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DETAIL

FUND: 0001 General Fund

DEPT: 101100 Board Of Supervisors

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	286,785	344,414	0	349,565	349,565
511115	Leave Cash Outs	5,351	7,268	0	6,365	6,365
512109	Retirement-PERS Fixed	36,911	47,069	0	65,255	65,255
512110	Retirement-PERS Percentage	18,001	19,046	0	18,094	18,094
512115	Post Retirement Medical	103,003	95,569	0	48,835	48,835
512120	Deferred Compensation	12,404	14,337	0	14,763	17,000
512125	Disability- Employer Paid	488	501	0	415	415
512210	Employees Group Insurance	34,028	51,745	0	64,250	64,250
512225	Life Insurance	4,560	4,232	0	4,242	4,242
512310	Workers Compensation Insurance	3,628	4,066	0	4,788	4,788
512410	F.I.C.A.	22,940	26,705	0	26,742	26,742
512420	Unemployment Insurance	52	766	0	1,144	1,144
* TOTAL	Salaries And Employee Benefits	528,150	615,718	0	604,457	606,694
521310	Communications	1,797	2,489	0	2,000	2,600
522160	Mandated - Maint - Software	17,861	17,991	0	1,938	1,938
522161	Maint- Department Software	0	0	0	16,162	18,000
523210	Dues & Memberships	400	600	0	400	600
525110	Office Expense	3,559	2,829	0	2,000	3,000
525111	Office Expense Public Access T	9,601	8,271	0	10,500	9,500
525140	Office Expense - Photocopy	4,409	2,668	0	3,300	2,800
525150	Office Expense - Postage	273	210	0	200	225
525900	Office Exp - Purchasing Dept	942	1,541	0	1,417	1,417
526110	P S & S-Professional Services	9,050	10,884	0	8,000	5,000
526201	P S & S-Insurance Service	2,941	2,869	0	2,224	2,224
527110	Publications & Legal Notices	2,602	3,321	0	3,000	3,300
527220	Rents & Leases - Phone	4,950	3,300	0	3,447	3,447
528110	Special Departmental Expense	3,731	8,557	0	3,500	2,000
528163	SDE- TC Archive Charges	0	0	0	20	20
529110	Transp. & Travel - Fuel	701	2,044	0	1,250	2,100
529120	Travel - Training And Seminars	13,781	28,410	0	25,000	27,070
529130	Trans. & Travel - Private Auto	1,620	2,761	0	4,000	4,000
529950	Expendable Equipment- Computer	1,401	63	0	0	2,500
* TOTAL	Services And Supplies	79,618	98,808	0	88,358	91,741
544150	Software	0	0	0	0	10,500
* TOTAL	Fixed Assets	0	0	0	0	10,500
** TOTAL APPROPRIATIONS		607,769	714,526	0	692,815	708,935

DETAIL

FUND: 0001 General Fund

DEPT: 101100 Board Of Supervisors

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		607,769	714,526	0	692,815	708,935
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		607,769	714,526	0	692,815	708,935

DETAIL

FUND: 0001 General Fund

DEPT: 101200 Appropriation For Contingencie

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
691110	Appropriation For Contingencie	0	0	0	0	1,053,416
* TOTAL	Appropriation For Contingencie	0	0	0	0	1,053,416
** TOTAL APPROPRIATIONS		0	0	0	0	1,053,416

DETAIL

FUND: 0001 General Fund

DEPT: 101200 Appropriation For Contingencie

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		0	0	0	0	1,053,416
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		0	0	0	0	1,053,416

DETAIL

FUND: 0001 General Fund

DEPT: 101300 County Administrative Office

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
468129	Fed- U.S. Forest Service	0	0	0	32,000	32,001
* TOTAL	Federal Revenues	0	0	0	32,000	32,001
472311	Refunds/Reimbursements	7,290	810	0	15,000	18,932
478161	CAO Services- County	269,922	210,840	0	190,000	190,000
* TOTAL	Charges For Services	277,212	211,650	0	205,000	208,932
** TOTAL REVENUE		277,212	211,650	0	237,000	240,933

DETAIL

FUND: 0001 General Fund

DEPT: 101300 County Administrative Office

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	779,129	772,188	0	771,205	770,782
511115	Leave Cash Outs	56,351	85,805	0	70,897	70,897
511160	Overtime Salaries	0	1,328	0	0	0
512109	Retirement-PERS Fixed	93,321	138,133	0	149,234	149,234
512110	Retirement-PERS Percentage	71,482	73,291	0	75,911	75,844
512115	Post Retirement Medical	90,345	83,854	0	42,399	42,400
512120	Deferred Compensation	68,331	66,072	0	63,517	63,890
512125	Disability- Employer Paid	3,052	2,890	0	3,155	3,153
512210	Employees Group Insurance	90,084	88,137	0	82,086	85,686
512225	Life Insurance	1,007	987	0	2,736	2,736
512230	Employee Cell Phone Stipend	1,080	1,393	0	1,820	1,820
512310	Workers Compensation Insurance	9,508	9,719	0	11,872	11,872
512410	F.I.C.A.	53,638	51,442	0	58,997	58,965
512420	Unemployment Insurance	118	1,699	0	2,646	2,646
* TOTAL	Salaries And Employee Benefits	1,317,446	1,376,936	0	1,336,476	1,339,925
521310	Communications	1,476	1,426	0	1,400	1,450
522122	Maint- Vehicles- Internal	1,465	886	0	800	800
522160	Mandated - Maint - Software	1,155	1,470	0	1,292	1,292
523210	Dues & Memberships	3,439	3,620	0	5,771	5,771
525110	Office Expense	998	4,488	0	2,700	2,700
525140	Office Expense - Photocopy	8,326	7,872	0	7,500	7,500
525150	Office Expense - Postage	319	307	0	400	400
525900	Office Exp - Purchasing Dept	2,011	2,500	0	3,155	3,155
526110	P S & S-Professional Services	27,425	1,800	0	1,800	1,800
526201	P S & S-Insurance Service	12,246	9,463	0	6,717	6,717
527110	Publications & Legal Notices	331	0	0	350	250
527220	Rents & Leases - Phone	6,300	4,200	0	4,213	4,213
528163	SDE- TC Archive Charges	42	0	0	50	50
528184	SDE-Awards & Certificates	6	0	0	0	0
529110	Transp. & Travel - Fuel	776	799	0	1,300	1,000
529120	Travel - Training And Seminars	17,688	25,458	0	40,100	43,500
529130	Trans. & Travel - Private Auto	5,634	5,713	0	6,300	6,500
* TOTAL	Services And Supplies	89,636	70,003	0	83,848	87,098
543000	Vehicles	0	0	0	0	52,000
* TOTAL	Fixed Assets	0	0	0	0	52,000
** TOTAL APPROPRIATIONS		1,407,082	1,446,939	0	1,420,324	1,479,023



DETAIL

FUND: 0001 General Fund

DEPT: 101300 County Administrative Office

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		1,407,082	1,446,939	0	1,420,324	1,479,023
** TOTAL REVENUE		277,212	211,650	0	237,000	240,933
NET COUNTY COST		1,129,870	1,235,289	0	1,183,324	1,238,090

DETAIL

FUND: 0001 General Fund

DEPT: 101315 CAO- Emergency Services

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
451185	State - Cal OES Drought Grant	391,406	0	0	0	0
453175	State- OES Storm/Flood 2017	15,005	0	0	0	0
454455	State- CCI Grant	0	0	0	0	85,750
456449	State-SWRCB Bottled Water Prog	5,563	0	0	0	0
459117	State - OES Grant	136,297	122,333	0	136,119	136,119
* TOTAL	State Revenues	548,271	122,333	0	136,119	221,869
461177	Federal- EMPG Special Project	0	13,713	0	0	0
463175	Federal- FEMA Storm/Flood 2017	30,761	0	0	0	0
465110	Federal-Forest Reserve Revenue	0	12,000	0	6,000	0
469835	Other Govts- Mi Wuk Projects	10,000	10,000	0	10,000	10,000
* TOTAL	Federal Revenues	40,761	35,713	0	16,000	10,000
** TOTAL REVENUE		589,032	158,046	0	152,119	231,869

DETAIL

FUND: 0001 General Fund

DEPT: 101315 CAO- Emergency Services

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	68,538	42,215	0	0	0
511115	Leave Cash Outs	3,794	6,166	0	0	0
511150	Part-Time Salaries	0	1,950	0	0	0
511153	Part-Time/Reserve Salaries	0	12,359	0	0	0
511160	Overtime Salaries	0	39,738	0	0	0
512109	Retirement-PERS Fixed	7,932	10,989	0	10,173	0
512110	Retirement-PERS Percentage	6,141	3,590	0	0	0
512115	Post Retirement Medical	0	308	0	0	0
512120	Deferred Compensation	5,390	2,920	0	0	0
512125	Disability- Employer Paid	398	26	0	0	0
512210	Employees Group Insurance	13,200	13,184	0	0	0
512225	Life Insurance	70	66	0	0	0
512230	Employee Cell Phone Stipend	323	168	0	0	0
512310	Workers Compensation Insurance	627	814	0	989	0
512410	F.I.C.A.	5,404	4,887	0	0	0
512420	Unemployment Insurance	9	153	0	236	0
* TOTAL	Salaries And Employee Benefits	111,827	139,531	0	11,398	0
521115	Air Pollution Supplies	0	31	0	0	0
521310	Communications	20,779	22,661	0	22,000	26,493
521413	Food - EOC Quarters	643	230	0	500	500
521425	Food - Other	0	4,721	0	0	0
521513	Operating Supplies	0	38	0	0	0
522160	Mandated - Maint - Software	577	588	0	646	646
525110	Office Expense	1,973	1,744	0	1,500	2,000
525140	Office Expense - Photocopy	1,376	364	0	400	400
525900	Office Exp - Purchasing Dept	3,929	1,305	0	606	606
526110	P S & S-Professional Services	5,715	5,025	0	6,000	6,000
526180	P S & S- Accounting & Auditing	2,800	5,000	0	5,000	5,000
526201	P S & S-Insurance Service	508	574	0	459	459
526449	P S & S - Bottle Water Program	3,750	0	0	0	0
527220	Rents & Leases - Phone	6,300	4,200	0	4,213	4,213
528110	Special Departmental Expense	30,430	4,962	0	0	0
528112	SDE-CAO Services	100,307	50,113	0	100,000	100,000
528164	SDE- Debris Removal & Disposal	0	596	0	0	0
528504	SDE- Firewise Grant	0	0	0	0	85,750
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	393	0	500	500
529120	Travel - Training And Seminars	767	8,256	0	2,000	5,000
529130	Trans. & Travel - Private Auto	0	302	0	1,250	1,250
529910	Expendable Equipment	1,067-	0	0	0	0
529950	Expendable Equipment- Computer	2,299	3,213	0	3,213	3,213
* TOTAL	Services And Supplies	513,094	114,315	0	148,287	242,030

DETAIL	FUND: 0001 General Fund	DEPT: 101315 CAO- Emergency Services				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
546042	Duckwall Repairs	11,947	0	0	0	0
* TOTAL	Fixed Assets	11,947	0	0	0	0
661195	Intrafund- Tree Mortality	27,299-	0	0	0	0
* TOTAL	Intrafund Transfers	27,299-	0	0	0	0
** TOTAL APPROPRIATIONS		609,568	253,846	0	159,685	242,030

DETAIL

FUND: 0001 General Fund

DEPT: 101315 CAO- Emergency Services

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
**	TOTAL APPROPRIATIONS	609,568	253,846	0	159,685	242,030
**	TOTAL REVENUE	589,032	158,046	0	152,119	231,869
	NET COUNTY COST	20,537	95,800	0	7,566	10,161

DETAIL

FUND: 0001 General Fund

DEPT: 101350 CAO - Homeland Security

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
464211	Federal- Homeland Security	125,444	7,226	0	288,188	288,188
* TOTAL	Federal Revenues	125,444	7,226	0	288,188	288,188
** TOTAL REVENUE		125,444	7,226	0	288,188	288,188

DETAIL

FUND: 0001 General Fund

DEPT: 101350 CAO - Homeland Security

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
529910	Expendable Equipment	92,989	11,503	0	181,471	181,471
529950	Expendable Equipment- Computer	33,522	4,759	0	0	0
* TOTAL	Services And Supplies	126,511	16,262	0	181,471	181,471
543000	Vehicles	0	0	0	106,717	106,717
* TOTAL	Fixed Assets	0	0	0	106,717	106,717
** TOTAL APPROPRIATIONS		126,511	16,262	0	288,188	288,188

DETAIL

FUND: 0001 General Fund

DEPT: 101350 CAO - Homeland Security

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		126,511	16,262	0	288,188	288,188
** TOTAL REVENUE		125,444	7,226	0	288,188	288,188
NET COUNTY COST		1,067	9,036	0	0	0



DETAIL

FUND: 0001 General Fund

DEPT: 102100 County Auditor-Controller

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
471120	Accounting Services-County	135,497	143,401	0	130,000	170,000
471122	Accounting Service- Non-County	40,968	48,415	0	40,000	47,000
472309	Clerk Fees- Passports	39,235	49,455	0	45,000	48,000
472318	Marriage Fees & Ceremony Fees	19,961	23,120	0	23,000	23,000
472319	Clerk Fees and Costs	19,108	21,718	0	20,000	21,000
476810	Bad Debt Recovery	32,708	16,863	0	15,000	15,000
* TOTAL	Charges For Services	287,477	302,971	0	273,000	324,000
483417	Rebate- Credit Card Program	23,907	29,149	0	33,000	30,000
* TOTAL	Miscellaneous Revenues	23,907	29,149	0	33,000	30,000
** TOTAL REVENUE		311,385	332,120	0	306,000	354,000

DETAIL

FUND: 0001 General Fund

DEPT: 102100 County Auditor-Controller

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	826,627	870,386	0	944,900	944,900
511115	Leave Cash Outs	14,523	17,928	0	22,628	22,628
511150	Part-Time Salaries	2,158	4,662	0	0	0
512109	Retirement-PERS Fixed	104,729	138,606	0	164,787	164,787
512110	Retirement-PERS Percentage	72,532	78,263	0	91,749	90,441
512115	Post Retirement Medical	54,397	50,865	0	23,661	23,661
512120	Deferred Compensation	31,112	33,750	0	43,637	38,819
512125	Disability- Employer Paid	1,715	1,773	0	1,658	1,658
512210	Employees Group Insurance	186,018	176,587	0	189,158	182,286
512225	Life Insurance	1,988	2,208	0	2,850	2,973
512230	Employee Cell Phone Stipend	360	360	0	360	360
512310	Workers Compensation Insurance	21,438	35,649	0	38,409	38,409
512410	F.I.C.A.	61,019	63,365	0	72,285	67,441
512420	Unemployment Insurance	124	1,946	0	2,893	2,893
* TOTAL	Salaries And Employee Benefits	1,378,740	1,476,348	0	1,598,976	1,581,256
521310	Communications	1,528	1,765	0	1,600	1,800
522110	Maintenance Equipment	0	0	0	1,400	1,400
522160	Mandated - Maint - Software	4,329	4,410	0	4,844	4,844
523210	Dues & Memberships	1,461	1,041	0	1,400	1,400
525110	Office Expense	15,011	10,411	0	14,000	12,000
525140	Office Expense - Photocopy	2,198	2,506	0	3,375	3,000
525150	Office Expense - Postage	8,742	9,574	0	8,500	10,000
525900	Office Exp - Purchasing Dept	536	8,213	0	9,307	9,307
526110	P S & S-Professional Services	19,807	16,873	0	3,000	17,000
526133	P S & S-CSAC SB 90	12,950	16,100	0	16,000	16,000
526151	P S & S-Cost Allocation Plan	16,950	5,850	0	6,500	6,500
526180	P S & S- Accounting & Auditing	82,800	109,900	0	94,011	94,011
526201	P S & S-Insurance Service	7,240	7,283	0	5,626	5,626
527220	Rents & Leases - Phone	9,450	6,300	0	7,660	7,660
528110	Special Departmental Expense	85,972	0	0	500	500
528163	SDE- TC Archive Charges	42	0	0	0	0
528875	SDE- Budget Book	228	37	0	500	150
529110	Transp. & Travel - Fuel	144	315	0	300	350
529120	Travel - Training And Seminars	4,773	451	0	1,000	5,000
529130	Trans. & Travel - Private Auto	585	841	0	576	800
529910	Expendable Equipment	124	1,306	0	1,000	1,000
529950	Expendable Equipment- Computer	7,231	11,125	0	1	3,000
* TOTAL	Services And Supplies	282,104	214,303	0	181,100	201,348
661210	Intrafund Transfer - Elections	112,390-	130,000-	0	130,075-	130,075-
* TOTAL	Intrafund Transfers	112,390-	130,000-	0	130,075-	130,075-
** TOTAL APPROPRIATIONS		1,548,454	1,560,651	0	1,650,001	1,652,529

DETAIL

FUND: 0001 General Fund

DEPT: 102100 County Auditor-Controller

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
**	TOTAL APPROPRIATIONS	1,548,454	1,560,651	0	1,650,001	1,652,529
**	TOTAL REVENUE	311,385	332,120	0	306,000	354,000
	NET COUNTY COST	1,237,069	1,228,531	0	1,344,001	1,298,529

DETAIL

FUND: 0001 General Fund

DEPT: 102200 Treasurer-Tax Collector

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
471119	Fees- Tax Sale Fees	19,306	23,491	0	22,000	22,000
471125	Admin Fee-Interest - County	9,480	9,480	0	9,480	9,480
478110	Other - Installment Pmt Admin	1,914	2,969	0	3,500	3,500
* TOTAL	Charges For Services	30,700	35,940	0	34,980	34,980
482115	Other Sales - Tapes	10,701	7,057	0	11,000	11,000
483121	Misc.- Over and Short	2,520-	179-	0	100-	100-
* TOTAL	Miscellaneous Revenues	8,181	6,879	0	10,900	10,900
** TOTAL REVENUE		38,881	42,819	0	45,880	45,880

DETAIL

FUND: 0001 General Fund

DEPT: 102200 Treasurer-Tax Collector

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	278,614	249,147	0	263,681	250,838
511115	Leave Cash Outs	7,875	6,256	0	716	716
512109	Retirement-PERS Fixed	36,199	47,500	0	47,722	47,722
512110	Retirement-PERS Percentage	24,955	21,466	0	23,483	22,206
512115	Post Retirement Medical	26,620	24,817	0	31,697	31,697
512120	Deferred Compensation	12,054	9,680	0	10,162	10,162
512210	Employees Group Insurance	72,908	57,746	0	34,563	43,387
512225	Life Insurance	907	621	0	798	770
512230	Employee Cell Phone Stipend	353	158	0	0	0
512310	Workers Compensation Insurance	3,179	3,792	0	3,859	3,859
512410	F.I.C.A.	21,151	18,291	0	20,172	19,189
512420	Unemployment Insurance	45	715	0	922	922
* TOTAL	Salaries And Employee Benefits	484,859	440,189	0	437,775	431,467
521310	Communications	282	234	0	350	350
522110	Maintenance Equipment	0	198	0	350	350
522160	Mandated - Maint - Software	1,758	1,176	0	1,615	1,615
522161	Maint- Department Software	0	0	0	0	4,752
523210	Dues & Memberships	250	250	0	250	250
525110	Office Expense	10,450	5,288	0	11,000	11,000
525140	Office Expense - Photocopy	4,884	4,600	0	4,500	4,500
525150	Office Expense - Postage	34,004	29,894	0	30,000	30,000
525900	Office Exp - Purchasing Dept	6,378	9,245	0	16,140	16,140
526201	P S & S-Insurance Service	2,577	2,676	0	1,793	1,793
527110	Publications & Legal Notices	4,132	6,906	0	6,000	6,000
527220	Rents & Leases - Phone	2,700	1,800	0	2,681	2,681
528110	Special Departmental Expense	16,183	13,473	0	18,473	13,992
528273	SDE- Tax Sale Expense	8,208	8,420	0	10,000	10,000
529120	Travel - Training And Seminars	1,021	2,192	0	2,100	2,100
529130	Trans. & Travel - Private Auto	73	25	0	75	75
529910	Expendable Equipment	84	0	0	0	0
529950	Expendable Equipment- Computer	1,649	0	0	2,410	2,410
* TOTAL	Services And Supplies	94,634	86,376	0	107,737	108,008
** TOTAL APPROPRIATIONS		579,492	526,565	0	545,512	539,475

DETAIL

FUND: 0001 General Fund

DEPT: 102200 Treasurer-Tax Collector

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		579,492	526,565	0	545,512	539,475
** TOTAL REVENUE		38,881	42,819	0	45,880	45,880
NET COUNTY COST		540,611	483,746	0	499,632	493,595

DETAIL	FUND: 0001 General Fund	DEPT: 102300 Assessor-Recorder				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
451525	St-SB 2-Building Homes & Jobs	14,990	50,055	0	45,200	50,000
* TOTAL	State Revenues	14,990	50,055	0	45,200	50,000
472710	Recording Fees	220,032	191,822	0	180,000	190,000
472711	Child Abuse Admin	696	774	0	650	650
472712	Copy Fees	89,615	91,601	0	90,000	92,000
472715	Involuntary Liens	53	36	0	50	50
472720	Recording Fees- SB 21	47,637	40,760	0	45,000	45,000
* TOTAL	Charges For Services	358,033	324,993	0	315,700	327,700
482111	Other Sales - Maps Assessor	31,643	48,636	0	50,000	32,000
* TOTAL	Miscellaneous Revenues	31,643	48,636	0	50,000	32,000
** TOTAL REVENUE		404,666	423,684	0	410,900	409,700

DETAIL

FUND: 0001 General Fund

DEPT: 102300 Assessor-Recorder

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	859,143	887,371	0	883,765	865,685
511115	Leave Cash Outs	47,706	63,168	0	47,823	67,823
511150	Part-Time Salaries	0	0	0	0	7,000
511160	Overtime Salaries	1,778	3,222	0	3,000	3,000
512109	Retirement-PERS Fixed	120,797	140,590	0	168,754	168,754
512110	Retirement-PERS Percentage	75,577	79,471	0	85,619	82,910
512115	Post Retirement Medical	54,687	62,889	0	76,265	76,265
512120	Deferred Compensation	27,271	28,997	0	24,925	24,925
512125	Disability- Employer Paid	1,119	1,111	0	1,000	774
512210	Employees Group Insurance	188,915	168,348	0	161,851	166,394
512225	Life Insurance	2,510	2,761	0	2,508	2,499
512310	Workers Compensation Insurance	26,157	15,822	0	16,845	16,845
512410	F.I.C.A.	66,365	68,694	0	67,838	66,454
512420	Unemployment Insurance	135	2,116	0	2,889	2,889
* TOTAL	Salaries And Employee Benefits	1,472,160	1,524,561	0	1,543,081	1,552,218
521210	Clothing & Personal Supplies	900	900	0	225	225
521310	Communications	2,494	2,302	0	2,600	2,600
522110	Maintenance Equipment	0	0	0	300	300
522120	Maint Equip-Vehicles	0	0	0	50	50
522122	Maint- Vehicles- Internal	1,065	881	0	1,000	1,000
522160	Mandated - Maint - Software	6,640	5,586	0	5,813	5,813
523210	Dues & Memberships	2,146	1,235	0	2,000	2,000
525110	Office Expense	9,487	8,804	0	5,000	9,000
525140	Office Expense - Photocopy	3,702	2,511	0	3,800	3,800
525150	Office Expense - Postage	10,740	10,360	0	9,000	9,000
525900	Office Exp - Purchasing Dept	3,843	9,340	0	11,797	11,797
526201	P S & S-Insurance Service	8,509	7,920	0	5,619	5,619
527220	Rents & Leases - Phone	10,800	7,200	0	8,426	8,426
528110	Special Departmental Expense	9,445	1,177	0	2,500	2,500
528163	SDE- TC Archive Charges	0	20	0	0	0
529110	Transp. & Travel - Fuel	2,546	1,700	0	2,400	2,400
529120	Travel - Training And Seminars	6,529	4,936	0	1,100	4,800
529910	Expendable Equipment	140	131	0	600	600
529950	Expendable Equipment- Computer	6,217	597	0	1	2,538
* TOTAL	Services And Supplies	85,203	65,602	0	62,231	72,468
661220	Intrafund Transfer-Micrographs	42,545-	45,235-	0	39,000-	39,000-
* TOTAL	Intrafund Transfers	42,545-	45,235-	0	39,000-	39,000-
** TOTAL APPROPRIATIONS		1,514,817	1,544,928	0	1,566,312	1,585,686



DETAIL

FUND: 0001 General Fund

DEPT: 102300 Assessor-Recorder

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		1,514,817	1,544,928	0	1,566,312	1,585,686
** TOTAL REVENUE		404,666	423,684	0	410,900	409,700
NET COUNTY COST		1,110,151	1,121,244	0	1,155,412	1,175,986

DETAIL

FUND: 0001 General Fund

DEPT: 102310 Recorders Modernization

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
472725	Micrographics Trust Reimbursem	18,749	39,427	0	39,000	39,000
472730	Recorder Modernatization Rev	18,014	37,881	0	41,235	37,647
472733	Recorder-SNN Truncation Fee	26,590	0	0	0	0
478365	V & H Trust - Vital	27,335	19,692	0	33,450	30,803
* TOTAL	Charges For Services	90,689	96,999	0	113,685	107,450
** TOTAL REVENUE		90,689	96,999	0	113,685	107,450

DETAIL

FUND: 0001 General Fund

DEPT: 102310 Recorders Modernization

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
522110	Maintenance Equipment	0	0	0	1,200	1,200
523210	Dues & Memberships	548	1,193	0	6,000	6,000
525110	Office Expense	2,124	5,116	0	12,000	12,000
525145	Office Expense -Printed Forms	1,229	8,048	0	4,000	4,000
528110	Special Departmental Expense	27,335	19,692	0	20,000	20,000
528695	SDE-HAL Files	13,031	16,000	0	16,000	16,000
529110	Transp. & Travel - Fuel	0	0	0	250	250
529120	Travel - Training And Seminars	3,518	187	0	4,000	4,000
529910	Expendable Equipment	0	1,604	0	3,000	3,000
529950	Expendable Equipment- Computer	358	0	0	2,000	2,000
* TOTAL	Services And Supplies	48,144	51,840	0	68,450	68,450
661215	Intrafund Transfer- Assessor	42,545	45,235	0	39,000	39,000
* TOTAL	Intrafund Transfers	42,545	45,235	0	39,000	39,000
** TOTAL APPROPRIATIONS		90,689	97,075	0	107,450	107,450

DETAIL

FUND: 0001 General Fund

DEPT: 102310 Recorders Modernization

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		90,689	97,075	0	107,450	107,450
** TOTAL REVENUE		90,689	96,999	0	113,685	107,450
NET COUNTY COST		0	75	0	6,235-	0

DETAIL

FUND: 0001 General Fund

DEPT: 102335 Archives

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
443155	Archive Services	288	0	0	1,000	1,000
443160	Archive- Non County	46,616	55,508	0	62,187	62,187
* TOTAL	Revenue From Use Of Money And	46,904	55,508	0	63,187	63,187
489100	Sonora Foundation Grant	0	21,125	0	0	0
* TOTAL	Miscellaneous Revenues	0	21,125	0	0	0
** TOTAL REVENUE		46,904	76,633	0	63,187	63,187

DETAIL

FUND: 0001 General Fund

DEPT: 102335 Archives

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	71,552	74,465	0	77,435	77,435
511115	Leave Cash Outs	1,266	3,434	0	2,571	2,571
512109	Retirement-PERS Fixed	8,954	11,784	0	14,138	14,138
512110	Retirement-PERS Percentage	6,208	6,619	0	7,477	7,477
512115	Post Retirement Medical	290	308	0	671	671
512125	Disability- Employer Paid	425	439	0	360	360
512210	Employees Group Insurance	22,428	20,011	0	17,549	17,549
512225	Life Insurance	258	258	0	228	228
512310	Workers Compensation Insurance	815	869	0	1,000	1,000
512410	F.I.C.A.	5,735	6,188	0	5,924	5,924
512420	Unemployment Insurance	12	164	0	239	239
* TOTAL	Salaries And Employee Benefits	117,943	124,540	0	127,593	127,593
521310	Communications	284	287	0	500	500
522110	Maintenance Equipment	0	30	0	200	200
522160	Mandated - Maint - Software	289	379	0	323	323
522200	Maintenance- Restoration	3,549	29,923	0	4,000	4,000
523210	Dues & Memberships	89	89	0	250	250
525110	Office Expense	2,599	3,757	0	4,500	4,500
525140	Office Expense - Photocopy	250	246	0	400	400
525150	Office Expense - Postage	7	8	0	50	50
525900	Office Exp - Purchasing Dept	6,726	93	0	96	96
526201	P S & S-Insurance Service	660	613	0	464	464
527220	Rents & Leases - Phone	450	300	0	383	383
528110	Special Departmental Expense	3,324	1,080	0	900	900
528693	SDE- Cty Historical Agreement	4,000	0	0	4,000	4,000
529110	Transp. & Travel - Fuel	350	0	0	300	300
529120	Travel - Training And Seminars	908	355	0	1,000	1,000
529950	Expendable Equipment- Computer	1,185	1,591	0	1,769	1,769
* TOTAL	Services And Supplies	24,671	38,752	0	19,135	19,135
** TOTAL APPROPRIATIONS		142,614	163,292	0	146,728	146,728

DETAIL

FUND: 0001 General Fund

DEPT: 102335 Archives

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		142,614	163,292	0	146,728	146,728
** TOTAL REVENUE		46,904	76,633	0	63,187	63,187
NET COUNTY COST		95,709	86,659	0	83,541	83,541

DETAIL

FUND: 0001 General Fund

DEPT: 102400 Office Of Revenue Recovery

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
441111	Interest-Judgements	27,981	32,121	0	31,500	31,500
* TOTAL	Revenue From Use Of Money And	27,981	32,121	0	31,500	31,500
472345	Dismissal Of Accusatory	6,900	6,600	0	6,500	6,500
478110	Other - Installment Pmt Admin	74,908	79,128	0	82,000	82,000
478120	Fee-A10% Rebate Restitution	22,850	15,734	0	16,000	16,000
478130	Fees-ORR Collection Plan	333,836	378,963	0	372,000	373,000
478135	Fees - ORR Collection Fees	83,788	87,896	0	79,000	83,000
* TOTAL	Charges For Services	522,282	568,320	0	555,500	560,500
483121	Misc.- Over and Short	343	1,934-	0	500	500
483140	Service Costs	549	514	0	500	500
* TOTAL	Miscellaneous Revenues	892	1,420-	0	1,000	1,000
** TOTAL REVENUE		551,155	599,021	0	588,000	593,000



DETAIL

FUND: 0001 General Fund

DEPT: 102400 Office Of Revenue Recovery

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	288,855	310,064	0	325,905	318,383
511115	Leave Cash Outs	10,396	11,497	0	9,493	26,493
512109	Retirement-PERS Fixed	39,992	46,167	0	58,649	58,649
512110	Retirement-PERS Percentage	24,293	26,630	0	30,572	29,567
512115	Post Retirement Medical	14,685	13,564	0	8,150	8,150
512125	Disability- Employer Paid	470	477	0	475	475
512210	Employees Group Insurance	81,380	80,151	0	76,992	84,772
512220	Employer - GYM Membership Fee	726	716	0	720	720
512225	Life Insurance	628	624	0	700	691
512310	Workers Compensation Insurance	5,387	3,675	0	4,114	4,114
512410	F.I.C.A.	22,429	23,780	0	24,932	24,356
512420	Unemployment Insurance	77	693	0	983	983
* TOTAL	Salaries And Employee Benefits	489,317	518,037	0	541,685	557,354
521310	Communications	983	872	0	900	900
522160	Mandated - Maint - Software	2,020	2,058	0	2,261	2,261
523210	Dues & Memberships	100	100	0	100	100
525110	Office Expense	5,972	5,018	0	5,500	5,500
525140	Office Expense - Photocopy	810	568	0	650	650
525150	Office Expense - Postage	45,530	47,605	0	48,500	48,500
525900	Office Exp - Purchasing Dept	7,776	11,871	0	11,353	11,353
526022	P S & S - CUBS Maint Contract	20,847	21,394	0	22,036	22,036
526110	P S & S-Professional Services	42,591	75,293	0	78,535	78,535
526201	P S & S-Insurance Service	4,366	2,594	0	1,911	1,911
527220	Rents & Leases - Phone	3,600	2,400	0	3,064	3,064
528110	Special Departmental Expense	8,128	12,352	0	11,425	11,425
529120	Travel - Training And Seminars	1,139	0	0	1,500	1,500
529130	Trans. & Travel - Private Auto	50	40	0	50	50
529910	Expendable Equipment	1,561	0	0	0	0
529950	Expendable Equipment- Computer	0	1,670	0	4,955	4,955
* TOTAL	Services And Supplies	145,473	183,835	0	192,740	192,740
** TOTAL APPROPRIATIONS		634,790	701,872	0	734,425	750,094

DETAIL

FUND: 0001 General Fund

DEPT: 102400 Office Of Revenue Recovery

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		634,790	701,872	0	734,425	750,094
** TOTAL REVENUE		551,155	599,021	0	588,000	593,000
NET COUNTY COST		83,636	102,852	0	146,425	157,094

DETAIL

FUND: 0001 General Fund

DEPT: 103100 County Counsel

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
471140	Legal Services - County	404,378	410,460	0	400,000	405,000
471142	Legal Services- Non County	21,374	19,012	0	15,000	19,000
* TOTAL	Charges For Services	425,752	429,473	0	415,000	424,000
** TOTAL REVENUE		425,752	429,473	0	415,000	424,000

DETAIL

FUND: 0001 General Fund

DEPT: 103100 County Counsel

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	541,532	593,621	0	629,965	594,935
511115	Leave Cash Outs	19,756	28,781	0	29,997	29,997
511150	Part-Time Salaries	3,842	0	0	0	0
512109	Retirement-PERS Fixed	67,233	88,056	0	112,710	112,710
512110	Retirement-PERS Percentage	49,017	54,774	0	62,173	59,269
512115	Post Retirement Medical	77,397	71,831	0	38,311	38,311
512120	Deferred Compensation	38,650	40,652	0	49,516	46,713
512125	Disability- Employer Paid	2,466	2,619	0	2,931	2,766
512210	Employees Group Insurance	98,112	102,516	0	109,840	94,846
512225	Life Insurance	429	492	0	2,621	2,280
512230	Employee Cell Phone Stipend	720	720	0	1,560	1,560
512310	Workers Compensation Insurance	6,057	7,090	0	8,052	8,052
512410	F.I.C.A.	39,083	43,007	0	48,192	45,513
512420	Unemployment Insurance	86	1,337	0	1,923	1,923
* TOTAL	Salaries And Employee Benefits	944,381	1,035,496	0	1,097,791	1,038,876
521310	Communications	250	590	0	800	800
522160	Mandated - Maint - Software	7,745	3,747	0	1,615	1,615
522161	Maint- Department Software	0	0	0	10,000	10,000
523210	Dues & Memberships	8,919	8,061	0	10,000	10,000
525110	Office Expense	6,250	6,930	0	7,000	7,000
525123	Law Library	8,406	10,292	0	11,000	11,000
525140	Office Expense - Photocopy	3,170	4,120	0	4,000	4,000
525150	Office Expense - Postage	606	955	0	1,100	1,100
525900	Office Exp - Purchasing Dept	818	1,263	0	1,507	1,507
526110	P S & S-Professional Services	9,972	2,712	0	3,000	3,000
526117	P S & S -Outside Attorney	58,614	145,102	0	75,000	100,000
526201	P S & S-Insurance Service	4,909	5,003	0	3,740	3,740
527220	Rents & Leases - Phone	5,850	3,900	0	4,596	4,596
528163	SDE- TC Archive Charges	0	0	0	500	500
529110	Transp. & Travel - Fuel	118	0	0	600	600
529120	Travel - Training And Seminars	10,413	11,377	0	10,000	10,000
529130	Trans. & Travel - Private Auto	2,570	2,816	0	3,800	3,800
529950	Expendable Equipment- Computer	2,146	6,027	0	5,000	5,000
* TOTAL	Services And Supplies	130,757	212,898	0	153,258	178,258
** TOTAL APPROPRIATIONS		1,075,138	1,248,393	0	1,251,049	1,217,134

DETAIL

FUND: 0001 General Fund

DEPT: 103100 County Counsel

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		1,075,138	1,248,393	0	1,251,049	1,217,134
** TOTAL REVENUE		425,752	429,473	0	415,000	424,000
NET COUNTY COST		649,386	818,921	0	836,049	793,134

DETAIL	FUND: 0001 General Fund	DEPT: 104100 Human Resources				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
479015	HR Services - County	136,776	143,775	0	0	0
* TOTAL	Charges For Services	136,776	143,775	0	0	0
** TOTAL REVENUE		136,776	143,775	0	0	0

DETAIL

FUND: 0001 General Fund

DEPT: 104100 Human Resources

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	303,494	308,533	0	331,543	331,543
511115	Leave Cash Outs	16,995	19,808	0	11,141	11,141
512109	Retirement-PERS Fixed	36,614	50,925	0	58,245	58,245
512110	Retirement-PERS Percentage	27,073	27,853	0	32,118	32,118
512115	Post Retirement Medical	77,050	71,461	0	53,463	53,463
512120	Deferred Compensation	23,659	21,136	0	22,310	22,310
512125	Disability- Employer Paid	1,595	1,575	0	1,542	1,542
512210	Employees Group Insurance	38,677	28,078	0	27,720	27,720
512225	Life Insurance	648	601	0	1,824	1,824
512310	Workers Compensation Insurance	51,597	36,296	0	30,851	30,851
512410	F.I.C.A.	24,194	23,608	0	25,363	25,363
512420	Unemployment Insurance	52	862	0	1,112	1,112
* TOTAL	Salaries And Employee Benefits	601,647	590,736	0	597,233	597,233
521310	Communications	319	294	0	514	514
522160	Mandated - Maint - Software	1,299	1,320	0	1,437	1,437
525110	Office Expense	2,017	2,091	0	2,500	2,500
525140	Office Expense - Photocopy	8,790	8,552	0	8,000	8,500
525150	Office Expense - Postage	1,360	1,348	0	2,000	2,000
525900	Office Exp - Purchasing Dept	2,997	3,848	0	4,468	4,468
526201	P S & S-Insurance Service	2,976	3,227	0	2,163	2,163
527220	Rents & Leases - Phone	2,250	1,500	0	3,064	3,064
528163	SDE- TC Archive Charges	0	0	0	40	40
528435	SDE- Employee Awards	0	31	0	0	0
529120	Travel - Training And Seminars	1,230	5,331	0	9,000	9,000
* TOTAL	Services And Supplies	23,238	27,542	0	33,186	33,686
** TOTAL APPROPRIATIONS		624,886	618,278	0	630,419	630,919

