,025	716,025	0	855,050
** TOTAL REVENUE		1,307,378	1,445,147	1,255,065	0	1,250,000
NET COUNTY COST		632,527-	724,122-	539,040-	0	394,950-

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
441110	Interest Income	0	170	420	0	0
* TOTAL	Revenue From Use Of Money And	0	170	420	0	0
469810	Other Governmental Agencies	25,573	16,200	9,000	0	0
* TOTAL	Federal Revenues	25,573	16,200	9,000	0	0
472311	Refunds/Reimbursements	0	0	800	0	0
474250	Fee- Fleet Services	769,082	871,490	871,490	0	0
474265	Fleet Services- Other Services	36,095	37,300	24,900	0	0
* TOTAL	Charges For Services	805,177	908,790	897,190	0	0
483110	Miscellaneous Income	156	0	0	0	0
* TOTAL	Miscellaneous Revenues	156	0	0	0	0
495001	Operating Transfers-General Fd	155,002	0	0	0	0
* TOTAL	Other Financing Sources	155,002	0	0	0	0
** TOTAL REVENUE		985,908	925,160	906,610	0	0

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	264,117	269,151	269,151	0	0
511115	Leave Cash Outs	22,465	26,769	35,700	0	0
511160	Overtime Salaries	2,058	6,400	7,450	0	0
511170	Salaries - On Call	3,310	2,011	2,011	0	0
512109	Retirement-PERS Fixed	43,710	43,935	58,600	0	0
512110	Retirement-PERS Percentage	23,571	24,246	24,246	0	0
512115	Post Retirement Medical	2,027	2,157	2,880	0	0
512125	Disability- Employer Paid	455	418	470	0	0
512210	Employees Group Insurance	64,799	76,884	78,350	0	0
512225	Life Insurance	732	859	975	0	0
512230	Employee Cell Phone Stipend	360	360	370	0	0
512310	Workers Compensation Insurance	53,059	29,419	39,225	0	0
512410	F.I.C.A.	21,907	21,247	22,250	0	0
512420	Unemployment Insurance	486	766	1,025	0	0
513999	Change in Employee Leave	3,343-	0	0	0	0
* TOTAL	Salaries And Employee Benefits	499,713	504,622	542,703	0	0
521210	Clothing & Personal Supplies	2,200	2,400	2,400	0	0
521310	Communications	3,476	3,000	3,000	0	0
521510	Household Expense	0	500	500	0	0
522110	Maintenance Equipment	33	1,000	1,000	0	0
522120	Maint Equip-Vehicles	7,807	7,000	3,000	0	0
522122	Maint- Vehicles- Internal	254,437	200,000	210,500	0	0
522130	Maintenance Equip-Computer	3,677	5,000	7,400	0	0
522160	Mandated - Maint - Software	1,443	3,000	3,000	0	0
522510	Maintenance - Buildings & Imps	693	5,000	375	0	0
523223	License- Enterprise Technolog	11,760	12,320	15,000	0	0
525110	Office Expense	290	1,000	1,000	0	0
525140	Office Expense - Photocopy	177	600	600	0	0
525150	Office Expense - Postage	112	100	100	0	0
525900	Office Exp - Purchasing Dept	3,019	5,127	6,900	0	0
526110	P S & S-Professional Services	1,390	2,000	2,000	0	0
526124	P S & S-Auditor-Controller	2,130	2,200	2,200	0	0
526201	P S & S-Insurance Service	3,596	2,868	3,800	0	0
526265	P S & S Public Works	31,119	35,000	5,000	0	0
527110	Publications & Legal Notices	342	100	100	0	0
527210	Rents & Leases-Equipment	8,955	7,500	7,500	0	0
527220	Rents & Leases - Phone	1,350	900	900	0	0
527410	Small Tools	6,284	5,000	2,900	0	0
528110	Special Departmental Expense	22,267	42,971	20,250	0	0
528197	SDE- Safety Incentive Program	0	250	250	0	0
529110	Transp. & Travel - Fuel	16,716	15,000	9,900	0	0
529120	Travel - Training And Seminars	2,255	5,000	2,705	0	0
529210	Utilities	12,323	16,000	13,000	0	0
529910	Expendable Equipment	0	9,000	0	0	0
529950	Expendable Equipment- Computer	0	6,327	6,327	0	0
* TOTAL	Services And Supplies	397,850	396,163	331,607	0	0

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
596400	Loss on Disposal of Assets	23,368	0	0	0	0
597110	Depreciation	3,675	0	0	0	0
598420	Interest - Internal Borrowing	615	500	500	0	0
* TOTAL	Interest - Internal Borrowing	27,658	500	500	0	0
777100	A-87 Allocation	28,732	23,875	31,800	0	0
* TOTAL	A-87 Allocation	28,732	23,875	31,800	0	0
** TOTAL APPROPRIATIONS		953,953	925,160	906,610	0	0

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

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		953,953	925,160	906,610	0	0
** TOTAL REVENUE		985,908	925,160	906,610	0	0
NET COUNTY COST		31,955-	0	0	0	0