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June 24th, 2020

TO: Board of Supervisors

FROM: Tracie M. Riggs, County Administrator
Eric Erhardt, Assistant County Administrator

SUBJECT: FY 2020/21 Recommended Budget

The State Budget Act requires local elected legislative bodies to pass a recommended budget before July 1 and an adopted budget by October 3rd. Approval of the recommended budget process provides the necessary spending plan until the budget is formally adopted. The public hearing for the FY 20/21 Budget Public Hearing is tentatively set for September 15th.

Each year the Board of Supervisors establish a clear set of priorities that provide direction for development of the recommended and ultimately the adopted budget. The two primary priorities have remained constant, these are 1) Public Safety and 2) Roads. The Recommended budget maintains both as a priority.

Comparison between FY 19/20 Adopted Budget and FY 20/21 Recommended Budget

	Adopted FY 2019/20	Rec. FY 2020/21	Change	
General Fund	80,852,929	73,678,236	(7,174,693)	-8.9%
Governmental	184,399,509	153,756,716	(30,642,793)	-16.6%
Enterprise Funds	8,589,777	8,382,357	(207,420)	-2.4%
Internal Service Funds	19,005,514	19,479,426	473,912	2.5%
All Budgeted Funds	211,994,799	181,618,499	(30,376,300)	-14.3%
Permanent Employees	659.20	653.70	(5.50)	-0.8%

Overall the FY 20/21 Recommended budget is 14 percent less than the FY 19/20 Adopted Budget. The General Fund is $7.2 million less than FY 19/20 and Governmental Funds are almost $30.6 million less. The primary drivers for the

reduction in spending are related to grant programs for Tree Mortality, construction of the new Jail, the Master Stewardship Agreement (MSA), and reductions in projected spending for road projects due to projected decreased revenues.

Summary of changes

Revenues - As discussed during prior Board meetings, general revenues such as Sales Tax and TOT are significantly reduced due to the downturn in the economy. Departmental revenues, based on sales tax, are also expected to be significantly lower.

Transient Occupancy Tax – TOT revenue projections are almost 40% less ($1.9 million) than what was projected in the FY 19/20 Adopted Budget.

Sales Tax – revenue projections are 7% less ($351,000) than the FY 19/20 Adopted Budget.

1991 & 2011 Realignment - revenues are also expected to be lower. These funds support public safety as well as safety net programs.

Gas Tax: revenues for gas taxes are also projected to be 40% less, which will effect the Road Funds.

High Level Summary of Budget Changes

General Fund: there is a net decrease of $7.2 million. Below is a summary of significant factors contributing to the overall reduction in the General Fund.

- **Contingencies** - $1 million (the Recommended budget does not have any funding allocated for contingencies)
- **Tree Mortality** - $1.6 million less. Over the course of the last 4 years, staff pulled in a total of $7.8 million dollars for tree removal. This is incredible. Funding for these projects have come to an end.
- **Mater Stewardship Agreement** - $1.6 million less. Staff have reduced the projected amount to be spent for FY 20/21 to more accurately define the amount of work expected to be completed.
- **Transfers Out** – $1 million less. Transfers out to County Capital and Fire are less than last year.
- **Departmental Reductions** – $1 million less. Reorganizations, employee concessions and line item reductions account for the remaining reduction in spending.

Governmental: there is a net decrease of $30.6 million for the funds in this category.

- **General Fund** – $7.2 million less. Reduction in spending mainly driven by closeout of grant programs and savings related to salary and benefits for staff.
- **County Capital** – $21 million less. Majority of the costs to construct the new jail were in the FY 19/20 budget.
- **Public Works** – $2.9 million less. Due to the downturn in the economy, revenues for road projects are projected to be significantly lower than FY 19/20. Majority of road revenue is based on sales tax/gas consumption.
- **Public Works Projects** – $1.2 million less. Several factors are influencing this budget, such as the completion of storm projects from FY 2017 and FY 2018 and several other capital projects.

Enterprise Funds: there is a decrease of $ 189,000 decrease in this category.

Purchasing

There is a net decrease in this budget of $211,000.

Unemployment

There is a net increase in this budget of $384,000.

Liability

There is a net increase of $84,000. This fund will be adjusted in the Adopted Budget as the final costs will be known by that time.

Workers Compensation

This fund increased by $185,000.

Telecom

This budget decreased by $163,000.

Employee Insurance

This fund decreased by $155,000.

Leave Liability

This budget has a net increase of $300,000.

Development of the FY 20/21 Recommended Budget

Budget preparation began as early as last fall when staff projected a significant increase in future expenses without offsetting revenue. Departments began working on their departmental budgets in April and presentations to the Board began in May. Early projections reflected increased costs in salaries and benefits, PERS fixed and percentage, mandated costs (workers compensation, general liability, etc.), and costs to open the new jail. Several key actions helped to reduce projected increases in costs.

The first step was to begin developing strategies to further reduce costs of operations. This was accomplished through both permanent and temporary methods.

Temporary Cost Reductions

New Jail Facility

In preparation of opening the new jail facility, the Board approved the addition of 5 new jail deputies and 4 jail techs last fiscal year. It was anticipated the jail would have opened in April 2020; however, due to delays, the jail is now projected to open in October 2020. Early projections also included increasing the inmate population to 175. The additional 26 inmates would have increased the cost related to the jail medical contract by almost $250,000.

The Sheriff has made the recommendation to increase the inmate population by one which eliminated the increase to the jail medical contract. Jail deputies began working 12-hour shifts during the COVID-19 health emergency. The 12-hour shifts will continue throughout FY201/21. This action created the opportunity to freeze the 5 jail deputies and 1 Jail Tech. As a result of the actions above, the cost to open the new jail is estimated to cost $75,000 rather than the $1 million originally projected.

Concession Bargaining

The Board directed the County Administrative Officer to begin concession bargaining with each of the bargaining units in April 2020. Initial proposal to all bargaining units was for three weeks of furlough and a wage freeze. Potential savings if all bargaining units agreed and participated would have been $1.5 million. Unfortunately, all bargaining units have not agreed to participate resulting in a savings of approximately $1 million.

The OE3 and Health Care units are in a current contract and chose not to open for negotiations; nor were they legally obligated to do so. The current OE3 MOU does contain language for 5 days of furlough for General Fund employees, which has been

included in the budget. The Health Care MOU contains language for 3 days of furlough, which has also been included in the budget.

Unfunded Positions (Frozen)

General Fund	
Assistant Chief Probation Officer	1.0 FTE
Environmental Health Specialist	1.0 FTE
Jail Deputy	5.0 FTE
Jail Custody Technician	1.0 FTE
	8.0 FTE
Health & Human Services	
Social Worker I/II	2.0 FTE
Eligibility Specialist	2.0 FTE
Eligibility Screener	1.0 FTE
Program Manager	1.0 FTE
Community Health Worker	2.0 FTE
Behavioral Health Program Supervisor	1.0 FTE
Behavioral Health Clinician I/II	2.0 FTE
Medical Office Assistant	1.0 FTE
	12.0 FTE
Public Works	
Equipment Technician	1.0 FTE
Engineering Technician	2.0 FTE
Road Worker	2.0 FTE
	5.0 FTE
Total Unfunded (Frozen) Positions	**25.0 FTE**

The Recommended budget has 25 FTE's that are unfunded (or frozen) for FY 20/21. All the costs outlined above are temporary cost savings for FY 20/21 only and will need to be addressed in FY 21/22. The estimated cost to fund all these positions is $1.8 million.

Permanent Cost Reductions

Each year staff bring a series of recommendations related to personnel. The list below are the positions that are recommended to be eliminated and added.

Positions Eliminated

General Fund

Chief Deputy Clerk of the Board	(1.0) FTE
Deputy AG Commissioner	(1.0) FTE
Legal Assistant	(1.0) FTE
Account Clerk II	(1.0) FTE
DA Investigator	(1.0) FTE
Jail Sergeant	(1.0) FTE
Senior Library Assistant	(3.0) FTE
Library Assistant I/II	(2.0) FTE
Sheriff's Clerk I	(2.0) FTE
Community Services Officer	(1.0) FTE
Engineering Technician	(1.0) FTE
	(15.0) FTE

Health & Human Services	
Accountant I/II	(1.0) FTE
Public Health Nurse III	(1.0) FTE
Director of Public Health Nursing	(1.0) FTE
Staff Services Analyst II	(1.0) FTE
Senior Accountant	(1.0) FTE
	(5.0) FTE

Public Works	
Environmental Analyst	(1.0) FTE
Engineering Manager	(1.0) FTE
Engineering Tech	(1.0) FTE
	(3.0) FTE

Purchasing	
Mail Courier	(1.0) FTE

Total Eliminated Positions	**(24) FTE**

Positions to be added

General Fund	
Board Clerk I/II	1.0 FTE
Supervising AG Biologist	1.0 FTE
Air Pollution Control Specialist	1.0 FTE
Facilities Maintenance Worker	1.0 FTE
Housekeeper	1.0 FTE
Office Assistant	1.0 FTE
Deputy Sheriff (fully funded by Courts)	3.0 FTE
	9.0 FTE

Public Works	
Junior Engineer	1.0 FTE
Permit Tech	.50 FTE
Supervising Engineer	1.0 FTE
	2.5 FTE
Health & Human Services	
Fiscal Technician	1.0 FTE
Director of Public Health	1.0 FTE
Senior Staff Services Analyst	1.0 FTE
Agency Fiscal Officer	1.0 FTE
	4.0 FTE
Total Positions to be Eliminated & Added	**(8.5) FTE**

The annual cost savings of the actions above is approximately $700,000.

The section below summarizes key changes made to personnel and/or operations.

General Fund

BOS

The Board of Supervisors have made a voluntary contribution of their salary to assist with balancing the budget. Travel, training has been reduced and the cost of the annual Board workshop has been eliminated. The Board workshop will take place at a County owned building and will be facilitated by staff. The Chief Deputy Clerk of the Board position is being downgraded to a Board Clerk I/II, following the retirement of the incumbent. This change will save approximately $50,000.

Contingencies

The Recommended budget does not include appropriations for contingencies. Board policy requires 1% of General Fund operations ($736,782)

CAO

The County Administrative Office is currently working through a re-organization that will be described in more detail during the Adopted budget. The CAO department has always charged a portion of their time to internal service funds, that is then allocated

out to departments. These charges are no longer taking place beginning in FY 20/21, which reduces revenue and increases net county cost.

County Auditor-Controller

The Auditor-Controller has re-organized her department resulting in the elimination of an Account Clerk II position. The re-organization will allow more cross training. With the new financial system in place in January 2021 there will be other opportunities to change county business practices and become more efficient county wide and reduce costs.

Treasure Tax Collector

The Treasurer-Tax Collector has also re-organized his two cost centers (Treasurer-Tax Collector and Office of Revenue Recovery) resulting in the downgrade of the ORR Manager to a Collections Supervisor and the elimination of a Collection Clerk in ORR and the addition of a Senior Accountant.

Assessor -Recorder

The Assessor-Recorder has re-organized his offices to reduce costs and increase flexibility. The Assistant Assessor will be converted to the Assistant Assessor-Recorder, the elimination of Assistant Recorder and creation of a Recording Manager.

County Counsel

Reduction in outside counsel and training

Facilities Management

Includes the addition of a new Housekeeper and Facilities Maintenance worker beginning in October to help with increased square footage of new jail facility and juvenile hall detention facility. Also includes an anticipated amendment to the Tuolumne Park and Recreation District contract for 20/21 reducing services to grounds keeping only for $15,700.

Information Technology

The IT department has been in the process of implementing updated software over the last several years. These projects are coming to completion and therefore there is a significant savings for FY 20/21. They have also been working on the IT infrastructure at the new jail. There is a vacant IT Tech that has been frozen until October 1.

Tree Mortality

Tree mortality first became an issue in 2016 and has lasted four years. Over the course of those five years $7.8 million dollars in grant funds were secured and spent removing trees on public property, along county roads and near homes. In total, 16,000 trees were removed. The average cost per tree was $488 and this included staff time, the tree yard by Ultra Power, the tree mortality project manager, and foresters to inspect and mark trees. This was an incredible program that involved so many in the community including the private sector, non-profit, federal and state agencies, and local governmental entities. It was truly a group effort.

General Revenues

COVID-19 has caused significant financial hardship for the nation, states, counties and cities. Tuolumne County is not immune to the impacts and is forecasting material reductions in Transient Occupancy Tax ($1.9 million) and Sales Tax ($350,000) compared to the FY 19/20 Adopted Budget projections.

District Attorney's Office

The District Attorney will eliminate one of two DA Investigators. The Deputy District Attorney position that was frozen until Jan 1, 2020 has remained unfilled, was slated for elimination. However, the District Attorney applied for JAG grant funding that will partially offset the cost of this position. General fund will pay for the balance. However, this does allow the DA office to continue to prosecute prison cases and dependency cases which also earn revenue. It is anticipated this revenue will offset the remaining cost not covered by the JAG grant.

Public Defender Conflict Division

This is the second year for the Public Defender Conflict Division. The division was created with two Chief Conflict Counsel attorneys and two half time legal assistants. The Public Defender is eliminating the two-part time legal assistants. He will off-set workload with interns. One of the positions was vacant.

Sheriff-Coroner

The Sheriff has worked diligently with the CAO to reduce costs related to his cost centers. The FY 20/21 budget includes the elimination of two Sheriffs Clerks and a Community Service Officer. It also includes the addition of three new deputies that will be assigned to the new courthouse, this cost is 100% off set by court security revenues from realignment funds.

County Jail

In the Sheriff's effort to reduce costs, he has worked with his jail deputies to continue working 12-hour shifts for FY 20/21. This change in staffing plan will allow for operations of the new jail without adding five additional deputies that were approved as part of the FY 19/20 budget.

Probation

The new Chief Probation Officer has also been working to reduce costs for FY 20/21 and has elected to leave his Assistant Chief Probation Officer position vacant.

Juvenile Hall

The new Chief Probation Officer has been working diligently to increase revenue from other counties. He has also been working with neighboring counties to begin pre-paying for bed days for the entire year at 50% more per day than FY 19/20.

Agriculture and Weights and Measures

The AG Commissioner has elected to re-organize her office and eliminate the Deputy AG Commissioner and add a Supervising Ag biologist.

Air Pollution Control

This cost center includes funding for an additional Air Pollution Control Specialist. This is a fully funded cost center and therefore there is no county cost for services provided. The new position will provide for greater flexibility in meeting demands for services as well as for succession planning.

Animal Control

All funding for relief salaries has been eliminated. This will impact office hours as Animal Control Officers will assist with answering phones and cleaning kennels.

Community Development Department

The Community Development Department has had a difficult time recruiting certified Environmental Health Specialists. They have had a vacancy for some time and to reduce costs have elected to freeze this position for FY 20/21.

Special District Administration

This department falls under the supervision of the Public Works Director and as such, the department is being eliminated and the duties and any offsetting revenue will move to the Road fund.

Library & Recreation Services: Library and recreation services were suspended in March due to the health emergency. As of the writing of this memo, these services are still not permissible in the way such services were delivered prior to March 2020.

During a previous board meeting, the Recreation/Library Manager discussed with the Board an alternative scenario in which the Recreation and Library departments would merge and also share staff, as time and scheduled programs permit. This scenario does provide cost savings and have been incorporated into the recommended budget.

Library: all library services were suspended in March and the employees were furloughed until September 30, 2020 or such time services could be recontinued. As the writing of this memo, library services are limited to curbside service only. Staff is recommending Board give authority to the CAO to bring employees back from furlough as conditions allow.

The FY 20/21 recommended budget provides funding for reduced services. What does this mean?

Funded in Recommended Budget:

Sonora Main Branch: funding for normal operations. The current executive order and guidance from the State Health Officer is for curbside service only. Staff recommends opening the main branch for curbside service beginning in July.

Groveland Branch: budget contains funding to fully fund the Groveland branch and would also recommend providing curbside service beginning in July.

Tuolumne City Branch: Staff does feel it can reopen this branch with the recommended staffing levels, but not right-a-way. Staff would ask the Board to allow this branch to be opened after library staff have had a little time to get acclimated to the new organization and service levels (as permitted by the Governor and State Health Officer).

Twain Harte Branch: Staff is recommending the closure of this branch. It is the only branch in which the County must pay rent. Last year, staff contacted the new owner of the building asking to renegotiate rental terms. The owner was very willing to work with us and reduced rent by almost half. However, the cost to maintain this branch is approximately $120,000.

Bookmobile: Staff is recommending suspending bookmobile services at this time.

Changes to Library Personnel:

Current Library Personnel

Library Operations Supervisor	1.0 FTE	
Librarian I/II	1.0 FTE	
Library Assistant I/II	4.0 FTE	
Senior Library Assistant	3.5 FTE	
	9.5 FTE	

Proposed Library Personnel		
Library Operations Supervisor	1.0 FTE	
Librarian I/II	1.0 FTE	
Library Assistant I/II	2.0 FTE	Decrease of 2.0 FTE
Senior Library Assistant	.5 FTE	Decrease of 3.0 FTE
Office Assistant	1.0 FTE	Addition of 1.0 FTE
	5.5 FTE	

Net decrease in Library personnel is 4.0 FTE's.

The suspension of Library and Recreation programs saved approximately $200,000 in FY 19/20 and is part of the beginning fund balance for FY 20/21.

The net cost to run the Library as described above is $724,000

County Recreation

Due to COVID-19 normal recreation services were suspended and some of the staff were furloughed. The FY 20/21 Recommended budget contains funding for mandated cost, the Recreation/Library Manager, and the Administrative Assistant. The Recreation/Library Manager has been maintaining buildings and parks as well as working on budget and recommendations for new fees to offset the cost of programs. Part of the Administrative Assistant cost will be partially offset with various emergency services funding, as she is assisting the Office of Emergency Services (OES).

Standard Park

Due to COVID-19, Standard Park remains closed until Stage 4 of the Governor's plan to re-open California. Standard Park remains unfunded until Adopted budget. The FY 20/21 budget only includes mandated cost, utilities and maintenance cost.

Youth Centers

Due to COVID-19, Youth Centers remain closed. The FY 20/21 budget only includes funding for mandate cost, rent and maintenance cost.

Debt Service

Last year the Board decided to pay off a portion of long-term debt early. The cost savings for debt service, in comparison to FY 19/20 is $384,603.

Transfers Out

Last year the Board took action to pay off an internal loan related to the juvenile hall. The transfer to fire is $350,000 less than FY 19/20. Overall, the total transfers out of the General Fund is $1.2 million less than FY 19/20.

Road Fund

COVID-19 has also impacted revenues for the Road Fund. A large percentage of funding for road repairs and projects are driven by gas taxes. It is estimated that gas taxes will be reduced by 40% for the last part of FY 19/20 and for all of FY 20/21. This has the potential to have a significant impact on road repairs and projects next fiscal year. In an effort to prepare for such drastic reductions in revenue the Public Works Director is recommending the elimination of an Environmental Analyst, and to freeze one Equipment Technician, one Engineering Technician and two Road Workers. In the event revenues are higher than projected, the CAO will work with the Public Works Director to recruit for these positions.

Additionally, the Director is recommending a re-organization that will further flatten the department, provide for greater flexibility, depth and supervision. It is recommended to eliminate one Engineering Manager and add one Supervising Engineer. The Board had previously approved the addition of a Supervising Engineer, but the Director has waited to fill it as she determined the best way to organize her staff and services.

County Fire

The County Fire department is administered through a contract with CALFIRE. This contract has been in existence since 1977, and staff feel the contract offers more resources to the residents of Tuolumne County than a fire department with county fire personnel. The contract currently provides for two full time fire stations and two Amador stations (fire stations charged to the county during non-fire season (winter months)). The County has only three full time employees, all other staff fall under CALFIRE. This means the county carries no unfunded liabilities related to Public Employee Retirement System, workers compensation or leave liability for State employees.

The cooperative agreement also allows the County to reduce costs for overtime when many times extra personnel from CAL FIRE stations fill vacancies at no cost to the

county, nor does the county experience loss of staff when there is an injury, sickness, or vacancy. CALFIRE steps in and takes care of these types of issues immediately and seamlessly. Finally, during an emergency the County can secure resources quickly at no additional cost.

Last year the Board approved the transfer of $1.6 million for operations and the purchase of a Type 1 fire engine. This year the needed transfer for fire operations is $1.3 million and does not include a fire engine or any other equipment. Staff will return in July to begin discussing revenue options to assist in making the fire sustainable into the future.

The CALFIRE contract, for County fire services, is the best and most economical way to provide fire service in Tuolumne County.

Community Resiliency Centers

There are two cost centers that contain funding and appropriations to build a community resiliency center (CRC) in Tuolumne City and in Groveland. There is $5.3 million between the two cost centers for construction. The two CRC's are 100% funded by State and Federal grant funds.

Health and Human Services

During times of crisis, the services offered by Health and Human Services Departments is the safety net for individuals experiencing varying levels of crisis (health, financial, etc.). The need for these types of services also escalate. Unfortunately, the funding is directly related to the economy and when the economy takes a downturn so do the revenues. Realignment revenues from the State is based on sales tax. The Governor's office has stated they expect to see a significant decrease in sales tax revenues in FY 20/21. This will have an effect on the amount of funding counties receive. The State Budget does contain additional funding to help backfill lost realignment revenue.

The three primary funds in the Health and Human Services are Social Services, Behavioral Health and Public Health. Each of these funds are separate and distinct from the General Fund and are only to be used for the services provided in each of these departments. The good news is that they often end the year with significant fund balances, which helps to balance the next fiscal year.

Department of Social Services

The Social Services department has six vacant positions they are electing to freeze until more is known regarding the impacts of COVID-19 on realignment revenues. This is a difficult decision to make as the demand for their services is at an all-time high.

The department expects to use 50% of their beginning fund balance of $1.9 million to balance for FY 20/21. There are no other significant changes to services in this fund.

Department of Behavioral Health

The Behavioral Health department has 4 vacant positions they are electing to freeze until more information is known about the impact of COVID -19 on their revenues. They also have seen an increase in the demand for their services during the health emergency. Staff is recommending downgrading a vacant position of Accountant I/II to a Fiscal Tech resulting in an annual cost savings of $18,000. The department is expecting to use 50% of their beginning fund balance of $1.5 million.

Department of Public Health

The Public Health Department has been the center of the Health Emergency for several months now. The impact to their staff and the services they provide has been tremendous. The Health and Human Services Director is recommending a re-organization of the Public Health department which includes; 1) elimination of the Public Health Nurse, the Director of Public Health Nursing, and Senior Accountant; 2) Conversion of 2 WIC Nutrition Assistant to a Health Program Technician and one WIC Sr. Nutrition Assistant to a Sr. Health Program Tech; and 3) addition of a Director of Public Health and an Agency Fiscal Officer.

They are also freezing two vacant Community Health Workers.

Internal Service Funds

Purchasing

This fund has traditionally had as many as three employees who assisted with mail and courier delivery. With COVID 19 the courier services were deemed non-essential. Departments have been picking up and delivery their mail since the SIP order was issued. The courier position has been eliminated. The mandated purchasing costs county wide were decreased by $100,300 with a savings of $52,961 in the general fund. These savings are permanent savings

Unemployment

Due to layoff and furloughs for Library and Recreation staff, the estimated cost for unemployment is higher than in FY 19/20. The projected increase for unemployment is $383,500.

Liability

The cost for liability insurance will increase in FY 20/21. Estimated costs were built into the budget. Staff will have final costs for the Adopted Budget in September.

Workers Compensation

The projected increase for workers compensation for FY 20/21 is $185,000.

Funds Overview

All Governmental, Enterprise and Internal Service funds are balanced. Detail reports provided at a later date.

CAPITAL PROJECTS

The revised capital project lists for the Road Construction, Road Storm 2017 & 2018 (Attachment D) are attached for your review and approval.

Contingencies by Fund		
General	$	-
Roads	$	104,079
Solid Waste	$	1,065,954
Public Health	$	586,773
Behavioral Health	$	752,958
Social Services	$	954,237
BH Housing	$	3,000
Ambulance	$	1,291,610
	$	4,758,611
Use of Beginning Fund Balance	$	945,069
Additional Transfer to Fire	$	520,691
Libraries	$	424,378
	$	945,069

PERSONNEL ACTIONS

The FY 20/21 Recommended Budget Personnel Changes spreadsheet and associated job description specifications are located in Attachment A. Also, the Final Allocated Positions by Department Chart are in Attachment B. Attachment C is the current Classification listing for Tuolumne County.

Recommendation

It is recommended that your Board;

1. Approve the FY 2020/2021 Recommended Budget as presented;
2. Approve all associated staffing changes as outlined in the memo and associated attachments; and
3. Authorize the CAO to approve acquisition of fixed asset and capital projects prior to final budget hearing.

The FY 20/21 Recommended Budget outlined above is the culmination of hours of staff work and Board decision making. All employees are giving back to make the budget balance but ultimately, to continue providing services at the highest levels possible.

ATTACHMENTS

A. Recommended Budget Personnel Changes
B. Allocated Positions by Department
C. Classification Listing
D. Road Construction Projects, Road Storm 2017 & 2018

ATTACHMENT "A"

RECOMMENDED BUDGET PERSONNEL CHANGES

Personnel Recommendations
Proposed Budget FY 2020/2021
June 23, 2020

FUND	DEPARTMENT	ACTION	EFF. DATE	DESCRIPTION	INCUMBENTS	FINANCIAL IMPACT FY 20/21	FINANCIAL IMPACT Annually	FTE
General	Ag Commissioner	Elimate	06/21/20	Deputy Ag Commissioner (1.0 FTE)	vacant due to layoff 6/20/20	$ (115,716)	$ (115,716)	(1.00)
General	Ag Commissioner	Add	06/21/20	Supervising Ag Biologist (1.0 FTE)	vacant	$ 89,535	$ 89,535	1.00
					SUBTOTAL	$ (26,181)	$ (26,181)	0.00
General	Air Pollution	Add	07/05/20	Air Pollution Control Specialist (1.0 FTE)	vacant	$ 89,535	$ 89,535	1.00
					SUBTOTAL	$ 89,535	$ 89,535	1.00
General	Conflict Counsel	Eliminate	06/21/20	Legal Assistant I (2 - 0.5 FTE's)	vacant due to layoff 6/20/20	$ (46,108)	$ (46,108)	(1.00)
					SUBTOTAL	$ (46,108)	$ (46,108)	(1.00)
General	Assessor-Recorder	Reclassification	07/05/20	Assistant Assessor to Assistant Assessor-Recorder (1.0 FTE)	Rachel Jones	$ 5,593	$ 5,593	0.00
					SUBTOTAL	$ 5,593	$ 5,593	0.00
General	Auditor-Controller	Eliminate	06/21/20	Account Clerk II (1.0 FTE)	vacant	$ (77,925)	$ (77,925)	(1.00)
					SUBTOTAL	$ (77,925)	$ (77,925)	(1.00)
General	Board of Supervisors	Eliminate	07/05/20	Chief Deputy Clerk of the Board (1.0 FTE)	Alicia Jamar - retirement	$ (118,096)	$ (118,096)	(1.00)
General	Board of Supervisors	Add	07/05/20	Board Clerk I/II (1.0 FTE)	vacant	$ 68,249	$ 68,249	1.00
					SUBTOTAL	$ (49,847)	$ (49,847)	0.00
General	District Attorney	Eliminate	06/21/20	DA Investigator (1.0 FTE)	vacant due to layoff 6/20/20	$ (134,963)	$ (134,963)	(1.00)
					SUBTOTAL	$ (134,963)	$ (134,963)	(1.00)
General	Facilities Management	Add	10/01/20	Housekeeping Worker (1.0 FTE)	vacant	$ 41,065	$ 54,715	1.00
General	Facilities Management	Add	10/01/20	Facilities Maintenance Worker I/II (1.0 FTE)	vacant	$ 46,633	$ 62,139	1.00
					SUBTOTAL	$ 87,698	$ 116,854	2.00
General	Human Resources	Reclassification	07/05/20	Sr. HR Technician to HR Analyst I (1.0 FTE)	Barbi Plowman	$ 8,340	$ 8,340	0.00
					SUBTOTAL	$ 8,340	$ 8,340	0.00
General	Jail	Eliminate	06/21/20	Jail Sergeant (1.0 FTE)	vacant	$ (93,259)	$ (93,259)	(1.00)
					SUBTOTAL	$ (93,259)	$ (93,259)	(1.00)
General	Library	Elimination/ Demotion	TBD	Senior Library Assistant to Library Assistant II (1.0 FTE)	Sharyn Alomia	$ (5,359)	$ (5,359)	0.00
General	Library	Eliminate/Layoff	TBD - bumping	Senior Library Assistant (1.0 FTE)	Gail Sorensen	$ (65,335)	$ (65,335)	(1.00)
General	Library	FTE Reduction	TBD	Senior Library Assistant (1.0 FTE) to Senior Library Assistant (0.5 FTE)	Terry Hoffman	$ (39,236)	$ (39,236)	(0.50)
General	Library	Layoff 7/10/20	06/26/20	Senior Library Assistant (0.5 FTE)	Catherine O'Connell	$ (25,048)	$ (25,048)	(0.50)
General	Library	Eliminate/Layoff 7/10/20	06/26/20	Library Assistant II (1.0 FTE)	Judy Mann	$ (59,538)	$ (59,538)	(1.00)
General	Library	Eliminate/Layoff 7/10/20	06/26/20	Library Assistant II (1.0 FTE)	Thomas Kindle	$ (66,137)	$ (66,317)	(1.00)
General	Library	Eliminate/Layoff 7/10/20	06/26/20	Library Assistant II (1.0 FTE)	Sara Jones	$ (57,397)	$ (57,397)	(1.00)
General	Library	Add	07/05/20	Office Assistant	vacant	$ 56,638	$ 56,638	1.00
					SUBTOTAL	$ (261,412)	$ (261,592)	(4.00)

Personnel Recommendations
Proposed Budget FY 2020/2021
June 23, 2020

General	Sheriff-Coroner	Add	10/01/20	Deputy Sheriff (3 - 1.0 FTE's)	vacant	$ 187,095	$ 248,268	3.00	
General	Sheriff-Coroner	Eliminate	06/21/20	Sheriff's Clerk I (2 - 1.0 FTE's)	vacant	$ (117,008)	$ (117,008)	(2.00)	
General	Sheriff-Coroner	Eliminate	06/21/20	Community Services Officer I (1.0 FTE)	vacant	$ (60,032)	$ (60,032)	(1.00)	
					SUBTOTAL	$ 10,055	$ 71,228	0.00	
General	Special District Admin	Eliminate/Layoff 7/10/20	06/26/20	Engineering Technician I (1.0 FTE)	Tristan Tank	$ (75,090)	$ (78,390)	(1.00)	
					SUBTOTAL	$ (75,090)	$ (78,390)	(1.00)	(6.00)
Behavioral Health	Behavioral Health	Eliminate	06/21/20	Accountant I/II (1.0 FTE)	vacant	$ (94,259)	$ (94,259)	(1.00)	
Behavioral Health	Behavioral Health	Add	06/21/20	Fiscal Technician (1.0 FTE)	vacant	$ 75,641	$ 75,641	1.00	
					SUBTOTAL	$ (18,618)	$ (18,618)	0.00	
Health	Public Health	Eliminate	07/31/20	Public Health Nurse III (1.0 FTE)	vacant - retirement	$ (109,378)	$ (109,378)	(1.00)	
Health	Public Health	Eliminate	06/21/20	Director of Public Health Nursing (1.0 FTE)	vacant	$ (150,992)	$ (150,992)	(1.00)	
Health	Public Health	Add	06/21/20	Director of Public Health (1.0 FTE)	internal recruitment	$ 150,992	$ 150,992	1.00	
Health	Public Health	Eliminate	07/25/20	Senior Accountant (1.0 FTE)	Janet Ang - resignation	$ (100,658)	$ (109,809)	(1.00)	
Health	Public Health	Add	07/05/20	Agency Fiscal Officer (1.0 FTE)	internal recruitment	$ 112,221	$ 116,709	1.00	
					SUBTOTAL	$ (97,815)	$ (102,478)	(1.00)	
Health	Women, Infants & Children	Convert	06/21/20	WIC Nutrition Assistant I/II to Health Program Techncian I/II (2 - 1.0 FTEs)	Jennifer Schimer, Jessica Budesilich	$ 5,604	$ 5,604	0.00	
Health	Women, Infants & Children	Convert	06/21/20	WIC Senior Nutrition Assistant to Senior Health Program Technician (1.0 FTE)	Ashley Craig	$ 5,083	$ 5,083	0.00	
					SUBTOTAL	$ 10,687	$ 10,687	0.00	(1.00)
Public Works	PW-Engineering/Admin	Eliminate	06/21/20	Environmental Analyst (1.0 FTE)	vacant due to layoff 6/20/20	$ (99,941)	$ (99,941)	(1.00)	
Public Works	PW-Engineering/Admin	Eliminate/ Demotion	07/05/20	Engineering Manager to Supervising Engineer (1.0 FTE)	Tanya Sanguinetti	$ (11,322)	$ (11,322)	0.00	
Public Works	PW-Engineering/Admin	Eliminate/Layoff 7/10/20	06/23/20	Engineering Technician (1.0 FTE)	Eric Pearson	$ (82,661)	$ (82,661)	(1.00)	
Public Works	PW-Engineering/Admin	Add	07/05/20	Junior Engineer (1.0 FTE)	vacant	$ 93,797	$ 93,797	1.00	
Public Works	PW-Engineering/Admin	Add	06/21/20	Permit Technician (0.5 FTE)	vacant	$ 48,853	$ 48,853	0.50	
					SUBTOTAL	$ (51,274)	$ (51,274)	(0.50)	
Purchasing	Purchasing	Eliminate	06/21/20	Mail Courier (1.0 FTE)	vacant due to layoff 6/20/20	$ (67,165)	$ (67,165)	(1.00)	
					SUBTOTAL	$ (67,165)	$ (67,165)	(1.00)	
Social Services	Social Services	Elimination	07/05/20	Staff Services Analyst II (1.0 FTE)	Sarah Olson	$ (91,149)	$ (91,179)	(1.00)	
Social Services	Social Services	Add	07/05/20	Sr. Staff Services Analyst (1.0 FTE)	internal recruitment	$ 97,038	$ 97,038	1.00	
					SUBTOTAL	$ 5,889	$ 5,859	0.00	
					Total Cost / (Savings)	**$ (781,860.00)**	**$ (699,704.00)**	**-8.50**	

FY 2020/21 Recommended Budget
Furloughed Positions

FUND	DEPARTMENT	ACTION	EFF. DATE	DESCRIPTION	FTE
General	Recreation	Furlough	7/120-9/30/20	Activity Coordinator	(1.00)
					(1.00)
General	Standard Park	Furlough	7/1/20-9/30/20	Recreation Supervisor	(1.00)
General	Standard Park	Furlough	7/1/20-9/30/20	Groundskeeper II	(1.00)
					(2.00)
General	Youth Centers	Furlough	7/1/20-9/30/20	Youth Center Coordinators	(3.00)
					(3.00)
				Total FTE's Recommended for Furlough	**(6.00)**

FY 2020/2021 Recommended Budget
Frozen - Unfunded Positions

FUND	DEPARTMENT	ACTION	EFF. DATE	DESCRIPTION	INCUMBENTS	FINANCIAL IMPACT FY 20/21	FINANCIAL IMPACT Annually	FTE	
General	Community Development	Freeze	06/21/20	Environmental Health Specialist I (1.0 FTE)	vacant	$ (78,920)	$ (78,920)	(1.00)	
					SUBTOTAL	$ (78,920)	$ (78,920)	(1.00)	
General	Jail	Freeze	06/21/20	Jail Deputy Sheriff (5 - 1.0 FTEs)	vacant	$ (374,260)	$ (374,260)	(5.00)	
General	Jail	Freeze	06/21/20	Jail Custody Technician (1.0 FTE)	vacant	$ (60,935)	$ (60,935)	(1.00)	
					SUBTOTAL	$ (435,195)	$ (435,195)	(6.00)	
General	Probation	Freeze	06/21/20	Assitant Chief Probation Officer	vacant	$ (133,929)	$ (133,929)	(1.00)	
					SUBTOTAL	$ (133,929)	$ (133,929)	(1.00)	(8.00)
Social Services	DSS	Freeze	06/21/20	Social Worker I/II (2 - 1.0 FTE's)	vacant	$ (144,236)	$ (144,236)	(2.00)	
Social Services	DSS	Freeze	06/21/20	Eligibility Specialist (2 - 1.0 FTE's)	vacant	$ (139,632)	$ (139,632)	(2.00)	
Social Services	DSS	Freeze	06/21/20	Eligiblity Screener (1.0 FTE)	vacant	$ (59,012)	$ (59,012)	(1.00)	
Social Services	DSS	Freeze	06/21/20	Program Manager (1.0 FTE)	vacant	$ (97,582)	$ (97,582)	(1.00)	
					SUBTOTAL	$ (440,462)	$ (440,462)	(6.00)	
Health	Public Health	Freeze	06/21/20	Community Health Worker (2 - 1.0 FTE's)	vacant	$ (110,717)	$ (110,717)	(2.00)	
					SUBTOTAL	$ (110,717)	$ (110,717)	(2.00)	
Behavioral Health	Behavioral Health	Freeze	06/21/20	Behavioral Health Program Supervisor (1.0 FTE)	vacant	$ (99,143)	$ (99,143)	(1.00)	
Behavioral Health	Behavioral Health	Freeze	06/21/20	Behavioral Health Clinician I/II (2 - 1.0 FTEs)	vacant	$ (164,480)	$ (164,480)	(2.00)	
Behavioral Health	Behavioral Health	Freeze	06/21/20	Medical Office Assistant (1.0 FTE)	vacant	$ (46,453)	$ (46,453)	(1.00)	
					SUBTOTAL	$ (310,076)	$ (310,076)	(4.00)	(12.00)
Public Works	Fleet	Freeze	06/21/20	Equipment Technician (1.0 FTE)	vacant	$ (70,085)	$ (70,085)	(1.00)	
					SUBTOTAL	$ (70,085)	$ (70,085)	(1.00)	
Public Works	Engineering	Freeze	06/21/20	Engineering Technician I (2 - 1.0 FTEs)	vacant	$ (171,368)	$ (171,368)	(2.00)	
					SUBTOTAL	$ (171,368)	$ (171,368)	(2.00)	
Public Works	Road Operations	Freeze	06/21/20	Road Worker (2 - 1.0 FTEs)	vacant	$ (129,322)	$ (129,322)	(2.00)	
					SUBTOTAL	$ (129,322)	$ (129,322)	(2.00)	
					Total Cost / (Savings)	$ (1,769,357.00)	$ (1,769,357.00)	-25.00	

June 2020
FLSA: Exempt
Unit: Management

SUPERVISING AGRICULTURAL BIOLOGIST

DEFINITION

Under general direction, plans, supervises and participates in the enforcement of governmental regulations pertaining to specific agricultural and weights and measures regulatory categories; performs various administrative tasks in support of department management.

SUPERVISION RECEIVED AND EXERCISED

Receives direct or general supervision from the Agricultural Commissioner/Sealer of Weights & Measures. Exercises direct and general supervision over staff.

CLASS CHARACTERISTICS

This is the full supervisory-level classification in the Agricultural Biologist class series. Responsibilities include planning, organizing, supervising, reviewing, and evaluating the work of agriculture staff. Incumbents are expected to independently perform a wide variety of inspections within the agriculture and weights and measures inspection function. Performance of the work requires the use of considerable independence, initiative, and discretion within established guidelines.

EXAMPLES OF TYPICAL JOB FUNCTIONS (Illustrative Only)

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

- Plans, schedules, assigns, supervises, reviews and participates in the work of Agricultural Biologists.
- Trains employees in work principles, practices, methods, policies, procedures, and applicable Federal, State, and local laws, rules, and regulations.
- Provides technical assistance to lower-level staff.
- Assists in the implementation of goals, objectives, policies, procedures, and work standards including recommending improvements.
- Directs, coordinates and participates in the gathering of information and the preparation of inspection and investigative reports; the compiling and maintenance of records; and the preparation of statistical reports.
- Inspects businesses, industries, and other operations to enforce compliance with agricultural and weights and measures laws, rules, and regulations.
- Performs a variety of insect and vertebrate pest detection and exclusion activities.
- Inspects nurseries, seeds, eggs, fruits, vegetables and apiaries for adherence to governmental standards and regulations, including quarantines.

- Inspects electric petroleum dispensing, gaseous substance and electric meters; livestock, vehicular and a variety of marketing scales, linear measuring devices and other weighing and measuring devices for adherence to governmental standards and regulations.
- Prepares samples and/or conducts analyses for purity, quality, pesticide contamination, maturity, disease pathogens, insect infestation, and related criteria.
- Operates, calibrates, and maintains various inspection and sampling devices and equipment.
- Issues notices of violation and follows up on cases to ensure resolution; prepares cases for prosecution and provides court testimony as required.
- Issues permits and certificates for various activities monitored by the department;
- Participates in public education efforts by giving presentations to various business, civic and community groups.
- Provides general information regarding department policies, procedures, and regulations, including responding to complaints and requests for information and service.
- Assists Agricultural Commissioner/Sealer of Weights & Measures with various administrative tasks as assigned.
- Attends and participates in professional group meetings and committees.
- Monitors changes in regulations and technology that may affect operations; implements policy and procedural changes after approval.
- Performs other related duties as assigned.

QUALIFICATIONS

Knowledge of:

- Principles and practices of supervision and training including work planning, assignment, review and evaluation, discipline, and the training of staff in work procedures.
- Principles and practices of agriculture, including crops, soils, equipment and related items.
- Principles and practices of horticulture, plant pathology and entomology.
- Common pest vertebrates, insects, weeds, and other agricultural pests.
- Common pesticides, traps, baits and other pest control measures.
- Applicable Federal, State, and local laws, regulatory codes, ordinances, and procedures relevant to assigned area of responsibility.
- Methods and techniques used in verifying the accuracy of weighing and measuring devices within allowed tolerances.
- Basic mathematics.
- Basic experimentation procedures, including sampling, testing, control methods, and data collection.
- Basic public relations; report writing practices.
- Record keeping and report writing methods.
- Modern office practices, methods, and computer equipment and applications related to the work.
- English usage, grammar, spelling, vocabulary, and punctuation.
- Techniques for providing a high level of customer service by effectively dealing with the public, vendors, contractors, and County staff.

Ability to:

- Assist in developing and implementing goals, objectives, practices, policies, procedures, and work standards.

- Supervise, train, plan, organize, schedule, assign, review, and evaluate the work of staff.
- Organize, implement, and direct assigned inspection activities.
- Interpret, apply, explain, and ensure compliance with applicable Federal, State, and local policies, procedures, laws, and regulations.
- Understand, interpret, and successfully communicate both orally and in writing pertinent department policies and procedures.
- Identify problems, research and analyze relevant information, develop and present recommendations, and justification for solution.
- Establish and maintain effective relationships with the public, members of the regulated community, colleagues, and subordinates.
- Represent the department with tact and diplomacy.
- Learn, interpret, and apply County agricultural regulations.
- Enforce laws and regulations firmly, tactfully, and impartially.
- Make sound, independent decisions within established policy and procedural guidelines.
- Speak effectively and persuasively in public.
- Learn and use database and spreadsheet software.
- Prepare clear and concise reports, correspondence, procedures, and other written materials.
- Operate modern office equipment including computer equipment and software programs.
- Use English effectively to communicate in person, over the telephone, and in writing.
- Use tact, initiative, prudence, and independent judgment within general policy, procedural, and legal guidelines.

Education and Experience:

Equivalent to graduation from an accredited four-year college or university with major coursework in agricultural, biological or physical science, or a closely related field and four (4) years of increasingly responsible experience as an agricultural biologist that included one year of experience working in a lead capacity, or one (1) year of experience performing duties equivalent to the class of Senior Agricultural Biologist with Tuolumne County.

Licenses and Certifications:

- Possession of, or ability to obtain, a valid California Driver's License by time of appointment and a satisfactory driving record.

At the time of appointment, must possess valid licenses in all eight (8) statewide specific categories as a County Agricultural Inspector/Biologist and Weights and Measures Inspector issued by the California Department of Food and Agriculture. These are as follows:

- Pesticide Regulation;
- Pest Prevention and Plant Regulation;
- Investigation and Environmental Monitoring;
- Integrated Pest Management;
- Commodity Regulation;
- Weights Verification;
- Measures Verification; and
- Transaction and Product Verification.

PHYSICAL DEMANDS

Must possess mobility to work in standard office setting and use standard office equipment, including a computer; strength, stamina, and mobility to inspect ; to inspect various commercial County sites, including traversing uneven terrain, climbing ladders, stairs, and other temporary or construction access points, and to operate a motor vehicle to visit various County and meeting sites; vision to read printed materials and a computer screen; and hearing and speech to communicate in person, before groups, and over the telephone. The job involves frequent walking in operational areas to identify problems or hazards. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard or calculator and to operate construction inspection tools and equipment. Positions in this classification bend, stoop, kneel, reach, and climb to perform work and inspect work sites.

ENVIRONMENTAL ELEMENTS

Employees work partially in an office environment with moderate noise levels and controlled temperature conditions, and partially in the field and are occasionally exposed to loud noise levels, cold and hot temperatures, inclement weather conditions, road hazards, vibration, and hazardous physical substances and fumes. Employees may interact with members of the public or with staff under emotionally stressful conditions while interpreting and enforcing departmental policies and procedures

~~SEPTEMBER 2019~~June 2020
FLSA: ~~EXEMPT~~Exempt
Unit: Executive-Confidential

EXECUTIVE ASSISTANT/DEPUTY CLERK OF THE BOARD

DEFINITION

Under general direction, provides varied, complex, and confidential office administrative support to the County Administrator's office; including handling confidential materials and complex citizen and employee relations; conducts special projects; acts as the first point of contact for the County Administrative Officer (CAO), ~~Deputy~~ Assistant ~~(~~CAO~~)~~s, other departments, and the public to resolve issues and concerns; assists in coordinating County-sponsored events and meetings; provides information to the public and staff requiring considerable knowledge of County and department services, policies, and procedures; manages the office administrative functions of the County Administrator's Office; performs technical support work related to the responsibilities of the County Administrator; and performs related work as required.

SUPERVISION RECEIVED AND EXERCISED

Receives general direction from the CAO. Exercises direct or general supervision over assigned ~~clerical~~ staff.

CLASS CHARACTERISTICS

The Executive Assistant/Deputy Clerk of the Board classification is distinguished from other office administrative classes in the nature, scope, and diversity of responsibilities originating at a County-wide level requiring a broader understanding of County functions and the capability of relieving County management staff of day-to-day administrative and coordinative duties. The work requires extensive public contact, the frequent use of tact, discretion, and independent judgment, knowledge of County activities, and the ability to conduct independent projects. Incumbent is expected to plan, organize, supervise, review and evaluate the work of assigned staff.

EXAMPLES OF TYPICAL JOB FUNCTIONS (Illustrative Only)

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

- Provides administrative support to the CAO and the ~~Deputy~~ Assistant CAO~~s~~ by assisting with duties of an advanced, complex, sensitive, and confidential nature; represents the department at meetings as assigned; acts as a liaison between the CAO and other staff and the public, coordinating resolutions and following up with staff when appropriate.
- Coordinates and maintains multiple calendars and schedules meetings and appointments for the CAO and the ~~Deputy~~ Assistant CAO~~s~~; makes travel arrangements as required.
- Receives and screens visitors, telephone calls, emails, and regular mail; provides information to the public to ensure an understanding of departmental and County policies and procedures; listens to questions and explains procedures according to existing guidelines; refers citizens to the appropriate department source; identifies, negotiates, and/or resolves solutions to citizen complaints and problems when appropriate.

- Composes, types, and edits a variety of documents including detailed and often confidential correspondence, forms, memos, reports, statistical reports, invitations, graphic materials, and specialized documents for the CAO and other management and department staff from rough draft, dictation equipment, handwritten copy, verbal instructions, or from other material; proofreads materials for accuracy, completeness, compliance with departmental policies, format, and English usage, including grammar, punctuation, and spelling; inputs and retrieves data and text using a computer.
- Provides information and assistance to County staff, other agency personnel, and the public, requiring the use of judgment and the interpretation of policies, procedures or rules; assists in coordinating office activities with those of other departments and agencies as necessary.
- Coordinates and participates in the preparation of the department's budget; reviews and ensures accuracy of budget documents; processes payment authorizations for CAO and ~~Deputy~~ Assistant CAO~~s~~ invoices; tracks, enters, and maintains purchase orders in financial database system.
- Designs and implements file, index, tracking, and record-keeping systems; researches records within areas of assigned responsibility to prepare reports and provide follow-up information to customer and staff inquiries; organizes and maintains various administrative, confidential, reference, and follow-up files and records for the CAO and ~~Deputy~~ Assistant CAO~~s~~.
- Provides a variety of support to County commissions, committees, and/or task forces; may prepare and distribute agenda packets, attend meetings and prepare minutes, and follow-up on decisions as required.
- Plans, organizes, and coordinates various County events, receptions, and meetings.
- Maintains the County website pages related to the functional area of assignment, including posting of agendas, minutes, various reports and general informational materials; provides support to county staff for website related issues in absence of designated IT personnel; responds to or directs all incoming comments and inquiries on the county website from the general public.
- Monitors and orders office and other related supplies; prepares, processes, and tracks purchase requisitions for services and materials; receives vendor invoices; prepares request for payment for department head approval.
- Assists in developing and implementing office objectives, policies, procedures and work standards; maintains policy and procedure manuals.
- Researches and compiles moderately complex information from a variety of sources for the completion of forms or preparation of reports.
- Processes various forms, applications, permits or other documents requiring in-depth technical knowledge of the department's functions.
- Operates standard office equipment, including job-related computer hardware and software applications, facsimile equipment, and multi-line telephones.
- Provides support to the Tuolumne Public Power Agency by preparing invoices, processing deposits and providing reports to the State Board of Equalization.
- Schedules, facilitates and monitors attendance for county-wide customer service training.
- May oversee and train assigned support staff to ensure office work flow is maintained and office goals are met; assigns work according to changes in workload priorities; evaluates office and administrative procedures and makes recommendations for modifications as necessary.
- ~~Processes all claims for account payables and reconciles~~ Reconciles credit cards for all CAO Staff; process claims for account payables as required.~~.~~
- Performs general secretarial and support work including but not limited to scheduling appointments, copying and filing documents, and assembling materials for CAO staff~~. and Board Members.~~
- ~~Provides back up for Chief Deputy Board Clerk as needed.~~Acts as Board Clerk as required.
- Notarizes documents for County business.
- Completes special projects as assigned.
- Performs other related duties as assigned.

QUALIFICATIONS

Knowledge of:

- Principles and practices of employee supervision, either directly or through subordinate levels of supervision, including work planning, assignment, review and evaluation, and the training of staff in work procedures.
- Practices and methods of office management and administration, including the use of standard office equipment.
- Organization and function of public agencies, including the role of an elected Board of Supervisors and appointed positions and commissions.
- Applicable Federal, State, and local laws, rules, regulations, ordinances, and organizational policies and procedures relevant to assigned area of responsibility.
- Methods of preparing and processing various records, reports, forms and other documents peculiar to assigned department or program.
- Record-keeping, report preparation and filing systems and methods.
- Basic business arithmetic and statistical techniques.
- Modern office practices, methods, and computer equipment and applications related to the work.
- English usage, grammar, spelling, vocabulary, and punctuation.
- Techniques for providing a high level of customer service by effectively dealing with the public, vendors, contractors, and County staff.

Ability to:

- Learn, understand, interpret and apply all pertinent laws, codes, regulations, policies and procedures, and standards.
- Perform complex and varied clerical / administrative work involving considerable independent judgment.
- Organize work, set priorities, meet critical deadlines and follow up on assignments with a minimum of direction.
- Plan, organize, schedule, assign, review, and evaluate the work of staff; train staff in work procedures.
- Analyze complex clerical problems, evaluate alternatives and make sound recommendations.
- Understand and follow complex oral and written instructions.
- Establish and maintain accurate records and files.
- Research and compile a variety of information and materials.
- Compose routine correspondence and reports independently or from brief instructions.
- Type and/or word process accurately at speeds necessary for successful job performance.
- Participate in the preparation of department budget, including gathering and analyzing data related to expenditures and projected charges and monitoring budget expenditures and revenues.
- Maintain a high degree of confidentiality.
- Deal tactfully and effectively with persons contacted in the course of work, including those of diverse socio-economic and cultural backgrounds.
- Perform work effectively despite frequent interruptions and the pressure of deadlines.
- Perform required mathematical computations accurately.
- Operate modern office equipment including computer equipment and specialized software applications programs.
- Use English effectively to communicate in person, over the telephone, and in writing.
- Use tact, initiative, prudence, and independent judgment within general policy and legal guidelines in politically sensitive situations.
- Establish, maintain, and foster positive and effective working relationships with those contacted in the course of work.

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

Equivalent to the completion of the twelfth (12th) grade supplemented by specialized secretarial courses and three (3) years of responsible administrative office support experience assisting executive management. College-level coursework and/or office management experience is desired.

Licenses and Certifications:

- Possession of a valid California driver's license and a satisfactory driving record.
- Requires current Notary Commission issued by the California Secretary of State or ability to obtain within ninety (90) days of employment.
- California Clerk of the Boards Association certification is desirable.

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PHYSICAL DEMANDS

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

ENVIRONMENTAL ELEMENTS

Employees work in an office environment with moderate noise levels, controlled temperature conditions, and no direct exposure to hazardous physical substances. Employees may interact with members of the public or with staff under emotionally stressful conditions while interpreting and enforcing departmental policies and procedures.

June 2020
FLSA: Exempt
Unit: Executive-Confidential

EXECUTIVE ASSISTANT/DEPUTY CLERK OF THE BOARD

DEFINITION

Under general direction, provides varied, complex, and confidential office administrative support to the County Administrator's office; including handling confidential materials and complex citizen and employee relations; conducts special projects; acts as the first point of contact for the County Administrative Officer (CAO), Assistant CAO, other departments, and the public to resolve issues and concerns; assists in coordinating County-sponsored events and meetings; provides information to the public and staff requiring considerable knowledge of County and department services, policies, and procedures; manages the office administrative functions of the County Administrator's Office; performs technical support work related to the responsibilities of the County Administrator; and performs related work as required.

SUPERVISION RECEIVED AND EXERCISED

Receives general direction from the CAO. Exercises direct or general supervision over assigned staff.

CLASS CHARACTERISTICS

The Executive Assistant/Deputy Clerk of the Board classification is distinguished from other office administrative classes in the nature, scope, and diversity of responsibilities originating at a County-wide level requiring a broader understanding of County functions and the capability of relieving County management staff of day-to-day administrative and coordinative duties. The work requires extensive public contact, the frequent use of tact, discretion, and independent judgment, knowledge of County activities, and the ability to conduct independent projects. Incumbent is expected to plan, organize, supervise, review and evaluate the work of assigned staff.

EXAMPLES OF TYPICAL JOB FUNCTIONS (Illustrative Only)

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

- Provides administrative support to the CAO and the Assistant CAO by assisting with duties of an advanced, complex, sensitive, and confidential nature; represents the department at meetings as assigned; acts as a liaison between the CAO and other staff and the public, coordinating resolutions and following up with staff when appropriate.
- Coordinates and maintains multiple calendars and schedules meetings and appointments for the CAO and the Assistant CAO; makes travel arrangements as required.
- Receives and screens visitors, telephone calls, emails, and regular mail; provides information to the public to ensure an understanding of departmental and County policies and procedures; listens to questions and explains procedures according to existing guidelines; refers citizens to the appropriate department source; identifies, negotiates, and/or resolves solutions to citizen complaints and problems when appropriate.

- Composes, types, and edits a variety of documents including detailed and often confidential correspondence, forms, memos, reports, statistical reports, invitations, graphic materials, and specialized documents for the CAO and other management and department staff from rough draft, dictation equipment, handwritten copy, verbal instructions, or from other material; proofreads materials for accuracy, completeness, compliance with departmental policies, format, and English usage, including grammar, punctuation, and spelling; inputs and retrieves data and text using a computer.
- Provides information and assistance to County staff, other agency personnel, and the public, requiring the use of judgment and the interpretation of policies, procedures or rules; assists in coordinating office activities with those of other departments and agencies as necessary.
- Coordinates and participates in the preparation of the department's budget; reviews and ensures accuracy of budget documents; processes payment authorizations for CAO and Assistant CAO invoices; tracks, enters, and maintains purchase orders in financial database system.
- Designs and implements file, index, tracking, and record-keeping systems; researches records within areas of assigned responsibility to prepare reports and provide follow-up information to customer and staff inquiries; organizes and maintains various administrative, confidential, reference, and follow-up files and records for the CAO and Assistant CAO.
- Provides a variety of support to County commissions, committees, and/or task forces; may prepare and distribute agenda packets, attend meetings and prepare minutes, and follow-up on decisions as required.
- Plans, organizes, and coordinates various County events, receptions, and meetings.
- Maintains the County website pages related to the functional area of assignment, including posting of agendas, minutes, various reports and general informational materials; provides support to county staff for website related issues in absence of designated IT personnel; responds to or directs all incoming comments and inquiries on the county website from the general public.
- Monitors and orders office and other related supplies; prepares, processes, and tracks purchase requisitions for services and materials; receives vendor invoices; prepares request for payment for department head approval.
- Assists in developing and implementing office objectives, policies, procedures and work standards; maintains policy and procedure manuals.
- Researches and compiles moderately complex information from a variety of sources for the completion of forms or preparation of reports.
- Processes various forms, applications, permits or other documents requiring in-depth technical knowledge of the department's functions.
- Operates standard office equipment, including job-related computer hardware and software applications, facsimile equipment, and multi-line telephones.
- Provides support to the Tuolumne Public Power Agency by preparing invoices, processing deposits and providing reports to the State Board of Equalization.
- Schedules, facilitates and monitors attendance for county-wide customer service training.
- May oversee and train assigned support staff to ensure office work flow is maintained and office goals are met; assigns work according to changes in workload priorities; evaluates office and administrative procedures and makes recommendations for modifications as necessary.
- Reconciles credit cards for all CAO Staff; process claims for account payables as required.
- Performs general secretarial and support work including but not limited to scheduling appointments, copying and filing documents, and assembling materials for CAO staff.
- Acts as Board Clerk as required.
- Notarizes documents for County business.
- Completes special projects as assigned.
- Performs other related duties as assigned.

QUALIFICATIONS

Knowledge of:

- Principles and practices of employee supervision, either directly or through subordinate levels of supervision, including work planning, assignment, review and evaluation, and the training of staff in work procedures.
- Practices and methods of office management and administration, including the use of standard office equipment.
- Organization and function of public agencies, including the role of an elected Board of Supervisors and appointed positions and commissions.
- Applicable Federal, State, and local laws, rules, regulations, ordinances, and organizational policies and procedures relevant to assigned area of responsibility.
- Methods of preparing and processing various records, reports, forms and other documents peculiar to assigned department or program.
- Record-keeping, report preparation and filing systems and methods.
- Basic business arithmetic and statistical techniques.
- Modern office practices, methods, and computer equipment and applications related to the work.
- English usage, grammar, spelling, vocabulary, and punctuation.
- Techniques for providing a high level of customer service by effectively dealing with the public, vendors, contractors, and County staff.

Ability to:

- Learn, understand, interpret and apply all pertinent laws, codes, regulations, policies and procedures, and standards.
- Perform complex and varied clerical / administrative work involving considerable independent judgment.
- Organize work, set priorities, meet critical deadlines and follow up on assignments with a minimum of direction.
- Plan, organize, schedule, assign, review, and evaluate the work of staff; train staff in work procedures.
- Analyze complex clerical problems, evaluate alternatives and make sound recommendations.
- Understand and follow complex oral and written instructions.
- Establish and maintain accurate records and files.
- Research and compile a variety of information and materials.
- Compose routine correspondence and reports independently or from brief instructions.
- Type and/or word process accurately at speeds necessary for successful job performance.
- Participate in the preparation of department budget, including gathering and analyzing data related to expenditures and projected charges and monitoring budget expenditures and revenues.
- Maintain a high degree of confidentiality.
- Deal tactfully and effectively with persons contacted in the course of work, including those of diverse socio-economic and cultural backgrounds.
- Perform work effectively despite frequent interruptions and the pressure of deadlines.
- Perform required mathematical computations accurately.
- Operate modern office equipment including computer equipment and specialized software applications programs.
- Use English effectively to communicate in person, over the telephone, and in writing.
- Use tact, initiative, prudence, and independent judgment within general policy and legal guidelines in politically sensitive situations.
- Establish, maintain, and foster positive and effective working relationships with those contacted in the course of work.

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

Equivalent to the completion of the twelfth (12^{th}) grade supplemented by specialized secretarial courses and three (3) years of responsible administrative office support experience assisting executive management. College-level coursework and/or office management experience is desired.

Licenses and Certifications:

- Possession of a valid California driver's license and a satisfactory driving record.
- Requires current Notary Commission issued by the California Secretary of State or ability to obtain within ninety (90) days of employment.
- California Clerk of the Boards Association certification is desirable.

PHYSICAL DEMANDS

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

ENVIRONMENTAL ELEMENTS

Employees work in an office environment with moderate noise levels, controlled temperature conditions, and no direct exposure to hazardous physical substances. Employees may interact with members of the public or with staff under emotionally stressful conditions while interpreting and enforcing departmental policies and procedures.

June 2020
FLSA: Non-Exempt
Unit: Executive-Confidential

BOARD CLERK I/II

DEFINITION

Under general supervision, provides responsible and specialized office and administrative support for the Clerk of the Board and Board of Supervisors; and to perform related work as required.

SUPERVISION RECEIVED AND EXERCISED

Receives general supervision from the Executive Assistant/Deputy Clerk of the Board. Exercises no direct supervision of staff.

CLASS CHARACTERISTICS

Board Clerk I: This is the entry-level class in this series. Incumbents have full range of knowledge and ability to perform clerical and administrative assistant duties but are given detailed supervision in learning the laws, rules, regulations, and proceedings pertaining to the work of the Board of Supervisors. As experience is gained, assignments become more varied, complex, and difficult and close supervision and frequent review of work lessen as an incumbent demonstrates skill to perform the work independently. Positions at this level usually perform most of the duties required of the positions at the II level but are not expected to function at the same skill level and usually exercise less independent discretion and judgment in matters related to work procedures and methods.

Board Clerk II: This is the fully competent level class in this series. Positions at this level are distinguished from the Board Clerk I by the performance of the full range of duties as assigned, working independently and exercising initiative. Positions at this level receive only occasional instruction or assistance as new or unusual situations arise and are fully aware of the operating procedures and policies pertaining to the Work of the Board of Supervisors.

The positions in the Board Clerk class series are flexibly staffed and positions at the Board Clerk II are normally filled by advancement from the Board Clerk I after gaining the knowledge, skill, and experience which meet the qualifications for and after demonstrating the ability to perform the work of the higher-level class.

EXAMPLES OF TYPICAL JOB FUNCTIONS (Illustrative Only)

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

- Provides a variety of highly responsible and complex administrative support duties for the Board of Supervisors and Clerk of the Board, or designee.
- Works with the Clerk of the Board, Board of Supervisors, County staff, Board appointed commission and committee members, and others to plan and prepare Board agendas and minutes, as well as commission and committee agendas and minutes.

- Attends Board meetings and directs the recording and maintaining of the record of proceedings in the minute book including entry of all resolutions, decisions, as well as a vote of each members.
- Maintains accurate and detailed records, verifies accuracy of information, researches discrepancies, and records information.
- Verifies and reviews forms and reports for completeness and conformance with established regulations and procedures; applies departmental and program policies and procedures in determining completeness of applications, records, and files.
- Organizes, coordinates, maintains, and updates departmental record systems; enters and updates information with departmental activity, files, and report summaries; retrieves information from systems as required.
- Communicates with officials and staff of other departments and agencies to obtain and relay information and to coordinate activities.
- Receives and responds to inquiries, in oral or written form, from the public or other agencies concerning department / division operations.
- Performs other clerical / administrative work as required, which may include but is not limited to copying documents, filing / retrieving files, reviewing and processing mail, faxing information, answering the telephone, scheduling appointments and meetings, maintaining calendars, maintaining inventory of supplies and materials, etc.
- Maintains the County government social media presence on all applicable platforms.
- Monitors and orders office and other related supplies; prepares request for payment for department head approval.
- Operates standard office equipment, including job-related computer hardware and software applications, facsimile equipment, copiers, scanners and multi-line phones.
- Processes all claims for account payable and reconciles credit cards for all Board members.
- Coordinates and maintains multiple calendars and schedules meetings and appointments for Board members; makes travel arrangements as required.
- Receives and screens visitors, telephone calls, emails, and regular mail; provides information to the public to ensure an understanding of departmental and County policies and procedures; listens to questions and explains procedures according to existing guidelines; refers citizens to the appropriate department source; identifies, negotiates, and/or resolves solutions to citizen complaints and problems when appropriate.
- Organizes, coordinates, and attends various meetings and training as required or appropriate.
- Completes special projects as assigned.
- May act as back up to Executive Assistant/Deputy Clerk of the Board.
- Performs other related duties as assigned.

QUALIFICATIONS

Knowledge of:

- County and department policies and procedures.
- Laws, codes and regulations governing professional and clerical operations of the department / division to which assigned.
- Understanding, applying and accurately explaining assigned Board policies, procedures, rules and standards.
- Programs, goals and purpose of the assigned department / division.
- Principles and practices of data collection and report preparation.
- Methods of preparing and processing various records, forms and other documents peculiar to assigned department or program.
- Standard office management and clerical practices and procedures.
- Record-keeping, report preparation and filing systems and methods.

- Financial record-keeping and budget preparation.
- Basic business arithmetic.
- Modern office practices, methods, and computer equipment and applications related to the work.
- English usage, grammar, spelling, vocabulary, and punctuation.
- Techniques for providing a high level of customer service by effectively dealing with the public, vendors, contractors, and County staff.

Ability to:

- Learn, understand, interpret, analyze and apply all pertinent laws, codes, regulations, policies and procedures, and standards.
- Prepare minutes to accurately reflect meeting activities.
- Perform difficult and complex para-professional statistical and functional work involving the use of considerable independent judgment.
- Develop and implement objectives, policies, procedures and work standards.
- Schedule and coordinate projects; set priorities; adapt to changing priorities; meet critical time deadlines.
- Gather and compile department / division-specific information from a variety of sources.
- Prepare, review and present reports, recommendations and other correspondence and communications in a clear and concise manner.
- Understand and follow complex oral and written instructions.
- Maintain accurate records and files.
- Type accurately at speeds necessary for successful job performance.
- Compose correspondence and reports independently or from brief instructions; maintain records and databases.
- Make accurate arithmetic computations.
- Perform work effectively despite frequent interruptions and the pressure of deadlines.
- Perform required mathematical computations accurately.
- Operate modern office equipment including computer equipment and specialized software applications programs.
- Use English effectively to communicate in person, over the telephone, and in writing.
- Use tact, initiative, prudence, and independent judgment within general policy and legal guidelines.
- Establish, maintain, and foster positive and effective working relationships with those contacted in the course of work.

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

Level I: Equivalent to the completion of the twelfth (12th) grade and three years of increasingly responsible office support experience in the field assigned. One year of experience in minute taking before a Board or Commission preferred.

Level II: Equivalent to the completion of the twelfth (12th) grade and two (2) years of experience equivalent to a Board Clerk I.

Licenses and Certifications:
- None.

PHYSICAL DEMANDS

Must possess mobility to work in a standard office setting and use standard office equipment, including a computer; vision to read printed materials and a computer screen; and hearing and speech to communicate in person, before groups, and over the telephone. This is primarily a sedentary office classification although standing and walking between work areas may be required. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard, typewriter keyboard, or calculator and to operate standard office equipment. Positions in this classification occasionally bend, stoop, kneel, reach, push, and pull drawers open and closed to retrieve and file information. Employees must possess the ability to lift, carry, push, and pull materials and objects up to 25 pounds.

ENVIRONMENTAL ELEMENTS

Employees work in an office environment with moderate noise levels, controlled temperature conditions, and no direct exposure to hazardous physical substances. Employees may interact with members of the public or with staff under emotionally stressful conditions while interpreting and enforcing departmental policies and procedures.

WORKING CONDITIONS

May be required to attend Commission/Committee meetings outside of regular work hours.

~~NOVEMBER 2017~~June 2020
FLSA: ~~EXEMPT~~Exempt
Unit: Management

LIBRARY OPERATIONS SUPERVISOR

DEFINITION

Under general direction, supervises, organizes, oversees, coordinates, and reviews the work of professional, technical, and volunteers and Library Aides performing difficult and complex professional and technical support related to all programs and activities of library branches and/or functional area(s) in the Library Services Department; supervises, organizes, oversees and coordinates major functions and activities of the Library, including budgets, programs, and contract service evaluations; and performs related work as required.