DETAIL

FUND: 0001 General Fund

DEPT: 104100 Human Resources

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
**	TOTAL APPROPRIATIONS	624,886	618,278	0	630,419	630,919
**	TOTAL REVENUE	136,776	143,775	0	0	0
	NET COUNTY COST	488,110	474,503	0	630,419	630,919



DETAIL

FUND: 0001 General Fund

DEPT: 104200 Employee Develop & Recong

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
521425	Food - Other	0	0	0	0	1,400
528103	SDE- Employee Events	0	0	0	0	10,000
528197	SDE- Safety Incentive Program	0	0	0	0	4,000
528199	Employee Incentive & Recogniti	0	0	0	0	1,000
528302	SDE-Education Program	0	0	0	0	100,000
528435	SDE- Employee Awards	0	0	0	0	6,000
529120	Travel - Training And Seminars	0	0	0	0	16,000
* TOTAL	Services And Supplies	0	0	0	0	138,400
** TOTAL APPROPRIATIONS		0	0	0	0	138,400

DETAIL

FUND: 0001 General Fund

DEPT: 104200 Employee Develop & Recong

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
**	TOTAL APPROPRIATIONS	0	0	0	0	138,400
**	TOTAL REVENUE	0	0	0	0	0
	NET COUNTY COST	0	0	0	0	138,400

DETAIL	FUND: 0001 General Fund	DEPT: 105100 County Clerk- Elections				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
451545	State- Elections	0	0	0	219,000	250,001
* TOTAL	State Revenues	0	0	0	219,000	250,001
462641	Federal- HAVA	0	10,000	0	10,000	10,001
* TOTAL	Federal Revenues	0	10,000	0	10,000	10,001
471510	Election Services -Filing Fee	15,345	0	0	8,000	10,000
471540	Election Services- Stmt Of Qua	8,738	10,038	0	10,038	12,000
* TOTAL	Charges For Services	24,083	10,038	0	18,038	22,000
482113	Elections Sales/Fees-Maps-Prec	11,361	7,913	0	6,000	8,001
* TOTAL	Miscellaneous Revenues	11,361	7,913	0	6,000	8,001
** TOTAL REVENUE		35,444	27,951	0	253,038	290,003

DETAIL

FUND: 0001 General Fund

DEPT: 105100 County Clerk- Elections

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	125,408	134,656	0	142,772	142,772
511115	Leave Cash Outs	5,814	5,634	0	6,163	6,163
511150	Part-Time Salaries	8,864	5,760	0	0	30,000
511160	Overtime Salaries	0	94	0	1,000	500
512109	Retirement-PERS Fixed	13,808	20,544	0	25,560	25,560
512110	Retirement-PERS Percentage	11,049	12,119	0	14,013	14,013
512115	Post Retirement Medical	579	616	0	1,341	1,341
512120	Deferred Compensation	0	6,273	0	6,751	6,751
512125	Disability- Employer Paid	493	529	0	448	530
512210	Employees Group Insurance	40,056	42,756	0	45,456	45,456
512225	Life Insurance	193	191	0	570	570
512230	Employee Cell Phone Stipend	360	360	0	360	360
512310	Workers Compensation Insurance	1,262	1,552	0	1,847	1,847
512410	F.I.C.A.	9,512	9,936	0	10,999	13,225
512420	Unemployment Insurance	18	293	0	441	441
* TOTAL	Salaries And Employee Benefits	217,417	241,313	0	257,721	289,530
521310	Communications	468	438	0	450	450
522110	Maintenance Equipment	61,945	65,143	0	63,509	63,509
522160	Mandated - Maint - Software	1,155	1,176	0	1,292	1,292
523210	Dues & Memberships	699	1,200	0	700	0
525110	Office Expense	819	1,757	0	2,000	2,000
525140	Office Expense - Photocopy	931	1,396	0	2,775	2,000
525150	Office Expense - Postage	11,393	8,642	0	20,000	20,000
525900	Office Exp - Purchasing Dept	7,222	4,495	0	13,989	13,989
526201	P S & S-Insurance Service	1,022	1,095	0	858	858
527110	Publications & Legal Notices	1,159	832	0	1,901	1,901
527220	Rents & Leases - Phone	3,150	1,500	0	2,298	2,298
528228	SDE- HAVA Project	500	9,756	0	10,000	10,000
528297	SDE-Outreach Expenses	0	0	0	0	20,000
528415	SDE- Election Costs	128,793	172,110	0	200,000	150,000
529110	Transp. & Travel - Fuel	155	454	0	200	200
529120	Travel - Training And Seminars	4,069	2,639	0	2,500	2,500
529130	Trans. & Travel - Private Auto	0	0	0	150	150
529910	Expendable Equipment	2,011	8,303	0	2,052	2,052
529950	Expendable Equipment- Computer	0	0	0	1	1,700
* TOTAL	Services And Supplies	225,491	280,937	0	324,675	294,899
544900	Misc./Specialized Equip.	0	0	0	275,000	292,001
* TOTAL	Fixed Assets	0	0	0	275,000	292,001
661205	Intrafund Transfer - Auditors	112,390	130,000	0	130,075	130,075
* TOTAL	Intrafund Transfers	112,390	130,000	0	130,075	130,075

DETAIL

FUND: 0001 General Fund

DEPT: 105100 County Clerk- Elections

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		555,298	652,250	0	987,471	1,006,505

DETAIL

FUND: 0001 General Fund

DEPT: 105100 County Clerk- Elections

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
**	TOTAL APPROPRIATIONS	555,298	652,250	0	987,471	1,006,505
**	TOTAL REVENUE	35,444	27,951	0	253,038	290,003
	NET COUNTY COST	519,854	624,300	0	734,433	716,502

DETAIL

FUND: 0001 General Fund

DEPT: 107100 Facilities Management

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
443110	Rents And Concessions	32,202	21,290	0	17,440	21,000
443113	Rents & Concessions - Fairview	11,800	11,890	0	11,890	11,890
443120	Rent & Concessions - Memorial	1,136	0	0	0	0
443125	Rents And Concessions - Vendin	0	523	0	1,000	1,000
* TOTAL	Revenue From Use Of Money And	45,138	33,702	0	30,330	33,890
472311	Refunds/Reimbursements	15,778	2,990	0	14,000	14,000
479104	Fac Man-KC Child Advocacy	0	0	0	0	11,000
479108	Fac Man- L & J Center	0	7,636	0	8,000	8,000
479109	Fac Man Fees- Ambulance	11,391	17,503	0	20,000	20,000
479110	Fac Man Fees-TGMF Facility	6,000	1,000	0	0	0
479113	Facilities Man Fees-Purchasing	9,404	0	0	0	0
479114	Facilities Man Fee- Fire	2,292	5,489	0	10,000	10,000
479129	Fac Man Fees- EDA	6,413	1,038	0	0	0
479260	Fac man Fees- Child Support	10,609	9,831	0	10,000	1,667
479663	Interfund Revenue-Health	31,367	24,669	0	25,000	25,000
479664	Facilities Man Fees-MH	94,120	91,061	0	100,000	92,000
479665	Interfund Revenue-Welfare	89,817	85,622	0	100,000	90,000
479800	Interfund Revenue - Courts	62,926	70,425	0	65,000	65,000
* TOTAL	Charges For Services	340,117	317,263	0	352,000	336,667
** TOTAL REVENUE		385,255	350,965	0	382,330	370,557

DETAIL

FUND: 0001 General Fund

DEPT: 107100 Facilities Management

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	674,779	627,192	0	689,008	666,918
511115	Leave Cash Outs	50,560	61,234	0	41,555	61,555
511150	Part-Time Salaries	6,694	5,991	0	19,000	43,746
511160	Overtime Salaries	19,352	21,197	0	22,000	22,000
511170	Salaries - On Call	23,968	22,154	0	28,000	28,000
512109	Retirement-PERS Fixed	91,003	118,076	0	126,068	126,068
512110	Retirement-PERS Percentage	61,588	57,508	0	67,991	65,498
512115	Post Retirement Medical	17,291	16,644	0	14,868	14,868
512125	Disability- Employer Paid	840	746	0	645	645
512210	Employees Group Insurance	172,135	184,263	0	207,516	219,172
512220	Employer - GYM Membership Fee	1,450	748	0	600	720
512225	Life Insurance	2,150	2,031	0	1,938	2,004
512230	Employee Cell Phone Stipend	1,298	1,118	0	2,500	1,500
512310	Workers Compensation Insurance	85,128	66,317	0	65,398	65,398
512410	F.I.C.A.	58,052	53,463	0	61,906	58,191
512420	Unemployment Insurance	133	1,916	0	2,738	2,738
* TOTAL	Salaries And Employee Benefits	1,266,419	1,240,597	0	1,351,731	1,379,021
521210	Clothing & Personal Supplies	8,511	7,726	0	14,000	9,500
521310	Communications	13,706	22,022	0	19,500	19,500
521311	Communications-Cell Phones	4,969	4,369	0	5,800	5,800
521510	Household Expense	65,556	69,274	0	37,525	62,525
522110	Maintenance Equipment	1,096	399	0	5,000	5,000
522120	Maint Equip-Vehicles	1,996	0	0	0	0
522122	Maint- Vehicles- Internal	19,023	26,352	0	27,200	27,200
522160	Mandated - Maint - Software	4,041	3,822	0	4,521	4,521
522161	Maint- Department Software	0	0	0	14,840	14,840
522510	Maintenance - Buildings & Imps	435,135	409,329	0	289,263	450,000
522515	Maintenance- Pools	30,335	27,556	0	30,000	30,000
522520	Maintenance - Alarms	29,261	18,345	0	22,000	22,000
525110	Office Expense	15,338	15,181	0	1,500	1,500
525140	Office Expense - Photocopy	2,644	2,925	0	3,000	3,000
525150	Office Expense - Postage	22	143	0	775	775
525900	Office Exp - Purchasing Dept	3,889	6,000	0	6,217	6,217
526110	P S & S-Professional Services	1,847	3,446	0	2,500	2,500
526201	P S & S-Insurance Service	7,583	59,491	0	5,325	5,325
526485	P S & S. Satellite SRV	30,897	18,369	0	20,000	20,000
526490	PS&S- Tuolumne Park Rec Dist	100,000	100,000	0	105,000	110,000
527210	Rents & Leases-Equipment	966	595	0	5,500	5,500
527220	Rents & Leases - Phone	17,550	11,700	0	14,170	14,170
527310	Rents & Leases - Bldgs & Impro	56,322	53,430	0	68,953	68,953
527410	Small Tools	5,824	1,315	0	5,500	5,500
528110	Special Departmental Expense	2,863	2,354	0	2,300	2,300
529110	Transp. & Travel - Fuel	28,471	29,137	0	27,750	27,750
529120	Travel - Training And Seminars	2,112	5,275	0	5,750	5,750
529210	Utilities	482,151	437,851	0	504,000	500,000
529235	Propane	103,153	139,952	0	100,000	150,000



DETAIL	FUND: 0001 General Fund	DEPT: 107100 Facilities Management				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
529245	Water & Sewer	269,562	257,842	0	255,000	255,000
529250	Garbage	11,533	7,538	0	7,000	7,000
529910	Expendable Equipment	1,963	15,940	0	19,000	16,000
529950	Expendable Equipment- Computer	0	6,181	0	2,410	2,410
* TOTAL	Services And Supplies	1,758,320	1,763,860	0	1,631,299	1,860,536
542000	Building & Improvements	110,000	131,920	0	75,000	110,000
543000	Vehicles	0	25,364	0	0	0
* TOTAL	Fixed Assets	110,000	157,284	0	75,000	110,000
** TOTAL APPROPRIATIONS		3,134,739	3,161,741	0	3,058,030	3,349,557

DETAIL	FUND: 0001 General Fund	DEPT: 107100 Facilities Management				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		3,134,739	3,161,741	0	3,058,030	3,349,557
** TOTAL REVENUE		385,255	350,965	0	382,330	370,557
NET COUNTY COST		2,749,484	2,810,776	0	2,675,700	2,979,000

DETAIL

FUND: 0001 General Fund

DEPT: 107150 General Services Department

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
474248	GSA Services - County	0	0	0	48,891	12,223
* TOTAL	Charges For Services	0	0	0	48,891	12,223
** TOTAL REVENUE		0	0	0	48,891	12,223

DETAIL

FUND: 0001 General Fund

DEPT: 107150 General Services Department

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	0	93,076	0	239,005	64,933
511115	Leave Cash Outs	0	0	0	22,572	22,572
511150	Part-Time Salaries	0	403	0	0	2,500
512109	Retirement-PERS Fixed	0	10,626	0	6,096	6,096
512110	Retirement-PERS Percentage	0	8,751	0	24,249	6,588
512115	Post Retirement Medical	0	0	0	2,671	2,671
512120	Deferred Compensation	0	5,867	0	13,840	5,195
512125	Disability- Employer Paid	0	245	0	804	302
512210	Employees Group Insurance	0	10,831	0	29,594	6,730
512225	Life Insurance	0	89	0	570	174
512230	Employee Cell Phone Stipend	0	158	0	360	138
512310	Workers Compensation Insurance	0	884	0	0	0
512410	F.I.C.A.	0	7,793	0	18,284	5,160
512420	Unemployment Insurance	0	154	0	0	0
* TOTAL	Salaries And Employee Benefits	0	138,877	0	358,046	123,059
525110	Office Expense	0	79	0	1,000	100
525140	Office Expense - Photocopy	0	71	0	250	100
525150	Office Expense - Postage	0	0	0	50	10
529120	Travel - Training And Seminars	0	836	0	2,000	4,000
529130	Trans. & Travel - Private Auto	0	0	0	500	0
529950	Expendable Equipment- Computer	0	0	0	1,400	0
* TOTAL	Services And Supplies	0	986	0	5,200	4,210
** TOTAL APPROPRIATIONS		0	139,863	0	363,246	127,269

DETAIL

FUND: 0001 General Fund

DEPT: 107150 General Services Department

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		0	139,863	0	363,246	127,269
** TOTAL REVENUE		0	0	0	48,891	12,223
NET COUNTY COST		0	139,863	0	314,355	115,046

DETAIL

FUND: 0001 General Fund

DEPT: 109100 Economic Dev. & Promotion

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
471605	Cty Serv Impact Mit Fees -Capi	0	0	0	25,000	0
474247	Kennedy Meadows Concession	12,215	4,344	0	25,000	25,000
* TOTAL	Charges For Services	12,215	4,344	0	50,000	25,000
** TOTAL REVENUE		12,215	4,344	0	50,000	25,000

DETAIL

FUND: 0001 General Fund

DEPT: 109100 Economic Dev. & Promotion

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
526030	P S & S - Mother Lode Parade	7,500	7,500	0	7,500	7,500
526110	P S & S-Professional Services	0	0	0	60,000	91,193
528110	Special Departmental Expense	0	32,592	0	33,000	36,329
528325	SDE - Vistors Bureau	1,137,110	1,206,621	0	1,184,500	1,230,747
528758	SDE- Kennedy Meadows	12,215	4,344	0	25,000	25,000
528760	SDE - Economic Development	344,292	344,292	0	85,000	85,000
528763	SDE- Arts Council	35,000	0	0	0	0
* TOTAL	Services And Supplies	1,536,117	1,595,349	0	1,395,000	1,475,769
** TOTAL APPROPRIATIONS		1,536,117	1,595,349	0	1,395,000	1,475,769

DETAIL

FUND: 0001 General Fund

DEPT: 109100 Economic Dev. & Promotion

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		1,536,117	1,595,349	0	1,395,000	1,475,769
** TOTAL REVENUE		12,215	4,344	0	50,000	25,000
NET COUNTY COST		1,523,902	1,591,005	0	1,345,000	1,450,769



DETAIL

FUND: 0001 General Fund

DEPT: 109300 Economic Development Depart

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	0	0	0	109,791	95,566
512110	Retirement-PERS Percentage	0	0	0	9,778	8,511
512120	Deferred Compensation	0	0	0	8,783	7,645
512125	Disability- Employer Paid	0	0	0	511	444
512210	Employees Group Insurance	0	0	0	20,028	19,262
512225	Life Insurance	0	0	0	456	439
512230	Employee Cell Phone Stipend	0	0	0	360	360
512410	F.I.C.A.	0	0	0	8,399	7,311
* TOTAL	Salaries And Employee Benefits	0	0	0	158,105	139,539
521310	Communications	0	0	0	500	500
522161	Maint- Department Software	0	0	0	500	500
523210	Dues & Memberships	0	0	0	1,000	1,000
525110	Office Expense	0	0	0	2,400	2,200
525140	Office Expense - Photocopy	0	0	0	2,000	2,000
525150	Office Expense - Postage	0	0	0	200	250
526109	P S & S - Marketing	0	0	0	4,000	4,000
527130	Personnel Advertising	0	1,182	0	0	0
527220	Rents & Leases - Phone	0	0	0	600	600
527310	Rents & Leases - Bldgs & Impro	0	0	0	12,000	0
529120	Travel - Training And Seminars	0	0	0	4,500	4,500
529130	Trans. & Travel - Private Auto	0	0	0	6,000	6,000
529950	Expendable Equipment- Computer	0	0	0	2,400	2,400
* TOTAL	Services And Supplies	0	1,182	0	36,100	23,950
** TOTAL APPROPRIATIONS		0	1,182	0	194,205	163,489

DETAIL

FUND: 0001 General Fund

DEPT: 109300 Economic Development Depart

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		0	1,182	0	194,205	163,489
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		0	1,182	0	194,205	163,489

DETAIL	FUND: 0001 General Fund	DEPT: 110500 Information Technology				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
468129	Fed- U.S. Forest Service	2,600	2,600	0	2,600	2,600
* TOTAL	Federal Revenues	2,600	2,600	0	2,600	2,600
472311	Refunds/Reimbursements	0	1,005	0	1,000	1,000
478113	IT Fees - City of Sonora	4,100	4,000	0	4,000	4,000
478116	IT Fees - Crest	3,264	3,264	0	3,264	3,264
478117	IT Fees - SCC	5,450	6,000	0	6,300	6,300
479025	Interfund Revenue -IT	196,906	146,208	0	187,530	187,530
479026	IT Services - Non-County	726	1,095	0	1,110	1,110
479028	IT Service- Enterprise License	446,540	470,540	0	500,000	500,000
479805	Interfund Revenue - Telecom	153,250	157,224	0	163,960	163,960
* TOTAL	Charges For Services	810,236	789,336	0	867,164	867,164
491480	Loan Proceeds	1,806,820	478,003	0	985,000	824,270
* TOTAL	Other Financing Sources	1,806,820	478,003	0	985,000	824,270
** TOTAL REVENUE		2,619,656	1,269,939	0	1,854,764	1,694,034

DETAIL

FUND: 0001 General Fund

DEPT: 110500 Information Technology

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	986,205	975,405	0	1,182,622	1,139,619
511115	Leave Cash Outs	41,557	49,390	0	22,572	50,965
511150	Part-Time Salaries	4,152	0	0	0	15,000
511160	Overtime Salaries	8,766	8,905	0	5,000	5,000
511170	Salaries - On Call	14,686	15,005	0	15,000	15,000
512109	Retirement-PERS Fixed	128,421	164,913	0	185,049	185,049
512110	Retirement-PERS Percentage	87,752	87,796	0	111,797	106,409
512115	Post Retirement Medical	143,874	133,795	0	106,348	106,348
512120	Deferred Compensation	20,120	22,109	0	20,177	15,586
512125	Disability- Employer Paid	2,151	1,860	0	1,565	1,209
512210	Employees Group Insurance	229,393	205,667	0	224,856	245,776
512215	Employee Physicals	364	0	0	0	0
512225	Life Insurance	2,362	2,230	0	2,433	2,268
512230	Employee Cell Phone Stipend	360	353	0	360	360
512310	Workers Compensation Insurance	32,247	27,166	0	36,899	36,899
512410	F.I.C.A.	81,328	79,000	0	92,001	88,711
512420	Unemployment Insurance	175	2,668	0	3,609	3,609
* TOTAL	Salaries And Employee Benefits	1,783,912	1,776,261	0	2,010,289	2,017,809
521310	Communications	51,082	104,909	0	115,850	115,850
522120	Maint Equip-Vehicles	40	100	0	500	500
522122	Maint- Vehicles- Internal	3,305	5,744	0	3,500	3,500
522150	Maint Equip - Hardware	82,891	58,512	0	84,264	150,914
522160	Mandated - Maint - Software	508,659	973,977	0	6,244	4,844
522161	Maint- Department Software	0	0	0	600,000	854,364
525110	Office Expense	6,660	14,579	0	10,550	13,700
525140	Office Expense - Photocopy	1,831	1,468	0	2,000	2,000
525150	Office Expense - Postage	104	11	0	100	100
525900	Office Exp - Purchasing Dept	3,397	5,777	0	5,876	5,876
526110	P S & S-Professional Services	77,326	43,922	0	40,600	64,600
526201	P S & S-Insurance Service	9,967	9,988	0	7,019	7,019
527220	Rents & Leases - Phone	21,600	14,400	0	16,085	16,085
527310	Rents & Leases - Bldgs & Impro	106,379	106,880	0	107,610	107,610
529110	Transp. & Travel - Fuel	2,253	2,617	0	2,500	2,500
529120	Travel - Training And Seminars	2,601	8,822	0	5,000	20,601
529130	Trans. & Travel - Private Auto	408	246	0	2,000	2,000
529210	Utilities	28,256	26,111	0	26,600	26,600
529910	Expendable Equipment	11,358	8,432	0	1,600	12,000
529950	Expendable Equipment- Computer	24,180	12,298	0	2,000	17,700
* TOTAL	Services And Supplies	942,297	1,398,791	0	1,039,898	1,428,363
532225	Loan Payments	149,644	0	0	0	0
* TOTAL	Other Charges	149,644	0	0	0	0
544100	Computer Equipment	891,443	101,032	0	138,500	138,500

DETAIL	FUND: 0001 General Fund	DEPT: 110500 Information Technology				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
544150	Software	1,104,016	614,314	0	1,180,500	1,019,770
* TOTAL	Fixed Assets	1,995,459	715,346	0	1,319,000	1,158,270
** TOTAL APPROPRIATIONS		4,871,311	3,890,399	0	4,369,187	4,604,442

DETAIL

FUND: 0001 General Fund

DEPT: 110500 Information Technology

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
**	TOTAL APPROPRIATIONS	4,871,311	3,890,399	0	4,369,187	4,604,442
**	TOTAL REVENUE	2,619,656	1,269,939	0	1,854,764	1,694,034
	NET COUNTY COST	2,251,655	2,620,460	0	2,514,423	2,910,408

DETAIL

FUND: 0001 General Fund

DEPT: 110905 Outside Agency Partners

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
522054	Dues- Association of Ca Water	750	750	0	750	750
523209	DUES- IRWM	11,962	15,000	0	15,000	15,000
523212	Dues- CSAC (County Supervisors	17,371	17,371	0	17,371	17,371
523213	Dues- Regional Council Rural C	5,495	5,473	0	5,473	5,473
523214	Central Sierra Planning Counci	3,459	46,951	0	45,000	45,000
523216	Dues-Naaco	1,107	1,107	0	1,107	1,107
523218	Dues-Area12 Agency On Aging	99,177	100,704	0	108,650	108,650
523219	Dues-Mtn County Water Board	1,300	1,300	0	1,606	1,606
526297	PS&S- Water Basin Study	0	14,666	0	14,666	19,258
528107	SDE-Highway 108 Fire Council	25,000	20,000	0	20,000	0
528110	Special Departmental Expense	500	0	0	500	0
528188	SDE- LAFCO	44,270	42,962	0	31,188	31,188
528782	SDE- Museum	12,000	12,000	0	12,000	12,000
* TOTAL	Services And Supplies	222,391	278,283	0	273,310	257,402
537120	Amador-Tuolumne Action Agency	24,000	24,000	0	24,000	24,000
537130	UCCE Multi-County	150,461	152,348	0	160,245	160,245
* TOTAL	Other Charges	174,461	176,348	0	184,245	184,245
** TOTAL APPROPRIATIONS		396,852	454,631	0	457,555	441,647

DETAIL

FUND: 0001 General Fund

DEPT: 110905 Outside Agency Partners

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		396,852	454,631	0	457,555	441,647
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		396,852	454,631	0	457,555	441,647



DETAIL

FUND: 0001 General Fund

DEPT: 110940 OES- Tree Mortality Hazard

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
451910	ST- SRA Private Property Grant	122,547	1,339,246	0	0	0
451915	ST- SRA CSA Roads Grant	81,027	499,385	0	0	0
456274	CAL FIRE Local Assistance Gr	344,855	97,133	0	211,086	211,536
459211	State- Tree Mortality Admin	0	0	0	84,434	75,991
459212	OES- Tree Morality Hazard	1,215,055	320,540	0	759,910	759,910
* TOTAL	State Revenues	1,763,484	2,256,304	0	1,055,430	1,047,437
462610	Fed-USFS Hazard Tree Grant	154,472	1,429,201	0	300,000	300,000
462611	Fed-USFS Tree Mortality Admin	0	0	0	20,000	30,000
* TOTAL	Federal Revenues	154,472	1,429,201	0	320,000	330,000
** TOTAL REVENUE		1,917,956	3,685,505	0	1,375,430	1,377,437

DETAIL

FUND: 0001 General Fund

DEPT: 110940 OES- Tree Mortality Hazard

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	115,496	99,269	0	141,710	126,910
511115	Leave Cash Outs	0	2,298	0	839	839
512109	Retirement-PERS Fixed	3,472	18,025	0	21,045	21,045
512110	Retirement-PERS Percentage	9,433	8,184	0	12,116	10,978
512115	Post Retirement Medical	0	616	0	2,012	2,012
512120	Deferred Compensation	1,487	2,373	0	7,797	3,428
512125	Disability- Employer Paid	313	432	0	535	278
512210	Employees Group Insurance	38,642	37,346	0	56,902	51,266
512225	Life Insurance	146	178	0	1,026	652
512230	Employee Cell Phone Stipend	205	15	0	0	0
512310	Workers Compensation Insurance	0	1,231	0	1,600	1,600
512410	F.I.C.A.	9,145	7,723	0	10,841	9,709
512420	Unemployment Insurance	0	232	0	382	382
513150	Salary & benefit reimbursement	0	0	0	96,000-	80,000-
* TOTAL	Salaries And Employee Benefits	178,339	177,922	0	160,804	149,098
521310	Communications	443	142	0	200	200
522160	Mandated - Maint - Software	866	588	0	969	969
525110	Office Expense	1,965	1,372	0	2,500	2,500
525140	Office Expense - Photocopy	3,873	4,359	0	6,000	6,000
525150	Office Expense - Postage	2,465	2,323	0	4,000	4,000
525900	Office Exp - Purchasing Dept	0	0	0	7,964	7,964
526201	P S & S-Insurance Service	0	869	0	66,041	66,041
526309	PS&S-Tree Mortality Management	99,852	120,403	0	60,000	60,000
526323	P S & S - Logging operations	1,115,400	2,627,489	0	838,703	859,206
526326	PS&S- Ultra Power Managemnt	300,000	300,000	0	175,000	175,000
526338	PS&S- Arborists	93,271	129,700	0	52,500	52,500
527312	Rents & Leases-Land	12,600	13,800	0	9,500	9,500
528110	Special Departmental Expense	7,542	4,167	0	10,000	145,000
528164	SDE- Debris Removal & Disposal	88,854	180,788	0	50,000	50,000
529120	Travel - Training And Seminars	645	271	0	500	500
* TOTAL	Services And Supplies	1,727,776	3,386,271	0	1,283,877	1,439,380
661140	Intrafund- OES	27,299	0	0	0	0
* TOTAL	Intrafund Transfers	27,299	0	0	0	0
** TOTAL APPROPRIATIONS		1,933,414	3,564,193	0	1,444,682	1,588,478

DETAIL

FUND: 0001 General Fund

DEPT: 110940 OES- Tree Mortality Hazard

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		1,933,414	3,564,193	0	1,444,682	1,588,478
** TOTAL REVENUE		1,917,956	3,685,505	0	1,375,430	1,377,437
NET COUNTY COST		15,458	121,312-	0	69,252	211,041

DETAIL

FUND: 0001 General Fund

DEPT: 110945 Master Stewardship Grant

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
454455	State- CCI Grant	0	355,021	0	2,775,000	2,775,000
* TOTAL	State Revenues	0	355,021	0	2,775,000	2,775,000
468129	Fed- U.S. Forest Service	0	162,394	0	500,000	350,000
* TOTAL	Federal Revenues	0	162,394	0	500,000	350,000
** TOTAL REVENUE		0	517,415	0	3,275,000	3,125,000

DETAIL

FUND: 0001 General Fund

DEPT: 110945 Master Stewardship Grant

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
526303	P S & S- Project Management	0	506,268	0	3,250,000	3,100,000
528110	Special Departmental Expense	0	22,352	0	25,000	25,000
* TOTAL	Services And Supplies	0	528,620	0	3,275,000	3,125,000
** TOTAL APPROPRIATIONS		0	528,620	0	3,275,000	3,125,000

DETAIL

FUND: 0001 General Fund

DEPT: 110945 Master Stewardship Grant

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		0	528,620	0	3,275,000	3,125,000
** TOTAL REVENUE		0	517,415	0	3,275,000	3,125,000
NET COUNTY COST		0	11,205	0	0	0

DETAIL

FUND: 0001 General Fund

DEPT: 110980 Hazardous Fuel Reduction Grant

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
454455	State- CCI Grant	0	13,648	0	1,000,000	969,000
* TOTAL	State Revenues	0	13,648	0	1,000,000	969,000
** TOTAL REVENUE		0	13,648	0	1,000,000	969,000

DETAIL

FUND: 0001 General Fund

DEPT: 110980 Hazardous Fuel Reduction Grant

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
513150	Salary & benefit reimbursement	0	0	0	96,000	65,000
* TOTAL	Salaries And Employee Benefits	0	0	0	96,000	65,000
525110	Office Expense	0	173	0	4,000	4,000
528110	Special Departmental Expense	0	12,496	0	900,000	900,000
* TOTAL	Services And Supplies	0	12,669	0	904,000	904,000
** TOTAL APPROPRIATIONS		0	12,669	0	1,000,000	969,000



DETAIL

FUND: 0001 General Fund

DEPT: 110980 Hazardous Fuel Reduction Grant

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		0	12,669	0	1,000,000	969,000
** TOTAL REVENUE		0	13,648	0	1,000,000	969,000
NET COUNTY COST		0	979-	0	0	0

DETAIL

FUND: 0001 General Fund

DEPT: 119999 General Fund - Misc

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
411110	Ppty Taxes -Current Secured	17,915,842	18,863,584	0	19,377,775	19,618,127
412110	Ppty Taxes - Current Unsecured	523,175	517,841	0	470,000	517,841
414110	Ppty Taxes - Prior Unsecured	10,050	10,391	0	8,000	10,391
415110	Property Tax In-Lieu of VLF	6,225,017	6,550,985	0	6,550,985	6,836,472
416110	Supplemental Property Taxes -	211,416	354,728	0	225,000	300,000
418110	Sales and Use Taxes	4,648,899	4,637,706	0	4,789,296	4,789,296
419310	Property Transfer Tax	525,720	460,532	0	475,000	475,000
419410	TOT-Transient Lodging(Room Ocl	4,559,015	4,826,458	0	4,738,000	4,922,987
* TOTAL	Taxes	34,619,135	36,222,225	0	36,634,056	37,470,114
426120	Franchises - P.G. & E.	300,694	415,449	0	415,500	415,500
426130	Franchises - Cable T.V.	528,462	501,701	0	550,000	500,000
426140	Franchise Fee-Solid Waste	31,882	33,081	0	37,000	35,000
* TOTAL	Licenses, Permits And Franchis	861,038	950,230	0	1,002,500	950,500
432043	Fines- Rabies H & S 121660	14	0	0	0	0
432055	Fines- Railroad Crossing	0	95	0	0	0
432113	Other Muni Ct Fines & Parking	2,919	3,369	0	3,100	3,300
432135	Fines-Litter- PC1463.9	287	269	0	200	200
439110	Penalties And Costs On Delinqu	61,795	60,690	0	65,000	60,000
439120	Teeter-Penalties And Costs	1,080,000	1,080,000	0	1,080,000	1,080,000
* TOTAL	Fines, Forfeitures And Penalti	1,145,016	1,144,423	0	1,148,300	1,143,500
441110	Interest Income	22,774	8,162	0	48,000	41,000
443115	Rents And Concessions- Lake Tu	125,733	214,987	0	225,000	175,000
* TOTAL	Revenue From Use Of Money And	148,507	223,149	0	273,000	216,000
451310	State - Motor Vehicle In-Lieu	24,035	21,949	0	21,000	21,000
451320	State-Realignment-Vehicle Lice	1,887,672	1,912,837	0	1,902,048	1,912,837
451323	State-VLF Base-Social Services	134,595	188,531	0	213,531	213,531
451324	State- VLF DSS FS	272,050	320,404	0	277,814	277,814
451329	State-VLF Growth-Social Servic	58,226	63,398	0	25,000	25,000
451330	State-VLF Mental Health	155,448	155,448	0	155,448	155,448
452170	State- Realignment AB90	287,550	288,304	0	287,550	287,550
458110	State - Homeowners' Property T	226,985	219,889	0	223,000	219,000
459141	State - Mandated Costs SB90	51,824	498,425	0	25,000	25,000
459181	State Other - Timber Tax	47,828	81,026	0	65,000	65,000
459183	State Other - Revenue Stabiliz	56,000	56,000	0	56,000	56,000
* TOTAL	State Revenues	3,202,214	3,806,212	0	3,251,391	3,258,180
467110	Federal - In Lieu Taxes	2,753,126	2,517,963	0	2,388,558	2,478,435
469213	Federal- FEMA Rim Fire	8,301	0	0	0	0
469840	Other Govs- San Francisco	326,579	331,110	0	339,772	339,772

DETAIL	FUND: 0001 General Fund	DEPT: 119999 General Fund - Misc				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
* TOTAL	Federal Revenues	3,088,006	2,849,073	0	2,728,330	2,818,207
471112	Supplemental Roll Admin	57,012	87,051	0	60,000	80,000
471114	Property Tax Admi Fee - Sonora	18,602	20,026	0	20,427	20,026
471117	District Property Adm - County	108,120	118,595	0	120,966	118,595
471615	Cty Serv Impact Mit Fees- Adm	4,132	4,040	0	5,500	3,651
472311	Refunds/Reimbursements	1,406	0	0	0	0
478112	Redevelopment Fees	405,194	456,256	0	465,914	474,505
479140	Reimbursement Cost - A87 Etc	2,369,061	2,977,090	0	2,953,935	2,953,935
* TOTAL	Charges For Services	2,963,526	3,663,059	0	3,626,742	3,650,712
483110	Miscellaneous Income	1,460	6,817	0	1,000	1,000
483111	Misc Income - Reimbursements	0	431	0	0	0
483210	Miscellaneous - Retd. Check Ch	3,554	5,227-	0	3,000	3,000
483225	Misc - Unclaimed Monies	4,618	1,951	0	15,000	20,000
483300	Subpeona Fees-County Employees	392	45	0	400	0
483410	Refund/Rebate-Misc	0	74	0	0	0
* TOTAL	Miscellaneous Revenues	10,024	4,091	0	19,400	24,000
491110	Sale Of Fixed Assets	13,393	27,341	0	15,000	15,000
496000	Donations	0	1,198	0	0	0
* TOTAL	Other Financing Sources	13,393	28,539	0	15,000	15,000
** TOTAL REVENUE		46,050,859	48,891,002	0	48,698,719	49,546,213

DETAIL

FUND: 0001 General Fund

DEPT: 119999 General Fund - Misc

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		0	0	0	0	0
** TOTAL REVENUE		46,050,859	48,891,002	0	48,698,719	49,546,213
NET COUNTY COST		46,050,859-	48,891,002-	0	48,698,719-	49,546,213-

DETAIL

FUND: 0001 General Fund

DEPT: 201100 Grand Jury

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
521310	Communications	7	5	0	7	7
521720	Jury & Witness Expense	27,288	20,212	0	33,081	26,081
522160	Mandated - Maint - Software	1,172	1,338	0	145	145
525110	Office Expense	1,074	3,718	0	2,000	2,000
525140	Office Expense - Photocopy	1,514	1,121	0	3,000	3,000
525150	Office Expense - Postage	0	0	0	20	20
525900	Office Exp - Purchasing Dept	3,132	2,780	0	3,107	3,107
527110	Publications & Legal Notices	241	640	0	500	500
527220	Rents & Leases - Phone	1,800	300	0	1,802	1,802
529120	Travel - Training And Seminars	2,177	2,596	0	2,600	2,600
* TOTAL	Services And Supplies	38,405	32,710	0	46,262	39,262
** TOTAL APPROPRIATIONS		38,405	32,710	0	46,262	39,262

DETAIL

FUND: 0001 General Fund

DEPT: 201100 Grand Jury

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		38,405	32,710	0	46,262	39,262
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		38,405	32,710	0	46,262	39,262

DETAIL

FUND: 0001 General Fund

DEPT: 201200 District Attorney

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
432112	Other Court Fines - General	196	0	0	0	0
432210	Real Estate Fraud GC 27388	2,504	0	0	0	0
* TOTAL	Fines, Forfeitures And Penalti	2,700	0	0	0	0
452310	State- AB109 Planning CCPTNR	35,466	37,933	0	23,000	23,000
455205	State- 2011 CLR-AB109 Post Rel	0	15,000	0	57,914	57,914
456200	State-Prop 172 Public Safety	333,503	363,936	0	377,891	377,891
456300	State-COP Program	21,350	20,953	0	18,450	18,450
459122	State - PC4750 Prisoner Costs	82,948	135,717	0	80,000	80,000
459305	State -Vehicle Reg Theft	68,365	70,492	0	67,100	67,100
* TOTAL	State Revenues	541,632	644,031	0	624,355	624,355
461132	Federal - Soft Body Armor Gran	0	0	0	1,500	1,500
* TOTAL	Federal Revenues	0	0	0	1,500	1,500
471130	Dependency Counsel Services	47,143	73,823	0	50,000	50,000
478415	DA - Bad Check Program	1,533	805	0	1,500	1,500
479665	Interfund Revenue-Welfare	14,465	30,674	0	36,000	36,000
* TOTAL	Charges For Services	63,140	105,302	0	87,500	87,500
483115	Miscellaneous - Photocopies	3,570	4,816	0	3,300	3,300
* TOTAL	Miscellaneous Revenues	3,570	4,816	0	3,300	3,300
** TOTAL REVENUE		611,043	754,149	0	716,655	716,655

