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DETAIL

FUND: 0001 General Fund

DEPT: 101100 Board Of Supervisors

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
482114	Sales - Agendas, Tapes & Ordia	0	0	50	50	50
* TOTAL	Miscellaneous Revenues	0	0	50	50	50
** TOTAL REVENUE		0	0	50	50	50

DETAIL

FUND: 0001 General Fund

DEPT: 101100 Board Of Supervisors

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	272,258	283,121	277,017	277,017	278,587
511115	Leave Cash Outs	11,204	7,815	6,628	6,628	6,628
512110	Retirement-PERS Percentage	35,722	37,622	41,124	41,124	41,455
512115	Post Retirement Medical	87,713	86,982	105,845	105,845	105,845
512120	Deferred Compensation	8,654	9,039	9,023	9,023	9,148
512125	Disability- Employer Paid	399	461	362	362	370
512210	Employees Group Insurance	65,820	62,061	62,061	62,061	62,061
512225	Life Insurance	3,928	4,166	2,736	2,736	2,736
512310	Workers Compensation Insurance	6,719	4,510	4,221	4,221	4,221
512410	F.I.C.A.	23,348	25,143	21,192	24,607	24,727
512420	Unemployment Insurance	650	1,842	405	405	405
* TOTAL	Salaries And Employee Benefits	516,414	522,761	530,613	534,028	536,183
521310	Communications	2,688	2,138	4,660	4,660	4,660
522160	Maintenance - Software	15,063	15,513	15,950	15,950	15,950
523210	Dues & Memberships	400	400	400	400	400
525110	Office Expense	1,191	2,088	3,500	3,500	3,500
525111	Office Expense Public Access T	9,247	9,497	12,500	12,500	12,500
525140	Office Expense - Photocopy	3,399	3,351	4,250	4,250	4,250
525150	Office Expense - Postage	283	256	500	500	500
525900	Office Exp - Purchasing Dept	2,129	1,173	1,413	1,413	1,413
526110	P S & S-Professional Services	0	0	15,000	15,000	15,000
526201	P S & S-Insurance Service	2,364	1,704	1,609	1,609	1,609
527110	Publications & Legal Notices	2,757	2,288	3,000	3,000	3,000
527220	Rents & Leases - Phone	6,864	6,750	3,375	3,375	3,375
528110	Special Departmental Expense	9,861	7,745	9,000	9,000	9,000
528163	SDE- TC Archive Charges	3	24	20	20	20
529110	Transp. & Travel - Fuel	3,892	0	1,000	1,000	1,000
529120	Travel - Training And Seminars	26,748	26,698	27,000	27,000	27,000
529130	Trans. & Travel - Private Auto	1,741	5,244	5,000	5,000	5,000
529950	Expendable Equipment- Computer	3,658	1,372	0	0	0
* TOTAL	Services And Supplies	92,289	86,241	108,177	108,177	108,177
** TOTAL APPROPRIATIONS		608,703	609,002	638,790	642,205	644,360

DETAIL

FUND: 0001 General Fund

DEPT: 101100 Board Of Supervisors

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
** TOTAL APPROPRIATIONS		608,703	609,002	638,790	642,205	644,360
** TOTAL REVENUE		0	0	50	50	50
NET COUNTY COST		608,703	609,002	638,740	642,155	644,310

DETAIL

FUND: 0001 General Fund

DEPT: 101200 Appropriation For Contingencie

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
691110	Appropriation For Contingencie	0	0	1,000,000	1,279,718	1,270,827
* TOTAL	Appropriation For Contingencie	0	0	1,000,000	1,279,718	1,270,827
** TOTAL APPROPRIATIONS		0	0	1,000,000	1,279,718	1,270,827

DETAIL

FUND: 0001 General Fund

DEPT: 101200 Appropriation For Contingencie

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
** TOTAL APPROPRIATIONS		0	0	1,000,000	1,279,718	1,270,827
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		0	0	1,000,000	1,279,718	1,270,827

DETAIL

FUND: 0001 General Fund

DEPT: 101300 County Administrative Office

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
472311	Refunds/Reimbursements	819	0	0	0	0
478161	CAO Services- County	210,110	200,355	225,000	225,000	225,000
* TOTAL	Charges For Services	210,929	200,355	225,000	225,000	225,000
** TOTAL REVENUE		210,929	200,355	225,000	225,000	225,000