SUPERVISION RECEIVED AND EXERCISED

Receives general direction from the Library ~~Director or Department Head~~and Recreation Manager. Exercises direct or general supervision over professional, technical, and/or clerical staff and volunteers ~~and Library Aides~~.

CLASS CHARACTERISTICS

This is a single position supervisory classification within the County Library system. The ~~I~~incumbents ~~are~~ is responsible for planning, organizing, ~~coordinating~~supervising, ~~and~~ reviewing and evaluating the work of circulation staff either directly or through lead workers ~~volunteers and the Library Aides~~ and perform many of the department's day-to-day administrative functions and assisting in short- and long-term planning, development, and administration. The incumbents ~~are~~is also expected to independently perform the full range of supervisory ~~functions for volunteers and Library Aides~~and all functions of the circulation desk. Performance of the work requires the use of considerable independence, initiative, and discretion within established guidelines.

EXAMPLES OF TYPICAL JOB FUNCTIONS (Illustrative Only)

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

- Coordinates, plans, ~~and~~ schedules and evaluates the overall programs and activities ~~volunteers and Library Aides~~of a division of library services for the entire ~~at all~~ County ~~Library branches~~; ~~assists in~~ plans~~ning~~, supervises, and oversees ~~of~~ the daily functions, operations, and activities of the County's Library system, including branch operations.
- Participates in the development and implementation of goals, objectives, policies, and priorities for assigned programs and for the Library; recommends within departmental policy, appropriate service.
- Evaluates the effectiveness of assigned programs in providing adequate services for Library patrons and in providing a dynamic environment that fosters an appreciation of reading and learning for patrons of all ages; recommends and implements appropriate changes in Library programs, services, policies and procedures as necessary to achieve goals.
- Participates in the selection of, trains, motivates, and evaluates assigned personnel; provides or coordinates staff training; works with employees on performance issues; implements discipline and termination procedures.

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- Assists in managing and participates in the development and administration of the department's annual budget and grants; recommends the forecast of additional funds needed for staffing, equipment, materials, and supplies; monitors and approves expenditures; ~~assists in implementing~~directs and implements adjustments as necessary.
- Performs responsible bookkeeping and accounting work including monitoring Library budget balances, trust accounts and grants; processing department payroll; reconciling or adjusting accounts as needed; receiving and accounting for all fines, fees and donations; preparing deposits; preparing cash statements and other financial reports, etc.
- Orders, receives, inspects, processes, and distributes supplies, periodicals and all library materials ~~at the direction of the Library Director or designee~~.
- Prepares invoices and subscriptions and communicates with outside vendors regarding changes and corrections.
- Identifies, processes, and follows up on missing and damaged materials; ~~F~~files claims with the appropriate vendors; interfaces with vendors via phone, email, or other means of communication to resolve issues and claims.
- Receives and inspects shipments of library materials and reconciles shipment contents against purchase documents.
- Participates in collection development in assigned subject areas; reviews and recommends for purchase books, recordings, periodicals, electronic reference sources, and other library materials based on the needs of the community and knowledge of subject matter and publishing trends; evaluates the Library's collection with respect to content and the physical condition of materials; recommends books and materials for retention, updating, replacement or removal.
- ~~—~~
- Uses complex software to track expenditures on library materials and monitor expenditures against budgets.
- Provides budget reports and alerts responsible staff when purchases are nearing budget limits.
- Assists in ensuring the proper maintenance and use of Library equipment.
- Compiles and evaluates data for statistical and program performance reports as required; prepares and submits Library reports as required.
- Attends and participates in professional group meetings; stays abreast of new trends and innovations in the field of information technology and related library systems; researches emerging products and enhancements and their applicability to Library needs; represents the department at professional meetings as required.
- ~~—~~
- Participates in the coordination of special projects, such as technology upgrades and installations; - participates in assessing and analyzing the need for technology system upgrades; procures information technology equipment and supplies.
- Participates in meetings, committees, or projects intended to enhance services or promote consistent policies and procedures across the department.
- Monitors changes in regulations and technology that may affect operations; assists in implementing policy and procedural changes after approval.
- Receives, investigates, and responds to problems and complaints in a professional manner; identifies and reports findings and takes necessary corrective action.
- May assist circulation staff as needed including checking books in and out, emptying bookdrop, registering patrons for library cards, placing holds on books, reserving computer equipment, inter-library loan requests and collecting fines and fees; may assist at reference desk as needed including answering questions and assisting patrons.
- Performs other related duties as assigned.

QUALIFICATIONS

Knowledge of:

- Principles and practices of ~~volunteer coordination,~~employee supervision, selection and training of assigned staff~~.~~, either directly or through subordinate levels of supervising, including work planning, assignment, review and evaluation, and the training of staff in work procedures.
- Principles and practices of public agency budgetary, contract administration, general administration including risk management related to library operations.
- Library operations, practices, policies, and procedures.
- Classification, cataloging, and filing systems used in libraries.
- Applicable Federal, State, and local laws, regulatory codes, ordinances, and procedures relevant to assigned area of responsibility.
- Principles and procedures of record-keeping, research and technical report writing, and preparation of correspondence and presentations.
- Modern office practices, methods, and computer equipment and applications related to the work.
- English usage, grammar, spelling, vocabulary, and punctuation.
- Techniques for providing a high level of customer service by effectively dealing with the public, vendors, contractors, and County staff.

Ability to:

- Participate in recommending goals, objectives, and practices for providing effective and efficient services.
- Plan, organize, schedule, assign, ~~and~~ review and evaluate the work of assigned staff; train assigned staff in work procedures.
- Participates in evaluating and developing improvements in operations, procedures, policies, or methods.
- Research, analyze, and evaluate new service delivery methods, procedures, and techniques.
- Prepare clear and concise reports, correspondence, policies, procedures, and other written materials.
- Analyze, interpret, summarize, and present administrative and technical information and data in an effective manner.
- Conduct complex research projects, evaluate alternatives, make sound recommendations, and prepare effective technical staff reports.
- Interpret, apply, explain, and ensure compliance with Federal, State, and local policies, procedures, laws, and regulations.
- Make accurate arithmetic, financial, and statistical computations.
- Establish and maintain a variety of manual and computerized record keeping systems.
- Make sound, independent decisions within established policy and procedural guidelines.
- Organize and prioritize a variety of projects and multiple tasks in an effective and timely manner; organize own work, set priorities, and meet critical time deadlines.
- Operate modern office equipment including computer equipment and software programs.
- Use English effectively to communicate in person, over the telephone, and in writing.
- Use tact, initiative, prudence, and independent judgment within general policy and legal guidelines in politically sensitive situations.
- Establish, maintain, and foster positive and effective working relationships with those contacted in the course of work.
- React calmly and quickly in emergency situations.

Education and Experience:

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

Equivalent to completion of twelfth (12th) grade and two (2) years of college-level coursework in business, accounting, or a related field and five (5) years of increasingly responsible library experience, including at least two (2) years in a lead capacity.

Licenses and Certifications:

- Possession of a California driver's license and a satisfactory driving record.

PHYSICAL DEMANDS

Must possess mobility to work in a standard office setting and use standard office equipment, including a computer; to operate a motor vehicle and to visit various Library and meeting sites; vision to read printed materials and a computer screen; and hearing and speech to communicate in person, before groups, and over the telephone. This is primarily a sedentary office classification although standing and walking between work areas may be required. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard or calculator, and to operate standard office equipment. Positions in this classification occasionally bend, stoop, kneel, reach, push, and pull drawers open and closed to retrieve and file information. Employees must possess the ability to lift, carry, push, and pull materials and objects weighing up to 40 pounds.

ENVIRONMENTAL ELEMENTS

Employees work in an office environment with moderate noise levels, controlled temperature conditions, and no direct exposure to hazardous physical substances. Employees may interact with members of the public or with staff under emotionally stressful conditions while interpreting and enforcing departmental policies and procedures.

June 2020
FLSA: Exempt
Unit: Management

LIBRARY OPERATIONS SUPERVISOR

DEFINITION

Under general direction, supervises, organizes, oversees, coordinates, and reviews the work of professional, technical, and volunteers and Library Aides performing difficult and complex professional and technical support related to all programs and activities of library branches and/or functional area(s) in the Library Services Department; supervises, organizes, oversees and coordinates major functions and activities of the Library, including budgets, programs, and contract service evaluations; and performs related work as required.

SUPERVISION RECEIVED AND EXERCISED

Receives general direction from the Library and Recreation Manager. Exercises direct or general supervision over professional, technical, and/or clerical staff and volunteers.

CLASS CHARACTERISTICS

This is a single position supervisory classification within the County Library system. The incumbent is responsible for planning, organizing, supervising, reviewing and evaluating the work of circulation staff either directly or through lead workers and perform many of the department's day-to-day administrative functions and assisting in short- and long-term planning, development, and administration. The incumbent is also expected to independently perform the full range of supervisory and all functions of the circulation desk. Performance of the work requires the use of considerable independence, initiative, and discretion within established guidelines.

EXAMPLES OF TYPICAL JOB FUNCTIONS (Illustrative Only)

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

- Coordinates, plans, schedules and evaluates the overall programs and activities of a division of library services for the entire County; plans, supervises, and oversees the daily functions, operations, and activities of the County's Library system, including branch operations.
- Participates in the development and implementation of goals, objectives, policies, and priorities for assigned programs and for the Library; recommends within departmental policy, appropriate service.
- Evaluates the effectiveness of assigned programs in providing adequate services for Library patrons and in providing a dynamic environment that fosters an appreciation of reading and learning for patrons of all ages; recommends and implements appropriate changes in Library programs, services, policies and procedures as necessary to achieve goals.
- Participates in the selection of, trains, motivates, and evaluates assigned personnel; provides or coordinates staff training; works with employees on performance issues; implements discipline and termination procedures.
- Assists in managing and participates in the development and administration of the department's annual budget and grants; recommends the forecast of additional funds needed for staffing,

equipment, materials, and supplies; monitors and approves expenditures; directs and implements adjustments as necessary.

- Performs responsible bookkeeping and accounting work including monitoring Library budget balances, trust accounts and grants; processing department payroll; reconciling or adjusting accounts as needed; receiving and accounting for all fines, fees and donations; preparing deposits; preparing cash statements and other financial reports, etc.
- Orders, receives, inspects, processes, and distributes supplies, periodicals and all library materials.
- Prepares invoices and subscriptions and communicates with outside vendors regarding changes and corrections.
- Identifies, processes, and follows up on missing and damaged materials; files claims with the appropriate vendors; interfaces with vendors via phone, email, or other means of communication to resolve issues and claims.
- Receives and inspects shipments of library materials and reconciles shipment contents against purchase documents.
- Participates in collection development in assigned subject areas; reviews and recommends for purchase books, recordings, periodicals, electronic reference sources, and other library materials based on the needs of the community and knowledge of subject matter and publishing trends; evaluates the Library's collection with respect to content and the physical condition of materials; recommends books and materials for retention, updating, replacement or removal.
- Uses complex software to track expenditures on library materials and monitor expenditures against budgets.
- Provides budget reports and alerts responsible staff when purchases are nearing budget limits.
- Assists in ensuring the proper maintenance and use of Library equipment.
- Compiles and evaluates data for statistical and program performance reports as required; prepares and submits Library reports as required.
- Attends and participates in professional group meetings; stays abreast of new trends and innovations in the field of information technology and related library systems; researches emerging products and enhancements and their applicability to Library needs; represents the department at professional meetings as required.
- Participates in the coordination of special projects, such as technology upgrades and installations; - participates in assessing and analyzing the need for technology system upgrades; procures information technology equipment and supplies.
- Participates in meetings, committees, or projects intended to enhance services or promote consistent policies and procedures across the department.
- Monitors changes in regulations and technology that may affect operations; assists in implementing policy and procedural changes after approval.
- Receives, investigates, and responds to problems and complaints in a professional manner; identifies and reports findings and takes necessary corrective action.
- May assist circulation staff as needed including checking books in and out, emptying bookdrop, registering patrons for library cards, placing holds on books, reserving computer equipment, inter-library loan requests and collecting fines and fees; may assist at reference desk as needed including answering questions and assisting patrons.
- Performs other related duties as assigned.

QUALIFICATIONS

Knowledge of:

- Principles and practices of employee supervision, selection and training of assigned staff, either directly or through subordinate levels of supervising, including work planning, assignment, review and evaluation, and the training of staff in work procedures.

- Principles and practices of public agency budgetary, contract administration, general administration including risk management related to library operations.
- Library operations, practices, policies, and procedures.
- Classification, cataloging, and filing systems used in libraries.
- Applicable Federal, State, and local laws, regulatory codes, ordinances, and procedures relevant to assigned area of responsibility.
- Principles and procedures of record-keeping, research and technical report writing, and preparation of correspondence and presentations.
- Modern office practices, methods, and computer equipment and applications related to the work.
- English usage, grammar, spelling, vocabulary, and punctuation.
- Techniques for providing a high level of customer service by effectively dealing with the public, vendors, contractors, and County staff.

Ability to:

- Participate in recommending goals, objectives, and practices for providing effective and efficient services.
- Plan, organize, schedule, assign, review and evaluate the work of assigned staff; train assigned staff in work procedures.
- Participates in evaluating and developing improvements in operations, procedures, policies, or methods.
- Research, analyze, and evaluate new service delivery methods, procedures, and techniques.
- Prepare clear and concise reports, correspondence, policies, procedures, and other written materials.
- Analyze, interpret, summarize, and present administrative and technical information and data in an effective manner.
- Conduct complex research projects, evaluate alternatives, make sound recommendations, and prepare effective technical staff reports.
- Interpret, apply, explain, and ensure compliance with Federal, State, and local policies, procedures, laws, and regulations.
- Make accurate arithmetic, financial, and statistical computations.
- Establish and maintain a variety of manual and computerized record keeping systems.
- Make sound, independent decisions within established policy and procedural guidelines.
- Organize and prioritize a variety of projects and multiple tasks in an effective and timely manner; organize own work, set priorities, and meet critical time deadlines.
- Operate modern office equipment including computer equipment and software programs.
- Use English effectively to communicate in person, over the telephone, and in writing.
- Use tact, initiative, prudence, and independent judgment within general policy and legal guidelines in politically sensitive situations.
- Establish, maintain, and foster positive and effective working relationships with those contacted in the course of work.
- React calmly and quickly in emergency situations.

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

Equivalent to completion of twelfth (12^{th}) grade and two (2) years of college-level coursework in business, accounting, or a related field and five (5) years of increasingly responsible library experience, including at least two (2) years in a lead capacity.

Licenses and Certifications:

- Possession of a California driver's license and a satisfactory driving record.

PHYSICAL DEMANDS

Must possess mobility to work in a standard office setting and use standard office equipment, including a computer; to operate a motor vehicle and to visit various Library and meeting sites; vision to read printed materials and a computer screen; and hearing and speech to communicate in person, before groups, and over the telephone. This is primarily a sedentary office classification although standing and walking between work areas may be required. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard or calculator, and to operate standard office equipment. Positions in this classification occasionally bend, stoop, kneel, reach, push, and pull drawers open and closed to retrieve and file information. Employees must possess the ability to lift, carry, push, and pull materials and objects weighing up to 40 pounds.

ENVIRONMENTAL ELEMENTS

Employees work in an office environment with moderate noise levels, controlled temperature conditions, and no direct exposure to hazardous physical substances. Employees may interact with members of the public or with staff under emotionally stressful conditions while interpreting and enforcing departmental policies and procedures.

June 2020
FLSA: Exempt
Unit: Management

SUPERVISING PUBLIC HEALTH NURSE

DEFINITION

Under direction, plans and manages public health nursing programs which provide health prevention and promotion services to County residents; supervises public health nursing and support staff in the provision of these services; ensures that all program activities are in compliance with established policies and regulations; and performs related duties as assigned. The Supervising Public Health Nurse shall serve as the Director of Public Health Nursing pursuant to the California Code of Regulations.

SUPERVISION RECEIVED AND EXERCISED

Receives general direction from the Health Officer and/or Director of Public Health . Exercises direct and general supervision of assigned professional, technical and administrative staff.

CLASS CHARACTERISTICS

The Supervising Public Health Nurse is the full-supervisory classification, and is responsible for managing public health nursing programs and supervising and directing work of professional, nursing and paraprofessional staff. . An incumbent assumes an active leadership role in program planning, development, implementation, supervision and evaluation, and is responsible for assigned public health care teams that provide health services in a variety of settings. This class is distinguished from the Director of Public Health in that the latter has overall management responsibility for all public health and public health programs and activities.

EXAMPLES OF TYPICAL JOB FUNCTIONS (Illustrative Only)

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

- Confers with and provides expert advice and assistance to the Health Officer, Director of Public Health and staff on nursing issues.
- Provides supervision for Investigation Team for communicable disease outbreaks; directs quality review of epidemiological investigations; and directs the analysis, interpretation and dissemination of surveillance data related to communicable disease control programs.
- Conducts or directs the conduct of analytical studies; develops statistical information systems and analyzes data.
- Develops, implements and evaluates policies, procedures, goals and objectives for patient care, clinical services and nursing services programs. .
- Monitors developments related to health promotion and public health matters; evaluates their impact on County programs and operations, and implements changes as appropriate.
- Assists in the preparation and administration of program and division budgets; prepares grant proposals to secure program funding.
- Ensures programs' compliance with all applicable federal, state and local laws, regulations and standards of public health nursing care; plans and implements quality assurance measures.
- Evaluates program and service delivery effectiveness; implements changes as necessary.

- Plans, schedules, assigns, directs, reviews and evaluates the work of assigned public health nursing and support staff; participates in the selection of staff, training and professional development; implements disciplinary action as necessary.
- Directs and/or personally performs professional work in areas of responsibility.
- Supervises nursing services to ensure that work is completed within professional practice standards and ensures that client services are covered during nursing staff absence.
- Directs the maintenance of required records; compiles data for and prepares reports required by the County and other agencies; reviews reports prepared by subordinates for completeness, accuracy and compliance with requirements.
- Ensures adherence to grant requirements for state or federal programs.
- Confers with and provides professional assistance to County departments in public health nursing and related matters; represents the department on County and statewide committees, task forces and forums as an expert on public health issues.
- Principles and practices of public health nursing and education.
- Communicable disease control, reproductive issues, maternal/child/geriatric health, and sociological issues related to nursing and other aspects of public health.
- Ensures compliance with the Nurse Practice Act.
- Provides backup for all programs and services; immunizations, TB testing, clinical services, etc.
- May assist with epidemiological investigations in conjunction with the Health Officer.
- Reviews funding opportunities and assists with the preparation of grant proposals
- Provides individual and group training on public health issues for staff and community organizations.
- Meets with community organizations, health agencies and concerned individuals to interpret public health services, share information and secure cooperation in achieving program goals; may serve as liaison to a variety of community groups on public health-related issues.
- Creates and collaborates with other work groups within the department on budget development, report preparation and audits.
- Manages special projects and programs as directed.
- Receives and responds to inquiries, requests for assistance, concerns and complaints from staff and the public regarding division policies, procedures and services.
- Attends training, conferences, seminars, etc., as necessary to maintain job knowledge and skills.
- Performs various administrative tasks as required, including preparing reports and correspondence, entering and retrieving computer data, preparing spreadsheets, copying and filing documents, reviewing professional journals, returning telephone calls, preparing mail, attending and conducting meetings, ordering supplies, etc.
- Performs other related duties as assigned.

QUALIFICATIONS

Knowledge of:

- Pertinent local, state and federal laws, regulations and guidelines.
- Principles, practices and issues of public health nursing, including health maintenance and illness prevention, and the effect of physical, social and emotional environment on health.
- Causes and means of transmission, methods of control, of communicable diseases.
- Principles, practices, models, and techniques for effective public education and communication.
- Child growth and development, and procedures involved in promotion maternal and child health.
- Work of other social service agencies and functions of other professionals as applied to public nursing programs.
- Principles and techniques of medical history taking, and client interviewing, teaching and counseling.
- Drug administration, and the uses and effects of medicines on clients.
- Basic principles / practices of mental health, nutrition and personal hygiene.

- Demographic, bio statistical and data collection methods used in evaluating public health needs and problems.
- Methods of identifying and preventing accidents and abuse/neglect of family members and the elderly.
- Cultural differences affecting health care delivery.
- Organizational and management practices as applied to the analysis and evaluation of programs, policies and operational needs.
- Quality assurance program implementation and evaluation.
- Principles and practices of budget preparation and administration.
- Grant writing and administration practices.
- Principles and practices of supervision, training and performance evaluation.
- Basic record-keeping and report preparation techniques.
- Principles and practices of public health nursing and education.
- Local, state and federal health, welfare and social service programs and agencies.
- Recent developments, current literature and sources of information regarding public health programs and services.
- Communicable disease control, reproductive issues, maternal/child/geriatric health, and sociological issues related to nursing and other aspects of public health.
- Methods and procedures for collecting and compiling demographic and bio statistical data.
- Basic mathematics.
- Modern office procedures, practices and technology.
- Modern office practices, methods, and computer equipment and applications related to the work.
- English usage, grammar, spelling, vocabulary, and punctuation.
- Safety policies and practices pertaining to Public Health and other division staff.
- Techniques for providing a high level of customer service by effectively dealing with the public, vendors, contractors, and County staff.

Ability to:

- Plan, coordinate, implement and evaluate the effectiveness of public health programs.
- Interpret, explain and apply laws, regulations and policies relating to public health nursing practices and programs.
- Interpret, apply and ensure compliance with federal, state, and local policies, procedures, laws, regulations, and standards related to Public Health Nursing programs and services.
- Use demographic and bio-statistical data and information to evaluate public health needs.
- Develop, implement and evaluate program policies, procedures and standards.
- Develop, analyze and monitor budgets.
- Identify program funding sources; prepare grant applications and proposals; administer grant contracts.
- Plan, organize, schedule, assign and review the work of others.
- Select, train, supervise, counsel and provide staff development to assigned staff.
- Analyze complex operational and service delivery problems; evaluate alternatives and develop sound courses of action.
- Prepare, review and present reports, recommendations and other correspondence and communications in a clear and concise manner.
- Coordinate activities with those of other divisions, departments, agencies and organizations.
- Perform required mathematical calculations with accuracy.
- Operate modern office equipment including computer equipment and specialized software applications programs.
- Use English effectively to communicate in person, over the telephone, and in writing.
- Use tact, initiative, prudence, and independent judgment within general policy and legal guidelines in emergency situations.

- Establish, maintain, and foster positive and effective working relationships with those contacted in the course of work.

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

Equivalent to graduation from an accredited four-year college or university with major coursework in nursing and five (5) years of increasingly responsible public health nursing experience, or three years as Public Health Nurse III. Possession of a Master's Degree in nursing or public health is highly desirable.

Licenses and Certifications:
- Possession of, or ability to obtain, a valid California Driver's License by time of appointment.
- Must possess a California Registered Nurse license issued by the California State Board of Registered Nursing.
- Must possess a California State Public Health Nursing certificate.
- Must possess valid CPR certification.

PHYSICAL DEMANDS

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

ENVIRONMENTAL ELEMENTS

Employees work in an office environment with moderate noise levels, controlled temperature conditions. Employees may work outdoors periodically and are occasionally exposed to loud noise levels and cold and/or hot temperatures. Incumbents may be exposed to blood and body fluids in the course of performing assigned duties. Employees may interact with members of the public or with staff under emotionally stressful conditions while interpreting and enforcing departmental policies and procedures.

WORKING CONDITIONS

- Must be able to work in an environment which may include exposure to communicable disease.
- May be required to work evenings or weekends.

June 2020
FLSA: Exempt
Unit: Management

DIRECTOR OF PUBLIC HEALTH

DEFINITION

Under administrative direction, plans, organizes, manages and provides direction and oversight for all functions and activities of the Public Health programs and services; prepares and monitors assigned budgets, provides direction and supervision to managerial, professional and paraprofessional staff; provides highly responsible and complex professional assistance to County management staff in areas of expertise; and performs related work as required.

SUPERVISION RECEIVED AND EXERCISED

Receives administrative direction from the Human Services Director and/or designee. The work provides for a wide variety of independent decision-making, within legal and general policy and regulatory guidelines. Exercises general direction and supervision over management, supervisory, professional, technical and clerical staff through subordinate levels of supervision.

CLASS CHARACTERISTICS

This division head classification oversees, directs and participates in all activities of the Public Health Department, including short-term and long-range planning, development, and administration. This class provides assistance to the Human Services Director in a variety of administrative, coordinative, analytical and liaison capacities. Responsibilities include coordinating the activities of the department with those of other departments and agencies, and managing and overseeing the complex and varied functions of the department.

EXAMPLES OF TYPICAL JOB FUNCTIONS (Illustrative Only)

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

- Develops, directs and coordinates the implementation and evaluation of goals, objectives, policies, procedures and work standards for the Public Health Division; establishes, within County policy, appropriate service and staffing levels.
- Manages and participates in the development and monitoring of the Public Health department's budget; directs the forecast of additional funds needed for staffing, equipment and supplies; directs the monitoring of and approves expenditures; directs the preparation and implementation of budgetary adjustments.
- Researches funding sources for new programs; writes grants, and implements new grant programs on various public health-related topics; participates in the acquisition, billing and administration of grant monies, participates in the development of fee structures.
- Plans, develops, and implements local public health programming , goals, objectives, standards and procedures in conjunction with the Health Officer and expert staff.

- Confers with and provides expert assistance to the Health Officer, staff and others on other public health issues; coordinates activities with other departments, agencies and professionals as appropriate.
- Selects, trains, develops, and directs Public Health personnel; evaluates and reviews work for acceptability and conformance with department standards, including program and project priorities and performance evaluations; provides or coordinates staff training; works with employees to correct deficiencies; implements discipline and termination procedures; responds to staff questions and concerns.
- Contributes to the overall quality of the department's service by developing, reviewing and implementing policies and procedures to meet legal requirements and County needs; continuously monitors and evaluates the efficiency and effectiveness of service delivery methods and procedures; assesses and monitors the distribution of work, support systems and internal reporting relationships; identifies opportunities for improvement; directs the implementation of change.
- Represents the division in meetings with representatives of other County departments, elected officials, outside agencies, professional and community organizations, the public and news media; explains and interprets division programs, policies, and activities; makes presentations to increase awareness and support of division programs and services.
- Conducts or directs a variety of departmental organizational and operational studies and investigations; recommends modifications to programs, policies and procedures as appropriate.
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- Confers with and provides professional assistance to County departments on public health and related matters.
- Maintains and directs the maintenance of required records and statistics, and the preparation of reports, records and other documents; reviews reports prepared by subordinates for accuracy, completeness, and compliance with requirements.
- Monitors changes in laws, regulations and technology that may affect Public Health operations; implements policy and procedural changes as required.
- Prepares, reviews, and presents staff reports, various management and information updates, and reports on special projects as assigned by the Human Services Director and/or designee.
- Receives and responds to inquiries, requests for assistance, concerns, and complaints from staff and the public regarding areas of responsibility; assists with resolutions and alternative recommendations.
- May assist with epidemiological investigations in conjunction with the Health Officer or the Supervising Public Health Nurse.
- Performs various administrative tasks as required, including preparing reports and correspondence, entering and retrieving computer data, copying and filing documents, reviewing professional journals, returning telephone calls, preparing mail, attending and conducting meetings, ordering supplies, etc.
- Attends training, conferences, seminars, etc., as necessary to maintain job knowledge and skills.
- Performs other related duties as assigned.

QUALIFICATIONS

Knowledge of:

- Administrative principles and practices, including goal setting, program development, implementation and evaluation, and supervision of staff, either directly or through subordinate levels of supervision.
- Public agency budgetary, contract administration, county-wide administrative practices; and general principles of risk management related to the functions of the assigned area.
- Applicable Federal, State, and local laws, codes and regulations.
- Organizational and management practices as applied to the analysis and evaluation of projects, programs, policies, procedures and operational needs; principles and practices of municipal government administration.
- Quality assurance program implementation and evaluation.

- Ancillary programs, sources of aid, and resources available to Public Health clients.
- Recent developments, current literature and sources of information regarding public health programs and services.
- Safety policies and practices pertaining to Public Health and other division staff.
- Methods and techniques for writing and presentations, contract negotiations, business correspondence and information distribution, grant writing; research and reporting methods, techniques and procedures.
- Principles and practices of employee supervision, including work planning, assignment, review and evaluation and the training of staff in work procedures.
- Technical, legal, financial, and public relations problems associated with the management of County programs.
- Basic record keeping and report preparation principles and procedures.
- Modern office practices, methods and computer equipment.
- Computer applications and programs related to the work.
- English usage, grammar, spelling, vocabulary, and punctuation.
- Mathematics, arithmetic, and statistical analysis.
- Techniques for effectively representing the County in contacts with governmental agencies, community groups and various business, professional, educational, regulatory and legislative organizations.
- Techniques for providing a high level of customer service to the public, vendors, contractors, and County staff, in person and over the telephone.

Ability to:

- Develop, implement, and evaluate goals, objectives, policies, procedures, work standards and internal controls for the department and assigned program areas.
- Provide administrative and professional leadership and direction for the Public Health division.
- Prepare and administer large and complex budgets; allocate limited resources in a cost-effective manner.
- Interpret, apply and ensure compliance with federal, state, and local policies, procedures, laws, regulations, and standards related to Public Health programs and services.
- Analyze complex Public Health problems; evaluate alternatives and develop sound courses of action.
- Plan, organize, direct, and coordinate the work of management, supervisory, professional and technical personnel; delegate authority and responsibility.
- Select, train, motivate, and evaluate the work of staff and training staff in work procedures.
- Research, analyze, and evaluate new service delivery methods, procedures and techniques.
- Identify program funding sources; prepare grant applications and proposals; administer grant contracts.
- Effectively administer special projects with contractual agreements and ensure compliance with stipulations; effectively administer a variety of division programs and administrative activities.
- Prepare clear and concise reports, correspondence, policies, procedures, and other written materials.
- Conduct complex research projects, evaluate alternatives, make sound recommendations, and prepare effective technical staff reports.
- Effectively represent the division and the County in meetings with governmental agencies, community groups and various businesses, professional, and regulatory organizations and in meetings with individuals.
- Establish and maintain a variety of filing, record-keeping, and tracking systems.
- Organize and prioritize a variety of projects and multiple tasks in an effective and timely manner; organize own work, set priorities and meet critical time deadlines.
- Coordinate activities with those of other divisions, departments, agencies and organizations.
- React calmly and quickly in emergency situations.
- Operate modern office equipment including computer equipment and specialized software applications programs.
- Exercise sound, independent judgment within broad policy guidelines.

- Use English effectively to communicate in person, over the telephone and in writing.
- Perform required mathematics calculations with accuracy.
- Use tact, initiative, prudence and independent judgment within general policy, procedural and legal guidelines.
- Establish and maintain effective working relationships with those contacted in the course of the work.

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

Equivalent to graduation from an accredited four-year college or university with major coursework in public health, health administration or related field and five (5) years of increasingly responsible public health experience, including at least two (2) years in a supervisory, administrative, or management capacity. Possession of a Master's Degree in public administration or public health is highly desirable.

Licenses and Certifications:

- Valid California class C driver's license with satisfactory driving record.

PHYSICAL DEMANDS

Must possess mobility to work in a standard office setting and use standard office equipment, including a computer; to operate a motor vehicle and to visit various County and meeting sites; vision to read printed materials and a computer screen; and hearing and speech to communicate in person, before groups and over the telephone. This is primarily a sedentary office classification although standing in work areas and walking between work areas may be required. Finger dexterity is needed to access, enter and retrieve data using a computer keyboard, typewriter keyboard or calculator and to operate standard office equipment. Positions in this classification occasionally bend, stoop, kneel, reach, push and pull drawers open and closed to retrieve and file information. Positions in this classification occasionally lift and carry reports and records that typically weigh less than 20 pounds.

ENVIRONMENTAL ELEMENTS

Employees predominately work in an office environment with moderate noise levels and controlled temperature conditions, and sometimes in the field and are occasionally exposed to loud noise levels, cold and hot temperatures, and hazardous physical substances and fumes. Employees may interact with members of the public or with staff under emotionally stressful conditions while interpreting and enforcing departmental policies and procedures. The duties of this class are performed in an environment with potential exposure to persons infected with communicable diseases.

WORKING CONDITIONS

May be required to work on evenings, weekends and holidays.

~~NOVEMBER 2015~~June 2020
FLSA: ~~NON-EXEMPT~~Non-Exempt
Unit: OE3

HEALTH PROGRAM TECHNICIAN I / II

DEFINITION

Under direct or general supervision, provides a variety of responsible support services to public and behavioral health staff and clientele in the development, implementation, evaluation and promotion of specialized public and behavioral health programs; conducts a variety of para-professional and clerical assignments; and performs related duties as assigned.

SUPERVISION RECEIVED AND EXERCISED

Receives supervision from an assigned supervisor. Exercises no supervision of staff.

CLASS CHARACTERISTICS

Health Program Technician I: This is the entry level class in this series. Initially under close supervision, incumbents are responsible for providing a wide variety of para-professional and clerical support services to professional staff and clientele in community health programs. Incumbents are responsible for assisting professional staff with planning, coordinating, implementing, evaluating and promoting assigned program(s).

Health Program Technician II: This is the fully competent level class in this series. Incumbents are expected to perform the full range of duties. This classification is distinguished from the lower level classification by additional training and the performance of complex functions. Positions at this level receive only occasional instruction or assistance as new or unusual situations arise and are fully aware of the operating procedures and policies of the work unit. This class is distinguished from the Senior Health Program Technician in that the latter is an advanced level class position requiring specialized knowledge and abilities performing the most complex duties assigned and may serve in a lead capacity over other staff.

The positions in this class series are flexibly staffed and positions at the II level are normally filled by advancement from the I level requiring two (2) additional years of experience and after gaining the knowledge, skill, and experience which meet the qualifications for and after demonstrating the ability to perform the work of the higher-level class.

EXAMPLES OF TYPICAL JOB FUNCTIONS (Illustrative Only)

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

- Assists public health and behavioral health professionals in planning, coordinating and providing services in an assigned area of the community.
- Conducts community needs assessments for the purpose of program planning.

- Assists in identifying potential clients within the community who may benefit from services provided.
- Assists with the recruitment, training and monitoring of program providers.
- Provides client assessment, routine counseling and case management as assigned.
- Maintains and updates client files, plans, and follow-up services.
- Participates in the development of program policies and procedures.
- Participates in and assists in planning, organizing and conducting meetings, workshops and seminars to provide health awareness and health programs.
- Assists agencies and groups in developing internal public health programs and projects.
- Prepares news releases, printed promotional materials, exhibits and other materials on community health topics.
- Maintains communication with local officials, clients, organizations and agencies to help ensure community involvement and understanding of health issues.
- Provides client transportation to and from programs and appointments as ~~necessary~~assigned.
- Gathers data for and maintains records of program activities; prepares and submits reports as required by the department and other agencies.
- Receives and responds to inquiries, requests for assistance, concerns and complaints from staff and the public regarding program policies, procedures and services.
- Practices in a manner that protects, promotes, and supports breastfeeding as assigned.
- Gathers breastfeeding history information sufficient to identify mothers and families who would benefit from support services as assigned.
- Safeguards privacy and confidentiality
- Attends training, conferences, seminars, etc., as necessary to maintain job knowledge and skills.
- Performs various administrative tasks as required, including preparing reports and correspondence, entering and retrieving computer data, copying and filing documents, maintaining event calendars, preparing mail, ordering supplies, sending and receiving faxes, answering the telephone, etc.
- Performs related duties as assigned.

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Health Program Technician II (In addition to the above):

- Receives and processes program applications; contacts and interviews applicants and/or providers to obtain and verify information; reviews financial and residential information to determine client eligibility.
- Assists Public Health Nurses in reviewing medical reports; initiates requests for new authorization.
- Assists supervisor in preparing and monitoring program budget(s) and preparing grant applications and reports.
- Provides in-service training and technical educational assistance to agency staff, personnel of schools, community groups and other public agencies.
- Participates in and assists in planning, organizing and conducting meetings, workshops and seminars to provide health awareness and health programs.
- ~~Maintains Health Van schedule to include informing site staff of unanticipated changes to the schedule; drives Health Van to and from scheduled destinations.~~
- Assists in coordinating and implementing program activities; assists in developing and ensuring compliance with program policies, procedures and protocols.
- Manages the electric breast pump loan program and other program requirements.
- Seeks assistance from and refers to appropriate lactation specialists as assigned.
- Provides training and direction to Health Program Technician I as needed

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QUALIFICATIONS

Knowledge of:

Health Program Technician I:

- Basic health problems and needs of the community.
- Principles and practices of public health programming, promotion and education.
- Pertinent local, state and federal laws, regulations and guidelines.
- Basic record-keeping and report preparation techniques.
- Community resources.
- Interviewing, counseling, and education methods.
- Modern office practices, methods, and computer equipment and applications related to the work.
- English usage, spelling, grammar and punctuation; basic mathematics.
- Techniques for providing a high level of customer service by effectively dealing with the public, vendors, contractors, and County staff.

Health Program Technician II (In addition to the above):

- Pertinent local, state and federal laws, regulations and guidelines.
- County and department policies and procedures.
- Data collection, analysis and presentation methods.
- Basic principles of public relations and educational methods and resources.
- Medical Terminology.
- Basic budgeting and grant preparation methods.

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Ability to:

Health Program Technician I:

- Learn, understand, interpret and apply pertinent federal, state and local laws, regulations and standards
- Learn to interpret and apply eligibility requirements for participants for program needs.
- Gather complete and accurate information from participants to assess the nutritional needs and medical risks of participants and provide basic nutrition counseling (as needed).
- Effectively manage caseloads.
- Assist in coordinating and implementing assigned community health programs and services.
- Understand and follow complex oral and written instructions.
- Research, evaluate and develop effective training / educational materials.
- Maintain confidentiality as appropriate.
- Compile, organize and present data accurately.
- Assist in coordinating community involvement in program activities.
- Use English effectively to communicate in person, over the telephone, and in writing.
- Establish, maintain, and foster positive and effective working relationships with those contacted in the course of work.

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Health Program Technician II (in addition to the above):

- Facilitate meetings and coordinate public events.
- Conduct presentations and training effectively.
- ~~Safely operate and drive the Health Van.~~
- Assist in coordinating and implementing program activities.
- Deliver breastfeeding care and services that are free of commercial conflict of interest or personal bias (as required).
- Apply program eligibility requirements.
- Understand the evidence-based *Ten Steps to Successful Breastfeeding.*
- Provide staff leadership and work review as assigned.
- ~~Compile, organize and analyze data and prepare statistical reports.~~
- Use tact, initiative, prudence, and independent judgment within general policy and legal guidelines.

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

Equivalent to completion of twelfth (12th) grade supplemented with two (2) years of college-level coursework from an accredited college or university in health-related fields.

Health Program Technician I:

Six (6) months of community experience is preferred.
~~One (1) year of community health program experience.~~

Health Program Technician II (in addition to above):

At least two (2) years of ~~increasing responsibility~~experience at a level equivalent to the Health Program Technician I or ~~experience in~~ teaching and/or health education.

Licenses and Certifications:

- Must possess a California driver's license and have a satisfactory driving record.
- ~~If assigned to the Health Van, a Class B California driver's license is required.~~
- Certification as a WIC Nutrition Assistant (WNA) required within 6 months for specific programs
- Certification as a Lactation Educator is desirable for specific programs.

PHYSICAL DEMANDS

Must possess mobility to work in a standard office setting and use standard office equipment, including a computer; to operate a motor vehicle and to visit various County and meeting sites; vision to read printed materials and a computer screen; and hearing and speech to communicate in person, before groups, and over the telephone. This is both a sedentary office classification with frequent standing and walking within and between work areas. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard, typewriter keyboard, or calculator and to operate standard office equipment. Positions in this classification occasionally bend, stoop,

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kneel, reach, push, and pull drawers open and closed to retrieve and file information. Employees must possess the ability to lift, carry, push, and pull materials and objects up to 45 pounds.

ENVIRONMENTAL ELEMENTS

Employees primarily work in an office environment with moderate noise levels and controlled temperature conditions. Employees may work outdoors and are occasionally exposed to loud noise levels and cold and/or hot temperatures. Incumbents may be exposed to blood and body fluids in performing their assigned duties. Employees may interact with members of the public or with staff under emotionally stressful conditions while interpreting and enforcing departmental policies and procedures.

June 2020
FLSA: Non-Exempt
Unit: OE3

HEALTH PROGRAM TECHNICIAN I / II

DEFINITION

Under direct or general supervision, provides a variety of responsible support services to public and behavioral health staff and clientele in the development, implementation, evaluation and promotion of specialized public and behavioral health programs; conducts a variety of para-professional and clerical assignments; and performs related duties as assigned.

SUPERVISION RECEIVED AND EXERCISED

Receives supervision from an assigned supervisor. Exercises no supervision of staff.

CLASS CHARACTERISTICS

Health Program Technician I: This is the entry level class in this series. Initially under close supervision, incumbents are responsible for providing a wide variety of para-professional and clerical support services to professional staff and clientele in community health programs. Incumbents are responsible for assisting professional staff with planning, coordinating, implementing, evaluating and promoting assigned program(s).

Health Program Technician II: This is the fully competent level class in this series. Incumbents are expected to perform the full range of duties. This classification is distinguished from the lower level classification by additional training and the performance of complex functions. Positions at this level receive only occasional instruction or assistance as new or unusual situations arise and are fully aware of the operating procedures and policies of the work unit. This class is distinguished from the Senior Health Program Technician in that the latter is an advanced level class position requiring specialized knowledge and abilities performing the most complex duties assigned and may serve in a lead capacity over other staff.

The positions in this class series are flexibly staffed and positions at the II level are normally filled by advancement from the I level requiring two (2) additional years of experience and after gaining the knowledge, skill, and experience which meet the qualifications for and after demonstrating the ability to perform the work of the higher-level class.

EXAMPLES OF TYPICAL JOB FUNCTIONS (Illustrative Only)

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

- Assists public health and behavioral health professionals in planning, coordinating and providing services in an assigned area of the community.
- Conducts community needs assessments for the purpose of program planning.

- Assists in identifying potential clients within the community who may benefit from services provided.
- Assists with the recruitment, training and monitoring of program providers.
- Provides client assessment, routine counseling and case management as assigned.
- Maintains and updates client files, plans, and follow-up services.
- Participates in the development of program policies and procedures.
- Participates in and assists in planning, organizing and conducting meetings, workshops and seminars to provide health awareness and health programs.
- Assists agencies and groups in developing internal public health programs and projects.
- Prepares news releases, printed promotional materials, exhibits and other materials on community health topics.
- Maintains communication with local officials, clients, organizations and agencies to help ensure community involvement and understanding of health issues.
- Provides client transportation to and from programs and appointments as assigned.
- Gathers data for and maintains records of program activities; prepares and submits reports as required by the department and other agencies.
- Receives and responds to inquiries, requests for assistance, concerns and complaints from staff and the public regarding program policies, procedures and services.
- Practices in a manner that protects, promotes, and supports breastfeeding as assigned.
- Gathers breastfeeding history information sufficient to identify mothers and families who would benefit from support services as assigned.
- Safeguards privacy and confidentiality
- Attends training, conferences, seminars, etc., as necessary to maintain job knowledge and skills.
- Performs various administrative tasks as required, including preparing reports and correspondence, entering and retrieving computer data, copying and filing documents, maintaining event calendars, preparing mail, ordering supplies, sending and receiving faxes, answering the telephone, etc.
- Performs related duties as assigned.

Health Program Technician II (In addition to the above):

- Receives and processes program applications; contacts and interviews applicants and/or providers to obtain and verify information; reviews financial and residential information to determine client eligibility.
- Assists Public Health Nurses in reviewing medical reports; initiates requests for new authorization.
- Assists supervisor in preparing and monitoring program budget(s) and preparing grant applications and reports.
- Provides in-service training and technical educational assistance to agency staff, personnel of schools, community groups and other public agencies.
- Participates in and assists in planning, organizing and conducting meetings, workshops and seminars to provide health awareness and health programs.
- .
- Assists in coordinating and implementing program activities; assists in developing and ensuring compliance with program policies, procedures and protocols.
- Manages the electric breast pump loan program and other program requirements.
- Seeks assistance from and refers to appropriate lactation specialists as assigned.
- Provides training and direction to Health Program Technician I as needed

QUALIFICATIONS

Knowledge of:

Health Program Technician I:

- Basic health problems and needs of the community.
- Principles and practices of public health programming, promotion and education.
- Pertinent local, state and federal laws, regulations and guidelines.
- Basic record-keeping and report preparation techniques.
- Community resources.
- Interviewing, counseling, and education methods.
- Modern office practices, methods, and computer equipment and applications related to the work.
- English usage, spelling, grammar and punctuation; basic mathematics.
- Techniques for providing a high level of customer service by effectively dealing with the public, vendors, contractors, and County staff.

Health Program Technician II (In addition to the above):

- Pertinent local, state and federal laws, regulations and guidelines.
- County and department policies and procedures.
- Data collection, analysis and presentation methods.
- Basic principles of public relations and educational methods and resources.
- Medical Terminology.
- Basic budgeting and grant preparation methods.

Ability to:

Health Program Technician I:

- Learn, understand, interpret and apply pertinent federal, state and local laws, regulations and standards
- Learn to interpret and apply eligibility requirements for participants for program needs.
- Gather complete and accurate information from participants to assess the nutritional needs and medical risks of participants and provide basic nutrition counseling (as needed).
- Effectively manage caseloads.
- Assist in coordinating and implementing assigned community health programs and services.
- Understand and follow complex oral and written instructions.
- Research, evaluate and develop effective training / educational materials.
- Maintain confidentiality as appropriate.
- Compile, organize and present data accurately.
- Assist in coordinating community involvement in program activities.
- Use English effectively to communicate in person, over the telephone, and in writing.
- Establish, maintain, and foster positive and effective working relationships with those contacted in the course of work.

Health Program Technician II (in addition to the above):

- Facilitate meetings and coordinate public events.
- Conduct presentations and training effectively.

- Assist in coordinating and implementing program activities.
- Deliver breastfeeding care and services that are free of commercial conflict of interest or personal bias (as required).
- Apply program eligibility requirements.
- Understand the evidence-based *Ten Steps to Successful Breastfeeding.*
- Provide staff leadership and work review as assigned.
- Compile, organize and analyze data and prepare statistical reports.
- Use tact, initiative, prudence, and independent judgment within general policy and legal guidelines.

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

Equivalent to completion of twelfth (12^{th}) grade supplemented with two (2) years of college-level coursework from an accredited college or university in health-related fields.

Health Program Technician I:

Six (6) months of community experience is preferred.

Health Program Technician II (in addition to above):

At least two (2) years of experience at a level equivalent to the Health Program Technician I or teaching and/or health education.

Licenses and Certifications:

- Must possess a California driver's license and have a satisfactory driving record.
- Certification as a WIC Nutrition Assistant (WNA) required within 6 months for specific programs
- Certification as a Lactation Educator is desirable for specific programs.

PHYSICAL DEMANDS

Must possess mobility to work in a standard office setting and use standard office equipment, including a computer; to operate a motor vehicle and to visit various County and meeting sites; vision to read printed materials and a computer screen; and hearing and speech to communicate in person, before groups, and over the telephone. This is both a sedentary office classification with frequent standing and walking within and between work areas. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard, typewriter keyboard, or calculator and to operate standard office equipment. Positions in this classification occasionally bend, stoop, kneel, reach, push, and pull drawers open and closed to retrieve and file information. Employees must possess the ability to lift, carry, push, and pull materials and objects up to 45 pounds.

ENVIRONMENTAL ELEMENTS

Employees primarily work in an office environment with moderate noise levels and controlled temperature conditions. Employees may work outdoors and are occasionally exposed to loud noise levels and cold and/or hot temperatures. Incumbents may be exposed to blood and body

fluids in performing their assigned duties. Employees may interact with members of the public or with staff under emotionally stressful conditions while interpreting and enforcing departmental policies and procedures.

~~NOVEMBER 2015~~June 2020
FLSA: ~~NON-EXEMPT~~Non-Exempt
Unit: OE3

SENIOR HEALTH PROGRAM TECHNICIAN

DEFINITION

Under general supervision, provides the most complex support services to public and behavioral health staff, and clientele in the development, implementation, evaluation and promotion of specialized public and behavioral health programs; conducts a variety of para-professional and clerical assignments; provides technical and functional direction to assigned staff; and performs related duties as assigned.

SUPERVISION RECEIVED AND EXERCISED

Receives supervision from an assigned supervisor. Exercises technical and functional direction over and provides training to assigned staff.

CLASS CHARACTERISTICS

The Senior Health Program Technician is the advanced, lead-level class in this series. Incumbents are expected to perform the full range of duties. This classification is distinguished from the lower level classification by additional training and the performance of complex functions which include assisting in the implementation of specialized programs requiring specialized and advanced level knowledge and abilities, and serves in a lead capacity over lower-level staff.

EXAMPLES OF TYPICAL JOB FUNCTIONS (Illustrative Only)

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

- Performs the most complex and difficult assignments related to the support services for public and behavioral health programs including assisting in the general administration and application of various programs.
- Determines financial and geographic eligibility for programs; explains State-established program criteria and regulations; contacts various agencies to help coordinate services for clients, makes referrals when appropriate; updates cases annually, or as needed.
- Provides technical and functional training, and direction to other Health Program Technicians.
- Assists public health and behavioral health professionals in planning, coordinating and providing services in assigned area of the community.
- Conducts community needs assessments for the purpose of program planning.
- Assists in identifying potential clients within the community who may benefit from services provided.
- Assists with the recruitment, training and monitoring of program providers.

- Provides client assessment, routine counseling, education, instruction and case management, as assigned.
- Interviews potential participants to determine program eligibility based on state and local guidelines pertaining to assessment or requirements, helps complete program enrollment, and submits necessary information to state programs as required.
- Safeguards privacy and confidentiality.
- Practices in a manner that protects, promotes, and supports breastfeeding
- Participates in the development of program policies and procedures.
- Participates in and assists in planning, organizing and conducting meetings, workshops and seminars to provide health awareness and health programs.
- Assists agencies and groups in developing internal public health programs and projects.
- Prepares news releases, printed promotional materials, exhibits and other materials on community health topics.
- Maintains communication with local officials, clients, organizations and agencies to help ensure community involvement and understanding of health issues.
- Provides client transportation to and from programs and appointments as necessary.
- Gathers data for and maintains records of program activities; prepares and submits reports as required by the department and other agencies.
- Receives and responds to inquiries, requests for assistance, concerns and complaints from staff and the public regarding program policies, procedures and services.
- Performs various administrative tasks as required, including preparing reports and correspondence, entering and retrieving computer data, copying and filing documents, maintaining event calendars, preparing mail, ordering supplies, sending and receiving faxes, answering the telephone, etc.
- Receives and processes program applications; contacts and interviews applicants and/or providers to obtain and verify information; reviews financial and residential information to determine client eligibility.
- Assists Public Health ~~Nurses~~ Staff in reviewing medical and client reports; initiates requests for new authorization.
- Assists supervisor in preparing and monitoring program budget(s) and preparing grant applications and reports.
- Provides in-service training and technical educational assistance to agency staff, personnel of schools, community groups and other public agencies.
- Participates in and assists in planning, organizing and conducting meetings, workshops and seminars to provide health awareness and health programs.
- ~~Maintains Health Van schedule to include informing schools of unanticipated changes to the schedule.~~
- ~~Drives Health Van to and from scheduled destinations.~~
- Performs related duties as assigned.

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QUALIFICATIONS

Knowledge of:

- Basic health problems and needs of the community.
- Educational methods, including interviewing and counseling methods and resources
- Techniques for providing a high level of customer service by effectively dealing with the public, vendors, contractors, and County staff.
- Pertinent local, state and federal laws, regulations and guidelines.
- Principles and practices of public health programming, promotion and education.

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- Basic principles of supervision and training.
- County and department policies and procedures.
- Pertinent local, state and federal laws, regulations and guidelines.
- Basic record-keeping and report preparation techniques.
- Community resources.
- Modern office practices, methods, and computer equipment and applications related to the work.
- English usage, spelling, grammar and punctuation; basic mathematics.
- Modern office procedures, practices and technology, including the use of computers for data and word processing, records management and desktop publishing.
- Data collection, analysis and presentation methods.
- Basic principles of public relations and ~~educational methods and resources.~~media relations and mass communications
- Medical Terminology.
- Basic budgeting and grant preparation methods.

Ability to:

- Assist in coordinating and implementing assigned community health programs and services.
- -Understand, interpret and apply pertinent federal, state and local laws, regulations and standards.
- Establish, maintain, and foster positive and effective working relationships with those contacted in the course of work.
- Deliver breastfeeding care and services that are free of commercial conflict of interest or personal bias.
- Understand the evidence-based *Ten Steps to Successful Breastfeeding.*
- Understand and follow complex oral and written instructions.
- Provide technical and functional direction and instruction to others.
- Exercise sound, independent judgment within scope of authority.
- Research, evaluate and develop effective training / educational materials.
- Maintain confidentiality as appropriate.
- Compile, organize and present data accurately.
- -Communicate effectively both orally and in writing.
- Assist in coordinating community involvement in program activities.
- Facilitate meetings and coordinate public events.
- Conduct presentations and training effectively.
- ~~Safely operate and drive the Health Van.~~

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

Equivalent to High School Diploma supplemented with two (2) years of college-level coursework from an accredited college or university in health-related fields, and three (3) years of increasing responsibility or experience in teaching and/or health education, or two (2) years as a Health Program Technician II with Tuolumne County.

Substitution:

Additional qualifying experience can substitute on a year-for-year basis for the two years of college education.

Licenses and Certifications:

- ~~Possession of, or ability to obtain, a valid California Driver's License by time of appointment and a satisfactory driving record.~~
- If assigned to the WIC program: ~~the Health Van a Class B California driver's license is required.~~
  - Certification as a WIC Nutrition Assistant (WNA)
  - Certification as a Lactation Educator.
  - Certification as an International Board Certified Lactation Consultant (IBCLC) highly desired.

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PHYSICAL DEMANDS

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

ENVIRONMENTAL ELEMENTS

Employees work in an office environment with moderate noise levels, controlled temperature conditions, and no direct exposure to hazardous physical substances. Employees may interact with members of the public or with staff under emotionally stressful conditions while interpreting and enforcing departmental policies and procedures.

June 2020
FLSA: Non-Exempt
Unit: OE3

SENIOR HEALTH PROGRAM TECHNICIAN

DEFINITION

Under general supervision, provides the most complex support services to public and behavioral health staff, and clientele in the development, implementation, evaluation and promotion of specialized public and behavioral health programs; conducts a variety of para-professional and clerical assignments; provides technical and functional direction to assigned staff; and performs related duties as assigned.

SUPERVISION RECEIVED AND EXERCISED

Receives supervision from an assigned supervisor. Exercises technical and functional direction over and provides training to assigned staff.

CLASS CHARACTERISTICS

The Senior Health Program Technician is the advanced, lead-level class in this series. Incumbents are expected to perform the full range of duties. This classification is distinguished from the lower level classification by additional training and the performance of complex functions which include assisting in the implementation of specialized programs requiring specialized and advanced level knowledge and abilities, and serves in a lead capacity over lower-level staff.

EXAMPLES OF TYPICAL JOB FUNCTIONS (Illustrative Only)

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

- Performs the most complex and difficult assignments related to the support services for public and behavioral health programs including assisting in the general administration and application of various programs.
- Determines financial and geographic eligibility for programs; explains State-established program criteria and regulations; contacts various agencies to help coordinate services for clients, makes referrals when appropriate; updates cases annually, or as needed.
- Provides technical and functional training, and direction to other Health Program Technicians.
- Assists public health and behavioral health professionals in planning, coordinating and providing services in assigned area of the community.
- Conducts community needs assessments for the purpose of program planning.
- Assists in identifying potential clients within the community who may benefit from services provided.
- Assists with the recruitment, training and monitoring of program providers.

- Provides client assessment, routine counseling, education, instruction and case management, as assigned.
- Interviews potential participants to determine program eligibility based on state and local guidelines pertaining to assessment or requirements, helps complete program enrollment, and submits necessary information to state programs as required.
- Safeguards privacy and confidentiality.
- Practices in a manner that protects, promotes, and supports breastfeeding
- Participates in the development of program policies and procedures.
- Participates in and assists in planning, organizing and conducting meetings, workshops and seminars to provide health awareness and health programs.
- Assists agencies and groups in developing internal public health programs and projects.
- Prepares news releases, printed promotional materials, exhibits and other materials on community health topics.
- Maintains communication with local officials, clients, organizations and agencies to help ensure community involvement and understanding of health issues.
- Provides client transportation to and from programs and appointments as necessary.
- Gathers data for and maintains records of program activities; prepares and submits reports as required by the department and other agencies.
- Receives and responds to inquiries, requests for assistance, concerns and complaints from staff and the public regarding program policies, procedures and services.
- Performs various administrative tasks as required, including preparing reports and correspondence, entering and retrieving computer data, copying and filing documents, maintaining event calendars, preparing mail, ordering supplies, sending and receiving faxes, answering the telephone, etc.
- Receives and processes program applications; contacts and interviews applicants and/or providers to obtain and verify information; reviews financial and residential information to determine client eligibility.
- Assists Public Health Staff in reviewing medical and client reports; initiates requests for new authorization.
- Assists supervisor in preparing and monitoring program budget(s) and preparing grant applications and reports.
- Provides in-service training and technical educational assistance to agency staff, personnel of schools, community groups and other public agencies.
- Participates in and assists in planning, organizing and conducting meetings, workshops and seminars to provide health awareness and health programs.
- Performs related duties as assigned.

QUALIFICATIONS

Knowledge of:

- Basic health problems and needs of the community.
- Educational methods, including interviewing and counseling methods and resources
- Techniques for providing a high level of customer service by effectively dealing with the public, vendors, contractors, and County staff.
- Pertinent local, state and federal laws, regulations and guidelines.
- Principles and practices of public health programming, promotion and education.
- Basic principles of supervision and training.
- County and department policies and procedures.
- Pertinent local, state and federal laws, regulations and guidelines.
- Basic record-keeping and report preparation techniques.

- Community resources.
- Modern office practices, methods, and computer equipment and applications related to the work.
- English usage, spelling, grammar and punctuation; basic mathematics.
- Modern office procedures, practices and technology, including the use of computers for data and word processing, records management and desktop publishing.
- Data collection, analysis and presentation methods.
- Basic principles of public relations and media relations and mass communications
- Medical Terminology.
- Basic budgeting and grant preparation methods.

Ability to:

- Assist in coordinating and implementing assigned community health programs and services.
- Understand, interpret and apply pertinent federal, state and local laws, regulations and standards.
- Establish, maintain, and foster positive and effective working relationships with those contacted in the course of work.
- Deliver breastfeeding care and services that are free of commercial conflict of interest or personal bias
- Understand the evidence-based *Ten Steps to Successful Breastfeeding.*
- Understand and follow complex oral and written instructions.
- Provide technical and functional direction and instruction to others.
- Exercise sound, independent judgment within scope of authority.
- Research, evaluate and develop effective training / educational materials.
- Maintain confidentiality as appropriate.
- Compile, organize and present data accurately.
- Communicate effectively both orally and in writing.
- Assist in coordinating community involvement in program activities.
- Facilitate meetings and coordinate public events.
- Conduct presentations and training effectively.

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

Equivalent to High School Diploma supplemented with two (2) years of college-level coursework from an accredited college or university in health-related fields, and three (3) years of increasing responsibility or experience in teaching and/or health education, or two (2) years as a Health Program Technician II with Tuolumne County.

Substitution:

Additional qualifying experience can substitute on a year-for-year basis for the two years of college education.

Licenses and Certifications:

- Possession of, or ability to obtain, a valid California Driver's License by time of appointment and a satisfactory driving record.
- If assigned to the WIC program:
  - Certification as a WIC Nutrition Assistant (WNA)
  - Certification as a Lactation Educator.
  - Certification as an International Board Certified Lactation Consultant (IBCLC) highly desired.

PHYSICAL DEMANDS

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

ENVIRONMENTAL ELEMENTS

Employees work in an office environment with moderate noise levels, controlled temperature conditions, and no direct exposure to hazardous physical substances. Employees may interact with members of the public or with staff under emotionally stressful conditions while interpreting and enforcing departmental policies and procedures.