DETAIL

FUND: 0001 General Fund

DEPT: 201200 District Attorney

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	1,110,422	1,153,331	0	1,318,694	1,261,905
511115	Leave Cash Outs	49,971	48,993	0	39,919	39,919
511150	Part-Time Salaries	51,763	51,966	0	86,796	86,796
511170	Salaries - On Call	10,780	10,040	0	13,925	13,925
512109	Retirement-PERS Fixed	136,910	172,224	0	219,120	219,120
512110	Retirement-PERS Percentage	95,516	101,815	0	125,198	120,140
512115	Post Retirement Medical	17,291	16,644	0	40,995	40,995
512120	Deferred Compensation	25,000	25,924	0	28,445	28,445
512125	Disability- Employer Paid	989	917	0	763	763
512210	Employees Group Insurance	205,941	208,484	0	250,951	225,943
512215	Employee Physicals	654	991	0	500	500
512225	Life Insurance	1,802	1,625	0	4,359	4,074
512230	Employee Cell Phone Stipend	0	630	0	720	720
512310	Workers Compensation Insurance	12,041	14,067	0	15,776	15,777
512410	F.I.C.A.	89,959	91,823	0	112,093	104,241
512420	Unemployment Insurance	171	2,652	0	3,745	3,745
513150	Salary & benefit reimbursement	0	0	0	66,933-	24,984-
* TOTAL	Salaries And Employee Benefits	1,809,210	1,902,125	0	2,195,065	2,142,024
521310	Communications	32,597	29,073	0	34,700	34,700
521720	Jury & Witness Expense	1,227	783	0	4,000	4,000
522110	Maintenance Equipment	0	0	0	500	500
522120	Maint Equip-Vehicles	455	507	0	3,200	3,200
522122	Maint- Vehicles- Internal	925	1,287	0	0	0
522160	Mandated - Maint - Software	15,900	15,529	0	5,813	5,813
522161	Maint- Department Software	0	0	0	14,187	14,187
523210	Dues & Memberships	6,371	6,572	0	7,500	7,500
525110	Office Expense	15,294	14,789	0	18,000	18,000
525121	Office Exp-Books & Legal Pub	31,641	29,658	0	32,350	32,350
525140	Office Expense - Photocopy	21,862	20,131	0	22,000	22,000
525150	Office Expense - Postage	1,504	950	0	2,000	2,000
525900	Office Exp - Purchasing Dept	6,292	10,563	0	11,775	11,775
526005	P S & S -Child Abduction Grant	0	0	0	1,000	1,000
526070	P S & S - Expert Fees	281	8,228	0	8,500	8,500
526110	P S & S-Professional Services	19,739	21,828	0	35,000	35,000
526201	P S & S-Insurance Service	9,759	10,357	0	7,283	7,283
527120	Legal Notices	388	316	0	1,500	1,500
527220	Rents & Leases - Phone	13,500	9,000	0	11,106	11,106
528110	Special Departmental Expense	4,181	5,226	0	5,500	5,500
528163	SDE- TC Archive Charges	0	0	0	250	250
528186	SDE-Lost or damaged equipment	0	0	0	100	100
528192	SDE - Vests	0	0	0	3,000	3,000
529110	Transp. & Travel - Fuel	7,583	8,235	0	8,500	8,500
529120	Travel - Training And Seminars	13,414	20,983	0	21,000	30,000
529122	Travel-Training -Arson	0	0	0	2,000	2,000
529130	Trans. & Travel - Private Auto	267	177	0	500	500
529910	Expendable Equipment	508	1,259	0	5,000	5,000



DETAIL	FUND: 0001 General Fund	DEPT: 201200 District Attorney				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
529950	Expendable Equipment- Computer	15,901	17,178	0	1	1
* TOTAL	Services And Supplies	219,587	232,630	0	266,265	275,265
661102	Intrafund Transfer- TNT	8,745-	0	0	0	0
661134	Intrafund - VW Advocacy & Out	0	0	0	19,350-	0
661135	Intra Fund Transfers - DA	0	2,409-	0	3,101-	3,101-
661137	Intrafund - Victim Witness	0	0	0	19,350-	0
* TOTAL	Intrafund Transfers	8,745-	2,409-	0	41,801-	3,101-
** TOTAL APPROPRIATIONS		2,020,052	2,132,345	0	2,419,529	2,414,188

DETAIL

FUND: 0001 General Fund

DEPT: 201200 District Attorney

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		2,020,052	2,132,345	0	2,419,529	2,414,188
** TOTAL REVENUE		611,043	754,149	0	716,655	716,655
NET COUNTY COST		1,409,010	1,378,196	0	1,702,875	1,697,533

DETAIL

FUND: 0001 General Fund

DEPT: 201210 Victim Witness Prosecution Pro

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
432010	Restitution- VW Govt 50050	0	0	0	1,000	1,000
* TOTAL	Fines, Forfeitures And Penalti	0	0	0	1,000	1,000
455205	State- 2011 CLR-AB109 Post Rel	69,832	77,617	0	79,781	79,781
456200	State-Prop 172 Public Safety	43,846	47,847	0	49,682	49,682
459162	State Other - Victim Witness	24,505	23,246	0	17,201	17,201
459265	State- CWPP Reimbursement	0	0	0	3,000	3,000
* TOTAL	State Revenues	138,183	148,710	0	149,664	149,664
469162	Federal- Victim Witness Assist	223,153	187,956	0	299,040	329,141
* TOTAL	Federal Revenues	223,153	187,956	0	299,040	329,141
** TOTAL REVENUE		361,336	336,666	0	449,704	479,805

DETAIL

FUND: 0001 General Fund

DEPT: 201210 Victim Witness Prosecution Pro

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	152,722	164,067	0	218,155	240,905
511115	Leave Cash Outs	11,056	13,625	0	11,409	11,409
511160	Overtime Salaries	1,766	268	0	1,500	1,500
512109	Retirement-PERS Fixed	19,106	26,892	0	30,457	30,457
512110	Retirement-PERS Percentage	13,890	15,147	0	21,585	23,611
512115	Post Retirement Medical	869	924	0	2,012	2,012
512125	Disability- Employer Paid	361	389	0	339	339
512210	Employees Group Insurance	36,776	37,933	0	54,794	69,897
512225	Life Insurance	295	294	0	570	656
512310	Workers Compensation Insurance	1,615	1,844	0	2,163	2,163
512410	F.I.C.A.	12,276	13,258	0	16,804	18,544
512420	Unemployment Insurance	23	348	0	517	517
* TOTAL	Salaries And Employee Benefits	250,756	274,990	0	360,305	402,010
521310	Communications	2,903	3,233	0	2,700	2,700
521720	Jury & Witness Expense	0	111	0	0	0
522120	Maint Equip-Vehicles	936	22	0	100	100
522122	Maint- Vehicles- Internal	0	67	0	0	0
522160	Mandated - Maint - Software	2,396	2,412	0	969	969
522161	Maint- Department Software	0	0	0	1,599	1,599
525110	Office Expense	8,475	6,811	0	10,000	7,370
525140	Office Expense - Photocopy	536	296	0	325	325
525150	Office Expense - Postage	581	464	0	400	400
525900	Office Exp - Purchasing Dept	1,871	3,084	0	3,236	3,236
526110	P S & S-Professional Services	1,600	500	0	1,600	1,600
526201	P S & S-Insurance Service	1,310	1,301	0	1,004	1,004
527220	Rents & Leases - Phone	2,250	1,500	0	1,915	1,915
528152	SDE-Witness Protection	0	0	0	3,000	3,000
528229	SDE- Emergency Victim Fund	5,956	7,638	0	7,495	7,495
529110	Transp. & Travel - Fuel	520	616	0	400	400
529120	Travel - Training And Seminars	10,299	3,711	0	2,500	2,500
529130	Trans. & Travel - Private Auto	111	0	0	125	125
529910	Expendable Equipment	13,710	8,697	0	17,488	17,458
529950	Expendable Equipment- Computer	101	6,746	0	3,550	3,550
* TOTAL	Services And Supplies	53,556	47,211	0	58,406	55,746
543000	Vehicles	28,391	0	0	0	30,101
* TOTAL	Fixed Assets	28,391	0	0	0	30,101
661134	Intrafund - VW Advocacy & Out	0	0	0	0	19,696-
661135	Intra Fund Transfers - DA	0	0	0	19,350	0
661137	Intrafund - Victim Witness	16,203	6,816	0	11,643	11,643
* TOTAL	Intrafund Transfers	16,203	6,816	0	30,993	8,053-

DETAIL

FUND: 0001 General Fund

DEPT: 201210 Victim Witness Prosecution Pro

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		348,906	329,016	0	449,704	479,805

DETAIL

FUND: 0001 General Fund

DEPT: 201210 Victim Witness Prosecution Pro

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		348,906	329,016	0	449,704	479,805
** TOTAL REVENUE		361,336	336,666	0	449,704	479,805
NET COUNTY COST		12,430-	7,650-	0	0	0

DETAIL

FUND: 0001 General Fund

DEPT: 201215 KC Child Advocacy Grant

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
469156	FED-KC Child Advocacy	0	143,188	0	175,000	175,000
* TOTAL	Federal Revenues	0	143,188	0	175,000	175,000
** TOTAL REVENUE		0	143,188	0	175,000	175,000

DETAIL

FUND: 0001 General Fund

DEPT: 201215 KC Child Advocacy Grant

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	0	29,670	0	79,262	79,262
511115	Leave Cash Outs	0	0	0	231	231
511160	Overtime Salaries	0	139	0	250	250
512109	Retirement-PERS Fixed	0	0	0	5,177	5,177
512110	Retirement-PERS Percentage	0	2,449	0	7,059	7,059
512115	Post Retirement Medical	0	0	0	671	671
512210	Employees Group Insurance	0	13,849	0	36,511	36,511
512215	Employee Physicals	0	168	0	168	168
512225	Life Insurance	0	87	0	228	228
512310	Workers Compensation Insurance	0	0	0	465	465
512410	F.I.C.A.	0	2,273	0	6,083	6,083
512420	Unemployment Insurance	0	0	0	111	111
* TOTAL	Salaries And Employee Benefits	0	48,635	0	136,216	136,216
521310	Communications	0	607	0	1,500	1,500
522160	Mandated - Maint - Software	0	510	0	0	0
522161	Maint- Department Software	0	0	0	856	856
525110	Office Expense	0	7,411	0	6,000	6,000
525140	Office Expense - Photocopy	0	292	0	144	144
525150	Office Expense - Postage	0	229	0	150	150
525900	Office Exp - Purchasing Dept	0	625	0	166	166
526110	P S & S-Professional Services	0	861	0	1,600	1,600
526201	P S & S-Insurance Service	0	400	0	216	216
527220	Rents & Leases - Phone	0	0	0	383	383
528229	SDE- Emergency Victim Fund	0	5,177	0	4,500	4,500
529110	Transp. & Travel - Fuel	0	99	0	250	250
529120	Travel - Training And Seminars	0	4,142	0	9,275	9,275
529130	Trans. & Travel - Private Auto	0	0	0	191	191
529910	Expendable Equipment	0	15,174	0	6,902	6,902
529950	Expendable Equipment- Computer	0	12,735	0	3,550	3,550
* TOTAL	Services And Supplies	0	48,263	0	35,683	35,683
543000	Vehicles	0	25,522	0	0	0
544900	Misc./Specialized Equip.	0	20,563	0	0	0
* TOTAL	Fixed Assets	0	46,085	0	0	0
661135	Intra Fund Transfers - DA	0	2,409	0	3,101	3,101
* TOTAL	Intrafund Transfers	0	2,409	0	3,101	3,101
** TOTAL APPROPRIATIONS		0	145,392	0	175,000	175,000



DETAIL

FUND: 0001 General Fund

DEPT: 201215 KC Child Advocacy Grant

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
**	TOTAL APPROPRIATIONS	0	145,392	0	175,000	175,000
**	TOTAL REVENUE	0	143,188	0	175,000	175,000
	NET COUNTY COST	0	2,204	0	0	0

DETAIL

FUND: 0001 General Fund

DEPT: 201225 DA-Victim Advocacy/Outreach Gr

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
469179	FED-Victim Advocacy/Outreach	216,885	199,659	0	180,584	180,265
* TOTAL	Federal Revenues	216,885	199,659	0	180,584	180,265
** TOTAL REVENUE		216,885	199,659	0	180,584	180,265

DETAIL

FUND: 0001 General Fund

DEPT: 201225 DA-Victim Advocacy/Outreach Gr

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	110,199	110,194	0	86,130	86,130
511115	Leave Cash Outs	608	1,654	0	1,625	1,625
511160	Overtime Salaries	0	346	0	350	350
512109	Retirement-PERS Fixed	12,689	16,068	0	20,969	20,969
512110	Retirement-PERS Percentage	9,249	9,501	0	7,968	7,968
512115	Post Retirement Medical	869	924	0	2,012	2,012
512125	Disability- Employer Paid	0	4	0	0	0
512210	Employees Group Insurance	19,588	26,385	0	13,800	13,800
512225	Life Insurance	337	324	0	114	114
512310	Workers Compensation Insurance	1,122	1,217	0	1,436	1,436
512410	F.I.C.A.	8,694	8,650	0	6,616	6,616
512420	Unemployment Insurance	16	229	0	343	343
* TOTAL	Salaries And Employee Benefits	163,372	175,498	0	141,363	141,363
521310	Communications	2,043	2,207	0	2,000	2,000
522120	Maint Equip-Vehicles	96	320	0	100	100
522160	Mandated - Maint - Software	2,396	2,412	0	969	969
522161	Maint- Department Software	0	0	0	1,530	1,530
525110	Office Expense	3,442	3,446	0	8,057	8,057
525140	Office Expense - Photocopy	671	348	0	500	500
525150	Office Expense - Postage	79	82	0	120	120
525900	Office Exp - Purchasing Dept	0	0	0	422	422
526110	P S & S-Professional Services	3,100	600-	0	1,600	1,600
526201	P S & S-Insurance Service	908	859	0	667	667
527220	Rents & Leases - Phone	900	600	0	1,149	1,149
528229	SDE- Emergency Victim Fund	4,791	5,998	0	6,900	6,900
529110	Transp. & Travel - Fuel	558	455	0	300	300
529120	Travel - Training And Seminars	6,763	11,345	0	7,000	6,335-
529130	Trans. & Travel - Private Auto	523	126	0	200	200
529910	Expendable Equipment	4,319	5,787	0	0	0
529950	Expendable Equipment- Computer	2,508	9,919	0	0	0
* TOTAL	Services And Supplies	33,096	43,304	0	31,514	30,849
661134	Intrafund - VW Advocacy & Out	16,203-	6,816-	0	11,643-	11,643-
661135	Intra Fund Transfers - DA	0	0	0	19,350	0
661137	Intrafund - Victim Witness	0	0	0	0	19,696
* TOTAL	Intrafund Transfers	16,203-	6,816-	0	7,707	8,053
** TOTAL APPROPRIATIONS		180,265	211,985	0	180,584	180,265

DETAIL

FUND: 0001 General Fund

DEPT: 201225 DA-Victim Advocacy/Outreach Gr

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		180,265	211,985	0	180,584	180,265
** TOTAL REVENUE		216,885	199,659	0	180,584	180,265
NET COUNTY COST		36,620-	12,326	0	0	0

DETAIL

FUND: 0001 General Fund

DEPT: 201400 Public Defender

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
452310	State- AB109 Planning CCPTNR	28,466	37,933	0	33,000	35,000
459122	State - PC4750 Prisoner Costs	9,872	15,533	0	8,500	15,500
* TOTAL	State Revenues	38,338	53,466	0	41,500	50,500
471130	Dependency Counsel Services	45,471	60,769	0	49,000	49,000
472312	Court Fees & Costs - Public De	10,655	11,889	0	12,000	12,000
* TOTAL	Charges For Services	56,126	72,658	0	61,000	61,000
** TOTAL REVENUE		94,465	126,123	0	102,500	111,500

DETAIL

FUND: 0001 General Fund

DEPT: 201400 Public Defender

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	523,466	547,046	0	601,582	604,974
511115	Leave Cash Outs	17,907	25,843	0	21,286	21,286
511150	Part-Time Salaries	0	2,213	0	750	750
512109	Retirement-PERS Fixed	63,958	84,531	0	103,709	103,709
512110	Retirement-PERS Percentage	45,167	48,460	0	55,175	55,502
512115	Post Retirement Medical	27,199	25,433	0	17,012	17,012
512120	Deferred Compensation	11,582	11,951	0	12,026	12,026
512125	Disability- Employer Paid	558	557	0	710	710
512210	Employees Group Insurance	69,042	60,211	0	86,449	73,021
512225	Life Insurance	1,083	1,080	0	2,166	2,166
512230	Employee Cell Phone Stipend	720	720	0	840	680
512310	Workers Compensation Insurance	6,203	6,033	0	6,942	6,942
512410	F.I.C.A.	40,561	42,222	0	46,021	46,280
512420	Unemployment Insurance	86	1,137	0	1,658	1,658
* TOTAL	Salaries And Employee Benefits	807,531	857,435	0	956,326	946,716
521310	Communications	7,210	10,297	0	7,200	10,300
521720	Jury & Witness Expense	0	0	0	10,000	10,000
522160	Mandated - Maint - Software	6,794	3,995	0	7,000	2,584
522161	Maint- Department Software	0	0	0	0	4,210
523210	Dues & Memberships	2,000	2,288	0	2,300	2,300
525110	Office Expense	7,965	7,771	0	8,150	8,000
525115	Office - Library Books- FOTCL	5,396	5,509	0	5,000	5,000
525140	Office Expense - Photocopy	7,947	6,452	0	8,000	6,500
525150	Office Expense - Postage	475	368	0	500	500
525900	Office Exp - Purchasing Dept	3,797	7,837	0	7,906	7,906
526201	P S & S-Insurance Service	11,931	7,480	0	5,230	5,230
527220	Rents & Leases - Phone	4,500	3,000	0	3,830	3,830
527310	Rents & Leases - Bldgs & Impro	29,054	29,149	0	30,148	30,148
528163	SDE- TC Archive Charges	75	0	0	0	0
529120	Travel - Training And Seminars	2,587	1,882	0	1,500	8,000
529130	Trans. & Travel - Private Auto	0	0	0	500	500
529950	Expendable Equipment- Computer	1,424	0	0	0	2,500
* TOTAL	Services And Supplies	91,155	86,027	0	97,264	107,508
** TOTAL APPROPRIATIONS		898,686	943,462	0	1,053,590	1,054,224

DETAIL

FUND: 0001 General Fund

DEPT: 201400 Public Defender

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		898,686	943,462	0	1,053,590	1,054,224
** TOTAL REVENUE		94,465	126,123	0	102,500	111,500
NET COUNTY COST		804,222	817,339	0	951,090	942,724

DETAIL

FUND: 0001 General Fund

DEPT: 201700 PD Conflict Division

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
459122	State - PC4750 Prisoner Costs	0	0	0	20,000	20,001
* TOTAL	State Revenues	0	0	0	20,000	20,001
471130	Dependency Counsel Services	0	0	0	17,000	17,001
* TOTAL	Charges For Services	0	0	0	17,000	17,001
** TOTAL REVENUE		0	0	0	37,000	37,002



DETAIL

FUND: 0001 General Fund

DEPT: 201700 PD Conflict Division

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	0	0	0	311,096	231,239
512110	Retirement-PERS Percentage	0	0	0	24,241	17,716
512125	Disability- Employer Paid	0	0	0	0	1,035
512210	Employees Group Insurance	0	0	0	40,056	24,164
512215	Employee Physicals	0	0	0	0	259
512225	Life Insurance	0	0	0	912	834
512410	F.I.C.A.	0	0	0	23,799	17,690
* TOTAL	Salaries And Employee Benefits	0	0	0	400,104	292,937
521310	Communications	0	0	0	3,000	3,000
521720	Jury & Witness Expense	0	0	0	10,000	10,000
522161	Maint- Department Software	0	0	0	2,500	2,500
523210	Dues & Memberships	0	0	0	1,500	1,500
525110	Office Expense	0	0	0	2,600	2,600
525140	Office Expense - Photocopy	0	0	0	5,000	5,000
525150	Office Expense - Postage	0	0	0	500	500
526094	P S & S- 3rd Level Conflict	0	0	0	60,000	100,000
526110	P S & S-Professional Services	0	0	0	7,500	7,500
527130	Personnel Advertising	0	311	0	0	0
527220	Rents & Leases - Phone	0	0	0	1,000	1,000
527310	Rents & Leases - Bldgs & Impro	0	0	0	16,500	16,500
529120	Travel - Training And Seminars	0	0	0	3,000	4,000
529130	Trans. & Travel - Private Auto	0	0	0	600	600
529950	Expendable Equipment- Computer	0	0	0	0	6,000
* TOTAL	Services And Supplies	0	311	0	113,700	160,700
** TOTAL APPROPRIATIONS		0	311	0	513,804	453,637

DETAIL

FUND: 0001 General Fund

DEPT: 201700 PD Conflict Division

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		0	311	0	513,804	453,637
** TOTAL REVENUE		0	0	0	37,000	37,002
NET COUNTY COST		0	311	0	476,804	416,635

DETAIL

FUND: 0001 General Fund

DEPT: 201900 County -Court Related AB233

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
432113	Other Muni Ct Fines & Parking	275,674	248,080	0	270,000	250,000
432170	Fines - Child Pass Seat Rest V	43	96	0	250	100
* TOTAL	Fines, Forfeitures And Penalti	275,717	248,176	0	270,250	250,100
471130	Dependency Counsel Services	1,544	12,157	0	0	0
472310	Court Fees And Costs	237,819	248,993	0	200,000	250,000
472316	State Penalty Assessment	110,167	99,653	0	100,000	100,000
472321	Red Light Cnty Share Base Fine	1,372	1,951	0	1,000	1,000
472365	Court Fee - Fix-It Tickets	148	141	0	500	200
479325	Courts -Reim Conflict Attorney	1,288	564	0	500	500
* TOTAL	Charges For Services	352,337	363,459	0	302,000	351,700
** TOTAL REVENUE		628,054	611,635	0	572,250	601,800

DETAIL

FUND: 0001 General Fund

DEPT: 201900 County -Court Related AB233

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
526315	P S & S- Court ADA Agreement	25,000	25,000	0	25,000	25,000
528130	SDE-Court Appointed Counsel	547,935	554,535	0	0	0
528222	SDE- State Moe Revenue AB233	277,573	277,573	0	277,573	277,573
528224	SDE-State 50% Revenue Share	90,883	130,371	0	130,371	106,665
* TOTAL	Services And Supplies	941,391	987,479	0	432,944	409,238
** TOTAL APPROPRIATIONS		941,391	987,479	0	432,944	409,238

DETAIL

FUND: 0001 General Fund

DEPT: 201900 County -Court Related AB233

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		941,391	987,479	0	432,944	409,238
** TOTAL REVENUE		628,054	611,635	0	572,250	601,800
NET COUNTY COST		313,338	375,843	0	139,306-	192,562-

DETAIL

FUND: 0001 General Fund

DEPT: 202100 Sheriff - Coroner

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
422120	Bingo Licenses	0	25	0	25	25
422130	Solicitors Permits	0	0	0	100	100
427110	Gun Permits	36,614	96,992	0	95,296	97,000
427120	Explosives Permits	1,566	1,365	0	1,530	1,530
* TOTAL	Licenses, Permits And Franchis	38,179	98,382	0	96,951	98,655
432175	Misc-Parking, Reg And Vehicle	8,589	12,284	0	10,000	12,000
432185	Fix-It Fee Ct-Sheriff Citing A	144	133	0	207	207
433310	Abandoned/ Impound Auto Fee	6,127	7,489	0	7,920	7,920
* TOTAL	Fines, Forfeitures And Penalti	14,859	19,906	0	18,127	20,127
455205	State- 2011 CLR-AB109 Post Rel	234,480	268,101	0	268,101	268,101
456115	State- Over Snow Vehicle Grant	26,006	55,838	0	90,655	90,655
456160	State- Law Enforcement AB 443	500,000	500,044	0	500,000	500,000
456200	State-Prop 172 Public Safety	1,790,315	1,953,686	0	2,028,597	2,028,597
456300	State-COP Program	139,416	150,443	0	165,000	160,000
459124	State -DMV VA Fee	68,318	70,446	0	67,800	70,000
459139	State-CAL-MMET	0	0	0	122,489	122,489
459150	State- Training	35,757	35,379	0	32,000	35,000
459173	St- DOJ Tobacco Grant	0	0	0	89,082	39,829
459209	ST-CDPH Tobacco Grant	0	0	0	3,400	0
459216	State- OES Detwiler Fire	17,579	3,076	0	0	0
459310	State - Off Road VLF	22,000	18,000	0	22,000	22,000
* TOTAL	State Revenues	2,833,871	3,048,861	0	3,389,124	3,336,670
461132	Federal - Soft Body Armor Gran	4,296	6,965	0	6,000	6,000
462600	Federal- Enforcement USFS	157,896	112,548	0	30,000	30,000
462700	Federal- FMAG	52,736	0	0	0	0
465110	Federal-Forest Reserve Revenue	71,513	49,050	0	0	0
469130	Federal- OCJP - TNT Grant	0	0	0	11,788	11,788
469835	Other Govts- Mi Wuk Projects	300,597	300,482	0	300,000	300,000
* TOTAL	Federal Revenues	587,038	469,045	0	347,788	347,788
472210	Civil Process Services	23,820	10,364	0	21,000	21,000
472220	Sheriff Dept. - Witness Fees	248	936	0	1,300	1,300
472225	Weapons Storage Fee	0	0	0	520	520
472600	Law Enforcement-Patrol Service	9,162	48,363	0	37,000	37,000
472620	Law Enforcement - Alarm	37,316	60,870	0	52,108	55,000
472621	Law Enforcement-False Alarm Fe	4,793	16,455	0	17,991	17,991
472665	Civil Trust Reimbursement	252	5,000	0	15,000	15,000
473895	Fees Decedent -Equipment	12,620	15,000	0	15,000	15,000
473896	Fees-Sheriff-Decedent Fees	103,920	4,282	0	6,444	6,444
* TOTAL	Charges For Services	192,132	161,270	0	166,363	169,255

DETAIL

FUND: 0001 General Fund

DEPT: 202100 Sheriff - Coroner

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
483110	Miscellaneous Income	11,800	40,587	0	13,024	13,024
483115	Miscellaneous - Photocopies	3,363	2,773	0	4,331	4,331
483150	Automated Warrant Vc40508	10,000	17,000	0	0	0
* TOTAL	Miscellaneous Revenues	25,163	60,360	0	17,355	17,355
496000	Donations	29,335	77,500	0	20,000	20,001
* TOTAL	Other Financing Sources	29,335	77,500	0	20,000	20,001
** TOTAL REVENUE		3,720,577	3,935,323	0	4,055,708	4,009,851

DETAIL

FUND: 0001 General Fund

DEPT: 202100 Sheriff - Coroner

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	4,720,977	4,708,753	0	5,467,942	5,224,519
511115	Leave Cash Outs	269,845	347,328	0	292,383	292,383
511125	Holiday Cash Outs	159,840	152,565	0	147,000	155,000
511130	Hiring & Recruiting Incentive	11,000	23,500	0	23,500	23,500
511150	Part-Time Salaries	161,785	136,863	0	125,984	125,984
511160	Overtime Salaries	448,372	533,734	0	443,039	443,039
511170	Salaries - On Call	30,937	27,918	0	25,192	25,192
512109	Retirement-PERS Fixed	502,974	623,426	0	931,660	931,660
512110	Retirement-PERS Percentage	929,292	890,529	0	1,017,942	960,368
512115	Post Retirement Medical	58,245	56,403	0	99,421	99,421
512120	Deferred Compensation	26,921	19,936	0	27,229	27,229
512125	Disability- Employer Paid	3,225	3,120	0	3,406	3,406
512210	Employees Group Insurance	1,106,632	1,137,378	0	1,322,972	1,274,941
512220	Employer - GYM Membership Fee	570	564	0	566	566
512225	Life Insurance	7,749	7,014	0	9,149	8,816
512230	Employee Cell Phone Stipend	2,525	2,245	0	2,160	2,160
512310	Workers Compensation Insurance	763,193	899,656	0	1,096,182	1,096,182
512320	Sheriff (4850) Salaries	0	0	0	255,000-	255,000-
512410	F.I.C.A.	421,618	424,564	0	476,798	458,788
512420	Unemployment Insurance	900	12,379	0	18,175	18,175
513141	Salary Savings	0	0	0	273,398-	103,393-
513150	Salary & benefit reimbursement	685,571-	869,768-	0	923,355-	923,355-
* TOTAL	Salaries And Employee Benefits	8,941,028	9,138,105	0	10,078,947	9,889,581
521210	Clothing & Personal Supplies	75,976	81,013	0	86,985	82,406
521312	Communications-Pagers	156	0	0	0	0
522118	Maint Vehicle- Tow	2,913	2,032	0	1,000	1,000
522120	Maint Equip-Vehicles	132,299	132,696	0	129,000	129,000
522122	Maint- Vehicles- Internal	0	646	0	0	0
522145	Maint Equip-Radios Internal	392	0	0	0	0
522160	Mandated - Maint - Software	84,763	120,888	0	48,120	48,120
522161	Maint- Department Software	0	0	0	70,880	53,215
522510	Maintenance - Buildings & Imps	0	135,531	0	0	0
523210	Dues & Memberships	19,771	14,766	0	16,600	16,600
525110	Office Expense	16,432	13,469	0	14,000	14,000
525140	Office Expense - Photocopy	17,315	17,426	0	18,000	18,000
525150	Office Expense - Postage	8,787	8,679	0	8,000	8,000
525900	Office Exp - Purchasing Dept	12,340	17,958	0	16,673	16,673
526110	P S & S-Professional Services	25,597	40,028	0	8,000	40,000
526182	P S & S-Searches	2,765	2,617	0	8,000	8,000
526183	P S & S-SAR Team - Equipment	21,079	5,078	0	27,851	15,000
526201	P S & S-Insurance Service	961,911	778,617	0	518,810	518,810
526955	P S & S- Autopsies	256,476	113,119	0	108,051	113,000
527210	Rents & Leases-Equipment	34	0	0	0	0
527220	Rents & Leases - Phone	5,850	4,200	0	4,596	4,596
527310	Rents & Leases - Bldgs & Impro	60,800	41,115	0	135,628	135,628
528040	SDE-Gloves	0	803	0	3,000	3,000



DETAIL

FUND: 0001 General Fund

DEPT: 202100 Sheriff - Coroner

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
528110	Special Departmental Expense	25,833	39,284	0	15,000	15,000
528139	SDE-Crisis Negotiation Team	1,540	0	0	6,500	3,000
528160	SDE - SWAT	5,312	7,864	0	13,750	8,000
528168	SDE- K-9 Expenses	49,028	58,963	0	17,649	17,649
528169	SDE- K-9 Handler Stipend	7,666	0	0	7,666	7,666
528182	SDE-Investigations	14,210	15,470	0	23,500	20,000
528183	SDE - Civil Coroner Records	10,804	9,580	0	13,396	13,396
528184	SDE-Awards & Certificates	3,014	1,776	0	3,000	3,000
528186	SDE-Lost or damaged equipment	164	1,274	0	1,000	1,000
528191	SDE - Employment	20,430	27,877	0	25,000	25,000
528192	SDE - Vests	28,847	51,650	0	12,000	12,000
528193	SDE - Volunteers	15,005	14,705	0	15,597	15,597
528242	SDE- OSV Operations & Maint	6,828	1,937	0	11,015	6,000
528251	SDE-Detwiler Fire	1,229	0	0	0	0
528252	SDE Investigations-Crime Scene	2,531	1,142	0	3,000	3,000
528305	SDE - Bank Charges & Discount	0	0	0	140	140
528355	SDE- Vehicle Abatement	24,266	10,958	0	18,000	18,000
528650	SDE- Range Expenses	45,193	41,571	0	47,181	47,181
528655	SDE- Property Expenses	5,327	7,783	0	12,200	10,000
528660	SDE- Patrol Expenses	11,635	3,737	0	8,725	6,000
528665	SDE- Chaplains Expenses	0	0	0	500	500
528670	SDE- CSU	831	845	0	1,000	1,000
528680	SDE- SAR	10,352	10,673	0	11,007	11,007
528685	SDE- FTO	53	0	0	1,150	500
529110	Transp. & Travel - Fuel	178,148	194,001	0	201,680	201,680
529120	Travel - Training And Seminars	101,961	143,566	0	27,000	129,956
529121	Training-DSA Reimbursed	43,009	26,529	0	64,057	0
529130	Trans. & Travel - Private Auto	1,766	1,799	0	2,500	2,500
529136	Coroner Expense/Training	15,838	5,078	0	14,080	14,080
529210	Utilities	1,385	1,361	0	1,500	1,500
529910	Expendable Equipment	96,004	131,152	0	119,566	119,566
529950	Expendable Equipment- Computer	10,144	1,425	0	1	8,956
* TOTAL	Services And Supplies	2,444,011	2,342,679	0	1,921,554	1,947,922
543000	Vehicles	267,782	27,908	0	152,720	152,720
544900	Misc./Specialized Equip.	11,559	20,411	0	8,275	8,275
* TOTAL	Fixed Assets	279,342	48,319	0	160,995	160,995
661102	Intrafund Transfer- TNT	34,033-	0	0	0	0
661152	Intrafund- Boat Patrol	42,090-	43,959-	0	67,844-	67,844-
* TOTAL	Intrafund Transfers	76,123-	43,959-	0	67,844-	67,844-
** TOTAL APPROPRIATIONS		11,588,258	11,485,144	0	12,093,652	11,930,654

DETAIL

FUND: 0001 General Fund

DEPT: 202100 Sheriff - Coroner

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		11,588,258	11,485,144	0	12,093,652	11,930,654
** TOTAL REVENUE		3,720,577	3,935,323	0	4,055,708	4,009,851
NET COUNTY COST		7,867,681	7,549,821	0	8,037,945	7,920,803

DETAIL

FUND: 0001 General Fund

DEPT: 202135 Sheriff - Emerg. Medical Comm.

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
521310	Communications	2,611	2,614	0	2,613	2,613
527210	Rents & Leases-Equipment	20,550	13,930	0	20,795	20,795
527220	Rents & Leases - Phone	450	300	0	383	383
* TOTAL	Services And Supplies	23,611	16,844	0	23,791	23,791
** TOTAL APPROPRIATIONS		23,611	16,844	0	23,791	23,791

DETAIL

FUND: 0001 General Fund

DEPT: 202135 Sheriff - Emerg. Medical Comm.