DETAIL

FUND: 0001 General Fund

DEPT: 101300 County Administrative Office

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	564,206	596,294	657,045	657,045	708,477
511115	Leave Cash Outs	42,327	120,537	83,473	83,473	83,473
512110	Retirement-PERS Percentage	107,421	115,181	137,912	137,912	148,744
512115	Post Retirement Medical	65,907	65,374	80,101	80,101	80,101
512120	Deferred Compensation	46,631	44,869	43,499	40,054	43,496
512125	Disability- Employer Paid	2,281	2,621	3,058	3,058	3,297
512210	Employees Group Insurance	78,432	75,911	92,222	92,222	92,222
512225	Life Insurance	788	808	2,736	2,736	2,736
512230	Employee Cell Phone Stipend	956	976	1,360	1,360	1,360
512310	Workers Compensation Insurance	8,318	9,313	10,095	10,095	10,095
512410	F.I.C.A.	40,503	40,116	50,264	51,283	55,217
512420	Unemployment Insurance	1,181	3,499	868	868	868
* TOTAL	Salaries And Employee Benefits	958,952	1,075,500	1,162,633	1,160,207	1,230,086
521310	Communications	1,009	1,122	1,000	1,000	1,000
522120	Maint Equip-Vehicles	0	22	0	0	0
522122	Maint- Vehicles- Internal	121	672	600	600	600
522160	Maintenance - Software	527	588	680	680	680
523210	Dues & Memberships	1,621	786	3,021	3,021	3,021
525110	Office Expense	1,432	3,446	2,700	2,700	2,700
525140	Office Expense - Photocopy	6,236	7,102	7,500	7,500	7,500
525150	Office Expense - Postage	185	278	400	400	400
525900	Office Exp - Purchasing Dept	967	1,579	2,631	2,631	2,631
526110	P S & S-Professional Services	1,800	20,985	26,800	26,800	26,800
526201	P S & S-Insurance Service	4,298	5,167	7,217	7,217	7,217
527110	Publications & Legal Notices	182	155	250	250	250
527220	Rents & Leases - Phone	6,864	8,250	4,500	4,500	4,500
528106	SDE-NDRC	4,185	2,586	0	0	0
528163	SDE- TC Archive Charges	12	3	50	50	50
529110	Transp. & Travel - Fuel	718	779	800	800	800
529120	Travel - Training And Seminars	8,149	7,811	10,000	10,000	10,000
529130	Trans. & Travel - Private Auto	0	0	200	200	200
529950	Expendable Equipment- Computer	0	2,819	0	0	0
* TOTAL	Services And Supplies	38,306	64,149	68,349	68,349	68,349
** TOTAL APPROPRIATIONS		997,258	1,139,649	1,230,982	1,228,556	1,298,435

DETAIL

FUND: 0001 General Fund

DEPT: 101300 County Administrative Office

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
**	TOTAL APPROPRIATIONS	997,258	1,139,649	1,230,982	1,228,556	1,298,435
**	TOTAL REVENUE	210,929	200,355	225,000	225,000	225,000
	NET COUNTY COST	786,329	939,294	1,005,982	1,003,556	1,073,435

DETAIL

FUND: 0001 General Fund

DEPT: 101315 CAO- Emergency Services

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
456449	State-SWRCB Bottled Water Prog	0	910	0	25,000	25,000
459117	State - OES Grant	136,497	136,228	136,272	136,272	136,272
459118	State - Disaster	0	21,194	23,003	16,782	16,782
* TOTAL	State Revenues	136,497	158,332	159,275	178,054	178,054
465110	Federal-Forest Reserve Revenue	23,090	12,000	12,000	12,000	12,000
466150	Federal- CALEMA 97.047	0	4,995	0	0	0
469835	Other Govts- Mi Wuk Projects	10,000	10,000	10,000	10,000	10,000
* TOTAL	Federal Revenues	33,090	26,995	22,000	22,000	22,000
472311	Refunds/Reimbursements	269	0	0	0	0
* TOTAL	Charges For Services	269	0	0	0	0
** TOTAL REVENUE		169,856	185,327	181,275	200,054	200,054

DETAIL

FUND: 0001 General Fund

DEPT: 101315 CAO- Emergency Services

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	0	2,437	60,742	60,742	61,561
511150	Part-Time Salaries	0	0	0	0	0
512110	Retirement-PERS Percentage	0	638	12,705	12,705	12,881
512120	Deferred Compensation	0	11	0	0	19-
512125	Disability- Employer Paid	0	18	285	285	289
512210	Employees Group Insurance	0	555	12,698	12,698	12,698
512225	Life Insurance	0	0	456	456	456
512410	F.I.C.A.	0	314	4,647	4,647	4,709
513150	Salary & benefit reimbursement	0	0	68,650-	0	0
* TOTAL	Salaries And Employee Benefits	0	3,973	22,883	91,533	92,575
521310	Communications	23,951	21,835	22,000	22,000	22,000
521413	Food - EOC Quarters	2,018	961	2,000	2,000	2,000
522160	Maintenance - Software	352	392	510	510	510
525110	Office Expense	1,307	6,266	2,000	2,000	2,000
525140	Office Expense - Photocopy	471	1,680	1,000	1,000	1,000
525900	Office Exp - Purchasing Dept	13	167	1,395	1,395	1,395
526110	P S & S-Professional Services	6,720	8,108	12,000	12,000	12,000
526180	P S & S- Accounting & Auditing	3,000	2,000	2,000	2,000	2,000
526233	P S & S- Radio Communications	5,167	5,470	5,306	5,306	5,306
526449	P S & S - Bottle Water Program	0	1,341	0	25,000	25,000
527220	Rents & Leases - Phone	8,736	8,250	5,625	5,625	5,625
528112	SDE-CAO Services	96,638	95,000	95,000	95,000	95,000
528236	SDE- Drought	13,907	65,196	5,000	5,000	5,000
528336	SDE - Sand Bags & Sand	411	0	0	0	0
529120	Travel - Training And Seminars	54	3,957	2,000	2,000	2,000
529130	Trans. & Travel - Private Auto	0	75	250	250	250
529910	Expendable Equipment	760	252	656	656	656
529950	Expendable Equipment- Computer	0	3,181	2,400	2,400	2,400
* TOTAL	Services And Supplies	163,505	224,130	159,142	184,142	184,142
661195	Intrafund- Tree Mortality	0	42,387-	0	68,650-	68,650-
* TOTAL	Intrafund Transfers	0	42,387-	0	68,650-	68,650-
** TOTAL APPROPRIATIONS		163,505	185,715	182,025	207,025	208,067