ATTACHMENT "B"

ALLOCATED POSITIONS BY DEPARTMENT

ALLOCATED POSITIONS BY DEPARTMENT
SUMMARY

6/23/2020	ADOPTED 2013-14	ADOPTED 2014-15	ADOPTED 2015-16	ADOPTED 16/17	ADOPTED 17/18	ADOPTED 18/19	ADOPTED 19/20	Proposed FY 20/21	Adopted 19-20 to Proposed 20-21 Change
General Budgets									
Board of Supervisors	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	0.00
County Administrative Office	5.00	5.00	6.00	6.00	6.00	6.00	6.00	6.00	0.00
Office of Emergency Services	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
Tree Mortality	0.00	0.00	0.00	0.00	2.00	3.00	3.00	0.00	-3.00
Hazardous Fuesl Reduction Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00
Auditor-Controller	13.00	13.00	13.00	13.00	13.00	13.00	13.00	12.00	-1.00
Treasurer/Tax Collector	4.00	4.00	4.00	4.50	4.50	4.00	4.00	5.00	1.00
Assessor/Recorder	14.00	14.00	14.00	14.00	14.00	13.00	13.00	13.00	0.00
Archives	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Assessor -St Partnersip Program	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
Office of Revenue Recovery	6.50	7.00	7.00	7.00	6.00	6.00	6.00	5.00	-1.00
County Counsel	4.00	5.00	5.00	5.00	5.00	6.00	5.00	5.00	0.00
Human Resources	3.80	3.80	3.80	3.80	3.80	4.00	4.00	4.00	0.00
Elections	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Facilities Management	16.00	16.00	16.00	16.00	16.00	16.00	16.00	18.00	2.00
Information Technology	14.00	14.00	15.00	16.00	16.00	16.00	16.00	16.00	0.00
Surveyor	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jamestown Mine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00
Homeless Advocacy & Outreach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
General Services Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General	90.30	91.80	95.80	97.30	96.30	97.00	96.00	98.00	2.00
Public Protection									
District Attorney	15.00	15.00	16.00	16.00	16.00	16.00	16.00	15.00	-1.00
D.A. Spousal Abuse Prosecute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.A. Victim Witness	3.00	3.00	3.00	3.00	3.00	3.00	5.00	5.00	0.00
D.A. VW Outreach & Advocacy	0.00	0.00	0.00	3.00	3.00	3.00	4.00	3.00	-1.00
DA VW Child Advocacy	0.00	0.00	0.00	0.00	0.00	1.00	2.00	2.00	0.00
D.A. Verticle Prosecution	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.A. Violence Against Women Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Child Support Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Defender	6.50	6.50	6.50	6.50	6.50	6.50	7.00	7.00	0.00
Conflict Counsel	0.00	0.00	0.00	0.00	0.00	0.00	3.00	2.00	-1.00
Sheriff/Coroner	60.50	67.50	71.00	70.00	68.00	68.00	72.00	72.00	0.00
Sheriff - Court Security	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheriff - Communications	12.00	12.00	12.00	12.00	12.00	12.00	12.00	13.00	1.00
Sheriff - Tuolmne Narcotics Team	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00
Sheriff - Jail	46.00	47.00	48.00	49.00	49.00	49.00	60.00	59.00	-1.00
Probation	37.00	35.00	35.00	35.00	33.90	31.90	32.90	32.90	0.00
Probation - Juvenile Hall	0.00	0.00	12.50	14.50	14.00	14.00	14.00	14.00	0.00
County Fire	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00
Agriculture Comm/Wts & Meas	4.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00
Community Development Dept	22.50	24.75	31.00	31.00	28.00	31.00	27.00	23.00	-4.00
Code Compliance	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
Animal Control	8.00	9.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
Total Public Protection	227.50	231.75	256.00	261.00	254.40	257.40	272.90	265.90	-7.00
Public Ways and Facilities									
PW - Administration/Engineering	12.00	14.00	14.00	12.00	13.00	13.00	15.00	14.50	-0.50
PW - Eng. Svcs - Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PW - Eng. Svcs - Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PW - Traffic & Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PW - Road Maintenance	29.00	29.00	29.00	25.00	25.00	26.00	29.00	29.00	0.00
PW - Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00
PW - Special District Admin	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	-1.00
Total Public Ways and Facilities	42.00	44.00	44.00	38.00	39.00	40.00	45.00	47.50	2.50
Health and Sanitation									
Air Pollution Control	2.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	1.00
Health	17.40	19.20	20.20	20.20	20.20	20.40	20.40	22.40	2.00
Women, Infants & Children (WIC)	5.00	5.00	5.00	5.00	4.50	4.50	4.50	4.50	0.00
Tobacco Control	2.00	2.00	2.00	2.00	3.00	3.00	3.00	3.00	0.00
Environmental Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Behavioral Health	53.00	58.00	63.00	65.00	66.00	68.20	64.90	63.90	-1.00
Total Health and Sanitation	79.40	86.20	92.20	94.20	95.70	98.10	94.80	96.80	2.00
Public Assistance									
Social Services	110.60	108.60	109.80	112.80	109.30	103.50	108.50	108.50	0.00
Veterans	2.00	2.00	2.00	2.50	2.98	2.98	2.50	2.50	0.00
Total Public Assistance	112.60	110.60	111.80	115.30	112.28	106.48	111.00	111.00	0.00
Education									
Library	8.25	8.25	10.00	10.00	10.00	10.00	9.50	5.50	-4.00
Farm Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Education	8.25	8.25	10.00	10.00	10.00	10.00	9.50	5.50	(4.00)
Recreation									
Boat Patrol	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00
Recreation	2.80	2.80	2.80	2.80	2.80	2.80	3.00	3.00	0.00
Standard Park	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Youth Centers	2.40	2.40	3.00	3.00	3.00	3.00	3.00	3.00	0.00
County Museum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Recreation & Cultural	10.20	10.20	10.80	10.80	10.80	10.80	11.00	11.00	0.00
Enterprises & Internal Service Funds									
Airports	3.50	3.50	3.50	4.00	4.00	4.00	4.00	4.00	0.00
Public Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tuolumne General Medical Facility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Home Health - VNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adult Day Health Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchasing	2.00	2.00	2.00	2.00	1.50	1.50	2.00	1.00	-1.00
Fleet Services	7.00	7.00	7.00	7.00	7.00	5.00	5.00	5.00	0.00
Radio Communications	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Solid Waste	3.00	3.00	3.00	3.00	4.00	5.00	5.00	5.00	0.00
Ambulance	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Total Enterprise & Internal	18.50	18.50	18.50	19.00	19.50	18.50	19.00	18.00	(1.00)
Grand Total	**588.75**	**601.30**	**639.10**	**645.60**	**637.98**	**638.28**	**659.20**	**653.70**	**(5.50)**

ATTACHMENT "C"

CLASSIFICATION LISTING

Tuolumne County Classification Listing

Query Name: JOB_CODE_LISTING

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Job Code	Classification	Union Code	Reg/ Temp	Range	Eff Date	STEP1	STEP2	STEP3	STEP4	STEP5
0100	Account Clerk I	GEN	R	295	6/21/2020	14.5766	15.3221	16.1057	16.9293	17.7951
0101	Account Clerk I Relief	GEN	T	295	6/21/2020	14.5766	15.3221	16.1057	16.9293	17.7951
0110	Account Clerk II	GEN	R	315	6/21/2020	16.1057	16.9293	17.7951	18.7051	19.6617
0111	Account Clerk II Relief	GEN	T	315	6/21/2020	16.1057	16.9293	17.7951	18.7051	19.6617
0120	Accountant I	PRO	R	383	6/21/2020	22.6085	23.7647	24.9800	26.2575	27.6003
0130	Accountant II	PRO	R	403	6/21/2020	24.9800	26.2575	27.6003	29.0118	30.4954
0131	Accountant II Relief	PRO	T	403	6/21/2020	24.9800	26.2575	27.6003	29.0118	30.4954
0155	Activity Coordinator Rec	PRO	R	361	6/21/2020	20.2590	21.2950	22.3841	23.5288	24.7321
0170	Administrative Analyst I	EXE	R	413	6/23/2019	26.2575	27.6003	29.0118	30.4954	32.0550
0180	Administrative Analyst II	EXE	R	433	6/23/2019	29.0118	30.4954	32.0550	33.6943	35.4174
5005	Administrative Assistant	GEN	R	342	6/21/2020	18.4273	19.3697	20.3603	21.4015	22.4960
5004	Administrative Assistant Rel	GEN	T	342	6/21/2020	18.4273	19.3697	20.3603	21.4015	22.4960
5024	Administrative Technician	GEN	R	362	6/21/2020	20.3603	21.4015	22.4960	23.6464	24.8557
5022	Agency Fiscal Officer	MGT	R	463	6/23/2019	33.6943	35.4174	37.2286	39.1325	41.1338
0250	Agricultural Biologist I	PRO	R	361	6/21/2020	20.2590	21.2950	22.3841	23.5288	24.7321
0260	Agricultural Biologist II	PRO	R	381	6/21/2020	22.3841	23.5288	24.7321	25.9969	27.3263
0220	Agricultural Commissioner	EXE	R	547	6/23/2019	51.2277	53.8475	56.6013	59.4959	62.5385
0225	Agriculture Field Assistant	GEN	R	324	6/21/2020	16.8451	17.7066	18.6121	19.5639	20.5644
0265	Air Pollution Control Spec I	PRO	R	395	6/21/2020	24.0029	25.2304	26.5207	27.8770	29.3026
0266	Air Pollution Control Spec II	PRO	R	415	6/21/2020	26.5207	27.8770	29.3026	30.8011	32.3763
0280	Airport Manager	MGT	R	486	6/23/2019	37.7899	39.7225	41.7539	43.8892	46.1337
0270	Airport Technician	STM	R	352	6/21/2020	19.3697	20.3603	21.4015	22.4960	23.6464
1003	Ambulance Billing Tech II	GEN	R	352	6/21/2020	19.3697	20.3603	21.4015	22.4960	23.6464
1002	Ambulance Billing Technician I	GEN	R	332	6/21/2020	17.5308	18.4273	19.3697	20.3603	21.4015
0290	Animal Control Manager	MGT	R	435	6/23/2019	29.3026	30.8011	32.3763	34.0321	35.7725
0305	Animal Control Officer I	GEN	R	308	6/21/2020	15.5531	16.3485	17.1845	18.0634	18.9871
0302	Animal Control Officer I Rel	GEN	T	308	6/21/2020	15.5531	16.3485	17.1845	18.0634	18.9871
0300	Animal Control Officer II	GEN	R	328	6/21/2020	17.1845	18.0634	18.9871	19.9581	20.9788
0301	Animal Control Officer II Rel	GEN	T	328	6/21/2020	17.1845	18.0634	18.9871	19.9581	20.9788
0320	Animal Shelter Attendant	GEN	R	287	6/21/2020	14.0065	14.7228	15.4757	16.2671	17.0990
0321	Animal Shelter Attendant Rel	GEN	T	287	6/21/2020	14.0065	14.7228	15.4757	16.2671	17.0990
0340	Appraiser I	PRO	R	369	6/21/2020	21.0837	22.1619	23.2953	24.4866	25.7388
0350	Appraiser II	PRO	R	389	6/21/2020	23.2953	24.4866	25.7388	27.0551	28.4387
0390	Assessment Technician I	GEN	R	304	6/21/2020	15.2459	16.0255	16.8451	17.7066	18.6121
0400	Assessment Technician II	GEN	R	324	6/21/2020	16.8451	17.7066	18.6121	19.5639	20.5644
0410	Assessor - Recorder	ELE	R	E1	6/23/2019	69.7913	0.0000	0.0000	0.0000	0.0000
0420	Assistant Assessor	EXE	R	519	6/23/2019	44.5508	46.8291	49.2240	51.7413	54.3874
5285	Assistant Assessor Recorder	EXE	R	529	6/2/2020	46.8291	49.2240	51.7413	54.3874	57.1687
0430	Assistant Auditor Controller	EXE	R	544	6/23/2019	50.4669	53.0478	55.7607	58.6123	61.6098
0440	Assistant Chief Probation Ofcr	EXE	R	527	6/23/2019	46.3643	48.7354	51.2277	53.8475	56.6013
0460	Assistant County Administrator	EXE	R	597	6/23/2019	65.7368	69.0986	72.6323	76.3467	80.2511
0470	Assistant County Clerk	EXE	R	502	6/23/2019	40.9291	43.0222	45.2224	47.5351	49.9660
0495	Assistant District Attorney	EXE	R	566	6/23/2019	56.3197	59.1999	62.2274	65.4097	68.7548
5016	Assistant Engineer	PRO	R	485	6/21/2020	37.6019	39.5248	41.5461	43.6708	45.9041
0510	Assistant Facility/Pools Coord	REC	T	278	1/1/2020	13.3917	14.0765	14.7964	15.5531	16.3485
2185	Assistant Human Services Dir	EXE	R	547	6/23/2019	51.2277	53.8475	56.6013	59.4959	62.5385

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Job Code	Classification	Union Code	Reg/ Temp	Range	Eff Date	STEP1	STEP2	STEP3	STEP4	STEP5
0530	Assistant Pool Manager	REC	T	333	1/1/2020	17.6185	18.5195	19.4666	20.4621	21.5085
0560	Assistant Recorder	EXE	R	481	6/23/2019	36.8591	38.7441	40.7255	42.8082	44.9974
0580	Assistant Youth Center Coord R	REC	T	293	1/1/2020	14.4320	15.1700	15.9458	16.7613	17.6185
0577	Assistant to County Counsel	EXE	R	382	6/23/2019	22.4960	23.6464	24.8557	26.1268	27.4630
0567	Assistant to Department Head	GEN	R	382	6/21/2020	22.4960	23.6464	24.8557	26.1268	27.4630
5090	Associate Engineer	PRO	R	505	6/21/2020	41.5461	43.6708	45.9041	48.2517	50.7193
0590	Auditor-Appraiser I	PRO	R	387	6/21/2020	23.0640	24.2435	25.4834	26.7866	28.1564
0600	Auditor-Appraiser II	PRO	R	407	6/21/2020	25.4834	26.7866	28.1564	29.5964	31.1099
4572	Behavioral Health Clinical Mgr	MGT	R	487	6/23/2019	37.9788	39.9211	41.9626	44.1086	46.3643
1463	Behavioral Health Clinician I	HCU	R	389	6/21/2020	23.2953	24.4866	25.7388	27.0551	28.4387
1464	Behavioral Health Clinician II	HCU	R	409	6/21/2020	25.7388	27.0551	28.4387	29.8931	31.4218
3991	Behavioral Health Clinician IR	HCU	T	389	6/21/2020	23.2953	24.4866	25.7388	27.0551	28.4387
1462	Behavioral Health ClinicianIII	HCU	R	429	6/21/2020	28.4387	29.8931	31.4218	33.0287	34.7178
3992	Behavioral Health ClinicianIIR	HCU	T	409	6/21/2020	25.7388	27.0551	28.4387	29.8931	31.4218
4574	Behavioral Health Peer Spec I	HCU	R	277	6/21/2020	13.3250	14.0065	14.7228	15.4757	16.2671
4576	Behavioral Health Peer Spec II	HCU	R	297	6/21/2020	14.7228	15.4757	16.2671	17.0990	17.9735
4575	Behavioral Health PeerSpec I R	HCU	T	277	6/21/2020	13.3250	14.0065	14.7228	15.4757	16.2671
4577	Behavioral Health PeerSpecII R	HCU	T	297	6/21/2020	14.7228	15.4757	16.2671	17.0990	17.9735
1461	Behavioral Health Program Sup	MGT	R	467	6/23/2019	34.3732	36.1311	37.9788	39.9211	41.9626
4581	Behavioral Health Psychologist	HCU	R	484	6/21/2020	37.4148	39.3282	41.3394	43.4535	45.6758
1467	Behavioral Health Rec Couns I	HCU	R	342	6/21/2020	18.4273	19.3697	20.3603	21.4015	22.4960
1468	Behavioral Health Rec Couns II	HCU	R	362	6/21/2020	20.3603	21.4015	22.4960	23.6464	24.8557
1477	Behavioral Health Rec Couns IR	HCU	T	342	6/21/2020	18.4273	19.3697	20.3603	21.4015	22.4960
1478	Behavioral Health RecCouns IIR	HCU	T	362	6/21/2020	20.3603	21.4015	22.4960	23.6464	24.8557
1481	Behavioral Health Worker I	HCU	R	342	6/21/2020	18.4273	19.3697	20.3603	21.4015	22.4960
1482	Behavioral Health Worker I Rel	HCU	T	342	6/21/2020	18.4273	19.3697	20.3603	21.4015	22.4960
1483	Behavioral Health Worker II	HCU	R	362	6/21/2020	20.3603	21.4015	22.4960	23.6464	24.8557
1484	Behavioral Health Worker IIRel	HCU	T	362	6/21/2020	20.3603	21.4015	22.4960	23.6464	24.8557
5099	Behavioral HealthClinicianIIIR	HCU	T	429	6/21/2020	28.4387	29.8931	31.4218	33.0287	34.7178
0640	Building Inspector I	PRO	R	390	6/21/2020	23.4117	24.6090	25.8675	27.1904	28.5809
0650	Building Inspector II	PRO	R	410	6/21/2020	25.8675	27.1904	28.5809	30.0425	31.5789
5076	Business Manager	MGT	R	443	6/23/2019	30.4954	32.0550	33.6943	35.4174	37.2286
0710	Cadastral GIS Tech I	PRO	R	359	6/21/2020	20.0579	21.0837	22.1619	23.2953	24.4866
0711	Cadastral GIS Tech II	PRO	R	379	6/21/2020	22.1619	23.2953	24.4866	25.7388	27.0551
0758	Cemetery District Employee		T		2/1/2006	0.0000	0.0000	0.0000	0.0000	0.0000
0800	Chief Building Official	MGT	R	507	6/23/2019	41.9626	44.1086	46.3643	48.7354	51.2277
5170	Chief Conflict Counsel	MGT	R	541	7/1/2019	49.7175	52.2600	54.9326	57.7419	60.6948
0860	Chief Deputy Clerk of the BOS	EXE	R	448	6/23/2019	31.2655	32.8644	34.5451	36.3117	38.1687
0820	Chief Probation Officer	EXE	R	557	6/23/2019	53.8475	56.6013	59.4959	62.5385	65.7368
0870	Clerk/Auditor-Controller	ELE	R	E2	6/23/2019	81.4610	0.0000	0.0000	0.0000	0.0000
0900	Clinic Registered Nurse	HCU	R	421	6/21/2020	27.3263	28.7238	30.1927	31.7368	33.3598
0910	Clinic Registered Nurse Relief	HCU	T	421	6/21/2020	27.3263	28.7238	30.1927	31.7368	33.3598
0950	Code Compliance Investigator I	PRO	R	384	6/21/2020	22.7215	23.8835	25.1049	26.3888	27.7383
0960	Code Compliance InvestigatorII	PRO	R	404	6/21/2020	25.1049	26.3888	27.7383	29.1568	30.6479
0969	Collections Officer I	GEN	R	354	6/21/2020	19.5639	20.5644	21.6161	22.7215	23.8835
0970	Collections Officer II	GEN	R	374	6/21/2020	21.6161	22.7215	23.8835	25.1049	26.3888
5145	Communications Analyst II	PRO	R	451	6/21/2020	31.7368	33.3598	35.0659	36.8591	38.7441
5200	Community Development Director	EXE	R	555	9/29/2019	53.3131	56.0395	58.9054	61.9178	65.0843
1000	Community Health Worker	GEN	R	301	6/21/2020	15.0194	15.7875	16.5949	17.4436	18.3357
1001	Community Health Worker Rel	GEN	T	301	6/21/2020	15.0194	15.7875	16.5949	17.4436	18.3357

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4600	Community Services Officer I	DSA	R	334	12/23/2018	17.7066	18.6121	19.5639	20.5644	21.6161
4602	Community Services Officer II	DSA	R	354	12/23/2018	19.5639	20.5644	21.6161	22.7215	23.8835
4604	Community Services Officer IIR	DSA	T	354	12/23/2018	19.5639	20.5644	21.6161	22.7215	23.8835
5215	Community and Housing Prog Mgr	MGT	R	507	9/29/2019	41.9626	44.1086	46.3643	48.7354	51.2277
5078	Compliance & Information Mgr	MGT	R	464	6/23/2019	33.8627	35.5945	37.4148	39.3282	41.3394
1010	Confidential Clerk	EXE	R	345	6/23/2019	18.7051	19.6617	20.6672	21.7241	22.8351
1910	Construction Support Svcs Tech	RDS	R	382	6/21/2020	22.4960	23.6464	24.8557	26.1268	27.4630
8888	Contract Employee		T		8/25/2006	0.0000	0.0000	0.0000	0.0000	0.0000
1040	County Administrator	EXE	R	637	6/23/2019	80.2511	84.3551	88.6690	93.2036	97.9700
5130	County Clerk - Elections Tech	GEN	R	345	6/21/2020	18.7051	19.6617	20.6672	21.7241	22.8351
1050	County Counsel	EXE	R	603	6/23/2019	67.7337	71.1976	74.8386	78.6659	82.6889
5115	County Counsel Attorney Assist	EXE	R	382	6/23/2019	22.4960	23.6464	24.8557	26.1268	27.4630
5018	County Courier	GEN	R	303	6/21/2020	15.1700	15.9458	16.7613	17.6185	18.5195
2710	County Supervisor	ELE	R	E4	6/23/2019	24.9800	0.0000	0.0000	0.0000	0.0000
1210	County Surveyor	MGT	R	520	6/23/2019	44.7736	47.0633	49.4701	52.0000	54.6593
5260	Custody Support Technician	DSA	R	341	3/29/2020	18.3357	19.2733	20.2590	21.2950	22.3841
4294	DSS Helpdesk Technician I	GEN	R	368	6/21/2020	20.9788	22.0516	23.1794	24.3648	25.6108
4295	DSS Helpdesk Technician II	GEN	R	388	6/21/2020	23.1794	24.3648	25.6108	26.9205	28.2972
1130	Deputy Agriculture Comm	MGT	R	464	6/23/2019	33.8627	35.5945	37.4148	39.3282	41.3394
1140	Deputy Air Pollution Cont Ofcr	MGT	R	488	6/23/2019	38.1687	40.1207	42.1724	44.3292	46.5962
5140	Deputy Auditor-Controller	EXE	R	502	6/23/2019	40.9291	43.0222	45.2224	47.5351	49.9660
1212	Deputy CRA Director - Comm Svc	MGT	R	527	6/23/2019	46.3643	48.7354	51.2277	53.8475	56.6013
1213	Deputy CRA Director - Roads	MGT	R	561	6/23/2019	54.9326	57.7419	60.6948	63.7987	67.0614
0999	Deputy CRA Director RA	MGT	T	527	6/23/2019	46.3643	48.7354	51.2277	53.8475	56.6013
1150	Deputy County Administrator	EXE	R	550	6/23/2019	52.0000	54.6593	57.4546	60.3928	63.4813
1180	Deputy County Counsel I	EXE	R	469	6/23/2019	34.7178	36.4933	38.3596	40.3213	42.3833
1190	Deputy County Counsel II	EXE	R	489	6/23/2019	38.3596	40.3213	42.3833	44.5508	46.8291
1200	Deputy County Counsel III	EXE	R	513	6/23/2019	43.2374	45.4485	47.7728	50.2159	52.7839
1205	Deputy County Counsel IV	EXE	R	535	6/23/2019	48.2517	50.7193	53.3131	56.0395	58.9054
5034	Deputy Director Social Srvcs	MGT	R	483	6/23/2019	37.2286	39.1325	41.1338	43.2374	45.4485
1220	Deputy District Attorney I	DDA	R	451	6/23/2019	31.7368	33.3598	35.0659	36.8591	38.7441
1230	Deputy District Attorney II	DDA	R	479	6/23/2019	36.4933	38.3596	40.3213	42.3833	44.5508
1240	Deputy District Attorney III	DDA	R	503	6/23/2019	41.1338	43.2374	45.4485	47.7728	50.2159
1241	Deputy District Attorney IV	DDA	R	525	6/23/2019	45.9041	48.2517	50.7193	53.3131	56.0395
1260	Deputy Probation Officer I	DSA	R	384	12/23/2018	22.7215	23.8835	25.1049	26.3888	27.7383
1270	Deputy Probation Officer II	DSA	R	404	12/23/2018	25.1049	26.3888	27.7383	29.1568	30.6479
1271	Deputy Probation Officer II R	DSA	T	404	12/23/2018	25.1049	26.3888	27.7383	29.1568	30.6479
1280	Deputy Public Defender I	DDA	R	451	6/23/2019	31.7368	33.3598	35.0659	36.8591	38.7441
1290	Deputy Public Defender II	DDA	R	479	6/23/2019	36.4933	38.3596	40.3213	42.3833	44.5508
1300	Deputy Public Defender III	DDA	R	503	6/23/2019	41.1338	43.2374	45.4485	47.7728	50.2159
1301	Deputy Public Defender IV	DDA	R	525	6/23/2019	45.9041	48.2517	50.7193	53.3131	56.0395
1310	Deputy Sheriff	DSA	R	415	12/23/2018	26.5207	27.8770	29.3026	30.8011	32.3763
1315	Deputy Sheriff Corporal	DSA	R	427	12/23/2018	28.1564	29.5964	31.1099	32.7009	34.3732
1320	Deputy Sheriff Recruit	DSA	R	395	12/23/2018	24.0029	25.2304	26.5207	27.8770	29.3026
4001	Deputy Sheriff- Detective +10	DSA	R	425	12/23/2018	27.8770	29.3026	30.8011	32.3763	34.0321
4002	Deputy Sheriff- Detective +20	DSA	R	435	12/23/2018	29.3026	30.8011	32.3763	34.0321	35.7725
1505	Dir Innovation & Business Asst	EXE	R	537	1/7/2020	48.7354	51.2277	53.8475	56.6013	59.4959
1455	Director Of Behavioral Health	MGT	R	592	6/23/2019	64.1177	67.3967	70.8434	74.4663	78.2745
1430	Director Of Environmental Hlth	MGT	R	520	6/23/2019	44.7736	47.0633	49.4701	52.0000	54.6593
5275	Director of Public Health	MGT	R	514	6/21/2020	43.4535	45.6758	48.0116	50.4669	53.0478

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1500	District Attorney	ELE	R	E3	6/23/2019	85.6269	0.0000	0.0000	0.0000	0.0000
1491	District Attorney Inv - Relief	DSA	T	457	12/23/2018	32.7009	34.3732	36.1311	37.9788	39.9211
1490	District Attorney Investigator	DSA	R	457	12/23/2018	32.7009	34.3732	36.1311	37.9788	39.9211
1520	Election Worker	GEN	T	274	1/1/2020	13.1271	13.7985	14.5041	15.2459	16.0255
4605	Elections Supervisor	MGT	R	446	6/23/2019	30.9552	32.5382	34.2022	35.9513	37.7899
1521	Eligibility Screener	GEN	R	307	6/21/2020	15.4757	16.2671	17.0990	17.9735	18.8926
1540	Eligibility Specialist I	GEN	R	327	6/21/2020	17.0990	17.9735	18.8926	19.8588	20.8744
1550	Eligibility Specialist II	GEN	R	347	6/21/2020	18.8926	19.8588	20.8744	21.9419	23.0640
1551	Eligibility Specialist II Rel	GEN	T	347	6/21/2020	18.8926	19.8588	20.8744	21.9419	23.0640
1560	Eligibility Specialist III	GEN	R	367	6/21/2020	20.8744	21.9419	23.0640	24.2435	25.4834
1561	Eligibility Specialist III Rel	GEN	T	367	6/21/2020	20.8744	21.9419	23.0640	24.2435	25.4834
1531	Eligibility Specialist Sup Rel	MGT	T	393	6/23/2019	23.7647	24.9800	26.2575	27.6003	29.0118
1530	Eligibility Specialist Superv	MGT	R	393	6/23/2019	23.7647	24.9800	26.2575	27.6003	29.0118
1535	Eligibility Specialist Trainee	GEN	R	307	6/21/2020	15.4757	16.2671	17.0990	17.9735	18.8926
1570	Emergency Medical Svcs Coord	MGT	R	411	6/23/2019	25.9969	27.3263	28.7238	30.1927	31.7368
5110	Engineering Manager	MGT	R	556	6/23/2019	53.5796	56.3197	59.1999	62.2274	65.4097
1670	Engineering Technician I	GEN	R	397	6/21/2020	24.2435	25.4834	26.7866	28.1564	29.5964
1680	Engineering Technician II	GEN	R	417	6/21/2020	26.7866	28.1564	29.5964	31.1099	32.7009
5225	Environmental Analyst	PRO	R	420	6/21/2020	27.1904	28.5809	30.0425	31.5789	33.1939
1690	Environmental Health Spec I	PRO	R	399	6/21/2020	24.4866	25.7388	27.0551	28.4387	29.8931
1700	Environmental Health Spec II	PRO	R	419	6/21/2020	27.0551	28.4387	29.8931	31.4218	33.0287
5062	Equipment Technician	RDS	R	363	6/21/2020	20.4621	21.5085	22.6085	23.7647	24.9800
1765	Executive Assistant	EXE	R	452	6/23/2019	31.8955	33.5266	35.2412	37.0434	38.9378
9997	External Instructor		T		8/27/2002	0.0000	0.0000	0.0000	0.0000	0.0000
0660	Facilities Maintenance Supv	MGT	R	404	6/23/2019	25.1049	26.3888	27.7383	29.1568	30.6479
5058	Facilities Maintenance Wkr I	STM	R	333	6/21/2020	17.6185	18.5195	19.4666	20.4621	21.5085
5059	Facilities Maintenance Wkr I R	STM	T	333	6/21/2020	17.6185	18.5195	19.4666	20.4621	21.5085
5060	Facilities Maintenance Wkr II	STM	R	353	6/21/2020	19.4666	20.4621	21.5085	22.6085	23.7647
1770	Facilities Manager	MGT	R	459	6/23/2019	33.0287	34.7178	36.4933	38.3596	40.3213
9999	Fire District Employees		T		1/1/1901	0.0000	0.0000	0.0000	0.0000	0.0000
1822	Fire Prevent Inspector Rel GF	PRO	T	364	6/21/2020	20.5644	21.6161	22.7215	23.8835	25.1049
1820	Fire Prevention Inspector I	PRO	R	364	6/21/2020	20.5644	21.6161	22.7215	23.8835	25.1049
1821	Fire Prevention Inspector I Re	PRO	T	364	6/21/2020	20.5644	21.6161	22.7215	23.8835	25.1049
1830	Fire Prevention Inspector II	PRO	R	384	6/21/2020	22.7215	23.8835	25.1049	26.3888	27.7383
1840	Fiscal Supervisor	MGT	R	381	6/23/2019	22.3841	23.5288	24.7321	25.9969	27.3263
1850	Fiscal Technician	GEN	R	345	6/21/2020	18.7051	19.6617	20.6672	21.7241	22.8351
1852	Fiscal Technician - Relief	GEN	T	345	6/21/2020	18.7051	19.6617	20.6672	21.7241	22.8351
5064	Fleet Manager	MGT	R	438	6/23/2019	29.7444	31.2655	32.8644	34.5451	36.3117
3821	GIS Analyst I	PRO	R	432	6/21/2020	28.8674	30.3437	31.8955	33.5266	35.2412
3822	GIS Analyst II	PRO	R	452	6/21/2020	31.8955	33.5266	35.2412	37.0434	38.9378
1917	GIS Coordinator	MGT	R	482	6/23/2019	37.0434	38.9378	40.9291	43.0222	45.2224
3080	GIS Technician I	PRO	R	369	6/21/2020	21.0837	22.1619	23.2953	24.4866	25.7388
3090	GIS Technician II	PRO	R	389	6/21/2020	23.2953	24.4866	25.7388	27.0551	28.4387
1930	Groundskeeper I	STM	R	313	6/21/2020	15.9458	16.7613	17.6185	18.5195	19.4666
1940	Groundskeeper II	STM	R	333	6/21/2020	17.6185	18.5195	19.4666	20.4621	21.5085
2171	HSA Chief Fiscal Officer	MGT	R	499	6/23/2019	40.3213	42.3833	44.5508	46.8291	49.2240
5014	HSA Fleet Coordinator	GEN	R	338	6/21/2020	18.0634	18.9871	19.9581	20.9788	22.0516
5015	HSA Personnel Assistant	GEN	R	367	6/21/2020	20.8744	21.9419	23.0640	24.2435	25.4834
1943	Health Officer	EXE	R	646	9/29/2019	83.9354	88.2279	92.7399	97.4826	102.4679
3621	Health Program Tech I Relief	GEN	T	333	6/21/2020	17.6185	18.5195	19.4666	20.4621	21.5085

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3623	Health Program Tech II Relief	GEN	T	353	6/21/2020	19.4666	20.4621	21.5085	22.6085	23.7647
3620	Health Program Technician I	GEN	R	333	6/21/2020	17.6185	18.5195	19.4666	20.4621	21.5085
3622	Health Program Technician II	GEN	R	353	6/21/2020	19.4666	20.4621	21.5085	22.6085	23.7647
5250	Homeless Advocate/Outreach Crd	EXE	R	470	1/2/2020	34.8914	36.6758	38.5514	40.5229	42.5952
2130	Housekeeping Worker	STM	R	294	6/21/2020	14.5041	15.2459	16.0255	16.8451	17.7066
2131	Housekeeping Worker Relief	STM	T	294	6/21/2020	14.5041	15.2459	16.0255	16.8451	17.7066
2135	Housing Programs Coord	MGT	R	507	6/23/2019	41.9626	44.1086	46.3643	48.7354	51.2277
2150	Human Resources Analyst I	EXE	R	413	6/23/2019	26.2575	27.6003	29.0118	30.4954	32.0550
2160	Human Resources Analyst II	EXE	R	433	6/23/2019	29.0118	30.4954	32.0550	33.6943	35.4174
5155	Human Resources Director/Risk	EXE	R	550	6/23/2019	52.0000	54.6593	57.4546	60.3928	63.4813
1580	Human Resources Tech I	EXE	R	355	6/23/2019	19.6617	20.6672	21.7241	22.8351	24.0029
1590	Human Resources Tech II	EXE	R	375	6/23/2019	21.7241	22.8351	24.0029	25.2304	26.5207
2180	Human Services Director	EXE	R	612	9/29/2019	70.8434	74.4663	78.2745	82.2775	86.4852
5120	IT Director	EXE	R	570	6/23/2019	57.4546	60.3928	63.4813	66.7278	70.1402
2230	IT Manager	MGT	R	501	6/23/2019	40.7255	42.8082	44.9974	47.2986	49.7175
5098	IT Supervisor	MGT	R	481	6/23/2019	36.8591	38.7441	40.7255	42.8082	44.9974
5175	IT Supervisor/Data Base Admin	MGT	R	501	6/23/2019	40.7255	42.8082	44.9974	47.2986	49.7175
2241	IT Technician I	PRO	R	368	6/21/2020	20.9788	22.0516	23.1794	24.3648	25.6108
2250	IT Technician II	PRO	R	388	6/21/2020	23.1794	24.3648	25.6108	26.9205	28.2972
2181	Integrated Case Worker I	GEN	R	346	6/21/2020	18.7987	19.7600	20.7706	21.8328	22.9493
2182	Integrated Case Worker II	GEN	R	366	6/21/2020	20.7706	21.8328	22.9493	24.1229	25.3566
4010	Jail Commander	MGT	R	492	6/23/2019	38.9378	40.9291	43.0222	45.2224	47.5351
2290	Jail Deputy Sheriff	DSA	R	388	12/23/2018	23.1794	24.3648	25.6108	26.9205	28.2972
2295	Jail Deputy Sheriff Corporal	DSA	R	400	12/23/2018	24.6090	25.8675	27.1904	28.5809	30.0425
2300	Jail Deputy Sheriff Recruit	DSA	R	368	12/23/2018	20.9788	22.0516	23.1794	24.3648	25.6108
2291	Jail Deputy Sheriff Relief	DSA	T	388	12/23/2018	23.1794	24.3648	25.6108	26.9205	28.2972
2595	Jail Program Specialist Rel	DSA	T	375	12/23/2018	21.7241	22.8351	24.0029	25.2304	26.5207
2310	Jail Sergeant	DSA	R	423	12/23/2018	27.6003	29.0118	30.4954	32.0550	33.6943
5008	Jail Work Crew Manager	DSA	R	399	12/23/2018	24.4866	25.7388	27.0551	28.4387	29.8931
5040	Junior Engineer	PRO	R	465	6/21/2020	34.0321	35.7725	37.6019	39.5248	41.5461
4583	Juvenile Correctional Ofcr I	DSA	R	366	12/23/2018	20.7706	21.8328	22.9493	24.1229	25.3566
4586	Juvenile Correctional Ofcr I R	DSA	T	366	12/23/2018	20.7706	21.8328	22.9493	24.1229	25.3566
4584	Juvenile Correctional Ofcr II	DSA	R	386	12/23/2018	22.9493	24.1229	25.3566	26.6533	28.0164
4587	Juvenile Correctional Ofcr IIR	DSA	T	386	12/23/2018	22.9493	24.1229	25.3566	26.6533	28.0164
4582	Juvenile Detention Fac Superin	MGT	R	488	6/23/2019	38.1687	40.1207	42.1724	44.3292	46.5962
2530	LVN I	HCU	R	363	6/21/2020	20.4621	21.5085	22.6085	23.7647	24.9800
2540	LVN I - Relief	HCU	T	363	6/21/2020	20.4621	21.5085	22.6085	23.7647	24.9800
2560	LVN II	HCU	R	383	6/21/2020	22.6085	23.7647	24.9800	26.2575	27.6003
2580	LVN II - Relief	HCU	T	383	6/21/2020	22.6085	23.7647	24.9800	26.2575	27.6003
2341	Land Surveyor I	PRO	R	461	6/21/2020	33.3598	35.0659	36.8591	38.7441	40.7255
2342	Land Surveyor II	PRO	R	481	6/21/2020	36.8591	38.7441	40.7255	42.8082	44.9974
5205	Land Use Coordinator	PRO	R	414	6/21/2020	26.3888	27.7383	29.1568	30.6479	32.2152
5210	Land Use Technician	GEN	R	384	6/21/2020	22.7215	23.8835	25.1049	26.3888	27.7383
5265	Lead Custody Support Tech	DSA	R	361	3/29/2020	20.2590	21.2950	22.3841	23.5288	24.7321
5032	Lead Equipment Technician	RDS	R	403	6/21/2020	24.9800	26.2575	27.6003	29.0118	30.4954
2400	Lead Housekeeping Worker	STM	R	314	6/21/2020	16.0255	16.8451	17.7066	18.6121	19.5639
5042	Legal Assistant I	GEN	R	325	6/21/2020	16.9293	17.7951	18.7051	19.6617	20.6672
5043	Legal Assistant I Relief	GEN	T	325	6/21/2020	16.9293	17.7951	18.7051	19.6617	20.6672
5044	Legal Assistant II	GEN	R	345	6/21/2020	18.7051	19.6617	20.6672	21.7241	22.8351
2440	Legal Office Manager	MGT	R	399	6/23/2019	24.4866	25.7388	27.0551	28.4387	29.8931

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2470	Librarian I	MGT	R	363	6/23/2019	20.4621	21.5085	22.6085	23.7647	24.9800
2471	Librarian II	MGT	R	383	6/23/2019	22.6085	23.7647	24.9800	26.2575	27.6003
2510	Library Aide	GEN	T	273	1/1/2020	13.0618	13.7298	14.4320	15.1700	15.9458
2480	Library Assistant I	GEN	R	297	6/21/2020	14.7228	15.4757	16.2671	17.0990	17.9735
2481	Library Assistant I Relief	GEN	T	297	6/21/2020	14.7228	15.4757	16.2671	17.0990	17.9735
2490	Library Assistant II	GEN	R	317	6/21/2020	16.2671	17.0990	17.9735	18.8926	19.8588
2491	Library Assistant II Relief	GEN	T	317	6/21/2020	16.2671	17.0990	17.9735	18.8926	19.8588
1450	Library Director	MGT	R	482	6/23/2019	37.0434	38.9378	40.9291	43.0222	45.2224
2500	Library Operations Supervisor	MGT	R	400	6/23/2019	24.6090	25.8675	27.1904	28.5809	30.0425
5235	Library and Recreation Manager	MGT	R	420	9/29/2019	27.1904	28.5809	30.0425	31.5789	33.1939
2600	Lifeguard	REC	T	293	1/1/2020	14.4320	15.1700	15.9458	16.7613	17.6185
2610	Lifeguard/Water Safety Inst	REC	T	313	1/1/2020	15.9458	16.7613	17.6185	18.5195	19.4666
2722	MHSA Programs Coordinator	MGT	R	440	6/23/2019	30.0425	31.5789	33.1939	34.8914	36.6758
5050	Mail Assistant	GEN	R	303	6/21/2020	15.1700	15.9458	16.7613	17.6185	18.5195
5046	Medical Office Assistant	GEN	R	315	6/21/2020	16.1057	16.9293	17.7951	18.7051	19.6617
5026	Medical Records & Bill Tech I	GEN	R	333	6/21/2020	17.6185	18.5195	19.4666	20.4621	21.5085
5028	Medical Records & Bill Tech II	GEN	R	353	6/21/2020	19.4666	20.4621	21.5085	22.6085	23.7647
5080	Medical Records & Billing Sup	MGT	R	408	6/23/2019	25.6108	26.9205	28.2972	29.7444	31.2655
5047	Network Analyst I	PRO	R	431	6/21/2020	28.7238	30.1927	31.7368	33.3598	35.0659
5049	Network Analyst II	PRO	R	451	6/21/2020	31.7368	33.3598	35.0659	36.8591	38.7441
2850	Nutrition Assistant I	GEN	R	323	6/21/2020	16.7613	17.6185	18.5195	19.4666	20.4621
2851	Nutrition Assistant I Relief	GEN	T	323	6/21/2020	16.7613	17.6185	18.5195	19.4666	20.4621
3790	Nutrition Assistant II	GEN	R	343	6/21/2020	18.5195	19.4666	20.4621	21.5085	22.6085
3791	Nutrition Assistant II Relief	GEN	T	343	6/21/2020	18.5195	19.4666	20.4621	21.5085	22.6085
2860	Nutritionist I	HCU	R	435	6/21/2020	29.3026	30.8011	32.3763	34.0321	35.7725
2862	Nutritionist II	HCU	R	455	6/21/2020	32.3763	34.0321	35.7725	37.6019	39.5248
2890	Office Assistant	GEN	R	284	6/21/2020	13.7985	14.5041	15.2459	16.0255	16.8451
2891	Office Assistant Relief	GEN	T	284	6/21/2020	13.7985	14.5041	15.2459	16.0255	16.8451
2895	Office Supervisor	MGT	R	379	6/23/2019	22.1619	23.2953	24.4866	25.7388	27.0551
2960	Payroll Technician I	EXE	R	353	6/23/2019	19.4666	20.4621	21.5085	22.6085	23.7647
2970	Payroll Technician II	EXE	R	373	6/23/2019	21.5085	22.6085	23.7647	24.9800	26.2575
1685	Permit Technician I	GEN	R	362	6/21/2020	20.3603	21.4015	22.4960	23.6464	24.8557
1686	Permit Technician II	GEN	R	382	6/21/2020	22.4960	23.6464	24.8557	26.1268	27.4630
2040	Personal Care Assistant	GEN	R	285	6/21/2020	13.8675	14.5766	15.3221	16.1057	16.9293
2041	Personal Care Assistant Relief	GEN	T	285	6/21/2020	13.8675	14.5766	15.3221	16.1057	16.9293
3050	Planner I	PRO	R	400	6/21/2020	24.6090	25.8675	27.1904	28.5809	30.0425
3060	Planner II	PRO	R	420	6/21/2020	27.1904	28.5809	30.0425	31.5789	33.1939
3116	Plans Examiner I	PRO	R	412	6/21/2020	26.1268	27.4630	28.8674	30.3437	31.8955
3117	Plans Examiner II	PRO	R	432	6/21/2020	28.8674	30.3437	31.8955	33.5266	35.2412
3100	Pool Manager	REC	T	353	1/1/2020	19.4666	20.4621	21.5085	22.6085	23.7647
3115	Principal Plans Examiner	MGT	R	487	6/23/2019	37.9788	39.9211	41.9626	44.1086	46.3643
3131	Probation Aide	GEN	R	298	6/21/2020	14.7964	15.5531	16.3485	17.1845	18.0634
3120	Probation Aide Relief	GEN	T	298	6/21/2020	14.7964	15.5531	16.3485	17.1845	18.0634
3119	Probation Division Manager	MGT	R	500	6/23/2019	40.5229	42.5952	44.7736	47.0633	49.4701
3122	Probation Technician	GEN	R	368	6/21/2020	20.9788	22.0516	23.1794	24.3648	25.6108
3121	Program Coordinator - Rec	REC	T	313	1/1/2020	15.9458	16.7613	17.6185	18.5195	19.4666
5084	Program Manager	MGT	R	463	6/23/2019	33.6943	35.4174	37.2286	39.1325	41.1338
3125	Program Specialist	PRO	R	404	6/21/2020	25.1049	26.3888	27.7383	29.1568	30.6479
3126	Program Specialist Relief	PRO	T	404	6/21/2020	25.1049	26.3888	27.7383	29.1568	30.6479
5000	Property Tax Accountant	PRO	R	403	6/21/2020	24.9800	26.2575	27.6003	29.0118	30.4954

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3130	Public Defender	EXE	R	596	7/1/2019	65.4097	68.7548	72.2709	75.9668	79.8518
3140	Public Defender Investigator	PRO	R	401	6/21/2020	24.7321	25.9969	27.3263	28.7238	30.1927
3160	Public Health Nurse I	HCU	R	421	6/21/2020	27.3263	28.7238	30.1927	31.7368	33.3598
3170	Public Health Nurse I Relief	HCU	T	421	6/21/2020	27.3263	28.7238	30.1927	31.7368	33.3598
3180	Public Health Nurse II	HCU	R	441	6/21/2020	30.1927	31.7368	33.3598	35.0659	36.8591
3190	Public Health Nurse II Relief	HCU	T	441	6/21/2020	30.1927	31.7368	33.3598	35.0659	36.8591
3195	Public Health Nurse III	HCU	R	461	6/21/2020	33.3598	35.0659	36.8591	38.7441	40.7255
3196	Public Health Nurse III Relief	HCU	T	461	6/21/2020	33.3598	35.0659	36.8591	38.7441	40.7255
3200	Public Health Prog & Svcs Mgr	MGT	R	494	6/23/2019	39.3282	41.3394	43.4535	45.6758	48.0116
4610	Public Health Prog Supervisor	MGT	R	441	6/23/2019	30.1927	31.7368	33.3598	35.0659	36.8591
3199	Public Health ProgSvcsMng Rel	MGT	T	494	6/23/2019	39.3282	41.3394	43.4535	45.6758	48.0116
5230	Public Works Director	EXE	R	575	9/29/2019	58.9054	61.9178	65.0843	68.4127	71.9113
5150	Purchasing Clerk	GEN	R	303	6/21/2020	15.1700	15.9458	16.7613	17.6185	18.5195
4615	Quality Improvement Coord	MGT	R	466	6/23/2019	34.2022	35.9513	37.7899	39.7225	41.7539
3266	Recordable Doc Examiner I	GEN	R	311	6/21/2020	15.7875	16.5949	17.4436	18.3357	19.2733
3267	Recordable Doc Examiner II	GEN	R	331	6/21/2020	17.4436	18.3357	19.2733	20.2590	21.2950
5280	Recording Manager	MGT	R	446	6/2/2020	30.9552	32.5382	34.2022	35.9513	37.7899
3271	Records Manager	MGT	R	443	6/23/2019	30.4954	32.0550	33.6943	35.4174	37.2286
3280	Recreation Leader	REC	T	273	1/1/2020	13.0618	13.7298	14.4320	15.1700	15.9458
5135	Recreation Manager	MGT	R	409	6/23/2019	25.7388	27.0551	28.4387	29.8931	31.4218
3290	Recreation Supervisor	MGT	R	389	6/23/2019	23.2953	24.4866	25.7388	27.0551	28.4387
3310	Regional Fire Training Off Rel		T	230	11/1/2017	10.5406	11.0796	11.6462	12.2418	12.8679
0103	Registered Veterinary Tech	PRO	R	348	6/21/2020	18.9871	19.9581	20.9788	22.0516	23.1794
3360	Resident Volunteer Firefighter		T		5/16/2017	0.0000	0.0000	0.0000	0.0000	0.0000
7777	Retired - Post Retire Ins Pymt		T		8/25/2002	0.0000	0.0000	0.0000	0.0000	0.0000
3410	Revenue Recovery Manager	MGT	R	446	6/23/2019	30.9552	32.5382	34.2022	35.9513	37.7899
5270	Revenue Recovery Supervisor	MGT	R	434	5/19/2020	29.1568	30.6479	32.2152	33.8627	35.5945
3420	Road Crew Leadworker	RDS	R	378	6/21/2020	22.0516	23.1794	24.3648	25.6108	26.9205
3450	Road Crew Supervisor	MGT	R	411	6/23/2019	25.9969	27.3263	28.7238	30.1927	31.7368
5056	Road Services Supervisor	MGT	R	412	6/23/2019	26.1268	27.4630	28.8674	30.3437	31.8955
3445	Road Superintendent	MGT	R	451	6/23/2019	31.7368	33.3598	35.0659	36.8591	38.7441
5082	Road Worker	RDS	R	338	6/21/2020	18.0634	18.9871	19.9581	20.9788	22.0516
3500	Senior Account Clerk	GEN	R	335	6/21/2020	17.7951	18.7051	19.6617	20.6672	21.7241
3501	Senior Account Clerk Relief	GEN	T	335	6/21/2020	17.7951	18.7051	19.6617	20.6672	21.7241
3510	Senior Accountant	MGT	R	438	6/23/2019	29.7444	31.2655	32.8644	34.5451	36.3117
3520	Senior Administrative Analyst	EXE	R	470	6/23/2019	34.8914	36.6758	38.5514	40.5229	42.5952
3530	Senior Agricultural Biologist	PRO	R	401	6/21/2020	24.7321	25.9969	27.3263	28.7238	30.1927
3532	Senior Air Pollution ControlSp	PRO	R	435	6/21/2020	29.3026	30.8011	32.3763	34.0321	35.7725
3540	Senior Airport Technician	STM	R	372	6/21/2020	21.4015	22.4960	23.6464	24.8557	26.1268
1004	Senior Ambulance Billing Tech	GEN	R	372	6/21/2020	21.4015	22.4960	23.6464	24.8557	26.1268
3550	Senior Appraiser	PRO	R	409	6/21/2020	25.7388	27.0551	28.4387	29.8931	31.4218
3560	Senior Assessment Technician	GEN	R	344	6/21/2020	18.6121	19.5639	20.5644	21.6161	22.7215
3561	Senior Auditor-Appraiser	PRO	R	427	6/21/2020	28.1564	29.5964	31.1099	32.7009	34.3732
1485	Senior Behavior Health Worker	HCU	R	382	6/21/2020	22.4960	23.6464	24.8557	26.1268	27.4630
4580	Senior Behavior Hlth Worker R	HCU	T	382	6/21/2020	22.4960	23.6464	24.8557	26.1268	27.4630
1466	Senior Behavioral Health RecCo	HCU	R	382	6/21/2020	22.4960	23.6464	24.8557	26.1268	27.4630
3570	Senior Building Inspector	PRO	R	430	6/21/2020	28.5809	30.0425	31.5789	33.1939	34.8914
3679	Senior CAD GIS Tech - Assessor	PRO	R	399	6/21/2020	24.4866	25.7388	27.0551	28.4387	29.8931
3595	Senior Collections Officer	PRO	R	394	6/21/2020	23.8835	25.1049	26.3888	27.7383	29.1568
3840	Senior Deputy ProbationOfficer	DSA	R	424	12/23/2018	27.7383	29.1568	30.6479	32.2152	33.8627

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Job Code	Classification	Union Code	Reg/ Temp	Range	Eff Date	STEP1	STEP2	STEP3	STEP4	STEP5
3641	Senior Engineering Technician	GEN	R	437	6/21/2020	29.5964	31.1099	32.7009	34.3732	36.1311
3660	Senior Environmental Health Sp	PRO	R	439	6/21/2020	29.8931	31.4218	33.0287	34.7178	36.4933
3670	Senior Equipment Technician	RDS	R	383	6/21/2020	22.6085	23.7647	24.9800	26.2575	27.6003
5088	Senior Facilities Maint Wkr	STM	R	373	6/21/2020	21.5085	22.6085	23.7647	24.9800	26.2575
3675	Senior Fire Prevention Inspect	PRO	R	404	6/21/2020	25.1049	26.3888	27.7383	29.1568	30.6479
3820	Senior GIS Technician	PRO	R	409	6/21/2020	25.7388	27.0551	28.4387	29.8931	31.4218
5006	Senior Health Program Tech	GEN	R	373	6/21/2020	21.5085	22.6085	23.7647	24.9800	26.2575
3690	Senior Human Resources Analyst	EXE	R	470	6/23/2019	34.8914	36.6758	38.5514	40.5229	42.5952
3650	Senior Human Resources Tech	EXE	R	393	6/23/2019	23.7647	24.9800	26.2575	27.6003	29.0118
3710	Senior IT Technician	PRO	R	408	6/21/2020	25.6108	26.9205	28.2972	29.7444	31.2655
4585	Senior Juvenile Corr Officer	DSA	R	406	12/23/2018	25.3566	26.6533	28.0164	29.4491	30.9552
4588	Senior Juvenile Corr Officer R	DSA	T	406	12/23/2018	25.3566	26.6533	28.0164	29.4491	30.9552
5068	Senior Legal Assistant	GEN	R	365	6/21/2020	20.6672	21.7241	22.8351	24.0029	25.2304
3750	Senior Library Assistant	GEN	R	337	6/21/2020	17.9735	18.8926	19.8588	20.8744	21.9419
3752	Senior Library Assistant Rel	GEN	T	337	6/21/2020	17.9735	18.8926	19.8588	20.8744	21.9419
5010	Senior Med Rec & Billing Tech	GEN	R	373	6/21/2020	21.5085	22.6085	23.7647	24.9800	26.2575
3760	Senior Mid-level Practition R	HCU	T	553	6/21/2020	52.7839	55.4833	58.3207	61.3032	64.4383
3770	Senior Mid-level Practitioner	HCU	R	553	6/21/2020	52.7839	55.4833	58.3207	61.3032	64.4383
5106	Senior Nutrition Assistant	GEN	R	363	6/21/2020	20.4621	21.5085	22.6085	23.7647	24.9800
3800	Senior Office Assistant	GEN	R	304	6/21/2020	15.2459	16.0255	16.8451	17.7066	18.6121
3801	Senior Office Assistant Relief	GEN	T	304	6/21/2020	15.2459	16.0255	16.8451	17.7066	18.6121
3803	Senior Payroll Technician	EXE	R	393	6/23/2019	23.7647	24.9800	26.2575	27.6003	29.0118
3810	Senior Planner	PRO	R	440	6/21/2020	30.0425	31.5789	33.1939	34.8914	36.6758
3118	Senior Plans Examiner	PRO	R	452	6/21/2020	31.8955	33.5266	35.2412	37.0434	38.9378
3268	Senior Recordable Doc Examiner	GEN	R	351	6/21/2020	19.2733	20.2590	21.2950	22.3841	23.5288
3850	Senior Recreation Leader	REC	T	293	1/1/2020	14.4320	15.1700	15.9458	16.7613	17.6185
3880	Senior Road Worker	RDS	R	358	6/21/2020	19.9581	20.9788	22.0516	23.1794	24.3648
3881	Senior Road Worker Relief	RDS	T	358	6/21/2020	19.9581	20.9788	22.0516	23.1794	24.3648
3890	Senior Sheriff's Clerk	GEN	R	354	6/21/2020	19.5639	20.5644	21.6161	22.7215	23.8835
5030	Senior Staff Services Analyst	PRO	R	432	6/21/2020	28.8674	30.3437	31.8955	33.5266	35.2412
4450	Senior Veterans Service Rep	GEN	R	363	6/21/2020	20.4621	21.5085	22.6085	23.7647	24.9800
3945	Senior Welfare Fraud Invest	DSA	R	436	12/23/2018	29.4491	30.9552	32.5382	34.2022	35.9513
4540	Senior Work Release Site Coord	STM	R	376	6/21/2020	21.8328	22.9493	24.1229	25.3566	26.6533
5094	Services Support Assistant I	GEN	R	296	6/21/2020	14.6495	15.3987	16.1862	17.0140	17.8841
5096	Services Support Assistant II	GEN	R	316	6/21/2020	16.1862	17.0140	17.8841	18.7987	19.7600
3950	Sheriff - Coroner	ELE	R	E5	6/23/2019	74.8384	0.0000	0.0000	0.0000	0.0000
3960	Sheriff's Clerk I	GEN	R	314	6/21/2020	16.0255	16.8451	17.7066	18.6121	19.5639
3961	Sheriff's Clerk I Relief	GEN	T	314	6/21/2020	16.0255	16.8451	17.7066	18.6121	19.5639
3970	Sheriff's Clerk II	GEN	R	334	6/21/2020	17.7066	18.6121	19.5639	20.5644	21.6161
3971	Sheriff's Clerk II Relief	GEN	T	334	6/21/2020	17.7066	18.6121	19.5639	20.5644	21.6161
5255	Sheriff's Communications Supv	MGT	R	428	1/21/2020	28.2972	29.7444	31.2655	32.8644	34.5451
5072	Sheriff's Dispatcher I	DSA	R	351	12/23/2018	19.2733	20.2590	21.2950	22.3841	23.5288
5074	Sheriff's Dispatcher II	DSA	R	371	12/23/2018	21.2950	22.3841	23.5288	24.7321	25.9969
5075	Sheriff's Dispatcher II Relief	DSA	T	371	12/23/2018	21.2950	22.3841	23.5288	24.7321	25.9969
4020	Sheriff's Lead Dispatcher	DSA	R	388	12/23/2018	23.1794	24.3648	25.6108	26.9205	28.2972
4030	Sheriff's Lieutenant	MGT	R	500	6/23/2019	40.5229	42.5952	44.7736	47.0633	49.4701
3703	Sheriff's Record Supervisor	MGT	R	386	6/23/2019	22.9493	24.1229	25.3566	26.6533	28.0164
4040	Sheriff's Sergeant	DSA	R	461	12/23/2018	33.3598	35.0659	36.8591	38.7441	40.7255
5035	Social Services Supervisor I	MGT	R	423	6/23/2019	27.6003	29.0118	30.4954	32.0550	33.6943
5036	Social Services Supervisor II	MGT	R	443	6/23/2019	30.4954	32.0550	33.6943	35.4174	37.2286

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Job Code	Classification	Union Code	Reg/ Temp	Range	Eff Date	STEP1	STEP2	STEP3	STEP4	STEP5
4055	Social Worker Assistant	GEN	R	329	6/21/2020	17.2705	18.1537	19.0820	20.0579	21.0837
4051	Social Worker Assistant Relief	GEN	T	329	6/21/2020	17.2705	18.1537	19.0820	20.0579	21.0837
4070	Social Worker I	PRO	R	351	6/21/2020	19.2733	20.2590	21.2950	22.3841	23.5288
4071	Social Worker I Relief	PRO	T	351	6/21/2020	19.2733	20.2590	21.2950	22.3841	23.5288
4080	Social Worker II	PRO	R	371	6/21/2020	21.2950	22.3841	23.5288	24.7321	25.9969
4081	Social Worker II Relief	PRO	T	371	6/21/2020	21.2950	22.3841	23.5288	24.7321	25.9969
4090	Social Worker III	PRO	R	391	6/21/2020	23.5288	24.7321	25.9969	27.3263	28.7238
4091	Social Worker III Relief	PRO	T	391	6/21/2020	23.5288	24.7321	25.9969	27.3263	28.7238
4100	Social Worker IV	PRO	R	411	6/21/2020	25.9969	27.3263	28.7238	30.1927	31.7368
4101	Social Worker IV Relief	PRO	T	411	6/21/2020	25.9969	27.3263	28.7238	30.1927	31.7368
4105	Softball Umpire	REC	T	314	1/1/2014	16.0255	16.8451	17.7066	18.6121	19.5639
4125	Solid Waste Manager	MGT	R	492	6/23/2019	38.9378	40.9291	43.0222	45.2224	47.5351
3900	Solid Waste Specialist	PRO	R	424	6/21/2020	27.7383	29.1568	30.6479	32.2152	33.8627
4110	Solid Waste Technician I	PRO	R	384	6/21/2020	22.7215	23.8835	25.1049	26.3888	27.7383
4120	Solid Waste Technician II	PRO	R	404	6/21/2020	25.1049	26.3888	27.7383	29.1568	30.6479
4126	Special Projects Accountant	PRO	R	403	6/21/2020	24.9800	26.2575	27.6003	29.0118	30.4954
4130	Special Services Deputy Relief	DSA	T	415	12/23/2018	26.5207	27.8770	29.3026	30.8011	32.3763
4131	Special Services DeputyRec Rel	DSA	T	395	12/23/2018	24.0029	25.2304	26.5207	27.8770	29.3026
4140	Staff Services Analyst I	PRO	R	392	6/21/2020	23.6464	24.8557	26.1268	27.4630	28.8674
4150	Staff Services Analyst II	PRO	R	412	6/21/2020	26.1268	27.4630	28.8674	30.3437	31.8955
4151	Staff Services Analyst II Rel	PRO	T	412	6/21/2020	26.1268	27.4630	28.8674	30.3437	31.8955
4160	Staff Services Manager	MGT	R	463	6/23/2019	33.6943	35.4174	37.2286	39.1325	41.1338
5038	Staff Services Specialist	GEN	R	360	6/21/2020	20.1582	21.1891	22.2727	23.4117	24.6090
4200	Student Intern		T	238	6/18/2015	10.9696	11.5306	12.1203	12.7401	13.3917
3545	Supervising Animal Control Off	MGT	R	380	6/23/2019	22.2727	23.4117	24.6090	25.8675	27.1904
4268	Supervising DA Investigator	DSA	R	477	12/23/2018	36.1311	37.9788	39.9211	41.9626	44.1086
4260	Supervising Engineer	MGT	R	541	6/23/2019	49.7175	52.2600	54.9326	57.7419	60.6948
4247	Supervising Housekeeper	MGT	R	380	6/23/2019	22.2727	23.4117	24.6090	25.8675	27.1904
5220	Supervising JCO	MGT	R	446	9/29/2019	30.9552	32.5382	34.2022	35.9513	37.7899
3702	Supervising Librarian	MGT	R	420	6/23/2019	27.1904	28.5809	30.0425	31.5789	33.1939
5020	Supervising Probation Officer	DSA	R	461	12/23/2018	33.3598	35.0659	36.8591	38.7441	40.7255
4266	Supervising Public Health Nur	MGT	R	491	6/23/2019	38.7441	40.7255	42.8082	44.9974	47.2986
5052	Systems Analyst I	PRO	R	431	6/21/2020	28.7238	30.1927	31.7368	33.3598	35.0659
5054	Systems Analyst II	PRO	R	451	6/21/2020	31.7368	33.3598	35.0659	36.8591	38.7441
5055	Systems Analyst II Relief	PRO	T	451	6/21/2020	31.7368	33.3598	35.0659	36.8591	38.7441
4413	TCTC Administrative Intern		T	301	8/31/2011	15.0194	15.7875	16.5949	17.4436	18.3357
1122	TCTC Administrative Technician	GEN	R	362	6/21/2020	20.3603	21.4015	22.4960	23.6464	24.8557
5240	TCTC Assistant to Dept Head	GEN	R	382	6/21/2020	22.4960	23.6464	24.8557	26.1268	27.4630
0490	TCTC Executive Director	EXE	R	577	6/23/2019	59.4959	62.5385	65.7368	69.0985	72.6323
3994	TCTC Senior Admin Analyst	EXE	R	470	6/23/2019	34.8914	36.6758	38.5514	40.5229	42.5952
3895	TCTC Senior Trans Planner	PRO	R	481	6/21/2020	36.8591	38.7441	40.7255	42.8082	44.9974
4414	TCTC Transportation Intern		T	338	8/17/2011	18.0634	18.9871	19.9581	20.9788	22.0516
4415	TCTC Transportation Planner I	PRO	R	441	6/21/2020	30.1927	31.7368	33.3598	35.0659	36.8591
4416	TCTC Transportation Planner II	PRO	R	461	6/21/2020	33.3598	35.0659	36.8591	38.7441	40.7255
4340	Tiny Tots Assistant	REC	T	293	1/1/2020	14.4320	15.1700	15.9458	16.7613	17.6185
4350	Tiny Tots Coordinator	REC	T	313	1/1/2020	15.9458	16.7613	17.6185	18.5195	19.4666
5012	Transfer Specialist	GEN	R	354	6/21/2020	19.5639	20.5644	21.6161	22.7215	23.8835
4411	Transportation Officer	GEN	R	318	6/21/2020	16.3485	17.1845	18.0634	18.9871	19.9581
4410	Transportation Officer Relief	GEN	T	318	6/21/2020	16.3485	17.1845	18.0634	18.9871	19.9581
4420	Treasurer-Tax Collector	ELE	R	E6	6/23/2019	69.7913	0.0000	0.0000	0.0000	0.0000

Job Code	Classification	Union Code	Reg/ Temp	Range	Eff Date	STEP1	STEP2	STEP3	STEP4	STEP5
6666	Tuolumne Sanitation Dist Emp		T		1/1/1901	0.0000	0.0000	0.0000	0.0000	0.0000
4425	Undersheriff	EXE	R	557	6/23/2019	53.8475	56.6013	59.4959	62.5385	65.7368
4465	Veteran's Service Officer Rel	MGT	T	460	6/23/2019	33.1939	34.8914	36.6758	38.5514	40.5229
4454	Veteran's Service Rep I	GEN	R	323	6/21/2020	16.7613	17.6185	18.5195	19.4666	20.4621
4455	Veteran's Service Rep II	GEN	R	343	6/21/2020	18.5195	19.4666	20.4621	21.5085	22.6085
4466	Veterans Services Officer	MGT	R	460	6/23/2019	33.1939	34.8914	36.6758	38.5514	40.5229
4460	Victim Witness Advocate	PRO	R	351	6/21/2020	19.2733	20.2590	21.2950	22.3841	23.5288
4480	Victim Witness Services Supv	MGT	R	431	6/23/2019	28.7238	30.1927	31.7368	33.3598	35.0659
1006	Vocational Trainee	GEN	T	273	1/1/2020	13.0618	13.7298	14.4320	15.1700	15.9458
4535	WIC Program Supervisor	MGT	R	406	6/23/2019	25.3566	26.6533	28.0164	29.4491	30.9552
4510	Welfare Fraud Investigator I	DSA	R	396	12/23/2018	24.1229	25.3566	26.6533	28.0164	29.4491
4520	Welfare Fraud Investigator II	DSA	R	416	12/23/2018	26.6533	28.0164	29.4491	30.9552	32.5382
4550	Work Release Site Coord	STM	R	355	6/21/2020	19.6617	20.6672	21.7241	22.8351	24.0029
4551	Work Release Site Coord Rel	STM	T	355	6/21/2020	19.6617	20.6672	21.7241	22.8351	24.0029
4560	Youth Center Coord	GEN	R	353	6/21/2020	19.4666	20.4621	21.5085	22.6085	23.7647
4561	Youth Center Coord Relief	GEN	T	353	6/21/2020	19.4666	20.4621	21.5085	22.6085	23.7647

ATTACHMENT "D"

ROAD CONSTRUCTION PROJECTS

ROAD STORM 2017 & 2018

FISCAL YEAR 2020-21 Recommended BUDGET
ROAD FUND CAPITAL PROJECTS LIST

ACCOUNT No	PROJECT NAME	EXPENDITURES	REVENUE												
		Recommended Budget	BEGINNING FUND BALANCE	STATE MATCHING (RSTP) 451261	STATE RTIP 451290	STATE HWY OTHER 451295	STATE SB1 RMRA 455160	FEDERAL HIGHWAY ADMIN 463115	FEDERAL BRIDGE (HBP) 463125	FEDERAL SAFETY (HSIP) 463130	TCTC 469815	OTHER GOVT MIWUK TRIBAL FUND 469895	TRAFFIC MITIGATION FUND other 471660	TRAFFIC MITIGATION FUND county 471665	STATE CAL RECYCLE 453148	TOTAL FUNDING
542099	Bridge - Lime Kiln 32C0016	**60,000**	-	-	-	-	-	-	60,000	-	-	-	-	-	-	60,000
542122	Rawhide Road at Woods Creek	**800,000**	-	-	-	-	-	-	701,416	-	-	-	-	98,584	-	800,000
542132	Jacksonville Rd at Tuolumne River	**80,000**	-	9,176	-	-	-	-	70,824	-	-	-	-	-	-	80,000
542133	Hardin Flat at SF Tuolumne River	**50,000**	-	-	-	-	-	-	50,000	-	-	-	-	-	-	50,000
542164	Bridge - Wards Ferry at Deer Creek	**297,190**	-	-	-	-	-	-	297,190	-	-	-	-	-	-	297,190
542170	Bridge - Draper Mine Road	**182,560**	-	-	-	-	-	-	182,560	-	-	-	-	-	-	182,560
542172	Bridge Preventative Maintenance	**20,000**	-	2,294	-	-	-	-	17,706	-	-	-	-	-	-	20,000
542173	Bridge - Algerine & Wards Ferry	**50,000**	-	-	-	-	-	-	50,000	-	-	-	-	-	-	50,000
542177	Roadway Safety Signing Audit	**20,000**	-	-	-	-	-	-	-	20,000	-	-	-	-	-	20,000
542186	5th Ave & SR108/49 Signalization	**40,000**	-	-	-	-	-	-	-	-	-	-	-	40,000	-	40,000
542197	Evergreen Rd Reconstruction	**159,680**	159,680	-	-	-	-	-	-	-	-	-	-	-	-	159,680
542547	Mono Way Operational & Safety Project	**80,000**	-	80,000	-	-	-	-	-	-	-	-	-	-	-	80,000
542561	Big Creek Shaft Rd Crossing Big Creek	**50,000**	-	-	-	-	-	-	50,000	-	-	-	-	-	-	50,000
542563	Italian Bar Rd Crossing Rose Creek	**20,000**	-	-	-	-	-	-	20,000	-	-	-	-	-	-	20,000
542576	Parrots Ferry/SR 49 Intersection Impr	**1,720,500**	417,200	-	-	-	640,000	-	-	663,300	-	-	-	-	-	1,720,500
542577	Tuolumne Rd Widening	**38,000**	-	3,800	-	-	-	-	-	34,200	-	-	-	-	-	38,000
542578	Phoenix Lake Rd Widening	**32,000**	-	3,200	-	-	-	-	-	28,800	-	-	-	-	-	32,000
546037	Old Wards Ferry Road xing Curtis Creek	**232,780**	-	-	-	-	-	-	232,780	-	-	-	-	-	-	232,780
546038	Algerine Road xing Algerine Creek	**200,000**	80,000	-	-	-	-	-	120,000	-	-	-	-	-	-	200,000
546039	Guardrail Replacement Project	**306,000**	-	-	-	-	-	-	-	306,000	-	-	-	-	-	306,000
546040	Shaws Flat Road and SR 49 Intersection	**97,000**	8,170	1,530	-	-	-	-	-	87,300	-	-	-	-	-	97,000
546046	Tuolumne Road PM-Surface Treatment	**10,000**	700	-	-	-	-	-	-	-	-	9,300	-	-	-	10,000
546117	Tuolumne Road North PM-Mill/Fill	**70,000**	-	-	-	-	70,000	-	-	-	-	-	-	-	-	70,000
546122	Kewin Mill Road Reconstruction	**70,000**	-	-	-	-	70,000	-	-	-	-	-	-	-	-	70,000
542187	Standard Road Rehabilitation	**100,000**	-	-	-	-	100,000	-	-	-	-	-	-	-	-	100,000
542593	Paving Projects	**545,368**	545,368	-	-	-	-	-	-	-	-	-	-	-	-	545,368
598420	Interest - Internal Borrowing	**15,000**	15,000	-	-	-	-	-	-	-	-	-	-	-	-	15,000
526124	PS&S Auditor-Controller	**1,000**	1,000	-	-	-	-	-	-	-	-	-	-	-	-	1,000
528110	Special Departmental Expense	**-**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**5,347,078**	**1,227,118**	**100,000**	**-**	**-**	**880,000**	**-**	**1,852,476**	**1,139,600**	**-**	**9,300**	**-**	**138,584**	**-**	**5,347,078**

FISCAL YEAR 2020-2021 Recommended BUDGET
2017 STORM PROJECTS LIST

ACCOUNT No	PROJECT NAME	EXPENDITURES	REVENUE							
		Recommended Budget	BEGINNING FUND BALANCE	STATE MATCHING (OES) 453175	STATE MATCHING (Admin-OES) 453180	STATE SB1 RMRA 455160	FEDERAL FEMA FUNDS 463175	FEDERAL ER FUNDS 463176	MIWUK TRIBAL FUND 469835	TOTAL FUNDING
546002	Italian Bar Rd	**2,300,000**	100,625	431,250	43,125	-	1,725,000	-	-	2,300,000
546004	Little Fuller Road	**1,038,500**	45,435	194,719	19,471	-	778,875	-	-	1,038,500
546041	Rogue River Court	**75,163**	3,289	14,093	1,409	-	56,372	-	-	75,163
528110	Special Departmental Expense	**500**	500	-	-	-	-	-	-	500
	Total	**3,414,163**	**149,849**	**640,062**	**64,005**	**-**	**2,560,247**	**-**	**-**	**3,414,163**

FISCAL YEAR 2020-2021 Recommended BUDGET
2018 STORM PROJECTS LIST

ACCOUNT No	PROJECT NAME	EXPENDITURES	REVENUE					
		Recommended Budget	BEGINNING FUND BALANCE	STATE MATCHING (OES) 453185	STATE MATCHING (Admin-OES) 453190	FEDERAL ER FUNDS 463177	OPERATING TRANSFERS GF RECEIVED 495001	TOTAL FUNDING
546101	Ferretti Rd @ Groveland Creek FHWA	**160,000**	18,352	-	-	141,648	-	160,000
546102	Marshes Flat Rd @ First & Second Creek	**389,000**	68,075	291,750	29,175	-	-	389,000
546104	Priest Coulterville Rd, Loc 1-6	**870,000**	152,250	652,500	65,250	-	-	870,000
546116	5 Mile Creek Road	**321,000**	56,175	240,750	24,075	-	-	321,000
528110	Special Departmental Expense	**500**	500					500
	Total	**1,740,500**	**295,352**	**1,185,000**	**118,500**	**141,648**	**-**	**1,740,500**

EXHIBIT A

STATE CONTROLLER
COUNTY BUDGET ACT

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

COUNTY BUDGET
SCHEDULE 1

	GOVERNMENTAL FUNDS	FUND BALANCE BEGINNING FUND BALANCE 06/01/19	CANCEL OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROV FOR RESV AND/OR DESIGNATIONS (NEW/INCR)	TOTAL FINANCING REQMTS	PROJECTED FUND BALANCE
	(1)	(2)	(3)	(4)	(5)		(7)	(8)	(8a)
0001	General Fund	945,069		72,733,167	73,678,236	73,678,236		73,678,236	0
1101	County Roads	0		8,240,235	8,240,235	8,240,235		8,240,235	0
1105	Monument Preservation	31,239		17,000	48,239	2,000	46,239	48,239	0
1107	Tuolumne County Fire Department	91,290		5,701,881	5,793,171	5,793,171		5,793,171	0
1110	National Disaster Resiliency Comp	0		5,313,525	5,313,525	5,313,525		5,313,525	0
1121	Criminal Justice Facility	0		130,000	130,000	130,000		130,000	0
1124	Courthouse Construction	0		0	0	0		0	0
1125	Fish And Wildlife	23,589		3,500	27,089	27,089		27,089	0
1130	Solid Waste Managmt Compliance	1,498,823		1,741,993	3,240,816	3,240,816		3,240,816	0
1140	Health Fund	1,142,519		5,775,119	6,917,638	6,917,638		6,917,638	0
1145	Behavioral Health	1,527,251		10,777,449	12,304,700	12,304,700		12,304,700	0
1150	Department Of Social Services	1,923,599		23,937,744	25,861,343	25,861,343		25,861,343	0
1185	Tuolumne County BH Housing	0		119,874	119,874	119,874		119,874	0
3301	Road Construction Capital Fund	1,672,318		8,829,422	10,501,740	10,501,740		10,501,740	0
3310	Airport Construction -Plant Ac	0		0	0	0		0	0
3315	County Capital	434,893		1,280,000	1,714,893	1,714,893		1,714,893	0
	Total All Funds	9,290,590	0	144,600,909	153,891,499	153,845,260	46,239	153,891,499	0

EXHIBIT B

FOR FISCAL YEAR 2019/20
RECOMMENDED BUDGET

ENTERPRISE FUNDS (1)	ESTIMATED BEGINNING FUND BALANCE	ESTIMATED ADDITIONAL FINANCING SOURCES (3)	TOTAL AVAILABLE FINANCING (4)	ESTIMATED FINANCING USES (5)	PROJECTED ENDING FUND BALANCE (6)
4430 - Columbia Airport	$155,330	$623,101	$778,431	$613,391	$165,040
4440 - Pine Mountain Lake Airport	$23,734	$113,927	$137,661	$113,915	$23,746
4450 - Ambulance	$1,570,671	$6,084,880	$7,655,551	$7,655,551	$0
	$1,749,735	$6,821,908	$8,571,643	$8,382,857	$188,786