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		23,611	16,844	0	23,791	23,791
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		23,611	16,844	0	23,791	23,791

DETAIL

FUND: 0001 General Fund

DEPT: 202175 Sheriff- Courtroom Security

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
455210	State 2011 CLR Court Security	755,675	981,811	0	1,119,526	1,119,526
* TOTAL	State Revenues	755,675	981,811	0	1,119,526	1,119,526
** TOTAL REVENUE		755,675	981,811	0	1,119,526	1,119,526

DETAIL

FUND: 0001 General Fund

DEPT: 202175 Sheriff- Courtroom Security

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
513150	Salary & benefit reimbursement	750,675	975,811	0	1,113,526	1,113,526
* TOTAL	Salaries And Employee Benefits	750,675	975,811	0	1,113,526	1,113,526
521210	Clothing & Personal Supplies	5,000	6,000	0	6,000	6,000
* TOTAL	Services And Supplies	5,000	6,000	0	6,000	6,000
** TOTAL APPROPRIATIONS		755,675	981,811	0	1,119,526	1,119,526

DETAIL

FUND: 0001 General Fund

DEPT: 202175 Sheriff- Courtroom Security

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		755,675	981,811	0	1,119,526	1,119,526
** TOTAL REVENUE		755,675	981,811	0	1,119,526	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 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED	
459150	State- Training	6,753	66	0	1,500	1,500	
* TOTAL	State Revenues	6,753	66	0	1,500	1,500	
472311	Refunds/Reimbursements	2,131	0	0	0	0	
479035	Sheriff-Communications Fee	193,267	240,667	0	294,000	294,000	
* TOTAL	Charges For Services	195,398	240,667	0	294,000	294,000	
** TOTAL REVENUE		202,151	240,733	0	295,500	295,500	



DETAIL

FUND: 0001 General Fund

DEPT: 202200 Sheriff - Communications

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	652,333	701,255	0	718,826	702,044
511115	Leave Cash Outs	27,377	33,589	0	38,680	38,680
511125	Holiday Cash Outs	25,162	31,762	0	29,749	29,749
511150	Part-Time Salaries	19,102	14,317	0	16,529	16,529
511160	Overtime Salaries	63,786	81,923	0	90,000	90,000
511170	Salaries - On Call	135	90	0	90	90
512109	Retirement-PERS Fixed	79,294	105,030	0	132,552	132,552
512110	Retirement-PERS Percentage	67,383	68,724	0	70,738	69,755
512115	Post Retirement Medical	3,475	3,697	0	8,048	8,048
512210	Employees Group Insurance	148,726	177,170	0	181,751	167,656
512225	Life Insurance	1,335	1,362	0	1,368	1,368
512310	Workers Compensation Insurance	7,545	15,244	0	16,824	16,824
512410	F.I.C.A.	57,860	62,247	0	65,422	64,139
512420	Unemployment Insurance	106	1,540	0	2,280	2,280
* TOTAL	Salaries And Employee Benefits	1,153,620	1,297,950	0	1,372,858	1,339,714
521210	Clothing & Personal Supplies	38-	29-	0	0	0
521310	Communications	85,287	92,535	0	116,538	116,538
522121	Maint Equipment - Console	0	0	0	1,500	1,500
522145	Maint Equip-Radios Internal	3,016	8,920	0	8,500	8,500
522160	Mandated - Maint - Software	89,716	49,746	0	0	0
522161	Maint- Department Software	0	0	0	74,406	74,406
525110	Office Expense	2,810	1,744	0	1,300	1,300
526201	P S & S-Insurance Service	6,047	5,764	0	4,435	4,435
527220	Rents & Leases - Phone	33,300	22,200	0	38,681	38,681
527241	Rents & Leases - Repeaters	84,578	96,363	0	90,172	90,172
528110	Special Departmental Expense	202	1,076	0	800	800
528305	SDE - Bank Charges & Discount	0	0	0	40	40
529120	Travel - Training And Seminars	6,092	13,096	0	1	12,000
529130	Trans. & Travel - Private Auto	816	32	0	100	100
529910	Expendable Equipment	0	2,000	0	8,266	8,266
529950	Expendable Equipment- Computer	0	0	0	1	3,538
* TOTAL	Services And Supplies	311,825	293,449	0	344,740	360,276
** TOTAL APPROPRIATIONS		1,465,445	1,591,398	0	1,717,599	1,699,990

DETAIL

FUND: 0001 General Fund

DEPT: 202200 Sheriff - Communications

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		1,465,445	1,591,398	0	1,717,599	1,699,990
** TOTAL REVENUE		202,151	240,733	0	295,500	295,500
NET COUNTY COST		1,263,293	1,350,665	0	1,422,099	1,404,490

DETAIL

FUND: 0001 General Fund

DEPT: 202300 Tuolumne Narcotics Team

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
459139	State-CAL-MMET	123,060	123,060	0	0	0
459216	State- OES Detwiler Fire	560	98-	0	0	0
* TOTAL	State Revenues	123,620	122,962	0	0	0
462600	Federal- Enforcement USFS	8,920	0	0	0	0
462700	Federal- FMAG	1,680	0	0	0	0
463261	Federal-DOJ/JAG Grant	14,832	0	0	0	0
* TOTAL	Federal Revenues	25,431	0	0	0	0
** TOTAL REVENUE		149,051	122,962	0	0	0

DETAIL

FUND: 0001 General Fund

DEPT: 202300 Tuolumne Narcotics Team

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	238,903	171,323	0	0	0
511115	Leave Cash Outs	30,775	13,893	0	0	0
511125	Holiday Cash Outs	13,376	6,691	0	0	0
511130	Hiring & Recruiting Incentive	1,000	2,500	0	0	0
511160	Overtime Salaries	43,577	23,043	0	0	0
512109	Retirement-PERS Fixed	31,724	32,314	0	0	0
512110	Retirement-PERS Percentage	55,383	44,479	0	0	0
512115	Post Retirement Medical	869	924	0	0	0
512210	Employees Group Insurance	52,333	49,692	0	0	0
512225	Life Insurance	335	262	0	0	0
512310	Workers Compensation Insurance	3,023	16,902	0	0	0
512410	F.I.C.A.	23,174	14,804	0	0	0
512420	Unemployment Insurance	42	747	0	0	0
* TOTAL	Salaries And Employee Benefits	494,514	377,575	0	0	0
521210	Clothing & Personal Supplies	2,923	2,250	0	0	0
521310	Communications	6,917	13,183	0	0	0
521311	Communications-Cell Phones	9,678	9,456	0	0	0
522118	Maint Vehicle- Tow	85	0	0	0	0
522120	Maint Equip-Vehicles	3,179	3,681	0	0	0
522160	Mandated - Maint - Software	3,987	5,439	0	0	0
525110	Office Expense	535	589	0	0	0
525150	Office Expense - Postage	52	0	0	0	0
526180	P S & S- Accounting & Auditing	3,000	3,400	0	0	0
526201	P S & S-Insurance Service	2,395	2,796	0	0	0
526260	P S & S - JAG Grant	5,835	0	0	0	0
527220	Rents & Leases - Phone	11,250	7,500	0	0	0
527310	Rents & Leases - Bldgs & Impro	21,424	0	0	0	0
528110	Special Departmental Expense	2,214	879	0	0	0
528145	SDE-Marijuana Eradication-USFS	18,462	3,420	0	0	0
528405	SDE - Film, Tape, Batteries &	431	0	0	0	0
528785	SDE - Info/Undercover	3,787	1,200	0	0	0
529110	Transp. & Travel - Fuel	4,985	2,558	0	0	0
529120	Travel - Training And Seminars	10,834	6,305	0	0	0
529210	Utilities	1,714	1,417	0	0	0
529910	Expendable Equipment	9,822	567	0	0	0
* TOTAL	Services And Supplies	123,508	64,640	0	0	0
661135	Intra Fund Transfers - DA	8,745	0	0	0	0
661142	Intrafund Transfer - Sheriff	34,033	0	0	0	0
* TOTAL	Intrafund Transfers	42,778	0	0	0	0
** TOTAL APPROPRIATIONS		660,800	442,214	0	0	0

DETAIL

FUND: 0001 General Fund

DEPT: 202300 Tuolumne Narcotics Team

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
**	TOTAL APPROPRIATIONS	660,800	442,214	0	0	0
**	TOTAL REVENUE	149,051	122,962	0	0	0
	NET COUNTY COST	511,748	319,252	0	0	0

DETAIL		FUND: 0001 General Fund	DEPT: 202500 Sheriff - Boat Patrol			
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
456355	State-SAVE	16,283	0	0	0	0
459110	State Other - Boat Patrol	234,950	373,774	0	279,343	279,343
459150	State- Training	1,846	3,438	0	3,750	3,750
459216	State- OES Detwiler Fire	1,438	252-	0	0	0
* TOTAL	State Revenues	254,518	376,960	0	283,093	283,093
462700	Federal- FMAG	4,315	0	0	0	0
* TOTAL	Federal Revenues	4,315	0	0	0	0
** TOTAL REVENUE		258,833	376,960	0	283,093	283,093

DETAIL

FUND: 0001 General Fund

DEPT: 202500 Sheriff - Boat Patrol

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	234,559	239,552	0	241,635	241,635
511115	Leave Cash Outs	11,337	17,341	0	28,772	28,772
511125	Holiday Cash Outs	9,262	12,107	0	10,133	12,500
511130	Hiring & Recruiting Incentive	0	2,500	0	0	0
511160	Overtime Salaries	18,301	30,020	0	25,210	25,210
512109	Retirement-PERS Fixed	24,184	29,479	0	44,669	44,669
512110	Retirement-PERS Percentage	49,275	52,029	0	53,199	53,199
512115	Post Retirement Medical	869	924	0	2,012	2,012
512210	Employees Group Insurance	49,456	40,601	0	41,892	41,892
512225	Life Insurance	348	345	0	342	342
512230	Employee Cell Phone Stipend	0	83	0	0	0
512310	Workers Compensation Insurance	2,763	3,385	0	10,451	10,451
512410	F.I.C.A.	20,529	22,167	0	21,189	21,370
512420	Unemployment Insurance	36	589	0	858	858
* TOTAL	Salaries And Employee Benefits	420,917	451,123	0	480,362	482,910
521210	Clothing & Personal Supplies	5,610	5,065	0	5,200	5,200
521310	Communications	3,689	5,053	0	5,468	5,468
522115	Maint- Repairs/Service- Other	11	1,134	0	500	500
522118	Maint Vehicle- Tow	355	433	0	500	500
522120	Maint Equip-Vehicles	10,015	9,246	0	8,000	8,000
522140	Maint Equip-Radio	0	0	0	500	500
522170	Vessel/Trailer Repair	8,840	10,655	0	8,000	8,000
525110	Office Expense	1,183	923	0	2,200	2,200
526201	P S & S-Insurance Service	2,066	2,207	0	1,669	1,669
527110	Publications & Legal Notices	0	0	0	40	40
527220	Rents & Leases - Phone	1,350	900	0	1,149	1,149
527310	Rents & Leases - Bldgs & Impro	31,055	32,018	0	33,024	33,024
528110	Special Departmental Expense	5,345	1,884	0	1,667	1,667
528305	SDE - Bank Charges & Discount	0	0	0	25	0
528355	SDE- Vehicle Abatement	16,855	0	0	0	0
529110	Transp. & Travel - Fuel	11,733	15,310	0	15,000	15,000
529120	Travel - Training And Seminars	5,732	18,554	0	1	10,000
529123	Training- Dive Gear & Training	500	4,782	0	12,907	10,000
529130	Trans. & Travel - Private Auto	375	0	0	500	500
529210	Utilities	5,791	6,296	0	7,969	7,969
529910	Expendable Equipment	23,458	2,524	0	16,110	16,110
* TOTAL	Services And Supplies	133,963	116,983	0	120,429	127,496
543000	Vehicles	108,989	39,731	0	0	0
544900	Misc./Specialized Equip.	8,499	0	0	12,391	12,391
* TOTAL	Fixed Assets	117,488	39,731	0	12,391	12,391
661142	Intrafund Transfer - Sheriff	42,090	43,959	0	67,844	67,844
* TOTAL	Intrafund Transfers	42,090	43,959	0	67,844	67,844

DETAIL

FUND: 0001 General Fund

DEPT: 202500 Sheriff - Boat Patrol

ACCOUNT

ACCOUNT TITLE

2018  
ACTUAL

2019  
ACTUAL

2020  
REQUESTED

2020  
RECOMMENDED

2020  
ADOPTED

\*\* TOTAL APPROPRIATIONS

714,459

651,795

0

681,026

690,641



DETAIL	FUND: 0001 General Fund	DEPT: 202500 Sheriff - Boat Patrol				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		714,459	651,795	0	681,026	690,641
** TOTAL REVENUE		258,833	376,960	0	283,093	283,093
NET COUNTY COST		455,626	274,835	0	397,933	407,548

DETAIL

FUND: 0001 General Fund

DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
452225	St-Caltrans Inmate Work Crew	16,200	10,500	0	133,500	40,000
455205	State- 2011 CLR-AB109 Post Rel	516,175	568,017	0	568,014	677,014
456200	State-Prop 172 Public Safety	385,952	421,171	0	437,320	437,320
456300	State-COP Program	21,350	22,612	0	17,450	17,450
459132	State - DMV - CAL-ID	68,643	70,541	0	67,200	67,200
459137	State -Prisoner Reimbursement	0	290	0	1,200	1,200
459150	State- Training	23,271	3,488	0	18,595	18,595
* TOTAL	State Revenues	1,031,591	1,096,617	0	1,243,279	1,258,779
461132	Federal - Soft Body Armor Gran	5,739	3,363	0	5,000	5,000
461165	Federal - Alien Assistance	5,083	2,676	0	2,676	2,676
462605	Federal- USFS Inmate Work Crew	38,797	50,792	0	62,674	62,674
* TOTAL	Federal Revenues	49,619	56,831	0	70,350	70,350
472625	Livescan/Fingerprint fees	20,671	70,096	0	66,000	66,000
472660	Cr J Admin Booking Fee City Gc	29,894	32,612	0	35,330	35,330
472670	Cr.J. Admin (Booking) Fee Cnty	47,055	55,257	0	48,000	48,000
472915	Fee-Medical Co-Payment	0	0	0	600	600
* TOTAL	Charges For Services	97,620	157,965	0	149,930	149,930
483110	Miscellaneous Income	1,561	778	0	1,000	1,000
* TOTAL	Miscellaneous Revenues	1,561	778	0	1,000	1,000
** TOTAL REVENUE		1,180,392	1,312,192	0	1,464,559	1,480,059

DETAIL

FUND: 0001 General Fund

DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	2,665,998	2,716,859	0	3,095,972	3,182,303
511115	Leave Cash Outs	92,631	114,070	0	106,797	126,797
511125	Holiday Cash Outs	73,507	73,569	0	70,000	80,000
511130	Hiring & Recruiting Incentive	0	1,000	0	1,000	1,000
511150	Part-Time Salaries	29,202	36,646	0	38,147	38,147
511160	Overtime Salaries	322,299	438,344	0	425,000	425,000
511170	Salaries - On Call	0	45	0	40	40
512109	Retirement-PERS Fixed	269,566	334,091	0	511,383	511,383
512110	Retirement-PERS Percentage	512,439	510,966	0	581,197	578,502
512115	Post Retirement Medical	14,189	15,096	0	34,204	34,204
512125	Disability- Employer Paid	558	557	0	540	540
512210	Employees Group Insurance	689,126	749,220	0	875,830	925,542
512225	Life Insurance	5,540	5,466	0	5,928	6,201
512310	Workers Compensation Insurance	235,687	260,422	0	337,584	337,584
512320	Sheriff (4850) Salaries	0	0	0	170,000-	170,000-
512410	F.I.C.A.	240,414	248,223	0	277,707	285,076
512420	Unemployment Insurance	435	7,228	0	10,023	10,023
513141	Salary Savings	0	0	0	154,799-	64,285-
513150	Salary & benefit reimbursement	70,104-	112,043-	0	190,171-	190,171-
* TOTAL	Salaries And Employee Benefits	5,081,488	5,399,758	0	5,856,381	6,117,886
521210	Clothing & Personal Supplies	45,366	44,426	0	43,000	41,579
521230	Clothing- Imate	19,950	12,680	0	20,000	20,000
521310	Communications	3,821	10,865	0	11,920	11,920
521410	Food	3,792	3,681	0	3,720	3,720
521430	Food & Commissary	422,553	439,441	0	425,000	440,000
521510	Household Expense	61,553	40,494	0	40,000	40,000
521515	Household Ex- Inmate Supplies	727	1,175	0	1,600	1,600
521520	Household Ex-Cleaning Products	4,847	6,897	0	7,000	7,000
522110	Maintenance Equipment	254	6,605	0	7,000	7,000
522120	Maint Equip-Vehicles	14,175	7,137	0	9,000	9,000
522160	Mandated - Maint - Software	13,982	11,340	0	0	0
522161	Maint- Department Software	0	0	0	11,217	11,217
522510	Maintenance - Buildings & Imps	0	900	0	1,500	1,500
523210	Dues & Memberships	17,609	661	0	11,807	11,807
525110	Office Expense	12,031	13,288	0	13,500	13,500
525140	Office Expense - Photocopy	22,089	19,360	0	19,500	19,500
525150	Office Expense - Postage	67	363	0	200	200
525900	Office Exp - Purchasing Dept	5,090	6,785	0	10,310	10,310
526110	P S & S-Professional Services	7,230	17,060	0	4,000	4,001
526201	P S & S-Insurance Service	24,741	27,057	0	19,491	19,491
526252	P S & S- Federal Alien Assist	0	589	0	1,118	1,118
526527	P S & S- Transport & Extra	5,767	4,105	0	9,000	6,000
527220	Rents & Leases - Phone	6,300	4,200	0	15,319	15,319
528110	Special Departmental Expense	7,440	18,164	0	8,000	8,000
528132	SDE- Cal ID Program	62,949	60,219	0	65,006	65,006
528192	SDE - Vests	4,907	1,923	0	10,000	5,000

DETAIL

FUND: 0001 General Fund

DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
528606	SDE-SDE-Work crew	2,068	2,956	0	2,000	2,000
528611	SDE-Nursery	16,417	34,799	0	31,499	31,499
528619	SDE-AB109	22,434	31,676	0	31,501	31,501
529110	Transp. & Travel - Fuel	14,801	10,732	0	10,000	10,000
529120	Travel - Training And Seminars	20,010	32,318	0	2,500	37,000
529130	Trans. & Travel - Private Auto	0	0	0	200	200
529210	Utilities	85,056	72,460	0	100,000	135,000
529910	Expendable Equipment	29,811	21,551	0	22,607	22,607
529950	Expendable Equipment- Computer	1,183	3,875	0	2,410	6,000
* TOTAL	Services And Supplies	959,020	969,782	0	970,925	1,049,595
543000	Vehicles	0	51,498	0	0	0
544900	Misc./Specialized Equip.	12,505	0	0	0	0
* TOTAL	Fixed Assets	12,505	51,498	0	0	0
** TOTAL APPROPRIATIONS		6,053,013	6,421,038	0	6,827,305	7,167,481

DETAIL

FUND: 0001 General Fund

DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		6,053,013	6,421,038	0	6,827,305	7,167,481
** TOTAL REVENUE		1,180,392	1,312,192	0	1,464,559	1,480,059
NET COUNTY COST		4,872,621	5,108,846	0	5,362,746	5,687,422

DETAIL

FUND: 0001 General Fund

DEPT: 203200 Probation

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
432155	Other Court Fines- General & P	39,754	41,203	0	35,000	35,000
* TOTAL	Fines, Forfeitures And Penalti	39,754	41,203	0	35,000	35,000
451055	State - MIOCR	113,725	0	0	0	0
452320	State- SB678 Community Correct	388,299	279,656	0	310,000	310,000
452340	State-PRCS Supervision Enhance	41,000	51,250	0	51,250	51,250
453150	State-Juv Pro Funding/Activies	149,461	159,465	0	162,000	162,000
453225	State-Juv. Justice Crime Pre	216,431	239,104	0	219,000	219,000
455205	State- 2011 CLR-AB109 Post Rel	1,141,473	1,236,066	0	1,306,405	1,306,405
455272	State- 2011 Juvenile Reentry	32,868	37,389	0	37,100	37,100
456200	State-Prop 172 Public Safety	564,162	615,643	0	639,249	639,249
459109	State - Drug Court Partnership	29,688	30,825	0	45,000	45,000
459122	State - PC4750 Prisoner Costs	9,558	20,978	0	21,000	21,000
459150	State- Training	9,262	8,439	0	9,870	9,870
459215	State - Other Grant	0	0	0	0	138,994
459610	State-SB 933 Out of Home Vists	1,320-	528	0	1,000	1,000
* TOTAL	State Revenues	2,694,607	2,679,344	0	2,801,874	2,940,868
468160	Federal-Title IV	70,546	12,651	0	35,000	35,000
* TOTAL	Federal Revenues	70,546	12,651	0	35,000	35,000
472310	Court Fees And Costs	2	17	0	50	50
472313	Court Fees And Costs - Adminis	215	199	0	300	300
472610	Probation Services	102,956	73,306	0	100,000	100,000
476913	Work Release - HSA	21,821	20,686	0	30,000	30,000
476920	Work Release Fees	56,935	58,003	0	65,000	65,000
479095	Drug Test Fee- DDC Clients	34,748	40,914	0	35,000	35,000
* TOTAL	Charges For Services	216,676	193,125	0	230,350	230,350
483115	Miscellaneous - Photocopies	48	0	0	0	0
* TOTAL	Miscellaneous Revenues	48	0	0	0	0
** TOTAL REVENUE		3,021,631	2,926,323	0	3,102,224	3,241,218

DETAIL

FUND: 0001 General Fund

DEPT: 203200 Probation

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	1,858,217	1,855,068	0	2,081,389	2,093,870
511115	Leave Cash Outs	119,364	171,129	0	139,022	139,022
511150	Part-Time Salaries	14,281	70	0	0	0
511160	Overtime Salaries	8,133	8,082	0	10,000	10,000
511170	Salaries - On Call	14,358	15,066	0	15,000	19,600
512109	Retirement-PERS Fixed	209,927	277,511	0	349,171	349,171
512110	Retirement-PERS Percentage	303,256	307,506	0	358,809	357,904
512115	Post Retirement Medical	60,478	57,304	0	55,298	55,298
512120	Deferred Compensation	14,393	20,502	0	21,789	21,789
512125	Disability- Employer Paid	2,600	2,640	0	2,661	2,666
512210	Employees Group Insurance	418,914	453,018	0	527,368	523,484
512215	Employee Physicals	2,152	3,796	0	3,000	3,000
512220	Employer - GYM Membership Fee	518	714	0	1,296	1,152
512225	Life Insurance	3,886	3,985	0	4,734	4,739
512230	Employee Cell Phone Stipend	1,275	1,778	0	1,914	1,914
512310	Workers Compensation Insurance	69,166	255,289	0	73,362	73,362
512410	F.I.C.A.	151,222	146,301	0	161,139	162,445
512420	Unemployment Insurance	376	5,133	0	7,180	7,180
513141	Salary Savings	0	0	0	104,069-	39,854-
* TOTAL	Salaries And Employee Benefits	3,252,515	3,584,892	0	3,709,063	3,786,741
521210	Clothing & Personal Supplies	2,452	1,869	0	4,000	4,000
521310	Communications	25,806	25,902	0	24,000	24,000
522120	Maint Equip-Vehicles	139	84	0	200	200
522122	Maint- Vehicles- Internal	6,716	11,304	0	10,000	10,000
522160	Mandated - Maint - Software	35,868	53,299	0	12,028	12,028
522161	Maint- Department Software	0	0	0	40,000	47,360
522510	Maintenance - Buildings & Imps	28	1,425	0	25,000	25,000
523210	Dues & Memberships	1,845	1,734	0	2,256	2,256
525110	Office Expense	6,552	6,373	0	8,000	8,000
525140	Office Expense - Photocopy	19,403	19,264	0	18,000	18,000
525150	Office Expense - Postage	2,058	1,988	0	3,500	3,500
525900	Office Exp - Purchasing Dept	10,359	13,570	0	16,516	16,516
526055	P S & S - MIOCR Grant	13,620	1,293	0	0	0
526110	P S & S-Professional Services	88,976	25,949	0	112,044	112,044
526161	P S & S- Administration Fee	729	767	0	950	950
526201	P S & S-Insurance Service	21,407	19,215	0	13,963	13,963
526233	P S & S- Radio Communications	168	0	0	0	0
526368	PS & S- AB 109 Post Release	462,830	463,146	0	489,588	489,588
526800	P S & S- Drug Testing	20,237	25,507	0	25,000	25,000
527220	Rents & Leases - Phone	31,050	20,700	0	25,660	25,660
527310	Rents & Leases - Bldgs & Impro	55,640	18,720	0	0	0
527410	Small Tools	4,989	3,586	0	4,000	4,000
528110	Special Departmental Expense	2,062	2,789	0	5,000	5,000
528318	SDE - CLETS	3,240	3,240	0	3,240	3,240
529110	Transp. & Travel - Fuel	6,550	8,730	0	7,400	7,400
529120	Travel - Training And Seminars	52,701	35,842	0	20,000	45,000

DETAIL	FUND: 0001 General Fund	DEPT: 203200 Probation				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
529245	Water & Sewer	0	121	0	0	0
529910	Expendable Equipment	16,913	1,486	0	12,000	12,000
529950	Expendable Equipment- Computer	7,059	15,168	0	3,500	17,000
* TOTAL	Services And Supplies	899,396	783,073	0	885,845	931,705
531110	Care And Support	26,232	23,714	0	25,000	25,000
* TOTAL	Other Charges	26,232	23,714	0	25,000	25,000
543000	Vehicles	33,668	30,160	0	0	0
* TOTAL	Fixed Assets	33,668	30,160	0	0	0
** TOTAL APPROPRIATIONS		4,211,811	4,421,839	0	4,619,908	4,743,446



DETAIL

FUND: 0001 General Fund

DEPT: 203200 Probation

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		4,211,811	4,421,839	0	4,619,908	4,743,446
** TOTAL REVENUE		3,021,631	2,926,323	0	3,102,224	3,241,218
NET COUNTY COST		1,190,180	1,495,516	0	1,517,684	1,502,228

DETAIL

FUND: 0001 General Fund

DEPT: 203220 Regional Juvenile Center

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
454122	State-Child Nutrition	11,364	15,239	0	13,260	15,260
455230	State2011CRL-Youthful Offender	255,785	164,099	0	143,000	143,000
459150	State- Training	4,553	0	0	5,460	5,460
* TOTAL	State Revenues	271,702	179,338	0	161,720	163,720
469810	Other Governmental Agencies	27,100	34,600	0	30,000	35,000
* TOTAL	Federal Revenues	27,100	34,600	0	30,000	35,000
483110	Miscellaneous Income	5,317	14,852	0	5,000	5,000
* TOTAL	Miscellaneous Revenues	5,317	14,852	0	5,000	5,000
** TOTAL REVENUE		304,119	228,790	0	196,720	203,720

DETAIL

FUND: 0001 General Fund

DEPT: 203220 Regional Juvenile Center

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	682,053	696,064	0	732,380	721,796
511115	Leave Cash Outs	10,331	19,955	0	23,444	23,444
511125	Holiday Cash Outs	22,417	23,055	0	30,000	30,000
511150	Part-Time Salaries	29,911	57,667	0	71,948	100,000
511160	Overtime Salaries	43,932	57,535	0	30,000	30,000
512109	Retirement-PERS Fixed	53,188	88,819	0	130,544	130,544
512110	Retirement-PERS Percentage	102,085	107,295	0	114,218	112,167
512115	Post Retirement Medical	4,054	4,313	0	9,389	9,389
512125	Disability- Employer Paid	540	555	0	496	372
512210	Employees Group Insurance	173,366	161,506	0	186,583	185,233
512215	Employee Physicals	5,356	2,238	0	3,000	3,000
512220	Employer - GYM Membership Fee	0	0	0	720	720
512225	Life Insurance	1,520	1,434	0	1,710	1,682
512230	Employee Cell Phone Stipend	158	360	0	360	270
512310	Workers Compensation Insurance	8,994	8,784	0	10,980	10,980
512410	F.I.C.A.	60,207	63,941	0	60,617	59,807
512420	Unemployment Insurance	87	1,656	0	2,622	2,622
* TOTAL	Salaries And Employee Benefits	1,198,200	1,295,177	0	1,409,012	1,422,026
521210	Clothing & Personal Supplies	14,731	8,862	0	11,000	11,000
521310	Communications	15,879	14,405	0	16,800	16,800
522122	Maint- Vehicles- Internal	0	0	0	2,000	2,000
522160	Mandated - Maint - Software	11,631	10,968	0	4,521	4,521
522161	Maint- Department Software	0	0	0	16,000	16,000
522510	Maintenance - Buildings & Imps	4,861	7,809	0	15,000	15,000
523210	Dues & Memberships	0	0	0	500	500
525110	Office Expense	2,482	2,427	0	5,000	5,000
525140	Office Expense - Photocopy	7,485	12,267	0	10,000	10,000
525150	Office Expense - Postage	54	22	0	50	50
525900	Office Exp - Purchasing Dept	3,000	6,799	0	4,442	4,442
526110	P S & S-Professional Services	61,612	79,273	0	125,000	155,000
526201	P S & S-Insurance Service	4,961	6,199	0	5,100	5,100
526800	P S & S- Drug Testing	0	163	0	0	0
527220	Rents & Leases - Phone	11,250	7,500	0	15,319	15,319
527410	Small Tools	1	0	0	1,000	1,000
528110	Special Departmental Expense	6,045	4,850	0	6,000	6,000
528318	SDE - CLETS	3,565	3,240	0	3,564	3,564
529110	Transp. & Travel - Fuel	1,343	1,054	0	1,500	1,500
529120	Travel - Training And Seminars	14,758	17,701	0	10,000	20,000
529210	Utilities	41,387	34,477	0	36,000	36,000
529245	Water & Sewer	16,107	16,055	0	20,000	20,000
529910	Expendable Equipment	4,130	4,045	0	5,000	5,000
* TOTAL	Services And Supplies	225,282	238,114	0	313,796	353,796
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  
ACTUAL

2020  
REQUESTED

2020  
RECOMMENDED

2020  
ADOPTED

\*\* TOTAL APPROPRIATIONS

1,423,501

1,533,291

0

1,722,808

1,775,822

DETAIL

FUND: 0001 General Fund

DEPT: 203220 Regional Juvenile Center

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		1,423,501	1,533,291	0	1,722,808	1,775,822
** TOTAL REVENUE		304,119	228,790	0	196,720	203,720
NET COUNTY COST		1,119,382	1,304,501	0	1,526,088	1,572,102

DETAIL	FUND: 0001 General Fund	DEPT: 206100 Agri-Weights & Measures				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
427130	Other Licenses & Permits - Pe	82,485	84,947	0	81,827	81,827
* TOTAL	Licenses, Permits And Franchis	82,485	84,947	0	81,827	81,827
455110	State - Agriculture	278,408	394,940	0	440,335	415,066
* TOTAL	State Revenues	278,408	394,940	0	440,335	415,066
466110	Federal - Grazing Fees	933	584	0	450	450
* TOTAL	Federal Revenues	933	584	0	450	450
495125	Operating Transfers In - Fish	8,300	4,531	0	0	39,546
* TOTAL	Other Financing Sources	8,300	4,531	0	0	39,546
** TOTAL REVENUE		370,126	485,002	0	522,612	536,889

DETAIL

FUND: 0001 General Fund

DEPT: 206100 Agri-Weights & Measures

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	384,040	377,892	0	373,023	316,299
511115	Leave Cash Outs	14,715	21,474	0	11,902	31,902
511150	Part-Time Salaries	0	0	0	0	27,571
512109	Retirement-PERS Fixed	47,940	62,988	0	73,114	73,114
512110	Retirement-PERS Percentage	34,136	34,320	0	35,955	30,410
512115	Post Retirement Medical	26,764	24,971	0	23,947	23,947
512120	Deferred Compensation	10,550	6,938	0	8,772	8,772
512125	Disability- Employer Paid	1,009	1,014	0	934	934
512210	Employees Group Insurance	53,472	69,484	0	81,598	73,588
512225	Life Insurance	1,254	1,072	0	1,026	946
512230	Employee Cell Phone Stipend	960	830	0	480	298
512310	Workers Compensation Insurance	3,748	4,510	0	5,274	5,274
512410	F.I.C.A.	29,753	28,597	0	28,536	24,197
512420	Unemployment Insurance	53	850	0	1,260	1,260
* TOTAL	Salaries And Employee Benefits	608,394	634,940	0	645,820	618,512
521110	Agricultural Supplies	988	2,271	0	0	0
521210	Clothing & Personal Supplies	225	300	0	150	36
521310	Communications	2,742	3,335	0	2,860	2,860
521510	Household Expense	542	207	0	600	600
521513	Operating Supplies	0	0	0	2,300	2,300
522110	Maintenance Equipment	0	29	0	100	100
522120	Maint Equip-Vehicles	189	58	0	500	500
522122	Maint- Vehicles- Internal	7,524	3,537	0	6,100	6,100
522160	Mandated - Maint - Software	1,443	1,200	0	1,615	1,615
522161	Maint- Department Software	0	0	0	115	115
523210	Dues & Memberships	2,150	2,150	0	2,425	2,425
525110	Office Expense	1,372	2,672	0	2,900	2,900
525140	Office Expense - Photocopy	162	344	0	600	600
525150	Office Expense - Postage	438	628	0	700	700
525900	Office Exp - Purchasing Dept	1,841	3,197	0	3,275	3,275
526110	P S & S-Professional Services	2,918	2,000	0	2,750	2,750
526201	P S & S-Insurance Service	3,037	3,183	0	2,450	2,450
527220	Rents & Leases - Phone	4,500	3,000	0	3,447	3,447
527310	Rents & Leases - Bldgs & Impro	5,935	5,924	0	5,884	5,884
528220	SDE - Wildlife Services	73,519	77,760	0	79,089	79,089
529110	Transp. & Travel - Fuel	6,172	6,372	0	9,000	9,000
529120	Travel - Training And Seminars	2,936	2,978	0	4,500	13,500
529130	Trans. & Travel - Private Auto	616	477	0	1,040	1,040
529950	Expendable Equipment- Computer	2,721	0	0	4,670	4,670
* TOTAL	Services And Supplies	121,970	121,622	0	137,070	145,956
543000	Vehicles	0	52,286	0	0	0
* TOTAL	Fixed Assets	0	52,286	0	0	0

DETAIL

FUND: 0001 General Fund

DEPT: 206100 Agri-Weights & Measures

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
661130	Intrafund Trans- Air Pollution	75,000-	80,400-	0	80,400-	80,400-
* TOTAL	Intrafund Transfers	75,000-	80,400-	0	80,400-	80,400-
** TOTAL APPROPRIATIONS		655,365	728,448	0	702,490	684,068



DETAIL

FUND: 0001 General Fund

DEPT: 206100 Agri-Weights & Measures

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
**	TOTAL APPROPRIATIONS	655,365	728,448	0	702,490	684,068
**	TOTAL REVENUE	370,126	485,002	0	522,612	536,889
	NET COUNTY COST	285,239	243,446	0	179,878	147,179

DETAIL

FUND: 0001 General Fund

DEPT: 206200 Air Pollution Control

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
432060	Fine & Penalties-Air Pollution	0	6,657	0	1,370	1,370
432112	Other Court Fines - General	18	0	0	0	0
* TOTAL	Fines, Forfeitures And Penalti	18	6,657	0	1,370	1,370
459174	State-Woodsmoke Reduction	0	122,135	0	110,000	110,000
459177	St-Admin Woodsmoke Reduction	0	12,825	0	9,000	9,000
459193	State Other - Air Pollution	47,544	47,239	0	83,675	83,675
459250	State-APC-Carl Moyer	360,621	67,454	0	180,000	180,000
459252	State-Carl Moyer State Reserve	75,603	0	0	0	0
459253	State- Carl Moyer Admin	20,000	20,000	0	20,000	20,000
459257	State- Admin Carl Moyer Timber	36,666	30,000	0	0	0
459259	State-Admin CM State Reserve	10,800	0	0	0	0
459300	State- DMV/ MVR-APC	165,381	256,865	0	510,639	510,639
* TOTAL	State Revenues	716,615	556,518	0	913,314	913,314
478170	Other - Air Pollution Control	56,253	53,448	0	50,502	50,502
* TOTAL	Charges For Services	56,253	53,448	0	50,502	50,502
** TOTAL REVENUE		772,886	616,623	0	965,186	965,186

DETAIL

FUND: 0001 General Fund

DEPT: 206200 Air Pollution Control

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	130,281	71,437	0	158,523	158,523
511115	Leave Cash Outs	15,894	18,770	0	10,383	10,383
512109	Retirement-PERS Fixed	18,973	24,707	0	13,024	13,024
512110	Retirement-PERS Percentage	11,566	6,640	0	15,413	15,413
512115	Post Retirement Medical	579	616	0	1,341	1,341
512125	Disability- Employer Paid	558	557	0	486	486
512210	Employees Group Insurance	14,661	4,100	0	26,628	26,628
512225	Life Insurance	342	339	0	342	342
512230	Employee Cell Phone Stipend	415	188	0	240	240
512310	Workers Compensation Insurance	1,553	1,719	0	1,944	1,944
512410	F.I.C.A.	10,605	5,809	0	12,127	12,127
512420	Unemployment Insurance	22	324	0	464	464
* TOTAL	Salaries And Employee Benefits	205,449	135,205	0	240,915	240,915
521115	Air Pollution Supplies	485	645	0	0	0
521210	Clothing & Personal Supplies	113	0	0	150	150
521310	Communications	0	0	0	2,844	2,844
521317	Communications- APC	1,598	1,818	0	0	0
521510	Household Expense	382	353	0	1,050	1,050
521513	Operating Supplies	0	0	0	4,435	4,435
522110	Maintenance Equipment	0	0	0	750	750
522120	Maint Equip-Vehicles	0	30	0	750	750
522122	Maint- Vehicles- Internal	407	186	0	2,316	2,316
522160	Mandated - Maint - Software	577	588	0	646	646
523210	Dues & Memberships	950	100	0	1,000	1,000
525110	Office Expense	741	0	0	3,740	3,740
525112	Office Expense - APC	896	3,346	0	0	0
525140	Office Expense - Photocopy	579	374	0	600	600
525150	Office Expense - Postage	467	233	0	300	300
525900	Office Exp - Purchasing Dept	1,717	2,824	0	2,939	2,939
526201	P S & S-Insurance Service	1,258	1,213	0	903	903
526258	P S & S- APC Carl Moyer	360,621	67,454	0	180,000	180,000
526263	P S & S- Carl Moyer Timber	30,000	30,000	0	0	0
526266	PS&S - Carl Moyer State Reserv	75,603	0	0	0	0
526274	PS&S-State Woodsmoke Red	0	136,885	0	110,000	110,000
526879	P S & S- State Community Air	0	5,764	0	0	0
527220	Rents & Leases - Phone	2,700	1,800	0	1,915	1,915
527310	Rents & Leases - Bldgs & Impro	5,935	5,924	0	5,884	5,884
528110	Special Departmental Expense	0	4,954	0	44,593	44,593
528243	SDE-DMV/ MVR-APC	0	121,235	0	249,129	249,129
528269	SDE- Green Waste Recycle Prog	0	6,657	0	15,000	15,000
529110	Transp. & Travel - Fuel	0	0	0	4,450	4,450
529111	Travel & Trans - Fuel - APC	2,786	1,283	0	0	0
529120	Travel - Training And Seminars	737	1,908	0	6,900	6,900
529130	Trans. & Travel - Private Auto	0	543	0	600	600
529910	Expendable Equipment	3,886	0	0	0	0
529950	Expendable Equipment- Computer	0	0	0	2,977	2,977

DETAIL		FUND: 0001 General Fund	DEPT: 206200 Air Pollution Control				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED	
* TOTAL	Services And Supplies	492,437	396,116	0	643,871	643,871	
544900	Misc./Specialized Equip.	0	4,950	0	0	0	
* TOTAL	Fixed Assets	0	4,950	0	0	0	
661125	Intrafund Transfer - AG	75,000	80,400	0	80,400	80,400	
* TOTAL	Intrafund Transfers	75,000	80,400	0	80,400	80,400	
** TOTAL APPROPRIATIONS		772,886	616,672	0	965,186	965,186	

DETAIL

FUND: 0001 General Fund

DEPT: 206200 Air Pollution Control

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		772,886	616,672	0	965,186	965,186
** TOTAL REVENUE		772,886	616,623	0	965,186	965,186
NET COUNTY COST		0	49	0	0	0

DETAIL

FUND: 0001 General Fund

DEPT: 207100 Community Resources Agency

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
423120	Building Fees & Permits	805,518	1,230,951	0	1,238,000	1,230,000
423130	Strong Motion Fees	0	0	0	100	0
425115	Planning Permits/Land Use Deve	128,453	109,325	0	126,000	110,000
* TOTAL	Licenses, Permits And Franchis	933,971	1,340,276	0	1,364,100	1,340,000
432215	Fines-Cannabis	0	0	0	0	33,000
* TOTAL	Fines, Forfeitures And Penalti	0	0	0	0	33,000
451160	State- Census Project	7,500	6,750	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	46,511	0	25,000	28,489
454111	State - Health Other	10,534	4,260-	0	0	15,500
454155	State-Solid Waste Enforcement	33,194	21,546	0	0	16,350
459120	State Other - Storm Damage	12,732	0	0	0	0
459216	State- OES Detwiler Fire	384	67-	0	0	0
459915	State - CUPA Trust Grant	100,000	0	0	0	0
* TOTAL	State Revenues	178,729	70,480	0	25,000	60,339
462700	Federal- FMAG	1,151	0	0	0	0
* TOTAL	Federal Revenues	1,151	0	0	0	0
471623	GIS Fees	13,021	24,210	0	23,000	23,000
471640	Fees- LAFCO Reimbursement	35,512	36,003	0	22,000	32,000
471805	Development Support Services	17,009	19,604	0	19,500	19,500
471810	Planning And Engineering	173,038	205,978	0	66,000	66,000
471815	Land Div. Compliance Fee	655	200	0	500	500
471820	Abandonments	1,889	2,495	0	2,575	2,575
471835	Planning Services - Subdivisio	93	116	0	150	150
471836	Dev Sup Fees - Env Health	25,662	29,901	0	31,000	29,000
471838	Fees- CalARP/RMP	224	221	0	200	200
471855	Planning Services - Smc	0	6,369	0	7,600	6,300
471857	Fees- Code Compliance	2,500	39,432	0	40,000	40,000
472115	Reimbursement- Home Admin	58,089	45,054	0	40,000	40,000
472117	Tentative Parcel Map	2,197	1,010	0	2,000	2,000
472214	Reimbursement Cannabis	0	27,976	0	30,000	0
472905	Fees - Mobile Home Rent Contro	11,145	16,284	0	15,000	15,000
474120	USGT Fees	12,015	26,513	0	31,000	33,100
474122	AST Fees	21,746	0	0	20,000	20,000
474130	Food & Consumer Protection	112,285	134,796	0	155,000	135,000
474140	Recreational Health Services	20,647	40,515	0	50,000	50,000
474150	Hazardous Materials Services	40,973	44,120	0	54,000	44,000
474152	Hazard Materials- Site Mitigat	13,569	6,267	0	7,725	7,725
474157	EH- Body Art	1,349	3,992	0	4,800	4,800