DETAIL

FUND: 0001 General Fund

DEPT: 101315 CAO- Emergency Services

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
** TOTAL APPROPRIATIONS		163,505	185,715	182,025	207,025	208,067
** TOTAL REVENUE		169,856	185,327	181,275	200,054	200,054
NET COUNTY COST		6,351-	388	750	6,971	8,013

DETAIL

FUND: 0001 General Fund

DEPT: 101350 CAO - Homeland Security

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
464211	Federal- Homeland Security	90,760	195,377	130,429	130,429	164,300
* TOTAL	Federal Revenues	90,760	195,377	130,429	130,429	164,300
** TOTAL REVENUE		90,760	195,377	130,429	130,429	164,300

DETAIL

FUND: 0001 General Fund

DEPT: 101350 CAO - Homeland Security

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
522115	Maint- Repairs/Service- Other	4,765	0	0	0	0
523110	Medical, & Lab Supplies	8,003	0	0	0	0
529910	Expendable Equipment	77,992	94,706	130,429	130,429	164,300
529950	Expendable Equipment- Computer	0	2,819	0	0	0
* TOTAL	Services And Supplies	90,760	97,525	130,429	130,429	164,300
544500	Law Enforcement Equip.	0	271,761	0	0	0
* TOTAL	Fixed Assets	0	271,761	0	0	0
** TOTAL APPROPRIATIONS		90,760	369,286	130,429	130,429	164,300

DETAIL

FUND: 0001 General Fund

DEPT: 101350 CAO - Homeland Security

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
**	TOTAL APPROPRIATIONS	90,760	369,286	130,429	130,429	164,300
**	TOTAL REVENUE	90,760	195,377	130,429	130,429	164,300
	NET COUNTY COST	0	173,909	0	0	0

DETAIL

FUND: 0001 General Fund

DEPT: 102100 County Auditor-Controller

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
471120	Accounting Services-County	112,043	113,908	100,000	100,000	100,000
471122	Accounting Service- Non-County	44,801	41,524	36,000	36,000	36,000
471540	Election Services- Stmt Of Qua	0	0	4,000	4,000	4,000
472309	Clerk Fees- Passports	22,425	30,875	25,000	25,000	25,000
472318	Marriage Fees & Ceremony Fees	19,508	19,756	18,000	18,000	18,000
472319	Clerk Fees and Costs	16,317	17,341	16,000	16,000	16,000
476810	Bad Debt Recovery	407,406	249,448	40,000	40,000	130,000
* TOTAL	Charges For Services	622,501	472,852	239,000	239,000	329,000
483110	Miscellaneous Income	0	0	90,000	90,000	0
483417	Rebate- Credit Card Program	38,597	26,651	40,000	40,000	40,000
* TOTAL	Miscellaneous Revenues	38,597	26,651	130,000	130,000	40,000
** TOTAL REVENUE		661,098	499,503	369,000	369,000	369,000

DETAIL

FUND: 0001 General Fund

DEPT: 102100 County Auditor-Controller

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	700,531	705,715	733,159	733,159	799,740
511115	Leave Cash Outs	50,542	46,353	11,222	11,222	11,222
511150	Part-Time Salaries	17,577	18,640	9,582	9,582	10,000
512110	Retirement-PERS Percentage	132,569	136,269	153,283	153,283	167,104
512115	Post Retirement Medical	46,319	46,239	55,793	55,793	55,793
512120	Deferred Compensation	20,337	16,429	11,470	11,470	14,008
512125	Disability- Employer Paid	1,089	1,149	1,030	1,030	1,085
512210	Employees Group Insurance	168,582	163,942	168,281	168,281	168,281
512215	Employee Physicals	367	484	300	300	300
512225	Life Insurance	1,105	1,090	1,596	1,596	1,596
512230	Employee Cell Phone Stipend	0	216	360	360	360
512310	Workers Compensation Insurance	15,099	17,982	25,945	25,945	25,945
512410	F.I.C.A.	57,404	60,535	56,820	58,515	63,641
512420	Unemployment Insurance	1,520	4,365	975	975	975
* TOTAL	Salaries And Employee Benefits	1,213,040	1,219,408	1,229,817	1,231,512	1,320,050
521310	Communications	1,457	1,342	1,400	1,400	1,400
522110	Maintenance Equipment	293	473	1,500	1,500	1,500
522160	Maintenance - Software	2,461	3,134	2,720	2,720	2,720
523210	Dues & Memberships	945	1,167	1,360	1,360	1,360
525110	Office Expense	9,971	14,262	15,000	15,000	15,000
525140	Office Expense - Photocopy	3,188	2,692	3,375	3,375	3,375
525150	Office Expense - Postage	8,403	9,597	8,000	8,000	8,000
525900	Office Exp - Purchasing Dept	5,631	4,910	9,236	9,236	9,236
526110	P S & S-Professional Services	19,503	8,081	15,000	15,000	15,000
526133	P S & S-CSAC SB 90	10,500	12,000	15,200	15,200	15,200
526151	P S & S-Cost Allocation Plan	6,692	5,728	7,500	7,500	7,500
526180	P S & S- Accounting & Auditing	81,212	78,400	85,725	85,725	85,725
526201	P S & S-Insurance Service	5,532	4,037	3,874	3,874	3,874
527220	Rents & Leases - Phone	12,480	15,000	7,875	7,875	7,875
528110	Special Departmental Expense	0	0	500	500	500
528163	SDE- TC Archive Charges	87	168	250	250	250
528875	SDE- Budget Book	0	397	400	400	400
529120	Travel - Training And Seminars	3,080	2,281	5,000	5,000	5,000
529130	Trans. & Travel - Private Auto	447	66	250	250	250
529910	Expendable Equipment	4,569	9,730	500	500	500
529950	Expendable Equipment- Computer	4,937	8,318	9,000	9,000	9,000
* TOTAL	Services And Supplies	181,388	181,781	193,665	193,665	193,665
661210	Intrafund Transfer - Elections	91,600-	94,060-	99,605-	99,605-	99,605-
* TOTAL	Intrafund Transfers	91,600-	94,060-	99,605-	99,605-	99,605-
** TOTAL APPROPRIATIONS		1,302,829	1,307,129	1,323,877	1,325,572	1,414,110