EXHIBIT C

STATE CONTROLLER
INTERNAL SERVICE FUNDS

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

COUNTY BUDGET
SCHEDULE 1

INTERNAL SERVICE FUNDS (1)	ESTIMATED BEGINNING FUND BALANCE	ESTIMATED ADDITIONAL FINANCING SOURCES (3)	TOTAL AVAILABLE FINANCING (4)	ESTIMATED FINANCING USES (5)	PROJECTED ENDING FUND BALANCE (6)
5510 _Liability Self Insurance	$581,452	1,685,088	$2,266,540	1,942,178	$324,362
5520 _Unemployment Insurance	$76,165	510,059	$586,224	480,524	$105,700
5530 _Telecommunications	$570,863	299,574	$870,437	313,498	$556,939
5540 _Workers Compensation	$9,305,444	3,214,558	$12,520,002	3,013,391	$9,506,611
5550 _Purchasing And Special Service	$70,248	737,400	$807,648	673,285	$134,363
5560 _Insurance-Employee Group	$17,265	10,153,235	$10,170,500	10,150,500	$20,000
5570 _Employee Leave Liability Fund	$1,031,766	$2,015,000	$3,046,766	$2,000,000	$1,046,766
5580 _Post Retirement Insurance Fund	$6,982,162	1,156,277	$8,138,439	906,050	$7,232,389
	$18,635,365	$19,771,191	$38,406,556	$19,479,426	$18,927,130

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Detail	FUND: 0001 General Fund	DEPT: 101100 Board of Supervisors			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110	Regular Salaries	286,785	344,414	349,565	298,932
511115	Leave Cash Outs	5,351	7,268	6,365	10,216
511150	Part-Time Salaries	-	-	-	-
512109	Retirement-PERS Fixed	36,911	47,069	65,255	82,038
512110	Retirement-PERS Percentage	18,001	19,046	18,094	13,768
512115	Post Retirement Medical	103,003	95,569	48,835	52,015
512120	Deferred Compensation	12,404	14,337	17,000	7,160
512125	Disability- Employer Paid	488	501	415	1,390
512210	Employees Group Insurance	34,028	51,745	64,250	51,124
512220	Employer - GYM Membership Fee	-	-	-	-
512225	Life Insurance	4,560	4,232	4,242	3,983
512230	Employee Cell Phone Stipend	-	-	-	-
512310	Workers Compensation Insurance	3,628	4,066	4,788	4,992
512410	F.I.C.A.	22,940	26,705	26,742	23,878
512420	Unemployment Insurance	52	766	1,144	3,277
Total	**Salaries and Employee Benefits**	**528,150**	**615,718**	**606,694**	**552,772**
521210	Clothing & Personal Supplies	-	-	-	-
521310	Communications	1,797	2,489	2,600	-
522160	Mandated - Maint - Software	17,861	17,991	1,938	1,844
522161	Maint- Department Software	-	-	18,000	16,000
523210	Dues & Memberships	400	600	600	600
525110	Office Expense	3,559	2,829	3,000	3,000
525111	Office Expense Public Access T	9,601	8,271	9,500	9,500
525140	Office Expense - Photocopy	4,409	2,668	2,800	3,000
525150	Office Expense - Postage	273	210	225	225
525900	Office Exp - Purchasing Dept	942	1,541	1,417	1,315
526110	P S & S-Professional Services	9,050	10,884	5,000	6,000
526201	P S & S-Insurance Service	2,941	2,869	2,224	2,569
527110	Publications & Legal Notices	2,602	3,321	3,300	2,500
527220	Rents & Leases - Phone	4,950	3,300	3,447	3,184
528110	Special Departmental Expense	3,731	8,557	2,000	1,000
528163	SDE- TC Archive Charges	-	-	20	60
529110	Transp. & Travel - Fuel	701	2,044	2,100	2,000
529120	Travel - Training And Seminars	13,781	28,410	27,070	32,000
529130	Trans. & Travel - Private Auto	1,620	2,761	4,000	3,000
529950	Expendable Equipment- Computer	1,401	63	2,500	3,000
Total	**Services and Supplies**	**79,618**	**98,808**	**91,741**	**90,797**
544150	Software	-	-	10,500	-
Total	**Fixed Assets**	**-**	**-**	**10,500**	**-**
TOTAL APPROPRIATIONS		**607,769**	**714,526**	**708,935**	**643,568**

Detail	FUND: 0001 General Fund	DEPT: 101100 Board of Supervisors			
		2018 Actuals	2019 Actuals	2020 Adopted - Sept 2020	2021 Recommended Budget
TOTAL APPROPRIATIONS		607,769	714,526	708,935	643,568
TOTAL REVENUE		-	-	-	-
NET COUNTY COST		607,769	714,526	708,935	643,568

Detail	FUND: 0001 General Fund	DEPT: 101200 APPROPRIATIONS FOR CONTINGENCIES			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
691110	Appropriation For Contingencies	-	-	1,053,416	-
Total	**Appropriation For Contingencies**	**-**	**-**	**1,053,416**	**-**
TOTAL APPROPRIATIONS		**-**	**-**	**1,053,416**	**-**
TOTAL APPROPRIATIONS		**-**	**-**	**1,053,416**	**-**
TOTAL REVENUE		**-**	**-**	**-**	**-**
NET COUNTY COST		**-**	**-**	**1,053,416**	**-**

Detail	FUND: 0001 General Fund	DEPT: 101300 County Administrative Office			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110	Regular Salaries	779,129	772,188	770,782	667,315
511115	Leave Cash Outs	56,351	85,805	70,897	106,671
511160	Overtime Salaries	-	1,328	-	-
512109	Retirement-PERS Fixed	93,321	138,133	149,234	175,011
512110	Retirement-PERS Percentage	71,482	73,291	75,844	67,377
512115	Post Retirement Medical	90,345	83,854	42,400	45,316
512120	Deferred Compensation	68,331	66,072	63,890	51,788
512125	Disability- Employer Paid	3,052	2,890	3,153	3,103
512210	Employees Group Insurance	90,084	88,137	85,686	80,934
512225	Life Insurance	1,007	987	2,736	843
512230	Employee Cell Phone Stipend	1,080	1,393	1,820	1,860
512310	Workers Compensation Insurance	9,508	9,719	11,872	13,128
512410	F.I.C.A.	53,638	51,442	58,965	47,435
512420	Unemployment Insurance	118	1,699	2,646	8,042
Total	**Salaries and Employee Benefits**	**1,317,446**	**1,376,936**	**1,339,925**	**1,268,824**
521310	Communications	1,476	1,426	1,450	2,000
522122	Maint- Vehicles- Internal	1,465	886	800	800
522160	Mandated - Maint - Software	1,155	1,470	1,292	1,844
523210	Dues & Memberships	3,439	3,620	5,771	5,771
525110	Office Expense	998	4,488	2,700	2,200
525140	Office Expense - Photocopy	8,326	7,872	7,500	7,000
525150	Office Expense - Postage	319	307	400	400
525900	Office Exp - Purchasing Dept	2,011	2,500	3,155	2,207
526110	P S & S-Professional Services	27,425	1,800	1,800	1,000
526201	P S & S-Insurance Service	12,246	9,463	6,717	8,072
527110	Publications & Legal Notices	331	-	250	250
527220	Rents & Leases - Phone	6,300	4,200	4,213	3,891
528163	SDE- TC Archive Charges	42	-	50	250
528184	SDE - Awards and Certificates	6	-	-	-
529110	Transp. & Travel - Fuel	776	799	1,000	750
529120	Travel - Training And Seminars	17,688	25,458	43,500	25,000
529130	Trans. & Travel - Private Auto	5,634	5,713	6,500	6,500
Total	**Services and Supplies**	**89,636**	**70,003**	**87,098**	**67,935**
543000	Vehicles	-	-	52,000	-
Total	**Fixed Assets**	**-**	**-**	**52,000**	**-**
TOTAL APPROPRIATIONS		**1,407,081**	**1,446,940**	**1,479,023**	**1,336,759**

Detail	FUND: 0001 General Fund	DEPT: 101300 County Administrative Office			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
468129	Fed- U.S. Forest Service	-	-	32,001	-
Total	**Federal Revenues**	**-**	**-**	**32,001**	**-**
472311	Refunds/Reimbursements	7,290	810	18,932	-
478161	CAO Services- County	269,922	210,840	190,000	175,000
Total	**Charges for Service**	**277,212**	**211,650**	**208,932**	**175,000**
TOTAL REVENUE		**277,212**	**211,650**	**240,933**	**175,000**
TOTAL APPROPRIATIONS		**1,407,081**	**1,446,940**	**1,479,023**	**1,336,759**
TOTAL REVENUE		**277,212**	**211,650**	**240,933**	**175,000**
NET COUNTY COST		**1,129,869**	**1,235,289**	**1,238,090**	**1,161,759**

Detail		FUND: 0001 General Fund	DEPT: 101315 CAO- Emergency Services			
Account Code		**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110		Regular Salaries	68,538	42,215	-	-
511115		Leave Cash Outs	3,794	6,166	-	-
511150		Part-Time Salaries	-	1,950	-	-
511153		Part-Time/Reserve Salaries	-	12,359	-	-
511160		Overtime Salaries	-	39,738	-	-
512109		Retirement-PERS Fixed	7,932	10,989	-	-
512110		Retirement-PERS Percentage	6,141	3,590	-	-
512115		Post Retirement Medical	-	308	-	-
512120		Deferred Compensation	5,390	2,920	-	-
512125		Disability- Employer Paid	398	26	-	-
512210		Employees Group Insurance	13,200	13,184	-	-
512225		Life Insurance	70	66	-	-
512230		Employee Cell Phone Stipend	323	168	-	-
512310		Workers Compensation Insurance	627	814	-	-
512410		F.I.C.A.	5,404	4,887	-	-
512420		Unemployment Insurance	9	153	-	-
	Total	**Salaries and Employee Benefits**	**111,826**	**139,533**	**-**	**-**
						-
521115		Air Pollution Supplies	-	31	-	-
521310		Communications	20,779	22,661	26,493	27,148
521413		Food - EOC Quarters	643	230	500	500
521425		Food - Other	-	4,721	-	-
521513		Operating Supplies	-	38	-	-
522160		Mandated - Maint - Software	577	588	646	922
525110		Office Expense	1,973	1,744	2,000	2,000
525140		Office Expense - Photocopy	1,376	364	400	500
525900		Office Exp - Purchasing Dept	3,929	1,305	606	2,638
526110		P S & S-Professional Services	5,715	5,025	6,000	6,000
526180		P S & S- Accounting & Auditing	2,800	5,000	5,000	5,000
526201		P S & S-Insurance Service	508	574	459	600
526449		P S & S Bottled Water Program	3,750	-	-	-
527220		Rents & Leases - Phone	6,300	4,200	4,213	1,061
528110		Special Departmental Expense	30,430	4,962	-	-
528112		SDE-CAO Services	100,307	50,113	100,000	100,000
528164		SDE - Debris Removal	-	596	-	-
528504		SDE- Firewise Grant	-	-	85,750	80,000
528871		SDE - EWTCP - Water Transport	276,338	-	-	-
528872		SDE- EWTCP - Cont/Maint & Tank	22,067	-	-	-
528873		SDE - EWTCP - Water and Meeter Fee	19,221	-	-	-
528874		SDE - EWTCP - Environmental Insp.	14,332	-	-	-
529110		Transp. & Travel - Fuel	49	393	500	500
529120		Travel - Training And Seminars	767	8,256	5,000	2,000

Detail	FUND: 0001 General Fund	DEPT: 101315 CAO- Emergency Services			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
529130	Trans. & Travel - Private Auto	-	302	1,250	500
529910	Expendable Equipment	(1,067)	-	-	-
529950	Expendable Equipment- Computer	2,299	3,213	3,213	3,250
Total	**Services and Supplies**	**513,094**	**114,315**	**242,030**	**232,619**
546042	Duckwall Repairs	11,947	-	-	-
Total	**Fixed Assets**	**11,947**	**-**	**-**	**-**
661195	Intrafund - Tree Mortality	(27,299)	-	-	-
Total	**Intrafund Transfer**	**(27,299)**	**-**	**-**	**-**
TOTAL APPROPRIATIONS		**609,568**	**253,848**	**242,030**	**232,619**

Detail	FUND: 0001 General Fund	DEPT: 101315 CAO- Emergecny Services			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
451185	State - Cal OES Grought Grant	391,406	-	-	-
453175	State- OES Storm/Flood 2017	15,005	-	-	-
454455	State- CCI Grant	-	-	85,750	80,000
456449	State - SWRCB Bottled Water Prog	5,563	-	-	-
459117	State - OES Grant	136,297	-	136,119	136,119
Total	**State Revenue**	**548,271**	**-**	**221,869**	**216,119**
463175	Federal- FEMA Storm/Flood 2017	30,761	-	-	-
469835	Other Govts- Mi Wuk Projects	10,000	10,000	10,000	10,000
Total	**Federal Revenue**	**40,761**	**10,000**	**10,000**	**10,000**
TOTAL REVENUE		**589,032**	**10,000**	**231,869**	**226,119**
TOTAL APPROPRIATIONS		**609,568**	**253,848**	**242,030**	**232,619**
TOTAL REVENUE		**589,032**	**10,000**	**231,869**	**226,119**
NET COUNTY COST		**20,536**	**243,848**	**10,161**	**6,500**

Detail	FUND: 0001 General Fund	DEPT: 101350 CAO- Homeland Security			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
529910	Expendable Equipment	92,989	11,503	181,471	270,500
529950	Expendable Equipment - Computer	33,522	4,759	-	-
Total	**Services and Supplies**	**126,511**	**16,262**	**181,471**	**270,500**
543000	Vehicles	-	-	106,717	106,717
Total	**Fixed Assets**	**-**	**-**	**106,717**	**106,717**
TOTAL APPROPRIATIONS		**126,511**	**16,262**	**288,188**	**377,217**

Detail	FUND: 0001 General Fund	DEPT: 101350 CAO- Homeland Security			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
464211	Federal- Homeland Security	125,444	7,226	288,188	377,217
Total	**Federal Revenue**	**125,444**	**7,226**	**288,188**	**377,217**
TOTAL REVENUE		**125,444**	**7,226**	**288,188**	**377,217**
TOTAL APPROPRIATIONS		**126,511**	**16,262**	**288,188**	**377,217**
TOTAL REVENUE		**125,444**	**7,226**	**288,188**	**377,217**
NET COUNTY COST		**1,067**	**9,036**	**-**	**-**

Detail	FUND: 0001 General Fund	DEPT: 102100 County Auditor-Controller			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110	Regular Salaries	826,627	870,386	944,900	867,261
511115	Leave Cash Outs	14,523	17,928	22,628	37,778
511150	Part-Time Salaries	2,158	4,662	-	-
512109	Retirement-PERS Fixed	104,729	138,606	164,787	206,252
512110	Retirement-PERS Percentage	72,532	78,263	90,441	85,147
512115	Post Retirement Medical	54,397	50,865	23,661	25,202
512120	Deferred Compensation	31,112	33,750	38,819	25,176
512125	Disability- Employer Paid	1,715	1,773	1,658	2,415
512210	Employees Group Insurance	186,018	176,587	182,286	177,409
512225	Life Insurance	1,988	2,208	2,973	2,343
512230	Employee Cell Phone Stipend	360	360	360	360
512310	Workers Compensation Insurance	21,438	35,649	38,409	26,250
512410	F.I.C.A.	61,019	63,365	67,441	62,928
512420	Unemployment Insurance	124	1,946	2,893	8,540
Total	**Salaries and Employee Benefits**	**1,378,740**	**1,476,348**	**1,581,256**	**1,527,061**
521310	Communications	1,528	1,765	1,800	1,500
522110	Maintenance Equipment	-	-	1,400	1,000
522160	Mandated - Maint - Software	4,329	4,410	4,844	4,140
523210	Dues & Memberships	1,461	1,041	1,400	1,400
525110	Office Expense	15,011	10,411	12,000	12,000
525140	Office Expense - Photocopy	2,198	2,506	3,000	2,750
525150	Office Expense - Postage	8,742	9,574	10,000	10,000
525900	Office Exp - Purchasing Dept	536	8,213	9,307	8,118
526110	P S & S-Professional Services	19,807	16,873	17,000	20,000
526133	P S & S-CSAC SB 90	12,950	16,100	16,000	17,000
526151	P S & S-Cost Allocation Plan	16,950	5,850	6,500	6,500
526180	P S & S- Accounting & Auditing	82,800	109,900	94,011	96,820
526201	P S & S-Insurance Service	7,240	7,283	5,626	6,695
527220	Rents & Leases - Phone	9,450	6,300	7,660	7,782
528110	Special Departmental Expense	85,972	-	500	500
528875	SDE- Budget Book	228	37	150	100
529110	Transp. & Travel - Fuel	144	315	350	350
529120	Travel - Training And Seminars	4,773	451	5,000	5,000
529130	Trans. & Travel - Private Auto	585	841	800	500
529910	Expendable Equipment	124	1,306	1,000	1,000
529950	Expendable Equipment- Computer	7,231	11,125	3,000	3,000
Total	**Services and Supplies**	**282,062**	**214,303**	**201,348**	**206,154**
661210	Intrafund Transfer - Elections	(112,390)	(130,000)	(130,075)	(138,550)
Total	**Intrafund Transfers**	**(112,390)**	**(130,000)**	**(130,075)**	**(138,550)**
TOTAL APPROPRIATIONS		**1,548,412**	**1,560,651**	**1,652,529**	**1,594,665**

Detail	FUND: 0001 General Fund	DEPT: 102100 County Auditor-Controller			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
471120	Accounting Services-County	135,497	143,401	170,000	150,000
471122	Accounting Service- Non-County	40,968	48,415	47,000	47,000
472309	Clerk Fees- Passports	39,235	49,455	48,000	45,000
472311	Refunds/Reimbursements	-	-	-	-
472318	Marriage Fees & Ceremony Fees	19,961	23,120	23,000	23,000
472319	Clerk Fees and Costs	19,108	21,718	21,000	21,000
476810	Bad Debt Recovery	32,708	16,863	15,000	15,000
Total	**Charges for Services**	**287,477**	**302,971**	**324,000**	**301,000**
483417	Rebate- Credit Card Program	23,907	29,149	30,000	30,000
Total	**Miscellaneous Revenue**	**23,907**	**29,149**	**30,000**	**30,000**
TOTAL REVENUE		**311,385**	**332,120**	**354,000**	**331,000**
TOTAL APPROPRIATIONS		**1,548,412**	**1,560,651**	**1,652,529**	**1,594,665**
TOTAL REVENUE		**311,385**	**332,120**	**354,000**	**331,000**
NET COUNTY COST		**1,237,027**	**1,228,531**	**1,298,529**	**1,263,665**

Detail	FUND: 0001 General Fund	DEPT: 102200 Treasurer-Tax Collector			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110	Regular Salaries	278,614	249,147	250,838	319,590
511115	Leave Cash Outs	7,875	6,256	716	962
512109	Retirement-PERS Fixed	36,199	47,500	47,722	56,528
512110	Retirement-PERS Percentage	24,955	21,466	22,206	29,393
512115	Post Retirement Medical	26,620	24,817	31,697	23,918
512120	Deferred Compensation	12,054	9,680	10,162	-
512125	Disability- Employer Paid	-	-	-	901
512210	Employees Group Insurance	72,908	57,746	43,387	47,117
512225	Life Insurance	907	621	770	573
512310	Workers Compensation Insurance	3,179	3,792	3,859	3,550
512410	F.I.C.A.	21,151	18,291	19,189	24,357
512420	Unemployment Insurance	45	715	922	2,330
Total	**Salaries and Employee Benefits**	**484,506**	**440,032**	**431,467**	**509,218**
521310	Communications	282	234	350	350
522110	Maintenance Equipment	-	198	350	350
522160	Mandated - Maint - Software	1,758	1,176	1,615	1,229
522161	Maint- Department Software	-	-	4,752	4,861
523210	Dues & Memberships	250	250	250	250
525110	Office Expense	10,450	5,288	11,000	18,000
525140	Office Expense - Photocopy	4,884	4,600	4,500	4,500
525150	Office Expense - Postage	34,004	29,894	30,000	28,000
525900	Office Exp - Purchasing Dept	6,378	9,245	16,140	12,418
526201	P S & S-Insurance Service	2,577	2,676	1,793	1,827
527110	Publications & Legal Notices	4,132	6,906	6,000	6,000
527220	Rents & Leases - Phone	2,700	1,800	2,681	4,245
528110	Special Departmental Expense	16,183	13,473	13,992	14,271
528273	SDE- Tax Sale Expense	8,208	8,420	10,000	20,000
529120	Travel - Training And Seminars	1,021	2,192	2,100	3,400
529130	Trans. & Travel - Private Auto	73	25	75	-
529950	Expendable Equipment- Computer	1,649	-	2,410	-
Total	**Services and Supplies**	**94,550**	**86,376**	**108,008**	**119,701**
TOTAL APPROPRIATIONS		**579,056**	**526,407**	**539,475**	**628,919**

Detail	FUND: 0001 General Fund	DEPT: 102200 Treasurer-Tax Collector			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
471119	Fees- Tax Sale Fees	19,306	23,491	22,000	38,000
471125	Admin Fee-Interest - County	9,480	9,480	9,480	9,480
478110	Other - Installment Pmt Admin	1,914	2,969	3,500	3,100
Total	**Charges for Service**	**30,700**	**35,940**	**34,980**	**50,580**
482115	Other Sales - Tapes	10,701	7,057	11,000	12,000
483110	Miscellaneous Income	-	-	-	-
483121	Misc.- Over and Short	(2,520)	(179)	(100)	1
Total	**Miscellaneous Income**	**8,181**	**6,879**	**10,900**	**12,001**
TOTAL REVENUE		**38,881**	**42,819**	**45,880**	**62,581**
TOTAL APPROPRIATIONS		**579,056**	**526,407**	**539,475**	**628,919**
TOTAL REVENUE		**38,881**	**42,819**	**45,880**	**62,581**
NET COUNTY COST		**540,175**	**483,588**	**493,595**	**566,338**

Detail		FUND: 0001 General Fund		DEPT: 102300 Assessor-Recorder			
Account Code		**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110		Regular Salaries	859,143	887,371	865,685	782,645
511115		Leave Cash Outs	47,706	63,168	67,823	42,202
511150		Part-Time Salaries	-	-	7,000	4,000
511160		Overtime Salaries	1,778	3,222	3,000	3,500
512109		Retirement-PERS Fixed	120,797	140,590	168,754	199,793
512110		Retirement-PERS Percentage	75,577	79,471	82,910	75,710
512115		Post Retirement Medical	54,687	62,889	76,265	81,639
512120		Deferred Compensation	27,271	28,997	24,925	7,340
512125		Disability- Employer Paid	1,119	1,111	774	1,392
512210		Employees Group Insurance	188,915	168,348	166,394	146,367
512220		Employer - GYM Membership Fee	-	-	-	-
512225		Life Insurance	2,510	2,761	2,499	1,390
512230		Employee Cell Phone Stipend	-	-	-	-
512310		Workers Compensation Insurance	26,157	15,822	16,845	18,013
512410		F.I.C.A.	66,365	68,694	66,454	60,306
512420		Unemployment Insurance	135	2,116	2,889	8,383
	Total	**Salaries and Employee Benefits**	**1,472,160**	**1,524,561**	**1,552,218**	**1,432,680**
521210		Clothing & Personal Supplies	900	900	225	300
521310		Communications	2,494	2,302	2,600	1,800
522110		Maintenance Equipment	-	-	300	200
522120		Maint Equip-Vehicles	-	-	50	75
522122		Maint- Vehicles- Internal	1,065	881	1,000	600
522160		Mandated - Maint - Software	6,640	5,586	5,813	4,140
523210		Dues & Memberships	2,146	1,235	2,000	3,200
525110		Office Expense	9,487	8,804	9,000	9,000
525140		Office Expense - Photocopy	3,702	2,511	3,800	2,500
525150		Office Expense - Postage	10,740	10,360	9,000	8,500
525900		Office Exp - Purchasing Dept	3,843	9,340	11,797	11,471
526201		P S & S-Insurance Service	8,509	7,920	5,619	6,572
527220		Rents & Leases - Phone	10,800	7,200	8,426	7,782
528110		Special Departmental Expense	9,445	1,177	2,500	1,600
529110		Transp. & Travel - Fuel	2,546	1,700	2,400	2,400
529120		Travel - Training And Seminars	6,529	4,936	4,800	4,800
529910		Expendable Equipment	140	131	600	500
529950		Expendable Equipment- Computer	6,217	597	2,538	7,030
	Total	**Services and Supplies**	**85,203**	**65,582**	**72,468**	**72,469**
661220		Intrafund Transfer-Micrographs	(42,545)	(45,235)	(39,000)	(39,000)
	Total	**Intrafund Transfers**	**(42,545)**	**(45,235)**	**(39,000)**	**(39,000)**
TOTAL APPROPRIATIONS			**1,514,817**	**1,544,908**	**1,585,686**	**1,466,150**

Detail	FUND: 0001 General Fund	DEPT: 102300 Assessor-Recorder			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
451525	St-SB 2-Building Homes & Jobs	14,990	50,055	50,000	55,000
Total	**State Revenue**	**14,990**	**50,055**	**50,000**	**55,000**
472710	Recording Fees	220,032	191,822	190,000	190,000
472711	Child Abuse Admin	696	774	650	600
472712	Copy Fees	89,615	91,601	92,000	85,000
472715	Involuntary Liens	53	36	50	50
472720	Recording Fees- SB 21	47,637	40,760	45,000	46,000
472736	Fee E-Recording	-	-	-	-
Total	**Charges for Services**	**358,033**	**324,993**	**327,700**	**321,650**
482111	Other Sales - Maps Assessor	31,643	48,636	32,000	17,000
Total	**Miscellaneous Revenue**	**31,643**	**48,636**	**32,000**	**17,000**
TOTAL REVENUE		**404,666**	**423,684**	**409,700**	**393,650**
TOTAL APPROPRIATIONS		**1,514,817**	**1,544,908**	**1,585,686**	**1,466,150**
TOTAL REVENUE		**404,666**	**423,684**	**409,700**	**393,650**
NET COUNTY COST		**1,110,151**	**1,121,224**	**1,175,986**	**1,072,500**

Detail	FUND: 0001 General Fund	DEPT: 102310 Records Modernization			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
522110	Maintenance Equipment	-	-	1,200	1,200
523210	Dues & Memberships	548	1,193	6,000	5,000
525110	Office Expense	2,124	5,116	12,000	10,000
525145	Office Expense -Printed Forms	1,229	8,048	4,000	6,050
528110	Special Departmental Expense	27,335	19,692	20,000	36,600
528695	SDE-HAL Files	13,031	16,000	16,000	15,000
529110	Transp. & Travel - Fuel	-	-	250	250
529120	Travel - Training And Seminars	3,518	187	4,000	3,000
529910	Expendable Equipment	-	1,604	3,000	300
529950	Expendable Equipment- Computer	358	-	2,000	3,600
661215	Intrafund Transfer- Assessor	42,545	45,235	39,000	39,000
Total	**Services and Supplies**	**90,689**	**97,075**	**107,450**	**120,000**
TOTAL APPROPRIATIONS		**90,689**	**97,075**	**107,450**	**120,000**

Detail	FUND: 0001 General Fund	DEPT: 102310 Records Modernization			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
472725	Micrographics Trust Reimbursem	18,749	39,427	39,000	35,000
472730	Recorder Modernatization Rev	18,014	37,881	37,647	35,000
472733	Recorder -SNN Truncation Fee	26,590	-	-	-
472736	Fee E-Recording	-	-	-	15,000
478365	V & H Trust - Vital	27,335	19,692	30,803	35,000
Total	**Charges for Services**	**90,689**	**96,999**	**107,450**	**120,000**
TOTAL APPROPRIATIONS		**90,689**	**97,075**	**107,450**	**120,000**
TOTAL REVENUE		**90,689**	**96,999**	**107,450**	**120,000**
NET COUNTY COST		**(0)**	**75**	**-**	**-**

Detail	FUND: 0001 General Fund		DEPT: 102335 Archives		
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110	Regular Salaries	71,552	74,465	77,435	72,936
511115	Leave Cash Outs	1,266	3,434	2,571	3,345
512109	Retirement-PERS Fixed	8,954	11,784	14,138	17,804
512110	Retirement-PERS Percentage	6,208	6,619	7,477	7,255
512115	Post Retirement Medical	290	308	671	652
512125	Disability- Employer Paid	425	439	360	339
512210	Employees Group Insurance	22,428	20,011	17,549	17,896
512225	Life Insurance	258	258	228	396
512310	Workers Compensation Insurance	815	869	1,000	1,050
512410	F.I.C.A.	5,735	6,188	5,924	5,580
512420	Unemployment Insurance	12	164	239	689
Total	**Salaries and Employee Benefits**	**117,943**	**124,540**	**127,593**	**127,942**
521310	Communications	284	287	500	450
522110	Maintenance Equipment	-	30	200	200
522160	Mandated - Maint - Software	289	379	323	307
522200	Maintenance- Restoration	3,549	29,923	4,000	4,000
523210	Dues & Memberships	89	89	250	250
525110	Office Expense	2,599	3,757	4,500	4,000
525140	Office Expense - Photocopy	250	246	400	400
525150	Office Expense - Postage	7	8	50	50
525900	Office Exp - Purchasing Dept	6,726	93	96	154
526201	P S & S-Insurance Service	660	613	464	540
527220	Rents & Leases - Phone	450	300	383	707
528110	Special Departmental Expense	3,324	1,080	900	850
528693	SDE- Cty Historical Agreement	4,000	-	4,000	4,000
529110	Transp. & Travel - Fuel	350	-	300	300
529120	Travel - Training And Seminars	908	355	1,000	1,000
529950	Expendable Equipment- Computer	1,185	1,591	1,769	3,600
Total	**Services and Supplies**	**24,671**	**38,752**	**19,135**	**20,809**
TOTAL APPROPRIATIONS		**142,614**	**163,292**	**146,728**	**148,751**

Detail	FUND: 0001 General Fund		DEPT: 102335 Archives		
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
443155	Archive Services	288	-	1,000	1,000
443160	Archive- Non County	46,616	55,508	62,187	64,150
Total	**Revenue from Use of Money and**	**46,904**	**55,508**	**63,187**	**65,150**
489100	Sonora Foundation Grant	-	21,125		
Total	**Miscellaneous Revenue**	**-**	**21,125**	**-**	**-**
TOTAL REVENUE		**46,904**	**76,633**	**63,187**	**65,150**
TOTAL APPROPRIATIONS		**142,614**	**163,292**	**146,728**	**148,751**
TOTAL REVENUE		**46,904**	**76,633**	**63,187**	**65,150**
NET COUNTY COST		**95,709**	**86,659**	**83,541**	**83,601**

Detail	FUND: 0001 General Fund	DEPT: 102400 Revenue Recovery			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110	Regular Salaries	288,855	310,064	318,383	253,062
511115	Leave Cash Outs	10,396	11,497	26,493	4,441
512109	Retirement-PERS Fixed	39,992	46,167	58,649	70,502
512110	Retirement-PERS Percentage	24,293	26,630	29,567	24,213
512115	Post Retirement Medical	14,685	13,564	8,150	8,290
512125	Disability- Employer Paid	470	477	475	-
512210	Employees Group Insurance	81,380	80,151	84,772	68,028
512220	Employer - GYM Membership Fee	726	716	720	-
512225	Life Insurance	628	624	691	570
512310	Workers Compensation Insurance	5,387	3,675	4,114	4,586
512410	F.I.C.A.	22,429	23,780	24,356	19,680
512420	Unemployment Insurance	77	693	983	3,010
Total	**Salaries and Employee Benefits**	**489,317**	**518,037**	**557,354**	**456,382**
521310	Communications	983	872	900	900
522150	Maint Equip - Hardware	-	-	-	500
522160	Mandated - Maint - Software	2,020	2,058	2,261	1,844
523210	Dues & Memberships	100	100	100	100
525110	Office Expense	5,972	5,018	5,500	7,200
525140	Office Expense - Photocopy	810	568	650	800
525150	Office Expense - Postage	45,530	47,605	48,500	48,500
525900	Office Exp - Purchasing Dept	7,776	11,871	11,353	5,978
526022	P S & S - CUBS Maint Contract	20,847	21,394	22,036	22,917
526110	P S & S-Professional Services	42,591	75,293	78,535	90,351
526201	P S & S-Insurance Service	4,366	2,594	1,911	2,360
527220	Rents & Leases - Phone	3,600	2,400	3,064	2,830
528110	Special Departmental Expense	8,128	12,352	11,425	11,425
529120	Travel - Training And Seminars	1,139	-	1,500	1,500
529130	Trans. & Travel - Private Auto	50	40	50	50
529910	Expendable Equipment	1,561	-	-	-
529950	Expendable Equipment- Computer	-	1,670	4,955	3,340
Total	**Services and Supplies**	**145,473**	**183,835**	**192,740**	**200,595**
TOTAL APPROPRIATIONS		**634,790**	**701,872**	**750,094**	**656,977**

Detail		FUND: 0001 General Fund		DEPT: 102400 Revenue Recovery		
Account Code		**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
441111		Interest-Judgements	27,981	32,121	31,500	31,500
	Total	**Revenue from use of Money and**	**27,981**	**32,121**	**31,500**	**31,500**
472345		Dismissal Of Accusitory	6,900	6,600	6,500	6,200
478110		Other - Installment Pmt Admin	74,908	79,128	82,000	87,000
478120		Fee-A10% Rebate Restitution	22,850	15,734	16,000	12,000
478130		Fees-ORR Collection Plan	333,836	378,963	373,000	350,000
478135		Fees - ORR Collection Fees	83,788	87,896	83,000	76,000
	Total	**Charges for Services**	**522,282**	**568,320**	**560,500**	**531,200**
483121		Misc.- Over and Short	343	(1,934)	500	1
483140		Service Costs	549	514	500	500
	Total	**Miscellaneous Revenue**	**892**	**(1,420)**	**1,000**	**501**
	Total	**Revenue**	**551,155**	**599,021**	**593,000**	**563,201**
TOTAL APPROPRIATIONS			**634,790**	**701,872**	**750,094**	**656,977**
TOTAL REVENUE			**551,155**	**599,021**	**593,000**	**563,201**
NET COUNTY COST			**83,636**	**102,852**	**157,094**	**93,776**

Detail	FUND: 0001 General Fund	DEPT: 103100 County Counsel			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110	Regular Salaries	541,532	593,621	594,935	516,618
511115	Leave Cash Outs	19,756	28,781	29,997	40,320
5111150	Part-Time Salaries	3,842	-	-	-
512109	Retirement-PERS Fixed	67,233	88,056	112,710	131,479
512110	Retirement-PERS Percentage	49,017	54,774	59,269	51,958
512115	Post Retirement Medical	77,397	71,831	38,311	35,691
512120	Deferred Compensation	38,650	40,652	46,713	41,329
512125	Disability- Employer Paid	2,466	2,619	2,766	2,402
512210	Employees Group Insurance	98,112	102,516	94,846	108,319
512225	Life Insurance	429	492	2,280	453
512230	Employee Cell Phone Stipend	720	720	1,560	1,320
512310	Workers Compensation Insurance	6,057	7,090	8,052	8,815
512410	F.I.C.A.	39,083	43,007	45,513	37,313
512420	Unemployment Insurance	86	1,337	1,923	5,611
Total	**Salaries and Employee Benefits**	**944,381**	**1,035,496**	**1,038,876**	**981,628**
521310	Communications	250	590	800	800
522160	Mandated - Maint - Software	7,745	3,747	1,615	1,844
522161	Maint- Department Software	-	-	10,000	7,500
523210	Dues & Memberships	8,919	8,061	10,000	10,000
525110	Office Expense	6,250	6,930	7,000	2,500
525123	Law Library	8,406	10,292	11,000	11,000
525140	Office Expense - Photocopy	3,170	4,120	4,000	4,000
525150	Office Expense - Postage	606	955	1,100	1,100
525900	Office Exp - Purchasing Dept	818	1,263	1,507	974
526110	P S & S-Professional Services	9,972	2,712	3,000	3,000
526117	P S & S -Outside Attorney	58,614	145,102	100,000	20,000
526201	P S & S-Insurance Service	4,909	5,003	3,740	4,398
527220	Rents & Leases - Phone	5,850	3,900	4,596	3,530
528163	SDE- TC Archive Charges	-	-	500	500
529110	Transp. & Travel - Fuel	118	-	600	2,000
529120	Travel - Training And Seminars	10,413	11,377	10,000	8,500
529130	Trans. & Travel - Private Auto	2,570	2,816	3,800	2,500
529950	Expendable Equipment- Computer	2,146	6,027	5,000	2,000
Total	**Services and Supplies**	**130,757**	**212,898**	**178,258**	**86,146**
TOTAL APPROPRIATIONS		**1,075,138**	**1,248,393**	**1,217,134**	**1,067,774**

Detail	FUND: 0001 General Fund	DEPT: 103100 County Counsel			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
471140	Legal Services - County	404,378	410,460	405,000	405,000
471142	Legal Services- Non County	21,374	19,012	19,000	15,000
Total	**Charges for Services**	**425,752**	**429,473**	**424,000**	**420,000**
472311	Refunds/Reimbursements	-	-	-	-
Total	**Miscellaneous Revenue**	**-**	**-**	**-**	**-**
Total	**Revenue**	**425,752**	**429,473**	**424,000**	**420,000**
TOTAL APPROPRIATIONS		**1,075,138**	**1,248,393**	**1,217,134**	**1,067,774**
TOTAL REVENUE		**425,752**	**429,473**	**424,000**	**420,000**
NET COUNTY COST		**649,386**	**818,921**	**793,134**	**647,774**

Detail	FUND: 0001 General Fund	DEPT: 104100 Human Resources			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110	Regular Salaries	303,494	308,533	331,543	322,510
511115	Leave Cash Outs	16,995	19,808	11,141	18,289
512109	Retirement-PERS Fixed	36,614	50,925	58,245	75,770
512110	Retirement-PERS Percentage	27,073	27,853	32,118	32,184
512115	Post Retirement Medical	77,050	71,461	53,463	55,286
512120	Deferred Compensation	23,659	21,136	22,310	25,366
512125	Disability- Employer Paid	1,595	1,575	1,542	1,500
512210	Employees Group Insurance	38,677	28,078	27,720	27,659
512225	Life Insurance	648	601	1,824	632
512310	Workers Compensation Insurance	51,597	36,296	30,851	30,913
512410	F.I.C.A.	24,194	23,608	25,363	25,752
512420	Unemployment Insurance	52	862	1,112	3,226
Total	**Salaries and Employee Benefits**	**601,647**	**590,736**	**597,233**	**619,085**
521310	Communications	319	294	514	-
522160	Mandated - Maint - Software	1,299	1,320	1,437	1,374
525110	Office Expense	2,017	2,091	2,500	2,000
525140	Office Expense - Photocopy	8,790	8,552	8,500	8,500
525150	Office Expense - Postage	1,360	1,348	2,000	2,000
525900	Office Exp - Purchasing Dept	2,997	3,848	4,468	4,064
526201	P S & S-Insurance Service	2,976	3,227	2,163	2,529
527220	Rents & Leases - Phone	2,250	1,500	3,064	3,184
528163	SDE- TC Archive Charges	-	-	40	-
529120	Travel - Training And Seminars	1,230	5,331	9,000	-
Total	**Services and Supplies**	**23,238**	**27,511**	**33,686**	**23,650**
TOTAL APPROPRIATIONS		**624,886**	**618,247**	**630,919**	**642,736**

Detail	FUND: 0001 General Fund	DEPT: 104100 Human Resources			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
479015	HR Services - County	136,776	143,775	-	-
Total	**Charges for Services**	**136,776**	**143,775**	**-**	**-**
Total	**REVENUE**	**136,776**	**143,775**	**-**	**-**
TOTAL APPROPRIATIONS		**624,886**	**618,247**	**630,919**	**642,736**
TOTAL REVENUE		**136,776**	**143,775**	**-**	**-**
NET COUNTY COST		**488,110**	**474,472**	**630,919**	**642,736**

Detail	FUND: 0001 General Fund	DEPT: 104200 Employee Develop & Recong			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
521425	Food - Other	-	-	1,400	1,000
528103	SDE- Employee Events	-	-	10,000	8,000
528197	SDE- Safety Incentive Program	-	-	4,000	2,000
528199	Employee Incentive & Recogniti	-	-	1,000	1,000
528298	SDE- We are Tuolumne	-	-	-	2,000
528302	SDE-Education Program	-	-	100,000	25,000
528435	SDE- Employee Awards	-	-	6,000	7,000
529120	Travel - Training And Seminars	-	-	16,000	15,000
Total	**Services and Supplies**	**-**	**-**	**138,400**	**61,000**
TOTAL APPROPRIATIONS		**-**	**-**	**138,400**	**61,000**
TOTAL APPROPRIATIONS		**-**	**-**	**138,400**	**61,000**
TOTAL REVENUE		**-**	**-**	**-**	**-**
NET COUNTY COST		**-**	**-**	**138,400**	**61,000**

Detail	FUND: 0001 General Fund	DEPT: 105100 County Clerk-Elections			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110	Regular Salaries	125,408	134,656	142,772	138,709
511115	Leave Cash Outs	5,814	5,634	6,163	9,262
511150	Part-Time Salaries	8,864	5,760	30,000	30,000
511160	Overtime Salaries	-	94	500	500
512109	Retirement-PERS Fixed	13,808	20,544	25,560	32,819
512110	Retirement-PERS Percentage	11,049	12,119	14,013	14,031
512115	Post Retirement Medical	579	616	1,341	1,305
512120	Deferred Compensation	-	6,273	6,751	7,276
512125	Disability- Employer Paid	493	529	530	423
512210	Employees Group Insurance	40,056	42,756	45,456	45,456
512225	Life Insurance	193	191	570	192
512230	Employee Cell Phone Stipend	360	360	360	360
512310	Workers Compensation Insurance	1,262	1,552	1,847	2,382
512410	F.I.C.A.	9,512	9,936	13,225	12,939
512420	Unemployment Insurance	18	293	441	1,564
Total	**Salaries and Employee Benefits**	**217,417**	**241,313**	**289,530**	**297,218**
521310	Communications	468	438	450	450
522110	Maintenance Equipment	61,945	65,143	63,509	60,000
522160	Mandated - Maint - Software	1,155	1,176	1,292	615
523210	Dues and Memberships	699	1,200	-	-
525110	Office Expense	819	1,757	2,000	3,000
525140	Office Expense - Photocopy	931	1,396	2,000	2,000
525150	Office Expense - Postage	11,393	8,642	20,000	20,000
525900	Office Exp - Purchasing Dept	7,222	4,495	13,989	9,425
526201	P S & S-Insurance Service	1,022	1,095	858	1,226
527110	Publications & Legal Notices	1,159	832	1,901	1,500
527220	Rents & Leases - Phone	3,150	1,500	2,298	2,122
528228	SDE- HAVA Project	500	9,756	10,000	-
528297	SDE-Outreach Expenses	-	-	20,000	10,000
528415	SDE- Election Costs	128,793	172,110	150,000	95,000
529110	Transp. & Travel - Fuel	155	454	200	200
529120	Travel - Training And Seminars	4,069	2,639	2,500	2,500
529130	Trans. & Travel - Private Auto	-	-	150	-
529910	Expendable Equipment	2,011	8,303	2,052	5,000
529950	Expendable Equipment- Computer	-	-	1,700	3,000
Total	**Services and Supplies**	**225,491**	**280,937**	**294,899**	**216,037**
544900	Misc./Specialized Equip.	-	-	292,001	15,000
Total	**Fixed Assets**	**-**	**-**	**292,001**	**15,000**
661205	Intrafund Transfer - Auditors	112,390	130,000	130,075	138,550
Total	**Intrafund Transfers**	**112,390**	**130,000**	**130,075**	**138,550**
TOTAL APPROPRIATIONS		**555,298**	**652,250**	**1,006,505**	**666,806**

Detail	FUND: 0001 General Fund	DEPT: 105100 County Clerk-Elections			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
451545	State- Elections	-	-	250,001	112,500
Total	**State Revenue**	**-**	**-**	**250,001**	**112,500**
462641	Federal- HAVA	-	10,000	10,001	30,000
Total	**Federal Revenue**	**-**	**10,000**	**10,001**	**30,000**
471510	Election Services -Filing Fee	15,345	-	10,000	-
471540	Election Services- Stmt Of Qua	8,738	10,038	12,000	10,000
Total	**Charges for Services**	**24,083**	**10,038**	**22,000**	**10,000**
482113	Elections Sales/Fees-Maps-Prec	11,361	7,913	8,001	6,500
Total	**Miscellaneous Revenues**	**11,361**	**7,913**	**8,001**	**6,500**
TOTAL REVENUE		**35,444**	**27,951**	**290,003**	**159,000**
TOTAL APPROPRIATIONS		**555,298**	**652,250**	**1,006,505**	**666,806**
TOTAL REVENUE		**35,444**	**27,951**	**290,003**	**159,000**
NET COUNTY COST		**519,854**	**624,300**	**716,502**	**507,806**

Detail	FUND: 0001 General Fund	DEPT: 107100 Facilities Management			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110	Regular Salaries	674,779	627,192	666,918	766,640
511115	Leave Cash Outs	50,560	61,234	61,555	52,271
511150	Part-Time Salaries	6,694	5,991	43,746	8,000
511160	Overtime Salaries	19,352	21,197	22,000	20,000
511170	Salaries - On Call	23,968	22,154	28,000	23,000
512109	Retirement-PERS Fixed	91,003	118,076	126,068	144,248
512110	Retirement-PERS Percentage	61,588	57,508	65,498	85,685
512115	Post Retirement Medical	17,291	16,644	14,868	14,292
512120	Deferred Compensation	-	-	-	-
512125	Disability- Employer Paid	840	746	645	609
512210	Employees Group Insurance	172,135	184,263	219,172	271,874
512220	Employer - GYM Membership Fee	1,450	748	720	720
512225	Life Insurance	2,150	2,031	2,004	2,340
512230	Employee Cell Phone Stipend	1,298	1,118	1,500	1,800
512310	Workers Compensation Insurance	85,128	66,317	65,398	74,980
512410	F.I.C.A.	58,052	53,463	58,191	62,447
512420	Unemployment Insurance	133	1,916	2,738	7,448
513150	Salary & benefit reimbursement	-	-	-	-
Total	**Salaries and Employee Benefits**	**1,266,419**	**1,240,597**	**1,379,021**	**1,536,354**
521210	Clothing & Personal Supplies	8,511	7,726	9,500	9,000
521310	Communications	13,706	22,022	19,500	17,000
521311	Communications-Cell Phones	4,969	4,369	5,800	5,000
521510	Household Expense	65,556	69,274	62,525	75,000
522110	Maintenance Equipment	1,096	399	5,000	2,500
522120	Maint Equip-Vehicles	1,996	-	-	1,000
522122	Maint- Vehicles- Internal	19,023	26,352	27,200	20,000
522160	Mandated - Maint - Software	4,041	3,822	4,521	4,917
522161	Maint- Department Software	-	-	14,840	14,840
522510	Maintenance - Buildings & Imps	456,005	428,389	450,000	450,000
522515	Maintenance- Pools	30,335	27,556	30,000	30,000
522520	Maintenance - Alarms	29,261	18,345	22,000	20,000
525110	Office Expense	15,338	15,181	1,500	1,500
525140	Office Expense - Photocopy	2,644	2,925	3,000	2,000
525150	Office Expense - Postage	22	143	775	200
525900	Office Exp - Purchasing Dept	3,889	6,000	6,217	4,851
526110	P S & S-Professional Services	1,847	3,446	2,500	3,000
526201	P S & S-Insurance Service	7,583	59,491	5,325	5,838
526485	P S &S. Satellite SRV	30,897	18,369	20,000	18,000
526490	PS&S- Tuolumne Park Rec Dist	100,000	100,000	110,000	15,700
527210	Rents & Leases-Equipment	966	595	5,500	3,891
527220	Rents & Leases - Phone	17,550	11,700	14,170	3,953
527310	Rents & Leases - Bldgs & Impro	56,322	53,430	68,953	65,000
527410	Small Tools	5,824	1,315	5,500	3,000
528110	Special Departmental Expense	2,863	2,354	2,300	2,500
529110	Transp. & Travel - Fuel	28,471	29,137	27,750	25,000

Detail	FUND: 0001 General Fund	DEPT: 107100 Facilities Management			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
529120	Travel - Training And Seminars	2,112	5,275	5,750	4,500
529210	Utilities	482,151	437,851	500,000	475,000
529235	Propane	103,153	139,952	150,000	140,000
529245	Water & Sewer	269,562	258,084	255,000	255,000
529250	Garbage	11,533	7,538	7,000	7,000
529910	Expendable Equipment	1,963	15,940	16,000	15,000
529950	Expendable Equipment- Computer	-	6,181	2,410	2,410
Total	**Services and Supplies**	**1,779,190**	**1,783,162**	**1,860,536**	**1,702,601**
542000	Building & Improvements	110,000	131,920	110,000	110,000
543000	Vehicels	-	25,364	-	-
Total	**Fixed Assets**	**110,000**	**157,284**	**110,000**	**110,000**
TOTAL APPROPRIATIONS		**3,155,609**	**3,181,043**	**3,349,557**	**3,348,955**

Detail	FUND: 0001 General Fund	DEPT: 107100 Facilities Management			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
443110	Rents And Concessions	32,202	21,290	21,000	35,000
443113	Rents & Concessions - Fairview	11,800	11,890	11,890	11,800
443120	Rents & Concessions - Memorial	1,136	-	-	-
443125	Rents And Concessions - Vendin	-	523	1,000	500
Total	**Revenue from Use of Money and**	**45,138**	**33,702**	**33,890**	**47,300**
472311	Refunds/Reimbursements	15,778	2,990	14,000	15,000
479104	Fac Man-KC Child Advocacy	-	-	11,000	2,000
479108	Fac Man- L & J Center	-	7,636	8,000	6,000
479109	Fac Man Fees- Ambulance	11,391	17,503	20,000	15,000
479110	Fac Man Fees- TGMF Facility	6,000	1,000	-	-
479113	Facilities Man Fee-Purchasing	9,404	-	-	-
479114	Facilities Man Fee- Fire	2,292	5,489	10,000	6,000
479129	Fac Man Fees EDA	6,413	1,038	-	-
479260	Fac man Fees- Child Support	10,609	9,831	1,667	2,000
479663	Interfund Revenue-Health	31,367	24,669	25,000	25,000
479664	Facilities Man Fees-MH	94,120	91,061	92,000	50,000
479665	Interfund Revenue-Welfare	89,817	85,622	90,000	65,000
479800	Interfund Revenue - Courts	62,926	70,425	65,000	60,000
Total	**Charges for Service**	**340,117**	**317,263**	**336,667**	**246,000**
TOTAL REVENUE		**385,255**	**350,965**	**370,557**	**293,300**
TOTAL APPROPRIATIONS		**3,155,609**	**3,181,043**	**3,349,557**	**3,348,955**
TOTAL REVENUE		**385,255**	**350,965**	**370,557**	**293,300**
NET COUNTY COST		**2,770,353**	**2,830,079**	**2,979,000**	**3,055,655**

Detail	FUND: 0001 General Fund	DEPT: 107150 General Services Dept.			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110	Regular Salaries	-	93,076	64,933	-
511115	Leave Cash Outs	-	-	22,572	-
511150	Part-Time Salaries	-	403	2,500	-
512109	Retirement-PERS Fixed	-	10,626	6,096	-
512110	Retirement-PERS Percentage	-	8,751	6,588	-
512115	Post Retirement Medical	-	-	2,671	-
512120	Deferred Compensation	-	5,867	5,195	-
512125	Disability- Employer Paid	-	245	302	-
512210	Employees Group Insurance	-	10,831	6,730	-
512225	Life Insurance	-	89	174	-
512230	Employee Cell Phone Stipend	-	158	138	-
512310	Workers Comp Ins	-	884		
512410	F.I.C.A.	-	7,793	5,160	-
512420	Unemployment Insurance	-	154	-	-
Total	**Salaries and Employee Benefits**	**-**	**138,877**	**123,059**	**-**
525110	Office Expense	-	79	100	-
525140	Office Expense - Photocopy	-	71	100	-
525150	Office Expense - Postage	-	-	10	-
529120	Travel - Training And Seminars	-	836	4,000	-
Total	**Services and Supplies**	**-**	**986**	**4,210**	**-**
TOTAL APPROPRIATIONS		**-**	**139,864**	**127,269**	**-**

Detail	FUND: 0001 General Fund	DEPT: 107150 General Services Dept.			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
474248	GSA Services - County	-	-	12,223	-
Total	**Charges for Services**	**-**	**-**	**12,223**	**-**
TOTAL REVENUE		**-**	**-**	**12,223**	**-**
TOTAL APPROPRIATIONS		**-**	**139,864**	**127,269**	**-**
TOTAL REVENUE		**-**	**-**	**12,223**	**-**
NET COUNTY COST		**-**	**139,864**	**115,046**	**-**

Detail	FUND: 0001 General Fund	DEPT: 109100 Economic Dev. & Promotion			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
526030	P S & S - Mother Lode Parade	7,500	7,500	7,500	7,500
526110	P S & S-Professional Services	-	-	91,193	-
528110	Special Departmental Expense	-	32,592	36,329	40,000
528325	SDE - Vistors Bureau	1,137,110	1,206,621	1,230,747	750,000
528758	SDE- Kennedy Meadows	12,215	4,344	25,000	35,000
528760	SDE - Economic Development	344,292	344,292	85,000	85,000
528763	SDE - Arts Council	35,000	-	-	-
Total	**Services and Supplies**	**1,536,117**	**1,595,349**	**1,475,769**	**917,500**
TOTAL APPROPRIATIONS		**1,536,117**	**1,595,349**	**1,475,769**	**917,500**

Detail	FUND: 0001 General Fund	DEPT: 109100 Economic Dev. & Promotion			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
474247	Kennedy Meadows Concession	12,215	4,344	25,000	35,000
Total	**Charges for Services**	12,215	4,344	25,000	35,000
TOTAL REVENUE		**12,215**	**4,344**	**25,000**	**35,000**
TOTAL APPROPRIATIONS		**1,536,117**	**1,595,349**	**1,475,769**	**917,500**
TOTAL REVENUE		**12,215**	**4,344**	**25,000**	**35,000**
NET COUNTY COST		**1,523,902**	**1,591,005**	**1,450,769**	**882,500**

Detail	FUND: 0001 General Fund	DEPT: 109300 Business Assist & Innovation			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110	Regular Salaries	-	-	95,566	95,480
511115	Leave Cash Outs	-	-	-	1,816
512109	Retirement-PERS Fixed	-	-	-	22,111
512110	Retirement-PERS Percentage	-	-	8,511	8,781
512115	Post Retirement Medical	-	-	-	652
512120	Deferred Compensation	-	-	7,645	6,684
512125	Disability- Employer Paid	-	-	444	444
512210	Employees Group Insurance	-	-	19,262	20,028
512215	Employee Physicals	-	-	-	-
512225	Life Insurance	-	-	439	62
512230	Employee Cell Phone Stipend	-	-	360	-
512310	Workers Compensation Insurance	-	-	-	1,148
512410	F.I.C.A.	-	-	7,311	7,304
512420	Unemployment Insurance	-	-	-	754
513150	Salary & benefit reimbursement	-	-	-	25,000
Total	**Salaries and Employee Benefits**	**-**	**-**	**139,539**	**190,265**
521310	Communications	-	-	500	-
522160	Mandated - Maint - Software	-	-	-	307
522161	Maint- Department Software	-	-	500	-
523210	Dues & Memberships	-	-	1,000	1,000
525110	Office Expense	-	-	2,200	1,500
525140	Office Expense - Photocopy	-	-	2,000	500
525150	Office Expense - Postage	-	-	250	200
525900	Office Exp - Purchasing Dept	-	-	-	100
526109	P S & S - Marketing	-	-	4,000	6,500
526201	P S & S-Insurance Service	-	-	-	591
527130	Personnel Adverstising	-	1,182	-	-
527220	Rents & Leases - Phone	-	-	600	600
528503	SDE- Central Sierra Broadband	-	-	-	-
529120	Travel - Training And Seminars	-	-	4,500	1,500
529130	Trans. & Travel - Private Auto	-	-	6,000	2,000
529950	Expendable Equipment- Computer	-	-	2,400	1,000
Total	**Services and Supplies**	**-**	**1,182**	**23,950**	**15,798**
TOTAL APPROPRIATIONS		**-**	**1,182**	**163,489**	**206,063**

Detail	FUND: 0001 General Fund	DEPT: 109300 Business Assist & Innovation			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
472311	Refunds/Reimbursements	-	-	-	-
Total	**Miscellaneous Revenue**	**-**	**-**	**-**	**-**
TOTAL REVENUES		**-**	**-**	**-**	**-**
TOTAL APPROPRIATIONS		**-**	**1,182**	**163,489**	**206,063**
TOTAL REVENUE		**-**	**-**	**-**	**-**
NET COUNTY COST		**-**	**1,182**	**163,489**	**206,063**

Detail		FUND: 0001 General Fund	DEPT: 110500 Information Technology			
Account Code		**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110		Regular Salaries	986,205	975,405	1,139,619	1,162,036
511115		Leave Cash Outs	41,557	49,390	50,965	35,344
511130		Hiring & Recruiting Incentive	-	-	-	-
511132		Recruitment Expense	-	-	-	500
511150		Part-Time Salaries	4,152	-	15,000	15,000
511160		Overtime Salaries	8,766	8,905	5,000	-
511170		Salaries - On Call	14,686	15,005	15,000	-
512109		Retirement-PERS Fixed	128,421	164,913	185,049	215,291
512110		Retirement-PERS Percentage	87,752	87,796	106,409	111,786
512115		Post Retirement Medical	143,874	133,795	106,348	16,437
512120		Deferred Compensation	20,120	22,109	15,586	12,139
512125		Disability- Employer Paid	2,151	1,860	1,209	1,888
512210		Employees Group Insurance	229,393	205,667	245,776	254,273
512215		Employee Physicals	364	-	-	-
512225		Life Insurance	2,362	2,230	2,268	1,971
512230		Employee Cell Phone Stipend	360	353	360	3,240
512310		Workers Compensation Insurance	32,247	27,166	36,899	40,655
512410		F.I.C.A.	81,328	79,000	88,711	90,055
512420		Unemployment Insurance	175	2,668	3,609	10,898
	Total	**Salaries and Employee Benefits**	**1,783,912**	**1,776,261**	**2,017,809**	**1,971,514**
521310		Communications	51,082	104,909	115,850	106,050
522120		Maint Equip-Vehicles	40	100	500	500
522122		Maint- Vehicles- Internal	3,305	5,744	3,500	3,500
522150		Maint Equip - Hardware	82,891	58,512	150,914	37,300
522160		Mandated - Maint - Software	508,659	973,977	4,844	4,610
522161		Maint- Department Software	-	-	854,364	904,044
522510		Maintenance - Buildings & Imps	-	-	-	300
525110		Office Expense	6,660	14,579	13,700	13,625
525140		Office Expense - Photocopy	1,831	1,468	2,000	2,000
525150		Office Expense - Postage	104	11	100	100
525900		Office Exp - Purchasing Dept	3,397	5,777	5,876	4,477
526110		P S & S-Professional Services	77,326	43,922	64,600	40,000
526201		P S & S-Insurance Service	9,967	9,988	7,019	8,543
527220		Rents & Leases - Phone	21,600	14,400	16,085	11,320
527310		Rents & Leases - Bldgs & Impro	106,379	106,880	107,610	110,260
529110		Transp. & Travel - Fuel	2,253	2,617	2,500	2,500
529120		Travel - Training And Seminars	2,601	8,822	20,601	17,500
529130		Trans. & Travel - Private Auto	408	246	2,000	2,000
529210		Utilities	28,256	26,111	26,600	28,250
529910		Expendable Equipment	11,358	37,199	12,000	10,000
529950		Expendable Equipment- Computer	24,180	12,298	17,700	10,000
	Total	**Services and Supplies**	**942,297**	**1,427,558**	**1,428,363**	**1,316,879**

Detail	FUND: 0001 General Fund	DEPT: 110500 Information Technology			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
532225	Loan Payments	149,644	-	-	-
Total	**Other Charges**	**149,644**	**-**	**-**	**-**
544100	Computer Equipment	891,443	101,032	138,500	50,000
544150	Software	1,104,016	614,314	1,019,770	684,072
Total	**Fixed Assets**	**1,995,459**	**715,346**	**1,158,270**	**734,072**
TOTAL APPROPRIATIONS		**4,871,311**	**3,919,166**	**4,604,442**	**4,022,465**

Detail	FUND: 0001 General Fund	DEPT: 110500 Information Technology			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
468129	Fed- U.S. Forest Service	2,600	2,600	2,600	2,301
Total	**Federal Revenue**	**2,600**	**2,600**	**2,600**	**2,301**
472311	Refunds/Reimbursements	-	1,005	1,000	-
478113	IT Fees - City of Sonora	4,100	4,000	4,000	4,095
478116	IT Fees - Crest	3,264	3,264	3,264	3,264
478117	IT Fees - SCC	5,450	6,000	6,300	7,170
479025	Interfund Revenue -IT	196,906	146,208	187,530	123,800
479026	IT Services - Non-County	726	1,095	1,110	1,225
479028	IT Service- Enterprise License	446,540	470,540	500,000	522,289
479805	Interfund Revenue - Telecom	153,250	157,224	163,960	178,872
Total	**Charges for Services**	**810,236**	**789,336**	**867,164**	**840,715**
491480	Loan Proceeds	1,806,820	478,003	824,270	458,711
Total	**Other Financing Sources**	**1,806,820**	**478,003**	**824,270**	**458,711**
TOTAL REVENUES		**2,619,656**	**1,269,939**	**1,694,034**	**1,301,727**
TOTAL APPROPRIATIONS		**4,871,311**	**3,919,166**	**4,604,442**	**4,022,465**
TOTAL REVENUE		**2,619,656**	**1,269,939**	**1,694,034**	**1,301,727**
NET COUNTY COST		**2,251,655**	**2,649,227**	**2,910,408**	**2,720,738**

Detail	FUND: 0001 General Fund	DEPT: 110600 Public Works GIS & Surveyor			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110	Regular Salaries	-	-	-	300,061
511115	Leave Cash Outs	-	-	-	5,221
511150	Part-Time Salaries	-	-	-	39,096
512109	Retirement-PERS Fixed	-	-	-	35,727
512110	Retirement-PERS Percentage	-	-	-	28,400
512115	Post Retirement Medical	-	-	-	2,609
512125	Disability- Employer Paid	-	-	-	498
512210	Employees Group Insurance	-	-	-	78,369
512225	Life Insurance	-	-	-	1,104
512310	Workers Compensation Insurance	-	-	-	2,185
512410	F.I.C.A.	-	-	-	25,956
512420	Unemployment Insurance	-	-	-	1,435
521210	Clothing & Personal Supplies	-	-	-	150
Total	**Salaries and Employee Benefits**	**-**	**-**	**-**	**520,811**
521310	Communications	-	-	-	150
522160	Mandated - Maint - Software	-	-	-	759
522161	Maint- Department Software	-	-	-	18,000
523210	Dues & Memberships	-	-	-	500
525110	Office Expense	-	-	-	4,500
525140	Office Expense - Photocopy	-	-	-	1,200
525150	Office Expense - Postage	-	-	-	500
525900	Office Exp - Purchasing Dept	-	-	-	141
526201	P S & S-Insurance Service	-	-	-	1,125
526265	P S & S Public Works	-	-	-	10,000
527110	Publications & Legal Notices	-	-	-	1,000
527210	Rents & Leases-Equipment	-	-	-	1,415
527220	Rents & Leases - Phone	-	-	-	1,437
527410	Small Tools	-	-	-	200
528190	SDE-GIS Expense	-	-	-	1,500
528907	SDE- Survey	-	-	-	24,500
529110	Transp. & Travel - Fuel	-	-	-	200
529120	Travel - Training And Seminars	-	-	-	3,500
529130	Trans. & Travel - Private Auto	-	-	-	1,000
529910	Expendable Equipment	-	-	-	500
529950	Expendable Equipment- Computer	-	-	-	2,000
Total	**Services and Supplies**	**-**	**-**	**-**	**74,127**
TOTAL APPROPRIATIONS		**-**	**-**	**-**	**594,938**

Detail	FUND: 0001 General Fund	DEPT: 110600 Public Works GIS & Surveyor			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
471623	GIS Fees	-	-	-	25,000
471805	Development Support Services	-	-	-	12,000
471810	Planning And Engineering	-	-	-	25,000
471815	Land Div. Compliance Fee	-	-	-	500
471820	Abandonments	-	-	-	2,000
471835	Planning Services - Subdivisio	-	-	-	200
472117	Tentative Parcel Map	-	-	-	1,500
479105	Public Works Road Fees- County	-	-	-	-
Total	**Charges for Services**	**-**	**-**	**-**	**66,200**
482112	Other Sales-Maps-Surveyor	-	-	-	3,000
Total	**Miscellaneous Revenue**	**-**	**-**	**-**	**3,000**
495105	Operating Transfers In - Monum	-	-	-	-
Total	**Other Financing Sources**	**-**	**-**	**-**	**-**
TOTAL REVENUES		**-**	**-**	**-**	**69,200**
TOTAL APPROPRIATIONS		**-**	**-**	**-**	**594,938**
TOTAL REVENUE		**-**	**-**	**-**	**69,200**
NET COUNTY COST		**-**	**-**	**-**	**525,738**

Detail	FUND: 0001 General Fund	DEPT: 110905 Outside Agency Partners			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
522054	Dues- Association of Ca Water	750	750	750	750
523209	DUES- IRWM	11,962	15,000	15,000	15,000
523212	Dues- CSAC (County Supervisors	17,371	17,371	17,371	17,371
523213	Dues- Regional Council Rural C	5,495	5,473	5,473	5,473
523214	Central Sierra Planning Counci	3,459	46,951	45,000	97,406
523216	Dues-Naaco	1,107	1,107	1,107	1,107
523218	Dues-Area12 Agency On Aging	99,177	100,704	108,650	107,596
523219	Dues-Mtn County Water Board	1,300	1,300	1,606	1,606
526297	PS&S- Water Basin Study	-	14,666	19,258	14,666
528107	SDE - Highway 108 Fire Council	25,000	20,000	-	-
528110	Special Department Expense	500	-	-	-
528188	SDE- LAFCO	44,270	42,962	31,188	30,000
528782	SDE- Museum	12,000	12,000	12,000	12,000
Total	**Services and Supplies**	**222,391**	**278,283**	**257,402**	**302,975**
537120	Amador-Tuolumne Action Agency	24,000	24,000	24,000	24,000
537130	UCCE Multi-County	150,461	152,348	160,245	160,245
Total	**Other Charges**	**174,461**	**176,348**	**184,245**	**184,245**
TOTAL APPROPRIATIONS		**396,852**	**454,631**	**441,647**	**487,220**
TOTAL APPROPRIATIONS		**396,852**	**454,631**	**441,647**	**487,220**
TOTAL REVENUE		-	-	-	-
NET COUNTY COST		**396,852**	**454,631**	**441,647**	**487,220**

Detail	FUND: 0001 General Fund	DEPT: 110940 OES-Tree Mortality			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110	Regular Salaries	115,496	99,269	126,910	-
511115	Leave Cash Outs	-	2,298	839	-
512109	Retirement-PERS Fixed	3,472	18,025	21,045	-
512110	Retirement-PERS Percentage	9,433	8,184	10,978	-
512115	Post Retirement Medical	-	616	2,012	-
512120	Deferred Compensation	1,487	2,373	3,428	-
512125	Disability- Employer Paid	313	432	278	-
512210	Employees Group Insurance	38,642	37,346	51,266	-
512225	Life Insurance	146	178	652	-
512230	Employee Cell Phone Stipend	205	15	-	-
512310	Workers Compensation Insurance	-	1,231	1,600	-
512410	F.I.C.A.	9,145	7,723	9,709	-
512420	Unemployment Insurance	-	232	382	-
513150	Salary & benefit reimbursement	-	-	(80,000)	-
Total	**Salaries and Employee Benefits**	**178,339**	**177,922**	**149,098**	**-**
521310	Communications	443	142	200	-
522160	Mandated - Maint - Software	866	588	969	-
525110	Office Expense	1,965	1,372	2,500	-
525140	Office Expense - Photocopy	3,873	4,359	6,000	-
525150	Office Expense - Postage	2,465	2,323	4,000	-
525900	Office Exp - Purchasing Dept	-	-	7,964	-
526201	P S & S-Insurance Service	-	869	66,041	-
526309	PS&S-Tree Mortality Management	99,852	120,403	60,000	-
526323	P S & S - Logging operations	1,115,400	2,627,489	859,206	18,000
526326	PS&S- Ultra Power Managemnt	300,000	300,000	175,000	-
526338	PS&S- Arborists	93,271	129,700	52,500	-
527312	Rents & Leases-Land	12,600	13,800	9,500	-
528110	Special Departmental Expense	7,542	4,167	145,000	-
528164	SDE- Debris Removal & Disposal	88,854	180,788	50,000	-
529120	Travel - Training And Seminars	645	271	500	-
529910	Expendable Equipment	-	-	-	-
Total	**Services and Supplies**	**1,727,776**	**3,386,271**	**1,439,380**	**18,000**
661140	Intrafund Transfer OES	27,299	-	-	-
Total	**Intrafund transfers**	**27,299**	**-**	**-**	**-**
TOTAL APPROPRIATIONS		**1,933,414**	**3,564,193**	**1,588,478**	**18,000**