DETAIL

FUND: 0001 General Fund

DEPT: 207100 Community Resources Agency

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
474160	Public Water Systems	4,312	4,474	0	5,665	4,500
474165	Hazardous Waste Services	987	25,100	0	30,000	20,000
474170	Solid Waste Services	4,134	7,799	0	10,000	7,800
474180	Housing Services	8,636	14,272	0	10,000	10,000
474190	Development Mgt Services	162,545	177,750	0	173,000	173,000
474195	Medical Waste Services	2,358	2,233	0	2,575	2,575
479001	Admin Reimbursement	0	19,922	0	24,000	0
479103	PW - Projects Reimb Transfer	7,756	2,296	0	15,000	3,000
479810	Solid Waste Admin Reimburse	0	8,488	0	10,000	8,500
* TOTAL	Charges For Services	754,346	973,391	0	902,290	800,225
482110	Other Sales	845	675	0	1,000	1,000
482112	Other Sales-Maps-Surveyor	4,277	6,442	0	7,500	6,500
483110	Miscellaneous Income	15-	0	0	300	0
483111	Misc Income - Reimbursements	4,291	0	0	0	0
* TOTAL	Miscellaneous Revenues	9,397	7,117	0	8,800	7,500
495105	Operating Transfers In - Monum	0	0	0	1,500	1,500
* TOTAL	Other Financing Sources	0	0	0	1,500	1,500
** TOTAL REVENUE		1,877,594	2,391,263	0	2,301,690	2,242,564

DETAIL

FUND: 0001 General Fund

DEPT: 207100 Community Resources Agency

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	2,079,004	2,056,024	0	2,243,977	1,916,691
511115	Leave Cash Outs	95,613	108,756	0	71,156	71,156
511130	Hiring & Recruiting Incentive	0	1,100	0	2,000	2,000
511150	Part-Time Salaries	37,159	12,152	0	0	0
511160	Overtime Salaries	6,666	1,777	0	5,000	5,000
512109	Retirement-PERS Fixed	274,409	344,536	0	390,980	390,980
512110	Retirement-PERS Percentage	184,075	184,294	0	214,392	181,160
512115	Post Retirement Medical	34,293	32,364	0	53,566	53,566
512120	Deferred Compensation	13,072	20,868	0	24,084	15,064
512125	Disability- Employer Paid	4,474	4,041	0	4,082	3,030
512210	Employees Group Insurance	402,159	408,472	0	461,072	421,010
512220	Employer - GYM Membership Fee	1,623	1,470	0	1,478	372
512225	Life Insurance	4,735	4,194	0	4,426	3,890
512230	Employee Cell Phone Stipend	1,245	1,320	0	1,320	751
512310	Workers Compensation Insurance	32,504	33,152	0	34,520	34,520
512410	F.I.C.A.	165,690	157,571	0	172,200	147,162
512420	Unemployment Insurance	342	4,927	0	6,803	6,803
* TOTAL	Salaries And Employee Benefits	3,337,064	3,377,017	0	3,691,056	3,253,156
521210	Clothing & Personal Supplies	2,063	1,425	0	1,650	1,538
521310	Communications	13,828	13,718	0	13,000	11,700
522110	Maintenance Equipment	0	0	0	500	450
522122	Maint- Vehicles- Internal	27,519	28,654	0	10,000	25,000
522130	Maintenance Equip-Computer	391	0	0	0	0
522160	Mandated - Maint - Software	9,393	8,031	0	9,333	9,333
523210	Dues & Memberships	3,244	4,358	0	5,000	4,500
525110	Office Expense	16,294	11,623	0	10,000	11,000
525140	Office Expense - Photocopy	27,074	31,304	0	10,000	27,000
525150	Office Expense - Postage	10,513	12,799	0	13,000	11,700
525900	Office Exp - Purchasing Dept	14,131	7,846	0	26,702	26,702
526110	P S & S-Professional Services	142,645	265,203	0	80,000	72,000
526114	PS&S - Public Health Administ	4,410	7,935	0	5,000	4,500
526130	P S & S - EDP	19,500	0	0	0	0
526201	P S & S-Insurance Service	247,935	123,396	0	131,488	131,488
526265	P S & S Public Works	40,950	80,522	0	38,000	68,000
526287	PS&S-Solid Waste Ser Reimburse	0	0	0	7,500	0
526335	P S & S - Plan Check Services	17,256	38,961	0	28,000	65,000
526445	PS&S Waste Tire Enforcement Gr	12	0	0	0	0
526610	PS&S LEA Grant	0	0	0	500	500
526617	PS&S UST Grant	0	0	0	1,750	1,750
526795	P S & S - Code Compliance	13,494	50,381	0	61,000	0
527110	Publications & Legal Notices	10,773	12,443	0	13,000	11,700
527220	Rents & Leases - Phone	22,050	14,700	0	16,851	16,851
527410	Small Tools	0	95	0	200	180
528110	Special Departmental Expense	803	8,931	0	18,000	16,200
528163	SDE- TC Archive Charges	0	0	0	200	180
528171	SDE-Stipend TCPC	2,700	3,050	0	3,000	3,000



DETAIL

FUND: 0001 General Fund

DEPT: 207100 Community Resources Agency

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
528190	SDE-GIS Expense	17,622	16,800	0	21,000	21,000
528251	SDE-Detwiler Fire	46	0	0	0	0
528305	SDE - Bank Charges & Discount	271	267	0	400	300
528480	SDE- Permit Tracking	31,600	34,324	0	40,000	35,000
528556	SDE- Housing	103	18,657	0	21,000	19,200
528905	SDE - Env Health	873	4,160	0	1,000	900
528906	SDE-Env Health CUPA	990	194	0	2,000	2,000
528907	SDE- Survey	0	17,746	0	10,000	10,000
529110	Transp. & Travel - Fuel	21,883	22,470	0	12,000	22,000
529120	Travel - Training And Seminars	25,732	26,213	0	17,000	25,000
529126	Training-Commisioners	0	0	0	1,000	1,000
529130	Trans. & Travel - Private Auto	0	252	0	1,000	900
529131	Trvl & Trans Private Veh-TCPC	0	0	0	100	100
529910	Expendable Equipment	0	247	0	500	450
529950	Expendable Equipment- Computer	434	14,285	0	15,000	15,000
* TOTAL	Services And Supplies	746,533	880,991	0	645,674	673,122
544150	Software	10,000	12,240	0	12,500	12,500
* TOTAL	Fixed Assets	10,000	12,240	0	12,500	12,500
** TOTAL APPROPRIATIONS		4,093,597	4,270,248	0	4,349,230	3,938,778

DETAIL

FUND: 0001 General Fund

DEPT: 207100 Community Resources Agency

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		4,093,597	4,270,248	0	4,349,230	3,938,778
** TOTAL REVENUE		1,877,594	2,391,263	0	2,301,690	2,242,564
NET COUNTY COST		2,216,003	1,878,985	0	2,047,540	1,696,214

DETAIL

FUND: 0001 General Fund

DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
421110	Animal Licenses	47,413	51,088	0	45,000	55,000
421150	Vicious Dog License	0	505	0	1,198	505
421160	Quarantine Fee	0	1,024	0	4,500	1,024
* TOTAL	Licenses, Permits And Franchis	47,413	52,617	0	50,698	56,529
456200	State-Prop 172 Public Safety	166,392	196,010	0	188,538	188,538
459216	State- OES Detwiler Fire	591	103-	0	0	0
* TOTAL	State Revenues	166,983	195,907	0	188,538	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	2,066	0	1,000	1,000
472520	Humane Services - Kennel Fees	23,013	20,854	0	20,000	20,000
472525	Humane Services-Education Prog	3,924	4,000	0	4,000	4,000
472910	Fees - Animal Remain Disposal	14,549	14,909	0	14,909	14,909
* TOTAL	Charges For Services	42,699	41,829	0	39,909	39,909
496000	Donations	0	648	0	0	0
* TOTAL	Other Financing Sources	0	648	0	0	0
** TOTAL REVENUE		258,866	291,002	0	279,144	284,976

DETAIL

FUND: 0001 General Fund

DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	381,983	354,359	0	400,442	384,815
511115	Leave Cash Outs	19,129	13,616	0	7,917	7,917
511150	Part-Time Salaries	31,907	34,073	0	40,176	40,000
511160	Overtime Salaries	3,745	4,093	0	15,000	10,000
511170	Salaries - On Call	9,558	6,916	0	15,015	15,056
512109	Retirement-PERS Fixed	52,607	64,617	0	66,095	66,095
512110	Retirement-PERS Percentage	32,253	29,943	0	36,552	35,160
512115	Post Retirement Medical	15,554	14,796	0	32,270	32,270
512125	Disability- Employer Paid	601	650	0	551	551
512210	Employees Group Insurance	132,655	108,535	0	125,919	115,850
512225	Life Insurance	1,175	1,107	0	1,368	1,311
512310	Workers Compensation Insurance	69,315	45,503	0	65,174	65,174
512410	F.I.C.A.	34,449	31,662	0	32,930	30,968
512420	Unemployment Insurance	75	1,148	0	1,573	1,573
* TOTAL	Salaries And Employee Benefits	785,005	711,019	0	840,982	806,741
521210	Clothing & Personal Supplies	4,254	4,882	0	8,500	4,000
521310	Communications	5,553	11,119	0	8,700	8,700
521410	Food	5,715	7,639	0	8,500	7,639
521510	Household Expense	9,495	10,795	0	15,000	10,795
522120	Maint Equip-Vehicles	1,299	795	0	885	885
522122	Maint- Vehicles- Internal	5,444	13,347	0	12,000	12,000
522140	Maint Equip-Radio	6,408	6,483	0	7,000	7,000
522160	Mandated - Maint - Software	9,093	8,853	0	3,230	3,230
522161	Maint- Department Software	0	0	0	6,770	6,770
522510	Maintenance - Buildings & Imps	595	470	0	500	0
523210	Dues & Memberships	184	400	0	1,000	1,000
525110	Office Expense	4,210	4,226	0	5,000	4,500
525140	Office Expense - Photocopy	2,537	2,590	0	2,425	2,425
525150	Office Expense - Postage	1,517	1,571	0	2,100	1,571
525900	Office Exp - Purchasing Dept	4,558	7,846	0	8,048	8,048
526201	P S & S-Insurance Service	4,297	4,299	0	3,059	3,059
526552	P S & S-Misc. Medical + Hospit	9,687	11,458	0	20,000	11,164
527220	Rents & Leases - Phone	6,750	4,500	0	5,745	5,745
527410	Small Tools	13	349	0	500	0
528110	Special Departmental Expense	7,017	6,607	0	14,000	5,000
528225	SDE - Humane Society Payment	41,945	43,632	0	45,159	45,159
528251	SDE-Detwiler Fire	63	0	0	0	0
529110	Transp. & Travel - Fuel	7,330	9,811	0	10,000	10,000
529120	Travel - Training And Seminars	1,208	1,180	0	3,000	1,000
529130	Trans. & Travel - Private Auto	59	339	0	500	0
529910	Expendable Equipment	0	0	0	500	0
529950	Expendable Equipment- Computer	452	3,826	0	3,000	3,000
* TOTAL	Services And Supplies	139,683	167,014	0	195,121	162,690
543000	Vehicles	0	32,220	0	0	70,000

DETAIL

FUND: 0001 General Fund

DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
* TOTAL	Fixed Assets	0	32,220	0	0	70,000
** TOTAL APPROPRIATIONS		924,688	910,253	0	1,036,103	1,039,431

DETAIL

FUND: 0001 General Fund

DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		924,688	910,253	0	1,036,103	1,039,431
** TOTAL REVENUE		258,866	291,002	0	279,144	284,976
NET COUNTY COST		665,822	619,251	0	756,958	754,455

DETAIL

FUND: 0001 General Fund

DEPT: 207990 Cannabis Compliance Department

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
423150	Compliance/ Inspection Permit	324	284	0	200	0
* TOTAL	Licenses, Permits And Franchis	324	284	0	200	0
432215	Fines-Cannabis	0	32,901	0	50,000	0
* TOTAL	Fines, Forfeitures And Penalti	0	32,901	0	50,000	0
** TOTAL REVENUE		324	33,185	0	50,200	0

DETAIL

FUND: 0001 General Fund

DEPT: 207990 Cannabis Compliance Department

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	0	28,922	0	40,695	9,617
511115	Leave Cash Outs	0	0	0	228	228
512109	Retirement-PERS Fixed	0	0	0	5,086	5,086
512110	Retirement-PERS Percentage	0	2,399	0	3,624	856
512115	Post Retirement Medical	0	0	0	671	671
512210	Employees Group Insurance	0	1,200	0	1,800	452
512225	Life Insurance	0	88	0	114	29
512310	Workers Compensation Insurance	0	0	0	446	446
512410	F.I.C.A.	0	2,304	0	3,113	736
512420	Unemployment Insurance	0	0	0	107	107
* TOTAL	Salaries And Employee Benefits	0	34,913	0	55,884	18,228
526019	PS&S- CRA Services	0	27,976	0	26,000	0
526110	P S & S-Professional Services	0	168	0	0	0
526123	P S & S -County Counsel	7,750	20,271	0	15,000	0
526201	P S & S-Insurance Service	0	0	0	207	207
526265	P S & S Public Works	0	73	0	100	100
528110	Special Departmental Expense	0	1,907	0	2,200	0
* TOTAL	Services And Supplies	7,750	50,394	0	43,507	307
** TOTAL APPROPRIATIONS		7,750	85,307	0	99,391	18,535



DETAIL

FUND: 0001 General Fund

DEPT: 207990 Cannabis Compliance Department

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		7,750	85,307	0	99,391	18,535
** TOTAL REVENUE		324	33,185	0	50,200	0
NET COUNTY COST		7,426	52,122	0	49,191	18,535

DETAIL	FUND: 0001 General Fund	DEPT: 301450 Special District Admin				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
459120	State Other - Storm Damage	2,449	1,797	0	2,000	2,000
* TOTAL	State Revenues	2,449	1,797	0	2,000	2,000
471807	CSA Creation Fee	0	0	0	500	500
471830	Planning Services-Co. Svc Area	79,525	54,754	0	90,000	90,000
479103	PW - Projects Reimb Transfer	15,345	2,245	0	15,386	15,386
479105	Public Works Road Fees- County	5,953	17,310	0	3,500	3,500
* TOTAL	Charges For Services	100,823	74,309	0	109,386	109,386
** TOTAL REVENUE		103,272	76,105	0	111,386	111,386

DETAIL

FUND: 0001 General Fund

DEPT: 301450 Special District Admin

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	56,392	42,359	0	53,541	53,541
511115	Leave Cash Outs	126	430	0	206	206
512109	Retirement-PERS Fixed	6,707	9,200	0	7,606	7,606
512110	Retirement-PERS Percentage	4,591	3,500	0	4,768	4,768
512115	Post Retirement Medical	290	308	0	671	671
512210	Employees Group Insurance	11,533	8,872	0	12,000	12,000
512225	Life Insurance	114	95	0	114	114
512310	Workers Compensation Insurance	8,972	6,192	0	6,451	6,451
512410	F.I.C.A.	4,461	3,289	0	4,096	4,096
512420	Unemployment Insurance	7	129	0	187	187
* TOTAL	Salaries And Employee Benefits	93,193	74,373	0	89,640	89,640
521210	Clothing & Personal Supplies	150	188	0	0	0
521310	Communications	80	106	0	150	150
522160	Mandated - Maint - Software	289	294	0	323	323
523210	Dues & Memberships	0	87	0	100	100
525110	Office Expense	96	0	0	265	265
525140	Office Expense - Photocopy	1,115	959	0	1,200	1,200
525150	Office Expense - Postage	483	408	0	525	525
525900	Office Exp - Purchasing Dept	440	1,480	0	984	984
526201	P S & S-Insurance Service	425	481	0	364	364
526265	P S & S Public Works	6,552	13,471	0	15,786	16,152
527110	Publications & Legal Notices	0	0	0	800	800
527220	Rents & Leases - Phone	450	300	0	383	383
529110	Transp. & Travel - Fuel	0	10	0	0	0
529120	Travel - Training And Seminars	0	0	0	400	400
529910	Expendable Equipment	0	0	0	100	100
* TOTAL	Services And Supplies	10,079	17,784	0	21,380	21,746
** TOTAL APPROPRIATIONS		103,272	92,157	0	111,020	111,386

DETAIL

FUND: 0001 General Fund

DEPT: 301450 Special District Admin

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		103,272	92,157	0	111,020	111,386
** TOTAL REVENUE		103,272	76,105	0	111,386	111,386
NET COUNTY COST		0	16,052	0	366-	0

DETAIL

FUND: 0001 General Fund

DEPT: 304200 Radio/Communications

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

DETAIL

FUND: 0001 General Fund

DEPT: 304200 Radio/Communications

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	56,375	62,129	0	78,200	78,200
511115	Leave Cash Outs	368	1,920	0	2,161	2,161
511160	Overtime Salaries	431	301	0	2,000	2,000
511170	Salaries - On Call	158	158	0	800	800
512109	Retirement-PERS Fixed	6,892	9,599	0	11,128	11,128
512110	Retirement-PERS Percentage	4,861	5,397	0	7,551	7,551
512115	Post Retirement Medical	290	308	0	671	671
512210	Employees Group Insurance	11,967	12,587	0	13,241	13,241
512225	Life Insurance	114	114	0	114	114
512230	Employee Cell Phone Stipend	360	360	0	360	360
512310	Workers Compensation Insurance	575	635	0	726	726
512410	F.I.C.A.	4,468	4,842	0	6,197	6,197
512420	Unemployment Insurance	8	120	0	173	173
* TOTAL	Salaries And Employee Benefits	86,867	98,469	0	123,322	123,322
521310	Communications	9	40	0	300	300
522120	Maint Equip-Vehicles	58	146	0	1,100	1,100
522122	Maint- Vehicles- Internal	1,292	179	0	500	500
522140	Maint Equip-Radio	182	115	0	1,965	1,965
522160	Mandated - Maint - Software	289	372	0	323	323
525110	Office Expense	1,254	0	0	1,500	1,500
525150	Office Expense - Postage	0	16	0	50	50
525900	Office Exp - Purchasing Dept	54	0	0	0	0
526110	P S & S-Professional Services	0	143	0	1,500	1,500
526201	P S & S-Insurance Service	465	448	0	337	337
527210	Rents & Leases-Equipment	0	0	0	500	500
527220	Rents & Leases - Phone	450	300	0	766	766
527410	Small Tools	915	846	0	2,000	2,000
529110	Transp. & Travel - Fuel	1,957	2,078	0	2,500	2,500
529120	Travel - Training And Seminars	2,450	2,189	0	3,000	3,000
529910	Expendable Equipment	3,083	3,632	0	2,850	2,850
529950	Expendable Equipment- Computer	7,482	0	0	0	0
* TOTAL	Services And Supplies	19,940	10,503	0	19,191	19,191
** TOTAL APPROPRIATIONS		106,807	108,972	0	142,513	142,513

DETAIL

FUND: 0001 General Fund

DEPT: 304200 Radio/Communications

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		106,807	108,972	0	142,513	142,513
** TOTAL REVENUE		52,146	51,360	0	54,000	54,000
NET COUNTY COST		54,661	57,612	0	88,513	88,513

DETAIL	FUND: 0001 General Fund	DEPT: 505100 Veterans Services				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
457410	State - Veterans Affairs	57,378	94,196	0	50,000	50,000
459105	State - Prop 63	0	0	0	10,000	10,000
* TOTAL	State Revenues	57,378	94,196	0	60,000	60,000
** TOTAL REVENUE		57,378	94,196	0	60,000	60,000



DETAIL

FUND: 0001 General Fund

DEPT: 505100 Veterans Services

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	124,284	118,361	0	132,858	111,452
511115	Leave Cash Outs	1,822	2,420	0	1,344	1,344
511150	Part-Time Salaries	1,974	2,973	0	0	0
511160	Overtime Salaries	138	346	0	1,000	1,000
512109	Retirement-PERS Fixed	13,615	23,492	0	23,554	23,554
512110	Retirement-PERS Percentage	13,535	10,201	0	11,832	9,926
512115	Post Retirement Medical	724	918	0	1,999	1,999
512125	Disability- Employer Paid	182	0	0	0	0
512210	Employees Group Insurance	21,760	18,063	0	28,556	8,528
512215	Employee Physicals	0	234	0	200	200
512225	Life Insurance	328	266	0	342	228
512230	Employee Cell Phone Stipend	285	175	0	240	295
512310	Workers Compensation Insurance	1,164	1,582	0	1,700	1,700
512410	F.I.C.A.	10,283	9,875	0	10,240	8,603
512420	Unemployment Insurance	17	293	0	406	406
* TOTAL	Salaries And Employee Benefits	190,109	189,199	0	214,271	169,235
521310	Communications	860	1,276	0	1,400	1,400
522160	Mandated - Maint - Software	1,155	1,176	0	1,292	1,292
523210	Dues & Memberships	2,000	2,110	0	2,050	2,200
525110	Office Expense	1,570	1,492	0	2,000	2,000
525140	Office Expense - Photocopy	3,439	3,562	0	3,600	3,600
525150	Office Expense - Postage	626	539	0	850	850
525900	Office Exp - Purchasing Dept	4,115	6,713	0	6,717	6,717
526110	P S & S-Professional Services	49	355	0	300	500
526125	P S & S- DSS Administration	3,195	1,609	0	0	0
526201	P S & S-Insurance Service	943	1,097	0	790	790
527220	Rents & Leases - Phone	3,600	2,400	0	3,447	3,447
528104	SDE - Veterans Prop 63	0	0	0	10,000	10,000
528110	Special Departmental Expense	1,475	3,473	0	3,000	3,000
529120	Travel - Training And Seminars	4,895	7,015	0	11,500	7,500
529130	Trans. & Travel - Private Auto	1,342	734	0	1,500	1,500
529950	Expendable Equipment- Computer	0	5,430	0	0	0
* TOTAL	Services And Supplies	29,264	38,982	0	48,446	44,796
** TOTAL APPROPRIATIONS		219,373	228,181	0	262,717	214,031

DETAIL

FUND: 0001 General Fund

DEPT: 505100 Veterans Services

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
**	TOTAL APPROPRIATIONS	219,373	228,181	0	262,717	214,031
**	TOTAL REVENUE	57,378	94,196	0	60,000	60,000
	NET COUNTY COST	161,995	133,985	0	202,717	154,031

DETAIL	FUND: 0001 General Fund	DEPT: 602100 Library				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
432405	Fines- Library	23	508	0	0	500
* TOTAL	Fines, Forfeitures And Penalti	23	508	0	0	500
459200	State - Literacy Grant	24,583	49,091	0	24,600	24,600
* TOTAL	State Revenues	24,583	49,091	0	24,600	24,600
472311	Refunds/Reimbursements	763	1,010	0	500	600
477210	Library Services	14,576	13,175	0	14,000	14,000
* TOTAL	Charges For Services	15,339	14,185	0	14,500	14,600
482110	Other Sales	0	0	0	0	1,000
483110	Miscellaneous Income	134	0	0	0	0
* TOTAL	Miscellaneous Revenues	134	0	0	0	1,000
496000	Donations	10,000	13,000	0	10,000	10,000
496007	Donations - Library	17,500	26,321	0	12,500	12,500
* TOTAL	Other Financing Sources	27,500	39,321	0	22,500	22,500
** TOTAL REVENUE		67,579	103,105	0	61,600	63,200

DETAIL

FUND: 0001 General Fund

DEPT: 602100 Library

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	474,265	492,848	0	510,771	476,673
511115	Leave Cash Outs	94,298	61,626	0	37,768	37,768
511150	Part-Time Salaries	63,925	69,686	0	55,000	55,000
512109	Retirement-PERS Fixed	59,209	76,398	0	93,466	93,466
512110	Retirement-PERS Percentage	41,732	43,425	0	49,124	46,487
512115	Post Retirement Medical	28,212	26,511	0	24,459	24,459
512125	Disability- Employer Paid	1,177	1,248	0	1,032	723
512210	Employees Group Insurance	137,094	138,549	0	136,699	131,377
512220	Employer - GYM Membership Fee	0	146	0	2,160	750
512225	Life Insurance	2,178	2,056	0	1,596	2,236
512310	Workers Compensation Insurance	6,620	8,776	0	7,838	7,838
512410	F.I.C.A.	42,098	45,184	0	44,556	41,948
512420	Unemployment Insurance	86	1,353	0	1,774	1,774
* TOTAL	Salaries And Employee Benefits	950,894	967,807	0	966,244	920,500
521310	Communications	16,670	16,248	0	16,000	16,000
522115	Maint- Repairs/Service- Other	1,850	0	0	0	0
522122	Maint- Vehicles- Internal	5,813	7,616	0	4,000	4,000
522160	Mandated - Maint - Software	6,638	7,350	0	7,959	7,428
525110	Office Expense	7,864	8,109	0	8,000	8,000
525115	Office - Library Books- FOTCL	12,007	15,027	0	10,000	10,000
525125	Library Books	60,905	53,749	0	40,160	30,160
525140	Office Expense - Photocopy	8,892	8,979	0	8,000	8,000
525150	Office Expense - Postage	3,271	1,744	0	2,000	2,000
525900	Office Exp - Purchasing Dept	5,916	9,346	0	9,902	9,902
526110	P S & S-Professional Services	42,752	46,180	0	33,000	43,000
526201	P S & S-Insurance Service	4,923	5,065	0	3,450	3,450
527220	Rents & Leases - Phone	13,500	9,000	0	10,723	10,723
527310	Rents & Leases - Bldgs & Impro	39,074	34,945	0	24,256	24,257
528110	Special Departmental Expense	5,499	0	0	0	0
528193	SDE - Volunteers	2,706	2,555	0	3,000	3,000
528285	SDE - Automation	18,373	19,039	0	20,000	20,000
528292	SDE-Pub Relations & Promotion	3,918	1,102	0	1,500	1,500
529110	Transp. & Travel - Fuel	1,887	2,021	0	2,000	2,000
529120	Travel - Training And Seminars	264	6,559	0	10,000	7,000
529130	Trans. & Travel - Private Auto	690	1,187	0	1,500	1,000
529910	Expendable Equipment	75	4,228	0	0	0
529950	Expendable Equipment- Computer	8,714	8,893	0	18,500	9,000
* TOTAL	Services And Supplies	272,202	268,943	0	233,950	220,420
** TOTAL APPROPRIATIONS		1,223,095	1,236,750	0	1,200,194	1,140,920

DETAIL

FUND: 0001 General Fund

DEPT: 602100 Library

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		1,223,095	1,236,750	0	1,200,194	1,140,920
** TOTAL REVENUE		67,579	103,105	0	61,600	63,200
NET COUNTY COST		1,155,517	1,133,644	0	1,138,594	1,077,720

DETAIL	FUND: 0001 General Fund	DEPT: 701100 County Recreation				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
477310	Park And Recreation - Services	150,976	152,810	0	152,000	296,650
* TOTAL	Charges For Services	150,976	152,810	0	152,000	296,650
483110	Miscellaneous Income	1,000	1,911-	0	0	0
489100	Sonora Foundation Grant	0	0	0	0	7,100
* TOTAL	Miscellaneous Revenues	1,000	1,911-	0	0	7,100
** TOTAL REVENUE		151,976	150,899	0	152,000	303,750

DETAIL

FUND: 0001 General Fund

DEPT: 701100 County Recreation

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	123,175	122,333	0	160,595	146,355
511115	Leave Cash Outs	14,627	23,126	0	19,199	19,199
511130	Hiring & Recruiting Incentive	1,400	400	0	5,000	5,000
511150	Part-Time Salaries	235,814	211,555	0	295,000	215,000
511160	Overtime Salaries	2,735	6,981	0	6,000	6,000
512109	Retirement-PERS Fixed	17,033	17,796	0	23,909	23,909
512110	Retirement-PERS Percentage	13,052	13,192	0	17,596	16,174
512115	Post Retirement Medical	13,469	12,578	0	35,690	35,690
512125	Disability- Employer Paid	362	385	0	563	349
512210	Employees Group Insurance	40,645	41,973	0	53,899	48,974
512215	Employee Physicals	750	0	0	150	150
512225	Life Insurance	254	258	0	570	428
512230	Employee Cell Phone Stipend	360	360	0	360	360
512310	Workers Compensation Insurance	3,159	10,252	0	6,824	6,824
512410	F.I.C.A.	27,646	26,692	0	35,695	34,606
512420	Unemployment Insurance	45	680	0	111	111
* TOTAL	Salaries And Employee Benefits	494,528	488,561	0	661,162	559,130
521210	Clothing & Personal Supplies	3,448	2,533	0	3,500	3,000
521310	Communications	3,688	3,996	0	7,500	7,500
522110	Maintenance Equipment	0	0	0	300	300
522120	Maint Equip-Vehicles	287	12	0	500	500
522122	Maint- Vehicles- Internal	106	0	0	2,000	1,000
522160	Mandated - Maint - Software	1,155	1,176	0	1,292	1,292
522161	Maint- Department Software	0	0	0	1,208	1,208
522510	Maintenance - Buildings & Imps	29	874	0	1,500	1,500
522515	Maintenance- Pools	1,867	1,409	0	5,000	4,000
522520	Maintenance - Alarms	495	297	0	400	400
523210	Dues & Memberships	340	345	0	600	300
525110	Office Expense	4,985	5,449	0	5,000	4,500
525124	Office Expense-Advertising	559	2,878	0	4,000	3,500
525140	Office Expense - Photocopy	2,444	2,322	0	4,000	3,000
525150	Office Expense - Postage	70	202	0	300	300
525900	Office Exp - Purchasing Dept	3,620	983	0	1,185	1,185
526110	P S & S-Professional Services	27,803	31,323	0	33,500	33,500
526201	P S & S-Insurance Service	2,560	10,901	0	216	216
526800	P S & S- Drug Testing	0	0	0	100	100
527130	Personnel Advertising	1,161	868	0	2,000	2,000
527220	Rents & Leases - Phone	7,650	5,100	0	4,979	4,979
527310	Rents & Leases - Bldgs & Impro	3,130	5,495	0	8,000	15,000
528110	Special Departmental Expense	6,512	6,076	0	6,000	6,000
528163	SDE- TC Archive Charges	0	0	0	60	60
528290	SDE- Sonora Union School Dist	15,000	15,000	0	15,000	15,000
528305	SDE - Bank Charges & Discount	9,101	3,025	0	8,000	8,000
529110	Transp. & Travel - Fuel	931	613	0	1,000	1,000
529120	Travel - Training And Seminars	1,837	1,004	0	3,000	1,000
529130	Trans. & Travel - Private Auto	494	453	0	500	500

DETAIL

FUND: 0001 General Fund

DEPT: 701100 County Recreation

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
529910	Expendable Equipment	0	10,575	0	0	0
529950	Expendable Equipment- Computer	0	5,273	0	8,500	8,500
* TOTAL	Services And Supplies	99,271	118,183	0	129,140	129,340
544900	Misc./Specialized Equip.	12,477	0	0	0	0
* TOTAL	Fixed Assets	12,477	0	0	0	0
** TOTAL APPROPRIATIONS		606,276	606,744	0	790,302	688,470



DETAIL

FUND: 0001 General Fund

DEPT: 701100 County Recreation

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
**	TOTAL APPROPRIATIONS	606,276	606,744	0	790,302	688,470
**	TOTAL REVENUE	151,976	150,899	0	152,000	303,750
	NET COUNTY COST	454,300	455,845	0	638,302	384,720

DETAIL

FUND: 0001 General Fund

DEPT: 701300 Standard Park

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
443140	Rents And Concessions-Standard	7,746	658	0	5,000	5,000
* TOTAL	Revenue From Use Of Money And	7,746	658	0	5,000	5,000
477330	Park And Recreation - Standard	84,837	92,486	0	90,000	158,400
* TOTAL	Charges For Services	84,837	92,486	0	90,000	158,400
** TOTAL REVENUE		92,584	93,144	0	95,000	163,400

DETAIL

FUND: 0001 General Fund

DEPT: 701300 Standard Park

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	89,704	88,545	0	93,818	93,818
511115	Leave Cash Outs	11,385	2,234	0	3,083	3,083
511150	Part-Time Salaries	61,513	74,512	0	70,000	70,000
511160	Overtime Salaries	6,463	5,510	0	7,000	5,000
511170	Salaries - On Call	51	0	0	0	0
512109	Retirement-PERS Fixed	11,399	11,117	0	17,100	17,100
512110	Retirement-PERS Percentage	7,228	7,644	0	8,355	8,355
512115	Post Retirement Medical	579	616	0	1,341	1,341
512125	Disability- Employer Paid	271	338	0	275	275
512210	Employees Group Insurance	24,450	22,878	0	21,828	21,828
512215	Employee Physicals	194	233	0	0	0
512225	Life Insurance	317	500	0	342	342
512310	Workers Compensation Insurance	1,592	1,687	0	3,087	3,087
512410	F.I.C.A.	12,266	13,424	0	13,068	12,915
512420	Unemployment Insurance	30	301	0	425	425
* TOTAL	Salaries And Employee Benefits	227,443	229,540	0	239,722	237,569
521210	Clothing & Personal Supplies	3,334	3,526	0	3,000	3,500
521310	Communications	2,470	2,492	0	2,400	2,500
522110	Maintenance Equipment	1,101	2,241	0	2,600	2,600
522120	Maint Equip-Vehicles	1,500	671	0	500	1,000
522122	Maint- Vehicles- Internal	494	2,053	0	3,000	3,000
522160	Mandated - Maint - Software	577	588	0	646	646
522510	Maintenance - Buildings & Imps	14,953	7,255	0	22,374	22,374
522520	Maintenance - Alarms	1,979	1,324	0	2,200	2,200
525110	Office Expense	669	134	0	800	800
525124	Office Expense-Advertising	2,521	2,733	0	2,024	2,800
526110	P S & S-Professional Services	735	1,343	0	1,000	1,000
526201	P S & S-Insurance Service	1,179	1,127	0	827	827
527130	Personnel Advertising	63	421	0	700	700
527220	Rents & Leases - Phone	450	300	0	383	383
527410	Small Tools	95	55	0	500	500
528110	Special Departmental Expense	14,552	14,173	0	16,660	16,660
529110	Transp. & Travel - Fuel	1,211	1,318	0	1,600	1,600
529120	Travel - Training And Seminars	75	80	0	1,000	1,000
529130	Trans. & Travel - Private Auto	49	0	0	0	0
529210	Utilities	2,653	2,457	0	2,600	2,600
529910	Expendable Equipment	285	435	0	880	880
529950	Expendable Equipment- Computer	0	1,566	0	2,335	2,335
* TOTAL	Services And Supplies	50,946	46,294	0	68,029	69,905
543500	Heavy Equipment	0	0	0	0	50,000
* TOTAL	Fixed Assets	0	0	0	0	50,000
** TOTAL APPROPRIATIONS		278,389	275,834	0	307,751	357,474

DETAIL

FUND: 0001 General Fund

DEPT: 701300 Standard Park

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
**	TOTAL APPROPRIATIONS	278,389	275,834	0	307,751	357,474
**	TOTAL REVENUE	92,584	93,144	0	95,000	163,400
	NET COUNTY COST	185,805	182,690	0	212,751	194,074

DETAIL	FUND: 0001 General Fund	DEPT: 701400 Youth Centers				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
477320	Recreation - Youth Centers	4,430	2,712	0	2,000	2,000
* TOTAL	Charges For Services	4,430	2,712	0	2,000	2,000
496500	Fund Raising	2,394	0	0	5,000	20,000
* TOTAL	Other Financing Sources	2,394	0	0	5,000	20,000
** TOTAL REVENUE		6,824	2,712	0	7,000	22,000

DETAIL

FUND: 0001 General Fund

DEPT: 701400 Youth Centers

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	121,575	127,911	0	139,352	122,823
511115	Leave Cash Outs	1,821	2,592	0	1,973	1,973
511160	Overtime Salaries	3,380	9,625	0	12,000	12,000
511170	Salaries - On Call	0	180	0	0	0
512109	Retirement-PERS Fixed	14,677	19,798	0	24,884	24,884
512110	Retirement-PERS Percentage	9,818	10,582	0	12,411	10,939
512115	Post Retirement Medical	869	924	0	2,012	2,012
512210	Employees Group Insurance	35,500	34,667	0	36,000	39,021
512215	Employee Physicals	0	28	0	310	155
512225	Life Insurance	344	329	0	342	314
512310	Workers Compensation Insurance	1,459	1,428	0	1,728	1,728
512410	F.I.C.A.	9,809	10,613	0	11,578	10,314
512420	Unemployment Insurance	21	269	0	413	413
* TOTAL	Salaries And Employee Benefits	199,272	218,947	0	243,003	226,575
521310	Communications	7,582	7,446	0	7,500	7,500
522120	Maint Equip-Vehicles	192	12	0	500	500
522122	Maint- Vehicles- Internal	2,263	111	0	2,500	2,500
522160	Mandated - Maint - Software	2,597	2,469	0	2,564	2,564
522510	Maintenance - Buildings & Imps	228	0	0	700	700
522520	Maintenance - Alarms	2,313	1,950	0	2,400	2,400
525110	Office Expense	2,594	949	0	2,000	2,000
525124	Office Expense-Advertising	0	0	0	500	500
526110	P S & S-Professional Services	93	266	0	500	500
526201	P S & S-Insurance Service	1,183	1,008	0	803	803
526800	P S & S- Drug Testing	0	42	0	200	200
527130	Personnel Advertising	0	114	0	0	0
527220	Rents & Leases - Phone	2,250	1,500	0	1,532	1,532
527310	Rents & Leases - Bldgs & Impro	9,900	11,400	0	11,400	11,400
528110	Special Departmental Expense	7,623	8,415	0	8,000	7,000
528295	SDE -Fundraising	2,394	2,686	0	5,000	5,000
529110	Transp. & Travel - Fuel	446	130	0	800	600
529120	Travel - Training And Seminars	125	191	0	1,000	500
529950	Expendable Equipment- Computer	1,493	2,609	0	4,820	4,820
* TOTAL	Services And Supplies	43,275	41,298	0	52,719	51,019
** TOTAL APPROPRIATIONS		242,547	260,245	0	295,722	277,594