DETAIL

FUND: 0001 General Fund

DEPT: 102100 County Auditor-Controller

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
**	TOTAL APPROPRIATIONS	1,302,829	1,307,129	1,323,877	1,325,572	1,414,110
**	TOTAL REVENUE	661,098	499,503	369,000	369,000	369,000
	NET COUNTY COST	641,731	807,625	954,877	956,572	1,045,110

DETAIL

FUND: 0001 General Fund

DEPT: 102200 Treasurer-Tax Collector

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
471119	Fees- Tax Sale Fees	24,687	48,579	50,000	50,000	50,000
471125	Admin Fee-Interest - County	28,575	18,288	8,000	8,000	8,000
* TOTAL	Charges For Services	53,262	66,866	58,000	58,000	58,000
482115	Other Sales - Tapes	10,902	15,202	11,000	11,000	11,000
483121	Misc.- Over and Short	219	209	250	250	250
* TOTAL	Miscellaneous Revenues	11,121	15,410	11,250	11,250	11,250
** TOTAL REVENUE		64,382	82,277	69,250	69,250	69,250

DETAIL

FUND: 0001 General Fund

DEPT: 102200 Treasurer-Tax Collector

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	234,318	230,065	248,925	248,925	275,207
511115	Leave Cash Outs	6,866	7,085	6,560	6,560	6,560
511150	Part-Time Salaries	2,672	2,547	0	0	0
512110	Retirement-PERS Percentage	44,147	43,910	51,979	51,979	57,506
512115	Post Retirement Medical	22,544	22,433	27,179	27,179	27,179
512120	Deferred Compensation	8,910	9,541	9,531	9,531	11,328
512210	Employees Group Insurance	54,226	55,371	66,005	66,005	66,005
512225	Life Insurance	336	336	503	503	503
512310	Workers Compensation Insurance	3,373	3,354	3,225	3,225	3,225
512410	F.I.C.A.	18,939	16,804	19,043	19,891	21,901
512420	Unemployment Insurance	482	1,373	309	309	309
* TOTAL	Salaries And Employee Benefits	396,813	392,818	433,259	434,106	469,723
521310	Communications	471	323	500	500	500
522110	Maintenance Equipment	65	0	300	300	300
522160	Maintenance - Software	703	979	850	850	850
523210	Dues & Memberships	250	250	300	300	300
525110	Office Expense	7,530	6,998	8,000	8,000	8,000
525140	Office Expense - Photocopy	1,337	1,672	1,500	1,500	1,500
525150	Office Expense - Postage	30,318	28,141	31,545	31,545	31,545
525900	Office Exp - Purchasing Dept	2,437	2,702	4,505	4,505	4,505
526201	P S & S-Insurance Service	1,754	1,270	1,229	1,229	1,229
527110	Publications & Legal Notices	5,668	6,788	6,000	6,000	6,000
527220	Rents & Leases - Phone	3,744	5,250	2,625	2,625	2,625
528110	Special Departmental Expense	21,451	26,140	26,081	26,081	26,081
528273	SDE- Tax Sale Expense	11,987	21,293	24,000	24,000	24,000
529120	Travel - Training And Seminars	2,135	2,129	3,100	3,100	3,100
529130	Trans. & Travel - Private Auto	113	81	125	125	125
529910	Expendable Equipment	620	52	350	350	350
529950	Expendable Equipment- Computer	1,529	1,745	5,075	5,075	5,075
* TOTAL	Services And Supplies	92,112	105,813	116,085	116,085	116,085
** TOTAL APPROPRIATIONS		488,925	498,631	549,344	550,192	585,808

DETAIL

FUND: 0001 General Fund

DEPT: 102200 Treasurer-Tax Collector

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
**	TOTAL APPROPRIATIONS	488,925	498,631	549,344	550,192	585,808
**	TOTAL REVENUE	64,382	82,277	69,250	69,250	69,250
	NET COUNTY COST	424,543	416,355	480,094	480,942	516,558