Detail	FUND: 0001 General Fund	DEPT: 110940 OES-Tree Mortality			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
451910	ST- SRA Private Property Grant	122,547	1,339,246	-	-
451915	ST - SRA CSA Road Grant	81,027	499,385	-	-
456274	CAL FIRE Local Assistance Gr	344,855	97,133	211,536	-
459211	State- Tree Mortality Admin	-	-	75,991	-
459212	OES- Tree Morality Hazard	1,215,055	320,540	759,910	-
Total	**State Revenue**	**1,763,484**	**2,256,305**	**1,047,437**	**-**
462610	Fed-USFS Hazard Tree Grant	154,472	1,429,201	300,000	18,000
462611	Fed-USFS Tree Mortality Admin	-	-	30,000	-
Total	**Federal Revenue**	**154,472**	**1,429,201**	**330,000**	**18,000**
TOTAL REVENUE		**1,917,956**	**3,685,506**	**1,377,437**	**18,000**
TOTAL APPROPRIATIONS		**1,933,414**	**3,564,193**	**1,588,478**	**18,000**
TOTAL REVENUE		**1,917,956**	**3,685,506**	**1,377,437**	**18,000**
NET COUNTY COST		**15,458**	**(121,312)**	**211,041**	**-**

Detail	FUND: 0001 General Fund	DEPT: 110945 Master Stewardship Grant			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
526303	P S & S- Project Management	-	506,268	3,100,000	1,460,000
528110	Special Departmental Expense	-	22,352	25,000	40,000
Total	**Services and Supplies**	**-**	**528,620**	**3,125,000**	**1,500,000**
TOTAL APPROPRIATIONS		**-**	**528,620**	**3,125,000**	**1,500,000**

Detail	FUND: 0001 General Fund	DEPT: 110945 Master Stewardship Grant			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
454455	State- CCI Grant	-	355,021	2,775,000	1,350,000
Total	**State Revenue**	**-**	**355,021**	**2,775,000**	**1,350,000**
468129	Fed- U.S. Forest Service	-	162,394	350,000	150,000
Total	**Federal Revenue**	**-**	**162,394**	**350,000**	**150,000**
TOTAL REVENUE		**-**	**517,415**	**3,125,000**	**1,500,000**
TOTAL APPROPRIATIONS		**-**	**528,620**	**3,125,000**	**1,500,000**
TOTAL REVENUE		**-**	**517,415**	**3,125,000**	**1,500,000**
NET COUNTY COST		**-**	**11,205**	**-**	**-**

Detail	FUND: 0001 General Fund	DEPT: 110980 Hazardous Fuel Reduction Grant			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110	Regular Salaries	-	-	-	145,083
511115	Leave Cash Outs	-	-	-	-
512109	Retirement-PERS Fixed	-	-	-	-
512110	Retirement-PERS Percentage	-	-	-	13,343
512115	Post Retirement Medical	-	-	-	-
512120	Deferred Compensation	-	-	-	3,979
512125	Disability- Employer Paid	-	-	-	433
512210	Employees Group Insurance	-	-	-	39,054
512225	Life Insurance	-	-	-	239
512230	Employee Cell Phone Stipend	-	-	-	360
512310	Workers Compensation Insurance	-	-	-	-
512410	F.I.C.A.	-	-	-	11,264
512420	Unemployment Insurance	-	-	-	-
513150	Salary & benefit reimbursement	-	-	65,000	(10,000)
Total	**Salaries and Employee Benefits**	**-**	**-**	**65,000**	**203,755**
522160	Mandated - Maint - Software	-	-	-	-
525110	Office Expense	-	173	4,000	5,000
525140	Office Expense - Photocopy	-	-	-	2,000
525150	Office Expense - Postage	-	-	-	2,500
525900	Office Exp - Purchasing Dept	-	-	-	-
526201	P S & S-Insurance Service	-	-	-	-
528110	Special Departmental Expense	-	12,496	900,000	1,056,252
528164	SDE- Debris Removal & Disposal	-	-	-	300,000
Total	**Services and Supplies**	**-**	**12,669**	**904,000**	**1,365,752**
TOTAL APPROPRIATIONS		**-**	**12,669**	**969,000**	**1,569,507**

Detail	FUND: 0001 General Fund	DEPT: 110980 Hazardous Fuel Reduction Grant			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
454455	State- CCI Grant	-	13,648	969,000	1,500,000
Total	**State Revenue**	**-**	**13,648**	**969,000**	**1,500,000**
TOTAL REVENUE		**-**	**13,648**	**969,000**	**1,500,000**
TOTAL APPROPRIATIONS		**-**	**12,669**	**969,000**	**1,569,507**
TOTAL REVENUE		**-**	**13,648**	**969,000**	**1,500,000**
NET COUNTY COST		**-**	**(979)**	**-**	**69,507**

Detail		FUND: 0001 General Fund	DEPT: 119999 General Fund - Misc			
Account Code		**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
411110		Ppty Taxes -Current Secured	17,915,842	18,863,584	19,618,127	20,010,500
412110		Ppty Taxes - Current Unsecured	523,175	517,841	517,841	470,250
414110		Ppty Taxes - Prior Unsecured	10,050	10,391	10,391	10,000
415110		Property Tax In-Lieu of VLF	6,225,017	6,550,985	6,836,472	6,973,201
416110		Supplemental Property Taxes -	211,416	354,728	300,000	200,000
418110		Sales and Use Taxes	4,648,899	4,637,706	4,789,296	4,438,729
419310		Property Transfer Tax	525,720	460,532	475,000	425,000
419410		TOT-Transient Lodging(Room Ocl	4,559,015	4,826,458	4,922,987	3,000,000
	Total	**Taxes**	**34,619,135**	**36,222,225**	**37,470,114**	**35,527,680**
426120		Franchises - P.G. & E.	300,694	415,449	415,500	470,000
426130		Franchises - Cable T.V.	528,462	501,701	500,000	515,000
426140		Franchise Fee-Solid Waste	31,882	33,081	35,000	35,000
	Total	**Licenses, Permits and Franchise**	**861,038**	**950,230**	**950,500**	**1,020,000**
432113		Other Muni Ct Fines & Parking	2,919	3,369	3,300	2,500
432135		Fines-Litter- PC1463.9	287	269	200	100
439110		Penalties And Costs On Delinqu	61,795	60,690	60,000	60,000
439120		Teeter-Penalties And Costs	1,080,000	1,080,000	1,080,000	1,080,000
	Total	**Fines, Forfeitures and Penalties**	**1,145,002**	**1,144,328**	**1,143,500**	**1,142,600**
441110		Interest Income	22,774	8,162	41,000	1,000
443115		Rents And Concessions- Lake Tu	125,733	214,987	175,000	125,000
	Total	**Revenue from Use of Money and**	**148,507**	**223,149**	**216,000**	**126,000**
451080		State- PSPS Allocation	-	-	-	-
451310		State - Motor Vehicle In-Lieu	24,035	21,949	21,000	21,000
451320		State-Realignment-Vehicle Lice	1,887,672	1,912,837	1,912,837	1,761,723
451323		State-VLF Base-Social Services	134,595	188,531	213,531	201,678
451324		State- VLF DSS FS	272,050	320,404	277,814	320,000
451329		State-VLF Growth-Social Servic	58,226	63,398	25,000	-
451330		State-VLF Mental Health	155,448	155,448	155,448	28,858
452170		State- Realignment AB90	287,550	288,304	287,550	258,800
458110		State - Homeowners' Property T	226,985	219,889	219,000	210,000
459141		State - Mandated Costs SB90	51,824	498,425	25,000	25,000
459181		State Other - Timber Tax	47,828	81,026	65,000	25,000
459183		State Other - Revenue Stabiliz	56,000	56,000	56,000	56,000
	Total	**State Revenue**	**3,202,214**	**3,806,212**	**3,258,180**	**2,908,059**
461080		Federal COVID-19 CARES	-	-	-	190,352
467110		Federal - In Lieu Taxes	2,753,126	2,517,963	2,478,435	2,478,435
469840		Other Govs- San Francisco	326,579	331,110	339,772	346,567
	Total	**Federal Revenue**	**3,079,705**	**2,849,073**	**2,818,207**	**3,015,354**

Detail	FUND: 0001 General Fund	DEPT: 119999 General Fund - Misc			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
471112	Supplemental Roll Admin	57,012	87,051	80,000	60,000
471114	Property Tax Admi Fee - Sonora	18,602	20,026	20,026	20,000
471117	District Property Adm - County	108,120	118,595	118,595	120,000
471615	Cty Serv Impact Mit Fees- Adm	4,132	4,040	3,651	40,000
478112	Redevelopment Fees	405,194	456,256	474,505	558,720
479140	Reimbursement Cost - A87 Etc	2,369,061	2,977,090	2,953,935	2,952,494
Total	**Charges for Servces**	**2,962,121**	**3,663,059**	**3,650,712**	**3,751,214**
483110	Miscellaneous Income	1,460	6,817	1,000	1,000
483210	Miscellaneous - Retd. Check Ch	3,554	(5,227)	3,000	30,000
483225	Misc - Unclaimed Monies	4,618	1,951	20,000	20,000
483410	Refund/Rebate-Misc	-	74	-	-
Total	**Miscellaneous Revenues**	**9,632**	**3,615**	**24,000**	**51,000**
491110	Sale Of Fixed Assets	13,393	27,341	15,000	15,000
496000	Donations	-	1,198	-	-
Total	**Other Financing Sources**	**13,393**	**28,539**	**15,000**	**15,000**
TOTAL REVENUE		**46,040,747**	**48,890,431**	**49,546,213**	**47,556,907**
TOTAL APPROPRIATIONS		**-**	**-**	**-**	**-**
TOTAL REVENUE		**46,040,747**	**48,890,431**	**49,546,213**	**47,556,907**
NET COUNTY COST		**(46,040,747)**	**(48,890,431)**	**(49,546,213)**	**(47,556,907)**

Detail	FUND: 0001 General Fund		DEPT:201100 Grand Jury		
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
521310	Communications	7	5	7	7
521720	Jury & Witness Expense	27,288	20,212	26,081	24,000
522160	Mandated - Maint - Software	1,172	1,338	145	1,200
525110	Office Expense	1,074	3,718	2,000	2,000
525140	Office Expense - Photocopy	1,514	1,121	3,000	1,500
525150	Office Expense - Postage	-	-	20	20
525900	Office Exp - Purchasing Dept	3,132	2,780	3,107	4,804
527110	Publications & Legal Notices	241	640	500	500
527220	Rents & Leases - Phone	1,800	300	1,802	1,415
529120	Travel - Training And Seminars	2,177	2,596	2,600	3,500
Total	**Services and Supplies**	**38,405**	**32,710**	**39,262**	**38,946**
TOTAL APPROPRIATIONS		**38,405**	**32,710**	**39,262**	**38,946**
TOTAL APPROPRIATIONS		**38,405**	**32,710**	**39,262**	**38,946**
TOTAL REVENUE		-	-	-	-
NET COUNTY COST		**38,405**	**32,710**	**39,262**	**38,946**

Detail	FUND: 0001 General Fund	DEPT: 201200 District Attorney			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110	Regular Salaries	1,110,422	1,153,331	1,261,905	1,208,448
511115	Leave Cash Outs	49,971	48,993	39,919	69,144
511150	Part-Time Salaries	51,763	51,966	86,796	54,877
511160	Overtime Salaries	-	-	-	-
511170	Salaries - On Call	10,780	10,040	13,925	13,925
512109	Retirement-PERS Fixed	136,910	172,224	219,120	262,583
512110	Retirement-PERS Percentage	95,516	101,815	120,140	109,330
512115	Post Retirement Medical	17,291	16,644	40,995	36,925
512120	Deferred Compensation	25,000	25,924	28,445	12,479
512125	Disability- Employer Paid	989	917	763	1,925
512210	Employees Group Insurance	205,941	208,484	225,943	203,306
512215	Employee Physicals	654	991	500	500
512225	Life Insurance	1,802	1,625	4,074	1,852
512230	Employee Cell Phone Stipend	-	630	720	720
512310	Workers Compensation Insurance	12,041	14,067	15,777	18,008
512320	Sheriff (4850) Salaries	-	-	-	-
512410	F.I.C.A.	89,959	91,823	104,241	94,320
512420	Unemployment Insurance	171	2,652	3,745	11,569
513150	Salary & benefit reimbursement	-	-	(24,984)	(27,300)
Total	**Salaries and Employee Benefits**	**1,809,210**	**1,902,125**	**2,142,024**	**2,072,612**
521310	Communications	32,597	29,073	34,700	34,700
521720	Jury & Witness Expense	1,227	783	4,000	4,000
522110	Maintenance Equipment	-	-	500	500
522120	Maint Equip-Vehicles	455	507	3,200	3,200
522122	Maint- Vehicles- Internal	925	1,287	-	-
522160	Mandated - Maint - Software	15,900	15,529	5,813	5,839
522161	Maint- Department Software	-	-	14,187	14,187
523210	Dues & Memberships	6,371	6,572	7,500	7,800
525110	Office Expense	15,294	14,789	18,000	18,000
525121	Office Exp-Books & Legal Pub	31,641	29,658	32,350	32,350
525140	Office Expense - Photocopy	21,862	20,131	22,000	22,000
525150	Office Expense - Postage	1,504	950	2,000	2,000
525900	Office Exp - Purchasing Dept	6,292	10,563	11,775	9,008
526005	P S & S -Child Abduction Grant	-	-	1,000	1,000
526070	P S & S - Expert Fees	281	8,228	8,500	8,500
526110	P S & S-Professional Services	19,739	21,828	35,000	35,000
526201	P S & S-Insurance Service	9,759	10,357	7,283	9,069
527120	Legal Notices	388	316	1,500	1,500
527220	Rents & Leases - Phone	13,500	9,000	11,106	8,843
528075	SDE-Change of Venue	-	-	-	-
528110	Special Departmental Expense	4,181	5,226	5,500	5,500
528163	SDE- TC Archive Charges	-	-	250	500
528186	SDE-Lost or damaged equipment	-	-	100	100
528192	SDE - Vests	-	-	3,000	-
529110	Transp. & Travel - Fuel	7,583	8,235	8,500	8,500

Detail	FUND: 0001 General Fund	DEPT: 201200 District Attorney			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
529120	Travel - Training And Seminars	13,414	20,983	30,000	21,000
529122	Travel-Training -Arson	-	-	2,000	2,000
529130	Trans. & Travel - Private Auto	267	177	500	500
529910	Expendable Equipment	508	1,259	5,000	5,000
529950	Expendable Equipment- Computer	15,901	17,178	1	12,500
Total	**Services and Supplies**	**219,587**	**232,630**	**275,265**	**273,096**
661135	Intra Fund Transfers - DA	-	(2,409)	(3,101)	(2,591)
661142	Intrafund Transfer - Sheriff	-	-	-	(61,209)
Total	**Intrafund Transfers**	**-**	**(2,409)**	**(3,101)**	**(63,800)**
TOTAL APPROPRIATIONS		**2,028,797**	**2,132,345**	**2,414,188**	**2,281,908**

Detail		FUND: 0001 General Fund		DEPT: 201200 District Attorney		
Account Code		**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
432112		Other Court Fines - General	196	-	-	-
432210		Real Estate Fraud GC 27388	2,504	-	-	-
	Total	**Fines, Forefeitures and Penalties**	**2,700**	**-**	**-**	**-**
452310		State- AB109 Planning CCPTNR	35,466	37,933	23,000	23,000
455205		State- 2011 CLR-AB109 Post Rel	-	15,000	57,914	59,081
456200		State-Prop 172 Public Safety	333,503	363,936	377,891	351,990
456300		State-COP Program	21,350	20,953	18,450	16,650
459122		State - PC4750 Prisoner Costs	82,948	135,717	80,000	80,000
459305		State -Vehicle Reg Theft	68,365	70,492	67,100	67,100
	Total	**State Revenue**	**541,632**	**644,031**	**624,355**	**597,821**
461132		Federal - Soft Body Armor Gran	-	-	1,500	-
	Total	**Federal Revenue**	**-**	**-**	**1,500**	**-**
471130		Dependency Counsel Services	47,143	73,823	50,000	50,000
478415		DA - Bad Check Program	1,533	805	1,500	1,500
479665		Interfund Revenue-Welfare	14,465	30,674	36,000	36,000
	Total	**Charges for Services**	**63,140**	**105,302**	**87,500**	**87,500**
483115		Miscellaneous - Photocopies	3,570	4,816	3,300	3,300
	Total	**Miscellaneous Revenues**	**3,570**	**4,816**	**3,300**	**3,300**
TOTAL REVENUE			**611,043**	**754,149**	**716,655**	**688,621**
TOTAL APPROPRIATIONS			**2,028,797**	**2,132,345**	**2,414,188**	**2,281,908**
TOTAL REVENUE			**611,043**	**754,149**	**716,655**	**688,621**
NET COUNTY COST			**1,417,755**	**1,378,196**	**1,697,533**	**1,593,287**

Detail	FUND: 0001 General Fund	DEPT: 201210 Victim Witness Prosecution Pro			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110	Regular Salaries	152,722	164,067	240,905	247,204
511115	Leave Cash Outs	11,056	13,625	11,409	16,742
511150	Part-Time Salaries	-	-	-	-
511160	Overtime Salaries	1,766	268	1,500	1,000
512109	Retirement-PERS Fixed	19,106	26,892	30,457	50,247
512110	Retirement-PERS Percentage	13,890	15,147	23,611	24,581
512115	Post Retirement Medical	869	924	2,012	3,261
512125	Disability- Employer Paid	361	389	339	328
512210	Employees Group Insurance	36,776	37,933	69,897	36,496
512225	Life Insurance	295	294	656	546
512310	Workers Compensation Insurance	1,615	1,844	2,163	3,308
512410	F.I.C.A.	12,276	13,258	18,544	19,444
512420	Unemployment Insurance	23	348	517	2,172
Total	**Salaries and Employee Benefits**	**250,756**	**274,990**	**402,010**	**405,329**
521310	Communications	2,903	3,233	2,700	2,700
521720	Jury & Witness Exp	-	111	-	-
522120	Maint Equip-Vehicles	936	22	100	100
522122	Maint Equip-Vehicles internal	-	67	-	-
522160	Mandated - Maint - Software	2,396	2,412	969	922
522161	Maint- Department Software	-	-	1,599	2,475
525110	Office Expense	8,475	6,811	7,370	5,000
525140	Office Expense - Photocopy	536	296	325	230
525150	Office Expense - Postage	581	464	400	230
525900	Office Exp - Purchasing Dept	1,871	3,084	3,236	2,378
526110	P S & S-Professional Services	1,600	500	1,600	1,600
526201	P S & S-Insurance Service	1,310	1,301	1,004	1,702
527220	Rents & Leases - Phone	2,250	1,500	1,915	1,061
528075	SDE-Change of Venue	-	-	-	-
528152	SDE-Witness Protection	-	-	3,000	3,000
528229	SDE- Emergency Victim Fund	5,956	7,638	7,495	4,000
529110	Transp. & Travel - Fuel	520	616	400	650
529120	Travel - Training And Seminars	10,299	3,711	2,500	2,000
529130	Trans. & Travel - Private Auto	111	-	125	130
529910	Expendable Equipment	13,710	8,697	17,458	3,000
529950	Expendable Equipment- Computer	101	6,746	3,550	2,500
Total	**Services and Supplies**	**53,556**	**47,211**	**55,746**	**33,678**
543000	Vehicles	28,391	-	30,101	-
Total	**Fixed Assets**	**28,391**	**-**	**30,101**	**-**
661134	Intrafund - VW Advocacy & Out	-	-	(19,696)	(40,500)
661137	Intrafund - Victim Witness	16,203	6,816	11,643	-
Total	**Intrafund Transfers**	**16,203**	**6,816**	**(8,053)**	**(40,500)**
TOTAL APPRORIATIONS		**348,906**	**329,016**	**479,805**	**398,507**

Detail	FUND: 0001 General Fund	DEPT: 201210 Victim Witness Prosecution Pro			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
432010	Restitution- VW Govt 50050	-	-	1,000	1,000
Total	**Fines, Forfeitures and Penalties**	**-**	**-**	**1,000**	**1,000**
455205	State- 2011 CLR-AB109 Post Rel	69,832	77,617	79,781	75,000
456200	State-Prop 172 Public Safety	43,846	47,847	49,682	46,275
459162	State Other - Victim Witness	24,505	23,246	17,201	19,900
459265	State- CWPP Reimbursement	-	-	3,000	3,000
Total	**State Revenue**	**138,183**	**148,710**	**149,664**	**144,175**
469162	Federal- Victim Witness Assist	223,153	187,956	329,141	253,332
Total	**Federal Revenue**	**223,153**	**187,956**	**329,141**	**253,332**
TOTAL REVENUE		**361,336**	**336,666**	**479,805**	**398,507**
TOTAL APPROPRIATIONS		**348,906**	**329,016**	**479,805**	**398,507**
TOTAL REVENUE		**361,336**	**336,666**	**479,805**	**398,507**
NET COUNTY COST		**(12,430)**	**(7,650)**	**-**	**0**

Detail	FUND: 0001 General Fund	DEPT: 201215 KC Child Advocacy Grant			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110	Regular Salaries	-	29,670	79,262	80,187
511115	Leave Cash Outs	-	-	231	349
511160	Overtime Salaries	-	139	250	500
512109	Retirement-PERS Fixed	-	-	5,177	15,716
512110	Retirement-PERS Percentage	-	2,449	7,059	7,375
512115	Post Retirement Medical	-	-	671	652
512210	Employees Group Insurance	-	13,849	36,511	31,365
512215	Employee Physicals	-	168	168	-
512225	Life Insurance	-	87	228	228
512310	Workers Compensation Insurance	-	-	465	1,121
512410	F.I.C.A.	-	2,273	6,083	6,134
512420	Unemployment Insurance	-	-	111	736
521310	Communications	-	607	1,500	2,858
Total	**Salaries and Employee Benefits**	**-**	**49,242**	**137,716**	**147,221**
522120	Maint Equip-Vehicles	-	-	-	150
522160	Mandated - Maint - Software	-	510	-	922
522161	Maint- Department Software	-	-	856	1,100
522510	Maintenance - Buildings & Imps	-	-	-	150
525110	Office Expense	-	7,411	6,000	6,241
525140	Office Expense - Photocopy	-	292	144	150
525150	Office Expense - Postage	-	229	150	150
525900	Office Exp - Purchasing Dept	-	625	166	88
526110	P S & S-Professional Services	-	861	1,600	764
526199	P S & S-Facility Mgmt	-	-	-	150
526201	P S & S-Insurance Service	-	400	216	577
527220	Rents & Leases - Phone	-	-	383	1,061
527310	Rents & Leases - Bldgs & Impro	-	-	-	7,200
528229	SDE- Emergency Victim Fund	-	5,177	4,500	4,935
529110	Transp. & Travel - Fuel	-	99	250	150
529120	Travel - Training And Seminars	-	4,142	9,275	1,500
529130	Trans. & Travel - Private Auto	-	-	191	-
529210	Utilities	-	-	-	400
529910	Expendable Equipment	-	15,174	6,902	2,500
529950	Expendable Equipment- Computer	-	12,735	3,550	12,000
Total	**Services and Supplies**	**-**	**47,655**	**34,183**	**40,188**
543000	Vehicles	-	25,522	-	-
544900	Misc. Specialized Equip.	-	20,563	-	-
Total	**Fixed Assets**	**-**	**46,085**	**-**	**-**
661135	Intra Fund Transfers - DA	-	2,409	3,101	2,591
Total	**Intrafund Transfers**	**-**	**2,409**	**3,101**	**2,591**
TOTAL APPROPRIATIONS		**-**	**145,391**	**175,000**	**190,000**

Detail	FUND: 0001 General Fund	DEPT: 201215 KC Child Advocacy Grant			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
469156	FED-KC Child Advocacy	-	143,188	175,000	175,000
Total	**Federal Revenue**	**-**	**143,188**	**175,000**	**175,000**
TOTAL REVENUE		**-**	**143,188**	**175,000**	**175,000**
TOTAL APPROPRIATIONS		**-**	**145,391**	**175,000**	**190,000**
TOTAL REVENUE		**-**	**143,188**	**175,000**	**175,000**
NET COUNTY COST		**-**	**2,203**	**-**	**15,000**

Detail	FUND: 0001 General Fund	DEPT: 201225 DA- Victim Advocacy/Outreach			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110	Regular Salaries	110,199	110,194	86,130	120,896
511115	Leave Cash Outs	608	1,654	1,625	898
511160	Overtime Salaries	-	346	350	-
512109	Retirement-PERS Fixed	12,689	16,068	20,969	16,297
512110	Retirement-PERS Percentage	9,249	9,501	7,968	11,442
512115	Post Retirement Medical	869	924	2,012	1,957
512210	Employees Group Insurance	19,588	26,385	13,800	52,056
512225	Life Insurance	337	324	114	342
512310	Workers Compensation Insurance	1,122	1,217	1,436	1,163
512410	F.I.C.A.	8,694	8,650	6,616	9,336
512420	Unemployment Insurance	16	229	343	763
Total	**Salaries and Employee Benefits**	**163,372**	**175,493**	**141,363**	**215,150**
521310	Communications	2,043	2,207	2,000	1,300
522120	Maint Equip-Vehicles	96	320	100	-
522160	Mandated - Maint - Software	2,396	2,412	969	922
522161	Maint- Department Software	-	-	1,530	1,990
525110	Office Expense	3,442	3,446	8,057	3,500
525140	Office Expense - Photocopy	671	348	500	480
525150	Office Expense - Postage	79	82	120	300
525900	Office Exp - Purchasing Dept	-	-	422	157
526110	P S & S-Professional Services	3,100	(600)	1,600	1,600
526201	P S & S-Insurance Service	908	859	667	598
527220	Rents & Leases - Phone	900	600	1,149	1,061
528229	SDE- Emergency Victim Fund	4,791	5,998	6,900	1,000
529110	Transp. & Travel - Fuel	558	455	300	500
529120	Travel - Training And Seminars	6,763	11,345	6,335	1,500
529130	Trans. & Travel - Private Auto	523	126	200	125
529910	Expendable Equipment	4,319	5,787	-	2,500
529950	Expendable Equipment-Computer	2,508	9,919	-	-
Total	**Services and Supplies**	**33,096**	**43,304**	**30,849**	**17,534**
661134	Intrafund - VW Advocacy & Out	(16,203)	(6,816)	(11,643)	40,500
661137	Intrafund - Victim Witness	-	-	19,696	-
Total	**Intrafund Transfers**	**(16,203)**	**(6,816)**	**8,053**	**40,500**
TOTAL APPROPRIATIONS		**180,265**	**211,981**	**180,265**	**273,183**

Detail	FUND: 0001 General Fund	DEPT: 201225 DA- Victim Advocacy/Outreach			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
469179	FED-Victim Advocacy/Outreach	216,885	199,659	180,265	273,183
Total	**Federal Revenue**	**216,885**	**199,659**	**180,265**	**273,183**
TOTAL REVENUE		**216,885**	**199,659**	**180,265**	**273,183**
TOTAL APPROPRIATIONS		**180,265**	**211,981**	**180,265**	**273,183**
TOTAL REVENUE		**216,885**	**199,659**	**180,265**	**273,183**
NET COUNTY COST		**(36,620)**	**12,322**	**(0)**	**0**

Detail	FUND: 0001 General Fund	DEPT: 201400 Public Defender			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110	Regular Salaries	523,466	547,046	604,974	594,735
511115	Leave Cash Outs	17,907	25,843	21,286	32,081
511150	Part-Time Salaries	-	2,213	750	-
512109	Retirement-PERS Fixed	63,958	84,531	103,709	139,504
512110	Retirement-PERS Percentage	45,167	48,460	55,502	56,185
512115	Post Retirement Medical	27,199	25,433	17,012	4,566
512120	Deferred Compensation	11,582	11,951	12,026	11,327
512125	Disability- Employer Paid	558	557	710	658
512210	Employees Group Insurance	69,042	60,211	73,021	63,009
512225	Life Insurance	1,083	1,080	2,166	842
512230	Employee Cell Phone Stipend	720	720	680	480
512310	Workers Compensation Insurance	6,203	6,033	6,942	7,789
512410	F.I.C.A.	40,561	42,222	46,280	45,928
512420	Unemployment Insurance	86	1,137	1,658	5,113
Total	**Salaries and Employee Benefits**	**807,531**	**857,435**	**946,716**	**962,218**
521310	Communications	7,210	10,297	10,300	10,300
521720	Jury & Witness Expense	-	-	10,000	15,000
522160	Mandated - Maint - Software	6,794	3,995	2,584	3,073
522161	Maint- Department Software	-	-	4,210	2,300
523210	Dues & Memberships	2,000	2,288	2,300	2,300
525110	Office Expense	7,965	7,771	8,000	8,500
525115	Office - Library Books- FOTCL	5,396	5,509	5,000	2,000
525140	Office Expense - Photocopy	7,947	6,452	6,500	7,000
525150	Office Expense - Postage	475	368	500	400
525900	Office Exp - Purchasing Dept	3,797	7,837	7,906	7,413
526201	P S & S-Insurance Service	11,931	7,480	5,230	6,264
527220	Rents & Leases - Phone	4,500	3,000	3,830	5,306
527310	Rents & Leases - Bldgs & Impro	29,054	29,149	30,148	30,148
529163	SDE - TC Archive Charges	75	-	-	-
529120	Travel - Training And Seminars	2,587	1,882	8,000	6,000
529130	Trans. & Travel - Private Auto	-	-	500	500
529250	Garbage	-	-	-	30
529950	Expendable Equipment- Computer	1,424	-	2,500	5,700
Total	**Services and Supplies**	**91,155**	**86,027**	**107,508**	**112,234**
TOTAL APPROPRIATIONS		**898,686**	**943,462**	**1,054,224**	**1,074,452**

Detail	FUND: 0001 General Fund	DEPT: 201400 Public Defender			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
452310	State- AB109 Planning CCPTNR	28,466	37,933	35,000	35,000
459122	State - PC4750 Prisoner Costs	9,872	15,533	15,500	15,500
Total	**State Revenue**	**38,338**	**53,466**	**50,500**	**50,500**
471130	Dependency Counsel Services	45,471	60,769	49,000	49,000
472311	Refunds/Reimbursements	-	-	-	-
472312	Court Fees & Costs - Public De	10,655	11,889	12,000	12,000
Total	**Charges for Service**	**56,126**	**72,658**	**61,000**	**61,000**
TOTAL REVENUE		**94,465**	**126,123**	**111,500**	**111,500**
TOTAL APPROPRIATIONS		**898,686**	**943,462**	**1,054,224**	**1,074,452**
TOTAL REVENUE		**94,465**	**126,123**	**111,500**	**111,500**
NET COUNTY COST		**804,222**	**817,339**	**942,724**	**962,952**

Detail	FUND: 0001 General Fund	DEPT: 201700 PD Conflict Division			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110	Regular Salaries	-	-	231,239	205,025
511115	Leave Cash Outs	-	-	-	3,853
512109	Retirement-PERS Fixed	-	-	-	47,169
512110	Retirement-PERS Percentage	-	-	17,716	20,191
512115	Post Retirement Medical	-	-	-	1,305
512125	Disability- Employer Paid	-	-	1,035	953
512210	Employees Group Insurance	-	-	24,164	13,200
512215	Employee Physicals	-	-	259	250
512225	Life Insurance	-	-	834	810
512310	Workers Compensation Insurance	-	-	-	2,410
512410	F.I.C.A.	-	-	17,690	15,864
512420	Unemployment Insurance	-	-	-	1,582
Total	**Salaries and Employee Benefits**	**-**	**-**	**292,937**	**312,612**
521310	Communications	-	-	3,000	3,000
521720	Jury & Witness Expense	-	-	10,000	20,000
522160	Mandated - Maint - Software	-	-	-	922
522161	Maint- Department Software	-	-	2,500	1,500
523210	Dues & Memberships	-	-	1,500	1,500
525110	Office Expense	-	-	2,600	2,000
525115	Office - Library Books- FOTCL	-	-	-	3,000
525140	Office Expense - Photocopy	-	-	5,000	1,200
525150	Office Expense - Postage	-	-	500	250
525900	Office Exp - Purchasing Dept	-	-	-	4,224
526094	P S & S- 3rd Level Conflict	-	-	100,000	200,000
526110	P S & S-Professional Services	-	-	7,500	7,500
526201	P S & S-Insurance Service	-	-	-	1,240
527220	Rents & Leases - Phone	-	-	1,000	707
527310	Rents & Leases - Bldgs & Impro	-	-	16,500	16,500
529120	Travel - Training And Seminars	-	-	4,000	3,000
529130	Trans. & Travel - Private Auto	-	-	600	250
529250	Garbage	-	-	-	30
529950	Expendable Equipment- Computer	-	-	6,000	2,000
Total	**Services and Supplies**	**-**	**-**	**160,700**	**268,823**
TOTAL APPROPRIATIONS		**-**	**-**	**453,637**	**581,435**

Detail	FUND: 0001 General Fund	DEPT: 201400 Public Defender			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
459122	State - PC4750 Prisoner Costs	-	-	20,001	20,001
Total	**State Revenue**	**-**	**-**	**20,001**	**20,001**
471130	Dependency Counsel Services	-	-	17,001	17,001
Total	**Charges for Service**	**-**	**-**	**17,001**	**17,001**
TOTAL REVENUE		**-**	**-**	**37,002**	**37,002**
TOTAL APPROPRIATIONS		**-**	**-**	**453,637**	**581,435**
TOTAL REVENUE		**-**	**-**	**37,002**	**37,002**
NET COUNTY COST		**-**	**-**	**416,635**	**544,433**

Detail	FUND: 0001 General Fund		DEPT: 201900	County -Court Related AB233	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
526315	P S & S- Court ADA Agreement	25,000	25,000	25,000	25,000
528315	**SDE- Court Appoionted Counsel**	547,935	554,535	-	-
528222	SDE- State Moe Revenue AB233	277,573	277,573	277,573	277,573
528224	SDE-State 50% Revenue Share	90,883	130,371	106,665	106,611
Total	**Services and Supplies**	**941,391**	**987,479**	**409,238**	**409,184**
TOTAL APPROPRIATIONS		**941,391**	**987,479**	**409,238**	**409,184**

Detail	FUND: 0001 General Fund		DEPT: 201900	County -Court Related AB233	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
432113	Other Muni Ct Fines & Parking	275,674	248,080	250,000	200,000
432170	Fines - Child Pass Seat Rest V	43	96	100	100
Total	**Fines , Forfeitures and Penalties**	**275,717**	**248,176**	**250,100**	**200,100**
471130	Dependency Counsel Services	1,544	12,157	-	-
472310	Court Fees And Costs	237,819	248,993	250,000	215,000
472316	State Penalty Assessment	110,167	99,653	100,000	90,000
472321	Red Light Cnty Share Base Fine	1,372	1,951	1,000	1,500
472365	Court Fee - Fix-It Tickets	148	141	200	100
479325	Courts -Reim Conflict Attorney	1,288	564	500	100
Total	**Charges for Services**	**352,337**	**363,460**	**351,700**	**306,700**
TOTAL REVENUE		**628,054**	**611,636**	**601,800**	**506,800**
TOTAL APPROPRIATIONS		**941,391**	**987,479**	**409,238**	**409,184**
TOTAL REVENUE		**628,054**	**611,636**	**601,800**	**506,800**
NET COUNTY COST		**313,337**	**375,843**	**(192,562)**	**(97,616)**

Detail	FUND: 0001 General Fund	DEPT: 202100 Sherif - Coroner			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110	Regular Salaries	4,720,977	4,708,753	5,224,519	5,101,991
511115	Leave Cash Outs	269,845	347,328	292,383	412,864
511125	Holiday Cash Outs	159,840	152,565	155,000	155,000
511130	Hiring & Recruiting Incentive	11,000	23,500	23,500	41,000
511150	Part-Time Salaries	161,785	136,863	125,984	143,377
511160	Overtime Salaries	448,372	533,734	443,039	310,000
511162	OT Grants-Contracts	-	-	-	140,000
511170	Salaries - On Call	30,937	27,918	25,192	30,000
512109	Retirement-PERS Fixed	502,974	623,426	931,660	938,860
512110	Retirement-PERS Percentage	929,292	890,529	960,368	938,419
512115	Post Retirement Medical	58,245	56,403	99,421	97,493
512120	Deferred Compensation	26,921	19,936	27,229	11,444
512125	Disability- Employer Paid	3,225	3,120	3,406	3,642
512210	Employees Group Insurance	1,106,632	1,137,378	1,274,941	1,323,352
512220	Employer - GYM Membership Fee	570	564	566	566
512225	Life Insurance	7,749	7,014	8,816	8,459
512230	Employee Cell Phone Stipend	2,525	2,245	2,160	1,440
512310	Workers Compensation Insurance	763,193	899,656	1,096,182	1,259,635
512320	Sheriff (4850) Salaries	-	-	(255,000)	(90,000)
512410	F.I.C.A.	421,618	424,564	458,788	435,651
512420	Unemployment Insurance	900	12,379	18,175	53,413
513141	Salary Savings	-	-	(103,393)	(99,700)
513150	Salary & benefit reimbursement	(685,571)	(869,768)	(923,355)	(1,108,089)
Total	**Salaries and Employee Benefits**	**8,941,028**	**9,138,105**	**9,889,581**	**10,108,819**
521210	Clothing & Personal Supplies	75,976	81,013	82,406	72,500
521310	Communications	-	-	-	-
522118	Maint Vehicle- Tow	2,913	2,032	1,000	4,000
522120	Maint Equip-Vehicles	132,299	132,696	129,000	149,000
522145	Maint Equip-Radios Internal	392	-	-	-
522160	Mandated - Maint - Software	84,763	120,888	48,120	28,890
522161	Maint- Department Software	-	-	53,215	51,970
522510	Maintenance - Buildings & Imps	-	135,531	-	1,500
523210	Dues & Memberships	19,771	14,766	16,600	19,100
525110	Office Expense	16,432	13,469	14,000	11,240
525140	Office Expense - Photocopy	17,315	17,426	18,000	18,000
525150	Office Expense - Postage	8,787	8,679	8,000	8,000
525900	Office Exp - Purchasing Dept	12,340	17,958	16,673	13,767
526110	P S & S-Professional Services	25,597	40,028	40,000	43,000
526182	P S & S-Searches	2,765	2,617	8,000	5,000
526183	P S & S-SAR Team - Equipment	21,079	5,078	15,000	8,000
526201	P S & S-Insurance Service	961,911	778,617	518,810	635,215
526955	P S & S- Autopsies	256,476	113,119	113,000	150,000
527220	Rents & Leases - Phone	5,850	4,200	4,596	10,258
527310	Rents & Leases - Bldgs & Impro	60,800	41,115	135,628	135,312
528040	SDE-Gloves	-	803	3,000	1,500

Detail	FUND: 0001 General Fund	DEPT: 202100 Sherif - Coroner			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
528110	Special Departmental Expense	25,833	39,284	15,000	28,875
528139	SDE-Crisis Negotiation Team	1,540	-	3,000	4,000
528160	SDE - SWAT	5,312	7,864	8,000	8,000
528168	SDE- K-9 Expenses	49,028	58,963	17,649	40,000
528169	SDE- K-9 Handler Stipend	7,666	-	7,666	7,666
528176	SDE- Mounted Unit	-	-	-	5,000
528182	SDE-Investigations	14,210	15,470	20,000	35,000
528183	SDE - Civil Coroner Records	10,804	9,580	13,396	8,000
528184	SDE-Awards & Certificates	3,014	1,776	3,000	2,000
528186	SDE-Lost or damaged equipment	164	1,274	1,000	500
528191	SDE - Employment	20,430	27,877	25,000	35,000
528192	SDE - Vests	28,847	51,650	12,000	17,734
528193	SDE - Volunteers	15,005	14,705	15,597	12,033
528242	SDE- OSV Operations & Maint	6,828	1,937	6,000	2,000
528252	SDE Investigations-Crime Scene	2,531	1,142	3,000	3,000
528305	SDE - Bank Charges & Discount	-	-	140	140
528355	SDE- Vehicle Abatement	24,266	10,958	18,000	18,000
528650	SDE- Range Expenses	45,193	41,571	47,181	40,000
528655	SDE- Property Expenses	5,327	7,783	10,000	6,000
528660	SDE- Patrol Expenses	11,635	3,737	6,000	6,000
528665	SDE- Chaplains Expenses	-	-	500	-
528670	SDE- CSU	831	845	1,000	1,150
528680	SDE- SAR	10,352	10,673	11,007	11,257
528685	SDE- FTO	53	-	500	500
529110	Transp. & Travel - Fuel	178,148	194,001	201,680	201,680
529120	Travel - Training And Seminars	101,961	143,566	129,956	130,000
529121	Training - DSA Reibursment	43,009	26,529	-	-
529130	Trans. & Travel - Private Auto	1,766	1,799	2,500	2,500
529136	Coroner Expense/Training	15,838	5,078	14,080	10,000
529210	Utilities	1,385	1,361	1,500	25,395
529235	Propane	-	-	-	-
529910	Expendable Equipment	90,878	131,152	119,566	115,000
529950	Expendable Equipment- Computer	10,144	1,425	8,956	27,312
Total	**Services and Supplies**	**2,437,465**	**2,342,033**	**1,947,922**	**2,169,994**
543000	Vehicles	267,782	27,908	152,720	219,384
544900	Misc./Specialized Equip.	11,559	20,411	8,275	30,439
Total	**Fixed Assets**	**279,342**	**48,319**	**160,995**	**249,823**
661135	Intra Fund Transfers - DA	-	-	-	61,209
661144	Intrafund- Probation	-	-	-	56,269
661152	Intrafund- Boat Patrol	(42,090)	(43,959)	(67,844)	(61,674)
Total	**Intrafund Transfers**	**(42,090)**	**(43,959)**	**(67,844)**	**55,804**
TOTAL APPROPRIATIONS		**11,615,745**	**11,484,499**	**11,930,654**	**12,584,440**

Detail		FUND: 0001 General Fund	DEPT: 202100 Sherif - Coroner			
Account Code		**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
422120		Bingo Licenses	-	25	25	25
422130		Solicitors Permits	-	-	100	100
427110		Gun Permits	36,614	96,992	97,000	65,000
427120		Explosives Permits	1,566	1,365	1,530	1,230
	Total	**License, Permits, and Franchise**	**38,179**	**98,382**	**98,655**	**66,355**
432175		Misc-Parking, Reg And Vehicle	8,589	12,284	12,000	18,000
432185		Fix-It Fee Ct-Sheriff Citing A	144	133	207	100
433310		Abandoned/ Impound Auto Fee	6,127	7,489	7,920	7,920
	Total	**Fines, Forfeitures and Penalties**	**14,859**	**19,906**	**20,127**	**26,020**
451065		State ABC Grant	-	-	-	13,630
451089		State BSCC Grant	-	-	-	173,757
455205		State- 2011 CLR-AB109 Post Rel	234,480	268,101	268,101	233,851
456115		State- Over Snow Vehicle Grant	26,006	55,838	90,655	40,000
456160		State- Law Enforcement AB 443	500,000	500,044	500,000	450,000
456200		State-Prop 172 Public Safety	1,790,315	1,953,686	2,028,597	1,889,550
456300		State-COP Program	139,416	150,443	160,000	144,000
459124		State -DMV VA Fee	68,318	70,446	70,000	70,000
459139		State-CAL-MMET	-	-	122,489	122,489
459150		State- Training	35,757	35,379	35,000	35,000
459173		St- DOJ Tobacco Grant	-	-	39,829	94,452
459216		Stte OES Detwiler Fire	17,579	(3,076)	-	-
459310		State - Off Road VLF	22,000	18,000	22,000	22,000
	Total	**State Revenues**	**2,833,871**	**3,048,861**	**3,336,670**	**3,288,729**
461132		Federal - Soft Body Armor Gran	4,296	6,965	6,000	8,867
461190		Federal DOJ Peer Grant	-	-	-	11,450
462600		Federal- Enforcement USFS	157,896	112,548	30,000	15,000
462700		Federal - FMAG	52,736	-	-	-
465110		Federal-Forest Reserve Revenue	71,513	49,050	-	65,992
469130		Federal- OCJP - TNT Grant	-	-	11,788	9,656
469835		Other Govts- Mi Wuk Projects	300,597	300,482	300,000	300,000
	Total	**Federal Revenues**	**587,038**	**469,045**	**347,788**	**410,965**
472210		Civil Process Services	23,820	10,364	21,000	21,000
472220		Sheriff Dept. - Witness Fees	248	936	1,300	800
472225		Weapons Storage Fee	-	-	520	-
472600		Law Enforcement-Patrol Service	9,162	48,363	37,000	16,433
472620		Law Enforcement - Alarm	37,316	60,870	55,000	55,000
472621		Law Enforcement-False Alarm Fe	4,793	16,455	17,991	17,991
472665		Civil Trust Reimbursement	252	5,000	15,000	12,000

Detail	FUND: 0001 General Fund	DEPT: 202100 Sherif - Coroner			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
473895	Fees Decedent -Equipment	12,620	15,000	15,000	15,000
473896	Fees-Sheriff-Decedent Fees	103,920	4,282	6,444	4,000
Total	**Charges for Services**	**192,132**	**161,270**	**169,255**	**142,224**
483110	Miscellaneous Income	11,800	40,587	13,024	6,000
483115	Miscellaneous - Photocopies	3,363	2,773	4,331	3,000
483150	Automated Warrant Vc40508	10,000	17,000	-	-
Total	**Miscellaneous Revenue**	**25,163**	**60,360**	**17,355**	**9,000**
496000	Donations	29,335	77,500	20,001	50,000
Total	**Other Financing Sources**	**29,335**	**77,500**	**20,001**	**50,000**
TOTAL REVENUE		**3,720,578**	**3,935,324**	**4,009,851**	**3,993,293**
TOTAL APPROPRIATIONS		**11,615,745**	**11,484,499**	**11,930,654**	**12,584,440**
TOTAL REVENUE		**3,720,578**	**3,935,324**	**4,009,851**	**3,993,293**
NET COUNTY COST		**7,895,168**	**7,549,175**	**7,920,803**	**8,591,146**

Detail	FUND: 0001 General Fund	DEPT: 202135 Sheriff - Emerg. Medical Comm.			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
521310	Communications	2,611	2,614	2,613	2,619
527210	Rents & Leases-Equipment	20,550	13,930	20,795	21,059
527220	Rents & Leases - Phone	450	300	383	354
Total	**Intrafund Transfers**	**23,611**	**16,844**	**23,791**	**24,032**
TOTAL APPROPRIATIONS		**23,611**	**16,844**	**23,791**	**24,032**
TOTAL APPROPRIATIONS		**23,611**	**16,844**	**23,791**	**24,032**
TOTAL REVENUE		**-**	**-**	**-**	**-**
NET COUNTY COST		**23,611**	**16,844**	**23,791**	**24,032**

Detail	FUND: 0001 General Fund	DEPT: 202175 Sheriff-Courtroom Security			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
513150	Salary & benefit reimbursement	750,675	975,811	1,113,526	1,399,618
Total	**Salaries and Employee Benefits**	**750,675**	**975,811**	**1,113,526**	**1,399,618**
521210	Clothing & Personal Supplies	5,000	6,000	6,000	11,000
Total	**Services and Supplies**	**5,000**	**6,000**	**6,000**	**11,000**
TOTAL APPROPRIATIONS		**755,675**	**981,811**	**1,119,526**	**1,410,618**

Detail	FUND: 0001 General Fund	DEPT: 202175 Sheriff-Courtroom Security			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
455210	State 2011 CLR Court Security	755,675	981,811	1,119,526	1,410,618
Total	**State Revenue**	**755,675**	**981,811**	**1,119,526**	**1,410,618**
TOTAL REVENUE		**755,675**	**981,811**	**1,119,526**	**1,410,618**
TOTAL APPROPRIATIONS		**755,675**	**981,811**	**1,119,526**	**1,410,618**
TOTAL REVENUE		**755,675**	**981,811**	**1,119,526**	**1,410,618**
NET COUNTY COST		**-**	**-**	**-**	**-**

Detail	FUND: 0001 General Fund	DEPT: 202200 Sheriff - Communications			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110	Regular Salaries	652,333	701,255	702,044	689,611
511115	Leave Cash Outs	27,377	33,589	38,680	45,779
511125	Holiday Cash Outs	25,162	31,762	29,749	29,749
511150	Part-Time Salaries	19,102	14,317	16,529	30,000
511160	Overtime Salaries	63,786	81,923	90,000	90,000
511170	Salaries - On Call	135	90	90	90
512109	Retirement-PERS Fixed	79,294	105,030	132,552	144,342
512110	Retirement-PERS Percentage	67,383	68,724	69,755	68,638
512115	Post Retirement Medical	3,475	3,697	8,048	7,827
512125	Disability- Employer Paid	-	-	-	258
512210	Employees Group Insurance	148,726	177,170	167,656	188,655
512225	Life Insurance	1,335	1,362	1,368	1,482
512310	Workers Compensation Insurance	7,545	15,244	16,824	11,291
512410	F.I.C.A.	57,860	62,247	64,139	62,677
512420	Unemployment Insurance	106	1,540	2,280	7,236
Total	**Salaries and Employee Benefits**	**1,153,620**	**1,297,950**	**1,339,714**	**1,377,636**
521210	Clothing & Personal Supplies	(38)	(29)	-	-
521310	Communications	85,287	92,535	116,538	133,000
522121	Maint Equipment - Console	-	-	1,500	1,500
522145	Maint Equip-Radios Internal	3,016	8,920	8,500	11,500
522160	Mandated Maint Software	89,716	49,746	-	-
522161	Maint- Department Software	-	-	74,406	74,406
525110	Office Expense	2,810	1,744	1,300	1,500
526201	P S & S-Insurance Service	6,047	5,764	4,435	5,672
527220	Rents & Leases - Phone	33,300	22,200	38,681	14,150
527241	Rents & Leases - Repeaters	84,578	96,363	90,172	93,172
528110	Special Departmental Expense	202	1,076	800	900
528305	SDE - Bank Charges & Discount	-	-	40	40
529120	Travel - Training And Seminars	6,092	13,096	12,000	26,000
529130	Trans. & Travel - Private Auto	816	32	100	100
529910	Expendable Equipment	-	2,000	8,266	2,500
529950	Expendable Equipment- Computer	-	-	3,538	-
Total	**Services and Supplies**	**311,863**	**293,477**	**360,276**	**364,440**
TOTAL APPROPRIATIONS		**1,465,483**	**1,591,426**	**1,699,990**	**1,742,076**

Detail	FUND: 0001 General Fund	DEPT: 202200 Sheriff - Communications			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
459150	State- Training	6,753	66	1,500	1,250
Total	**State Revenue**	**6,753**	**66**	**1,500**	**1,250**
472311	Refunds/Reimbursements	2,131	-	-	-
479035	Sheriff-Communications Fee	193,267	240,667	294,000	294,000
Total	**Charges for Services**	**195,398**	**240,667**	**294,000**	**294,000**
TOTAL REVENUE		**202,151**	**240,733**	**295,500**	**295,250**
TOTAL APPROPRIATIONS		**1,465,483**	**1,591,426**	**1,699,990**	**1,742,076**
TOTAL REVENUE		**202,151**	**240,733**	**295,500**	**295,250**
NET COUNTY COST		**1,263,332**	**1,350,693**	**1,404,490**	**1,446,826**

Detail	FUND: 0001 General Fund	DEPT: 202200 Sheriff - Boat Patrol			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110	Regular Salaries	234,559	239,552	241,635	242,558
511115	Leave Cash Outs	11,337	17,341	28,772	44,257
511125	Holiday Cash Outs	9,262	12,107	12,500	12,500
511160	Overtime Salaries	18,301	30,020	25,210	16,800
511170	Salaries - On Call	-	-	-	-
512109	Retirement-PERS Fixed	24,184	29,479	44,669	45,284
512110	Retirement-PERS Percentage	49,275	52,029	53,199	57,598
512115	Post Retirement Medical	869	924	2,012	1,957
512210	Employees Group Insurance	49,456	40,601	41,892	54,703
512225	Life Insurance	348	345	342	342
512230	Employee Cell Phone Stipend	-	83	-	360
512310	Workers Compensation Insurance	2,763	3,385	10,451	19,969
512410	F.I.C.A.	20,529	22,167	21,370	20,235
512420	Unemployment Insurance	36	589	858	2,608
Total	**Salaries and Employee Benefits**	**420,917**	**448,623**	**482,910**	**519,171**
521210	Clothing & Personal Supplies	5,610	5,065	5,200	4,000
521310	Communications	3,689	5,053	5,468	4,268
522115	Maint- Repairs/Service- Other	11	1,134	500	200
522118	Maint Vehicle- Tow	355	433	500	700
522120	Maint Equip-Vehicles	10,015	9,246	8,000	11,000
522140	Maint Equip-Radio	-	-	500	-
522170	Vessel/Trailer Repair	8,840	10,655	8,000	6,000
525110	Office Expense	1,183	923	2,200	1,000
526201	P S & S-Insurance Service	2,066	2,207	1,669	2,045
527110	Publications & Legal Notices	-	-	40	-
527220	Rents & Leases - Phone	1,350	900	1,149	707
527310	Rents & Leases - Bldgs & Impro	31,055	32,018	33,024	33,770
528110	Special Departmental Expense	5,345	1,884	1,667	1,667
528355	SDE - Vehicle Abartment	16,855	-	-	-
529110	Transp. & Travel - Fuel	11,733	15,310	15,000	18,590
529120	Travel - Training And Seminars	5,732	18,554	10,000	10,000
529123	Training- Dive Gear & Training	500	4,782	10,000	10,000
529130	Trans. & Travel - Private Auto	375	-	500	500
529210	Utilities	5,791	6,296	7,969	7,969
529910	Expendable Equipment	23,458	2,524	16,110	25,788
529950	Expendable Equipment- Computer	-	-	-	-
Total	**Services and Supplies**	**133,963**	**116,983**	**127,496**	**138,204**
543000	Vehicles	108,989	39,731	-	-
544900	Misc./Specialized Equip.	8,499	-	12,391	-
Total	**Fixed Assets**	**117,488**	**39,731**	**12,391**	**-**
661142	Intrafund Transfer - Sheriff	42,090	43,959	67,844	61,674
Total	**Intrafund Transfers**	**42,090**	**43,959**	**67,844**	**61,674**
TOTAL APPROPRIATIONS		**714,459**	**649,295**	**690,641**	**719,048**

Detail	FUND: 0001 General Fund	DEPT: 202200 Sheriff - Boat Patrol			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
456355	State-SAVE Grant	16,283	-	-	-
459110	State Other - Boat Patrol	234,950	373,774	279,343	279,343
459150	State- Training	1,846	3,438	3,750	3,750
459216	State- OES Detwiler Fire	1,438	(252)	-	-
Total	**State Revenue**	**254,517**	**376,960**	**283,093**	**283,093**
462700	Federal - FMAG	4,315	-	-	-
Total	**Federal Reveue**	**4,315**	**-**	**-**	**-**
TOTAL REVENUE		**258,832**	**376,960**	**283,093**	**283,093**
TOTAL APPROPRIATIONS		**714,459**	**649,295**	**690,641**	**719,048**
TOTAL REVENUE		**258,832**	**376,960**	**283,093**	**283,093**
NET COUNTY COST		**455,627**	**272,335**	**407,548**	**435,955**

Detail	FUND: 0001 General Fund		DEPT: 203100 County Jail		
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110	Regular Salaries	2,665,998	2,716,859	3,182,303	2,912,800
511115	Leave Cash Outs	92,631	114,070	126,797	144,945
511125	Holiday Cash Outs	73,507	73,569	80,000	80,000
511130	Hiring & Recruiting Incentive	-	1,000	1,000	-
511150	Part-Time Salaries	29,202	36,646	38,147	58,147
511160	Overtime Salaries	322,299	438,344	425,000	425,000
511170	Salaries - On Call	-	45	40	40
512109	Retirement-PERS Fixed	269,566	334,091	511,383	531,249
512110	Retirement-PERS Percentage	512,439	510,966	578,502	525,571
512115	Post Retirement Medical	14,189	15,096	34,204	39,137
512120	Deferred Compensation	-	-	-	-
512125	Disability- Employer Paid	558	557	540	490
512210	Employees Group Insurance	689,126	749,220	925,542	919,793
512220	Employer - GYM Membership Fee	-	-	-	-
512225	Life Insurance	5,540	5,466	6,201	6,186
512230	Employee Cell Phone Stipend	-	-	-	-
512310	Workers Compensation Insurance	235,687	260,422	337,584	395,298
512320	Sheriff (4850) Salaries	-	-	(170,000)	(60,000)
512410	F.I.C.A.	240,414	248,223	285,076	263,446
512420	Unemployment Insurance	435	7,228	10,023	33,043
513141	Salary Savings	-	-	(64,285)	(56,280)
513150	Salary & benefit reimbursement	(70,104)	(112,043)	(190,171)	(291,529)
Total	**Salaries and Employee Benefits**	**5,081,488**	**5,399,758**	**6,117,886**	**5,927,335**
521210	Clothing & Personal Supplies	45,366	44,426	41,579	42,000
521230	Clothing- Imate	19,950	12,680	20,000	17,000
521310	Communications	3,821	10,865	11,920	13,242
521410	Food	3,792	3,681	3,720	4,463
521430	Food & Commissary	422,553	439,441	440,000	440,000
521510	Household Expense	61,553	40,494	40,000	40,000
521515	Household Ex- Inmate Supplies	727	1,175	1,600	1,600
521520	Household Ex-Cleaning Products	4,847	6,897	7,000	7,000
522110	Maintenance Equipment	254	6,605	7,000	7,000
522118	Maint Vehicle- Tow	-	-	-	-
522120	Maint Equip-Vehicles	14,175	7,137	9,000	13,000
522160	Mandated - Maint - Software	13,982	11,340	-	15,367
522161	Maint- Department Software	-	-	11,217	11,224
522510	Maintenance - Buildings & Imps	-	900	1,500	1,500
523210	Dues & Memberships	17,609	661	11,807	11,088
525110	Office Expense	12,031	13,288	13,500	15,000
525140	Office Expense - Photocopy	22,089	19,360	19,500	19,500
525150	Office Expense - Postage	67	363	200	200
525900	Office Exp - Purchasing Dept	5,090	6,785	10,310	8,388
526110	P S & S-Professional Services	7,230	17,060	4,001	40,000
526201	P S & S-Insurance Service	24,741	27,057	19,491	25,902
526252	P S & S- Federal Alien Assist	-	589	1,118	2,500

Detail	FUND: 0001 General Fund		DEPT: 203100 County Jail		
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
526527	P S & S- Transport & Extra	5,767	4,105	6,000	5,000
527220	Rents & Leases - Phone	6,300	4,200	15,319	6,014
528110	Special Departmental Expense	7,440	18,164	8,000	14,000
528132	SDE- Cal ID Program	62,949	60,219	65,006	60,000
528192	SDE - Vests	4,907	1,923	5,000	9,882
528606	SDE-SDE-Work crew	2,068	2,956	2,000	2,000
528611	SDE-Nursery	16,417	34,799	31,499	25,499
528619	SDE-AB109	22,434	31,676	31,501	20,903
529110	Transp. & Travel - Fuel	14,262	10,732	10,000	10,000
529120	Travel - Training And Seminars	20,010	32,318	37,000	101,047
529130	Trans. & Travel - Private Auto	-	-	200	200
529210	Utilities	85,056	72,460	135,000	100,000
529910	Expendable Equipment	30,350	21,551	22,607	14,606
529950	Expendable Equipment- Computer	1,183	3,875	6,000	-
Total	**Services and Supplies**	**959,020**	**969,782**	**1,049,595**	**1,105,125**
543000	Vehicles	-	51,498	-	-
544900	Misc./Specialized Equip.	12,505	-	-	39,583
Total	**Fixed Assets**	**12,505**	**51,498**	**-**	**39,583**
TOTAL APPROPRIATIONS		**6,053,013**	**6,421,038**	**7,167,481**	**7,072,042**

Detail	FUND: 0001 General Fund	DEPT: 203100 County Jail			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
452225	St-Caltrans Inmate Work Crew	16,200	10,500	40,000	8,100
452659	State BSCC Mental Health Grant	-	-	-	-
455205	State- 2011 CLR-AB109 Post Rel	516,175	568,017	677,014	568,014
456200	State-Prop 172 Public Safety	385,952	421,171	437,320	407,345
456300	State-COP Program	21,350	22,612	17,450	22,500
459132	State - DMV - CAL-ID	68,643	70,541	67,200	67,200
459137	State -Prisoner Reimbursement	-	290	1,200	-
459150	State- Training	23,271	3,488	18,595	33,457
Total	**State Revenue**	**1,031,591**	**1,096,617**	**1,258,779**	**1,106,616**
461132	Federal - Soft Body Armor Gran	5,739	3,363	5,000	4,946
461165	Federal - Alien Assistance	5,083	2,676	2,676	6,313
462605	Federal- USFS Inmate Work Crew	38,797	50,792	62,674	32,764
Total	**Federal Revenues**	**49,619**	**56,831**	**70,350**	**44,023**
472625	Livescan/Fingerprint fees	20,671	70,096	66,000	60,000
472660	Cr J Admin Booking Fee City Gc	29,894	32,612	35,330	35,330
472670	Cr.J. Admin (Booking) Fee Cnty	47,055	55,257	48,000	48,000
472915	Fee-Medical Co-Payment	-	-	600	-
Total	**Charges for Services**	**97,620**	**157,965**	**149,930**	**143,330**
483110	Miscellaneous Income	1,561	778	1,000	1,300
Total	**Miscellaneous Revenue**	**1,561**	**778**	**1,000**	**1,300**
TOTAL REVENUE		**1,180,392**	**1,312,192**	**1,480,059**	**1,295,269**
TOTAL APPROPRIATIONS		**6,053,013**	**6,421,038**	**7,167,481**	**7,072,042**
TOTAL REVENUE		**1,180,392**	**1,312,192**	**1,480,059**	**1,295,269**
NET COUNTY COST		**4,872,621**	**5,108,846**	**5,687,422**	**5,776,773**

Detail	FUND: 0001 General Fund	DEPT: 203200 Probation			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110	Regular Salaries	1,858,217	1,855,068	2,093,870	1,952,194
511115	Leave Cash Outs	119,364	171,129	139,022	209,360
511150	Part-Time Salaries	14,281	70	-	-
511160	Overtime Salaries	8,133	8,082	10,000	10,000
511170	Salaries - On Call	14,358	15,066	19,600	15,000
512109	Retirement-PERS Fixed	209,927	277,511	349,171	391,757
512110	Retirement-PERS Percentage	303,256	307,506	357,904	332,202
512115	Post Retirement Medical	60,478	57,304	55,298	56,810
512120	Deferred Compensation	14,393	20,502	21,789	10,391
512125	Disability- Employer Paid	2,600	2,640	2,666	1,841
512210	Employees Group Insurance	418,914	453,018	523,484	480,550
512215	Employee Physicals	2,152	3,796	3,000	2,700
512220	Employer - GYM Membership Fee	518	714	1,152	2,160
512225	Life Insurance	3,886	3,985	4,739	3,522
512230	Employee Cell Phone Stipend	1,275	1,778	1,914	1,560
512310	Workers Compensation Insurance	69,166	255,289	73,362	78,020
512410	F.I.C.A.	151,222	146,301	162,445	151,773
512420	Unemployment Insurance	376	5,133	7,180	20,452
513141	Salary Savings	-	-	(39,854)	(44,713)
Total	**Salaries and Employee Benefits**	**3,252,515**	**3,584,892**	**3,786,741**	**3,675,579**
521210	Clothing & Personal Supplies	2,452	1,869	4,000	2,500
521310	Communications	25,806	25,902	24,000	22,000
522120	Maint Equip-Vehicles	139	84	200	200
522122	Maint- Vehicles- Internal	6,716	11,304	10,000	8,000
522160	Mandated - Maint - Software	35,868	51,733	12,028	9,941
522161	Maint- Department Software	-	-	47,360	34,400
522510	Maintenance - Buildings & Imps	28	1,425	25,000	-
523210	Dues & Memberships	1,845	1,734	2,256	2,000
525110	Office Expense	6,552	6,373	8,000	6,000
525140	Office Expense - Photocopy	19,403	19,264	18,000	16,000
525150	Office Expense - Postage	2,058	1,988	3,500	2,000
525900	Office Exp - Purchasing Dept	10,359	13,570	16,516	13,533
526055	P S & S - MIOCR Grant	13,620	1,293	-	-
526110	P S & S-Professional Services	88,976	25,949	112,044	50,000
526161	P S & S- Administration Fee	729	767	950	950
526201	P S & S-Insurance Service	21,407	19,215	13,963	16,032
526249	P S & S - JAG MH Training Grant	-	-	-	8,910
526368	PS & S- AB 109 Post Release	462,830	463,146	489,588	489,588
526396	P S & S -Pretrial Pilot	-	-	-	45,092
526704	P S & S- BH Clinician	-	-	-	75,655
526800	P S & S- Drug Testing	20,237	25,507	25,000	30,000
527220	Rents & Leases - Phone	31,050	20,700	25,660	11,320
527310	Rents & Leases - Bldgs & Impro	55,640	18,720	-	-
527410	Small Tools	4,989	3,586	4,000	4,000
528110	Special Departmental Expense	2,062	2,789	5,000	2,500
528318	SDE - CLETS	3,240	3,240	3,240	3,411

Detail	FUND: 0001 General Fund	DEPT: 203200 Probation			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
529110	Transp. & Travel - Fuel	6,550	8,730	7,400	7,400
529120	Travel - Training And Seminars	52,701	35,842	45,000	42,000
529245	Water & Sewer	-	-	-	-
529910	Expendable Equipment	16,913	1,486	12,000	7,000
529950	Expendable Equipment- Computer	7,059	15,168	17,000	15,000
Total	**Services and Supplies**	**899,228**	**781,385**	**931,705**	**925,433**
531110	Care And Support	26,232	23,714	25,000	25,000
Total	**Other Charges**	**26,232**	**23,714**	**25,000**	**25,000**
543000	Vehicles	33,668	30,160	-	-
Total	**Fixed Assetes**	**33,668**	**30,160**	**-**	**-**
661142	Intrafund Transfer - Sheriff	-	-	-	-
Total	**Intrafund Transfers**	**-**	**-**	**-**	**-**
TOTAL APPROPRIATIONS		**4,211,643**	**4,420,151**	**4,743,446**	**4,626,012**

Detail	FUND: 0001 General Fund	DEPT: 203200 Probation			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
432155	Other Court Fines- General & P	39,754	41,203	35,000	33,000
Total	**Fines, Forfeitures and Penalties**	**39,754**	**41,203**	**35,000**	**33,000**
451055	State - MIOCR	113,725	-	-	-
451015	State-Pretrial Pilot Grant	-	-	-	194,786
452320	State- SB678 Community Correct	388,299	279,656	310,000	310,000
452340	State-PRCS Supervision Enhance	41,000	51,250	51,250	41,000
453150	State-Juv Pro Funding/Activies	149,461	159,465	162,000	159,199
453225	State-Juv. Justice Crime Pre	216,431	239,104	219,000	218,431
455205	State- 2011 CLR-AB109 Post Rel	1,141,473	1,236,066	1,306,405	1,302,405
455272	State- 2011 Juvenile Reentry	32,868	37,389	37,100	9,000
456200	State-Prop 172 Public Safety	564,162	615,643	639,249	595,430
459109	State - Drug Court Partnership	29,688	30,825	45,000	35,000
459122	State - PC4750 Prisoner Costs	9,558	20,978	21,000	20,000
459150	State- Training	9,262	8,439	9,870	13,500
459215	State - Other Grant	-	-	138,994	-
459610	State-SB 933 Out of Home Vists	(1,320)	528	1,000	1,000
Total	**State Revenue**	**2,694,607**	**2,679,344**	**2,940,868**	**2,899,751**
463121	Fed-JAG MH Training Grant	-	-	-	8,910
468160	Federal-Title IV	70,546	12,651	35,000	15,000
Total	**Federal Revenue**	**70,546**	**12,651**	**35,000**	**23,910**
472310	Court Fees And Costs	2	17	50	50
472313	Court Fees And Costs - Adminis	215	199	300	300
472610	Probation Services	102,956	73,306	100,000	80,000
476913	Work Release - HSA	21,821	20,686	30,000	30,000
476920	Work Release Fees	56,935	58,003	65,000	60,000
479095	Drug Test Fee- DDC Clients	34,748	40,914	35,000	-
Total	**Charges for Services**	**216,676**	**193,125**	**230,350**	**170,350**
483115	Miscellaneous - Photocopies	48	-	-	-
Total	**Miscellaneous Revenues**	**48**	**-**	**-**	**-**
TOTAL REVENUE		**3,021,631**	**2,926,323**	**3,241,218**	**3,127,011**
TOTAL APPROPRIATIONS		**4,211,643**	**4,420,151**	**4,743,446**	**4,626,012**
TOTAL REVENUE		**3,021,631**	**2,926,323**	**3,241,218**	**3,127,011**
NET COUNTY COST		**1,190,012**	**1,493,828**	**1,502,228**	**1,499,001**