DETAIL

FUND: 0001 General Fund

DEPT: 701400 Youth Centers

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		242,547	260,245	0	295,722	277,594
** TOTAL REVENUE		6,824	2,712	0	7,000	22,000
NET COUNTY COST		235,723	257,533	0	288,722	255,594

DETAIL

FUND: 0001 General Fund

DEPT: 801110 Debt Service

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
491480	Loan Proceeds	0	21,875	0	0	0
* TOTAL	Other Financing Sources	0	21,875	0	0	0
** TOTAL REVENUE		0	21,875	0	0	0



DETAIL

FUND: 0001 General Fund

DEPT: 801110 Debt Service

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
532213	Bond Fees	0	33,065	0	12,000	12,000
532220	Debt Long Term -Other	214,305	165,000	0	195,000	195,000
532225	Loan Payments	16,766	10,525	0	381,000	409,093
532250	Long term debt - Interest	160,000	183,225	0	143,675	143,675
532455	Loan-PERS Side Fund	556,010	575,630	0	588,140	588,140
532475	2018 Bond Law & Justice	0	1,366,825	0	1,363,750	1,363,750
* TOTAL	Other Charges	947,081	2,334,270	0	2,683,565	2,711,658
** TOTAL APPROPRIATIONS		947,081	2,334,270	0	2,683,565	2,711,658

DETAIL

FUND: 0001 General Fund

DEPT: 801110 Debt Service

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		947,081	2,334,270	0	2,683,565	2,711,658
** TOTAL REVENUE		0	21,875	0	0	0
NET COUNTY COST		947,081	2,312,395	0	2,683,565	2,711,658

DETAIL

FUND: 0001 General Fund

DEPT: 809100 Transfers Out

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
528687	SDE- San Franciso Pass thru Ag	8,439	8,439	0	8,439	8,439
* TOTAL	Services And Supplies	8,439	8,439	0	8,439	8,439
641101	Operating Transfer Out - Road	942,066	942,066	0	942,066	942,066
641107	Transfer Out - County Fire	348,000	520,306	0	450,000	1,675,923
641301	Transfer Out- Road Constructio	223,688	717,525	0	0	0
641310	Transfer Out - Airport Const	28,827	240,211	0	0	0
641315	Transfer out- County Capital	915,555	826,000	0	900,000	1,140,049
641440	Operating Transfer Out - Pml A	47,949	14,429	0	43,381	40,939
641450	Transfer Out - Ambulance	56,808	56,808	0	56,808	56,808
641590	Transfer Out- Fleet/Communicat	155,002	0	0	0	0
641664	Transfer Out-Mental Health	20,042	20,042	0	20,042	20,042
642663	Transfer Out - Health (Ab8)	305,830	305,830	0	305,830	305,830
642664	Transfer Out - Mental Health-V	155,448	155,448	0	155,448	155,448
642665	Transfer Out - Welfare - Vlf	192,821	251,929	0	238,531	238,531
642667	Transfer out- VLF DSS FS	272,050	320,404	0	277,814	277,814
643663	Transfer Out-Health (Vlf)	1,887,672	1,912,837	0	1,902,048	1,912,837
644664	Transfer Out - Ccs (Moe)	40,029	40,029	0	40,029	40,029
* TOTAL	Other Financing Uses	5,591,787	6,323,864	0	5,331,997	6,806,316
** TOTAL APPROPRIATIONS		5,600,226	6,332,303	0	5,340,436	6,814,755

DETAIL

FUND: 0001 General Fund

DEPT: 809100 Transfers Out

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		5,600,226	6,332,303	0	5,340,436	6,814,755
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		5,600,226	6,332,303	0	5,340,436	6,814,755

DETAIL

FUND: 1101 Public Works

DEPT: 301100 Public Works Administration

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
423110	Construction Permits	14,484	20,787	0	18,000	18,000
423140	Plan Check & Inspection Fees	33,562	63,840	0	43,000	43,000
424110	Transportation Permits	6,696	8,216	0	7,500	7,500
424120	Encroachment Permits	45,988	39,720	0	40,000	40,000
* TOTAL	Licenses, Permits And Franchis	100,730	132,563	0	108,500	108,500
452223	State- CalFire Road Work	0	59,552	0	0	0
459120	State Other - Storm Damage	104,951	157,053	0	175,000	175,000
* TOTAL	State Revenues	104,951	216,605	0	175,000	175,000
471623	GIS Fees	2,271	2,398	0	5,000	2,400
471805	Development Support Services	1,780	1,776	0	5,000	1,800
471810	Planning And Engineering	31,292	27,184	0	30,000	30,000
471835	Planning Services - Subdivisio	5,166	2,947	0	5,000	3,000
471842	Exempt Grading Permit	1,016	118	0	500	500
471847	Grading Review Permit	59,744	16,907	0	15,000	15,000
471849	Stockpiling Permit	1,466	0	0	2,000	2,000
471875	Traffic Studies	0	842	0	1,500	1,500
472117	Tentative Parcel Map	10,294	5,057	0	5,000	5,000
479102	PW - SB1 Reimb Transfer	0	4,837	0	100,000	100,000
479103	PW - Projects Reimb Transfer	432,001	358,670	0	225,000	225,000
479105	Public Works Road Fees- County	122,181	229,265	0	200,000	140,000
* TOTAL	Charges For Services	667,210	650,000	0	594,000	526,200
483110	Miscellaneous Income	0	3,576	0	0	0
483180	Special Events	1,313	1,034	0	1,000	1,000
* TOTAL	Miscellaneous Revenues	1,313	4,610	0	1,000	1,000
** TOTAL REVENUE		874,204	1,003,778	0	878,500	810,700

DETAIL

FUND: 1101 Public Works

DEPT: 301100 Public Works Administration

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	959,955	993,102	0	1,110,976	1,160,509
511115	Leave Cash Outs	60,114	65,006	0	23,415	23,415
511150	Part-Time Salaries	10,057	36,231	0	0	20,000
511160	Overtime Salaries	18	448	0	0	0
512109	Retirement-PERS Fixed	139,297	159,028	0	189,407	189,407
512110	Retirement-PERS Percentage	84,461	87,130	0	104,559	108,971
512115	Post Retirement Medical	41,739	39,458	0	51,383	51,383
512120	Deferred Compensation	8,272	4,312	0	0	0
512125	Disability- Employer Paid	1,681	1,827	0	1,752	1,752
512210	Employees Group Insurance	189,633	179,088	0	213,656	222,705
512220	Employer - GYM Membership Fee	934	1,106	0	720	720
512225	Life Insurance	1,917	1,706	0	2,166	2,252
512230	Employee Cell Phone Stipend	548	1,340	0	1,320	1,320
512310	Workers Compensation Insurance	32,242	42,190	0	66,996	66,996
512410	F.I.C.A.	76,213	79,049	0	84,990	88,779
512420	Unemployment Insurance	154	2,401	0	3,588	3,588
* TOTAL	Salaries And Employee Benefits	1,607,233	1,693,423	0	1,854,929	1,941,797
521210	Clothing & Personal Supplies	938	600	0	1,000	1,000
521310	Communications	2,762	1,715	0	2,000	2,000
521510	Household Expense	0	245	0	500	500
522110	Maintenance Equipment	0	50	0	250	250
522120	Maint Equip-Vehicles	0	0	0	0	1,000
522122	Maint- Vehicles- Internal	8,475	10,371	0	10,000	0
522130	Maintenance Equip-Computer	13,227	2,489	0	3,000	3,000
522140	Maint Equip-Radio	288	495	0	1,000	500
522160	Mandated - Maint - Software	3,752	10,326	0	4,198	4,198
522161	Maint- Department Software	0	0	0	0	14,910
523210	Dues & Memberships	1,120	1,019	0	2,000	2,000
523223	License- Enterprise Technolog	20,160	22,880	0	24,231	24,231
525110	Office Expense	4,312	3,737	0	3,000	4,000
525140	Office Expense - Photocopy	12,277	10,639	0	12,000	12,000
525150	Office Expense - Postage	1,125	692	0	1,000	1,000
525900	Office Exp - Purchasing Dept	4,027	6,800	0	6,916	6,916
526110	P S & S-Professional Services	2,886	54,886	0	60,000	60,000
526124	P S & S-Auditor-Controller	3,390	3,771	0	3,500	3,800
526201	P S & S-Insurance Service	107,535	99,728	0	175,226	175,226
526265	P S & S Public Works	0	4,118	0	5,000	5,000
527110	Publications & Legal Notices	0	297	0	100	100
527220	Rents & Leases - Phone	9,000	6,000	0	6,894	6,894
527410	Small Tools	0	0	0	400	400
528110	Special Departmental Expense	18,472	1,371	0	25,000	25,000
528745	SDE - County Service Area Coor	0	0	0	1,000	1,000
529110	Transp. & Travel - Fuel	7,084	5,515	0	25,000	14,400
529120	Travel - Training And Seminars	5,954	19,640	0	25,000	25,000
529130	Trans. & Travel - Private Auto	941	128	0	1,000	1,000
529910	Expendable Equipment	0	0	0	1,200	500

DETAIL	FUND: 1101 Public Works	DEPT: 301100 Public Works Administration				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
529950	Expendable Equipment- Computer	0	6,467	0	15,000	15,000
* TOTAL	Services And Supplies	227,725	273,981	0	415,415	410,825
777100	A-87 Allocation	280,521	385,993	0	346,044	346,044
* TOTAL	A-87 Allocation	280,521	385,993	0	346,044	346,044
** TOTAL APPROPRIATIONS		2,115,478	2,353,397	0	2,616,388	2,698,666

DETAIL

FUND: 1101 Public Works

DEPT: 301100 Public Works Administration

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		2,115,478	2,353,397	0	2,616,388	2,698,666
** TOTAL REVENUE		874,204	1,003,778	0	878,500	810,700
NET COUNTY COST		1,241,274	1,349,619	0	1,737,888	1,887,966



DETAIL

FUND: 1101 Public Works

DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
441110	Interest Income	664-	5,800	0	1,500	1,500
* TOTAL	Revenue From Use Of Money And	664-	5,800	0	1,500	1,500
451216	State- Highway User Tax 2103	520,865	500,870	0	1,115,883	1,161,489
451220	State - Highway Users Tx 2104	999,359	1,039,401	0	952,331	979,970
451230	State - Highway Users Tx 2105	668,354	729,554	0	671,948	691,445
451240	State - Highway Users Tx 2106	300,507	328,319	0	301,733	310,384
451295	State - Highway	100,000	0	0	0	0
459120	State Other - Storm Damage	186,134	119,127	0	135,000	135,000
459216	State- OES Detwiler Fire	879	154-	0	0	0
* TOTAL	State Revenues	2,776,099	2,717,117	0	3,176,896	3,278,288
461265	Federal - RSTP Exchange	307,574	307,574	0	307,574	307,574
462700	Federal- FMAG	2,636	0	0	0	0
465110	Federal-Forest Reserve Revenue	433,634	413,166	0	415,000	0
469815	Other Govern- LTF	315,656	630,896	0	300,000	215,883
469895	Other Govts-Mi Wuk Tribal Fund	142,577	0	0	0	0
* TOTAL	Federal Revenues	1,202,078	1,351,636	0	1,022,574	523,457
473110	Road And Street Services	525	198	0	5,000	5,000
479102	PW - SB1 Reimb Transfer	0	433,387	0	0	1,200,395
479103	PW - Projects Reimb Transfer	22,745	101,879	0	0	10,000
479105	Public Works Road Fees- County	15,313	64,031	0	30,000	25,000
479132	Interfund - Road Funds	93,188	0	0	0	0
479160	Reimbursement- Retro Fit	0	121,235	0	0	130,000
* TOTAL	Charges For Services	131,770	720,729	0	35,000	1,370,395
483110	Miscellaneous Income	5,801	18,014	0	1,500	1,500
* TOTAL	Miscellaneous Revenues	5,801	18,014	0	1,500	1,500
491110	Sale Of Fixed Assets	6,075	34,110	0	0	0
495001	Operating Transfers-General Fd	942,066	942,066	0	942,066	942,066
* TOTAL	Other Financing Sources	948,141	976,176	0	942,066	942,066
** TOTAL REVENUE		5,063,225	5,789,472	0	5,179,536	6,117,206

DETAIL

FUND: 1101 Public Works

DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	1,004,808	1,075,627	0	1,369,643	1,369,643
511115	Leave Cash Outs	40,944	54,779	0	48,130	48,130
511150	Part-Time Salaries	0	171	0	0	0
511160	Overtime Salaries	33,400	70,608	0	62,000	62,000
511170	Salaries - On Call	13,326	25,400	0	21,500	21,500
512109	Retirement-PERS Fixed	150,963	165,667	0	203,307	203,307
512110	Retirement-PERS Percentage	87,813	95,218	0	128,670	128,670
512115	Post Retirement Medical	7,239	7,702	0	17,437	17,437
512125	Disability- Employer Paid	1,503	1,634	0	1,498	1,498
512210	Employees Group Insurance	280,264	296,345	0	413,538	413,538
512220	Employer - GYM Membership Fee	728	714	0	720	720
512225	Life Insurance	2,424	2,570	0	3,648	3,648
512230	Employee Cell Phone Stipend	1,080	1,103	0	1,080	1,080
512310	Workers Compensation Insurance	271,658	263,080	0	279,316	279,316
512410	F.I.C.A.	82,861	94,205	0	111,165	111,165
512420	Unemployment Insurance	221	3,387	0	4,447	4,447
* TOTAL	Salaries And Employee Benefits	1,979,232	2,158,210	0	2,666,099	2,666,099
521210	Clothing & Personal Supplies	9,200	7,700	0	13,200	11,600
521310	Communications	6,558	7,926	0	7,000	8,000
521510	Household Expense	157	4,741	0	3,500	3,499
522110	Maintenance Equipment	2,419	4,832	0	6,000	6,000
522120	Maint Equip-Vehicles	7,238	415	0	3,000	5,000
522122	Maint- Vehicles- Internal	471,112	510,975	0	400,000	0
522140	Maint Equip-Radio	612	503	0	1,000	1,000
522160	Mandated - Maint - Software	6,350	6,468	0	7,105	7,105
522510	Maintenance - Buildings & Imps	3,518	3,425	0	4,000	4,000
523210	Dues & Memberships	150	3,540	0	3,200	3,200
523223	License- Enterprise Technolog	42,000	44,000	0	46,598	46,598
525110	Office Expense	1,624	1,584	0	1,500	2,000
525140	Office Expense - Photocopy	242	707	0	1,000	1,000
525150	Office Expense - Postage	24	85	0	100	100
525900	Office Exp - Purchasing Dept	1,845	2,668	0	5,406	5,406
526102	P S &S- Traffic Lights	5,544	0	0	5,000	5,000
526110	P S & S-Professional Services	37,282	25,592	0	50,000	50,000
526119	P S & S-Striping	288,584	65,089	0	200,000	400,000
526120	P S & S- Jamestown Monitoring	0	1,934	0	35,000	35,000
526124	P S & S-Auditor-Controller	2,910	3,035	0	3,500	3,500
526137	P S & S-Trees	7,850	2,500	0	4,000	20,000
526201	P S & S-Insurance Service	241,035	372,502	0	139,245	139,245
526233	P S & S- Radio Communications	22,680	22,718	0	30,000	30,000
526308	P S & S- Fleet Services	36,814	13,279	0	40,000	0
527110	Publications & Legal Notices	0	0	0	100	100
527210	Rents & Leases-Equipment	7,328	11,277	0	12,000	12,000
527220	Rents & Leases - Phone	4,500	3,000	0	3,830	3,830
527410	Small Tools	4,527	5,664	0	4,500	4,500
528110	Special Departmental Expense	102,373	77,527	0	100,000	100,000

DETAIL

FUND: 1101 Public Works

DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
528707	SDE- Materials-Snow Removal	13,249	24,128	0	30,000	30,000
528712	SDE-Surface Treatment	221,835	109,047	0	125,000	250,000
529110	Transp. & Travel - Fuel	122,778	147,452	0	140,000	140,000
529120	Travel - Training And Seminars	535	3,507	0	10,000	10,000
529200	Street Lights	37,841	36,082	0	33,000	33,000
529210	Utilities	22,516	22,224	0	24,000	24,000
529910	Expendable Equipment	2,723	6,006	0	7,500	7,500
529950	Expendable Equipment- Computer	0	2,577	0	7,500	7,500
* TOTAL	Services And Supplies	1,735,952	1,554,708	0	1,506,784	1,409,683
543000	Vehicles	0	69,367	0	10,000	0
543100	Vehicles-Retrofit Purchases	0	121,235	0	145,000	130,000
* TOTAL	Fixed Assets	0	190,602	0	155,000	130,000
598420	Interest - Internal Borrowing	7,353	0	0	2,500	2,500
* TOTAL	Interest - Internal Borrowing	7,353	0	0	2,500	2,500
691110	Appropriation For Contingencie	0	0	0	122,528	25,802
* TOTAL	Appropriation For Contingencie	0	0	0	122,528	25,802
777100	A-87 Allocation	0	66,555	0	62,463	62,463
* TOTAL	A-87 Allocation	0	66,555	0	62,463	62,463
** TOTAL APPROPRIATIONS		3,722,537	3,970,074	0	4,515,374	4,296,547

DETAIL

FUND: 1101 Public Works

DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		3,722,537	3,970,074	0	4,515,374	4,296,547
** TOTAL REVENUE		5,063,225	5,789,472	0	5,179,536	6,117,206
NET COUNTY COST		1,340,688-	1,819,397-	0	664,162-	1,820,658-

DETAIL

FUND: 1101 Public Works

DEPT: 301800 SB-1 Transportation Funding

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
455155	State - SB1 Loan Repayment	152,067	152,455	0	152,118	152,078
455160	State - SB1 RMRA	747,974	944,412	0	4,379,814	3,192,623
* TOTAL	State Revenues	900,042	1,096,867	0	4,531,932	3,344,701
** TOTAL REVENUE		900,042	1,096,867	0	4,531,932	3,344,701

DETAIL

FUND: 1101 Public Works

DEPT: 301800 SB-1 Transportation Funding

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
522160	Mandated - Maint - Software	0	18,490	0	0	0
526265	P S & S Public Works	0	372,282	0	210,000	1,064,295
528110	Special Departmental Expense	3,108	5,912	0	10,000	6,000
528861	Ditching and Spraying Program	0	0	0	504,000	104,000
528862	Culvert Replacement Program	0	719,215	0	355,000	105,000
528863	Traffic Signal and Safety Prog	91,390	34,014	0	544,440	681,440
528864	Rehabilitation/Surface Treatme	38,915	700,099	0	2,088,027	942,789
528865	Reconstruction Program	0	13,485	0	440,300	111,300
529910	Expendable Equipment	0	0	0	0	26,500
* TOTAL	Services And Supplies	133,412	1,863,497	0	4,151,767	3,041,324
543000	Vehicles	0	0	0	190,000	100,000
543100	Vehicles-Retrofit Purchases	0	0	0	70,000	40,000
544900	Misc./Specialized Equip.	0	0	0	41,500	15,000
* TOTAL	Fixed Assets	0	0	0	301,500	155,000
691110	Appropriation For Contingencie	0	0	0	78,665	148,378
* TOTAL	Appropriation For Contingencie	0	0	0	78,665	148,378
** TOTAL APPROPRIATIONS		133,412	1,863,497	0	4,531,932	3,344,701

DETAIL

FUND: 1101 Public Works

DEPT: 301800 SB-1 Transportation Funding

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		133,412	1,863,497	0	4,531,932	3,344,701
** TOTAL REVENUE		900,042	1,096,867	0	4,531,932	3,344,701
NET COUNTY COST		766,629-	766,629	0	0	0

DETAIL

FUND: 1101 Public Works

DEPT: 304100 Fleet Services Fund

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
441110	Interest Income	0	170	0	200	200
* TOTAL	Revenue From Use Of Money And	0	170	0	200	200
469810	Other Governmental Agencies	0	15,489	0	10,000	10,000
* TOTAL	Federal Revenues	0	15,489	0	10,000	10,000
472311	Refunds/Reimbursements	0	772	0	1,000	500
474250	Fee- Fleet Services	0	250,788	0	870,000	255,000
474252	Fleet Services -Roads	0	521,134	0	0	0
474265	Fleet Services- Other Services	0	11,230	0	24,000	0
* TOTAL	Charges For Services	0	783,924	0	895,000	255,500
495590	Transfer in- Fleet	0	109,515	0	0	0
* TOTAL	Other Financing Sources	0	109,515	0	0	0
** TOTAL REVENUE		0	909,097	0	905,200	265,700



DETAIL

FUND: 1101 Public Works

DEPT: 304100 Fleet Services Fund

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	0	261,252	0	292,081	263,753
511115	Leave Cash Outs	0	26,769	0	21,879	21,879
511160	Overtime Salaries	0	5,976	0	6,400	6,400
511170	Salaries - On Call	0	1,728	0	2,011	2,011
512109	Retirement-PERS Fixed	0	43,935	0	33,477	33,477
512110	Retirement-PERS Percentage	0	23,206	0	28,248	25,725
512115	Post Retirement Medical	0	2,157	0	3,353	3,353
512125	Disability- Employer Paid	0	470	0	393	393
512210	Employees Group Insurance	0	74,223	0	80,527	81,283
512225	Life Insurance	0	813	0	684	623
512230	Employee Cell Phone Stipend	0	353	0	360	360
512310	Workers Compensation Insurance	0	29,419	0	31,198	31,198
512410	F.I.C.A.	0	21,554	0	22,988	20,821
512420	Unemployment Insurance	0	766	0	953	953
* TOTAL	Salaries And Employee Benefits	0	492,621	0	524,552	492,229
521210	Clothing & Personal Supplies	0	1,500	0	1,400	1,205
521310	Communications	0	2,975	0	3,300	3,300
521510	Household Expense	0	0	0	150	150
522110	Maintenance Equipment	0	380	0	325	325
522120	Maint Equip-Vehicles	0	154	0	7,000	7,000
522122	Maint- Vehicles- Internal	0	217,326	0	206,000	225,000
522130	Maintenance Equip-Computer	0	4,091	0	4,000	4,000
522160	Mandated - Maint - Software	0	5,055	0	1,615	1,615
522510	Maintenance - Buildings & Imps	0	535	0	5,000	5,000
523223	License- Enterprise Technolog	0	12,320	0	13,047	13,047
525110	Office Expense	0	387	0	250	400
525140	Office Expense - Photocopy	0	131	0	100	200
525150	Office Expense - Postage	0	42	0	50	100
525900	Office Exp - Purchasing Dept	0	5,127	0	5,170	5,170
526110	P S & S-Professional Services	0	1,205	0	1,500	1,500
526124	P S & S-Auditor-Controller	0	1,992	0	1,925	1,925
526201	P S & S-Insurance Service	0	2,868	0	1,854	1,854
526265	P S & S Public Works	0	36,613	0	25,527	0
527210	Rents & Leases-Equipment	0	9,719	0	8,100	8,100
527220	Rents & Leases - Phone	0	900	0	1,149	1,149
527410	Small Tools	0	2,877	0	7,000	7,000
528110	Special Departmental Expense	0	19,563	0	18,000	18,000
529110	Transp. & Travel - Fuel	0	17,303	0	12,500	17,000
529120	Travel - Training And Seminars	0	1,603	0	5,000	5,000
529210	Utilities	0	14,916	0	11,000	15,000
529950	Expendable Equipment- Computer	0	3,702	0	4,500	4,500
* TOTAL	Services And Supplies	0	363,284	0	345,462	347,540
598420	Interest - Internal Borrowing	0	676	0	500	500
* TOTAL	Interest - Internal Borrowing	0	676	0	500	500

DETAIL

FUND: 1101 Public Works

DEPT: 304100 Fleet Services Fund

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
777100	A-87 Allocation	0	23,875	0	34,293	34,293
* TOTAL	A-87 Allocation	0	23,875	0	34,293	34,293
** TOTAL APPROPRIATIONS		0	880,456	0	904,807	874,563

DETAIL

FUND: 1101 Public Works

DEPT: 304100 Fleet Services Fund

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		0	880,456	0	904,807	874,563
** TOTAL REVENUE		0	909,097	0	905,200	265,700
NET COUNTY COST		0	28,641-	0	393-	608,863

DETAIL

FUND: 1105 Monument Preservation

DEPT: 702100 Monumentation

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
441110	Interest Income	1,214	2,139	0	1,700	1,700
* TOTAL	Revenue From Use Of Money And	1,214	2,139	0	1,700	1,700
471835	Planning Services - Subdivisio	17,580	15,120	0	15,000	15,000
* TOTAL	Charges For Services	17,580	15,120	0	15,000	15,000
** TOTAL REVENUE		18,794	17,259	0	16,700	16,700

DETAIL

FUND: 1105 Monument Preservation

DEPT: 702100 Monumentation

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
526110	P S & S-Professional Services	651	20	0	700	700
529120	Travel - Training And Seminars	0	0	0	500	500
* TOTAL	Services And Supplies	651	20	0	1,200	1,200
641001	Operating Transfers Out-GF	0	0	0	1,500	1,500
* TOTAL	Other Financing Uses	0	0	0	1,500	1,500
691110	Appropriation For Contingencie	0	0	0	14,000	31,239
* TOTAL	Appropriation For Contingencie	0	0	0	14,000	31,239
** TOTAL APPROPRIATIONS		651	20	0	16,700	33,939

DETAIL

FUND: 1105 Monument Preservation

DEPT: 702100 Monumentation

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		651	20	0	16,700	33,939
** TOTAL REVENUE		18,794	17,259	0	16,700	16,700
NET COUNTY COST		18,144-	17,239-	0	0	17,239

DETAIL

FUND: 1107 Tuolumne County Fire Depart

DEPT: 204100 County Fire Department

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
411110	Ppty Taxes -Current Secured	2,437,490	2,563,717	0	2,610,943	2,610,943
412110	Ppty Taxes - Current Unsecured	64,846	65,202	0	67,485	67,485
414110	Ppty Taxes - Prior Unsecured	1,276	1,322	0	1,311	1,311
416110	Supplemental Property Taxes -	30,126	48,937	0	28,386	28,386
* TOTAL	Taxes	2,533,738	2,679,178	0	2,708,125	2,708,125
423120	Building Fees & Permits	13,165	12,279	0	18,000	18,000
425115	Planning Permits/Land Use Deve	13,340	9,683	0	13,000	13,000
* TOTAL	Licenses, Permits And Franchis	26,505	21,963	0	31,000	31,000
441110	Interest Income	11,896	14,225	0	4,000	12,000
443110	Rents And Concessions	20,087	17,914	0	24,000	24,000
443111	Rents & Concessions - Long Bar	15,207	15,651	0	16,095	16,095
* TOTAL	Revenue From Use Of Money And	47,190	47,790	0	44,095	52,095
451226	State- Preventive Grant	0	15,000	0	8,000	23,000
454455	State- CCI Grant	0	0	0	0	98,535
456200	State-Prop 172 Public Safety	157,731	172,124	0	178,724	178,724
458110	State - Homeowners' Property T	30,426	29,427	0	30,389	30,389
459119	State - Emergency Fire Fightin	572,764	390,033	0	420,000	300,000
459206	State- SRAFPF Grant	34,193	0	0	0	0
* TOTAL	State Revenues	795,114	606,584	0	637,113	630,648
462209	Federal- SAFER	92,901	133,929	0	0	0
465110	Federal-Forest Reserve Revenue	0	7,500	0	7,500	7,500
469207	Fed- VFA Grant	0	20,000	0	20,000	28,442
469825	Other Governments- Amador Plan	0	79,383	0	134,468	134,468
469835	Other Govts- Mi Wuk Projects	40,000	40,000	0	40,000	40,000
* TOTAL	Federal Revenues	132,901	280,812	0	201,968	210,410
471605	Cty Serv Impact Mit Fees -Capi	40,000	23,897	0	0	0
471880	Fire Prevention Fees	10,029	20,074	0	12,000	12,000
471882	Fire Services- Jamestown	85,000	95,000	0	87,550	87,550
472311	Refunds/Reimbursements	13,827	2,609	0	0	0
* TOTAL	Charges For Services	148,856	141,579	0	99,550	99,550
483115	Miscellaneous - Photocopies	1,318	1,482	0	1,700	1,700
483541	Columbia- B/C Reimbursement	140,000	140,000	0	140,000	140,000
* TOTAL	Miscellaneous Revenues	141,318	141,482	0	141,700	141,700
495001	Operating Transfers-General Fd	348,000	520,306	0	450,000	1,675,923

DETAIL	FUND: 1107 Tuolumne County Fire Depart	DEPT: 204100 County Fire Department				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
496025	Donation- Pincrest Permitees	4,075	6,100	0	6,540	6,540
* TOTAL	Other Financing Sources	352,075	526,406	0	456,540	1,682,463
** TOTAL REVENUE		4,177,696	4,445,794	0	4,320,091	5,555,991



DETAIL

FUND: 1107 Tuolumne County Fire Depart

DEPT: 204100 County Fire Department

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	141,568	154,803	0	160,268	160,268
511115	Leave Cash Outs	6,116	8,930	0	8,413	8,413
511150	Part-Time Salaries	0	4,395	0	0	0
511153	Part-Time/Reserve Salaries	94,952	102,935	0	95,000	95,000
511160	Overtime Salaries	1,206	3,464	0	2,000	2,000
511170	Salaries - On Call	8,891	13,921	0	10,000	10,000
512109	Retirement-PERS Fixed	18,917	22,450	0	50,271	50,271
512110	Retirement-PERS Percentage	5,881	7,082	0	8,170	8,170
512115	Post Retirement Medical	869	924	0	2,012	2,012
512210	Employees Group Insurance	17,729	29,904	0	36,000	36,000
512225	Life Insurance	316	341	0	342	342
512310	Workers Compensation Insurance	83,032	124,856	0	129,342	129,342
512410	F.I.C.A.	11,887	13,865	0	20,446	20,446
512420	Unemployment Insurance	51	569	0	905	905
* TOTAL	Salaries And Employee Benefits	391,415	488,440	0	523,168	523,168
521210	Clothing & Personal Supplies	46,384	65,753	0	40,000	75,000
521310	Communications	21,907	25,452	0	26,000	26,000
521410	Food	1,778	1,997	0	2,000	2,000
521510	Household Expense	6,065	6,569	0	6,000	6,000
522110	Maintenance Equipment	23,657	19,857	0	25,000	25,000
522120	Maint Equip-Vehicles	135,692	100,274	0	110,000	110,000
522140	Maint Equip-Radio	3,034	1,312	0	4,000	4,000
522160	Mandated - Maint - Software	3,030	3,051	0	3,177	3,177
522510	Maintenance - Buildings & Imps	16,018	45,982	0	30,000	37,500
523210	Dues & Memberships	1,187	1,550	0	1,500	1,500
523223	License- Enterprise Technolog	5,040	5,280	0	5,592	5,592
525110	Office Expense	4,387	5,368	0	5,000	5,000
525140	Office Expense - Photocopy	3,582	2,677	0	4,000	4,000
525150	Office Expense - Postage	822	284	0	1,000	1,000
525900	Office Exp - Purchasing Dept	4,085	6,413	0	6,448	6,448
526110	P S & S-Professional Services	19,935	7,868	0	0	0
526124	P S & S-Auditor-Controller	2,630	2,601	0	3,500	3,500
526191	P S & S-Contract Srv	2,871,187	3,432,171	0	3,363,871	3,757,790
526201	P S & S-Insurance Service	2,922	5,279	0	1,759	1,759
526262	P S & S-Volunteer Physicals	14,573	7,605	0	15,000	15,000
526375	P S & S - LOSAP-Vol Retirement	40,770	84,471	0	128,000	45,180
526965	P S & S- Pinecrest Incentive	5,732	5,825	0	6,450	6,450
527220	Rents & Leases - Phone	8,100	5,400	0	6,750	6,750
527310	Rents & Leases - Bldgs & Impro	49,249	57,674	0	25,000	0
527410	Small Tools	36,567	24,967	0	20,000	20,000
528123	SDE - Training Operations	187	0	0	0	0
528194	SDE-Cadet Program	874	2,030	0	1,500	1,518
528195	SDE-Public Info & Educ	29,753	31,409	0	10,000	32,000
528196	SDE-Awards and Incentives	6,555	8,293	0	7,000	7,000
528204	SDE- Volunteer Residents Prog	30,308	21,329	0	46,003	46,003
528320	SDE - Training Supplies	5,405	3,581	0	4,000	4,000

DETAIL	FUND: 1107 Tuolumne County Fire Depart	DEPT: 204100 County Fire Department				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
528360	SDE - Safety Equipment	0	16,534	0	0	0
528470	SDE- Fire Prevention Material	2,913	2,332	0	3,000	3,000
528630	SDE - Grant Funds	136,010	39,398	0	20,000	141,977
529110	Transp. & Travel - Fuel	52,865	71,326	0	60,000	70,000
529120	Travel - Training And Seminars	5,671	20,876	0	10,000	22,624
529147	Joint Fire Agency Training	6,596	4,116	0	7,000	7,000
529210	Utilities	39,485	38,662	0	40,000	40,000
529910	Expendable Equipment	2,618	0	0	0	0
529950	Expendable Equipment- Computer	6,900	5,998	0	3,000	3,000
* TOTAL	Services And Supplies	3,654,472	4,191,565	0	4,051,550	4,546,768
543000	Vehicles	117,470	152,856	0	0	0
543500	Heavy Equipment	0	0	0	0	700,000
* TOTAL	Fixed Assets	117,470	152,856	0	0	700,000
777100	A-87 Allocation	49,907	55,987	0	93,595	93,595
* TOTAL	A-87 Allocation	49,907	55,987	0	93,595	93,595
** TOTAL APPROPRIATIONS		4,213,264	4,888,849	0	4,668,314	5,863,532

DETAIL	FUND: 1107 Tuolumne County Fire Depart	DEPT: 204100 County Fire Department				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		4,213,264	4,888,849	0	4,668,314	5,863,532
** TOTAL REVENUE		4,177,696	4,445,794	0	4,320,091	5,555,991
NET COUNTY COST		35,568	443,055	0	348,223	307,541

DETAIL	FUND: 1110 National Disaster Resilience	DEPT: 110960 National Disaster Resilience				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
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	655,756	0	1,101,637	1,101,637
* TOTAL	Federal Revenues	179,484	655,756	0	1,101,637	1,101,637
483110	Miscellaneous Income	0	888	0	0	0
* TOTAL	Miscellaneous Revenues	0	888	0	0	0
** TOTAL REVENUE		179,404	656,644	0	1,101,637	1,101,637

DETAIL	FUND: 1110 National Disaster Resilience	DEPT: 110960 National Disaster Resilience				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
525110	Office Expense	240	2,438	0	4,000	4,000
525150	Office Expense - Postage	0	149	0	0	0
526097	P S & S- Consultant Admin	7,500	10,650	0	0	0
526110	P S & S-Professional Services	200,063	527,032	0	716,637	716,637
527110	Publications & Legal Notices	0	1,150	0	0	0
528112	SDE-CAO Services	29,421	51,598	0	30,000	30,000
528227	SDE- Fees & Permits	0	4,810	0	0	0
529120	Travel - Training And Seminars	33	77	0	1,000	1,000
* TOTAL	Services And Supplies	237,258	597,903	0	751,637	751,637
541000	Land	0	0	0	350,000	350,000
* TOTAL	Fixed Assets	0	0	0	350,000	350,000
598420	Interest - Internal Borrowing	888	0	0	0	0
* TOTAL	Interest - Internal Borrowing	888	0	0	0	0
** TOTAL APPROPRIATIONS		238,146	597,903	0	1,101,637	1,101,637

DETAIL	FUND: 1110 National Disaster Resilience	DEPT: 110960 National Disaster Resilience				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		238,146	597,903	0	1,101,637	1,101,637
** TOTAL REVENUE		179,404	656,644	0	1,101,637	1,101,637
NET COUNTY COST		58,741	58,741-	0	0	0

DETAIL	FUND: 1121 Criminal Justice Facility	DEPT: 108300 Criminal Justice Facility				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
432110	Parking & Other Court Fines	192,210	168,427	0	164,000	164,000
* TOTAL	Fines, Forfeitures And Penalti	192,210	168,427	0	164,000	164,000
441110	Interest Income	269	501	0	0	0
* TOTAL	Revenue From Use Of Money And	269	501	0	0	0
** TOTAL REVENUE		192,480	168,928	0	164,000	164,000

DETAIL	FUND: 1121 Criminal Justice Facility	DEPT: 108300 Criminal Justice Facility				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
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	168,928	0	164,000	164,000
* TOTAL	Other Financing Uses	180,918	168,928	0	164,000	164,000
** TOTAL APPROPRIATIONS		192,480	168,928	0	164,000	164,000



DETAIL

FUND: 1121 Criminal Justice Facility

DEPT: 108300 Criminal Justice Facility

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		192,480	168,928	0	164,000	164,000
** TOTAL REVENUE		192,480	168,928	0	164,000	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 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
432130	Other Court Fines - Fish & Gam	1,268	1,636	0	2,000	2,000
432132	Fish & Game Penalty Assmt-Pc14	779	971	0	1,000	1,000
* TOTAL	Fines, Forfeitures And Penalti	2,048	2,607	0	3,000	3,000
441110	Interest Income	2,120	3,009	0	2,000	2,000
* TOTAL	Revenue From Use Of Money And	2,120	3,009	0	2,000	2,000
** TOTAL REVENUE		4,167	5,616	0	5,000	5,000