DETAIL

FUND: 0001 General Fund

DEPT: 102300 Assessor-Recorder

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
472710	Recording Fees	197,295	203,956	195,000	195,000	195,000
472711	Child Abuse Admin	643	606	600	600	600
472712	Copy Fees	78,879	80,595	78,000	78,000	78,000
472715	Involuntary Liens	100	104	100	100	100
472720	Recording Fees- SB 21	39,890	43,250	40,000	40,000	40,000
* TOTAL	Charges For Services	316,807	328,511	313,700	313,700	313,700
482111	Other Sales - Maps Assessor	35,908	53,847	35,000	35,000	35,000
* TOTAL	Miscellaneous Revenues	35,908	53,847	35,000	35,000	35,000
** TOTAL REVENUE		352,715	382,359	348,700	348,700	348,700

DETAIL

FUND: 0001 General Fund

DEPT: 102300 Assessor-Recorder

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	735,729	776,544	799,549	799,549	835,620
511115	Leave Cash Outs	58,450	48,423	38,203	38,203	38,203
511150	Part-Time Salaries	5,472	344	0	0	0
511160	Overtime Salaries	0	148	0	0	0
512110	Retirement-PERS Percentage	136,746	147,411	166,447	166,447	173,956
512115	Post Retirement Medical	46,565	46,514	56,654	56,654	56,654
512120	Deferred Compensation	14,250	21,791	23,831	23,831	25,568
512125	Disability- Employer Paid	843	1,024	840	840	897
512210	Employees Group Insurance	182,422	184,045	188,073	188,073	188,073
512225	Life Insurance	1,346	913	1,368	1,368	1,368
512310	Workers Compensation Insurance	12,600	11,159	11,574	11,574	11,574
512410	F.I.C.A.	58,244	60,096	61,165	63,032	65,792
512420	Unemployment Insurance	1,705	4,570	1,043	1,043	1,043
* TOTAL	Salaries And Employee Benefits	1,254,371	1,302,982	1,348,747	1,350,614	1,398,749
521210	Clothing & Personal Supplies	300	900	900	900	900
521310	Communications	2,330	2,110	2,500	2,500	2,500
522110	Maintenance Equipment	30	251	300	300	300
522120	Maint Equip-Vehicles	0	0	200	200	200
522122	Maint- Vehicles- Internal	941	2,378	1,700	1,700	1,700
522160	Maintenance - Software	2,651	4,789	3,910	3,910	3,910
523210	Dues & Memberships	966	1,017	1,700	1,700	1,700
525110	Office Expense	10,251	11,761	11,000	11,000	11,000
525140	Office Expense - Photocopy	3,300	3,268	4,000	4,000	4,000
525150	Office Expense - Postage	12,244	11,149	10,000	10,000	10,000
525900	Office Exp - Purchasing Dept	7,148	5,882	7,971	7,971	7,971
526201	P S & S-Insurance Service	6,206	4,227	4,145	4,145	4,145
527110	Publications & Legal Notices	281	0	0	0	0
527220	Rents & Leases - Phone	13,728	16,500	9,375	9,375	9,375
528110	Special Departmental Expense	259	1,168	1,200	1,200	1,200
528163	SDE- TC Archive Charges	75	18	900	900	900
529110	Transp. & Travel - Fuel	2,026	2,083	3,500	3,500	2,000
529120	Travel - Training And Seminars	2,464	2,510	6,000	6,000	4,500
529130	Trans. & Travel - Private Auto	281	0	0	0	0
529910	Expendable Equipment	11	1,236	0	0	0
529950	Expendable Equipment- Computer	0	15,319	7,628	7,628	7,628
* TOTAL	Services And Supplies	65,493	86,564	76,929	76,929	73,929
661220	Intrafund Transfer-Micrographs	9,027-	12,500-	17,500-	17,500-	20,000-
* TOTAL	Intrafund Transfers	9,027-	12,500-	17,500-	17,500-	20,000-
** TOTAL APPROPRIATIONS		1,310,838	1,377,046	1,408,176	1,410,043	1,452,678

DETAIL

FUND: 0001 General Fund

DEPT: 102300 Assessor-Recorder

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
**	TOTAL APPROPRIATIONS	1,310,838	1,377,046	1,408,176	1,410,043	1,452,678
**	TOTAL REVENUE	352,715	382,359	348,700	348,700	348,700
	NET COUNTY COST	958,122	994,687	1,059,476	1,061,343	1,103,978

DETAIL

FUND: 0001 General Fund

DEPT: 102310 Recorders Modernization

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
472725	Micrographics Trust Reimbursem	101,123	23,640	28,000	28,000	46,000
472730	Recorder Modernatization Rev	18,612	25,898	28,000	28,000	44,800
472733	Recorder-SNN Truncation Fee	9,023	3,750	4,250	4,250	4,250
478365	V & H Trust - Vital	5,977	54,475	28,000	28,000	77,300
* TOTAL	Charges For Services	134,734	107,763	88,250	88,250	172,350
** TOTAL REVENUE		134,734	107,763	88,250	88,250	172,350