Detail	FUND: 0001 General Fund	DEPT: 203220 Regional Juvenile Center			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110	Regular Salaries	682,053	696,064	721,796	624,676
511115	Leave Cash Outs	10,331	19,955	23,444	25,543
511125	Holiday Cash Outs	22,417	23,055	30,000	24,000
511150	Part-Time Salaries	29,911	57,667	100,000	70,000
511160	Overtime Salaries	43,932	57,535	30,000	45,000
512109	Retirement-PERS Fixed	53,188	88,819	130,544	122,557
512110	Retirement-PERS Percentage	102,085	107,295	112,167	91,293
512115	Post Retirement Medical	4,054	4,313	9,389	9,132
512125	Disability- Employer Paid	540	555	372	296
512210	Employees Group Insurance	173,366	161,506	185,233	185,134
512215	Employee Physicals	5,356	2,238	3,000	2,300
512220	Employer - GYM Membership Fee	-	-	720	720
512225	Life Insurance	1,520	1,434	1,682	1,536
512230	Employee Cell Phone Stipend	158	360	270	360
512310	Workers Compensation Insurance	8,994	8,784	10,980	11,700
512410	F.I.C.A.	60,207	63,941	59,807	60,789
512420	Unemployment Insurance	87	1,656	2,622	7,680
Total	**Salaries and Employee Benefits**	**1,198,200**	**1,295,177**	**1,422,026**	**1,282,717**
521210	Clothing & Personal Supplies	14,731	8,862	11,000	10,000
521310	Communications	15,879	14,405	16,800	14,000
522120	Maint Equip-Vehicles	-	-	-	-
522122	Maint- Vehicles- Internal	-	-	2,000	2,000
522160	Mandated - Maint - Software	11,631	10,968	4,521	6,761
522161	Maint- Department Software	-	-	16,000	18,940
522510	Maintenance - Buildings & Imps	4,861	7,809	15,000	12,000
523210	Dues & Memberships	-	-	500	-
525110	Office Expense	2,482	2,427	5,000	2,500
525140	Office Expense - Photocopy	7,485	12,267	10,000	8,000
525150	Office Expense - Postage	54	22	50	50
525900	Office Exp - Purchasing Dept	3,000	6,799	4,442	2,725
526110	P S & S-Professional Services	61,612	79,273	155,000	92,000
526201	P S & S-Insurance Service	4,961	6,199	5,100	6,021
526704	P S & S- BH Clinician	-	-	-	53,210
527220	Rents & Leases - Phone	11,250	7,500	15,319	7,075
527410	Small Tools	1	-	1,000	1,000
528110	Special Departmental Expense	6,045	4,850	6,000	6,000
528318	SDE - CLETS	3,565	3,240	3,564	3,411
529110	Transp. & Travel - Fuel	1,343	1,054	1,500	1,000
529120	Travel - Training And Seminars	14,758	17,701	20,000	20,000
529210	Utilities	41,387	34,477	36,000	38,000
529245	Water & Sewer	16,107	15,934	20,000	16,000
529910	Expendable Equipment	4,130	4,045	5,000	5,200
Total	**Services and Supplies**	**225,282**	**237,830**	**353,796**	**325,893**
TOTAL APPROPRIATIONS		**1,423,482**	**1,533,007**	**1,775,822**	**1,608,610**

Detail	FUND: 0001 General Fund	DEPT: 203220 Regional Juvenile Center			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
454122	State-Child Nutrition	11,364	15,239	15,260	27,000
455230	State2011CRL-Youthful Offender	255,785	164,099	143,000	129,540
459150	State- Training	4,553	-	5,460	7,800
Total	**State Revenue**	**271,702**	**179,338**	**163,720**	**164,340**
469810	Other Governmental Agencies	27,100	34,600	35,000	268,000
Total	**Federal Revenues**	**27,100**	**34,600**	**35,000**	**268,000**
483110	Miscellaneous Income	5,317	14,852	5,000	3,000
Total	**Miscellaneous Revenue**	**5,317**	**14,852**	**5,000**	**3,000**
TOTAL REVENUE		**304,119**	**228,790**	**203,720**	**435,340**
TOTAL APPROPRIATIONS		**1,423,482**	**1,533,007**	**1,775,822**	**1,608,610**
TOTAL REVENUE		**304,119**	**228,790**	**203,720**	**435,340**
NET COUNTY COST		**1,119,362**	**1,304,217**	**1,572,102**	**1,173,270**

Detail		FUND: 0001 General Fund	DEPT: 206100 Agri-Weights & Measures			
Account Code		**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110		Regular Salaries	384,040	377,892	316,299	308,703
511115		Leave Cash Outs	14,715	21,474	31,902	9,718
511150		Part-Time Salaries	-	-	27,571	-
512109		Retirement-PERS Fixed	47,940	62,988	73,114	64,865
512110		Retirement-PERS Percentage	34,136	34,320	30,410	29,788
512115		Post Retirement Medical	26,764	24,971	23,947	22,977
512120		Deferred Compensation	10,550	6,938	8,772	8,871
512125		Disability- Employer Paid	1,009	1,014	934	791
512210		Employees Group Insurance	53,472	69,484	73,588	65,856
512220		Employer - GYM Membership Fee	-	-	-	-
512225		Life Insurance	1,254	1,072	946	636
512230		Employee Cell Phone Stipend	960	830	298	-
512310		Workers Compensation Insurance	3,748	4,510	5,274	5,089
512410		F.I.C.A.	29,753	28,597	24,197	23,913
512420		Unemployment Insurance	53	850	1,260	3,341
	Total	**Salaries and Employee Benefits**	**608,394**	**634,940**	**618,512**	**544,548**
521110		Agricultural Supplies	988	2,271	-	-
521210		Clothing & Personal Supplies	225	300	36	600
521310		Communications	2,742	3,335	2,860	3,600
521510		Household Expense	542	207	600	400
521513		Operating Supplies	-	-	2,300	2,300
522110		Maintenance Equipment	-	29	100	100
522120		Maint Equip-Vehicles	189	58	500	500
522122		Maint- Vehicles- Internal	7,524	3,537	6,100	6,100
522160		Mandated - Maint - Software	1,443	1,200	1,615	1,229
522161		Maint- Department Software	-	-	115	8,355
523210		Dues & Memberships	2,150	2,150	2,425	2,425
525110		Office Expense	1,372	2,672	2,900	2,900
525140		Office Expense - Photocopy	162	344	600	400
525150		Office Expense - Postage	438	628	700	700
525900		Office Exp - Purchasing Dept	1,841	3,197	3,275	2,693
526110		P S & S-Professional Services	2,918	2,000	2,750	9,500
526201		P S & S-Insurance Service	3,037	3,183	2,450	2,619
527220		Rents & Leases - Phone	4,500	3,000	3,447	354
527310		Rents & Leases - Bldgs & Impro	5,935	5,924	5,884	6,100
528220		SDE - Wildlife Services	73,519	77,760	79,089	81,056
529110		Transp. & Travel - Fuel	6,172	6,372	9,000	8,000
529120		Travel - Training And Seminars	2,936	2,978	13,500	3,000
529130		Trans. & Travel - Private Auto	616	477	1,040	500
529950		Expendable Equipment- Computer	2,721	3,284	4,670	2,500
	Total	**Services and Supplies**	**121,971**	**124,906**	**145,956**	**145,931**

Detail	FUND: 0001 General Fund	DEPT: 206100 Agri-Weights & Measures			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
543000	Vehicles	-	52,286	-	-
Total	**Fixed Assets**	**-**	**52,286**	**-**	**-**
661130	Intrafund Trans- Air Pollution	(75,000)	(80,400)	(80,400)	(80,400)
Total	**Intrafund Transfers**	**(75,000)**	**(80,400)**	**(80,400)**	**(80,400)**
TOTAL APPROPRIATIONS		**655,365**	**731,732**	**684,068**	**610,079**

Detail	FUND: 0001 General Fund	DEPT: 206100 Agri-Weights & Measures			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
427130	Other Licenses & Permits - Pe	82,485	84,947	81,827	72,000
Total	**Licenses, Permits and Franchise**	**82,485**	**84,947**	**81,827**	**72,000**
455110	State - Agriculture	278,408	394,940	415,066	374,763
Total	**State Revenue**	**278,408**	**394,940**	**415,066**	**374,763**
466110	Federal - Grazing Fees	933	584	450	550
Total	**Federal Revenue**	**933**	**584**	**450**	**550**
495125	Operating Transfers In - Fish	8,300	4,531	39,546	-
Total	**Other Financing Sources**	**8,300**	**4,531**	**39,546**	**-**
TOTAL REVENUE		**370,126**	**485,002**	**536,889**	**447,313**
TOTAL APPROPRIATIONS		**655,365**	**731,732**	**684,068**	**610,079**
TOTAL REVENUE		**370,126**	**485,002**	**536,889**	**447,313**
NET COUNTY COST		**285,240**	**246,730**	**147,179**	**162,766**

Detail		FUND: 0001 General Fund	DEPT: 206200 Air Pollution Control			
Account Code		**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110		Regular Salaries	130,281	71,437	158,523	204,688
511115		Leave Cash Outs	15,894	18,770	10,383	11,537
511150		Part-Time Salaries	-	-	-	-
511160		Overtime Salaries	-	-	-	-
512109		Retirement-PERS Fixed	18,973	24,707	13,024	34,277
512110		Retirement-PERS Percentage	11,566	6,640	15,413	20,499
512115		Post Retirement Medical	579	616	1,341	1,305
512120		Deferred Compensation	-	-	-	-
512125		Disability- Employer Paid	558	557	486	457
512210		Employees Group Insurance	14,661	4,100	26,628	26,759
512220		Employer - GYM Membership Fee	-	-	-	-
512225		Life Insurance	342	339	342	624
512230		Employee Cell Phone Stipend	415	188	240	360
512310		Workers Compensation Insurance	1,553	1,719	1,944	1,982
512410		F.I.C.A.	10,605	5,809	12,127	16,352
512420		Unemployment Insurance	22	324	464	1,301
	Total	**Salaries and Employee Benefits**	**205,449**	**135,205**	**240,915**	**320,142**
521115		Air Pollution Supplies	485	645	-	-
521210		Clothing & Personal Supplies	113	-	150	300
521310		Communications	-	-	2,844	2,844
521317		Communications - APC	1,598	1,818	-	-
521510		Household Expense	382	353	1,050	1,050
521513		Operating Supplies	-	-	4,435	4,035
522110		Maintenance Equipment	-	-	750	750
522120		Maint Equip-Vehicles	-	30	750	750
522122		Maint- Vehicles- Internal	407	186	2,316	2,316
522160		Mandated - Maint - Software	577	588	646	1,383
522161		Maint- Department Software	-	-	-	362
523210		Dues & Memberships	950	100	1,000	1,000
525110		Office Expense	741	-	3,740	3,740
525112		Office Expense - APC	896	3,346	-	-
525140		Office Expense - Photocopy	579	374	600	600
525150		Office Expense - Postage	467	233	300	300
525900		Office Exp - Purchasing Dept	1,717	2,824	2,939	2,167
526098		P S & S - Farmers Grant	-	-	-	698,595
526201		P S & S-Insurance Service	1,258	1,213	903	1,020
526258		P S & S- APC Carl Moyer	360,621	67,454	180,000	180,000
526263		P S & S - Carl Moyer Timber	30,000	30,000	-	-
526266		PS&S - Carl Moyer State Reserv	75,603	-	-	-
526274		PS&S-State Woodsmoke Red	-	136,885	110,000	110,000
526879		P S & S- State Community Air	-	5,764	-	-
527220		Rents & Leases - Phone	2,700	1,800	1,915	1,415
527310		Rents & Leases - Bldgs & Impro	5,935	5,924	5,884	6,100
528110		Special Departmental Expense	-	4,954	44,593	9,632
528243		SDE-DMV/ MVR-APC	-	121,235	249,129	-

Detail	FUND: 0001 General Fund	DEPT: 206200 Air Pollution Control			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
528269	SDE- Green Waste Recycle Prog	-	6,657	15,000	15,000
529110	Transp. & Travel - Fuel	-	-	4,450	4,000
529111	Travel & Trans - Fuel- APC	2,786	1,283	-	-
529120	Travel - Training And Seminars	737	1,908	6,900	6,000
529130	Trans. & Travel - Private Auto	-	543	600	1,200
529910	Expendable Equipment	3,886	-	-	-
529950	Expendable Equipment- Computer	-	-	2,977	5,200
Total	**Services and Supplies**	**492,437**	**396,117**	**643,871**	**1,059,759**
543000	Vehicles	-	-	-	31,000
544900	Misc./Specialized Equip.	-	4,950	-	4,884
Total	**Fixed Assets**	**-**	**4,950**	**-**	**35,884**
661125	Intrafund Transfer - AG	75,000	80,400	80,400	80,400
Total	**Intrafund Transfers**	**75,000**	**80,400**	**80,400**	**80,400**
TOTAL APPROPRIATIONS		**772,886**	**616,672**	**965,186**	**1,496,185**

Detail	FUND: 0001 General Fund	DEPT: 206200 Air Pollution Control			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
432060	Fine & Penalties-Air Pollution	-	6,657	1,370	-
432112	**Other Court Fines - General**	18	-	-	-
Total	**Fines, Forfeitures, and Penalties**	**18**	**6,657**	**1,370**	**-**
451075	State-Farmers Grant Program	-	-	-	698,595
454196	State-FARMERS Grant Admin	-	-	-	76,725
459174	State-Woodsmoke Reduction	-	122,135	110,000	110,000
459177	St-Admin Woodsmoke Reduction	-	12,825	9,000	9,000
459193	State Other - Air Pollution	47,544	47,239	83,675	47,239
459250	State-APC-Carl Moyer	360,621	67,454	180,000	180,000
459252	State - Carl Moyer State Reserve	75,603	-	-	-
459253	State- Carl Moyer Admin	20,000	20,000	20,000	20,000
459257	State - Admin Carl Moyer Timber	36,666	30,000	-	-
459257	State-Admin CM State Reserve	10,800	-	-	-
459300	State- DMV/ MVR-APC	165,381	256,865	510,639	251,373
Total	**State Revenue**	**716,615**	**556,518**	**913,314**	**1,392,932**
478170	Other - Air Pollution Control	56,253	53,448	50,502	88,253
478175	Green Waste Recycle Progam	-	-	-	15,000
Total	**Charges for Services**	**56,253**	**53,448**	**50,502**	**103,253**
TOTAL REVENUE		**772,886**	**616,623**	**965,186**	**1,496,185**
TOTAL APPROPRIATIONS		**772,886**	**616,672**	**965,186**	**1,496,185**
TOTAL REVENUE		**772,886**	**616,623**	**965,186**	**1,496,185**
NET COUNTY COST		**(0)**	**49**	**-**	**(0)**

Detail	FUND: 0001 General Fund	DEPT: 207100 Community Development Department			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110	Regular Salaries	2,079,004	2,056,024	1,916,691	1,519,075
511115	Leave Cash Outs	95,613	108,756	71,156	96,746
511130	Hiring & Recruiting Incentive	-	1,100	2,000	-
511150	Part-Time Salaries	37,159	12,152	-	-
511160	Overtime Salaries	6,666	1,777	5,000	5,000
512109	Retirement-PERS Fixed	274,409	344,536	390,980	387,661
512110	Retirement-PERS Percentage	184,075	184,294	181,160	148,859
512115	Post Retirement Medical	34,293	32,364	53,566	49,002
512120	Deferred Compensation	13,072	20,868	15,064	11,415
512125	Disability- Employer Paid	4,474	4,041	3,030	2,129
512210	Employees Group Insurance	402,159	408,472	421,010	344,205
512220	Employer - GYM Membership Fee	1,623	1,470	372	1,440
512225	Life Insurance	4,735	4,194	3,890	3,192
512230	Employee Cell Phone Stipend	1,245	1,320	751	960
512310	Workers Compensation Insurance	32,504	33,152	34,520	31,248
512410	F.I.C.A.	165,690	157,571	147,162	117,816
512420	Unemployment Insurance	342	4,927	6,803	16,136
Total	**Salaries and Employee Benefits**	**3,337,064**	**3,377,018**	**3,253,156**	**2,734,884**
521210	Clothing & Personal Supplies	2,063	1,425	1,538	1,650
521310	Communications	13,828	13,718	11,700	13,600
522110	Maintenance Equipment	-	-	450	450
522122	Maint- Vehicles- Internal	27,519	28,654	25,000	25,000
522130	Mainenance Equipment - Computer	391	-	-	-
522160	Mandated - Maint - Software	9,393	8,031	9,333	8,298
523210	Dues & Memberships	3,244	4,358	4,500	4,500
525110	Office Expense	16,294	11,623	11,000	11,700
525140	Office Expense - Photocopy	27,074	31,304	27,000	18,000
525150	Office Expense - Postage	10,513	12,799	11,700	10,000
525900	Office Exp - Purchasing Dept	14,131	7,846	26,702	13,444
526110	P S & S-Professional Services	330,300	269,203	72,000	75,000
526114	PS&S - Public Health Administ	4,410	7,935	4,500	-
526123	P S & S -County Counsel	-	-	-	-
526201	P S & S-Insurance Service	247,935	123,396	131,488	145,672
526265	P S & S Public Works	40,950	80,522	68,000	20,000
526335	P S & S - Plan Check Services	17,256	38,961	65,000	100,000
526387	P S & S - SB 2 Planning Grant	-	-	-	160,000
526610	PS&S LEA Grant	-	-	500	500
526617	PS&S UST Grant	-	-	1,750	1,750
526795	P S & S - Code Compliance	13,494	50,381	-	1,000
527110	Publications & Legal Notices	10,773	12,443	11,700	7,000
527220	Rents & Leases - Phone	22,050	14,700	16,851	15,211
527410	Small Tools	-	95	180	180
528110	Special Departmental Expense	803	8,931	16,200	10,000
528163	SDE- TC Archive Charges	-	-	180	180
528171	SDE-Stipend TCPC	2,700	3,050	3,000	3,000

Detail	FUND: 0001 General Fund	DEPT: 207100 Community Development Department			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
528190	SDE-GIS Expense	17,622	16,800	21,000	-
528305	SDE - Bank Charges & Discount	271	267	300	300
528480	SDE- Permit Tracking	31,600	34,324	35,000	35,000
528556	SDE- Housing	103	18,657	19,200	19,200
528757	SDE- Census	-	-	-	75,726
528905	SDE - Env Health	873	4,160	900	900
528906	SDE-Env Health CUPA	990	194	2,000	2,000
528907	SDE- Survey	-	17,746	10,000	-
529110	Transp. & Travel - Fuel	21,883	22,470	22,000	22,000
529120	Travel - Training And Seminars	25,732	26,213	25,000	25,000
529126	Training-Commisioners	-	-	1,000	1,000
529130	Trans. & Travel - Private Auto	-	252	900	1,000
529131	Trvl & Trans Private Veh-TCPC	-	-	100	100
529910	Expendable Equipment	-	247	450	500
529950	Expendable Equipment- Computer	434	14,285	15,000	10,000
Total	**Services and Supplies**	**914,630**	**884,991**	**673,122**	**838,861**
543000	Vehicles	-	-	-	25,000
544150	Software	10,000	12,240	12,500	-
Total	**Fixed Assets**	**10,000**	**12,240**	**12,500**	**25,000**
TOTAL APPROPRIATIONS		**4,261,694**	**4,274,248**	**3,938,778**	**3,598,745**

Detail		FUND: 0001 General Fund	DEPT: 207100 Community Development Department			
Account Code		**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
423120		Building Fees & Permits	805,518	1,230,951	1,230,000	1,061,880
425115		Planning Permits/Land Use Deve	128,453	109,325	110,000	167,000
	Total	**Licenses, Permints, and Franchise**	**933,971**	**1,340,276**	**1,340,000**	**1,228,880**
432215		Fines-Cannabis	-	-	33,000	10,000
	Total	**Fines, Forfeiture, and Penalties**	**-**	**-**	**33,000**	**10,000**
451160		State- Census Project	7,500	6,750	-	75,726
451185		State- Cal OES Drought Grant	14,332	-	-	-
451190		State- Drought Housing Reloc.	53	-	-	-
451165		State-SB-2 Planning Grant	-	-	-	160,000
453124		St-No Place Like Home TA Grant	-	46,511	28,489	28,489
454111		State - Health Other	10,534	(4,260)	15,500	-
454155		State-Solid Waste Enforcement	33,194	21,546	16,350	16,300
459120		State Other - Storm Damage	12,732	-	-	-
459216		State - OES Detwiler	384	(67)	-	-
459915		State- CUPA Trust Grant	100,000	-	-	-
	Total	**State Revenue**	**178,729**	**70,480**	**60,339**	**280,515**
462700		Federal - FMAG	1,151	-	-	-
	Total	**Federal Revenue**	**1,151**	**-**	**-**	**-**
471623		GIS Fees	13,021	24,210	23,000	-
471640		Fees- LAFCO Reimbursement	35,512	36,003	32,000	32,000
471805		Development Support Services	17,009	19,604	19,500	4,800
471810		Planning And Engineering	173,038	205,978	66,000	-
471815		Land Div. Compliance Fee	655	200	500	-
471820		Abandonments	1,889	2,495	2,575	-
471835		Planning Services - Subdivisio	93	116	150	-
471836		Dev Sup Fees - Env Health	25,662	29,901	29,000	25,000
471838		Fees- CalARP/RMP	224	221	200	225
471855		Planning Services - Smc	-	6,369	6,300	-
471857		Fees- Code Compliance	2,500	39,432	40,000	2,000
472115		Reimbursement- Home Admin	58,089	45,054	40,000	40,000
472117		Tentative Parcel Map	2,197	1,010	2,000	-
472214		Reimbursement-Cannabis	-	27,976	-	-
472905		Fees - Mobile Home Rent Contro	11,145	16,284	15,000	17,485
474120		USGT Fees	12,015	26,513	33,100	21,000
474122		AST Fees	21,746	-	20,000	11,000
474130		Food & Consumer Protection	112,285	134,796	135,000	105,750
474140		Recreational Health Services	20,647	40,515	50,000	36,500
474150		Hazardous Materials Services	40,973	44,120	44,000	34,000
474152		Hazard Materials- Site Mitigat	13,569	6,267	7,725	5,000
474157		EH- Body Art	1,349	3,992	4,800	2,500

Detail	FUND: 0001 General Fund	DEPT: 207100 Community Development Department			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
474160	Public Water Systems	4,312	4,474	4,500	4,000
474165	Hazardous Waste Services	987	25,100	20,000	18,500
474170	Solid Waste Services	4,134	7,799	7,800	8,000
474180	Housing Services	8,636	14,272	10,000	15,000
474190	Development Mgt Services	162,545	177,750	173,000	158,000
474195	Medical Waste Services	2,358	2,233	2,575	3,500
479001	Admin Reimbursement	-	19,922	-	-
479103	PW - Projects Reimb Transfer	7,756	2,296	3,000	-
479810	Solid Waste Admin Reimburse	-	8,488	8,500	8,500
Total	**Charges for Services**	**754,346**	**973,391**	**800,225**	**552,760**
482110	Other Sales	845	675	1,000	1,000
482112	Other Sales-Maps-Surveyor	4,277	6,442	6,500	-
483110	Miscellaneous Income	(15)	-	-	-
483111	Misc. Income - Reimbursments	4,291	-	-	-
Total	**Miscellaneous Revenue**	**9,397**	**7,117**	**7,500**	**1,000**
495105	Operating Transfers In - Monum	-	-	1,500	-
Total	**Other Financing Sources**	**-**	**-**	**1,500**	**-**
TOTAL REVENUE		**1,877,594**	**2,391,263**	**2,242,564**	**2,073,155**
TOTAL APPROPRIATIONS		**4,261,694**	**4,274,248**	**3,938,778**	**3,598,745**
TOTAL REVENUE		**1,877,594**	**2,391,263**	**2,242,564**	**2,073,155**
NET COUNTY COST		**2,384,100**	**1,882,985**	**1,696,214**	**1,525,590**

Detail	FUND: 0001 General Fund	DEPT: 207300 Animal Control			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110	Regular Salaries	381,983	354,359	384,815	410,647
511115	Leave Cash Outs	19,129	13,616	7,917	15,224
511150	Part-Time Salaries	31,907	34,073	40,000	-
511160	Overtime Salaries	3,745	4,093	10,000	6,000
511170	Salaries - On Call	9,558	6,916	15,056	16,060
512109	Retirement-PERS Fixed	52,607	64,617	66,095	86,506
512110	Retirement-PERS Percentage	32,253	29,943	35,160	38,679
512115	Post Retirement Medical	15,554	14,796	32,270	31,765
512125	Disability- Employer Paid	601	650	551	534
512210	Employees Group Insurance	132,655	108,535	115,850	125,898
512225	Life Insurance	1,175	1,107	1,311	1,260
512310	Workers Compensation Insurance	69,315	45,503	65,174	61,805
512410	F.I.C.A.	34,449	31,662	30,968	35,772
512420	Unemployment Insurance	75	1,148	1,573	4,357
Total	**Salaries and Employee Benefits**	**785,005**	**711,019**	**806,741**	**834,508**
521210	Clothing & Personal Supplies	4,254	4,882	4,000	5,000
521310	Communications	5,553	11,119	8,700	9,500
521410	Food	5,715	7,639	7,639	8,000
521510	Household Expense	9,495	10,795	10,795	12,000
522120	Maint Equip-Vehicles	1,299	795	885	-
522122	Maint- Vehicles- Internal	5,444	13,347	12,000	12,000
522140	Maint Equip-Radio	6,408	6,483	7,000	7,000
522160	Mandated - Maint - Software	9,093	8,853	3,230	3,381
522161	Maint- Department Software	-	-	6,770	6,700
522510	Maintenance - Buildings & Imps	595	470	-	400
523210	Dues & Memberships	184	400	1,000	900
525110	Office Expense	4,210	4,226	4,500	4,500
525140	Office Expense - Photocopy	2,537	2,590	2,425	2,800
525150	Office Expense - Postage	1,517	1,571	1,571	1,571
525900	Office Exp - Purchasing Dept	4,558	7,846	8,048	7,026
526201	P S & S-Insurance Service	4,297	4,299	3,059	3,416
526552	P S & S-Misc. Medical + Hospit	9,687	11,458	11,164	13,500
527220	Rents & Leases - Phone	6,750	4,500	5,745	2,830
528110	Special Departmental Expense	7,017	6,607	5,000	5,000
528225	SDE - Humane Society Payment	41,945	43,632	45,159	46,469
529110	Transp. & Travel - Fuel	7,330	9,811	10,000	10,875
529120	Travel - Training And Seminars	1,208	1,180	1,000	1,000
529950	Expendable Equipment- Computer	452	3,826	3,000	-
Total	**Services and Supplies**	**139,548**	**166,326**	**162,690**	**163,867**
543000	Vehicles	-	71,660	70,000	-
Total	**Fixed Assets**	**-**	**71,660**	**70,000**	**-**
TOTAL APPROPRIATIONS		**924,553**	**949,006**	**1,039,431**	**998,375**

Detail	FUND: 0001 General Fund	DEPT: 207300 Animal Control			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
421110	Animal Licenses	47,413	51,088	55,000	40,000
421150	Vicious Dog License	-	505	505	1,200
421160	Quarantine Fee	-	1,024	1,024	1,500
Total	**License, Permits, and Franchise**	**47,413**	**52,617**	**56,529**	**42,700**
456200	State-Prop 172 Public Safety	166,392	196,010	188,538	132,000
459216	State OES Detwiler Fire	591	(103)	-	-
Total	**State Revenue**	**166,983**	**195,907**	**188,538**	**132,000**
462700	Federal -FMAG	1,772	-	-	-
Total	**Federal Revenue**	**1,772**	**-**	**-**	**-**
472510	Humane Services - Rabies Fees	1,213	2,066	1,000	700
472520	Humane Services - Kennel Fees	23,013	20,854	20,000	10,000
472525	Humane Services-Education Prog	3,924	4,000	4,000	4,000
472910	Fees - Animal Remain Disposal	14,549	14,909	14,909	14,909
Total	**Charges for Services**	**42,699**	**41,829**	**39,909**	**29,609**
496000	Donations	-	648	-	-
Total	**Other Financing Sources**	**-**	**648**	**-**	**-**
TOTAL REVENUE		**258,867**	**291,002**	**284,976**	**204,309**
TOTAL APPROPRIATIONS		**924,553**	**949,006**	**1,039,431**	**998,375**
TOTAL REVENUE		**258,867**	**291,002**	**284,976**	**204,309**
NET COUNTY COST		**665,686**	**658,004**	**754,455**	**794,066**

Detail	FUND: 0001 General Fund	DEPT: 304200 Radio/Communications			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110	Regular Salaries	56,375	62,129	78,200	80,619
511115	Leave Cash Outs	368	1,920	2,161	3,186
511160	Overtime Salaries	431	301	2,000	-
511170	Salaries - On Call	158	158	800	-
512109	Retirement-PERS Fixed	6,892	9,599	11,128	17,980
512110	Retirement-PERS Percentage	4,861	5,397	7,551	7,862
512115	Post Retirement Medical	290	308	671	652
512210	Employees Group Insurance	11,967	12,587	13,241	17,226
512225	Life Insurance	114	114	114	114
512230	Employee Cell Phone Stipend	360	360	360	360
512310	Workers Compensation Insurance	575	635	726	1,015
512410	F.I.C.A.	4,468	4,842	6,197	6,195
512420	Unemployment Insurance	8	120	173	666
Total	**Salaries and Employee Benefits**	**86,867**	**98,469**	**123,322**	**135,875**
521310	Communications	9	40	300	-
522120	Maint Equip-Vehicles	58	146	1,100	1,100
522122	Maint- Vehicles- Internal	1,292	179	500	500
522140	Maint Equip-Radio	182	115	1,965	1,965
522160	Mandated - Maint - Software	289	372	323	307
525110	Office Expense	1,254	-	1,500	1,500
525150	Office Expense - Postage	-	16	50	50
525900	Office Expense - Purchasing	54	-	-	-
526110	P S & S-Professional Services	-	143	1,500	1,500
526201	P S & S-Insurance Service	465	448	337	522
527210	Rents & Leases-Equipment	-	-	500	500
527220	Rents & Leases - Phone	450	300	766	354
527410	Small Tools	915	846	2,000	2,000
529110	Transp. & Travel - Fuel	1,957	2,078	2,500	2,500
529120	Travel - Training And Seminars	2,450	2,189	3,000	3,000
529910	Expendable Equipment	3,083	3,632	2,850	3,000
529950	Expendable Equipment - Computer	7,482	-	-	-
Total	**Services and Supplies**	**19,940**	**10,503**	**19,191**	**18,798**
TOTAL APPROPRIATIONS		**106,807**	**108,972**	**142,513**	**154,673**

Detail	FUND: 0001 General Fund	DEPT: 304200 Radio/Communications			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
474255	Radio Services	52,146	51,360	54,000	52,000
Total	**Charges for Services**	**52,146**	**51,360**	**54,000**	**52,000**
TOTAL REVENUE		**52,146**	**51,360**	**54,000**	**52,000**
TOTAL APPROPRIATIONS		**106,807**	**108,972**	**142,513**	**154,673**
TOTAL REVENUE		**52,146**	**51,360**	**54,000**	**52,000**
NET COUNTY COST		**54,661**	**57,612**	**88,513**	**102,673**

Detail	FUND: 0001 General Fund	DEPT: 505100 Veterans Services			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110	Regular Salaries	124,284	118,361	111,452	118,545
511115	Leave Cash Outs	1,822	2,420	1,344	3,426
511150	Part Time Salaries	1,974	2,973	-	-
511160	Overtime Salaries	138	346	1,000	250
512109	Retirement-PERS Fixed	13,615	23,492	23,554	26,028
512110	Retirement-PERS Percentage	13,535	10,201	9,926	11,191
512115	Post Retirement Medical	724	918	1,999	1,631
512125	Disability- Employer Paid	182	-	-	238
512210	Employees Group Insurance	21,760	18,063	8,528	19,038
512215	Employee Physicals	-	234	200	-
512225	Life Insurance	328	266	228	743
512230	Employee Cell Phone Stipend	285	175	295	180
512310	Workers Compensation Insurance	1,164	1,582	1,700	1,392
512410	F.I.C.A.	10,283	9,875	8,603	9,525
512420	Unemployment Insurance	17	293	406	914
Total	**Salaries and Employee Benefits**	**190,110**	**189,199**	**169,235**	**193,101**
521310	Communications	860	1,276	1,400	1,400
522160	Mandated - Maint - Software	1,155	1,176	1,292	1,229
523210	Dues & Memberships	2,000	2,110	2,200	2,200
525110	Office Expense	1,570	1,492	2,000	1,500
525140	Office Expense - Photocopy	3,439	3,562	3,600	3,600
525150	Office Expense - Postage	626	539	850	750
525900	Office Exp - Purchasing Dept	4,115	6,713	6,717	5,495
526110	P S & S-Professional Services	49	355	500	500
526125	P S & S DSS Administration	3,195	1,609	-	-
526201	P S & S-Insurance Service	943	1,097	790	717
527220	Rents & Leases - Phone	3,600	2,400	3,447	1,061
528104	SDE – Veterans Prop 63	-	-	10,000	10,000
528110	Special Departmental Expense	1,475	3,473	3,000	3,000
529120	Travel - Training And Seminars	4,895	7,015	7,500	7,500
529130	Trans. & Travel - Private Auto	1,342	734	1,500	1,000
529950	Expendable Equipment - Computer	-	5,430	-	-
Total	**Services and Supplies**	**29,264**	**38,982**	**44,796**	**39,952**
TOTAL APPROPRIATIONS		**219,373**	**228,181**	**214,031**	**233,053**

Detail	FUND: 0001 General Fund		DEPT: 505100 Veterans Services		
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
457410	State - Veterans Affairs	57,378	94,196	50,000	60,000
459105	State – Prop 63	-	-	10,000	10,000
Total	**State Revenue**	**57,378**	**94,196**	**60,000**	**70,000**
TOTAL REVENUE		**57,378**	**94,196**	**60,000**	**70,000**
TOTAL APPROPRIATIONS		**219,373**	**228,181**	**214,031**	**233,053**
TOTAL REVENUE		**57,378**	**94,196**	**60,000**	**70,000**
NET COUNTY COST		**161,995**	**133,985**	**154,031**	**163,053**

Detail	FUND: 0001 General Fund	DEPT: 506220 Homeless Advocacy and Outreach			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110	Regular Salaries	-	-	-	68,358
511115	Leave Cash Outs	-	-	-	1,816
512109	Retirement-PERS Fixed	-	-	-	1,540
512110	Retirement-PERS Percentage	-	-	-	6,287
512115	Post Retirement Medical	-	-	-	652
512120	Deferred Compensation	-	-	-	5,469
512125	Disability- Employer Paid	-	-	-	318
512210	Employees Group Insurance	-	-	-	13,200
512225	Life Insurance	-	-	-	180
512230	Employee Cell Phone Stipend	-	-	-	360
512410	F.I.C.A.	-	-	-	5,408
Total	**Salaries and Employee Benefits**	**-**	**-**	**-**	**103,587**
521310	Communications	-	-	-	-
522160	Mandated - Maint - Software	-	-	-	-
522161	Maint- Department Software	-	-	-	-
523210	Dues & Memberships	-	-	-	-
525110	Office Expense	-	-	-	2,000
525140	Office Expense - Photocopy	-	-	-	500
525150	Office Expense - Postage	-	-	-	500
527130	Personnel Advertising	-	-	-	-
529120	Travel - Training And Seminars	-	-	-	2,000
529130	Trans. & Travel - Private Auto	-	-	-	825
529910	Expendable Equipment	-	-	-	-
529950	Expendable Equipment- Computer	-	-	-	2,500
Total	**Services and Supplies**	**-**	**-**	**-**	**8,325**
TOTAL APPROPRIATIONS		**-**	**-**	**-**	**111,912**

Detail	FUND: 0001 General Fund	DEPT: 506220 Homeless Advocacy and Outreach			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
452345	ST-SB 840 SMI Homeless Housing	-	-	-	111,912
Total	**State Revenue**	**-**	**-**	**-**	**111,912**
TOTAL REVENUE		**-**	**-**	**-**	**111,912**
TOTAL APPROPRIATIONS		**-**	**-**	**-**	**111,912**
TOTAL REVENUE		**-**	**-**	**-**	**111,912**
NET COUNTY COST		**-**	**-**	**-**	**(0)**

Detail	FUND: 0001 General Fund		DEPT: 602100 Library		
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110	Regular Salaries	474,265	492,848	476,673	268,803
511115	Leave Cash Outs	94,298	61,626	37,768	55,169
511150	Part-Time Salaries	63,925	69,686	55,000	34,290
511160	Overtime Salaries	-	-	-	-
512109	Retirement-PERS Fixed	59,209	76,398	93,466	105,204
512110	Retirement-PERS Percentage	41,732	43,425	46,487	27,579
512115	Post Retirement Medical	28,212	26,511	24,459	25,835
512120	Deferred Compensation	-	-	-	-
512125	Disability- Employer Paid	1,177	1,248	723	589
512210	Employees Group Insurance	137,094	138,549	131,377	82,656
512220	Employer - GYM Membership Fee	-	146	750	-
512225	Life Insurance	2,178	2,056	2,236	1,476
512230	Employee Cell Phone Stipend	-	-	-	-
512310	Workers Compensation Insurance	6,620	8,776	7,838	8,026
512410	F.I.C.A.	42,098	45,184	41,948	21,637
512420	Unemployment Insurance	86	1,353	1,774	4,972
Total	**Salaries and Employee Benefits**	**950,894**	**967,807**	**920,500**	**636,235**
521210	Clothing & Personal Supplies	-	-	-	-
521310	Communications	16,670	16,248	16,000	11,485
522115	Maint-Repairs/Service - Other	1,850	-	-	-
522122	Maint- Vehicles- Internal	5,813	7,616	4,000	-
522160	Mandated - Maint - Software	6,638	7,350	7,428	6,761
525110	Office Expense	7,864	8,109	8,000	5,300
525115	Office - Library Books- FOTCL	12,007	15,027	10,000	10,000
525125	Library Books	60,905	53,749	30,160	38,140
525140	Office Expense - Photocopy	8,892	8,979	8,000	6,275
525150	Office Expense - Postage	3,271	1,744	2,000	1,746
525900	Office Exp - Purchasing Dept	5,916	9,346	9,902	7,858
526110	P S & S-Professional Services	42,752	46,180	43,000	21,577
526201	P S & S-Insurance Service	4,923	5,065	3,450	3,897
526403	P S & S -Literacy Grant	-	-	-	22,854
527220	Rents & Leases - Phone	13,500	9,000	10,723	5,660
527310	Rents & Leases - Bldgs & Impro	39,074	34,945	24,257	-
528110	Special Department Expense	5,499	-	-	-
528193	SDE - Volunteers	2,706	2,555	3,000	1,500
528285	SDE - Automation	18,373	19,039	20,000	21,000
528292	SDE-Pub Relations & Promotion	3,918	1,102	1,500	1,500
529110	Transp. & Travel - Fuel	1,887	2,021	2,000	-
529120	Travel - Training And Seminars	264	6,559	7,000	3,000
529130	Trans. & Travel - Private Auto	690	1,187	1,000	-
529910	Expendable Equipment	75	4,228	-	-
529950	Expendable Equipment- Computer	8,714	8,893	9,000	-
Total	**Services and Supplies**	**272,202**	**268,943**	**220,420**	**168,554**
TOTAL APPROPRIATIONS		**1,223,096**	**1,236,750**	**1,140,920**	**804,789**

Detail	FUND: 0001 General Fund	DEPT: 602100 Library			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
432405	Fines- Library	23	508	500	6,000
Total	**Fines Forfeitures and Penalties**	**23**	**508**	**500**	**6,000**
459200	State - Literacy Grant	24,583	49,091	24,600	47,454
Total	**State Revenues**	**24,583**	**49,091**	**24,600**	**47,454**
472311	Refunds/Reimbursements	763	1,010	600	600
477210	Library Services	14,576	13,175	14,000	4,000
Total	**Charges for Service**	**15,339**	**14,185**	**14,600**	**4,600**
482110	Other Sales	-	-	1,000	200
483110	Miscellaneous Income	134	-	-	-
Total	**Miscellaneous Revenue**	**134**	**-**	**1,000**	**200**
496000	Donations	10,000	13,000	10,000	10,000
496007	Donations - Library	17,500	26,321	12,500	12,500
Total	**Other Financing Sources**	**27,500**	**39,321**	**22,500**	**22,500**
TOTAL REVENUE		**67,579**	**103,105**	**63,200**	**80,754**
TOTAL APPROPRIATIONS		**1,223,096**	**1,236,750**	**1,140,920**	**804,789**
TOTAL REVENUE		**67,579**	**103,105**	**63,200**	**80,754**
NET COUNTY COST		**1,155,517**	**1,133,644**	**1,077,720**	**724,035**

Detail		FUND: 0001 General Fund	DEPT: 701100 County Recreation			
Account Code		**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110		Regular Salaries	123,175	122,333	146,355	112,681
511115		Leave Cash Outs	14,627	23,126	19,199	36,232
511130		Hiring & Recruiting Incentive	1,400	400	5,000	-
511150		Part-Time Salaries	235,814	211,555	215,000	-
511160		Overtime Salaries	2,735	6,981	6,000	-
512109		Retirement-PERS Fixed	17,033	17,796	23,909	27,828
512110		Retirement-PERS Percentage	13,052	13,192	16,174	11,232
512115		Post Retirement Medical	13,469	12,578	35,690	27,199
512125		Disability- Employer Paid	362	385	349	326
512210		Employees Group Insurance	40,645	41,973	48,974	33,985
512215		Employee Physicals	750	-	150	-
512225		Life Insurance	254	258	428	204
512230		Employee Cell Phone Stipend	360	360	360	360
512310		Workers Compensation Insurance	3,159	10,252	6,824	11,639
512410		F.I.C.A.	27,646	26,692	34,606	8,785
512420		Unemployment Insurance	45	680	111	3,020
	Total	**Salaries and Employee Benefits**	**494,528**	**488,561**	**559,130**	**273,492**
521210		Clothing & Personal Supplies	3,448	2,533	3,000	-
521310		Communications	3,688	3,996	7,500	7,500
522110		Maintenance Equipment	-	-	300	300
522120		Maint Equip-Vehicles	287	12	500	100
522122		Maint- Vehicles- Internal	106	-	1,000	250
522160		Mandated - Maint - Software	1,155	1,176	1,292	1,229
522161		Maint- Department Software	-	-	1,208	1,208
522510		Maintenance - Buildings & Imps	29	874	1,500	1,500
522515		Maintenance- Pools	1,867	1,409	4,000	4,000
522520		Maintenance - Alarms	495	297	400	400
523210		Dues & Memberships	340	345	300	300
525110		Office Expense	4,985	5,449	4,500	1,000
525124		Office Expense-Advertising	559	2,878	3,500	-
525140		Office Expense - Photocopy	2,444	2,322	3,000	500
525150		Office Expense - Postage	70	202	300	300
525900		Office Exp - Purchasing Dept	3,620	983	1,185	131
526110		P S & S-Professional Services	27,803	31,323	33,500	2,000
526201		P S & S-Insurance Service	2,560	10,901	216	2,367
526800		P S & S- Drug Testing	-	-	100	-
527130		Personnel Advertising	1,161	868	2,000	-
527220		Rents & Leases - Phone	7,650	5,100	4,979	5,306
527310		Rents & Leases - Bldgs & Impro	3,130	5,495	15,000	2,500
528110		Special Departmental Expense	6,512	6,076	6,000	500
528163		SDE- TC Archive Charges	-	-	60	60
528290		SDE- Sonora Union School Dist	15,000	15,000	15,000	-
528305		SDE - Bank Charges & Discount	9,101	3,025	8,000	1,500
529110		Transp. & Travel - Fuel	931	613	1,000	250
529120		Travel - Training And Seminars	1,837	1,004	1,000	1,000

Detail	FUND: 0001 General Fund	DEPT: 701100 County Recreation			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
529130	Trans. & Travel - Private Auto	494	453	500	500
529910	Expendable Equipment	-	10,575	-	-
529950	Expendable Equipment- Computer	-	5,273	8,500	-
Total	**Services and Supplies**	**99,271**	**118,183**	**129,340**	**34,702**
544900	Misc./Specialized Equipement	12,477	-	-	-
Total	**Fixed Assets**	**12,477**	**-**	**-**	**-**
TOTAL APPROPRIATIONS		**606,276**	**606,744**	**688,470**	**308,194**

Detail	FUND: 0001 General Fund	DEPT: 701100 County Recreation			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
477310	Park And Recreation - Services	150,976	152,810	296,650	-
Total	**Charges for Service**	**150,976**	**152,810**	**296,650**	**-**
489100	Sonora Foundation Grant	-	-	7,100	-
Total	**Other Financing Sources**	**-**	**-**	**7,100**	**-**
TOTAL REVENUE		**150,976**	**152,810**	**303,750**	**-**
TOTAL APPROPRIATIONS		**606,276**	**606,744**	**688,470**	**308,194**
TOTAL REVENUE		**150,976**	**152,810**	**303,750**	**-**
NET COUNTY COST		**455,300**	**453,934**	**384,720**	**308,194**

Detail	FUND: 0001 General Fund	DEPT: 701300 Standard Park			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110	Regular Salaries	89,704	88,545	93,818	-
511115	Leave Cash Outs	11,385	2,234	3,083	4,199
511150	Part-Time Salaries	61,513	74,512	70,000	-
511160	Overtime Salaries	6,463	5,510	5,000	-
512109	Retirement-PERS Fixed	11,399	11,117	17,100	18,487
512110	Retirement-PERS Percentage	7,228	7,644	8,355	-
512115	Post Retirement Medical	579	616	1,341	1,305
512125	Disability- Employer Paid	271	338	275	-
512210	Employees Group Insurance	24,450	22,878	21,828	-
512225	Life Insurance	317	500	342	-
512310	Workers Compensation Insurance	1,592	1,687	3,087	2,549
512410	F.I.C.A.	12,266	13,424	12,915	-
512420	Unemployment Insurance	30	301	425	1,283
Total	**Salaries and Employee Benefits**	**227,198**	**229,307**	**237,569**	**27,823**
521210	Clothing & Personal Supplies	3,334	3,526	3,500	-
521310	Communications	2,470	2,492	2,500	-
522110	Maintenance Equipment	1,101	2,241	2,600	2,600
522120	Maint Equip-Vehicles	1,500	671	1,000	1,000
522122	Maint- Vehicles- Internal	494	2,053	3,000	3,000
522160	Mandated - Maint - Software	577	588	646	615
522510	Maintenance - Buildings & Imps	14,953	7,255	22,374	22,374
522520	Maintenance - Alarms	1,979	1,324	2,200	2,200
525110	Office Expense	669	134	800	-
525124	Office Expense-Advertising	2,521	2,733	2,800	2,800
526110	P S & S-Professional Services	735	1,343	1,000	-
526201	P S & S-Insurance Service	1,179	1,127	827	1,006
527130	Personnel Advertising	63	421	700	-
527220	Rents & Leases - Phone	450	300	383	354
527410	Small Tools	95	55	500	500
528110	Special Departmental Expense	14,552	14,173	16,660	-
529110	Transp. & Travel - Fuel	1,211	1,318	1,600	-
529120	Travel - Training And Seminars	75	80	1,000	-
529210	Utilities	2,653	2,457	2,600	2,600
529910	Expendable Equipment	285	435	880	-
529950	Expendable Equipment- Computer	-	1,566	2,335	-
Total	**Services and Supplies**	**50,896**	**46,294**	**69,905**	**39,048**
543500	Heavy Equipment	-	-	50,000	-
Total	**Fixed Assets**	**-**	**-**	**50,000**	**-**
TOTAL APPROPRIATIONS		**278,094**	**275,601**	**357,474**	**66,872**

Detail	FUND: 0001 General Fund		DEPT: 701300 Standard Park		
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
443140	Rents And Concessions-Standard	7,746	658	5,000	-
477330	Park And Recreation - Standard	84,837	92,486	158,400	-
Total	**Charges for Services**	**92,584**	**93,144**	**163,400**	**-**
TOTAL REVENUE		**92,584**	**93,144**	**163,400**	**-**
TOTAL APPROPRIATIONS		**278,094**	**275,601**	**357,474**	**66,872**
TOTAL REVENUE		**92,584**	**93,144**	**163,400**	**-**
NET COUNTY COST		**185,510**	**182,457**	**194,074**	**66,872**

Detail	FUND: 0001 General Fund	DEPT: 701400 Youth Centers			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110	Regular Salaries	121,575	127,911	122,823	-
511115	Leave Cash Outs	1,821	2,592	1,973	4,375
511160	Overtime Salaries	3,380	9,625	12,000	-
512109	Retirement-PERS Fixed	14,677	19,798	24,884	21,211
512110	Retirement-PERS Percentage	9,818	10,582	10,939	-
512115	Post Retirement Medical	869	924	2,012	1,957
512210	Employees Group Insurance	35,500	34,667	39,021	-
512215	Employee Physicals	-	28	155	-
512225	Life Insurance	344	329	314	-
512310	Workers Compensation Insurance	1,459	1,428	1,728	1,864
512410	F.I.C.A.	9,809	10,613	10,314	-
512420	Unemployment Insurance	21	269	413	1,224
Total	**Salaries and Employee Benefits**	**199,272**	**218,767**	**226,575**	**30,631**
521310	Communications	7,582	7,446	7,500	7,500
522120	Maint Equip-Vehicles	192	12	500	-
522122	Maint- Vehicles- Internal	2,263	111	2,500	250
522160	Mandated - Maint - Software	2,597	2,469	2,564	2,509
522510	Maintenance - Buildings & Imps	228	-	700	700
522520	Maintenance - Alarms	2,313	1,950	2,400	2,500
525110	Office Expense	2,594	949	2,000	-
525124	Office Expense-Advertising	-	-	500	-
526110	P S & S-Professional Services	93	266	500	-
526201	P S & S-Insurance Service	1,183	1,008	803	959
526800	P S & S- Drug Testing	-	42	200	-
527130	Personnel Advertising	-	114	-	-
527220	Rents & Leases - Phone	2,250	1,500	1,532	1,415
527310	Rents & Leases - Bldgs & Impro	9,900	11,400	11,400	11,700
528110	Special Departmental Expense	7,623	8,415	7,000	-
528295	SDE -Fundraising	2,394	2,686	5,000	-
529110	Transp. & Travel - Fuel	446	130	600	-
529120	Travel - Training And Seminars	125	191	500	-
529950	Expendable Equipment- Computer	1,493	2,609	4,820	-
Total	**Services and Supplies**	**43,275**	**41,298**	**51,019**	**27,533**
TOTAL APPROPRIATIONS		**242,547**	**260,065**	**277,594**	**58,164**

Detail	FUND: 0001 General Fund		DEPT: 701400 Youth Centers		
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
477320	Recreation - Youth Centers	4,430	2,712	2,000	-
Total	**Charges for Services**	**4,430**	**2,712**	**2,000**	**-**
496500	Fund Raising	2,394	-	20,000	-
Total	**Other Financing Services**	**2,394**	**-**	**20,000**	**-**
TOTAL REVENUE		**6,824**	**2,712**	**22,000**	**-**
TOTAL APPROPRIATIONS		**242,547**	**260,065**	**277,594**	**58,164**
TOTAL REVENUE		**6,824**	**2,712**	**22,000**	**-**
NET COUNTY COST		**235,723**	**257,353**	**255,594**	**58,164**

Detail	FUND: 0001 General Fund		DEPT: 801110 Debt Services		
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
532213	Bond Fees	-	33,065	12,000	12,000
532220	Debt Long Term -Other	214,305	4,870,000	195,000	205,000
532225	Loan Payments	16,766	10,525	409,093	-
532250	Long term debt - Interest	160,000	235,281	143,675	133,675
532455	Loan-PERS Side Fund	556,010	575,630	588,140	609,480
532475	2018 Bond Law & Justice	-	1,366,825	1,363,750	1,366,900
Total	**Other Charges**	**947,081**	**7,091,327**	**2,711,658**	**2,327,055**
TOTAL APPROPRIATIONS		**947,081**	**7,091,327**	**2,711,658**	**2,327,055**

Detail	FUND: 0001 General Fund		DEPT: 8091110 Debt Services		
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
491480	Loan Proceeds	-	21,875	-	-
Total	**Other Financing Services**	**-**	**21,875**	**-**	**-**
TOTAL REVENUE		**-**	**21,875**	**-**	**-**
TOTAL APPROPRIATIONS		**947,081**	**7,091,327**	**2,711,658**	**2,327,055**
TOTAL REVENUE		**-**	**21,875**	**-**	**-**
NET COUNTY COST		**947,081**	**7,069,452**	**2,711,658**	**2,327,055**

Detail	FUND: 0001 General Fund		DEPT: 809100 Transfers Out		
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
528687	SDE- San Franciso Pass thru Ag	8,439	8,439	8,439	8,439
Total	**Services and Supplies**	**8,439**	**8,439**	**8,439**	**8,439**
641101	Operating Transfer Out - Road	942,066	942,066	942,066	942,066
641107	Transfer Out - County Fire	348,000	520,306	1,675,923	1,320,691
641301	Transfer Out - Road Construction	223,688	717,525	-	-
641310	Transfer Out - Airport Construction	28,827	240,211	-	-
641315	Transfer out- County Capital	915,555	826,000	1,140,049	500,000
641440	Operating Transfer Out - Pml A	47,949	14,429	40,939	60,896
641450	Transfer Out - Ambulance	56,808	56,808	56,808	56,808
641590	Transfer Out - Fleet/Communication	155,002	-	-	-
641664	Transfer Out-Mental Health	20,042	20,042	20,042	20,042
642663	Transfer Out - Health (Ab8)	305,830	305,830	305,830	305,830
642664	Transfer Out - Mental Health-V	155,448	155,448	155,448	28,858
642665	Transfer Out - Welfare - Vlf	192,821	251,929	238,531	201,678
642667	Transfer out- VLF DSS FS	272,050	320,404	277,814	320,000
643663	Transfer Out-Health (Vlf)	1,887,672	1,912,837	1,912,837	1,761,723
644664	Transfer Out - Ccs (Moe)	40,029	40,029	40,029	40,029
Total	**Other Financing Uses**	**5,591,787**	**6,323,864**	**6,806,316**	**5,558,621**
TOTAL APPROPRIATIONS		**5,600,226**	**6,332,303**	**6,814,755**	**5,567,060**

TOTAL APPROPRIATIONS	**5,600,226**	**6,332,303**	**6,814,755**	**5,567,060**
TOTAL REVENUE	**-**	**-**	**-**	**-**
NET COUNTY COST	**5,600,226**	**6,332,303**	**6,814,755**	**5,567,060**

Detail	FUND: 1101 Public Works	DEPT: 301100 Public Works Admin			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110	Regular Salaries	959,955	993,102	1,160,509	1,007,621
511115	Leave Cash Outs	60,114	65,006	23,415	49,555
511150	Part-Time Salaries	10,057	36,231	20,000	10,000
511160	Overtime Salaries	18	448	-	1,000
512109	Retirement-PERS Fixed	139,297	159,028	189,407	236,230
512110	Retirement-PERS Percentage	84,461	87,130	108,971	97,940
512115	Post Retirement Medical	41,739	39,458	51,383	52,179
512120	Deferred Compensation	8,272	4,312	-	10,890
512125	Disability- Employer Paid	1,681	1,827	1,752	2,142
512210	Employees Group Insurance	189,633	179,088	222,705	150,691
512220	Employer - GYM Membership Fee	934	1,106	720	720
512225	Life Insurance	1,917	1,706	2,252	1,356
512230	Employee Cell Phone Stipend	548	1,340	1,320	1,430
512310	Workers Compensation Insurance	32,242	42,190	66,996	108,394
512410	F.I.C.A.	76,213	79,049	88,779	77,486
512420	Unemployment Insurance	154	2,401	3,588	10,972
Total	**Salaries and Employee Benefits**	**1,607,233**	**1,693,423**	**1,941,797**	**1,818,605**
521210	Clothing & Personal Supplies	938	600	1,000	900
521310	Communications	2,762	1,715	2,000	2,000
521510	Household Expense	-	245	500	-
522110	Maintenance Equipment	-	50	250	-
522120	Maint Equip-Vehicles	-	-	1,000	-
522122	Maint Equip-Vehicels Internal	8,475	10,371	-	-
522130	Maintenance Equip-Computer	13,227	2,489	3,000	3,000
522140	Maint Equip-Radio	288	495	500	500
522160	Mandated - Maint - Software	3,752	10,326	4,198	3,688
522161	Maint- Department Software	-	-	14,910	28,000
523210	Dues & Memberships	1,120	1,019	2,000	2,000
523223	License- Enterprise Technolog	20,160	22,880	24,231	29,530
525110	Office Expense	4,312	3,737	4,000	5,000
525140	Office Expense - Photocopy	12,277	10,639	12,000	10,000
525150	Office Expense - Postage	1,125	692	1,000	1,500
525900	Office Exp - Purchasing Dept	4,027	6,800	6,916	7,175
526110	P S & S-Professional Services	2,886	54,886	60,000	5,000
526124	P S & S-Auditor-Controller	3,390	3,771	3,800	4,300
526201	P S & S-Insurance Service	107,535	99,728	175,226	275,693
526265	P S & S Public Works	-	4,118	5,000	15,000
527110	Publications & Legal Notices	-	297	100	2,000
527220	Rents & Leases - Phone	9,000	6,000	6,894	11,510
527410	Small Tools	-	-	400	-
528110	Special Departmental Expense	18,472	1,371	25,000	2,000
528745	SDE - County Service Area Coor	-	-	1,000	1,000
529110	Transp. & Travel - Fuel	7,084	5,515	14,400	6,500
529120	Travel - Training And Seminars	5,954	19,640	25,000	8,000
529130	Trans. & Travel - Private Auto	941	128	1,000	1,000
529910	Expendable Equipment	-	-	500	500
529950	Expendable Equipment- Computer	-	6,467	15,000	5,141
Total	**Services and Supplies**	**227,724**	**273,981**	**410,825**	**430,937**

Detail	FUND: 1101 Public Works		DEPT: 301100 Public Works Admin		
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
777100	A-87 Allocation	280,521	385,993	346,044	255,633
Total	**A-87 Allocation**	**280,521**	**385,993**	**346,044**	**255,633**
TOTAL APPROPRIATIONS		**2,115,478**	**2,353,396**	**2,698,666**	**2,505,175**

Detail	FUND: 1101 Public Works	DEPT: 301100 Public Works Admin			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
423110	Construction Permits	14,484	20,787	18,000	13,000
423140	Plan Check & Inspection Fees	33,562	63,840	43,000	20,000
424110	Transportation Permits	6,696	8,216	7,500	7,000
424120	Encroachment Permits	45,988	39,720	40,000	55,000
Total	**Licenses, Permints, and Franchise**	**100,730**	**132,563**	**108,500**	**95,000**
452223	State Cal Fire Road Work	-	59,552	-	-
459120	State Other - Storm Damage	104,951	157,053	175,000	50,000
Total	**State Revenue**	**104,951**	**216,605**	**175,000**	**50,000**
471623	GIS Fees	2,271	2,398	2,400	3,500
471805	Development Support Services	1,780	1,776	1,800	5,000
471807	CSA Creation Fee	-	-	-	500
471810	Planning And Engineering	31,292	27,184	30,000	20,000
471830	Planning Services-Co. Svc Area	-	-	-	50,000
471835	Planning Services - Subdivisio	5,166	2,947	3,000	3,500
471842	Exempt Grading Permit	1,016	118	500	500
471847	Grading Review Permit	59,744	16,907	15,000	6,000
471849	Stockpiling Permit	1,466	-	2,000	2,000
471875	Traffic Studies	-	842	1,500	1,500
472117	Tentative Parcel Map	10,294	5,057	5,000	6,000
479102	PW - SB1 Reimb Transfer	-	4,837	100,000	-
479103	PW - Projects Reimb Transfer	432,001	358,670	225,000	240,000
479105	Public Works Road Fees- County	122,181	229,265	140,000	70,000
Total	**Charges for Services**	**667,210**	**650,000**	**526,200**	**408,500**
483110	Miscellaneous Income	-	3,576	-	-
483180	Special Events	1,313	1,034	1,000	1,500
Total	**Miscellaneous Revenue**	**1,313**	**4,610**	**1,000**	**1,500**
TOTAL REVENUE		**874,204**	**1,003,778**	**810,700**	**555,000**
TOTAL APPROPRIATIONS		**2,115,478**	**2,353,396**	**2,698,666**	**2,505,175**
TOTAL REVENUE		**874,204**	**1,003,778**	**810,700**	**555,000**
NET COUNTY COST		**1,241,274**	**1,349,619**	**1,887,966**	**1,950,175**

Detail	FUND: 1101 Public Works	DEPT: 301200 Road Mainenance			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110	Regular Salaries	1,004,808	1,075,627	1,369,643	1,337,047
511115	Leave Cash Outs	40,944	54,779	48,130	61,422
511160	Overtime Salaries	33,400	70,608	62,000	62,000
511170	Salaries - On Call	13,326	25,400	21,500	21,500
512109	Retirement-PERS Fixed	150,963	165,667	203,307	282,018
512110	Retirement-PERS Percentage	87,813	95,218	128,670	128,856
512115	Post Retirement Medical	7,239	7,702	17,437	18,916
512125	Disability- Employer Paid	1,503	1,634	1,498	1,547
512210	Employees Group Insurance	280,264	296,345	413,538	399,005
512220	Employer - GYM Membership Fee	728	714	720	720
512225	Life Insurance	2,424	2,570	3,648	3,270
512230	Employee Cell Phone Stipend	1,080	1,103	1,080	2,340
512310	Workers Compensation Insurance	271,658	263,080	279,316	240,790
512410	F.I.C.A.	82,861	94,205	111,165	104,633
512420	Unemployment Insurance	221	3,387	4,447	14,400
Total	**Salaries and Employee Benefits**	**1,979,232**	**2,158,038**	**2,666,099**	**2,678,465**
521210	Clothing & Personal Supplies	9,200	7,700	11,600	10,000
521310	Communications	6,558	7,926	8,000	10,700
521510	Household Expense	157	4,741	3,499	1,000
522110	Maintenance Equipment	2,419	4,832	6,000	4,500
522120	Maint Equip-Vehicles	7,238	415	5,000	5,000
522122	Maint Equip-Vehicles Internal	471,112	510,975	-	-
522140	Maint Equip-Radio	612	503	1,000	500
522160	Mandated - Maint - Software	6,350	6,468	7,105	7,991
522510	Maintenance - Buildings & Imps	3,518	3,425	4,000	5,500
523210	Dues & Memberships	150	3,540	3,200	1,000
523223	License- Enterprise Technolog	42,000	44,000	46,598	57,092
525110	Office Expense	1,624	1,584	2,000	2,500
525140	Office Expense - Photocopy	242	707	1,000	1,000
525150	Office Expense - Postage	24	85	100	100
525900	Office Exp - Purchasing Dept	1,845	2,668	5,406	4,426
526102	P S &S- Traffic Lights	5,544	-	5,000	-
526110	P S & S-Professional Services	37,282	25,592	50,000	23,000
526119	P S & S-Striping	288,584	65,089	400,000	312,000
526120	P S & S- Jamestown Monitoring	-	1,934	35,000	-
526124	P S & S-Auditor-Controller	2,910	3,035	3,500	3,500
526137	P S & S-Trees	7,850	2,500	20,000	15,000
526201	P S & S-Insurance Service	241,035	372,502	139,245	186,850
526233	P S & S- Radio Communications	22,680	22,718	30,000	30,000
526308	P S & S Fleet Services	36,814	13,279	-	-
527110	Publications & Legal Notices	-	-	100	100
527210	Rents & Leases-Equipment	7,328	11,277	12,000	12,000
527220	Rents & Leases - Phone	4,500	3,000	3,830	2,830
527410	Small Tools	4,527	5,664	4,500	4,500
528110	Special Departmental Expense	101,043	77,527	100,000	100,000
528707	SDE- Materials-Snow Removal	13,249	24,128	30,000	30,000
528712	SDE-Surface Treatment	221,835	109,047	250,000	249,885
529110	Transp. & Travel - Fuel	122,778	147,452	140,000	140,000
529120	Travel - Training And Seminars	535	3,507	10,000	5,000

Detail	FUND: 1101 Public Works		DEPT: 301200 Road Mainenance		
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
529200	Street Lights	37,841	36,082	33,000	33,000
529210	Utilities	22,516	22,224	24,000	24,000
529910	Expendable Equipment	2,723	6,006	7,500	7,500
529950	Expendable Equipment- Computer	-	2,577	7,500	-
Total	**Services and Supplies**	**1,734,622**	**1,554,708**	**1,409,683**	**1,290,474**
543000	**Vehicles**	**-**	**69,367**	**-**	**-**
543100	Vehicles-Retrofit Purchases	-	121,235	130,000	130,000
Total	**Fixed Assets**	**-**	**190,602**	**130,000**	**130,000**
598420	Interest - Internal Borrowing	7,353	(676)	2,500	-
Total	**Interest - Internal Borrowing**	**7,353**	**(676)**	**2,500**	**-**
691110	Appropriation For Contingencie	-	-	25,802	-
Total	**Appropriations for Contigencies**	**-**	**-**	**25,802**	**-**
777100	A-87 Allocation	-	66,555	62,463	61,448
Total	**A-87 Allocation**	**-**	**66,555**	**62,463**	**61,448**
TOTAL APPROPRIATIONS		**3,721,207**	**3,969,226**	**4,296,547**	**4,160,387**

Detail	FUND: 1101 Public Works		DEPT: 301200 Road Mainenance		
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
441110	Interest Income	(664)	5,123	1,500	1,500
Total	**Revenue from Use of Money and**	**(664)**	**5,123**	**1,500**	**1,500**
451216	State- Highway User Tax 2103	520,865	500,870	1,161,489	1,040,717
451220	State - Highway Users Tx 2104	999,359	1,039,401	979,970	879,712
451230	State - Highway Users Tx 2105	668,354	729,554	691,445	622,670
451240	State - Highway Users Tx 2106	300,507	328,319	310,384	279,783
451295	State Highway	100,000	-	-	-
459120	State Other - Storm Damage	186,134	119,127	135,000	-
459213	State - OES Detwiler Fire	879	(154)	-	-
Total	**State Revenue**	**2,776,099**	**2,717,117**	**3,278,288**	**2,822,881**
461265	Federal - RSTP Exchange	307,574	307,574	307,574	307,574
462700	Federal FMAG	2,636	-	-	-
465110	Federal-Forest Reserve Revenue	433,634	413,166	-	400,000
469815	Other Govern- LTF	315,656	630,896	215,883	-
469895	Other Govts-Mi Wuk Tribal Fund	142,577	-	-	-
Total	**Federal Revenue**	**1,202,077**	**1,351,636**	**523,457**	**707,574**
473110	Road And Street Services	525	198	5,000	8,000
479102	PW - SB1 Reimb Transfer	-	433,387	1,200,395	-
479103	PW - Projects Reimb Transfer	22,745	101,879	10,000	5,000
479105	Public Works Road Fees- County	15,313	64,031	25,000	10,000
479132	Intrafund - Road Fund	93,188	-	-	-
479160	Reimbursement- Retro Fit	-	121,235	130,000	130,000
Total	**Charges for Services**	**131,770**	**720,729**	**1,370,395**	**153,000**
483110	Miscellaneous Income	5,801	18,014	1,500	1,500
Total	**Miscellaneous Revenue**	**5,801**	**18,014**	**1,500**	**1,500**
491110	Sale of Fixed Assets	6,075	34,110	-	-
495001	Operating Transfers-General Fd	942,066	942,066	942,066	942,066
Total	**Miscellaneous Revenue**	**948,141**	**976,176**	**942,066**	**942,066**
TOTAL REVENUE		**5,063,225**	**5,788,795**	**6,117,206**	**4,628,521**
TOTAL APPROPRIATIONS		**3,721,207**	**3,969,226**	**4,296,547**	**4,160,387**
TOTAL REVENUE		**5,063,225**	**5,788,795**	**6,117,206**	**4,628,521**
NET COUNTY COST		**(1,342,017)**	**(1,819,569)**	**(1,820,658)**	**(468,134)**