DETAIL

FUND: 1125 Fish And Wildlife

DEPT: 207950 Fish And Wildlife

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
528925	SDE - Fish & Game	0	4,746	0	24,050	24,050
529910	Expendable Equipment	0	0	0	1,000	1,000
* TOTAL	Services And Supplies	0	4,746	0	25,050	25,050
641001	Operating Transfers Out-GF	8,300	4,531	0	1,500	39,546
* TOTAL	Other Financing Uses	8,300	4,531	0	1,500	39,546
** TOTAL APPROPRIATIONS		8,300	9,278	0	26,550	64,596

DETAIL

FUND: 1125 Fish And Wildlife

DEPT: 207950 Fish And Wildlife

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		8,300	9,278	0	26,550	64,596
** TOTAL REVENUE		4,167	5,616	0	5,000	5,000
NET COUNTY COST		4,133	3,661	0	21,550	59,596

DETAIL	FUND: 1130 Solid Waste Managmt Compliance	DEPT: 404100 Solid Waste Mgmt Compliance -				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
432205	Fines-Illegal disposals	0	0	0	2,000	2,000
* TOTAL	Fines, Forfeitures And Penalti	0	0	0	2,000	2,000
441110	Interest Income	1,859	15,905	0	5,000	5,000
* TOTAL	Revenue From Use Of Money And	1,859	15,905	0	5,000	5,000
453125	State- Oil Block Grant	11,751	22,293	0	18,733	18,733
453135	State - DOC Recycle	52,466	12,621	0	18,060	18,060
453257	St-Household Hazardous Waste	35,252	0	0	0	0
455147	State- SB 20/50	43,549	29,206	0	30,000	30,000
* TOTAL	State Revenues	143,019	64,119	0	66,793	66,793
472311	Refunds/Reimbursements	0	0	0	35,000	35,000
475125	Solid Waste Fee	1,470,342	1,518,062	0	1,579,500	1,579,500
475140	HHW Revenues	3,014	6,695	0	7,000	7,000
475147	Reimbursement-RCRC ESJPA Tire	746	832	0	900	900
* TOTAL	Charges For Services	1,474,101	1,525,589	0	1,622,400	1,622,400
483110	Miscellaneous Income	768	1,023	0	1,300	1,300
* TOTAL	Miscellaneous Revenues	768	1,023	0	1,300	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	1,606,637	0	1,697,493	1,697,493

DETAIL

FUND: 1130 Solid Waste Managmt Compliance

DEPT: 404100 Solid Waste Mgmt Compliance -

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	157,939	196,310	0	292,872	292,872
511115	Leave Cash Outs	16,945	6,259	0	4,451	4,451
511150	Part-Time Salaries	546	4,083	0	0	0
512109	Retirement-PERS Fixed	29,629	32,654	0	29,461	29,461
512110	Retirement-PERS Percentage	14,414	16,980	0	27,014	27,014
512115	Post Retirement Medical	869	924	0	3,353	3,353
512125	Disability- Employer Paid	184	58	0	349	349
512210	Employees Group Insurance	24,239	38,623	0	45,828	45,828
512220	Employer - GYM Membership Fee	169	0	0	0	0
512225	Life Insurance	422	402	0	627	627
512230	Employee Cell Phone Stipend	215	220	0	240	240
512310	Workers Compensation Insurance	2,352	2,758	0	3,604	3,604
512410	F.I.C.A.	13,866	15,405	0	13,571	13,571
512420	Unemployment Insurance	33	520	0	861	861
513150	Salary & benefit reimbursement	0	23,682-	0	0	0
513999	Change in Employee Leave	54,020-	3,214	0	0	0
* TOTAL	Salaries And Employee Benefits	207,800	294,727	0	422,231	422,231
521210	Clothing & Personal Supplies	375	375	0	450	450
521310	Communications	329	411	0	500	500
522110	Maintenance Equipment	0	0	0	300	300
522122	Maint- Vehicles- Internal	380	196	0	1,000	1,000
522130	Maintenance Equip-Computer	0	1,563	0	300	300
522160	Mandated - Maint - Software	577	588	0	646	646
522510	Maintenance - Buildings & Imps	701	1,875	0	40,000	40,000
523210	Dues & Memberships	6,742	7,553	0	7,000	7,000
523223	License- Enterprise Technolog	5,040	5,280	0	5,592	5,592
525110	Office Expense	515	701	0	2,000	2,000
525140	Office Expense - Photocopy	1,539	1,389	0	1,200	1,200
525150	Office Expense - Postage	54	57	0	100	100
525900	Office Exp - Purchasing Dept	3,479	3,210	0	3,086	3,086
526016	P S & S-Doc Recycling Program	34,600	21,183	0	18,060	18,060
526019	PS&S- CRA Services	4,291	0	0	0	0
526110	P S & S-Professional Services	9,798	2,899	0	125,000	125,000
526120	P S & S- Jamestown Monitoring	23,556	15,705	0	35,000	35,000
526124	P S & S-Auditor-Controller	898	1,111	0	1,000	1,000
526201	P S & S-Insurance Service	1,907	1,946	0	1,674	1,674
526213	PS & S- Household Haz Grant 15	15,983	0	0	0	0
526225	P S & S-Groveland Monitoring	18,012	14,646	0	15,000	15,000
526265	P S & S Public Works	32,439	88,275	0	90,000	90,000
526270	P S & S - State Fees & Charges	45,630	49,004	0	55,000	55,000
526310	P S & S-Toxic Collect	40,752	49,327	0	90,000	90,000
526312	P S & S-Load Ck Progr	4,145	9,234	0	9,500	9,500
526321	P S & S-Clean Up Day-Advertisi	0	0	0	200	200
526353	P S & S - SB 20/50	15,176	18,474	0	18,000	18,000
526390	P S & S - Pinecrest Station	1,478	231,814	0	10,000	10,000
526392	P S & S-Used Oil Grant	9,047	23,455	0	25,000	25,000

DETAIL

FUND: 1130 Solid Waste Managmt Compliance

DEPT: 404100 Solid Waste Mgmt Compliance -

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
526560	P S & S - GTS	99,378	101,713	0	105,000	105,000
526655	P S & S - Recyclable Hhw Colle	9,697	10,327	0	12,000	12,000
526795	P S & S - Code Compliance	0	8,488	0	20,000	20,000
527110	Publications & Legal Notices	1,143	0	0	500	500
527220	Rents & Leases - Phone	3,150	2,100	0	2,298	2,298
528110	Special Departmental Expense	1,222	1,909	0	2,500	2,500
528113	SDE-County Counsel	1,781	6,500	0	7,000	7,000
528223	SDE-RCRC ESJPA Tire Amnesty	1,021	9,572	0	1,500	1,500
528248	SDE- Jamestown Closure	0	0	0	250,000	250,000
528258	SDE- Groveland Closure	0	0	0	250,000	250,000
528262	SDE-Jamestown Pt Closure Maint	66,116	6,844	0	46,308	46,308
528272	SDE Groveland Pt Closure Maint	308	5,270	0	67,121	67,121
528278	SDE- Illegal Disposal Fee	3,745	2,560	0	5,000	5,000
528286	SDE- Waiver Surcharge-Litter	0	0	0	250	250
528694	SDE - Permanent HHW Facility	801	400	0	500	500
529110	Transp. & Travel - Fuel	1,056	1,166	0	1,100	1,100
529120	Travel - Training And Seminars	2,375	2,238	0	21,000	21,000
529130	Trans. & Travel - Private Auto	0	314	0	1,500	1,500
529910	Expendable Equipment	194	0	0	500	500
529950	Expendable Equipment- Computer	0	0	0	3,000	3,000
* TOTAL	Services And Supplies	469,428	709,676	0	1,352,685	1,352,685
532500	Closure Expense	64,144-	0	0	0	0
* TOTAL	Other Charges	64,144-	0	0	0	0
597110	Depreciation	14,909	10,668	0	0	0
* TOTAL	Depreciation	14,909	10,668	0	0	0
691110	Appropriation For Contingencie	0	0	0	489,050	1,106,704
* TOTAL	Appropriation For Contingencie	0	0	0	489,050	1,106,704
777100	A-87 Allocation	36,429	27,883	0	26,675	26,675
* TOTAL	A-87 Allocation	36,429	27,883	0	26,675	26,675
** TOTAL APPROPRIATIONS		664,422	1,042,954	0	2,290,641	2,908,295

DETAIL		FUND: 1130 Solid Waste Managmt Compliance	DEPT: 404100 Solid Waste Mgmt Compliance -				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED	
**	TOTAL APPROPRIATIONS	664,422	1,042,954	0	2,290,641	2,908,295	
**	TOTAL REVENUE	1,619,747	1,606,637	0	1,697,493	1,697,493	
	NET COUNTY COST	955,325-	563,683-	0	593,148	1,210,802	



DETAIL

FUND: 1140 Health Fund

DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
432905	SB612 Fine Revenue	12,629	12,421	0	13,000	12,500
* TOTAL	Fines, Forfeitures And Penalti	12,629	12,421	0	13,000	12,500
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	173,232	0	150,809	193,840
451197	CMSP Health Sys Development	0	6,089	0	70,000	94,000
451214	St-CMSP Wellness & Prev Prog	84,923	79,840	0	75,000	67,296
451283	St-HDAP Housing& Disability	0	5,675	0	10,000	16,000
452130	State - Realignment Sales Tax	157,442	152,571	0	163,359	152,571
452330	State-Opioid Grant CDPH	28,523	49,917	0	0	0
454116	State - Child Health/Disabilit	85,655	71,994	0	72,000	72,000
454160	State - Aids Program	4,925	4,966	0	5,000	5,000
455128	State- Pandemic Flu	57,669	59,635	0	60,000	60,000
456891	State- EMS Grant	20,793	0	0	0	0
* TOTAL	State Revenues	525,284	603,918	0	606,168	660,707
461615	Fed-ATCAA Early Start ARRA	238	0	0	0	0
462650	Federal- SNAP-ED	230,653	180,564	0	150,000	155,000
464111	Fed-CCS IAP,LEAD & Sub	74,590	66,306	0	79,000	64,500
464117	Fed-CHDP & HCPC Programs	135,699	119,796	0	115,000	115,000
464132	Fed- Maternal Child/Adolescent	137,378	137,428	0	100,000	100,000
466200	Federal- MAA/Public Health	28,533	23,360	0	15,000	15,000
466210	Federal- MAA/LGA	25,118	23,234	0	20,000	20,000
466274	Federal -Bioterrorism Prepared	114,925	143,025	0	132,000	132,000
466891	Federal- EMS GRant	138,013	131,229	0	129,000	129,000
468150	Federal Other - SB910-TCM	189,816	12,022	0	0	0
469835	Other Govts- Mi Wuk Projects	10,000	10,000	0	10,000	10,000
* TOTAL	Federal Revenues	1,084,962	846,964	0	750,000	740,500
474110	Health Fees - Clinic Fees	71,140	54,704	0	68,000	45,000
474145	EMS Coordination Services	212,340	229,136	0	230,000	240,000
474155	Environmental Health-Administ	4,410	7,935	0	5,000	0
* TOTAL	Charges For Services	287,890	291,775	0	303,000	285,000
483110	Miscellaneous Income	71,505	41,384	0	16,000	16,000
489180	CA Health Care Foundation Gran	5,677	7,880	0	0	0
* TOTAL	Miscellaneous Revenues	77,182	49,265	0	16,000	16,000
495002	Transfer In-Gen Fund VLF Match	1,887,672	1,912,837	0	1,902,048	1,912,837
495020	Transfer In Gen Fund - AB8	305,830	305,830	0	305,830	305,830

DETAIL

FUND: 1140 Health Fund

DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
495080 496000	Transfer Contra- DSS SLPR Donations	200,000- 722	200,000- 558	0 0	200,000- 600	200,000- 600
* TOTAL	Other Financing Sources	1,994,224	2,019,225	0	2,008,478	2,019,267
** TOTAL REVENUE		3,982,174	3,823,568	0	3,696,646	3,733,974

DETAIL

FUND: 1140 Health Fund

DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	1,296,855	1,503,368	0	1,590,877	1,606,156
511115	Leave Cash Outs	49,505	64,617	0	58,914	58,914
511130	Hiring & Recruiting Incentive	4,493	0	0	5,000	5,000
511150	Part-Time Salaries	15,140	30,146	0	57,036	65,127
511160	Overtime Salaries	0	678	0	2,000	1,500
511170	Salaries - On Call	0	123	0	0	0
512109	Retirement-PERS Fixed	174,036	209,052	0	285,852	285,852
512110	Retirement-PERS Percentage	114,367	132,248	0	152,667	153,833
512115	Post Retirement Medical	31,166	29,715	0	22,268	22,268
512125	Disability- Employer Paid	2,976	3,429	0	3,537	3,573
512210	Employees Group Insurance	189,719	208,085	0	252,499	252,499
512220	Employer - GYM Membership Fee	3,394	3,414	0	4,022	4,022
512225	Life Insurance	2,427	3,922	0	2,907	2,907
512230	Employee Cell Phone Stipend	552	270	0	480	480
512310	Workers Compensation Insurance	51,132	44,286	0	41,232	41,232
512410	F.I.C.A.	102,216	116,760	0	127,276	130,094
512420	Unemployment Insurance	221	3,176	0	4,566	4,566
513141	Salary Savings	0	0	0	0	21,113
* TOTAL	Salaries And Employee Benefits	2,038,200	2,353,287	0	2,611,133	2,659,136
521310	Communications	9,180	13,844	0	14,000	15,500
521645	Medical Liability Insurance	3,806	5,992	0	5,992	5,992
522120	Maint Equip-Vehicles	7,339	0	0	500	100
522122	Maint- Vehicles- Internal	4,037	835	0	2,000	1,500
522160	Mandated - Maint - Software	24,086	25,099	0	11,303	11,303
522161	Maint- Department Software	0	0	0	20,000	34,266
522510	Maintenance - Buildings & Imps	0	0	0	25,000	46,000
523110	Medical, & Lab Supplies	15,764	15,426	0	16,000	14,000
523125	Medical Physicals- Employees	237	548	0	1,000	1,500
523210	Dues & Memberships	18,780	18,547	0	20,000	24,000
523223	License- Enterprise Technolog	33,936	35,552	0	37,651	37,651
525110	Office Expense	13,189	9,256	0	16,000	13,000
525140	Office Expense - Photocopy	10,353	10,311	0	12,500	12,500
525150	Office Expense - Postage	4,867	2,649	0	3,000	3,000
525900	Office Exp - Purchasing Dept	5,117	10,403	0	10,516	10,516
526004	P S & S - Disease Control	2,700	5,700	0	8,500	7,000
526024	P S & S - Emerg Medical Servic	9,970	9,512	0	10,000	10,000
526110	P S & S-Professional Services	153,670	123,360	0	165,000	153,000
526123	P S & S -County Counsel	4,369	4,094	0	5,000	5,000
526124	P S & S-Auditor-Controller	4,034	4,498	0	6,000	6,000
526125	P S & S- DSS Administration	107,139	163,506	0	181,269	181,269
526130	P S & S - EDP	3,109	2,363	0	3,200	4,000
526189	P S & S-Jail Dental Serv	40,460	40,460	0	46,000	46,000
526197	P S & S-Jail/Amb/Hosp	195,661	16,636	0	100,000	100,000
526201	P S & S-Insurance Service	12,589	11,888	0	8,880	8,880
526202	P S & P - Jail Contract	1,134,213	1,157,153	0	1,219,036	1,219,036
526205	P S & S-Fac Mgmt Supp	29,743	26,287	0	35,000	33,000

DETAIL

FUND: 1140 Health Fund

DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
526210	P S & S-I.S.S.	4,100	4,306	0	3,500	4,500
526285	P S & S - Lab Contract	15,600	15,600	0	17,940	15,600
526937	P S & S- Federal SB910 TCM	109,623	0	0	0	0
527125	Advertising	29,859	31,931	0	38,000	33,000
527220	Rents & Leases - Phone	18,450	12,300	0	15,702	15,702
527310	Rents & Leases - Bldgs & Impro	97,677	99,825	0	103,836	103,836
528110	Special Departmental Expense	60,833	39,886	0	60,000	44,000
528260	SDE - Fde-Health & Nutrition	30,633	2,993	0	15,000	6,000
528294	SDE - Maddy EMS Funds	12,629	12,421	0	13,000	12,500
528305	SDE - Bank Charges & Discount	578	575	0	800	800
529110	Transp. & Travel - Fuel	2,764	3,146	0	4,000	4,000
529120	Travel - Training And Seminars	16,839	20,788	0	20,000	28,000
529130	Trans. & Travel - Private Auto	939	3,493	0	2,500	3,500
529135	Training	30,971	34,140	0	20,000	35,000
529210	Utilities	17,824	15,657	0	18,000	18,000
529910	Expendable Equipment	4,218	4,774	0	1,000	2,000
529950	Expendable Equipment- Computer	29,558	6,156	0	5,000	9,395
* TOTAL	Services And Supplies	2,331,440	2,021,908	0	2,321,625	2,339,846
543000	Vehicles	0	0	0	0	40,000
* TOTAL	Fixed Assets	0	0	0	0	40,000
661185	Intrafund Transfer-Health	168,460-	186,490-	0	174,000-	193,000-
661663	Intrafund Transfer - Health	174,098-	170,008-	0	170,000-	172,000-
* TOTAL	Intrafund Transfers	342,558-	356,498-	0	344,000-	365,000-
691110	Appropriation For Contingencie	0	0	0	296,384	551,951
* TOTAL	Appropriation For Contingencie	0	0	0	296,384	551,951
777100	A-87 Allocation	202,542	153,208	0	174,982	174,982
* TOTAL	A-87 Allocation	202,542	153,208	0	174,982	174,982
** TOTAL APPROPRIATIONS		4,229,623	4,171,905	0	5,060,124	5,400,915

DETAIL

FUND: 1140 Health Fund

DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		4,229,623	4,171,905	0	5,060,124	5,400,915
** TOTAL REVENUE		3,982,174	3,823,568	0	3,696,646	3,733,974
NET COUNTY COST		247,449	348,337	0	1,363,478	1,666,941

DETAIL

FUND: 1140 Health Fund

DEPT: 401130 Tobacco Control Program

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
441110	Interest Income	49	1,355	0	1,000	3,000
* TOTAL	Revenue From Use Of Money And	49	1,355	0	1,000	3,000
451103	State -Tobacco Program Prop 56	191,622	349,524	0	161,550	161,550
454115	State -Tobacco Program Prop 99	43,650	0	0	190,000	236,000
* TOTAL	State Revenues	235,273	349,524	0	351,550	397,550
** TOTAL REVENUE		235,321	350,879	0	352,550	400,550

DETAIL

FUND: 1140 Health Fund

DEPT: 401130 Tobacco Control Program

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	112,163	152,408	0	177,132	177,132
511115	Leave Cash Outs	1,324	4,474	0	4,157	4,157
511160	Overtime Salaries	0	13	0	0	100
512109	Retirement-PERS Fixed	9,234	18,627	0	30,298	30,298
512110	Retirement-PERS Percentage	9,645	13,260	0	16,981	16,981
512115	Post Retirement Medical	579	924	0	2,012	2,012
512210	Employees Group Insurance	16,949	24,687	0	25,512	25,512
512225	Life Insurance	237	320	0	342	342
512310	Workers Compensation Insurance	1,092	1,698	0	1,939	1,939
512410	F.I.C.A.	8,795	11,911	0	13,551	13,558
512420	Unemployment Insurance	16	320	0	463	463
513141	Salary Savings	0	0	0	21,113-	21,113-
* TOTAL	Salaries And Employee Benefits	160,034	228,642	0	251,274	251,382
521310	Communications	424	179	0	800	800
522160	Mandated - Maint - Software	0	0	0	0	2,800
523210	Dues & Memberships	0	467	0	1,200	500
523223	License- Enterprise Technolog	3,360	5,280	0	5,592	5,592
525110	Office Expense	991	481	0	1,000	2,000
525140	Office Expense - Photocopy	146	516	0	800	2,500
525150	Office Expense - Postage	27	0	0	500	500
525900	Office Exp - Purchasing Dept	1,572	28	0	110	110
526110	P S & S-Professional Services	24,480	52,000	0	35,000	35,000
526123	P S & S -County Counsel	938	359	0	500	500
526124	P S & S-Auditor-Controller	411	487	0	475	550
526201	P S & S-Insurance Service	886	1,198	0	900	900
526210	P S & S-I.S.S.	57	341	0	200	500
527125	Advertising	5,034	14,569	0	22,500	26,000
527220	Rents & Leases - Phone	900	600	0	766	766
528110	Special Departmental Expense	5,819	7,190	0	8,500	12,750
529120	Travel - Training And Seminars	711	4,711	0	5,500	12,500
529130	Trans. & Travel - Private Auto	0	1,184	0	0	1,500
529950	Expendable Equipment- Computer	0	1,881	0	0	3,100
* TOTAL	Services And Supplies	45,757	91,472	0	84,343	108,868
661185	Intrafund Transfer-Health	53,545	50,251	0	54,000	56,000
* TOTAL	Intrafund Transfers	53,545	50,251	0	54,000	56,000
777100	A-87 Allocation	5,904	7,559	0	13,504	13,504
* TOTAL	A-87 Allocation	5,904	7,559	0	13,504	13,504
** TOTAL APPROPRIATIONS		265,239	377,924	0	403,121	429,754

DETAIL

FUND: 1140 Health Fund

DEPT: 401130 Tobacco Control Program

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		265,239	377,924	0	403,121	429,754
** TOTAL REVENUE		235,321	350,879	0	352,550	400,550
NET COUNTY COST		29,918	27,045	0	50,571	29,204



DETAIL

FUND: 1140 Health Fund

DEPT: 501300 Women, Infants & Children(WIC)

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
456120	State - CRIHB-WIC Dental Pilot	12,918	21,264	0	35,000	22,000
* TOTAL	State Revenues	12,918	21,264	0	35,000	22,000
464127	Fed-Supp Food Program WIC	529,025	598,403	0	587,250	622,000
* TOTAL	Federal Revenues	529,025	598,403	0	587,250	622,000
** TOTAL REVENUE		541,943	619,667	0	622,250	644,000

DETAIL

FUND: 1140 Health Fund

DEPT: 501300 Women, Infants & Children(WIC)

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	160,325	185,287	0	196,731	199,286
511115	Leave Cash Outs	2,902	5,025	0	6,462	6,462
511150	Part-Time Salaries	73,942	79,038	0	83,712	93,411
512109	Retirement-PERS Fixed	17,842	26,636	0	35,509	35,509
512110	Retirement-PERS Percentage	17,787	20,238	0	23,121	23,373
512115	Post Retirement Medical	1,303	1,386	0	3,018	3,018
512125	Disability- Employer Paid	1	0	0	0	0
512210	Employees Group Insurance	38,477	46,587	0	56,822	56,822
512225	Life Insurance	466	476	0	513	513
512230	Employee Cell Phone Stipend	543	825	0	960	1,154
512310	Workers Compensation Insurance	2,971	3,207	0	3,347	3,347
512410	F.I.C.A.	18,167	20,090	0	21,454	22,585
512420	Unemployment Insurance	42	605	0	799	799
* TOTAL	Salaries And Employee Benefits	334,766	389,400	0	432,448	446,279
521310	Communications	2,682	1,956	0	2,000	2,100
522122	Maint- Vehicles- Internal	483	161	0	600	600
522161	Maint- Department Software	0	0	0	0	150
523210	Dues & Memberships	1,937	3,459	0	3,000	4,000
523223	License- Enterprise Technolog	8,400	7,920	0	8,388	8,388
525110	Office Expense	13,035	6,043	0	14,000	10,000
525140	Office Expense - Photocopy	2,157	2,386	0	2,200	2,500
525150	Office Expense - Postage	2,431	2,569	0	2,200	2,600
525900	Office Exp - Purchasing Dept	3,416	566	0	979	979
526110	P S & S-Professional Services	9,440	3,156	0	0	1,100
526123	P S & S -County Counsel	635	234	0	500	250
526124	P S & S-Auditor-Controller	1,570	1,531	0	1,250	1,600
526201	P S & S-Insurance Service	2,409	2,263	0	1,554	1,554
526210	P S & S-I.S.S.	933	1,621	0	1,500	1,000
527125	Advertising	5,733	11,135	0	7,500	12,000
527220	Rents & Leases - Phone	3,600	2,400	0	3,447	3,447
527310	Rents & Leases - Bldgs & Impro	20,381	20,866	0	21,318	21,318
528260	SDE - Fde-Health & Nutrition	21,132	12,408	0	15,000	13,000
529110	Transp. & Travel - Fuel	143	212	0	700	500
529120	Travel - Training And Seminars	1,328	3,498	0	3,500	3,500
529130	Trans. & Travel - Private Auto	125	398	0	250	400
529135	Training	1,875	4,450	0	3,500	4,000
529950	Expendable Equipment- Computer	8,555	8,599	0	0	500
* TOTAL	Services And Supplies	112,400	97,833	0	93,386	95,486
661185	Intrafund Transfer-Health	114,916	136,239	0	120,000	137,000
* TOTAL	Intrafund Transfers	114,916	136,239	0	120,000	137,000
777100	A-87 Allocation	22,822	13,918	0	26,480	26,480
* TOTAL	A-87 Allocation	22,822	13,918	0	26,480	26,480

DETAIL

FUND: 1140 Health Fund

DEPT: 501300 Women, Infants & Children(WIC)

ACCOUNT

ACCOUNT TITLE

2018  
ACTUAL

2019  
ACTUAL

2020  
REQUESTED

2020  
RECOMMENDED

2020  
ADOPTED

\*\* TOTAL APPROPRIATIONS

584,903

637,390

0

672,314

705,245

DETAIL

FUND: 1140 Health Fund

DEPT: 501300 Women, Infants & Children(WIC)

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
**	TOTAL APPROPRIATIONS	584,903	637,390	0	672,314	705,245
**	TOTAL REVENUE	541,943	619,667	0	622,250	644,000
	NET COUNTY COST	42,961	17,723	0	50,064	61,245

DETAIL

FUND: 1140 Health Fund

DEPT: 502200 California Children Services

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
452140	State - Realignment Sales Tax	286,400	287,151	0	287,151	287,151
452210	State - CCS Administration	57,689	52,281	0	60,000	53,000
452211	State- CCS MTU	24,249	31,833	0	25,000	32,000
* TOTAL	State Revenues	368,338	371,265	0	372,151	372,151
461607	Federal- CCS Admin	102,106	102,557	0	95,000	100,000
* TOTAL	Federal Revenues	102,106	102,557	0	95,000	100,000
495001	Operating Transfers-General Fd	40,029	40,029	0	40,029	40,029
* TOTAL	Other Financing Sources	40,029	40,029	0	40,029	40,029
** TOTAL REVENUE		510,473	513,851	0	507,180	512,180

DETAIL

FUND: 1140 Health Fund

DEPT: 502200 California Children Services

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
523115	P S & S-Hospital & Physicians	2,512	3,768	0	3,868	3,868
525110	Office Expense	510	302	0	2,000	1,000
526123	P S & S -County Counsel	0	94	0	0	0
526186	PS&S-Hospital & Physician-MTU	0	0	0	14,500	14,500
526300	PS&S-Hosp&Phys- Health Familes	3	0	0	5,000	500
526645	P S & S - Therapist	49,184	54,958	0	55,000	75,000
526710	P S & S - Medical Fees -Other	0	0	0	40,000	50,000
528110	Special Departmental Expense	62	351	0	2,500	500
529140	Travel	13,101	10,246	0	17,000	14,000
* TOTAL	Services And Supplies	65,372	69,718	0	139,868	159,368
661663	Intrafund Transfer - Health	174,098	170,008	0	170,000	172,000
* TOTAL	Intrafund Transfers	174,098	170,008	0	170,000	172,000
777100	A-87 Allocation	2,603	0	0	0	0
* TOTAL	A-87 Allocation	2,603	0	0	0	0
** TOTAL APPROPRIATIONS		242,073	239,726	0	309,868	331,368

DETAIL

FUND: 1140 Health Fund

DEPT: 502200 California Children Services

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		242,073	239,726	0	309,868	331,368
** TOTAL REVENUE		510,473	513,851	0	507,180	512,180
NET COUNTY COST		268,399-	274,125-	0	197,312-	180,812-

DETAIL

FUND: 1145 Behavioral Health

DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
451105	State - MHSA-CSS	3,946,053	2,736,443	0	2,811,192	2,652,076
451119	State- Cal Works	60,483	21,012	0	36,000	61,552
451128	State- MHSA PEI	493,072	479,053	0	625,254	539,513
451252	State- MHSA SB82 Triage	64,689	44,461	0	153,707	181,274
451253	State- MHSA Workforce Developm	87,574	29,346	0	0	68,000
451279	State- MHSA-CFTN Grant	70,663	0	0	173,206	122,035
452130	State - Realignment Sales Tax	1,630,102	1,508,172	0	1,508,171	1,508,171
452345	ST-SB 840 SMI Homeless Housing	0	2,127	0	97,873	97,873
453211	State - General Funds	17,166	18,663	0	15,819	15,819
453217	State- MSHA Innocation	20,018	0	0	471,840	285,209
455205	State- 2011 CLR-AB109 Post Rel	15,000	32,825	0	86,393	84,413
455212	St 2011 CLR-Behavioral Health	1,178,646	1,281,594	0	1,301,334	1,295,370
455225	2011-CLR- Realignment Growth	190,649	107,219	0	102,570	102,570
459608	State - Stathum Trust	11,842	10,074	0	12,000	12,000
* TOTAL	State Revenues	7,785,956	6,270,990	0	7,395,359	7,025,875
461253	Federal - Drug Medi-Cal	0	0	0	50,000	50,000
463113	Fed-SAMHSA/ MHBG	91,176	59,154	0	118,158	118,158
463123	Fed-Partnership For Success	36,797	50,453	0	100,000	100,000
468128	Federal-Perinatal Set-Aside (F	5,134	5,134	0	5,134	5,134
468132	FED- SAPT Discretionary	413,564	366,131	0	205,260	347,720
468134	Fed-SAPT Friday Night Live	3,000	3,000	0	3,000	3,000
468136	FED-SAPT Club Live	3,000	3,000	0	3,000	3,000
468138	FED-SAPT-Primary Prevention	93,246	93,246	0	93,246	93,246
468140	FED-FFP-SD/MC-CY	1,709,125	1,419,408	0	2,586,079	2,569,735
468144	FED-FFP-Administration	198,928	270,105	0	387,912	387,912
468146	Fed-FFP-QI/UR	35,158	33,450	0	60,000	60,000
468148	FED-FFP-Professional Fees	27,599	56,828	0	45,000	45,000
468154	FED-SAPT-ATS	10,548	10,548	0	10,548	10,548
468155	FFP- Prior Years	138,758	132,919	0	0	0
469835	Other Govts- Mi Wuk Projects	15,000	15,000	0	15,000	15,000
* TOTAL	Federal Revenues	2,710,716	2,518,376	0	3,682,337	3,808,453
472311	Refunds/Reimbursements	1,678	31,714	0	30,000	32,500
474210	Fees And Insurance- Mental Hea	69,782	70,612	0	70,000	70,000
474215	Perinatal-Fees & Insurance	408	1,942	0	2,892	2,000
474235	Alcohol/Drug Fees & Insurance	24,520	19,219	0	25,000	20,000
476210	Medicare-Traditional	36,443	34,204	0	40,000	35,000
476810	Bad Debt Recovery	1,726	818	0	2,000	2,000
476905	Fees-DUI Monitoring	2,080	2,430	0	2,500	2,500
479090	FSP Loan Repayments	248	343	0	300	300
* TOTAL	Charges For Services	136,886	161,280	0	172,692	164,300
483116	Misc Income-County Admin Expen	0	713	0	0	0
486120	Other Operating Revenue-Misc	29,113	37,917	0	30,200	175,628



DETAIL	FUND: 1145 Behavioral Health	DEPT: 401308 Behavioral Health				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
* TOTAL	Miscellaneous Revenues	29,113	38,629	0	30,200	175,628
495001	Operating Transfers-General Fd	20,042	20,042	0	20,042	20,042
495002	Transfer In-Gen Fund VLF Match	126,590	126,590	0	126,590	126,590
495010	Transfer In- GF VLF- Growth	28,858	28,858	0	28,858	28,858
496000	Donations	13,085	5,853	0	5,000	6,000
* TOTAL	Other Financing Sources	188,575	181,344	0	180,490	181,490
** TOTAL REVENUE		10,851,246	9,170,619	0	11,461,078	11,355,746

DETAIL

FUND: 1145 Behavioral Health

DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	2,990,336	3,046,897	0	3,715,946	3,659,953
511115	Leave Cash Outs	139,331	136,628	0	90,533	90,533
511130	Hiring & Recruiting Incentive	0	2,500	0	0	0
511150	Part-Time Salaries	322,950	312,077	0	312,622	328,585
511160	Overtime Salaries	60,743	31,784	0	73,000	73,000
511170	Salaries - On Call	7,707	5,768	0	25,476	25,476
512109	Retirement-PERS Fixed	409,340	487,586	0	583,229	583,229
512110	Retirement-PERS Percentage	259,372	259,210	0	352,235	346,339
512115	Post Retirement Medical	32,349	32,048	0	49,876	49,876
512125	Disability- Employer Paid	4,217	4,598	0	4,886	4,738
512210	Employees Group Insurance	676,995	680,026	0	803,589	799,884
512215	Employee Physicals	1,110	428	0	5,000	5,000
512220	Employer - GYM Membership Fee	600	0	0	0	0
512225	Life Insurance	5,876	4,963	0	6,476	6,339
512230	Employee Cell Phone Stipend	368	0	0	0	0
512310	Workers Compensation Insurance	123,266	123,925	0	154,925	154,925
512410	F.I.C.A.	265,454	261,990	0	315,719	305,125
512420	Unemployment Insurance	584	8,863	0	12,730	12,730
513141	Salary Savings	0	0	0	161,465-	79,289-
* TOTAL	Salaries And Employee Benefits	5,300,598	5,399,292	0	6,344,777	6,366,442
521310	Communications	37,459	44,210	0	43,680	45,000
521645	Medical Liability Insurance	21,993	19,696	0	19,696	19,696
522120	Maint Equip-Vehicles	22,447	21,965	0	19,500	30,000
522122	Maint- Vehicles- Internal	18,228	14,680	0	10,500	15,000
522160	Mandated - Maint - Software	23,090	26,706	0	25,704	25,704
522510	Maintenance - Buildings & Imps	0	0	0	499	499
523114	Program Supplies	20,748	19,424	0	25,000	25,000
523210	Dues & Memberships	8,518	13,167	0	19,000	19,000
523220	Licenses	485	2,345	0	2,500	2,500
523223	License- Enterprise Technolog	109,200	116,160	0	123,018	123,018
523445	Supplies - Pharmaceutical Drug	2,747	487	0	6,500	6,500
525110	Office Expense	13,834	12,663	0	17,000	17,000
525140	Office Expense - Photocopy	36,158	35,584	0	37,000	37,000
525150	Office Expense - Postage	6,667	5,468	0	7,000	7,000
525900	Office Exp - Purchasing Dept	13,769	23,751	0	23,692	23,692
526110	P S & S-Professional Services	10,022	24,813	0	50,000	50,000
526123	P S & S -County Counsel	12,938	16,936	0	18,649	18,649
526124	P S & S-Auditor-Controller	13,843	13,151	0	14,000	14,000
526125	P S & S- DSS Administration	397,195	284,165	0	360,000	360,000
526180	P S & S- Accounting & Auditing	7,000	7,000	0	10,000	10,000
526191	P S & S-Contract Srv	32,239	155,971	0	195,548	270,548
526200	P S & S - Public Guardian Serv	20,500	20,500	0	20,500	20,500
526201	P S & S-Insurance Service	33,266	33,149	0	24,756	24,756
526205	P S & S-Fac Mgmt Supp	97,740	97,565	0	93,000	110,000
526210	P S & S-I.S.S.	7,767	15,982	0	35,000	35,000
526234	P S & S -Older Adults O & E	50,000	38,422	0	50,000	50,000

DETAIL

FUND: 1145 Behavioral Health

DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
526237	P S & S - Tribal O & E	30,000	30,000	0	30,000	30,000
526239	P S & S - Housing Subsidies	56,301	12,500	0	15,000	15,000
526241	P S & S - Other Wraparound	92,467	5,645	0	15,000	15,000
526244	P S & S - Transportation Subs	2,261	859	0	5,000	5,000
526281	P S & S- ATCCA FNL Contract	97,576	92,576	0	97,576	97,576
526282	P S & S- KV MIS Contract	208,662	213,282	0	284,192	284,192
526283	P S & S - Telepsych	444,977	399,460	0	492,834	449,280
526292	P S & S - WET	5,116	0	0	0	0
526360	P S & S -Residential Treatment	527,266	440,627	0	480,000	544,595
526369	PS&S-Resident Treatment -AOD	47,178	69,147	0	70,000	70,000
526705	P S & S - Medical Fees -Physic	75,670	98,205	0	110,000	110,000
526707	P S & S - Patient Rights	0	4,500	0	9,000	9,000
526733	P S & S -Pharmacist Med Review	0	0	0	500	500
526739	P S & S- Childcare	0	0	0	500	500
526754	P S & S -After Hours Coverage	45,000	45,000	0	57,000	57,000
526775	P S & S - Non-Medical Purchase	12,986	10,171	0	9,000	12,000
526805	P S & S - State Hospital Beds	228,247	209,710	0	228,490	228,490
526850	P S & S - Managed Care	536,527	494,390	0	500,000	500,000
526871	P S & S - DUI Monitoring Contr	2,500	5,000	0	2,500	5,000
526940	P S & S-Drug Court	59,688	60,825	0	75,000	75,000
526985	PEI Expenses	238,974	278,067	0	316,701	316,701
527125	Advertising	1,940	2,555	0	5,000	5,000
527130	Personnel Advertising	13,599	7,738	0	8,500	8,500
527220	Rents & Leases - Phone	49,050	32,700	0	39,447	39,447
527310	Rents & Leases - Bldgs & Impro	12,767	13,877	0	16,286	16,286
527340	Rents- DL Drop in Center	17,677	17,816	0	20,000	20,000
528110	Special Departmental Expense	0	199,960	0	0	0
528305	SDE - Bank Charges & Discount	0	0	0	500	500
528314	SDE- Promotional Expense	9,656	9,907	0	13,000	20,000
529120	Travel - Training And Seminars	10,481	19,767	0	20,000	32,500
529130	Trans. & Travel - Private Auto	2,276	3,620	0	8,000	8,000
529135	Training	14,901	3,232	0	8,226	40,476
529210	Utilities	33,480	28,824	0	30,000	30,000
529910	Expendable Equipment	7,654	3,485	0	5,000	13,000
529920	Expendable Equipment-EDP	3,043	3,043	0	5,000	5,000
529950	Expendable Equipment- Computer	67,441	3,527	0	72,170	72,170
* TOTAL	Services And Supplies	3,973,209	3,883,974	0	4,301,164	4,495,775
543000	Vehicles	79,603	0	0	0	60,000
* TOTAL	Fixed Assets	79,603	0	0	0	60,000
641185	Transfer out-TCBH Housing	4,104	10,517	0	71,150	71,150
641315	Transfer out- County Capital	0	0	0	125,000	125,000
641666	Transfer Out- Welfare (Slpr)	0	50,000	0	100,000	100,000
* TOTAL	Other Financing Uses	4,104	60,517	0	296,150	296,150