DETAIL

FUND: 0001 General Fund

DEPT: 102310 Recorders Modernization

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
522110	Maintenance Equipment	0	0	1,000	1,000	1,000
523210	Dues & Memberships	500	5,225	0	0	8,000
525110	Office Expense	5,175	15,950	10,000	10,000	10,000
525145	Office Expense -Printed Forms	2,616	0	5,000	5,000	5,000
526110	P S & S-Professional Services	0	39,475	0	0	0
528110	Special Departmental Expense	99,055	20,762	35,500	35,500	101,100
528695	SDE-HAL Files	13,031	13,148	15,000	15,000	15,000
529110	Transp. & Travel - Fuel	0	0	250	250	250
529120	Travel - Training And Seminars	1,067	688	2,000	2,000	2,000
529910	Expendable Equipment	0	16	2,000	2,000	2,000
529950	Expendable Equipment- Computer	4,264	0	0	0	8,000
* TOTAL	Services And Supplies	125,707	95,263	70,750	70,750	152,350
661215	Intrafund Transfer- Assessor	9,027	12,500	17,500	17,500	20,000
* TOTAL	Intrafund Transfers	9,027	12,500	17,500	17,500	20,000
** TOTAL APPROPRIATIONS		134,734	107,763	88,250	88,250	172,350

DETAIL

FUND: 0001 General Fund

DEPT: 102310 Recorders Modernization

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
** TOTAL APPROPRIATIONS		134,734	107,763	88,250	88,250	172,350
** TOTAL REVENUE		134,734	107,763	88,250	88,250	172,350
NET COUNTY COST		0	0	0	0	0

DETAIL

FUND: 0001 General Fund

DEPT: 102335 Archives

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
443155	Archive Services	702	1,164	2,500	2,500	2,500
443160	Archive- Non County	28,357	38,753	35,000	35,000	35,000
* TOTAL	Revenue From Use Of Money And	29,059	39,917	37,500	37,500	37,500
483111	Misc Income - Reimbursements	332	0	0	0	0
489100	Sonora Foundation Grant	17,400	0	0	0	0
* TOTAL	Miscellaneous Revenues	17,732	0	0	0	0
** TOTAL REVENUE		46,791	39,917	37,500	37,500	37,500

DETAIL

FUND: 0001 General Fund

DEPT: 102335 Archives

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	66,043	57,709	60,984	60,984	71,018
511115	Leave Cash Outs	11,093	10,610	10,551	10,551	10,551
511150	Part-Time Salaries	0	70	0	0	0
512110	Retirement-PERS Percentage	12,543	10,953	11,941	11,941	14,008
512115	Post Retirement Medical	246	275	287	287	287
512125	Disability- Employer Paid	354	320	270	270	316
512210	Employees Group Insurance	12,000	12,307	17,421	17,421	17,421
512220	Employer - GYM Membership Fee	480	200	0	0	0
512225	Life Insurance	396	198	228	228	228
512310	Workers Compensation Insurance	967	956	1,018	1,018	1,018
512410	F.I.C.A.	5,981	4,165	4,665	4,665	5,433
512420	Unemployment Insurance	138	392	98	98	98
* TOTAL	Salaries And Employee Benefits	110,241	98,154	107,463	107,463	120,377
521310	Communications	514	520	500	500	500
522110	Maintenance Equipment	0	0	200	200	200
522160	Maintenance - Software	176	521	170	170	170
522200	Maintenance- Restoration	2,669	3,479	8,000	8,000	8,000
522220	County Facility Improvements	0	8	0	0	0
523125	Medical Physicals- Employees	0	164	0	0	0
523210	Dues & Memberships	0	0	165	165	165
525110	Office Expense	2,948	4,500	4,310	4,310	4,310
525140	Office Expense - Photocopy	0	69	0	0	0
526201	P S & S-Insurance Service	503	362	388	388	388
527220	Rents & Leases - Phone	624	750	375	375	375
528110	Special Departmental Expense	16,722	7,224	3,500	3,500	3,500
528693	SDE- Cty Historical Agreement	4,000	4,000	4,000	4,000	4,000
529110	Transp. & Travel - Fuel	284	0	250	250	250
529120	Travel - Training And Seminars	1,201	306	2,500	2,500	2,500
529910	Expendable Equipment	0	121	0	0	0
529950	Expendable Equipment- Computer	3,224	4,216	3,270	3,270	3,270
* TOTAL	Services And Supplies	32,864	26,239	27,628	27,628	27,628
** TOTAL APPROPRIATIONS		143,105	124,393	135,091	135,091	148,005

DETAIL

FUND: 0001 General Fund

DEPT: 102335 Archives

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
** TOTAL APPROPRIATIONS		143,105	124,393	135,091	135,091	148,005
** TOTAL REVENUE		46,791	39,917	37,500	37,500	37,500
NET COUNTY COST		96,314	84,476	97,591	97,591	110,505

DETAIL	FUND: 0001 General Fund	DEPT: 102340 Assessor- St Partnership Prog				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
459405	St -Property Tax Partnership	32,877	70,922	209,572	209,572	209,572
* TOTAL	State Revenues	32,877	70,922	209,572	209,572	209,572
** TOTAL REVENUE		32,877	70,922	209,572	209,572	209,572