Detail	FUND: 1101 Public Works	DEPT: 301800 SB-1 Transportation Funding			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
521310	Communications	-	-	-	915
522160	Mandated - Maint - Software	-	18,490	-	5,000
526265	P S & S Public Works	-	372,282	1,064,295	-
528110	Special Departmental Expense	3,108	5,912	6,000	6,200
528861	Ditching and Spraying Program	-	-	104,000	44,100
528862	Culvert Replacement Program	-	719,215	105,000	-
528863	Traffic Signal and Safety Prog	91,390	34,014	681,440	25,000
528864	Rehabilitation/Surface Treatme	38,915	700,099	942,789	300,000
528865	Reconstruction Program	-	13,485	111,300	200,000
529910	Expendable Equipment	-	-	26,500	-
Total	**Services and Supplies**	**133,412**	**1,863,497**	**3,041,324**	**581,215**
543000	Vehicles	-	-	100,000	-
543100	Vehicles-Retrofit Purchases	-	-	40,000	-
544900	Misc./Specialized Equip.	-	-	15,000	-
Total	**Fixed Assets**	**-**	**-**	**155,000**	**-**
691110	Appropriation For Contingencie	-	-	148,378	104,079
Total	**Appropriations for Contigencies**	**-**	**-**	**148,378**	**104,079**
777100	A-87 Allocation	-	-	-	12,800
Total	**A-87 Alloctaion**	**-**	**-**	**-**	**12,800**
TOTAL APPROPRIATIONS		**133,412**	**1,863,497**	**3,344,701**	**698,094**

Detail	FUND: 1101 Public Works	DEPT: 301800 SB-1 Transportation Funding			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
455155	State – SB1 Loan Repayment	152,067	152,455	152,078	-
455160	State – SB1 RMRA	747,974	944,412	3,192,623	2,786,014
Total	**State Revenue**	**900,042**	**1,096,867**	**3,344,701**	**2,786,014**
TOTAL REVENUE		**900,042**	**1,096,867**	**3,344,701**	**2,786,014**
TOTAL APPROPRIATIONS		**133,412**	**1,863,497**	**3,344,701**	**698,094**
TOTAL REVENUE		**900,042**	**1,096,867**	**3,344,701**	**2,786,014**
NET COUNTY COST		**(766,629)**	**766,629**	**-**	**(2,087,921)**

Detail	FUND: 1101 Public Works		DEPT: 304100 Fleet Services		
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110	Regular Salaries	-	261,252	263,753	251,281
511115	Leave Cash Outs	-	26,769	21,879	33,758
511160	Overtime Salaries	-	5,976	6,400	4,000
511170	Salaries - On Call	-	1,728	2,011	1,500
512109	Retirement-PERS Fixed	-	43,935	33,477	53,983
512110	Retirement-PERS Percentage	-	23,206	25,725	25,088
512115	Post Retirement Medical	-	2,157	3,353	3,261
512125	Disability- Employer Paid	-	470	393	375
512210	Employees Group Insurance	-	74,223	81,283	68,307
512225	Life Insurance	-	813	623	738
512230	Employee Cell Phone Stipend	-	353	360	360
512310	Workers Compensation Insurance	-	29,419	31,198	34,113
512410	F.I.C.A.	-	21,554	20,821	19,958
512420	Unemployment Insurance	-	766	953	2,659
Total	**Salaries and Employee Benefits**	**-**	**492,621**	**492,229**	**499,380**
521210	Clothing & Personal Supplies	-	1,500	1,205	2,000
521310	Communications	-	2,975	3,300	2,500
521510	Household Expense	-	-	150	150
522110	Maintenance Equipment	-	380	325	500
522120	Maint Equip-Vehicles	-	154	7,000	5,000
522122	Maint- Vehicles- Internal	-	217,326	225,000	240,000
522130	Maintenance Equip-Computer	-	4,091	4,000	4,000
522160	Mandated - Maint - Software	-	5,055	1,615	1,229
522161	Maint- Department Software	-	-	-	1,500
522510	Maintenance - Buildings & Imps	-	535	5,000	5,000
523210	Dues & Memberships	-	-	-	750
523223	License- Enterprise Technolog	-	12,320	13,047	9,843
525110	Office Expense	-	387	400	500
525140	Office Expense - Photocopy	-	131	200	200
525150	Office Expense - Postage	-	42	100	100
525900	Office Exp - Purchasing Dept	-	5,127	5,170	4,095
526110	P S & S-Professional Services	-	1,205	1,500	2,500
526124	P S & S-Auditor-Controller	-	1,992	1,925	1,925
526201	P S & S-Insurance Service	-	2,868	1,854	2,084
526265	P S & S - Public Works	-	36,613	-	-
527210	Rents & Leases-Equipment	-	9,719	8,100	7,000
527220	Rents & Leases - Phone	-	900	1,149	1,415
527410	Small Tools	-	2,877	7,000	5,000
528110	Special Departmental Expense	-	19,563	18,000	22,000
529110	Transp. & Travel - Fuel	-	17,303	17,000	7,000
529120	Travel - Training And Seminars	-	1,603	5,000	2,000
529210	Utilities	-	14,916	15,000	15,000
529910	Expendable Equipment	-	-	-	2,000
529950	Expendable Equipment- Computer	-	3,702	4,500	-
Total	**Services and Supplies**	**-**	**363,284**	**347,540**	**345,291**
598420	Interest - Internal Borrowing	-	676	500	500
Total	**Interest Internal Borrowing**	**-**	**676**	**500**	**500**

Detail	FUND: 1101 Public Works		DEPT: 304100 Fleet Services		
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
777100	A-87 Allocation	-	23,875	34,293	31,409
Total	**A-87 Allocation**	**-**	**23,875**	**34,293**	**31,409**
TOTAL APPROPRIATIONS		**-**	**880,456**	**874,563**	**876,580**

Detail	FUND: 1101 Public Works		DEPT: 304100 Fleet Services		
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
441110	Interest Income	-	170	200	200
Total	**Revenue from Use of Money and**	**-**	**170**	**200**	**200**
469810	Other Governmental Agencies	-	15,489	10,000	15,000
Total	**Federal Revenues**	**-**	**15,489**	**10,000**	**15,000**
472311	Refunds/Reimbursements	-	772	500	500
474250	Fee- Fleet Services	-	250,788	255,000	255,000
4742525	Fleet Services Roads	-	521,134	-	-
474565	Fleet Services - Other Services	-	11,230	-	-
Total	**Charges for Service**	**-**	**783,924**	**255,500**	**255,500**
495590	Transfer In Fleet	-	109,515	-	-
Total	**Other Financing Sources**	**-**	**109,515**	**-**	**-**
TOTAL REVENUE		**-**	**909,098**	**265,700**	**270,700**

TOTAL APPROPRIATIONS	**-**	**880,456**	**874,563**	**876,580**
TOTAL REVENUE	**-**	**909,098**	**265,700**	**270,700**
NET COUNTY COST	**-**	**(28,642)**	**608,863**	**605,880**

Detail	FUND: 1105 Monument Preservation		DEPT: 702100 Monumentation		
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
526110	P S & S-Professional Services	651	20	700	2,000
529120	Travel - Training And Seminars	-	-	500	-
Total	**Services and Supplies**	**651**	**20**	**1,200**	**2,000**
641001	Operating Transfers Out-GF	-	-	1,500	-
Total	**Other Financing Uses**	**-**	**-**	**1,500**	**-**
691110	Appropriation For Contingencie	-	-	31,239	-
Total	**Appropriations for Contingencies**	**-**	**-**	**31,239**	**-**
TOTAL APPROPRIATIONS		**651**	**20**	**33,939**	**2,000**

Detail	FUND: 1105 Monument Preservation		DEPT: 702100 Monumentation		
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
441110	Interest Income	1,214	2,139	1,700	2,000
Total	**Revenue from Use of Money and**	**1,214**	**2,139**	**1,700**	**2,000**
471835	Planning Services - Subdivisio	17,580	15,120	15,000	15,000
Total	**Charges for Services**	**17,580**	**15,120**	**15,000**	**15,000**
TOTAL REVENUE		**18,794**	**17,259**	**16,700**	**17,000**
TOTAL APPROPRIATIONS		**651**	**20**	**33,939**	**2,000**
TOTAL REVENUE		**18,794**	**17,259**	**16,700**	**17,000**
NET COUNTY COST		**(18,144)**	**(17,239)**	**17,239**	**(15,000)**

Detail	FUND: 1107 Tuolumne County Fire	DEPT: 204100 County Fire Department			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110	Regular Salaries	141,568	154,803	160,268	169,798
511115	Leave Cash Outs	6,116	8,930	8,413	12,089
511150	Part-Time Salaries	-	4,395	-	-
511153	Part-Time/Reserve Salaries	94,952	102,935	95,000	85,000
511160	Overtime Salaries	1,206	3,464	2,000	500
511170	Salaries - On Call	8,891	13,921	10,000	12,000
512109	Retirement-PERS Fixed	18,917	22,450	50,271	38,239
512110	Retirement-PERS Percentage	5,881	7,082	8,170	16,340
512115	Post Retirement Medical	869	924	2,012	1,957
512210	Employees Group Insurance	17,729	29,904	36,000	41,896
512225	Life Insurance	316	341	342	342
512310	Workers Compensation Insurance	83,032	124,856	129,342	54,784
512410	F.I.C.A.	11,887	13,865	20,446	20,678
512420	Unemployment Insurance	51	569	905	2,826
Total	**Salaries and Employee Benefits**	**391,415**	**488,440**	**523,168**	**456,447**
521210	Clothing & Personal Supplies	46,384	65,753	75,000	65,000
521310	Communications	21,907	25,452	26,000	19,500
521410	Food	1,778	1,997	2,000	500
521510	Household Expense	6,065	6,569	6,000	4,500
522110	Maintenance Equipment	23,657	19,857	25,000	24,007
522120	Maint Equip-Vehicles	135,692	100,274	110,000	110,000
522140	Maint Equip-Radio	3,034	1,312	4,000	4,000
522160	Mandated - Maint - Software	3,030	3,051	3,177	3,104
522510	Maintenance - Buildings & Imps	16,018	45,982	37,500	25,000
523210	Dues & Memberships	1,187	1,550	1,500	1,500
523223	License- Enterprise Technolog	5,040	5,280	5,592	5,906
525110	Office Expense	4,387	5,368	5,000	3,000
525140	Office Expense - Photocopy	3,582	2,677	4,000	2,000
525150	Office Expense - Postage	822	284	1,000	600
525900	Office Exp - Purchasing Dept	4,085	6,413	6,448	5,058
526110	Professional Services	19,935	7,868	-	-
526124	P S & S-Auditor-Controller	2,630	2,601	3,500	2,500
526191	P S & S-Contract Srv	2,871,187	3,432,171	3,757,790	3,967,133
526201	P S & S-Insurance Service	2,922	5,279	1,759	2,215
526262	P S & S-Volunteer Physicals	14,573	7,605	15,000	7,500
526375	P S & S - LOSAP-Vol Retirement	40,770	84,471	45,180	45,180
526965	P S& S- Pinecrest Incentive	5,732	5,825	6,450	7,114
527220	Rents & Leases - Phone	8,100	5,400	6,750	2,476
527310	Rents & Leases - Bldgs & Impro	49,249	57,674	-	40,000
527410	Small Tools	36,567	24,967	20,000	15,000
528123	SDE - Training Operations	187	-	-	-
528194	SDE-Cadet Program	874	2,030	1,518	500
528195	SDE-Public Info & Educ	29,753	31,409	32,000	15,000
528196	SDE-Awards and Incentives	6,555	8,293	7,000	4,000
528204	SDE- Volunteer Residents Prog	30,308	21,329	46,003	40,000
528320	SDE - Training Supplies	5,405	3,581	4,000	4,000
528360	SDE - Safety Equipment	-	16,534		
528470	SDE- Fire Prevention Material	2,913	2,332	3,000	3,000
528630	SDE - Grant Funds	136,010	39,398	141,977	575,091

Detail	FUND: 1107 Tuolumne County Fire	DEPT: 204100 County Fire Department			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
529110	Transp. & Travel - Fuel	52,865	71,326	70,000	60,000
529120	Travel - Training And Seminars	5,671	20,876	22,624	5,000
529147	Joint Fire Agency Training	6,596	4,116	7,000	4,000
529210	Utilities	39,485	38,662	40,000	40,000
529910	Expendable Equipment	2,618	-	-	-
529950	Expendable Equipment- Computer	6,900	5,998	3,000	3,000
Total	**Services and Supplies**	**3,654,472**	**4,191,565**	**4,546,768**	**5,116,384**
543000	Vehicles	117,470	152,856	-	-
543500	Heavy Equipment	-	-	700,000	-
544400	Fire Equipment	-	-	-	50,000
Total	**Fixed Assets**	**117,470**	**152,856**	**700,000**	**50,000**
777100	A-87 Allocation	49,907	55,987	93,595	170,339
Total	**A-87 Allocation**	**49,907**	**55,987**	**93,595**	**170,339**
TOTAL APPROPRIATIONS		**4,213,264**	**4,888,849**	**5,863,532**	**5,793,171**

Detail	FUND: 1107 Tuolumne County Fire	DEPT: 204100 County Fire Department			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
411110	Ppty Taxes -Current Secured	2,437,490	2,563,717	2,610,943	2,723,093
412110	Ppty Taxes - Current Unsecured	64,846	65,202	67,485	58,456
414110	Ppty Taxes - Prior Unsecured	1,276	1,322	1,311	1,164
416110	Supplemental Property Taxes -	30,126	48,937	28,386	28,954
Total	**Taxes**	**2,533,738**	**2,679,178**	**2,708,125**	**2,811,667**
423120	Building Fees & Permits	13,165	12,279	18,000	15,000
425115	Planning Permits/Land Use Deve	13,340	9,683	13,000	19,000
Total	**Licenses, Permits, and Franchise**	**26,505**	**21,963**	**31,000**	**34,000**
441110	Interest Income	11,896	14,225	12,000	4,500
443110	Rents And Concessions	20,087	17,914	24,000	18,900
443111	Rents & Concessions - Long Bar	15,207	15,651	16,095	16,500
Total	**Revenue from Use of Money amd**	**47,190**	**47,790**	**52,095**	**39,900**
451226	State - Preventive Grant	-	15,000	23,000	-
454455	State - CCI Grant	-	-	98,535	-
456200	State-Prop 172 Public Safety	157,731	172,124	178,724	166,475
458110	State - Homeowners' Property T	30,426	29,427	30,389	30,389
459119	State - Emergency Fire Fightin	572,764	390,033	300,000	250,000
459206	State - SRAFPF Grant	34,193	-	-	-
Total	**State Revenue**	**795,114**	**606,584**	**630,648**	**446,864**
462209	Federal SAFER	92,901	133,929	-	-
465110	Federal-Forest Reserve Revenue	-	7,500	7,500	7,500
469140	Federal - AFG	-	-	-	554,091
469207	Fed- VFA Grant	-	20,000	28,442	-
469825	Other Governments- Amador Plan	-	79,383	134,468	134,468
469835	Other Govts- Mi Wuk Projects	40,000	40,000	40,000	40,000
Total	**Federal Revenues**	**132,901**	**280,812**	**210,410**	**736,059**
471605	Cty Serv Impact Mit Fees - Capi	40,000	23,897	-	-
471880	Fire Prevention Fees	10,029	20,074	12,000	18,000
471882	Fire Services- Jamestown	85,000	95,000	87,550	115,000
472311	Refunds/Reimbursements	13,827	2,609	-	-
Total	**Charges for Services**	**148,856**	**141,580**	**99,550**	**133,000**
483115	Miscellaneous - Photocopies	1,318	1,482	1,700	1,700
483410	Refund/Rebate-Misc	-	-	-	-
483541	Columbia- B/C Reimbursement	140,000	140,000	140,000	150,000
Total	**Miscellaneous Revenue**	**141,318**	**141,482**	**141,700**	**151,700**
495001	Operating Transfers-General Fd	348,000	520,306	1,675,923	1,320,691
496025	Donation- Pincrest Permitees	4,075	6,100	6,540	7,000
Total	**Other Financing Sources**	**352,075**	**526,406**	**1,682,463**	**1,327,691**
TOTAL REVENUE		**4,177,696**	**4,445,794**	**5,555,991**	**5,680,881**

Detail	FUND: 1107 Tuolumne County Fire	DEPT: 204100 County Fire Department			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
TOTAL APPROPRIATIONS		**4,213,264**	**4,888,849**	**5,863,532**	**5,793,171**
TOTAL REVENUE		**4,177,696**	**4,445,794**	**5,555,991**	**5,680,881**
NET COUNTY COST		**35,568**	**443,055**	**307,541**	**112,290**

Detail	FUND: 1110 National Disaster Relsilience		DEPT: 108175 Neighborhood Stabilization Program		
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
525150	Office Expense - Postage	-	-	-	2,000
526110	P S & S-Professional Services	-	-	-	200
526520	PS&S Consultant Admin.	-	-	-	40,578
526580	PS&S Consultant Admin.	-	-	-	40,578
526597	PS&S Construction Services	-	-	-	1,354,029
527110	Publications & Legal Notices	-	-	-	1,000
528108	SDE - CAO Activities Services	-	-	-	22,500
528112	SDE-CAO Services	-	-	-	22,500
529120	Travel - Training And Seminars	-	-	-	3,000
Total	**Services and Supplies**	**-**	**-**	**-**	**1,486,385**
TOTAL APPROPRIATIONS		**-**	**-**	**-**	**1,486,385**

Detail	FUND: 1110 National Disaster Relsilience			DEPT: 108175 Neighborhood Stabilization Pro	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
461090	Federal NSP Funds	-	-	-	1,486,385
Total	**Federal Revenue**	**-**	**-**	**-**	**1,486,385**
TOTAL REVENUE		**-**	**-**	**-**	**1,486,385**
TOTAL APPROPRIATIONS		**-**	**-**	**-**	**1,486,385**
TOTAL REVENUE		**-**	**-**	**-**	**1,486,385**
NET COUNTY COST		**-**	**-**	**-**	**-**

Detail	FUND: 1110 National Disaster Relsilience			DEPT: 110960 National Disaster Resilience	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
525110	Office Expense	240	2,438	4,000	24,000
525150	Office Expense - Postage	-	149	-	1,000
526097	P S & S- Consulant Admin	7,500	10,650	-	-
526110	P S & S-Professional Services	200,063	527,032	716,637	-
526521	PS&S Consultant Admin. Groveland	-	-	-	23,534
526528	PS&S Consultant Admin. Tuolumne	-	-	-	18,689
526541	P S & S Professional Services Groveland	-	-	-	393,000
526548	P S & S Tuolumne CRC	-	-	-	390,000
526581	PS&S Consultant Activity Groveland	-	-	-	23,534
526588	PS&S Consultant Activity Tuolumne	-	-	-	18,689
526598	PS&S Construction Service - Groveland	-	-	-	1,194,446
526599	PS&S Construction Services - Tuolumne	-	-	-	1,691,748
527110	Publications & Legal Notices	-	1,150	-	1,000
528112	SDE-CAO Services	29,421	51,598	30,000	-
528133	SDE - CAO Admin. Services Groveland	-	-	-	11,875
528137	SDE - CAO Admin. Services Tuolumne	-	-	-	11,875
528144	SDE - CAO Activities Services Groveland	-	-	-	11,875
528147	SDE - CAO Activities Services Tuolumne	-	-	-	11,875
528227	SDE - Fees and Permits	-	4,810	-	-
529120	Travel - Training And Seminars	33	77	1,000	-
Total	**Services and Supplies**	**237,258**	**597,903**	**751,637**	**3,827,140**
541000	Land	-	-	350,000	-
Total	**Fixed Assets**	**-**	**-**	**350,000**	**-**
598420	Interest Internal Borrowing	888	-	-	-
Total	**Interest Internal Borrowing**	**888**	**-**	**-**	**-**
TOTAL APPROPRIATIONS		**238,146**	**597,903**	**1,101,637**	**3,827,140**

Detail	FUND: 1110 Nation Disaster Relsilience			DEPT: 110960 National Disaster Resilience	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
463135	Federal - NDRC Project	179,484	655,756	1,101,637	3,827,140
Total	**Federal Revenue**	**179,484**	**655,756**	**1,101,637**	**3,827,140**
TOTAL REVENUE		**179,484**	**655,756**	**1,101,637**	**3,827,140**
TOTAL APPROPRIATIONS		**238,146**	**597,903**	**1,101,637**	**3,827,140**
TOTAL REVENUE		**179,484**	**655,756**	**1,101,637**	**3,827,140**
NET COUNTY COST		**58,662**	**(57,853)**	-	-

Detail	FUND: 1121 Criminal Justice Facility		DEPT: 108300 Criminal Justice Facility		
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
528110	Special Department Expense	11,562	-	-	-
Total	**Service and Supplies**	**11,562**	**-**	**-**	**-**
641315	Transfer out- County Capital	180,918	168,928	164,000	130,000
Total	**Other Financing Uses**	**180,918**	**168,928**	**164,000**	**130,000**
TOTAL APPROPRIATIONS		**192,480**	**168,928**	**164,000**	**130,000**

Detail	FUND: 1121 Criminal Justice Facility	DEPT: 108300 Criminal Justice Facility			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
432110	Parking & Other Court Fines	192,210	168,427	164,000	130,000
Total	**Fines, Forfeiture, and Penalrties**	**192,210**	**168,427**	**164,000**	**130,000**
441110	Interest Income	269	501	-	-
Total	**Revenue From Use of Money and**	**269**	**501**	**-**	**-**
TOTAL REVENUE		**192,479**	**168,928**	**164,000**	**130,000**
TOTAL APPROPRIATIONS		**192,480**	**168,928**	**164,000**	**130,000**
TOTAL REVENUE		**192,479**	**168,928**	**164,000**	**130,000**
NET COUNTY COST		**0**	**0**	**-**	**-**

Detail	FUND: 1125 Fish and Wildlife		DEPT: 207950 Fish and Wildlife		
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
528925	SDE - Fish & Game	-	4,746	24,050	24,939
529910	Expendable Equipment	-	-	1,000	2,150
Total	**Services and Supplies**	**-**	**4,746**	**25,050**	**27,089**
641001	Operating Transfers Out-GF	8,300	4,531	39,546	-
Total	**Other Financing Uses**	**8,300**	**4,531**	**39,546**	**-**
TOTAL APPROPRIATIONS		**8,300**	**9,278**	**64,596**	**27,089**

Detail	FUND: 1125 Fish and Wildlife		DEPT: 207950 Fish and Wildlife		
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
432130	Other Court Fines - Fish & Gam	1,268	1,636	2,000	1,000
432132	Fish & Game Penalty Assmt-Pc14	779	971	1,000	500
Total	**Fines, Forfeitures, and Penalties**	**2,048**	**2,607**	**3,000**	**1,500**
441110	Interest Income	2,120	3,009	2,000	2,000
Total	**Revenue from Use of Money and**	**2,120**	**3,009**	**2,000**	**2,000**
TOTAL REVENUE		**4,167**	**5,616**	**5,000**	**3,500**
TOTAL APPROPRIATIONS		**8,300**	**9,278**	**64,596**	**27,089**
TOTAL REVENUE		**4,167**	**5,616**	**5,000**	**3,500**
NET COUNTY COST		**4,133**	**3,661**	**59,596**	**23,589**

Detail	FUND: 1130 Solid Waste Managmt Compliance			DEPT: 404100 Solid Waste Mgmt Compliance	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110	Regular Salaries	157,939	196,310	292,872	312,214
511115	Leave Cash Outs	16,945	6,259	4,451	5,727
511150	Part-Time Salaries	546	4,083	-	60,138
512109	Retirement-PERS Fixed	29,629	32,654	29,461	53,493
512110	Retirement-PERS Percentage	14,414	16,980	27,014	29,471
512115	Post Retirement Medical	869	924	3,353	3,261
512125	Disability- Employer Paid	184	58	349	355
512210	Employees Group Insurance	24,239	38,623	45,828	65,856
512225	Life Insurance	422	402	627	570
512230	Employee Cell Phone Stipend	215	220	240	240
512310	Workers Compensation Insurance	2,352	2,758	3,604	3,474
512410	F.I.C.A.	13,866	15,405	13,571	24,243
512420	Unemployment Insurance	33	520	861	2,280
513150	Salary and Benefit Reimbursement	-	(23,682)	-	-
513999	Change in Employee Leave	(54,020)	3,214	-	-
Total	**Salaries and Employee Benefits**	**207,632**	**294,727**	**422,231**	**561,323**
521210	Clothing & Personal Supplies	375	375	450	450
521310	Communications	329	411	500	500
522110	Maintenance Equipment	-	-	300	100
522122	Maint- Vehicles- Internal	380	196	1,000	1,000
522130	Maintenance Equip-Computer	-	1,563	300	100
522160	Mandated - Maint - Software	577	588	646	1,229
522510	Maintenance - Buildings & Imps	701	1,875	40,000	175,000
523210	Dues & Memberships	6,742	7,553	7,000	9,000
523223	License- Enterprise Technolog	5,040	5,280	5,592	9,843
525110	Office Expense	515	701	2,000	2,000
525140	Office Expense - Photocopy	1,539	1,389	1,200	1,900
525150	Office Expense - Postage	54	57	100	100
525900	Office Exp - Purchasing Dept	3,479	3,210	3,086	2,680
526016	P S & S-Doc Recycling Program	34,600	21,183	18,060	21,000
526019	PS&S CRA Services	4,291	-	-	-
526110	P S & S-Professional Services	9,798	2,899	125,000	230,000
526120	P S & S- Jamestown Monitoring	23,556	15,705	35,000	35,000
526124	P S & S-Auditor-Controller	898	1,111	1,000	1,300
526201	P S & S-Insurance Service	1,907	1,946	1,674	1,788
526123	P S & S - Household Haz Grant 15	15,983	-	-	-
526225	P S & S-Groveland Monitoring	18,012	14,646	15,000	30,000
526265	P S & S Public Works	32,439	88,275	90,000	30,000
526270	P S & S - State Fees & Charges	45,630	49,004	55,000	55,000
526310	P S & S-Toxic Collect	40,752	49,327	90,000	100,000
526312	P S & S-Load Ck Progr	4,145	9,234	9,500	9,500
526321	P S & S-Clean Up Day-Advertisi	-	-	200	200
526353	P S & S - SB 20/50	15,176	18,474	18,000	18,000
526390	P S & S - Pinecrest Station	280,805	231,814	10,000	10,000
526392	P S & S-Used Oil Grant	9,047	23,455	25,000	25,000
526560	P S & S - GTS	99,378	101,713	105,000	120,000
526655	P S & S - Recyclable Hhw Colle	9,697	10,327	12,000	12,000
526795	P S & S - Code Compliance	-	8,488	20,000	20,000
527110	Publications & Legal Notices	1,143	-	500	500

Detail	FUND: 1130 Solid Waste Managmt Compliance			DEPT: 404100 Solid Waste Mgmt Compliance	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
527220	Rents & Leases - Phone	3,150	2,100	2,298	1,415
527410	Small Tools	-	-	-	100
528110	Special Departmental Expense	1,222	1,909	2,500	35,369
528113	SDE-County Counsel	1,781	6,500	7,000	5,000
528223	SDE-RCRC ESJPA Tire Amnesty	1,021	9,572	1,500	1,500
528248	SDE- Jamestown Closure	-	-	250,000	204,179
528258	SDE- Groveland Closure	-	-	250,000	204,179
528262	SDE-Jamestown Pt Closure Maint	66,116	6,844	46,308	46,308
528272	SDE Groveland Pt Closure Maint	308	5,270	67,121	67,121
528278	SDE- Illegal Disposal Fee	3,745	2,560	5,000	55,000
528286	SDE- Waiver Surcharge-Litter	-	-	250	250
528694	SDE - Permanent HHW Facility	801	400	500	10,000
529110	Transp. & Travel - Fuel	1,056	1,166	1,100	1,100
529120	Travel - Training And Seminars	2,375	2,238	21,000	12,000
529130	Trans. & Travel - Private Auto	-	314	1,500	1,500
529910	Expendable Equipment	194	-	500	500
529950	Expendable Equipment- Computer	-	-	3,000	3,000
Total	**Services and Supplies**	**748,755**	**709,676**	**1,352,685**	**1,571,711**
532500	Closure Expense	(64,144)	-	-	-
Total	**Other Charges**	**(64,144)**	**-**	**-**	**-**
597110	Depreciation	14,909	10,668	-	-
Total	**Depreciation**	**14,909**	**10,668**	**-**	**-**
691110	Appropriation For Contingencie	-	-	1,106,704	1,065,954
Total	**Appropriations for Contingencies**	**-**	**-**	**1,106,704**	**1,065,954**
777100	A-87 Allocation	36,429	27,883	26,675	41,828
Total	**A-87 Allocation**	**36,429**	**27,883**	**26,675**	**41,828**
TOTAL APPROPRIATIONS		**943,581**	**1,042,954**	**2,908,295**	**3,240,816**

Detail	FUND: 1130 Solid Waste Managmt Compliance			DEPT: 404100 Solid Waste Mgmt Compliance	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
432205	Fines-Illegal disposals	-	-	2,000	2,000
Total	**Fines, Forfeitures and Penalties**	**-**	**-**	**2,000**	**2,000**
441110	Interest Income	1,859	15,905	5,000	10,000
Total	**Revenue From Use of Money and**	**1,859**	**15,905**	**5,000**	**10,000**
453125	State- Oil Block Grant	11,751	22,293	18,733	18,733
453135	State - DOC Recycle	52,466	12,621	18,060	18,060
453257	St- Household Hazardous Waste	35,252	-	-	-
455147	State- SB 20/50	43,549	29,206	30,000	30,000
Total	**State Revenue**	**143,019**	**64,119**	**66,793**	**66,793**
472311	Refunds/Reimbursements	-	-	35,000	35,000
475125	Solid Waste Fee	1,470,342	1,518,062	1,579,500	1,620,000
475140	HHW Revenues	3,014	6,695	7,000	7,000
475147	Reimbursement-RCRC ESJPA Tire	746	832	900	-
479103	PW - Projects Reimb Transfer	-	-	-	200
Total	**Charges for Service**	**1,474,101**	**1,525,589**	**1,622,400**	**1,662,200**
483110	Miscellaneous Income	768	1,023	1,300	1,000
Total	**Miscellaneous Revenue**	**768**	**1,023**	**1,300**	**1,000**
491110	Sale of Fixed Assets	1	-	-	-
Total	**Other Financing Sources**	**1**	**-**	**-**	**-**
TOTAL REVENUE		**1,619,748**	**1,606,637**	**1,697,493**	**1,741,993**
TOTAL APPROPRIATIONS		**943,581**	**1,042,954**	**2,908,295**	**3,240,816**
TOTAL REVENUE		**1,619,748**	**1,606,637**	**1,697,493**	**1,741,993**
NET COUNTY COST		**(676,167)**	**(563,682)**	**1,210,802**	**1,498,823**

Detail	FUND: 1140 Health Fund		DEPT:401100 Health Department		
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110	Regular Salaries	1,296,855	1,503,368	1,606,156	1,587,724
511115	Leave Cash Outs	49,505	64,617	58,914	78,201
511130	Hiring & Recruiting Incentive	4,493	-	5,000	-
511150	Part-Time Salaries	15,140	30,146	65,127	15,158
511160	Overtime Salaries	-	678	1,500	1,500
512109	Retirement-PERS Fixed	174,036	209,052	285,852	320,189
512110	Retirement-PERS Percentage	114,367	132,248	153,833	153,077
512115	Post Retirement Medical	31,166	29,715	22,268	21,538
512120	Deferred Compensation	-	-	-	16,060
512125	Disability- Employer Paid	2,976	3,429	3,573	3,322
512210	Employees Group Insurance	189,719	208,085	252,499	294,185
512220	Employer - GYM Membership Fee	3,394	3,414	4,022	1,852
512225	Life Insurance	2,427	3,922	2,907	3,046
512230	Employee Cell Phone Stipend	552	270	480	240
512310	Workers Compensation Insurance	51,132	44,286	41,232	46,434
512410	F.I.C.A.	102,216	116,760	130,094	122,622
512420	Unemployment Insurance	221	3,176	4,566	14,362
513141	Salary Savings	-	-	21,113	(146,046)
Total	**Salaries and Employee Benefits**	**2,038,200**	**2,353,164**	**2,659,136**	**2,533,465**
521210	Clothing & Personal Supplies	-	-	-	-
521310	Communications	9,180	13,844	15,500	13,000
521645	Medical Liablity Insurance	3,806	5,992	5,992	7,274
522120	Maint Equip-Vehicles	7,339	-	100	1,500
522122	Maint- Vehicles- Internal	4,037	835	1,500	1,500
522160	Mandated - Maint - Software	24,086	25,099	11,303	11,064
522161	Maint- Department Software	-	-	34,266	7,725
522510	Maintenance - Buildings & Imps	-	-	46,000	5,000
523110	Medical, & Lab Supplies	15,764	15,426	14,000	7,620
523125	Medical Physicals- Employees	237	548	1,500	500
523210	Dues & Memberships	18,780	18,547	24,000	20,390
523223	License- Enterprise Technolog	33,936	35,552	37,651	40,161
525110	Office Expense	13,189	9,256	13,000	13,560
525140	Office Expense - Photocopy	10,353	10,311	12,500	10,000
525150	Office Expense - Postage	4,867	2,649	3,000	3,000
525900	Office Exp - Purchasing Dept	5,117	10,403	10,516	7,167
526004	P S & S - Disease Control	2,700	5,700	7,000	15,000
526024	P S & S - Emerg Medical Servic	9,970	9,512	10,000	10,000
526110	P S & S-Professional Services	153,670	123,360	153,000	201,899
526123	P S & S -County Counsel	4,369	4,094	5,000	8,000
526124	P S & S-Auditor-Controller	4,034	4,498	6,000	5,000
526125	P S & S- DSS Administration	107,139	163,506	181,269	215,244
526130	P S & S - EDP	3,109	2,363	4,000	4,000
526189	P S & S-Jail Dental Serv	40,460	40,460	46,000	40,460
526197	P S & S-Jail/Amb/Hosp	195,661	16,636	100,000	80,000
526201	P S & S-Insurance Service	12,589	11,888	8,880	11,258
526202	P S & P - Jail Contract	1,134,213	1,157,153	1,219,036	1,294,616
526205	P S & S-Fac Mgmt Supp	29,743	26,287	33,000	35,000
526210	P S & S-I.S.S.	4,100	4,306	4,500	14,500
526285	P S & S - Lab Contract	15,600	15,600	15,600	15,600

Detail	FUND: 1140 Health Fund	DEPT:401100 Health Department			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
526937	P S & S- Federal SB910 TCM	109,623	-	-	-
527125	Advertising	29,859	31,931	33,000	33,124
527220	Rents & Leases - Phone	18,450	12,300	15,702	20,517
527310	Rents & Leases - Bldgs & Impro	97,677	99,825	103,836	100,000
528110	Special Departmental Expense	60,833	39,886	44,000	112,675
528260	SDE - Fde-Health & Nutrition	30,633	2,993	6,000	6,000
528294	SDE – Maddy EMS Funds	12,629	12,421	12,500	12,500
528305	SDE - Bank Charges & Discount	578	575	800	800
529110	Transp. & Travel - Fuel	2,764	3,146	4,000	4,000
529120	Travel - Training And Seminars	16,839	20,788	28,000	21,840
529130	Trans. & Travel - Private Auto	939	3,493	3,500	2,000
529135	Training	30,971	34,140	35,000	13,068
529210	Utilities	17,824	15,657	18,000	16,000
529910	Expendable Equipment	4,218	4,774	2,000	2,000
529950	Expendable Equipment- Computer	29,558	6,156	9,395	4,000
Total	**Services and Supplies**	**2,331,440**	**2,021,908**	**2,339,846**	**2,448,562**
543000	Vehicles	-	-	40,000	-
Total	**Fixed Assets**	**-**	**-**	**40,000**	**-**
661185	Intrafund Transfer-Health	(168,460)	(186,490)	(193,000)	(136,154)
661663	Intrafund Transfer - Health	(174,098)	(170,008)	(172,000)	(208,270)
Total	**Intrafund Tansfers**	**(342,558)**	**(356,498)**	**(365,000)**	**(344,424)**
691110	Appropriation For Contingencie	-	-	551,951	586,773
Total	**Appropriations for Contingencies**	**-**	**-**	**551,951**	**586,773**
777100	A-87 Allocation	202,542	153,208	174,982	225,569
Total	**A-87 Allocation**	**202,542**	**153,208**	**174,982**	**225,569**
TOTAL APPROPRIATIONS		**4,229,623**	**4,171,782**	**5,400,915**	**5,449,945**

Detail	FUND: 1140 Health Fund	DEPT:401100 Health Department			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
432905	SB612 Fine Revenue	12,629	12,421	12,500	12,500
Total	**Fines, Forfeitures and Penalties**	**12,629**	**12,421**	**12,500**	**12,500**
441110	Interest Income	3	-	-	-
Total	**Revenue from Use of Money and**	**3**	**-**	**-**	**-**
451107	State- Prop 56-Oral Health	85,354	173,232	193,840	193,840
451197	CMSP Health Sys Development	-	6,089	94,000	100,000
451214	St-CMSP Wellness & Prev Prog	84,923	79,840	67,296	79,719
451283	St-HDAP Housing& Disabilility	-	5,675	16,000	-
452130	State - Realignment Sales Tax	157,442	152,571	152,571	54,318
452330	State - Opiod Grant CDPH	28,523	49,917	-	-
454116	State - Child Health/Disabilit	85,655	71,994	72,000	80,899
454160	State - Aids Program	4,925	4,966	5,000	5,000
455128	State- Pandemic Flu	57,669	59,635	60,000	63,443
457120	State- Whole Person Grant	-	-	-	283,415
456891	State - EMS Grant	20,793	-	-	-
Total	**State Revenue**	**525,284**	**603,919**	**660,707**	**860,634**
461615	FED- ATCAA Early Start ARRA	238	-	-	-
461085	Fed-COVID 19 Response Grant	-	-	-	200,000
462650	Federal- SNAP-ED	230,653	180,564	155,000	150,000
464111	Fed-CCS IAP,LEAD & Sub	74,590	66,306	64,500	102,475
464117	Fed-CHDP & HCPC Programs	135,699	119,796	115,000	161,919
464132	Fed- Maternal Child/Adolescent	137,378	137,428	100,000	145,236
466200	Federal- MAA/Public Health	28,533	23,360	15,000	10,000
466210	Federal- MAA/LGA	25,118	23,234	20,000	20,000
466274	Federal -Bioterrorism Prepared	114,925	143,025	132,000	131,886
466891	Federal- EMS Grant	138,013	131,229	129,000	117,430
468150	Federal Other SB910 TCM	189,816	12,022	-	-
469835	Other Govts- Mi Wuk Projects	10,000	10,000	10,000	10,000
Total	**Federal Revenue**	**1,084,963**	**846,965**	**740,500**	**1,048,946**
474110	Health Fees - Clinic Fees	71,140	54,704	45,000	45,000
474145	EMS Coordination Services	212,340	229,136	240,000	235,000
474155	Environmental Health Administ	4,410	7,935	-	-
Total	**Charges for Service**	**287,890**	**291,775**	**285,000**	**280,000**
483110	Miscellaneous Income	71,505	41,384	16,000	95,721
489180	CA Health Care Foundation Grant	5,677	7,880	-	-
Total	**Miscellaneous Revenue**	**77,182**	**49,264**	**16,000**	**95,721**
495002	Transfer In-Gen Fund VLF Match	1,887,672	1,912,837	1,912,837	1,761,723
495020	Transfer In Gen Fund - AB8	305,830	305,830	305,830	305,830
495080	Transfer Contra- DSS SLPR	(200,000)	(200,000)	(200,000)	(200,000)

Detail	FUND: 1140 Health Fund		DEPT:401100 Health Department		
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
496000	Donations	722	558	600	1,000
Total	**Other Financing Sources**	**1,994,224**	**2,019,225**	**2,019,267**	**1,868,553**
TOTAL REVENUE		**3,982,175**	**3,823,568**	**3,733,974**	**4,166,354**
TOTAL APPROPRIATIONS		**4,229,623**	**4,171,782**	**5,400,915**	**5,449,945**
TOTAL REVENUE		**3,982,175**	**3,823,568**	**3,733,974**	**4,166,354**
NET COUNTY COST		**247,448**	**348,214**	**1,666,941**	**1,283,591**

Detail	FUND: 1140 Health Fund	DEPT:401300 Tobacco Control Program			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110	Regular Salaries	112,163	152,408	177,132	173,167
511115	Leave Cash Outs	1,324	4,474	4,157	5,697
511160	Overtime Salaries	-	13	100	500
512109	Retirement-PERS Fixed	9,234	18,627	30,298	30,643
512110	Retirement-PERS Percentage	9,645	13,260	16,981	16,311
512115	Post Retirement Medical	579	924	2,012	1,957
512210	Employees Group Insurance	16,949	24,687	25,512	51,018
512225	Life Insurance	237	320	342	342
512310	Workers Compensation Insurance	1,092	1,698	1,939	2,068
512410	F.I.C.A.	8,795	11,911	13,558	13,247
512420	Unemployment Insurance	16	320	463	1,358
513141	Salary Savings	-	-	(21,113)	(21,792)
Total	**Salaries and Employee Benefits**	**160,034**	**228,642**	**251,382**	**274,516**
521310	Communications	424	179	800	1,480
522160	Mandated - Maint - Software	-	-	2,800	2,800
523210	Dues & Memberships	-	467	500	500
523223	License- Enterprise Technolog	3,360	5,280	5,592	5,906
525110	Office Expense	991	481	2,000	2,600
525140	Office Expense - Photocopy	146	516	2,500	6,077
525150	Office Expense - Postage	27	-	500	500
525900	Office Exp - Purchasing Dept	1,572	28	110	291
526110	P S & S-Professional Services	24,480	52,000	35,000	27,500
526123	P S & S -County Counsel	938	359	500	500
526124	P S & S-Auditor-Controller	411	487	550	550
526201	P S & S-Insurance Service	886	1,198	900	1,064
526210	P S & S-I.S.S.	57	341	500	500
527125	Advertising	5,034	14,569	26,000	19,000
527220	Rents & Leases - Phone	900	600	766	707
528110	Special Departmental Expense	5,819	7,190	12,750	21,215
529120	Travel - Training And Seminars	711	4,711	12,500	10,500
529130	Trans. & Travel - Private Auto	-	1,184	1,500	1,500
529950	Expendable Equipment- Computer	-	1,881	3,100	1,500
Total	**Services and Suppleis**	**45,757**	**91,472**	**108,868**	**104,690**
661185	Intrafund Transfer-Health	53,545	50,251	56,000	55,774
Total	**Intrafund Transfers**	**53,545**	**50,251**	**56,000**	**55,774**
777100	A-87 Allocation	5,904	7,559	13,504	14,637
Total	**A-87 Allocations**	**5,904**	**7,559**	**13,504**	**14,637**
TOTAL APPROPRIATIONS		**265,239**	**377,924**	**429,754**	**449,617**

Detail	FUND: 1140 Health Fund	DEPT:401300 Tobacco Control Program			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
441110	Interest Income	49	1,355	3,000	3,000
Total	**Revenue from Use of Money and**	**49**	**1,355**	**3,000**	**3,000**
451103	State –Tobacco Program Prop 56	191,622	349,524	161,550	173,566
454115	State -Tobacco Program Prop 99	43,650	-	236,000	228,516
Total	**State Revenue**	**235,273**	**349,524**	**397,550**	**402,082**
TOTAL REVENUE		**235,321**	**350,879**	**400,550**	**405,082**
TOTAL APPROPRIATIONS		**265,239**	**377,924**	**429,754**	**449,617**
TOTAL REVENUE		**235,321**	**350,879**	**400,550**	**405,082**
NET COUNTY COST		**29,918**	**27,045**	**29,204**	**44,535**

Detail	FUND: 1140 Health Fund	DEPT:501300 Women, Infants & Children (WIC)			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110	Regular Salaries	160,325	185,287	199,286	205,930
511115	Leave Cash Outs	2,902	5,025	6,462	9,366
511150	Part-Time Salaries	73,942	79,038	93,411	93,075
512109	Retirement-PERS Fixed	17,842	26,636	35,509	33,257
512110	Retirement-PERS Percentage	17,787	20,238	23,373	25,310
512115	Post Retirement Medical	1,303	1,386	3,018	2,935
512120	Deferred Compensation	-	-	-	-
512125	Disability- Employer Paid	1	0	-	-
512210	Employees Group Insurance	38,477	46,587	56,822	67,138
512220	Employer - GYM Membership Fee	-	-	-	-
512225	Life Insurance	466	476	513	513
512230	Employee Cell Phone Stipend	543	825	1,154	960
512310	Workers Compensation Insurance	2,971	3,207	3,347	3,672
512410	F.I.C.A.	18,167	20,090	22,585	22,874
512420	Unemployment Insurance	42	605	799	2,410
513141	Salary Savings	-	-	-	-
Total	**Salaries and Employee Benefits**	**334,766**	**389,400**	**446,279**	**467,440**
521210	Clothing & Personal Supplies	-	-	-	-
521310	Communications	2,682	1,956	2,100	2,100
522122	Maint- Vehicles- Internal	483	161	600	600
522161	Maint- Department Software	-	-	150	150
523210	Dues & Memberships	1,937	3,459	4,000	4,000
523223	License- Enterprise Technolog	8,400	7,920	8,388	8,859
525110	Office Expense	13,035	6,043	10,000	18,000
525140	Office Expense - Photocopy	2,157	2,386	2,500	2,500
525150	Office Expense - Postage	2,431	2,569	2,600	2,600
525900	Office Exp - Purchasing Dept	3,416	566	979	849
526110	P S & S-Professional Services	9,440	3,156	1,100	2,702
526123	P S & S -County Counsel	635	234	250	500
526124	P S & S-Auditor-Controller	1,570	1,531	1,600	1,600
526201	P S & S-Insurance Service	2,409	2,263	1,554	1,889
526210	P S & S-I.S.S.	933	1,621	1,000	1,300
527125	Advertising	5,733	11,135	12,000	12,000
527220	Rents & Leases - Phone	3,600	2,400	3,447	2,476
527310	Rents & Leases - Bldgs & Impro	20,381	20,866	21,318	28,704
528260	SDE - Fde-Health & Nutrition	21,132	12,408	13,000	15,383
529110	Transp. & Travel - Fuel	143	212	500	500
529120	Travel - Training And Seminars	1,328	3,498	3,500	5,800
529130	Trans. & Travel - Private Auto	125	398	400	400
529135	Training	1,875	4,450	4,000	6,200
529950	Expendable Equipment- Computer	8,555	8,599	500	500
Total	**Services and Supplies**	**112,400**	**97,833**	**95,486**	**119,613**
661185	Intrafund Transfer-Health	114,916	136,239	137,000	80,380
Total	**Intrafund Transfers**	**114,916**	**136,239**	**137,000**	**80,380**

Detail	FUND: 1140 Health Fund	DEPT:501300 Women, Infants & Children (WIC)			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
777100	A-87 Allocation	22,822	13,918	26,480	35,062
Total	**A-87 Allocation**	**22,822**	**13,918**	**26,480**	**35,062**
TOTAL APPROPRIATIONS		**584,903**	**637,390**	**705,245**	**702,495**

Detail	FUND: 1140 Health Fund	DEPT:501300 Women, Infants & Children (WIC)			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
456120	State – CRIHB-WIC Dental Pilot	12,918	21,264	22,000	24,000
Total	**State Revenue**	**12,918**	**21,264**	**22,000**	**24,000**
464127	Fed-Supp Food Program WIC	529,025	598,403	622,000	628,769
Total	**Federal Revenue**	**529,025**	**598,403**	**622,000**	**628,769**
TOTAL REVENUE		**541,943**	**619,667**	**644,000**	**652,769**
TOTAL APPROPRIATIONS		**584,903**	**637,390**	**705,245**	**702,495**
TOTAL REVENUE		**541,943**	**619,667**	**644,000**	**652,769**
NET COUNTY COST		**42,961**	**17,723**	**61,245**	**49,726**

Detail	FUND: 1140 Health Fund	DEPT:502200 California Children Services			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
523115	P S & S-Hospital & Physicians	2,512	3,768	3,868	3,868
525110	Office Expense	510	302	1,000	500
526123	P S & S -County Counsel	-	94	-	500
526186	PS&S-Hospital & Physician-MTU	-	-	14,500	14,500
526300	PS&S-Hosp&Phys- Health Familes	3	-	500	500
526645	P S & S - Therapist	49,184	54,958	75,000	60,000
526710	P S & S - Medical Fees -Other	-	-	50,000	20,000
528110	Special Departmental Expense	62	351	500	2,444
529140	Travel	13,101	10,246	14,000	5,000
Total	**Services and Supplies**	**65,372**	**69,718**	**159,368**	**107,312**
661663	Intrafund Transfer - Health	174,098	170,008	172,000	208,270
Total	**Services and Supplies**	**174,098**	**305,281**	**485,868**	**418,026**
777100	A-87 Allocation	2,603	-	-	-
Total	**A-87 Allocation**	**2,603**	**-**	**-**	**-**
TOTAL APPROPRIATIONS		**242,073**	**374,999**	**645,236**	**525,338**

Detail	FUND: 1140 Health Fund	DEPT:502200 California Children Services			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
452140	State - Realignment Sales Tax	286,400	287,151	287,151	260,594
452210	State - CCS Administration	57,689	52,281	53,000	80,993
452211	State- CCS MTU	24,249	31,833	32,000	51,208
Total	**State Revenue**	**368,338**	**371,265**	**372,151**	**392,795**
461607	Federal- CCS Admin	102,106	102,557	100,000	118,090
Total	**Federal Revenue**	**102,106**	**102,557**	**100,000**	**118,090**
495001	Operating Transfers-General Fd	40,029	40,029	40,029	40,029
Total	**Other Financing Sources**	**40,029**	**40,029**	**40,029**	**40,029**
TOTAL REVENUE		**510,473**	**142,586**	**140,029**	**158,119**
TOTAL APPROPRIATIONS		**242,073**	**374,999**	**645,236**	**525,338**
TOTAL REVENUE		**510,473**	**142,586**	**140,029**	**158,119**
NET COUNTY COST		**(268,399)**	**232,413**	**505,207**	**367,219**

Detail	FUND: 1145 Behavioral Health		DEPT:401308 Behvioral Health		
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110	Regular Salaries	2,990,336	3,046,897	3,659,953	3,609,215
511115	Leave Cash Outs	139,331	136,628	90,533	116,894
511117	Salaries - Emergency Admin	-	-	-	-
511130	Hiring & Recruiting Incentive	-	2,500	-	6,000
511150	Part-Time Salaries	322,950	312,077	328,585	289,857
511160	Overtime Salaries	60,743	31,784	73,000	35,000
511170	Salaries - On Call	7,707	5,768	25,476	5,000
512109	Retirement-PERS Fixed	409,340	487,586	583,229	683,836
512110	Retirement-PERS Percentage	259,372	259,210	346,339	352,931
512115	Post Retirement Medical	32,349	32,048	49,876	46,189
512120	Deferred Compensation	-	-	-	-
512125	Disability- Employer Paid	4,217	4,598	4,738	4,527
512210	Employees Group Insurance	676,995	680,026	799,884	865,155
512215	Employee Physicals	1,110	428	5,000	5,000
512220	Employer - GYM Membership Fee	600	-	-	-
512225	Life Insurance	5,876	4,963	6,339	6,308
512230	Employee Cell Phone Stipend	368	-	-	-
512310	Workers Compensation Insurance	123,266	123,925	154,925	179,431
512410	F.I.C.A.	265,454	261,990	305,125	302,076
512420	Unemployment Insurance	584	8,863	12,730	33,845
513141	Salary Savings	-	-	(79,289)	(82,116)
Total	**Salaries and Employee Benefits**	**5,300,598**	**5,399,292**	**6,366,442**	**6,459,149**
521310	Communications	37,459	44,210	45,000	45,000
521645	Medical Liablity Insurance	21,993	19,696	19,696	35,620
522120	Maint Equip-Vehicles	22,447	21,965	30,000	20,000
522122	Maint- Vehicles- Internal	18,228	14,680	15,000	5,000
522160	Mandated - Maint - Software	23,090	26,706	25,704	28,200
522161	Maint- Department Software	-	-	-	1,500
522510	Maintenance - Buildings & Imps	-	-	499	500
523114	Program Supplies	20,748	19,424	25,000	25,000
523210	Dues & Memberships	8,518	13,167	19,000	19,000
523220	Licenses	485	2,345	2,500	2,500
523223	License- Enterprise Technolog	109,200	116,160	123,018	127,767
523445	Supplies - Pharmaceutical Drug	2,747	487	6,500	1,500
525110	Office Expense	13,834	12,663	17,000	15,000
525140	Office Expense - Photocopy	36,158	35,584	37,000	33,000
525150	Office Expense - Postage	6,667	5,468	7,000	5,500
525900	Office Exp - Purchasing Dept	13,769	23,751	23,692	18,272
526110	P S & S-Professional Services	10,022	24,813	50,000	49,544
526123	P S & S -County Counsel	12,938	16,936	18,649	4,426
526124	P S & S-Auditor-Controller	13,843	13,151	14,000	14,000
526125	P S & S- DSS Administration	397,195	284,165	360,000	216,743
526180	P S & S- Accounting & Auditing	7,000	7,000	10,000	10,000
526191	P S & S-Contract Srv	32,239	155,971	270,548	270,548
526200	P S & S - Public Guardian Serv	20,500	20,500	20,500	20,500
526201	P S & S-Insurance Service	33,266	33,149	24,756	26,531
526205	P S & S-Fac Mgmt Supp	97,740	97,565	110,000	100,000
526210	P S & S-I.S.S.	7,767	15,982	35,000	10,000
526234	P S & S -Older Adults O & E	50,000	38,422	50,000	50,000

Detail	FUND: 1145 Behavioral Health		DEPT:401308 Behvioral Health		
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
526237	P S & S - Tribal O & E	30,000	30,000	30,000	30,000
526239	P S & S - Housing Subsidies	56,301	12,500	15,000	12,000
526241	P S & S - Other Wraparound	92,467	5,645	15,000	10,000
526244	P S & S - Transportation Subs	2,261	859	5,000	3,000
526281	P S & S- ATCCA FNL Contract	97,576	92,576	97,576	97,576
526282	P S & S- KV MIS Contract	208,662	213,282	284,192	369,450
526283	P S & S - Telepsych	444,977	399,460	449,280	345,420
526360	P S & S - WET	5,116	-	-	-
526360	P S & S -Residential Treatment	527,266	440,627	544,595	625,000
526369	PS&S–Resident Treatment –AOD	47,178	69,147	70,000	70,000
526705	P S & S - Medical Fees -Physic	75,670	98,205	110,000	110,000
526707	P S & S - Patient Rights	-	4,500	9,000	4,500
526733	P S & S -Pharmacist Med Review	-	-	500	500
526739	P S & S- Childcare	-	-	500	500
526754	P S & S -After Hours Coverage	45,000	45,000	57,000	57,000
526775	P S & S - Non-Medical Purchase	12,986	10,171	12,000	10,000
526805	P S & S - State Hospital Beds	228,247	209,710	228,490	228,490
526850	P S & S - Managed Care	536,527	494,390	500,000	475,000
526871	P S & S - DUI Monitoring Contr	2,500	5,000	5,000	5,000
526940	P S & S-Drug Court	59,688	60,825	75,000	75,000
526985	PEI Expenses	238,974	278,067	316,701	316,701
527125	Advertising	1,940	2,555	5,000	5,000
527130	Personnel Advertising	13,599	7,738	8,500	10,000
527220	Rents & Leases - Phone	49,050	32,700	39,447	39,619
527310	Rents & Leases - Bldgs & Impro	12,767	13,877	16,286	15,000
527340	Rents- DL Drop in Center	17,677	17,816	20,000	20,000
528110	Special Department Expense	-	199,960	-	-
528305	SDE - Bank Charges & Discount	-	-	500	500
528314	SDE- Promotional Expense	9,656	9,907	20,000	20,000
529120	Travel - Training And Seminars	10,481	19,767	32,500	15,000
529130	Trans. & Travel - Private Auto	2,276	3,620	8,000	5,000
529135	Training	14,901	3,232	40,476	15,000
529210	Utilities	33,480	28,824	30,000	30,000
529910	Expendable Equipment	7,654	3,485	13,000	5,000
529920	Expendable Equipment-EDP	3,043	3,043	5,000	5,000
529950	Expendable Equipment- Computer	67,441	3,527	72,170	18,000
Total	**Services and Supplies**	**3,973,209**	**3,883,974**	**4,495,775**	**4,203,906**
543000	Vehicles	79,603	-	60,000	-
Total	**Fixed Assets**	**79,603**	**-**	**60,000**	**-**
641185	Transfer out-TCBH Housing	4,104	10,517	71,150	77,964
641315	Transfer out- County Capital	-	-	125,000	-
641666	Transfer Out- Welfare (Slpr)	-	50,000	100,000	100,000
Total	**Other Financing Uses**	**4,104**	**60,517**	**296,150**	**177,964**
691110	Appropriation For Contingencie	-	-	1,527,254	752,958
Total	**Appropriations for Contingencies**	**-**	**-**	**1,527,254**	**752,958**

Detail	FUND: 1145 Behavioral Health		DEPT:401308 Behvioral Health		
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
777100	A-87 Allocation	881,442	584,606	517,923	710,723
Total	**A-87 Allocation**	**881,442**	**584,606**	**517,923**	**710,723**
TOTAL APPROPRIATIONS		**10,238,956**	**9,928,390**	**13,263,544**	**12,304,700**

Detail	FUND: 1145 Behavioral Health		DEPT:401308 Behvioral Health		
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
451105	State - MHSA-CSS	3,946,053	2,736,443	2,652,076	2,942,315
451119	State- Cal Works	60,483	21,012	61,552	16,386
451128	State- MHSA PEI	493,072	479,053	539,513	539,513
451252	State- MHSA SB82 Triage	64,689	44,461	181,274	156,244
451253	State- MHSA Workforce Developm	87,574	29,346	68,000	68,000
451279	State- MHSA-CFTN Grant	70,663	-	122,035	107,936
452130	State - Realignment Sales Tax	1,630,102	1,508,172	1,508,171	1,463,149
452345	ST-SB 840 SMI Homeless Housing	-	2,127	97,873	-
453211	State - General Funds	17,166	18,663	15,819	20,000
453217	State- MSHA Innocation	20,018	-	285,209	325,727
455205	State- 2011 CLR-AB109 Post Rel	15,000	32,825	84,413	48,239
455212	St 2011 CLR-Behavioral Health	1,178,646	1,281,594	1,295,370	1,295,370
455225	2011-CLR- Realignment Growth	190,649	107,219	102,570	-
459608	State - Stathum Trust	11,842	10,074	12,000	12,000
Total	**State Revenue**	**7,785,956**	**6,270,990**	**7,025,875**	**6,994,879**
461253	Federal - Drug Medi-Cal	-	-	50,000	90,000
463113	Fed-SAMHSA/ MHBG	91,176	59,154	118,158	118,158
463123	Fed-Partnership For Success	36,797	50,453	100,000	100,000
468128	Federal-Perinatal Set-Aside (F	5,134	5,134	5,134	5,134
468132	FED- SAPT Discretionary	413,564	366,131	347,720	347,720
468134	Fed-SAPT Friday Night Live	3,000	3,000	3,000	3,000
468136	FED-SAPT Club Live	3,000	3,000	3,000	3,000
468138	FED-SAPT-Primary Prevention	93,246	93,246	93,246	93,246
468140	FED-FFP-SD/MC-CY	1,709,125	1,419,408	2,569,735	2,163,647
468144	FED-FFP-Administration	198,928	270,105	387,912	324,547
468146	Fed-FFP-QI/UR	(35,158)	33,450	60,000	60,000
468148	FED-FFP-Professional Fees	27,599	56,828	45,000	80,000
468154	FED-SAPT-ATS	10,548	10,548	10,548	10,548
468155	FFP - Prior Years	138,758	132,919	-	-
469835	Other Govts- Mi Wuk Projects	15,000	15,000	15,000	15,000
Total	**Federal Revenue**	**2,710,716**	**2,518,376**	**3,808,453**	**3,414,000**
472311	Refunds/Reimbursements	1,678	31,714	32,500	2,500
474210	Fees And Insurance- Mental Hea	69,782	70,612	70,000	55,000
474215	Perinatal-Fees & Insurance	408	1,942	2,000	500
474235	Alcohol/Drug Fees & Insurance	24,520	19,219	20,000	15,000
476210	Medicare-Traditional	36,443	34,204	35,000	50,000
476810	Bad Debt Recovery	1,726	818	2,000	2,000
476905	Fees-DUI Monitoring	2,080	2,430	2,500	2,500
479090	FSP Loan Repayments	248	343	300	300
Total	**Charges for Service**	**136,886**	**161,280**	**164,300**	**127,800**
483116	Misc Income-County Admin Expen	-	713	-	-

Detail	FUND: 1145 Behavioral Health		DEPT:401308 Behvioral Health		
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
486120	Other Operating Revenue-Misc	29,113	37,917	175,628	185,870
Total	**Miscellaneous Revenues**	**29,113**	**38,630**	**175,628**	**185,870**
495001	Operating Transfers-General Fd	20,042	20,042	20,042	20,042
495002	Transfer In-Gen Fund VLF Match	126,590	126,590	126,590	-
495010	Transfer In- GF VLF- Growth	28,858	28,858	28,858	28,858
496000	Donations	13,085	5,853	6,000	6,000
Total	**Other Financing Sources**	**188,575**	**181,344**	**181,490**	**54,900**
TOTAL REVENUE		**10,851,246**	**9,170,620**	**11,355,746**	**10,777,449**
TOTAL APPROPRIATIONS		**10,238,956**	**9,928,390**	**13,263,544**	**12,304,700**
TOTAL REVENUE		**10,851,246**	**9,170,620**	**11,355,746**	**10,777,449**
NET COUNTY COST		**(612,290)**	**757,770**	**1,907,798**	**1,527,251**

Detail	FUND:1150 Department of Social Services			DEPT:501100 Social Services Administration	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110	Regular Salaries	4,858,680	5,022,587	5,720,445	5,603,510
511120	Salaries - Vacation Cashout	153,545	156,481	191,108	163,964
511130	Hiring & Recruiting Incentive	12,457	10,000	6,000	16,000
511140	Salaries - Termination	115,261	63,313	194,377	41,434
511150	Part-Time Salaries	255,188	379,572	430,818	200,000
511160	Overtime Salaries	51,833	39,963	85,000	50,000
511170	Salaries - On Call	13,194	15,124	16,065	18,085
512109	Retirement-PERS Fixed	611,837	820,377	990,294	1,241,572
512110	Retirement-PERS Percentage	447,479	459,742	547,112	543,021
512115	Post Retirement Medical	83,296	68,819	82,029	103,138
512120	Deferred Compensation	25,500	25,481	26,516	32,983
512125	Disability- Employer Paid	9,200	9,428	8,964	7,929
512210	Employees Group Insurance	1,200,882	1,277,622	1,508,649	1,372,303
512215	Employee Physicals	4,788	4,910	5,000	12,000
512220	Employer - GYM Membership Fee	4,814	4,908	5,568	3,600
512225	Life Insurance	11,502	11,655	15,391	12,434
512230	Employee Cell Phone Stipend	4,218	1,790	4,080	840
512310	Workers Compensation Insurance	161,790	164,511	138,616	184,486
512410	F.I.C.A.	413,279	434,625	525,947	474,636
512420	Unemployment Insurance	910	16,413	18,267	56,820
Total	**Salaries and Employee Benefits**	**8,439,651**	**8,987,321**	**10,520,244**	**10,138,755**
521310	Communications	36,289	62,099	70,000	61,400
522110	Maintenance Equipment	-	-	200	200
522120	Maint Equip-Vehicles	785	921	1,000	2,000
522122	Maint- Vehicles- Internal	39,311	34,993	52,000	55,000
522125	Maintenance Equipment - EDP	696	292	8,120	12,200
522144	Maintenance- Flooring	-	-	3,000	1,500
522160	Mandated - Maint - Software	65,386	50,021	37,785	46,101
522161	Maint- Department Software	-	-	75,171	85,250
522510	Maintenance - Buildings & Imps	28,341	26,217	51,000	24,500
523210	Dues & Memberships	29,578	30,517	34,000	33,000
523223	License- Enterprise Technolog	189,504	192,368	203,726	211,631
525110	Office Expense	51,851	47,557	55,000	48,000
525120	Office Expense - EDP	14,754	20,932	20,000	20,000
525140	Office Expense - Photocopy	80,361	70,164	73,000	70,000
525150	Office Expense - Postage	60,248	54,537	65,000	72,719
525900	Office Exp - Purchasing Dept	33,610	54,021	59,466	57,447
526110	P S & S-Professional Services	98,201	60,440	105,000	160,700
526123	P S & S -County Counsel	322,846	325,228	370,000	370,000
526124	P S & S-Auditor-Controller	18,169	18,449	20,000	20,000
526130	P S & S - EDP	211,730	133,342	256,000	225,000
526164	P S & S-DA Prosecution Costs	14,465	30,674	80,000	60,000
526180	P S & S- Accounting & Auditing	25,800	32,300	33,000	33,000
526199	P S & S-Facility Mgmt	77,030	80,945	95,000	76,000
526201	P S & S-Insurance Service	51,827	188,842	100,820	117,989
526356	P S & S- State Adoption Fees	240,808	179,862	281,860	70,470
527220	Rents & Leases - Phone	76,050	50,700	63,575	44,217
527310	Rents & Leases - Bldgs & Impro	327,914	342,783	338,378	340,118

Detail	FUND:1150 Department of Social Services			DEPT:501100 Social Services Administration	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
528110	Special Departmental Expense	3,152	224,578	-	100
528163	SDE- TC Archive Charges	-	-	100	100
528453	SDE-Tax Intercept Overpayments	31,685	17,888	25,000	20,000
528537	SDE-CWS FC Activities	3,793	1,671	6,000	6,000
529110	Transp. & Travel - Fuel	31,880	40,407	42,000	42,000
529120	Travel - Training And Seminars	51,846	66,268	106,500	55,000
529130	Trans. & Travel - Private Auto	227	172	1,000	1,000
529210	Utilities	42,251	35,827	42,000	45,000
529910	Expendable Equipment	16,647	23,383	25,000	20,550
529920	Expendable Equipment-EDP	443	25,711	25,000	20,500
529950	Expendable Equipment- Computer	-	61,118	115,000	106,000
Total	**Services and Supplies**	**2,277,477**	**2,585,225**	**2,939,701**	**2,634,692**
531190	State THPP Program	42,982	23,403	-	-
531195	Services Program	879,610	859,746	1,360,000	1,240,000
531196	Services Program-WTW	425,395	493,399	605,000	691,540
531198	Services - Mental Health	67,209	25,708	61,552	20,000
531199	Emergency Children's Shelter	83,913	30,649	90,000	78,000
531200	State Grant- CAPIT	52,279	63,608	70,000	-
531201	Federal Grant- CBFRS	17,430	21,317	26,000	26,000
531305	2011 Pub Health Pass Through	3,911	2,226	7,500	7,500
531310	2011 CWS Probation Pass throug	1,960	528	12,000	70,000
Total	**Other Charges**	**1,574,688**	**1,520,583**	**2,232,052**	**2,133,040**
543000	Vehicles	20,026	19,809	25,000	-
544900	Misc./Specialized Equip.	-	-	30,000	-
Total	**Fixed Assets**	**20,026**	**19,809**	**55,000**	**-**
598420	Interest - Internal Borrowing	-	-	360	-
Total	**Interest - Internal Borrowing**	**-**	**-**	**360**	**-**
641315	Transfer out- County Capital	-	-	10,000	-
Total	**Other Financing Uses**	**-**	**-**	**10,000**	**-**
691110	Appropriation For Contingencie	-	-	1,531,608	962,519
Total	**Appropriations for Contigencies**	**-**	**-**	**1,531,608**	**962,519**
777100	A-87 Allocation	312,790	847,464	888,488	1,091,566
Total	**A-87 Allocation**	**312,790**	**847,464**	**888,488**	**1,091,566**
TOTAL APPROPRIATIONS		**12,624,632**	**13,960,402**	**16,635,486**	**15,998,053**