DETAIL	FUND: 1145 Behavioral Health	DEPT: 401308 Behavioral Health				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
691110	Appropriation For Contingencie	0	0	0	1,398,541	1,527,254
* TOTAL	Appropriation For Contingencie	0	0	0	1,398,541	1,527,254
777100	A-87 Allocation	881,442	584,606	0	517,923	517,923
* TOTAL	A-87 Allocation	881,442	584,606	0	517,923	517,923
** TOTAL APPROPRIATIONS		10,238,956	9,928,389	0	12,858,555	13,263,544

DETAIL

FUND: 1145 Behavioral Health

DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		10,238,956	9,928,389	0	12,858,555	13,263,544
** TOTAL REVENUE		10,851,246	9,170,619	0	11,461,078	11,355,746
NET COUNTY COST		612,290-	757,770	0	1,397,477	1,907,798

DETAIL

FUND: 1150 Department Of Social Services

DEPT: 501100 Social Services Administration

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
451101	State-Admin- IHSS	607,575	612,764	0	785,307	700,307
451105	State - MHSA-CSS	72,945	25,708	0	61,552	61,552
451106	State-Admin CalHEERS	0	594	0	0	0
451113	State - CalWORKS HVI Program	0	0	0	28,000	45,928
451114	State-Admin-CSBG (114/115)	103,742	127,411	0	95,000	95,000
451115	State- Admin- CALWORKS	41,838	295,017	0	375,082	38,704
451116	State-CalWorks Housing Sppt	25,180	18,296	0	57,500	57,500
451143	State-Admin-CWS (143-149)	521,721	502,301	0	531,500	481,500
451155	State-Admin-FC Licensing	18,065	0	0	0	0
451182	State- ILP	0	6	0	0	0
451203	State -Emerg Child Care Bridge	0	7,721	0	23,624	23,624
451205	State-Admin-Foster Care	162,479	169,971	0	150,000	130,000
451210	State-Admin-Food Stamps	806,097	871,189	0	880,467	880,467
451215	State-Admin-Medi-Cal	2,738,773	2,935,658	0	2,961,167	2,889,584
451217	State-Admin-CMSP	64	1,204	0	500	500
451283	St-HDAP Housing& Disabilility	0	38,142	0	34,500	34,500
451610	State- Public Assistance Admin	0	1	0	0	0
452130	State - Realignment Sales Tax	1,965,061	1,987,707	0	1,987,707	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	0	113,864	113,864
455237	St 2011 CLR-Protective Service	3,969,765	4,000,326	0	4,000,326	4,000,326
455260	State 2011 CLR-Adoption	70,146	0	0	0	0
455263	State 2011 CLR-Family Support	338,301	336,378	0	336,378	336,378
459186	State- Cal OES VOCA	96,463	66,134	0	95,000	95,000
* TOTAL	State Revenues	11,764,912	12,130,485	0	12,517,474	11,972,441
461113	Federal - CalWORKS HVI Program	0	3,221	0	42,000	68,893
461115	Federal -Admin- CALWORKS	867,780	1,265,631	0	1,760,075	1,760,075
461116	Fed- CalWORKS Housing Support	96,350	203,765	0	172,500	172,500
461143	Federal-Admin-CWS (143-149)	1,005,367	1,475,452	0	1,295,340	1,295,340
461155	Federal-Admin-FC Licensing	3,123-	0	0	0	0
461182	Federal-Admin-ILP (182/184)	25,941	17,088	0	17,088	17,088
461203	FED- ECCB- Bridge Program	0	7,142	0	22,697	22,697
461205	Federal-Admin-Foster Care	154,612	165,096	0	150,000	150,000
461210	Federal - Admin Food Stamps	835,639	963,858	0	906,000	906,000
461211	Federal- Admin-Adoptions	76,288-	13,506	0	15,000	15,000
461504	Federal-Admin AB 2129	244	91-	0	0	0
462725	FED- Road to Resilience Grant	0	0	0	345,170	345,170
466145	Federal- PSSF	35,055	30,055	0	33,834	33,834
468152	Federal Other - CBCAP	18,973	21,878	0	26,000	26,000
* TOTAL	Federal Revenues	2,960,550	4,166,601	0	4,785,704	4,812,597
472410	Pub Guard Estate Fees-LPS	5,321	2,453	0	1,000	1,000
472417	Pub Guard Admin Fee-Behav Hlth	20,500	20,500	0	20,500	20,500
472418	Public Administrator Fees	5,961	0	0	2,000	2,000

DETAIL

FUND: 1150 Department Of Social Services

DEPT: 501100 Social Services Administration

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
472419	Pub Guard Fees-Rep Payee	15,167	7,777	0	8,000	8,000
472430	Pub Guard Estate Fees-Probate	7,798	8,682	0	7,500	7,500
479115	DSS Admin Support Services	574,636	531,457	0	525,120	627,434
* TOTAL	Charges For Services	629,381	570,868	0	564,120	666,434
483110	Miscellaneous Income	28,018	28,205	0	27,000	27,000
483113	Miscellaneous Income - Over Pa	0	30,432	0	10,500	10,500
483120	Misc Income-IHSS	1,337	0	0	1,880	1,880
483300	Subpeona Fees-County Employees	275	0	0	250	250
* TOTAL	Miscellaneous Revenues	29,630	58,636	0	39,630	39,630
495002	Transfer In-Gen Fund VLF Match	134,595	188,531	0	213,531	213,531
495004	Transfer In- Health SLPR	200,000	200,000	0	200,000	200,000
495006	Transfer In-Mental Health SLPR	0	50,000	0	100,000	100,000
495010	Transfer In- GF VLF- Growth	58,226	63,398	0	25,000	25,000
496000	Donations	4,305	1,671	0	6,000	6,000
* TOTAL	Other Financing Sources	397,125	503,600	0	544,531	544,531
** TOTAL REVENUE		15,781,598	17,430,189	0	18,451,459	18,035,633

DETAIL

FUND: 1150 Department Of Social Services

DEPT: 501100 Social Services Administration

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	4,858,680	5,022,587	0	5,755,283	5,720,445
511120	Salaries - Vacation Cashout	153,545	156,481	0	191,108	191,108
511130	Hiring & Recruiting Incentive	12,457	10,000	0	6,000	6,000
511140	Salaries - Termination	115,261	63,313	0	194,377	194,377
511150	Part-Time Salaries	255,188	379,572	0	430,818	430,818
511160	Overtime Salaries	51,833	39,963	0	85,000	85,000
511170	Salaries - On Call	13,194	15,124	0	16,065	16,065
512109	Retirement-PERS Fixed	611,837	820,377	0	990,294	990,294
512110	Retirement-PERS Percentage	447,479	459,742	0	550,215	547,112
512115	Post Retirement Medical	83,296	68,819	0	82,029	82,029
512120	Deferred Compensation	25,500	25,481	0	26,516	26,516
512125	Disability- Employer Paid	9,200	9,428	0	8,964	8,964
512210	Employees Group Insurance	1,200,882	1,277,622	0	1,510,449	1,508,649
512215	Employee Physicals	4,788	4,910	0	5,000	5,000
512220	Employer - GYM Membership Fee	4,814	4,908	0	5,568	5,568
512225	Life Insurance	11,502	11,655	0	15,505	15,391
512230	Employee Cell Phone Stipend	4,218	1,790	0	4,080	4,080
512310	Workers Compensation Insurance	161,790	164,511	0	138,616	138,616
512410	F.I.C.A.	413,279	434,625	0	528,612	525,947
512420	Unemployment Insurance	910	16,413	0	18,267	18,267
* TOTAL	Salaries And Employee Benefits	8,439,651	8,987,321	0	10,562,765	10,520,244
521310	Communications	36,289	62,099	0	70,000	70,000
522110	Maintenance Equipment	0	0	0	200	200
522120	Maint Equip-Vehicles	785	921	0	1,000	1,000
522122	Maint- Vehicles- Internal	39,311	34,993	0	52,000	52,000
522125	Maintenance Equipment - EDP	696	292	0	2,000	8,120
522144	Maintenance- Flooring	0	0	0	3,000	3,000
522160	Mandated - Maint - Software	65,386	50,021	0	37,785	37,785
522161	Maint- Department Software	0	0	0	75,171	75,171
522510	Maintenance - Buildings & Imps	28,318	26,217	0	36,000	51,000
523210	Dues & Memberships	29,578	30,517	0	34,000	34,000
523223	License- Enterprise Technolog	189,504	192,368	0	203,726	203,726
525110	Office Expense	51,851	47,557	0	55,000	55,000
525120	Office Expense - EDP	14,754	20,932	0	20,000	20,000
525140	Office Expense - Photocopy	80,361	70,164	0	73,000	73,000
525150	Office Expense - Postage	60,248	54,537	0	85,000	65,000
525900	Office Exp - Purchasing Dept	33,610	54,021	0	59,466	59,466
526110	P S & S-Professional Services	98,201	60,440	0	90,000	105,000
526123	P S & S -County Counsel	322,846	325,228	0	370,000	370,000
526124	P S & S-Auditor-Controller	18,169	18,449	0	20,000	20,000
526130	P S & S - EDP	211,730	133,342	0	256,000	256,000
526164	P S & S-DA Prosecution Costs	14,465	30,674	0	80,000	80,000
526180	P S & S- Accounting & Auditing	25,800	32,300	0	33,000	33,000
526199	P S & S-Facility Mgmt	77,030	80,945	0	95,000	95,000
526201	P S & S-Insurance Service	51,827	188,842	0	100,820	100,820
526356	P S & S- State Adoption Fees	240,808	179,862	0	281,860	281,860



DETAIL

FUND: 1150 Department Of Social Services

DEPT: 501100 Social Services Administration

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
527220	Rents & Leases - Phone	76,050	50,700	0	63,575	63,575
527310	Rents & Leases - Bldgs & Impro	327,914	342,783	0	338,378	338,378
528110	Special Departmental Expense	3,152	224,578	0	0	0
528163	SDE- TC Archive Charges	0	0	0	100	100
528453	SDE-Tax Intercept Overpayments	31,685	17,888	0	25,000	25,000
528537	SDE-CWS FC Activities	3,793	1,671	0	6,000	6,000
529110	Transp. & Travel - Fuel	31,880	40,407	0	42,000	42,000
529120	Travel - Training And Seminars	51,846	66,268	0	106,000	106,500
529130	Trans. & Travel - Private Auto	227	172	0	1,000	1,000
529210	Utilities	42,251	35,827	0	42,000	42,000
529910	Expendable Equipment	16,647	24,608	0	10,000	25,000
529920	Expendable Equipment-EDP	443	25,711	0	10,000	25,000
529950	Expendable Equipment- Computer	0	61,118	0	115,000	115,000
* TOTAL	Services And Supplies	2,277,454	2,586,450	0	2,893,081	2,939,701
531190	State THPP Program	42,982	23,403	0	0	0
531195	Services Program	879,610	859,746	0	1,130,000	1,360,000
531196	Services Program-WTW	425,395	493,399	0	605,000	605,000
531198	Services - Mental Health	67,209	25,708	0	61,552	61,552
531199	Emergency Children's Shelter	83,913	30,649	0	90,000	90,000
531200	State Grant- CAPIT	52,279	63,608	0	70,000	70,000
531201	Federal Grant- CBFERS	17,430	21,317	0	26,000	26,000
531305	2011 Pub Health Pass Through	3,911	2,226	0	7,500	7,500
531310	2011 CWS Probation Pass throug	1,960	528	0	12,000	12,000
* TOTAL	Other Charges	1,574,688	1,520,583	0	2,002,052	2,232,052
543000	Vehicles	20,026	19,809	0	0	25,000
544900	Misc./Specialized Equip.	0	0	0	30,000	30,000
* TOTAL	Fixed Assets	20,026	19,809	0	30,000	55,000
598420	Interest - Internal Borrowing	0	0	0	360	360
* TOTAL	Interest - Internal Borrowing	0	0	0	360	360
641315	Transfer out- County Capital	0	0	0	10,000	10,000
* TOTAL	Other Financing Uses	0	0	0	10,000	10,000
691110	Appropriation For Contingencie	0	0	0	707,998	1,531,608
* TOTAL	Appropriation For Contingencie	0	0	0	707,998	1,531,608
777100	A-87 Allocation	312,790	847,464	0	888,488	888,488
* TOTAL	A-87 Allocation	312,790	847,464	0	888,488	888,488

DETAIL

FUND: 1150 Department Of Social Services

DEPT: 501100 Social Services Administration

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		12,624,609	13,961,627	0	17,094,744	18,177,454

DETAIL	FUND: 1150 Department Of Social Services	DEPT: 501100 Social Services Administration				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		12,624,609	13,961,627	0	17,094,744	18,177,454
** TOTAL REVENUE		15,781,598	17,430,189	0	18,451,459	18,035,633
NET COUNTY COST		3,156,990-	3,468,563-	0	1,356,715-	141,821

DETAIL

FUND: 1150 Department Of Social Services

DEPT: 502100 Welfare & Security

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
451104	State-Aid-Wins	22,136	22,558	0	30,000	30,000
451118	State -Contra CalWORKS	306,029-	284,307-	0	363,797-	363,797-
451509	State - KinGAP	33,892	45,261	0	63,738	63,738
451710	State - Public Assistance Prog	9,803	9,214	0	10,000	10,000
451901	State-Aid-FG/U	22,436	71,429	0	57,000	57,000
451902	State-Aid-Afdc-Fc	98,725	35,767	0	49,638	40,465
451903	State Adoption	0	6,446	0	8,938	7,378
451905	State - Contra Adoption Asst	88,841-	85,230-	0	128,700-	95,909-
452110	St-Emerg Child Care Bridge	0	12,699	0	29,006	29,006
455247	State -Contra Foster Care Asst	509-	100,347-	0	69,493-	101,162-
455263	State 2011 CLR-Family Support	617,697	784,028	0	667,521	838,652
455290	State 2011-CLR-CalWorks MOE	1,281,956	939,694	0	1,110,825	939,694
* TOTAL	State Revenues	1,691,266	1,457,210	0	1,464,676	1,455,065
461901	Federal-Aid-FG/U	767,288	436,399	0	728,600	728,600
461902	Federal-Aid-Foster Care	777,853	665,125	0	740,592	764,786
461903	Federal Adoption	1,350,327	1,427,509	0	1,587,300	1,641,526
461906	Federal - FedGAP	28,007	27,802	0	35,000	35,000
462110	Federal-Emerg Child Care Bridg	0	4,089	0	10,000	10,000
* TOTAL	Federal Revenues	2,923,475	2,560,924	0	3,101,492	3,179,912
481110	Child Support Repayment	45,146	34,048	0	48,000	48,000
* TOTAL	Miscellaneous Revenues	45,146	34,048	0	48,000	48,000
495013	Transfer In-VLF Child Pov/Fam	272,050	320,404	0	277,814	277,814
* TOTAL	Other Financing Sources	272,050	320,404	0	277,814	277,814
** TOTAL REVENUE		4,931,936	4,372,586	0	4,891,982	4,960,791

DETAIL

FUND: 1150 Department Of Social Services

DEPT: 502100 Welfare & Security

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
531115	Emerg Child Care Bridge Vouche	0	16,787	0	38,679	38,679
531130	WINS-CalFresh	22,135	22,579	0	30,000	30,000
531140	Family Groups	2,133,812	1,750,946	0	1,956,000	1,956,000
531145	FedGAP Assistance	56,005	55,604	0	70,000	70,000
531150	Foster Care	2,040,275	1,759,341	0	1,985,500	2,023,242
531160	Unemployed Parents	538,548	569,184	0	585,500	585,500
531165	KinGAP Assistance	37,994	53,658	0	76,250	76,250
531170	General Relief	35,765	31,610	0	25,000	32,000
531180	Aid For Adoptions	2,963,845	3,207,672	0	3,575,000	3,688,823
531260	LIHEAP/SUAS-CalFresh	33,749	9,214	0	10,000	10,000
* TOTAL	Other Charges	7,862,127	7,476,595	0	8,351,929	8,510,494
** TOTAL APPROPRIATIONS		7,862,127	7,476,595	0	8,351,929	8,510,494

DETAIL

FUND: 1150 Department Of Social Services

DEPT: 502100 Welfare & Security

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		7,862,127	7,476,595	0	8,351,929	8,510,494
** TOTAL REVENUE		4,931,936	4,372,586	0	4,891,982	4,960,791
NET COUNTY COST		2,930,191	3,104,010	0	3,459,947	3,549,703

DETAIL

FUND: 1185 Tuolumne County BH Housing

DEPT: 401310 Tuolumne County BH Housing

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
441110	Interest Income	543	710	0	400	710
443147	Rents- Washington House	20,037	25,400	0	26,000	26,000
* TOTAL	Revenue From Use Of Money And	20,580	26,109	0	26,400	26,710
451256	State- MHSA Administration	32,518	17,296	0	24,000	0
* TOTAL	State Revenues	32,518	17,296	0	24,000	0
495145	Transfer In-Behavioral Health	0	0	0	0	26,150
* TOTAL	Other Financing Sources	0	0	0	0	26,150
** TOTAL REVENUE		53,098	43,405	0	50,400	52,860

DETAIL

FUND: 1185 Tuolumne County BH Housing

DEPT: 401310 Tuolumne County BH Housing

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
521310	Communications	680	2,167	0	2,500	2,500
523114	Program Supplies	1,848	5	0	2,000	1,000
526110	P S & S-Professional Services	0	0	0	500	0
526124	P S & S-Auditor-Controller	280	287	0	500	410
526180	P S & S- Accounting & Auditing	0	0	0	100	0
526205	P S & S-Fac Mgmt Supp	12,354	7,802	0	12,500	14,650
526293	P S & S- Service Coordinator	11,629	19,236	0	18,000	20,000
528305	SDE - Bank Charges & Discount	2,100	2,100	0	2,100	2,100
529210	Utilities	7,664	8,810	0	9,200	9,200
* TOTAL	Services And Supplies	36,553	40,406	0	47,400	49,860
691110	Appropriation For Contingencie	0	0	0	6,000	3,000
* TOTAL	Appropriation For Contingencie	0	0	0	6,000	3,000
** TOTAL APPROPRIATIONS		36,553	40,406	0	53,400	52,860



DETAIL	FUND: 1185 Tuolumne County BH Housing	DEPT: 401310 Tuolumne County BH Housing				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		36,553	40,406	0	53,400	52,860
** TOTAL REVENUE		53,098	43,405	0	50,400	52,860
NET COUNTY COST		16,545-	3,000-	0	3,000	0

DETAIL	FUND: 1185 Tuolumne County BH Housing	DEPT: 401330 Cabrini House				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
443143	Rents- Cabrini House	15,852	18,861	0	21,000	21,000
* TOTAL	Revenue From Use Of Money And	15,852	18,861	0	21,000	21,000
451256	State- MHSA Administration	0	8,013	0	0	0
* TOTAL	State Revenues	0	8,013	0	0	0
495145	Transfer In-Behavioral Health	4,104	10,517	0	47,150	45,000
* TOTAL	Other Financing Sources	4,104	10,517	0	47,150	45,000
** TOTAL REVENUE		19,956	37,391	0	68,150	66,000

DETAIL

FUND: 1185 Tuolumne County BH Housing

DEPT: 401330 Cabrini House

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
521310	Communications	2,189	3,233	0	3,500	3,500
523114	Program Supplies	52	5	0	1,350	500
526124	P S & S-Auditor-Controller	11	0	0	50	0
526180	P S & S- Accounting & Auditing	0	0	0	50	0
526205	P S & S-Fac Mgmt Supp	15,022	12,628	0	18,000	13,000
526293	P S & S- Service Coordinator	12,161	15,086	0	12,200	16,000
529210	Utilities	6,194	6,439	0	8,000	8,000
* TOTAL	Services And Supplies	35,629	37,391	0	43,150	41,000
542000	Building & Improvements	0	0	0	25,000	25,000
* TOTAL	Fixed Assets	0	0	0	25,000	25,000
** TOTAL APPROPRIATIONS		35,629	37,391	0	68,150	66,000

DETAIL

FUND: 1185 Tuolumne County BH Housing

DEPT: 401330 Cabrini House

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		35,629	37,391	0	68,150	66,000
** TOTAL REVENUE		19,956	37,391	0	68,150	66,000
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 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
453175	State- OES Storm/Flood 2017	262,469	146,766	0	350,344	788,771
453180	St- OES Admin Storm/Flood 2017	26,246	14,282	0	36,534	78,877
* TOTAL	State Revenues	288,716	161,048	0	386,878	867,648
463175	Federal- FEMA Storm/Flood 2017	1,053,167	640,423	0	1,401,375	3,155,083
463176	Federal- Storm ER 2017	45,938	2,815	0	0	0
* TOTAL	Federal Revenues	1,099,105	643,238	0	1,401,375	3,155,083
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	804,286	0	1,788,253	4,022,731

DETAIL

FUND: 3301 Road Construction Capital Fund

DEPT: 110955 Storm/Flood 2017

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
526447	P S & S -Tree Falling/clean up	265	0	0	0	0
528110	Special Departmental Expense	0	0	0	500	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	500	500
546001	Kewin Mill Rd 2017 Storm	1,099,081	19	0	0	0
546002	Italian Bar Rd 2017 Storm	34,012	86,425	0	195,000	2,533,837
546003	Marshes Flat Rd 2017 Storm	42,326	756,150	0	1,520,000	1,560,240
546004	Little Fuller Road Storm 2017	72,563	75,404	0	69,000	46,700
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	3,180	0	0	0
546010	Paving Patching Storm 2017	2,276	24,776	0	0	0
546011	Rock River Drive Strom 2017	11,859	121,265	0	0	0
546012	Red River Drive Strom 2017	89	0	0	0	0
546013	Middle Camp Road Storm 2017	1,372	22,706	0	0	0
546014	All Divisions Minor Repairs 17	7,361	12,754	0	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	57,753	0	0	0
546028	Bennett Road	1,221	139,162	0	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	25,150	0	52,000	41,000
546034	Evergreen Road	18,199	78,474	0	0	0
546035	Ferretti Road (ab Cottonwood S	29,040	0	0	0	0
546041	Rogue River Court	158	7,593	0	32,000	25,000
* TOTAL	Fixed Assets	1,524,301	1,410,811	0	1,868,000	4,206,777
** TOTAL APPROPRIATIONS		1,525,800	1,410,811	0	1,868,500	4,207,277

DETAIL

FUND: 3301 Road Construction Capital Fund

DEPT: 110955 Storm/Flood 2017

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		1,525,800	1,410,811	0	1,868,500	4,207,277
** TOTAL REVENUE		1,611,509	804,286	0	1,788,253	4,022,731
NET COUNTY COST		85,709-	606,526	0	80,247	184,546

DETAIL

FUND: 3301 Road Construction Capital Fund

DEPT: 110970 Storm/Flood 2018

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
453185	State- OES Storm 2018	66,622	644,134	0	392,402	301,733
453190	State- OES Storm Admin 2018	6,662	64,163	0	39,237	30,173
* TOTAL	State Revenues	73,284	708,297	0	431,639	331,906
463177	Federal- Storm ER 2018	30,165	1,166,644	0	265,590	145,189
* TOTAL	Federal Revenues	30,165	1,166,644	0	265,590	145,189
495001	Operating Transfers-General Fd	0	717,525	0	0	0
* TOTAL	Other Financing Sources	0	717,525	0	0	0
** TOTAL REVENUE		103,449	2,592,466	0	697,229	477,095



DETAIL

FUND: 3301 Road Construction Capital Fund

DEPT: 110970 Storm/Flood 2018

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
528110	Special Departmental Expense	0	0	0	500	500
528164	SDE- Debris Removal & Disposal	4,629	0	0	0	0
528357	SDE-Storm 2018 Category B	2,845	1,402	0	0	0
* TOTAL	Services And Supplies	7,473	1,402	0	500	500
546014	All Divisions Minor Repairs 17	0	57	0	0	0
546021	Wards Ferry Road / Deer Creek	0	246	0	0	0
546101	Ferretti Rd @Groveland Creek	45,592	1,306,277	0	300,000	164,000
546102	Marsh Creek Rd @ First Creek	18,936	33,588	0	200,000	200,000
546104	Priest Coulterville Rd, Loc 1	23,458	70,758	0	188,000	116,800
546110	Deer Flat Rd	24,206	1,222	0	0	0
546111	Merrell Road	4,673	4,151	0	0	0
546112	Black Road	4,825	22,544	0	0	0
546113	Old HWY 120 Culvert	6,659	3,451	0	0	0
546114	Zaramora Road	425	4,674	0	32,325	27,700
546115	Las Palmas Way	196	57	0	12,004	12,000
546116	5 Mile Creek Road	802	8,504	0	32,198	23,700
546120	Christy May Lane	2,634	2,113	0	4,366	2,300
546121	Boitano Way	101	18,898	0	19,899	1,000
* TOTAL	Fixed Assets	132,507	1,476,537	0	788,792	547,500
** TOTAL APPROPRIATIONS		139,980	1,477,939	0	789,292	548,000

DETAIL

FUND: 3301 Road Construction Capital Fund

DEPT: 110970 Storm/Flood 2018

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		139,980	1,477,939	0	789,292	548,000
** TOTAL REVENUE		103,449	2,592,466	0	697,229	477,095
NET COUNTY COST		36,531	1,114,526-	0	92,063	70,905

DETAIL		FUND: 3301 Road Construction Capital Fund	DEPT: 301300 Public Works Projects			
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
451261	State - Matching Funds	100,000	100,000	0	100,000	100,000
451290	State-RIP Regional Imp Program	9,374	369	0	0	0
451294	State-Minor A Funds	0	570,000	0	0	0
451295	State - Highway	14,555	189,266	0	0	0
453148	State - Cal Recycle Grant	0	136,509	0	0	0
455160	State - SB1 RMRA	37,269	685,258	0	1,175,377	1,285,377
* TOTAL	State Revenues	161,199	1,681,402	0	1,275,377	1,385,377
463110	Federal -CMAQ	6,954	301,454	0	0	0
463115	Federal Highway Admin	1,851	4,783	0	0	0
463125	Federal - Bridge (Hbrr) (Hbp)	1,886,653	3,177,469	0	3,282,599	3,088,810
463130	Federal-Safety	548,867	183,889	0	663,850	663,850
469815	Other Govern- LTF	211,102	160,910	0	120,700	120,887
469895	Other Govts-Mi Wuk Tribal Fund	108,343	7,065	0	132,300	132,300
* TOTAL	Federal Revenues	2,749,862	3,835,571	0	4,199,449	4,005,847
471660	Traffic Mitigation Fees	11,086	14,575	0	5,000	5,000
471665	Traffic Mitigation Fees - Coun	1,217,624	2,029,414	0	136,526	136,526
* TOTAL	Charges For Services	1,228,710	2,043,989	0	141,526	141,526
** TOTAL REVENUE		4,139,770	7,560,961	0	5,616,352	5,532,750

DETAIL

FUND: 3301 Road Construction Capital Fund

DEPT: 301300 Public Works Projects

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
526124	P S & S-Auditor-Controller	651	935	0	1,000	1,000
528110	Special Departmental Expense	0	0	0	0	197,200
* TOTAL	Services And Supplies	651	935	0	1,000	198,200
542018	Greenley/Mono Way Intersect Im	896,236	0	0	0	0
542099	Bridge Lime Kiln 32C0016	109,206	77,827	0	160,000	160,000
542122	Rawhide Road At Woods Creek	168,851	418,998	0	680,000	680,000
542132	Jacksonville Rd X Tuolumne Riv	46,498	11,965	0	1,139,670	1,133,730
542133	Hardin Flat Rd X S Fork Tuolum	1,301,697	1,527,296	0	400,000	400,000
542140	Sugar Pine Trail Env Phase 1A	0	14,563	0	5,000	5,000
542141	Sign Placement Fed Safety HSIP	418,080	22,619	0	0	0
542164	Bridge-Wards Ferry/ Deer Creek	32,576	53,529	0	40,000	40,000
542170	Bridge-Draper Mine Road	56,889	35,766	0	210,300	210,300
542172	Bridge Maintenance Plan	40,841	1,117,981	0	150,000	50,000
542173	Bridge- Wards Ferry/Blanket Rd	97,383	38,899	0	287,080	287,080
542177	Roadway Safety Signing Audit	10,662	98,602	0	100,000	100,000
542183	Standard @ Tuolumne Rd Signal	129	2,425	0	0	0
542186	5th Ave @ SR108 Signal	142,188	2,832,532	0	50,000	50,000
542187	Standard Road Rehab	0	0	0	0	110,000
542197	Evergreen Rd Reconstruction	11,333	6,180	0	40,000	45,000
542547	Mono Way Operational & Safety	40,337	369	0	50,000	22,563
542559	Yankee Hill/Jackson St Chip Se	313,342	0	0	0	0
542561	Big Creek Shaft Rd Xing Big Cr	100,737	116,561	0	100,000	100,000
542563	Italian Bar Rd Crossing Rose C	111,363	8,767	0	50,000	50,000
542571	Parrots Ferry Rd Reconstructio	11,107	7,936	0	813,060	813,060
542572	Tuolumne Park & Ride	197,270	225,495	0	0	0
542575	Buchanan Road	169,915	8,004	0	0	0
542576	Parrots Ferry/SR 49 Intersect	40,031	120,473	0	140,000	140,000
542577	Tuolumne Rd Widening	10,752	55,472	0	50,000	50,000
542578	Phoenix Lake Rd Widening	9,838	36,558	0	50,000	50,000
542593	Paving Projects	0	0	0	452,238	674,570
546033	Buchanan Road	0	33,272	0	0	0
546037	Curtis Creek Bridge Replace	245	46,374	0	100,000	100,000
546038	Algerine Creek Bridge Replace	2,207	42,468	0	100,000	100,000
546039	Guardrail Replacement Project	4,517	14,435	0	360,000	360,000
546040	Shaws Flat Rd/ SR 49 Intersect	4,095	1,384	0	109,500	109,500
546045	HYWAY 120 Detour Maintenance	7,337	761,735	0	100,000	100,000
546046	Tuolumne Rd Surface Treatment	0	51,257	0	109,300	109,300
546117	Tuolumne Rd N PM-Mill/Fill	0	26,065	0	157,680	157,680
546118	Crystal Fall X SullCR Bridge	0	0	0	50,000	0
546119	Rawhide Rd X Pepper Cr Bridge	0	0	0	50,000	0
546122	Kewin Mill Reconstruction	0	0	0	111,300	111,300
* TOTAL	Fixed Assets	4,355,662	7,815,807	0	6,215,128	6,319,083
598420	Interest - Internal Borrowing	5,938	83,341	0	25,000	25,000
* TOTAL	Interest - Internal Borrowing	5,938	83,341	0	25,000	25,000

DETAIL		FUND: 3301 Road Construction Capital Fund	DEPT: 301300 Public Works Projects			
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
691110	Appropriation For Contingencie	0	0	0	88,094	0
* TOTAL	Appropriation For Contingencie	0	0	0	88,094	0
** TOTAL APPROPRIATIONS		4,362,251	7,900,082	0	6,329,222	6,542,283

DETAIL		FUND: 3301 Road Construction Capital Fund	DEPT: 301300 Public Works Projects				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED	
**	TOTAL APPROPRIATIONS	4,362,251	7,900,082	0	6,329,222	6,542,283	
**	TOTAL REVENUE	4,139,770	7,560,961	0	5,616,352	5,532,750	
	NET COUNTY COST	222,481	339,121	0	712,870	1,009,533	

DETAIL		FUND: 3310 Airport Construction -Plant Ac	DEPT: 108500 Plant Acq. - Airport Const.			
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
456276	State- Col Airport Taxiway B/C	21,020	2,209	0	0	0
456277	St- Col Airport Master Plan	2,383	165	0	0	427
456278	State - Columbia Taxilane	0	50,000	0	0	0
* TOTAL	State Revenues	23,403	52,374	0	0	427
466271	Federal-Columbia Taxiway	420,406	44,173	0	0	0
466277	Fed-Col Airport Master Plan	47,660	3,306	0	0	8,529
466278	Federal - Columbia Taxilane	0	2,667,042	0	1,583,324	873,827
* TOTAL	Federal Revenues	468,066	2,714,521	0	1,583,324	882,356
495001	Operating Transfers-General Fd	28,827	240,211	0	0	0
495430	Transfers In-Columbia	0	100,441	0	50,000	0
* TOTAL	Other Financing Sources	28,827	340,652	0	50,000	0
** TOTAL REVENUE		520,296	3,107,547	0	1,633,324	882,783

DETAIL		FUND: 3310 Airport Construction -Plant Ac	DEPT: 108500 Plant Acq. - Airport Const.			
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
542278	Columbia Taxi Lane Rehab	467,118	49,081	0	0	0
542288	Columbia Aiprort Master Plan	93,014	3,674	0	10,644	9,477
542291	Columbia Taxilane Reconst	0	2,963,382	0	1,645,146	970,917
542593	Paving Projects	0	0	0	50,000	0
* TOTAL	Fixed Assets	560,132	3,016,137	0	1,705,790	980,394
691110	Appropriation For Contingencie	0	0	0	3,010	0
* TOTAL	Appropriation For Contingencie	0	0	0	3,010	0
** TOTAL APPROPRIATIONS		560,132	3,016,137	0	1,708,800	980,394



DETAIL		FUND: 3310 Airport Construction -Plant Ac	DEPT: 108500 Plant Acq. - Airport Const.				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED	
**	TOTAL APPROPRIATIONS	560,132	3,016,137	0	1,708,800	980,394	
**	TOTAL REVENUE	520,296	3,107,547	0	1,633,324	882,783	
	NET COUNTY COST	39,835	91,411-	0	75,476	97,611	

DETAIL

FUND: 3315 County Capital Fund

DEPT: 108150 County Capital

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
451560	State-AB 900 Jail	2,759,020	4,967,026	0	5,996,558	5,273,954
451665	State - SB 1022 Jail	2,758,406	9,328,350	0	8,665,790	7,963,756
453190	State- OES Storm Admin 2018	0	472	0	0	0
456220	State-CDBG -Standard Park	0	159,391	0	0	0
* TOTAL	State Revenues	5,517,426	14,455,239	0	14,662,348	13,237,710
471605	Cty Serv Impact Mit Fees -Capi	143,877	150,371	0	90,000	90,000
472311	Refunds/Reimbursements	46,267	0	0	0	0
* TOTAL	Charges For Services	190,144	150,371	0	90,000	90,000
483110	Miscellaneous Income	0	120	0	0	0
* TOTAL	Miscellaneous Revenues	0	120	0	0	0
491480	Loan Proceeds	5,375,202	5,399,571	0	6,056,001	7,963,756
495001	Operating Transfers-General Fd	915,555	826,000	0	646,000	1,140,049
495121	Operating Transfers In Crimina	180,918	168,928	0	164,000	164,000
495145	Transfer In-Behavioral Health	0	0	0	105,000	125,000
495150	Transfer In -DSS	0	0	0	0	10,000
* TOTAL	Other Financing Sources	6,471,674	6,394,499	0	6,971,001	9,402,805
** TOTAL REVENUE		12,179,244	21,000,229	0	21,723,349	22,730,515

DETAIL

FUND: 3315 County Capital Fund

DEPT: 108150 County Capital

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
522144	Maintenance- Flooring	17,415	0	0	0	0
526110	P S & S-Professional Services	0	12,060	0	11,700	0
526124	P S & S-Auditor-Controller	305	308	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 Incidentals non-cap	4,449	1,153	0	0	0
529120	Travel - Training And Seminars	23	0	0	0	0
* TOTAL	Services And Supplies	46,186	13,521	0	11,700	0
532230	Loan Payments- Internal	73,027	33,094	0	400,000	905,749
* TOTAL	Other Charges	73,027	33,094	0	400,000	905,749
542014	Reroofing Projects	507,848	350,013	0	222,510	222,510
542200	Buildings & Improvements	129,377	68,763	0	0	0
542214	Underground Tank	0	0	0	45,000	45,000
542230	ADA Improvements	0	0	0	0	10,000
542262	Law & Justice Center	344,108	491,746	0	180,000	629,407
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	154,093	0	0	0
542340	Veteran Hall Improvements	832	31	0	4,500	4,500
542358	TH Pool Fencing & Landscaping	6,375	0	0	0	0
542371	Jail-Construction	7,026,161	16,839,197	0	17,347,401	17,347,401
542372	Jail-Additional Eligible Costs	579,738	451,616	0	430,984	430,984
542373	Jail-Architectural	311,700	343,440	0	254,400	254,400
542374	Jail-Project/Construction Mana	516,807	841,114	0	106,439	106,439
542377	Jail-State Fees	17	13,957	0	38,579	38,579
542382	Jail- Bond Closing costs	46,267	0	0	0	0
542383	Jail-Construction-Retainage	327,936	886,131	0	772,641	772,641
542384	Jail-Furniture, Fixtures&Equip	0	11,575	0	1,587,905	1,587,905
542485	HVAC Replacement Projects	24,217	80,863	0	100,000	100,000
542603	FHWC BH ADA Ramp	0	0	0	70,000	80,000
542604	BH Remodel	0	0	0	35,000	45,000
* TOTAL	Fixed Assets	10,390,801	20,532,540	0	21,195,359	21,674,766
598420	Interest - Internal Borrowing	35,542	166,011	0	150,000	150,000
* TOTAL	Interest - Internal Borrowing	35,542	166,011	0	150,000	150,000
** TOTAL APPROPRIATIONS		10,545,557	20,745,166	0	21,757,059	22,730,515

DETAIL

FUND: 3315 County Capital Fund

DEPT: 108150 County Capital

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		10,545,557	20,745,166	0	21,757,059	22,730,515
** TOTAL REVENUE		12,179,244	21,000,229	0	21,723,349	22,730,515
NET COUNTY COST		1,633,687-	255,063-	0	33,710	0