DETAIL

FUND: 0001 General Fund

DEPT: 102340 Assessor- St Partnership Prog

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	26,751	81,026	88,456	88,456	90,201
512110	Retirement-PERS Percentage	4,315	14,750	17,553	17,553	17,900
512210	Employees Group Insurance	3,463	10,851	11,082	11,082	11,082
512410	F.I.C.A.	2,345	7,025	6,767	7,615	7,748
* TOTAL	Salaries And Employee Benefits	36,875	113,652	123,858	124,705	126,931
521210	Clothing & Personal Supplies	0	300	600	600	600
522120	Maint Equip-Vehicles	0	0	600	600	600
522122	Maint- Vehicles- Internal	0	0	200	200	200
529110	Transp. & Travel - Fuel	581	1,255	2,000	2,000	2,000
529120	Travel - Training And Seminars	151	445	1,800	1,800	1,800
529910	Expendable Equipment	3,091	0	500	500	500
529950	Expendable Equipment- Computer	3,593	0	0	0	0
* TOTAL	Services And Supplies	7,416	2,000	5,700	5,700	5,700
543000	Vehicles	21,464	26,192	0	0	0
544100	Computer Equipment	0	0	339,500	339,500	339,500
* TOTAL	Fixed Assets	21,464	26,192	339,500	339,500	339,500
** TOTAL APPROPRIATIONS		65,754	141,844	469,058	469,905	472,131

DETAIL

FUND: 0001 General Fund

DEPT: 102340 Assessor- St Partnership Prog

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
**	TOTAL APPROPRIATIONS	65,754	141,844	469,058	469,905	472,131
**	TOTAL REVENUE	32,877	70,922	209,572	209,572	209,572
	NET COUNTY COST	32,877	70,922	259,485	260,333	262,559

DETAIL

FUND: 0001 General Fund

DEPT: 102400 Office Of Revenue Recovery

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
441111	Interest-Judgements	25,248	34,257	27,000	27,000	27,000
* TOTAL	Revenue From Use Of Money And	25,248	34,257	27,000	27,000	27,000
472345	Dismissal Of Accusatory	7,500	6,900	6,500	6,500	6,500
478110	Other - Installment Pmt Admin	78,953	85,694	84,000	84,000	84,000
478120	Fee-A10% Rebate Restitution	16,613	5,881	11,000	11,000	11,000
478130	Fees-ORR Collection Plan	319,401	336,697	323,000	323,000	323,000
478135	Fees - ORR Collection Fees	64,598	77,919	72,500	72,500	72,500
* TOTAL	Charges For Services	487,066	513,090	497,000	497,000	497,000
483121	Misc.- Over and Short	172	2,432	500	500	500
483140	Service Costs	1,319	1,244	1,300	1,300	1,300
* TOTAL	Miscellaneous Revenues	1,492	3,676	1,800	1,800	1,800
** TOTAL REVENUE		513,806	551,023	525,800	525,800	525,800

DETAIL

FUND: 0001 General Fund

DEPT: 102400 Office Of Revenue Recovery

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	242,310	254,362	270,752	270,752	303,890
511115	Leave Cash Outs	14,200	9,603	8,225	8,225	8,225
512110	Retirement-PERS Percentage	42,711	47,099	55,271	55,271	62,040
512115	Post Retirement Medical	12,380	12,590	15,025	15,025	15,025
512125	Disability- Employer Paid	335	406	333	333	341
512210	Employees Group Insurance	66,153	76,883	78,000	78,000	78,000
512220	Employer - GYM Membership Fee	720	720	720	720	720
512225	Life Insurance	54	54	228	228	228
512310	Workers Compensation Insurance	3,691	3,667	3,504	3,504	3,504
512410	F.I.C.A.	21,141	21,597	20,713	21,172	23,707
512420	Unemployment Insurance	520	1,502	336	336	336
* TOTAL	Salaries And Employee Benefits	404,215	428,484	453,106	453,565	496,015
521310	Communications	1,201	1,104	1,100	1,100	1,100
522110	Maintenance Equipment	75	4,134	500	500	500
522160	Maintenance - Software	1,675	1,597	1,360	1,360	1,360
523210	Dues & Memberships	100	100	350	350	350
525110	Office Expense	6,115	8,373	5,930	5,930	5,930
525140	Office Expense - Photocopy	991	836	900	900	900
525150	Office Expense - Postage	40,960	43,228	44,450	44,450	44,450
525900	Office Exp - Purchasing Dept	5,393	4,974	9,522	9,522	9,522
526022	P S & S - CUBS Maint Contract	20,270	20,270	20,270	20,270	20,270
526110	P S & S-Professional Services	27,495	25,040	25,855	25,855	25,855
526201	P S & S-Insurance Service	1,893	1,389	1,336	1,336	1,336
527220	Rents & Leases - Phone	4,992	6,000	3,000	3,000	3,000
528110	Special Departmental Expense	7,638	9,687	18,350	18,350	18,350
529120	Travel - Training And Seminars	2,070	712	1,700	1,700	1,700
529130	Trans. & Travel - Private Auto	50	0	50	50	50
529910	Expendable Equipment	366	694	600	600	600
529950	Expendable Equipment- Computer	4,033	1,761	3,700	3,700	3,700
* TOTAL	Services And Supplies	125,317	129,900	138,973	138,973	138,973
** TOTAL APPROPRIATIONS		529,532	558,384	592,079	592,538	634,988