Detail	FUND:1150 Department of Social Services		DEPT:501100 Social Services Administration		
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
451090	ST- Health Navigator Project	-	-	-	-
451101	State-Admin- IHSS	607,575	612,764	700,307	722,864
451104	State-Aid-Wins	-	-	-	10,593
451105	State - MHSA-CSS	72,945	25,708	61,552	20,000
451106	State-Admin CalHEERS	-	594	-	2,000
451113	State – CalWORKS HVI Program	-	-	45,928	28,000
451114	State-Admin-CSBG (114/115)	103,742	127,411	95,000	105,000
451115	State- Admin- CALWORKS	41,838	295,017	38,704	385,631
451116	State-CalWorks Housing Sppt	25,180	18,296	57,500	57,500
451143	State-Admin-CWS (143-149)	521,721	502,301	481,500	500,000
451155	State-Admin-PC Licensing	18,065	-	-	-
451190	State - Drought Housing Reloc.	-	-	-	-
451203	State –Emerg Child Care Bridge	-	7,721	23,624	22,868
451205	State-Admin-Foster Care	162,479	169,971	130,000	95,000
451210	State-Admin-Food Stamps	806,097	871,189	880,467	1,013,222
451211	State-CMSP - CERG Program	-	-	-	141,346
451215	State-Admin-Medi-Cal	2,738,773	2,935,658	2,889,584	2,902,180
451217	State-Admin-CMSP	64	1,204	500	500
451283	St-HDAP Housing& Disabilility	-	38,142	34,500	-
451610	State - Public Assistance Admin	-	1	-	-
452130	State - Realignment Sales Tax	1,965,061	1,987,707	1,987,707	1,803,871
452150	State - Realignment Growth	17,445	-	-	-
452160	State Realignment Case Load Gr	57,424	-	-	-
455225	2011-CLR- Realignment Growth	151,828	133,957	113,864	-
455237	St 2011 CLR-Protective Service	3,969,765	4,000,326	4,000,326	4,104,898
455260	State 2011 CLR-Adoption	70,146	-	-	-
455263	State 2011 CLR-Family Support	338,301	336,378	336,378	101,785
459186	State- Cal OES VOCA	96,463	66,134	95,000	89,343
Total	**State Revenue**	**11,764,913**	**12,130,479**	**11,972,441**	**12,106,601**
461113	Federal – CalWORKS HVI Program	-	3,221	68,893	42,000
461115	Federal -Admin- CALWORKS	867,780	1,265,631	1,760,075	1,796,608
461116	Fed- CalWORKS Housing Support	96,350	203,765	172,500	172,500
461143	Federal-Admin-CWS (143-149)	1,005,367	1,495,482	1,295,340	1,539,000
461182	Federal-Admin-ILP (182/184)	25,941	17,088	17,088	17,088
461203	FED- ECCB- Bridge Program	-	7,142	22,697	21,972
461205	Federal-Admin-Foster Care	154,612	165,096	150,000	80,000
461210	Federal - Admin Food Stamps	835,639	963,858	906,000	1,013,222
461211	Federal- Admin-Adoptions	(76,288)	13,506	15,000	85,000
461249	Fed-CalFresh Employ & Training	-	-	-	166,203
462725	FED- Road to Resilience Grant	-	-	345,170	368,306
466145	Federal- PSSF	35,055	30,055	33,834	29,376
468152	Federal Other - CBCAP	18,973	21,878	26,000	26,000
Total	**Federal Revenue**	**2,963,429**	**4,186,722**	**4,812,597**	**5,357,275**
472410	Pub Guard Estate Fees-LPS	5,321	2,453	1,000	8,500
472417	Pub Guard Admin Fee-Behav Hlth	20,500	20,500	20,500	20,500
472418	Public Administrator Fees	5,961	-	2,000	2,000
472419	Pub Guard Fees-Rep Payee	15,167	7,777	8,000	8,000

Detail	FUND:1150 Department of Social Services			DEPT:501100 Social Services Administration	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
472430	Pub Guard Estate Fees-Probate	7,798	8,682	7,500	10,000
479115	DSS Admin Support Services	574,636	531,457	627,434	582,811
Total	**Charges for Services**	**629,381**	**570,868**	**666,434**	**631,811**
483110	Miscellaneous Income	28,018	28,205	27,000	27,000
483113	Miscellaneous Income - Over Pa	-	30,432	10,500	10,500
483120	Misc Income-IHSS	1,337	-	1,880	-
483300	Subpeona Fees-County Employees	275	-	250	250
Total	**Miscellaneous Revenue**	**29,630**	**58,636**	**39,630**	**37,750**
495002	Transfer In-Gen Fund VLF Match	134,595	188,531	213,531	201,678
495004	Transfer In- Health SLPR	200,000	200,000	200,000	200,000
495006	Transfer In-Mental Health SLPR	-	50,000	100,000	100,000
495010	Transfer In- GF VLF- Growth	58,226	63,398	25,000	-
496000	Donations	4,305	1,671	6,000	6,000
Total	**Other Financing Sources**	**397,125**	**503,600**	**544,531**	**507,678**
TOTAL REVENUE		**15,784,478**	**17,450,304**	**18,035,633**	**18,641,115**
TOTAL APPROPRIATIONS		**12,624,632**	**13,960,402**	**16,635,486**	**15,998,053**
TOTAL REVENUE		**15,784,478**	**17,450,304**	**18,035,633**	**18,641,115**
NET COUNTY COST		**(3,159,847)**	**(3,489,902)**	**(1,400,147)**	**(2,643,062)**

Detail	FUND:1150 Department of Social Services		DEPT:502100 Welfare & Security		
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
531115	Emerg Child Care Bridge Vouche	-	16,787	38,679	51,581
531130	WINS-CalFresh	22,135	22,579	30,000	25,000
531140	Family Groups	2,133,812	1,750,946	1,956,000	2,053,800
531145	FedGAP Assistance	56,005	55,604	70,000	75,000
531150	Foster Care	2,040,275	1,759,341	2,023,242	1,779,900
531160	Unemployed Parents	538,548	569,184	585,500	716,100
531165	KinGAP Assistance	37,994	53,658	76,250	76,250
531170	General Relief	35,765	31,610	32,000	25,000
531180	Aid For Adoptions	2,963,845	3,207,672	3,688,823	4,085,640
531260	LIHEAP/SUAS-CalFresh	33,749	9,214	10,000	12,500
Total	**Other Charges**	**7,862,127**	**7,476,595**	**8,510,494**	**8,900,771**
TOTAL APPROPRIATIONS		**7,862,127**	**7,476,595**	**8,510,494**	**8,900,771**

Detail	FUND:1150 Department of Social Services	DEPT:502100 Welfare & Security			
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
451104	State-Aid-Wins	22,136	22,558	30,000	25,000
451118	State -Contra CalWORKS	(306,029)	(284,307)	(363,797)	(111,734)
451509	State – KinGAP	33,892	45,261	63,738	109,939
451710	State - Public Assistance Prog	9,803	9,214	10,000	12,500
451901	State-Aid-FG/U	22,436	71,429	57,000	161,568
451902	State-Aid-Afdc-Fc	98,725	35,767	40,465	7,120
451903	State Adoption	-	6,446	7,378	204,282
451905	State – Contra Adoption Asst	(88,841)	(85,230)	(95,909)	(8,171)
452110	St-Emerg Child Care Bridge	-	12,699	29,006	43,781
455247	State –Contra Foster Care Asst	(509)	(100,347)	(101,162)	(284,784)
455263	State 2011 CLR-Family Support	617,697	784,028	838,652	838,652
455290	State 2011-CLR-CalWorks MOE	1,281,956	939,694	939,694	939,694
Total	**State Revenue**	**1,691,266**	**1,457,210**	**1,455,065**	**1,937,847**
461901	Federal-Aid-FG/U	767,288	436,399	728,600	552,472
461902	Federal-Aid-Foster Care	777,853	692,185	764,786	531,372
461903	Federal Adoption	1,350,327	1,427,509	1,641,526	1,888,538
461906	Federal – FedGAP	28,007	27,802	35,000	37,500
462110	Federal–Emerg Child Care Bridg	-	4,089	10,000	7,800
Total	**Federal Revenue**	**2,923,475**	**2,587,984**	**3,179,912**	**3,017,682**
481110	Child Support Repayment	45,146	34,048	48,000	21,100
Total	**Miscellaneous Revenue**	**45,146**	**34,048**	**48,000**	**21,100**
495013	Transfer In-VLF Child Pov/Fam	272,050	320,404	277,814	320,000
Total	**Other Financing Sources**	**272,050**	**320,404**	**277,814**	**320,000**
TOTAL REVENUE		**4,931,936**	**4,399,646**	**4,960,791**	**5,296,629**
TOTAL APPROPRIATIONS		**7,862,127**	**7,476,595**	**8,510,494**	**8,900,771**
TOTAL REVENUE		**4,931,936**	**4,399,646**	**4,960,791**	**5,296,629**
NET COUNTY COST		**2,930,191**	**3,076,950**	**3,549,703**	**3,604,142**

Detail	FUND:1185 Behavioral Health Housing			DEPT: 401310 Tuolumne County BH Housing	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
521310	Communications	680	2,167	2,500	2,500
523114	Program Supplies	1,848	5	1,000	500
526124	P S & S-Auditor-Controller	280	287	410	410
526205	P S & S-Fac Mgmt Supp	12,354	7,802	14,650	10,000
526293	P S & S- Service Coordinator	11,629	19,236	20,000	18,000
528305	SDE - Bank Charges & Discount	2,100	2,100	2,100	2,100
529210	Utilities	7,664	8,810	9,200	9,200
Total	**Services and Supplies**	**36,553**	**40,406**	**49,860**	**42,710**
691110	Appropriation For Contingencie	-	-	3,000	3,000
Total	**Appropriations for Contingencies**	**-**	**-**	**3,000**	**3,000**
TOTAL APPROPRIATIONS		**36,553**	**40,406**	**52,860**	**45,710**

Detail	FUND:1185 Behavioral Health Housing			DEPT: 401310 Tuolumne County BH Housing	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
441110	Interest Income	543	710	710	910
443147	Rents- Washington House	20,037	25,400	26,000	20,000
Total	**Revenue from Use of Money and**	**20,580**	**26,109**	**26,710**	**20,910**
451256	State - MHSA Admnistration	32,518	17,296	-	-
Total	**State Revenue**	**32,518**	**17,296**	**-**	**-**
495145	Transfer In-Behavioral Health	-	-	26,150	24,800
Total	**Other Financing Sources**	**-**	**-**	**26,150**	**24,800**
TOTAL REVENUE		**53,098**	**43,405**	**52,860**	**45,710**
TOTAL APPROPRIATIONS		**36,553**	**40,406**	**52,860**	**45,710**
TOTAL REVENUE		**53,098**	**43,405**	**52,860**	**45,710**
NET COUNTY COST		**(16,545)**	**(3,000)**	**-**	**-**

Detail	FUND:1185 Behavioral Health Housing			DEPT: 401330 Cabrini House	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
521310	Communications	2,189	3,233	3,500	3,500
523114	Program Supplies	52	5	500	100
526124	P S & S Auditor Controller	11	-	-	-
526205	P S & S-Fac Mgmt Supp	15,022	11,023	13,000	10,350
526293	P S & S- Service Coordinator	12,161	15,086	16,000	18,000
529210	Utilities	6,194	6,439	8,000	8,000
Total	**Services and Supplies**	**35,629**	**35,786**	**41,000**	**39,950**
542000	Building & Improvements	-	-	25,000	34,214
Total	**Fixed Assets**	**-**	**-**	**25,000**	**34,214**
TOTAL APPROPRIATIONS		**35,629**	**35,786**	**66,000**	**74,164**

Detail	FUND:1185 Behavioral Health Housing			DEPT: 401330 Cabrini House	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
443143	Rents- Cabrini House	15,852	18,861	21,000	21,000
Total	**Revenue from Use of Money And**	**15,852**	**18,861**	**21,000**	**21,000**
495145	Transfer In-Behavioral Health	4,104	10,517	45,000	53,164
Total	**Other Financing Sources**	**4,104**	**10,517**	**45,000**	**53,164**
TOTAL REVENUE		**19,956**	**29,378**	**66,000**	**74,164**
TOTAL APPROPRIATIONS		**35,629**	**35,786**	**66,000**	**74,164**
TOTAL REVENUE		**19,956**	**29,378**	**66,000**	**74,164**
NET COUNTY COST		**15,673**	**6,408**	**-**	**-**

Detail	FUND: 3301 Road Construction Capital Fund			DEPT: 110955 Storm/Flood 2017	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
526447	P S & S - Tree Falling / Clean up	265	-	-	-
528110	Special Departmental Expense	-	-	500	500
528162	Tree and Debris Removal	503	-	-	-
528174	SDE - All Divisions Repairs - 4308	732	-	-	-
Total	**Services and Supplies**	**1,500**	**-**	**500**	**500**
546001	Kewing Mill Rd 2017 Storm	1,099,081	19	-	-
546002	Italian Bar Rd 2017 Storm	34,012	86,425	2,533,837	2,300,000
546003	Marshes Flat Rd 2017 Storm	42,326	756,150	1,560,240	-
546004	Little Fuller Road Storm 2017	72,563	75,404	46,700	1,038,500
546005	Woodhams Carne Road Storm 2017	74,997	-	-	-
546006	Old Highway 120 Storm 2017	1,457	-	-	-
546007	LaGrange Road Storm 2017	398	-	-	-
546008	Tuolumne Road North Storm 2017	32,178	3,180	-	-
546010	Paving Parching Storm 2017	2,276	24,776	-	-
546011	Rock River Road Storm 2017	11,859	121,265	-	-
546012	Red River Drive Storm 2017	89	-	-	-
546013	Middle Camp Road Storm 2017	1,372	22,706	-	-
546014	All Divisions Minor Repair 2017	7,361	12,754	-	-
546015	Kewin Mill Flooding	12,542	-	-	-
546016	Evergreen Rd Near Carlon Br	4,819	-	-	-
546017	Bairds Road near Merrell Road	21,095			
546018	Elderberry Way Near Hemlock	566	-	-	-
546019	Hells Hollow Road	1,030	-	-	-
546020	Red Hills Road near ACEC Park	617	-	-	-
546022	Wards Ferry Road Near Algerine	516	-	-	-
546023	Murphy Road near Murphy Ranch	154	-	-	-
546024	Oak View Drive Near Cresta Way	474	-	-	-
546025	Eperson Park Playground	13	-	-	-
546026	Hillside Drive at stone Lane	10,423	-	-	-
546027	Sunny Circle	1,006	57,753	-	-
546028	Bennett Road	1,221	139,162	-	-
546029	Parrotts Ferry Road / Union Hill	159	-	-	-
546031	Red Hills Road Near Elementary	19,305	-	-	-
546033	Buchanan Road	22,996	25,150	41,000	-
546034	Evergreen Road	18,199	78,474	-	-
546035	Feretti Road (ab Cottonwood S	29,040	-	-	-
546041	Rogue River Court	158	7,593	25,000	75,163
Total	**Fixed Assets**	**1,524,301**	**1,410,811**	**4,206,777**	**3,413,663**
TOTAL APPROPRIATIONS		**1,525,801**	**1,410,811**	**4,207,277**	**3,414,163**

Detail	FUND: 3301 Road Construction Capital Fund			DEPT: 110955 Storm/Flood 2017	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
453175	State- OES Storm/Flood 2017	262,469	146,766	788,771	640,062
453180	St- OES Admin Storm/Flood 2017	26,246	14,282	78,877	64,005
Total	**State Revenue**	**288,716**	**161,048**	**867,648**	**704,067**
463175	Federal- FEMA Storm/Flood 2017	1,053,167	574,642	3,155,083	2,560,247
463176	Federal - Storm ER 2017	45,938	2,815	-	-
Total	**Federal Revenue**	**1,099,105**	**577,457**	**3,155,083**	**2,560,247**
495001	Operating Transfers-General Fd	223,688	-	-	-
Total	**Other Financing Sources**	**223,688**	**-**	**-**	**-**
TOTAL REVENUE		**1,611,509**	**738,505**	**4,022,731**	**3,264,314**
TOTAL APPROPRIATIONS		**1,525,801**	**1,410,811**	**4,207,277**	**3,414,163**
TOTAL REVENUE		**1,611,509**	**738,505**	**4,022,731**	**3,264,314**
NET COUNTY COST		**(85,708)**	**672,306**	**184,546**	**149,849**

Detail	FUND: 3301 Road Construction Capital Fund			DEPT: 110970 Storm/Flood 2018	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
528110	Special Departmental Expense	-	-	500	500
528164	SDE- Debris Removal & Disposal	4,629	-	-	-
528357	SDE - Storm 2018 Category B	2,845	1,402	-	-
Total	**Services and Supplies**	**7,474**	**1,402**	**500**	**500**
546014	All Divisions Minor Repair 17	-	52	-	-
546021	Wards Ferry Road / Deer Creek	-	246	-	-
546101	Ferretti Rd @Groveland Creek	45,592	1,306,277	164,000	160,000
546102	Marsh Creek Rd @ First Creek	18,936	33,588	200,000	389,000
546104	Priest Coulterville Rd, Loc 1	23,458	70,758	116,800	870,000
546110	Deer Flat Rd	24,206	1,222	-	-
546111	Merrell Road	4,673	4,151	-	-
546112	Black Road	4,825	22,544	-	-
546113	Old Hwy 120 Culvert	6,659	3,451	-	-
546114	Zaramora Road	425	4,674	27,700	-
546115	Las Palmas Way	196	57	12,000	-
546116	5 Mile Creek Road	802	8,504	23,700	321,000
546120	Christy May Lane	2,634	2,113	2,300	-
546121	Boitano Way	101	18,898	1,000	-
Total	**Fixed Assets**	**132,506**	**1,476,533**	**547,500**	**1,740,000**
TOTAL APPROPRIATIONS		**139,980**	**1,477,935**	**548,000**	**1,740,500**

Detail	FUND: 3301 Road Construction Capital Fund			DEPT: 110970 Storm/Flood 2018	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
453185	State- OES Storm 2018	66,622	644,134	301,733	1,185,000
453190	State- OES Storm Admin 2018	6,662	64,163	30,173	118,500
Total	**State Revenue**	**73,284**	**708,297**	**331,906**	**1,303,500**
463177	Federal- Storm ER 2018	30,165	1,166,644	145,189	141,648
Total	**Federal Revenue**	**30,165**	**1,166,644**	**145,189**	**141,648**
495001	Operating Transfer in GF	-	717,525	-	-
Total	**Other Financing Sources**	**-**	**717,525**	**-**	**-**
TOTAL REVENUE		**103,449**	**2,592,466**	**477,095**	**1,445,148**
TOTAL APPROPRIATIONS		**139,980**	**1,477,935**	**548,000**	**1,740,500**
TOTAL REVENUE		**103,449**	**2,592,466**	**477,095**	**1,445,148**
NET COUNTY COST		**36,531**	**(1,114,531)**	**70,905**	**295,352**

Detail	FUND: 3301 Road Construction Capital Fund			DEPT: 301300 Public Works Projects	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
526124	P S & S-Auditor-Controller	651	935	1,000	1,000
528110	Special Departmental Expense	-	-	197,200	-
Total	**Services and Supplies**	**651**	**935**	**198,200**	**1,000**
542018	Greenley/Mono Wat Intersection	896,236	-	-	-
542099	Bridge Lime Kiln 32C0016	109,206	77,827	160,000	60,000
542122	Rawhide Road At Woods Creek	168,851	418,998	680,000	800,000
542132	Jacksonville Rd X Tuolumne Riv	39,240	12,900	1,133,730	80,000
542133	Hardin Flat Rd X S Fork Tuolum	1,301,697	1,527,296	400,000	50,000
542140	Sugar Pine Trail Env Phase 1A	-	14,563	5,000	-
542141	Sign Placement Fed Safety HSIP	418,080	22,619	-	-
542164	Bridge–Wards Ferry/ Deer Creek	32,576	53,529	40,000	297,190
542170	Bridge-Draper Mine Road	56,889	35,766	210,300	182,560
542172	Bridge Maintenance Plan	40,841	1,117,981	50,000	20,000
542173	Bridge- Wards Ferry/Blanket Rd	98,223	38,899	287,080	50,000
542177	Roadway Safety Signing Audit	10,662	98,602	100,000	20,000
542183	Standard @ Tuolumne Rd Signal	129	2,425	-	-
542186	5th Ave @ SR108 Signal	141,388	2,831,597	50,000	40,000
542187	Standard Road Rehab	-	-	110,000	100,000
542197	Evergreen Rd Reconstruction	11,333	6,180	45,000	159,680
542547	Mono Way Operational & Safety	40,337	369	22,563	80,000
542559	Yankee Hill/Jackson St Chip Seal	313,342	-	-	-
542561	Big Creek Shaft Rd Xing Big Cr	100,737	116,561	100,000	50,000
542563	Italian Bar Rd Crossing Rose C	111,363	8,767	50,000	20,000
542571	Parrots Ferry Rd Reconstructio	11,107	7,936	813,060	-
542572	Tuolumne Park & Ride	197,270	225,495	-	-
542575	Buchanan Road	169,915	8,004	-	-
542576	Parrots Ferry/SR 49 Intersect	40,031	120,473	140,000	1,720,500
542577	Tuolumne Rd Widening	10,752	55,472	50,000	38,000
542578	Phoenix Lake Rd Widening	9,838	36,558	50,000	32,000
542593	Paving Projects	-	-	674,570	545,367
546033	Buchanan Road	-	33,272	-	-
546037	Curtis Creek Bridge Replace	245	46,374	100,000	232,780
546038	Algerine Creek Bridge Replace	2,207	42,468	100,000	200,000
546039	Guardrail Replacement Project	4,517	14,435	360,000	306,000
546040	Shaws Flat Rd/ SR 49 Intersect	4,095	1,384	109,500	97,000
546045	HYWAY 120 Detour Maintenance	7,337	761,735	100,000	-
546046	Tuolumne Rd Surface Treatment	-	51,257	109,300	10,000
546117	Tuolumne Rd N PM-Mill/Fill	-	26,065	157,680	70,000
546122	Kewin Mill Reconstruction	-	-	111,300	70,000
Total	**Fixed Assets**	**4,348,443**	**7,815,807**	**6,319,083**	**5,331,077**
598420	Interest - Internal Borrowing	5,938	83,341	25,000	15,000
Total	**Interest - Internal Borrowing**	**5,938**	**83,341**	**25,000**	**15,000**
TOTAL APPROPRIATIONS		**4,355,032**	**7,900,082**	**6,542,283**	**5,347,077**

Detail	FUND: 3301 Road Construction Capital Fund			DEPT: 110970 Storm/Flood 2018	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
451261	State - Matching Funds	100,000	100,000	100,000	100,000
455160	State – SB1 RMRA	37,269	685,258	1,285,377	880,000
Total	**State Revenue**	**137,269**	**785,258**	**1,385,377**	**980,000**
463110	Federal - CMAQ	(6,954)	301,454	-	-
463115	Federal Highway Admin	1,851	4,783		
463125	Federal - Bridge (Hbrr) (Hbp)	1,886,653	3,413,199	3,088,810	1,852,476
463130	Federal-Safety	548,867	103,496	663,850	1,139,600
469815	Other Govern- LTF	211,102	286,723	120,887	-
469895	Other Govts-Mi Wuk Tribal Fund	108,343	7,065	132,300	9,300
Total	**Federal Revenue**	**2,749,862**	**4,116,720**	**4,005,847**	**3,001,376**
471660	Traffic Mitigation Fees	11,086	14,575	5,000	-
471665	Traffic Mitigation Fees - Coun	1,217,624	2,029,414	136,526	138,584
Total	**Charges for Service**	**1,228,710**	**2,043,989**	**141,526**	**138,584**
TOTAL REVENUE		**4,115,841**	**6,945,967**	**5,532,750**	**4,119,960**
TOTAL APPROPRIATIONS		**4,355,032**	**7,900,082**	**6,542,283**	**5,347,077**
TOTAL REVENUE		**4,115,841**	**6,945,967**	**5,532,750**	**4,119,960**
NET COUNTY COST		**239,191**	**954,115**	**1,009,533**	**1,227,117**

Detail	FUND: 3310 Airport Construction Plant Acq			DEPT: 108500 Plant Acq. - Airport Const.	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
542278	Columbia Taxi Lane Rehab	467,118	49,081	-	-
542288	Columbia Aiprort Master Plan	93,014	3,674	9,477	-
542291	Columbia Taxilane Reconst	-	2,963,382	970,917	-
Total	**Fixed Assets**	**560,132**	**3,016,137**	**980,394**	**-**
TOTAL APPROPRIATIONS		**560,132**	**3,016,137**	**980,394**	**-**

Detail	FUND: 3310 Airport Construction Plant Acq			DEPT: 108500 Plant Acq. - Airport Const.	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
456276	State-Col Airport Taxiway B/C	21,020	2,209	-	-
456277	St- Col Airport Master Plan	2,383	165	427	-
456278	State - Columbia Taxi Lane	-	50,000	-	-
Total	**State Revenue**	**23,403**	**52,374**	**427**	**-**
466271	Federal - Columbia Taxiway	420,406	44,173	-	-
466277	Fed-Col Airport Master Plan	47,660	3,306	8,529	-
466278	Federal - Columbia Taxilane	-	2,667,042	873,827	-
Total	**Federal Revenue**	**468,066**	**2,714,521**	**882,356**	**-**
495001	Operating Transfer In FD	28,827	240,211	-	-
495430	Transfer In - Columbia	-	100,441	-	-
Total	**Other Financing Sources**	**28,827**	**340,652**	**-**	**-**
TOTAL REVENUE		**520,297**	**3,107,547**	**882,783**	**-**
TOTAL APPROPRIATIONS		**560,132**	**3,016,137**	**980,394**	**-**
TOTAL REVENUE		**520,297**	**3,107,547**	**882,783**	**-**
NET COUNTY COST		**39,835**	**(91,410)**	**97,611**	**-**

Detail	FUND: 3315 County Capital Fund			DEPT: 108500 County Capital	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
522144	Maintenance- Flooring	17,415	-	-	-
526110	P S & S Professional Services	-	12,060	-	-
526124	P S & S Auditor Controller	305	308	-	-
526180	P S & S Accounting and Auditing	12,000	-	-	-
528110	Special Department Expense	11,995	-	-	-
528962	SDE Jail Incidentials Non Cap	4,449	1,153	-	-
529120	Travel - Training and Seminars	23	-	-	-
Total	**Services and Supplies**	**46,187**	**13,521**	**-**	**-**
532230	Loan Payments- Internal	73,027	33,094	905,749	-
Total	**Other Charges**	**73,027**	**33,094**	**905,749**	**-**
542014	Reroofing Projects	574,680	371,169	222,510	394,089
542200	Buildings and Improvements	129,377	68,763	-	-
542214	Underground Tank	-	-	45,000	-
542230	ADA Improvements	-	-	10,000	6,221
542262	Law & Justice Center	344,108	491,746	629,407	-
542264	Museum Improvements	25,000	-	-	-
542267	Courthouse Rehabilitation	2,621	-	-	-
542304	Regional Juvenile Center	519,797	-	-	-
542315	Jail Repairs	22,000	-	-	-
542296	PSPS Grant	-	-	-	310,083
542329	Standard Park Improvements	-	167,547	-	-
542340	Veteran Hall Improvements	1,607	31	4,500	4,500
542358	TH Pool Fencing & Landscaping	6,375	-	-	-
542371	Jail-Construction	7,026,161	16,839,197	17,347,401	500,000
542372	Jail-Additional Eligible Costs	579,738	451,616	430,984	-
542373	Jail-Architectural	311,700	343,440	254,400	-
542374	Jail-Project/Construction Mana	516,807	841,114	106,439	-
542377	Jail-State Fees	17	13,957	38,579	-
542382	Jail - Bond Closing Cost	46,267	-	-	-
542383	Jail-Construction-Retainage	327,936	886,131	772,641	-
542384	Jail-Furniture, Fixtures&Equip	-	11,575	1,587,905	180,000
542485	HVAC Replacement Projects	24,217	80,863	100,000	220,000
542603	FHWC BH ADA Ramp	-	-	80,000	-
542604	BH Remodel	-	-	45,000	-
Total	**Fixed Assets**	**10,458,408**	**20,567,149**	**21,674,766**	**1,614,893**
598420	Interest - Internal Borrowing	35,542	166,011	150,000	100,000
Total	**Interest - Internal Borrowing**	**35,542**	**166,011**	**150,000**	**100,000**
TOTAL APPROPRIATIONS		**10,613,164**	**20,779,775**	**22,730,515**	**1,714,893**

Detail	FUND: 3315 County Capital Fund			DEPT: 108500 County Capital	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
451560	State-AB 900 Jail	2,759,020	4,967,026	5,273,954	-
451665	State - SB 1022 Jail	2,758,406	9,328,350	7,963,756	-
453190	State - OES Storm Admin 2018	-	472	-	-
456220	State - CDBG Standard Park	-	159,391	-	-
Total	**State Revenue**	**5,517,426**	**14,455,239**	**13,237,710**	**-**
471605	Cty Serv Impact Mit Fees -Capi	143,877	150,371	90,000	100,000
472311	Refunds/Reimbursements	46,267	-	-	-
Total	**Charges for Services**	**190,144**	**150,371**	**90,000**	**100,000**
491480	Loan Proceeds	5,375,202	5,427,310	7,963,756	550,000
495001	Operating Transfers-General Fd	915,555	826,000	1,140,049	500,000
495121	Operating Transfers In Crimina	180,918	168,928	164,000	130,000
495145	Transfer In-Behavioral Health	-	-	125,000	-
495150	Transfer In -DSS	-	-	10,000	-
Total	**Other Financing Sources**	**6,471,674**	**6,422,238**	**9,402,805**	**1,180,000**
TOTAL REVENUE		**12,179,244**	**21,027,848**	**22,730,515**	**1,280,000**
TOTAL APPROPRIATIONS		**10,613,164**	**20,779,775**	**22,730,515**	**1,714,893**
TOTAL REVENUE		**12,179,244**	**21,027,848**	**22,730,515**	**1,280,000**
NET COUNTY COST		**(1,566,080)**	**(248,073)**	**-**	**434,893**

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Detail	FUND: 4430 Columbia Airport			DEPT: 302100 Columbia Airport Enterprise	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110	Regular Salaries	199,551	189,837	217,590	232,686
511115	Leave Cash Outs	9,350	7,755	2,232	3,598
511160	Overtime Salaries	2,697	4,777	4,500	4,500
511170	Salaries - On Call	2,378	3,010	3,600	4,500
512109	Retirement-PERS Fixed	30,359	31,079	36,910	41,894
512110	Retirement-PERS Percentage	16,999	15,974	19,142	20,904
512115	Post Retirement Medical	13,817	12,947	6,820	6,465
512125	Disability- Employer Paid	559	555	469	443
512210	Employees Group Insurance	31,306	43,431	63,335	52,698
512215	Employee Physicals	-	589	150	-
512220	Employer - GYM Membership Fee	-	84	-	720
512225	Life Insurance	311	306	570	396
512230	Employee Cell Phone Stipend	-	-	360	1,440
512310	Workers Compensation Insurance	2,667	3,114	2,911	3,098
512410	F.I.C.A.	16,147	15,606	17,265	17,889
512420	Unemployment Insurance	38	529	695	2,034
513999	Change in Employee Leave	1,714	(13,827)	-	-
Total	**Salaries and Employee Benefits**	**327,892**	**315,767**	**376,549**	**393,264**
521310	Communications	3,451	4,217	4,282	4,282
521320	Communications- Other	2,753	1,632	2,400	2,400
521510	Household Expense	2,218	1,451	1,500	2,900
522120	Maint Equip-Vehicles	-	57	2,000	2,000
522122	Maint- Vehicles- Internal	1,749	5,560	1,500	4,000
522160	Mandated - Maint - Software	1,394	882	1,292	1,229
522161	Maint- Department Software	-	-	92	92
522510	Maintenance - Buildings & Imps	21,609	33,348	40,000	35,210
523210	Dues & Memberships	295	75	650	650
523223	License- Enterprise Technolog	6,720	7,040	7,456	7,875
525110	Office Expense	1,533	808	500	500
525140	Office Expense - Photocopy	490	629	750	600
525150	Office Expense - Postage	654	371	650	500
525900	Office Exp - Purchasing Dept	3,636	5,698	5,870	4,514
526110	P S & S-Professional Services	3,278	4,345	3,000	2,500
526123	P S & S -County Counsel	4,000	4,000	5,000	5,000
526124	P S & S-Auditor-Controller	1,150	975	2,250	2,250
526132	P S & S-Awos Maintenance	7,800	7,800	8,250	8,250
526157	P S & S-Monitoring	6,350	6,350	6,626	6,626
526201	P S & S-Insurance Service	2,161	1,980	1,352	1,594
526505	P S & S-Special Event	30,768	30,572	36,500	35,000
527125	Advertising	1,795	2,019	1,500	1,000
527220	Rents & Leases - Phone	3,600	2,400	3,830	1,415
528110	Special Departmental Expense	3,677	790	82,173	500
528305	SDE - Bank Charges & Discount	1,800	1,651	2,000	2,000
529110	Transp. & Travel - Fuel	2,822	6,513	700	4,700
529120	Travel - Training And Seminars	710	3,015	5,760	2,000
529210	Utilities	33,561	35,389	32,000	31,999
529910	Expendable Equipment	4,688	1,805	7,000	5,000
529950	Expendable Equipment- Computer	-	96	400	4,000
Total	**Services and Supplies**	**154,662**	**171,467**	**267,283**	**180,586**

Detail	FUND: 4430 Columbia Airport			DEPT: 302100 Columbia Airport Enterprise	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
542593	Paving Projects	-	-	50,000	9,000
544900	Misc. Specialized Equip	22,772	-	-	-
Total	**Fixed Assets**	**22,772**	**-**	**50,000**	**9,000**
559000	Fixed Assets Contr Account	(22,772)	-	-	-
Total	**Fixed Assets Contra Account**	**(22,772)**	**-**	**-**	**-**
597110	Depreciation	222,231	139,317	-	-
Total	**Depreciation**	**222,231**	**139,317**	**-**	**-**
641310	Transfer Out Airport Construction	-	100,441	-	-
Total	**Other Financing Uses**	**-**	**100,441**	**-**	**-**
777100	A-87 Allocation	18,205	34,002	29,688	30,541
Total	**A-87 Allocation**	**18,205**	**34,002**	**29,688**	**30,541**
TOTAL APPROPRIATIONS		**722,990**	**760,994**	**723,520**	**613,391**

Detail	FUND: 4430 Columbia Airport			DEPT: 302100 Columbia Airport Enterprise	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
441110	Interest Income	1,803	1,941	1,000	500
443110	Rents And Concessions	196,421	209,080	204,421	199,897
443200	Rents- Hangar	201,104	186,146	210,065	213,716
443210	Rents- Tie Down	18,831	16,898	17,261	10,716
443220	Rents- Ground	31,050	30,236	31,679	32,804
Total	**Revenue from Use of Money and**	**449,208**	**444,301**	**464,426**	**457,633**
451110	State - Aviation	10,000	10,000	10,000	10,000
453220	State- Rent & Landing Fees	29,952	34,071	20,000	20,000
Total	**State Revenue**	**39,952**	**44,071**	**30,000**	**30,000**
469260	Federal - Emergecny Airport Use	300	10,725	-	-
Total	**Federal Revenue**	**300**	**10,725**	**-**	**-**
471700	Transient Tie Down Fees	2,266	1,884	2,600	2,000
471710	Fuel Flowage Fees	13,677	17,284	12,300	12,300
471720	Landing Fees	787	106	500	250
471730	Campground and Pavilion Fees	6,991	5,931	4,000	2,500
Total	**Charges for Service**	**23,722**	**25,206**	**19,400**	**17,050**
483110	Miscellaneous Income	3,593	42,099	3,000	30,000
483182	Father's Day Fly In	16,732	12,689	14,000	12,000
Total	**Miscellaneous Revenue**	**20,325**	**54,789**	**17,000**	**42,000**
491110	Sale of Fixed Assets	3,375	2,070	-	-
493100	Contributed Capital	-	516,199	-	-
495440	Transfers In-PML Airport	70,907	48,593	74,111	76,418
Total	**Other Financing Sources**	**74,282**	**566,862**	**74,111**	**76,418**
TOTAL REVENUE		**607,789**	**1,145,954**	**604,937**	**623,101**
TOTAL APPROPRIATIONS		**722,990**	**760,994**	**723,520**	**613,391**
TOTAL REVENUE		**607,789**	**1,145,954**	**604,937**	**623,101**
NET COUNTY COST		**115,201**	**(384,960)**	**118,583**	**(9,710)**

Detail	FUND: 4440 Pine Mountain Lake Airport			DEPT: 302200 Pine Mtn Lake Enterprise	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
521310	Communications	1,068	1,073	1,090	1,090
521510	Household Expense	343	189	400	400
522120	Maint Equip-Vehicles	188	-	400	1,200
522510	Maintenance - Buildings & Imps	6,535	378	10,000	5,000
525140	Office Expense - Photocopy	163	210	150	150
525150	Office Expense - Postage	8	-	200	200
525900	Office Exp - Purchasing Dept	109	53	68	50
526110	P S & S-Professional Services	-	-	8,500	16,000
526123	P S & S -County Counsel	1,400	1,400	1,000	1,000
526124	P S & S-Auditor-Controller	179	165	320	320
527220	Rents & Leases - Phone	900	600	766	707
528110	Special Departmental Expense	-	-	-	2,500
529110	Transp. & Travel - Fuel	472	1,130	300	940
529120	Travel - Training And Seminars	105	-	1,440	1,440
529210	Utilities	6,199	5,777	6,500	6,500
Total	**Services and Supplies**	**17,670**	**10,975**	**31,134**	**37,497**
597110	Depreciation	15,663	15,663	-	-
Total	**Depreciation**	**15,663**	**15,663**	**-**	**-**
641430	Transfer Out -Columbia Airport	70,907	48,593	74,111	76,418
Total	**Other Financing Uses**	**70,907**	**48,593**	**74,111**	**76,418**
TOTAL APPROPRIATIONS		**104,240**	**75,231**	**105,245**	**113,915**

Detail	FUND: 4440 Pine Mountain Lake Airport			DEPT: 302200 Pine Mtn Lake Enterprise	
441110	Interest Income	126	338	200	200
443110	Rents And Concessions	2,628	2,079	2,250	2,500
443200	Rents- Hangar	18,090	21,807	19,000	23,000
443210	Rents- Tie Down	6,049	5,864	5,750	5,750
443220	Rents- Ground	9,048	9,273	9,550	10,181
Total	**Revenue from Use of Money And**	**35,942**	**39,360**	**36,750**	**41,631**
451110	State - Aviation	10,000	10,000	10,000	10,000
Total	**State Revenue**	**10,000**	**10,000**	**10,000**	**10,000**
471700	Transient Tie Down Fees	594	529	400	200
471710	Fuel Flowage Fees	1,224	1,127	1,200	1,200
Total	**Charges for Service**	**1,818**	**1,656**	**1,600**	**1,400**
483110	Miscellaneous Income	774	109	-	-
Total	**Miscellaneous Revenue**	**774**	**109**	**-**	**-**
495001	Operating Transfers-General Fd	47,949	14,429	40,939	60,896
Total	**Other Financing Sources**	**47,949**	**14,429**	**40,939**	**60,896**
TOTAL REVENUE		**96,483**	**20,631**	**46,889**	**66,846**
TOTAL APPROPRIATIONS		**104,240**	**75,231**	**105,245**	**113,915**
TOTAL REVENUE		**96,483**	**20,631**	**46,889**	**66,846**
NET COUNTY COST		**7,757**	**54,600**	**58,356**	**47,069**

Detail	FUND: 4450 Ambulance			DEPT: 402100 Ambulance Enterprise	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110	Regular Salaries	102,138	75,058	91,338	97,224
511115	Leave Cash Outs	14,023	17,643	2,962	4,148
511150	Part-Time Salaries	-	10,203	12,000	10,000
511160	Overtime Salaries	233	47	750	1,000
512109	Retirement-PERS Fixed	12,900	19,743	13,537	19,938
512110	Retirement-PERS Percentage	8,561	6,183	9,352	8,942
512115	Post Retirement Medical	579	616	1,341	1,305
512210	Employees Group Insurance	40,185	39,052	37,622	37,924
512225	Life Insurance	395	228	228	228
512310	Workers Compensation Insurance	1,122	1,574	1,591	1,472
512410	F.I.C.A.	4,926	6,292	7,829	8,280
512420	Unemployment Insurance	16	297	380	966
513999	Change in Employee Leave	(43,427)	2,253	-	-
Total	**Salaries and Employee Benefits**	**141,652**	**179,190**	**178,930**	**191,426**
521310	Communications	7,628	10,000	16,000	16,000
522110	Maintenance Equipment	62,056	1,675	7,500	9,000
522120	Maint Equip-Vehicles	(2,690)	1,824	3,000	3,000
522122	Maint- Vehicles- Internal	69,023	66,537	76,519	90,000
522160	Mandated - Maint - Software	32,247	21,520	2,729	3,218
522161	Maint- Department Software	-	-	54,746	43,500
522510	Maintenance - Buildings & Imps	824	8,128	18,000	12,000
523110	Medical, & Lab Supplies	98,567	93,487	108,000	130,000
523223	License- Enterprise Technolog	3,360	3,520	3,728	3,937
523445	Supplies - Pharmaceutical Drug	30,052	32,435	36,000	36,000
523480	Supplies- First Responder	22,254	24,086	28,000	30,000
525110	Office Expense	17,094	13,752	18,500	15,000
525140	Office Expense - Photocopy	2,178	2,122	2,500	2,600
525150	Office Expense - Postage	4,842	4,825	5,500	5,000
525900	Office Exp - Purchasing Dept	6,132	9,948	10,489	9,276
526110	P S & S-Professional Services	11,964	5,245	-	1,000
526123	P S & S -County Counsel	3,313	3,813	4,200	3,500
526124	P S & S-Auditor-Controller	1,722	1,659	2,000	2,250
526125	P S & S- DSS Administration	67,107	82,178	86,165	83,098
526130	P S & S - EDP	193,267	244,424	4,000	4,000
526199	P S & S-Facility Mgmt	26,368	27,667	32,000	32,640
526201	P S & S-Insurance Service	910	1,111	739	758
526210	P S & S-I.S.S.	6,887	5,364	6,000	5,000
526233	P S & S- Radio Communications	28,680	32,746	34,000	40,000
526299	PS&S PH/EMS Administration	-	-	240,000	230,000
526550	P S & S - Manteca	2,841,967	2,873,800	2,916,907	2,975,245
526553	PS&S – Manteca Standby	395,485	415,186	429,601	476,897
526557	PS&S – Manteca Safety Car	57,422	61,669	66,830	78,653
526727	P S & S-Sheriff Communications	-	-	294,000	299,880
527220	Rents & Leases - Phone	11,700	7,800	12,638	2,122
527310	Rents & Leases - Bldgs & Impro	29,152	30,610	32,141	33,748
528105	SDE-GEMT Admin Fee	4,195	3,050	5,000	5,000
528109	SDE-GEMT QAF	-	261,089	250,000	140,000

Detail	FUND: 4450 Ambulance			DEPT: 402100 Ambulance Enterprise	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
528110	Special Departmental Expense	212,553	229,404	8,000	2,500
528280	SDE -Fingerprint Clearance DOJ	9,893	8,763	10,000	12,000
528305	SDE - Bank Charges & Discount	6,545	9,952	15,000	10,000
529110	Transp. & Travel - Fuel	65,420	79,917	85,000	80,000
529120	Travel - Training And Seminars	5,912	2,238	6,000	6,000
529130	Trans. & Travel - Private Auto	-	-	500	500
529210	Utilities	44,396	45,146	48,000	48,000
529910	Expendable Equipment	27,356	4,562	27,500	25,000
529950	Expendable Equipment- Computer	3,656	6,418	-	15,000
Total	**Services and Supplies**	**4,409,435**	**4,737,667**	**5,007,432**	**5,021,321**
543000	Vehicles	162,168	91,430	370,000	175,000
544900	Misc./Specialized Equip.	26,031	-	10,000	10,000
Total	**Fixed Assets**	**188,199**	**91,430**	**380,000**	**185,000**
559000	Fixed Assets Contra Account	(200,839)	(91,430)	-	-
Total	**Fixed Assets Contra Account**	**(200,839)**	**(91,430)**	**-**	**-**
597110	Depreciation	390,410	382,574	-	-
Total	**Depreciation**	**390,410**	**382,574**	**-**	**-**
691110	Appropriation For Contingencie	-	-	1,220,102	1,291,610
Total	**Appropriations for Contigencies**	**-**	**-**	**1,220,102**	**1,291,610**
777100	A-87 Allocation	103,253	98,052	160,904	132,428
Total	**A-87 Allocation**	**103,253**	**98,052**	**160,904**	**132,428**
TOTAL APPROPRIATIONS		**5,032,110**	**5,397,484**	**6,947,368**	**6,821,785**

Detail	FUND: 4450 Ambulance			DEPT: 402100 Ambulance Enterprise	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
441110	Interest Income	13,678	23,392	15,000	20,000
443110	Rents And Concessions	125,011	19,200	19,200	19,200
Total	**Revenue from Use of Money and**	**138,689**	**42,592**	**34,200**	**39,200**
461080	Federal COVID-19 CARES	-	-	-	135,062
465103	Federal-GEMT Medi-Cal	152,518	146,410	75,000	75,000
Total	**Federal Revenue**	**152,518**	**146,410**	**75,000**	**210,062**
474135	EMS Fees	14,602	14,103	13,500	17,000
474225	Fees - Billing	12,000	14,000	13,000	14,000
476910	Institutional Care & Services-	4,642,528	5,053,416	4,925,000	5,000,000
Total	**Charges for Service**	**4,669,129**	**5,081,519**	**4,951,500**	**5,031,000**
483110	Miscellaneous Income	29,864	60,305	40,000	36,000
Total	**Miscellaneous Revenue**	**29,864**	**60,305**	**40,000**	**36,000**
491105	Sale of land	-	13,794	60,000	-
491110	Sale of Fixed Assets	225	1,710	-	-
Total	**Other Financing Sources**	**225**	**15,504**	**60,000**	**-**
TOTAL REVENUE		**4,990,425**	**5,346,329**	**5,160,700**	**5,316,262**
TOTAL APPROPRIATIONS		**5,032,110**	**5,397,484**	**6,947,368**	**6,821,785**
TOTAL REVENUE		**4,990,425**	**5,346,329**	**5,160,700**	**5,316,262**
NET COUNTY COST		**41,685**	**51,155**	**1,786,668**	**1,505,523**

Detail	FUND: 4450 Ambulance			DEPT: 402200 Groveland Enterprise	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
521310	Communications	2,141	2,127	3,600	3,600
522120	Maint Equip-Vehicles	4,993	133	100	1,250
522122	Maint- Vehicles- Internal	-	4,855	5,583	7,250
522510	Maintenance - Buildings & Imps	75	-	500	500
523110	Medical, & Lab Supplies	7,438	6,801	8,100	8,000
523445	Supplies - Pharmaceutical Drug	2,124	2,367	3,000	3,000
525110	Office Expense	13,017	14,256	14,750	15,000
526107	P S & S -Tax Parcel Fee	9,585	10,495	10,500	10,500
526124	P S & S Auditor Controller	14	-	-	-
526199	P S & S-Facility Mgmt	960	2,228	2,100	1,500
526550	P S & S - Manteca	697,195	718,450	729,227	743,812
527220	Rents & Leases - Phone	450	300	383	354
528109	SDE-GEMT QAF	-	-	17,000	12,000
528110	Special Departmental Expense	-	-	-	1,000
529110	Transp. & Travel - Fuel	1,282	1,078	2,000	2,000
529210	Utilities	7,693	11,081	14,000	14,000
529910	Expendable Equipment	527	-	-	2,500
529950	Expendable Equipment- Computer	-	1,278	-	2,500
Total	**Services and Supplies**	**747,495**	**775,449**	**810,843**	**828,766**
544900	Misc./Specialized Equip.	12,640	-	2,800	5,000
Total	**Fixed Assets**	**12,640**	**-**	**2,800**	**5,000**
597110	Depreciation	68,323	68,323	-	-
Total	**Depreciation**	**68,323**	**68,323**	**-**	**-**
TOTAL APPROPRIATIONS		**828,458**	**843,772**	**813,643**	**833,766**

Detail	FUND: 4450 Ambulance			DEPT: 402200 Groveland Enterprise	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
471216	Assessment - Groveland	264,390	-	-	-
474275	Fees-Ambulance Other	700	700	700	700
476910	Institutional Care & Services-	428,774	379,479	380,000	380,000
Total	**Charges for Service**	**693,864**	**380,179**	**380,700**	**380,700**
495001	Operating Transfers-General Fd	56,808	56,808	56,808	56,808
495164	Operating Transfer -Csa #21 Am	-	339,300	340,840	331,110
Total	**Other Financing Sources**	**56,808**	**396,108**	**397,648**	**387,918**
TOTAL REVENUE		**750,672**	**776,287**	**778,348**	**768,618**
TOTAL APPROPRIATIONS		**828,458**	**843,772**	**813,643**	**833,766**
TOTAL REVENUE		**750,672**	**776,287**	**778,348**	**768,618**
NET COUNTY COST		**77,786**	**67,485**	**35,295**	**65,148**

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Detail	FUND: 5510 Liability Self Insurance	INTERNAL SERVICE FUNDS		DEPT: 110100 Liability Self Insurance	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
521620	Insurance - Excess Premium	449,178	658,454	953,000	1,009,000
521628	Insurance-Deductible	282,331	542,406	250,000	250,000
521635	Insurance- Cyber Liability	1,639	1,663	2,100	3,700
521641	Insurance - Primary Premium	181,925	2,037	1,858	1,858
521660	Insurance - Surety	9,341	9,766	11,300	12,100
521670	Insurance-Watercraft Premium	1,329	1,694	1,900	2,100
521680	Insurance- Pollution	12,932	12,932	12,932	12,932
521695	Insurance-Property	146,234	155,839	182,857	229,078
521696	Insurance-Airport	3,103	3,103	3,103	4,100
523210	Dues & Memberships	-	-	800	700
526123	P S & S -County Counsel	32,333	18,669	40,000	20,000
526124	P S & S-Auditor-Controller	140	168	200	250
526128	P S & S - Human Resources	89,658	94,218	-	-
526162	P S & S - Claims Administration	10,000	10,000	-	-
528110	Special Departmental Expense	539,958	198,654	250,000	250,000
529120	Travel - Training And Seminars	7,038	5,151	8,000	8,000
529910	Expendable Equipment	441	474	500	-
529950	Expendable Equipment- Computer	-	-	4,200	-
Total	**Services and Supplies**	**1,767,580**	**1,715,228**	**1,722,750**	**1,803,818**
598420	Interest - Internal Borrowing	1,028	-	3	-
Total	**Intersest Internal Borrowing**	**1,028**	**-**	**3**	**-**
777100	A-87 Allocation	233,041	149,005	135,768	138,360
Total	**A-87 Allocation**	**233,041**	**149,005**	**135,768**	**138,360**
TOTAL APPROPRIATIONS		**2,001,649**	**1,864,233**	**1,858,521**	**1,942,178**

Detail	FUND: 5510 Liability Self Insurance			DEPT: 110100 Liability Self Insurance	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
441110	Interest Income	2,047	12,008	5,000	1,000
Total	**Revenue From Use of Money And**	**2,047**	**12,008**	**5,000**	**1,000**
472311	Refunds/Reimbursements	133,673	-	120,000	120,000
479405	Liablity Insurances Services-C	1,852,250	1,857,270	1,298,728	1,564,088
Total	**Charges for Services**	**1,985,923**	**1,857,270**	**1,418,728**	**1,684,088**
483450	Refunds - Insuance Premiums	19,007	69,782	-	-
	Settlement Payments	19,069	63,307	-	-
Total	**Miscellaneous Revenues**	**38,076**	**133,089**	**-**	**-**
TOTAL REVENUE		**2,026,046**	**2,002,368**	**1,423,728**	**1,685,088**
TOTAL APPROPRIATIONS		**2,001,649**	**1,864,233**	**1,858,521**	**1,942,178**
TOTAL REVENUE		**2,026,046**	**2,002,368**	**1,423,728**	**1,685,088**
NET COUNTY COST		**(24,397)**	**(138,135)**	**434,793**	**257,090**

Detail	FUND: 5520 Unemployment Insurance			DEPT: 110450 Unemployment Insurance	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
521640	Insurance - Unemployment	127,708	73,746	80,000	450,000
526124	P S & S-Auditor-Controller	32	11	30	30
	P S & S - Human Resources	9,636	10,101	-	-
526162	P S & S - Claims Administratio	432	576	500	500
Total	**Services and Supplies**	**137,807**	**84,433**	**80,530**	**450,530**
777100	A-87 Allocation	-	10,068	16,454	29,994
Total	**A-87 Allocation**	**-**	**10,068**	**16,454**	**29,994**
TOTAL APPROPRIATIONS		**137,807**	**94,501**	**96,984**	**480,524**

Detail	FUND: 5520 Unemployment Insurance			DEPT: 110450 Unemployment Insurance	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
441110	Interest Income	1,658	1,444	1,000	1,000
Total	**Revenue From Use of Money And**	**1,658**	**1,444**	**1,000**	**1,000**
461080	Federal COVID-19 CARES	-	-	-	100,000
Total	**Federal Revenue**	**-**	**-**	**-**	**100,000**
479520	Unemployment Fees- County	8,850	99,659	133,565	399,059
479521	Unemployment Fees- Non County	20,467	25,456	10,000	10,000
Total	**Charges For Services**	**29,317**	**125,115**	**143,565**	**409,059**
TOTAL REVENUE		**30,975**	**126,560**	**144,565**	**510,059**
TOTAL APPROPRIATIONS		**137,807**	**94,501**	**96,984**	**480,524**
TOTAL REVENUE		**30,975**	**126,560**	**144,565**	**510,059**
NET COUNTY COST		**106,832**	**(32,059)**	**(47,581)**	**(29,535)**

Detail	FUND: 5530 Telecommunications			DEPT: 106100 Telecommunicaitons IGSF	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
521310	Communications	6,004	24,647	19,000	65,000
521320	Communications- Other	10,739	10,419	12,500	264
522120	Maint Equip-Vehicles	135	-	500	500
522122	Maint- Vehicles- Internal	2,481	-	1,500	1,500
522150	Maint Equip - Hardware	-	13,649	27,500	-
522160	Mandated - Maint - Software	7,775	4,037	323	307
522161	Maint- Department Software	-	-	50,000	-
525110	Office Expense	363	-	1,500	1,500
525900	Office Exp - Purchasing Dept	-	-	300	300
526110	P S & S-Professional Services	241,486	194,882	219,000	178,872
526124	P S & S-Auditor-Controller	368	410	300	-
527220	Rents & Leases - Phone	5,850	3,900	4,596	-
529110	Transp. & Travel - Fuel	708	710	600	1,000
529120	Travel - Training And Seminars	-	10,000	10,000	10,000
529130	Trans. & Travel - Private Auto	-	-	500	500
529910	Expendable Equipment	6,811	5,255	3,500	3,500
529950	Expendable Equipment- Computer	-	1,927	5,000	5,000
Total	**Services and Supplies**	**282,718**	**269,836**	**356,619**	**268,243**
544950	Communication Equipment	329,261	532,790	120,000	38,000
Total	**Fixed Assets**	**329,261**	**532,790**	**120,000**	**38,000**
559000	Fixed Assets Contra Account	(329,261)	(532,790)	-	-
Total	**Fixed Assets Contra Account**	**(329,261)**	**(532,790)**	**-**	**-**
597110	Depreciation	8,561	8,560	-	-
Total	**Depreciation**	**8,561**	**8,560**	**-**	**-**
777100	A-87 Allocation	41,831	70,602	-	7,255
Total	**A-87 Allocation**	**41,831**	**70,602**	**-**	**7,255**
TOTAL APPROPRIATIONS		**333,111**	**348,997**	**476,619**	**313,498**

Detail	FUND: 5530 Telecommunications			DEPT: 106100 Telecommunicaitons IGSF	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
441110	Interest Income	15,408	17,506	5,000	5,000
Total	**Revenue From Use of Money And**	**15,408**	**17,506**	**5,000**	**5,000**
472311	Refunds/Reimbursements	-	794	-	-
479446	Telecommunication Fees -Other-Cty	-	139		
479447	Telecomunications Depr- County	542,888	332,883	459,149	294,310
479448	Telecommunication Fees -NonCty	11,542	7,764	12,500	264
Total	**Charges for Services**	**554,429**	**341,581**	**471,649**	**294,574**
TOTAL REVENUE		**569,837**	**359,087**	**476,649**	**299,574**
TOTAL APPROPRIATIONS		**333,111**	**348,997**	**476,619**	**313,498**
TOTAL REVENUE		**569,837**	**359,087**	**476,649**	**299,574**
NET COUNTY COST		**(236,727)**	**(10,090)**	**(30)**	**13,924**

Detail	FUND: 5540 Workers Compensation			DEPT: 110200 Workers Comp - Self Insurance	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
512320	Sheriff (4850) Salaries	481,258	329,154	425,000	350,000
Total	**Salaries and Employee Benefits**	**481,258**	**329,154**	**425,000**	**350,000**
521620	Insurance - Excess Premium	332,300	296,901	312,000	262,000
521641	Insurance - Primary Premium	2,335,772	1,541,381	1,700,000	2,000,000
521699	Insurance - Liablity Adjustment	253,000	-	-	-
523210	Dues & Memberships	600	750	200	150
526124	P S & S-Auditor-Controller	84	70	75	75
526128	P S & S - Human Resources	32,201	33,857	-	-
526161	P S & S- Administration Fee	155,260	158,160	160,000	151,000
528110	Special Departmental Expense	69,600	119,141	150,000	150,000
528197	SDE- Safety Incentive Program	5,366	4,012	4,000	-
528199	Employee Incetive & Recognition	-	558	-	-
528435	SDE - Emploee Awards	6,973	6,428	-	-
528439	SDE - Customer Service Awards	536	160	-	-
529120	Travel - Training And Seminars	2,241	1,129	2,500	2,500
529910	Expendable Equipment	659	-	500	-
529950	Expendable Equipment- Computer	-	-	4,200	-
Total	**Services and Supplies**	**3,194,593**	**2,162,546**	**2,333,475**	**2,565,725**
777100	A-87 Allocation	56,893	49,124	70,271	97,666
Total	**A-87 Allocation**	**56,893**	**49,124**	**70,271**	**97,666**
TOTAL APPROPRIATIONS		**3,732,745**	**2,540,824**	**2,828,746**	**3,013,391**

Detail	FUND: 5540 Workers Compensation			DEPT: 110200 Workers Comp - Self Insurance	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
441110	Interest Income	111,443	172,302	150,000	150,000
Total	**Revenue From Use of Money And**	**111,443**	**172,302**	**150,000**	**150,000**
472311	Refunds/Reimbursements	882,099	197,310	10,000	25,000
479415	Workers' Comp Services- County	2,288,041	2,627,635	2,796,096	3,039,558
Total	**Charges for Services**	**3,170,140**	**2,824,945**	**2,806,096**	**3,064,558**
TOTAL REVENUE		**3,281,583**	**2,997,247**	**2,956,096**	**3,214,558**
TOTAL APPROPRIATIONS		**3,732,745**	**2,540,824**	**2,828,746**	**3,013,391**
TOTAL REVENUE		**3,281,583**	**2,997,247**	**2,956,096**	**3,214,558**
NET COUNTY COST		**451,161**	**(456,423)**	**(127,350)**	**(201,167)**

Detail	FUND: 5550 Purchasing and Special Service			DEPT: 102500 Purchasing & Spec. Svs	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511110	Regular Salaries	48,648	53,033	68,736	33,033
511115	Leave Cash Outs	7,335	4,288	3,835	3,960
511150	Part-Time Salaries	11,730	690	-	-
511160	Overtime Salaries	448	2,914	-	-
512109	Retirement-PERS Fixed	9,649	7,565	9,389	15,354
512110	Retirement-PERS Percentage	4,291	4,768	6,410	3,038
512115	Post Retirement Medical	579	462	1,341	1,305
512210	Employees Group Insurance	11,533	14,295	24,000	1,800
512215	Employee Physicals	112	-	112	-
512225	Life Insurance	175	185	228	114
512230	Employee Cell Phone Stipend	360	360	360	-
512310	Workers Compensation Insurance	1,257	1,070	890	1,231
512410	F.I.C.A.	4,065	4,331	5,258	2,665
512420	Unemployment Insurance	13	162	161	652
513150	Salary & benefit reimbursement	-	-	-	(15,000)
513999	Change in Employee Leave	1,308	233	-	-
Total	**Salaries and Employee Benefits**	**101,502**	**94,355**	**120,720**	**48,151**
521310	Communications	11	5	50	25
522122	Maint- Vehicles- Internal	2,467	5,660	1,000	1,000
522160	Mandated - Maint - Software	577	588	692	307
523210	Dues & Memberships	1,256	1,379	2,450	1,500
523223	License- Enterprise Technolog	3,360	2,640	2,796	3,937
525110	Office Expense	1,736	3,202	4,000	6,000
525132	Office Expense- Copy Paper	33,167	36,016	40,000	40,000
525140	Office Expense - Photocopy	317,925	307,865	325,000	325,000
525150	Office Expense - Postage	127,452	104,543	135,000	205,000
526110	P S & S-Professional Services	25,000	12,500	25,000	10,000
526124	P S & S-Auditor-Controller	448	417	600	15,000
526201	P S & S-Insurance Service	759	607	314	511
527110	Publications & Legal Notices	-	268	300	300
527215	Rents & Leases-Postage	16,892	8,434	11,600	10,000
527220	Rents & Leases - Phone	450	300	766	354
528261	SDE - GSA Services	-	-	48,891	-
529110	Transp. & Travel - Fuel	1,729	1,941	2,000	2,000
529120	Travel - Training And Seminars	1,330	906	5,000	1,000
529130	Trans. & Travel - Private Auto	-	-	200	200
529910	Expendable Equipment	-	-	1,000	3,000
529950	Expendable Equipment- Computer	-	523	2,700	-
Total	**Services and Supplies**	**534,560**	**487,793**	**609,359**	**625,134**
543000	Vehicles	-	-	27,000	-
Total	**Fixed Assets**	**-**	**-**	**27,000**	**-**
777100	A-87 Allocation	54,685	201,123	127,065	-
Total	**A-87 Allocation**	**54,685**	**201,123**	**127,065**	**-**
TOTAL APPROPRIATIONS		**690,747**	**783,271**	**884,144**	**673,285**

Detail	FUND: 5550 Purchasing and Special Service			DEPT: 102500 Purchasing & Spec. Svs	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
441110	Interest Income	2,088	2,338	1,000	2,000
Total	**Revenue From Use of Money And**	**2,088**	**2,338**	**1,000**	**2,000**
479121	Photocopy Fees- County	341,960	329,435	325,000	300,000
479123	Postage Fees- County	133,253	130,995	135,000	135,000
479223	Postage Fees- Non-County	240	178	200	100
479440	Purchasing Services	218,497	307,876	380,000	300,300
Total	**Charges for Services**	**693,951**	**768,483**	**840,200**	**735,400**
483110	Miscellaneous Income	-	1,401	-	-
Total	**Miscellaneous Revenue**	**-**	**1,401**	**-**	**-**
TOTAL REVENUE		**696,039**	**772,222**	**841,200**	**737,400**
TOTAL APPROPRIATIONS		**690,747**	**783,271**	**884,144**	**673,285**
TOTAL REVENUE		**696,039**	**772,222**	**841,200**	**737,400**
NET COUNTY COST		**(5,292)**	**11,048**	**42,944**	**(64,115)**

Detail	FUND: 5560 Insurance - Employee Group			DEPT: 110400 Employee Insurance	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
521611	Pers - Health	8,202,657	8,416,092	8,925,000	8,800,000
521614	Vision Service Plan	47,206	53,922	55,000	55,000
521616	Myers-Stevens Safety Unit	54,379	58,502	60,000	60,000
521618	Medical Eye - Admin Cost	10,534	10,823	13,000	12,000
521621	Claims Expense- Delta Dental	609,340	620,705	650,000	650,000
521622	Sun Life Insurance	101,426	100,625	115,000	100,000
521623	Medical Eye Services -Claims	68,031	72,285	70,000	65,000
521626	Sun STD/LTD	296,065	298,369	300,000	300,000
521631	Sun Voluntary Life	69,025	72,744	75,000	73,000
521633	Insurance- Liberty Mutual	25,872	23,309	30,000	20,000
526124	P S & S-Auditor-Controller	515	504	450	500
528110	Special Departmental Expense	10,669	12,633	12,000	15,000
Total	**Services and Supplies**	**9,495,720**	**9,740,513**	**10,305,450**	**10,150,500**
598420	Interest - Internal Borrowing	34	44	-	-
Total	**Interset - Internal Borrowing**	**34**	**44**	**-**	**-**
TOTAL APPROPRIATIONS		**9,495,754**	**9,740,557**	**10,305,450**	**10,150,500**

Detail	FUND: 5560 Insurance - Employee Group			DEPT: 110400 Employee Insurance	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
478610	Insurance - Retirees Cobra	129,395	146,164	155,000	165,000
478620	Insurance-Post Retiree	457,053	487,977	550,000	621,000
478630	Insurance- Liberty Insurance	61,224	66,924	70,000	70,000
479420	Employee Group Ins-County	8,858,798	9,033,070	9,530,450	9,297,235
Total	**Charges for Service**	**9,506,470**	**9,734,135**	**10,305,450**	**10,153,235**
TOTAL REVENUE		**9,506,470**	**9,734,135**	**10,305,450**	**10,153,235**
TOTAL APPROPRIATIONS		**9,495,754**	**9,740,557**	**10,305,450**	**10,150,500**
TOTAL REVENUE		**9,506,470**	**9,734,135**	**10,305,450**	**10,153,235**
NET COUNTY COST		**(10,716)**	**6,422**	**-**	**(2,735)**

Detail	FUND: 5570 Leave Liability			DEPT: 110300 Employee Sick & Vacation Leave	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
511120	Salaries - Vacation Cashout	669,241	860,174	700,000	900,000
511140	Salaries - Termination	887,709	742,595	1,000,000	1,100,000
512114	Early Retirement Incentive Exp	-	-	-	-
Total	**Salaries and Employee Benefits**	**1,556,950**	**1,602,769**	**1,700,000**	**2,000,000**
TOTAL APPROPRIATIONS		**1,556,950**	**1,602,769**	**1,700,000**	**2,000,000**

Detail	FUND: 5570 Leave Liability			DEPT: 110300 Employee Sick & Vacation Leave	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
441110	Interest Income	22,948	36,622	-	15,000
Total	**Revenue From Use of Money And**	**22,948**	**36,622**	**-**	**15,000**
479400	Interfund- Termination & Cash	1,563,298	1,835,222	1,582,000	2,000,000
Total	**Charges for Service**	**1,563,298**	**1,835,222**	**1,582,000**	**2,000,000**
TOTAL REVENUE		**1,586,246**	**1,871,844**	**1,582,000**	**2,015,000**
TOTAL APPROPRIATIONS		**1,556,950**	**1,602,769**	**1,700,000**	**2,000,000**
TOTAL REVENUE		**1,586,246**	**1,871,844**	**1,582,000**	**2,015,000**
NET COUNTY COST		**(29,296)**	**(269,075)**	**118,000**	**(15,000)**

Detail **FUND: 5580 Post Retirement Insurance Fund** **DEPT: 110325 Post Retirement Insurance**

Account Code	Account Name	2018 Actuals	2019 Actuals	2020 Adopted - Sept 2020	2021 Recommended Budget
521610	Insurance	457,053	486,191	575,000	621,000
521698	Postretirement-Employers Share	196,408	223,964	270,000	275,000
526110	P S & S-Professional Services	-	-	10,000	10,000
526124	P S & S-Auditor-Controller	18	4	50	50
526128	P S & S - Human Resources	5,266	5,442	-	-
528110	Special Department Expense	16,106	553	-	-
Total	**Services and Supplies**	**674,851**	**716,153**	**855,050**	**906,050**
TOTAL APPROPRIATIONS		**674,851**	**716,153**	**855,050**	**906,050**

Detail	FUND: 5580 Post Retirement Insurance Fund			DEPT: 110325 Post Retirement Insurance	
Account Code	**Account Name**	**2018 Actuals**	**2019 Actuals**	**2020 Adopted - Sept 2020**	**2021 Recommended Budget**
441110	Interest Income	116,390	140,425	100,000	100,000
Total	**Revenue From Use of Money And**	**116,390**	**140,425**	**100,000**	**100,000**
478620	Insurance-Post Retiree	1,190,988	1,126,181	1,150,000	1,056,277
Total	**Charges for Service**	**1,190,988**	**1,126,181**	**1,150,000**	**1,056,277**
TOTAL REVENUE		**1,307,378**	**1,266,606**	**1,250,000**	**1,156,277**
TOTAL APPROPRIATIONS		**674,851**	**716,153**	**855,050**	**906,050**
TOTAL REVENUE		**1,307,378**	**1,266,606**	**1,250,000**	**1,156,277**
NET COUNTY COST		**(632,527)**	**(550,453)**	**(394,950)**	**(250,227)**