DETAIL

FUND: 0001 General Fund

DEPT: 102400 Office Of Revenue Recovery

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
**	TOTAL APPROPRIATIONS	529,532	558,384	592,079	592,538	634,988
**	TOTAL REVENUE	513,806	551,023	525,800	525,800	525,800
	NET COUNTY COST	15,726	7,361	66,279	66,738	109,188

DETAIL

FUND: 0001 General Fund

DEPT: 103100 County Counsel

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
471140	Legal Services - County	439,962	428,088	430,000	430,000	430,000
471142	Legal Services- Non County	32,284	33,262	25,000	25,000	25,000
472311	Refunds/Reimbursements	2,600	0	0	0	0
* TOTAL	Charges For Services	474,846	461,349	455,000	455,000	455,000
** TOTAL REVENUE		474,846	461,349	455,000	455,000	455,000

DETAIL

FUND: 0001 General Fund

DEPT: 103100 County Counsel

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	443,224	493,348	504,867	504,867	514,986
511115	Leave Cash Outs	120,028	32,113	23,960	23,960	23,960
512110	Retirement-PERS Percentage	83,031	94,353	105,598	105,598	107,715
512115	Post Retirement Medical	65,660	65,374	79,527	79,527	79,527
512120	Deferred Compensation	26,183	27,597	36,071	36,071	36,688
512125	Disability- Employer Paid	2,021	2,386	2,348	2,348	2,395
512210	Employees Group Insurance	68,439	78,902	78,902	78,902	78,902
512225	Life Insurance	320	371	2,280	2,280	2,280
512230	Employee Cell Phone Stipend	478	488	480	480	480
512310	Workers Compensation Insurance	6,800	7,622	6,964	6,964	6,964
512410	F.I.C.A.	34,023	35,635	39,265	39,641	40,415
512420	Unemployment Insurance	971	3,122	668	668	668
* TOTAL	Salaries And Employee Benefits	851,178	841,311	880,930	881,306	894,980
521310	Communications	341	357	500	500	500
522160	Maintenance - Software	3,644	3,815	27,500	27,500	8,500
523210	Dues & Memberships	7,116	6,916	8,200	8,200	8,200
525110	Office Expense	4,750	4,889	6,500	6,500	6,500
525123	Law Library	10,075	9,487	9,000	9,000	9,000
525140	Office Expense - Photocopy	3,355	5,138	4,000	4,000	4,000
525150	Office Expense - Postage	504	619	1,000	1,000	1,000
525900	Office Exp - Purchasing Dept	1,123	1,034	1,710	1,710	1,710
526100	P S & S - Protection Services	0	80	0	0	0
526110	P S & S-Professional Services	6,282	30,034	20,000	20,000	20,000
526117	P S & S -Outside Attorney	51,461	54,565	150,000	150,000	150,000
526201	P S & S-Insurance Service	3,536	2,887	2,654	2,654	2,654
527220	Rents & Leases - Phone	8,112	9,000	4,500	4,500	4,500
528163	SDE- TC Archive Charges	69	129	500	500	500
529110	Transp. & Travel - Fuel	83	80	500	500	500
529120	Travel - Training And Seminars	7,697	12,170	11,000	11,000	11,000
529130	Trans. & Travel - Private Auto	2,841	3,342	3,400	3,400	3,400
529950	Expendable Equipment- Computer	4,264	2,488	5,500	5,500	5,500
* TOTAL	Services And Supplies	115,252	147,031	256,464	256,464	237,464
** TOTAL APPROPRIATIONS		966,429	988,342	1,137,394	1,137,770	1,132,444

DETAIL

FUND: 0001 General Fund

DEPT: 103100 County Counsel

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
**	TOTAL APPROPRIATIONS	966,429	988,342	1,137,394	1,137,770	1,132,444
**	TOTAL REVENUE	474,846	461,349	455,000	455,000	455,000
	NET COUNTY COST	491,583	526,993	682,394	682,770	677,444

DETAIL

FUND: 0001 General Fund

DEPT: 104100 Human Resources

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
472311	Refunds/Reimbursements	15	0	0	0	0
479015	HR Services - County	108,564	111,520	116,421	116,421	116,421
* TOTAL	Charges For Services	108,579	111,520	116,421	116,421	116,421
** TOTAL REVENUE		108,579	111,520	116,421	116,421	116,421

DETAIL

FUND: 0001 General Fund

DEPT: 104100 Human Resources

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	260,878	264,028	299,698	299,698	278,828
511115	Leave Cash Outs	49,084	20,481	17,601	17,601	17,601
511150	Part-Time Salaries	2,337	734	0	0	0
512110	Retirement-PERS Percentage	47,881	50,320	62,149	62,149	58,063
512115	Post Retirement Medical	65,611	65,044	48,529	48,529	48,529
512120	Deferred Compensation	18,707	17,870	19,404	19,404	22,306
512125	Disability- Employer Paid	1,405	1,512	1,395	1,395	1,299
512210	Employees Group Insurance	50,785	45,960	53,644	53,644	53,644
512215	Employee Physicals	104	0	0	0	0
512225	Life Insurance	1,404	476	2,025	2,025	1,824
512310	Workers Compensation Insurance	4,744	27,377	37,337	37,337	37,337
512410	F.I.C.A.	22,014	22,038	22,947	24,405	22,808
512420	Unemployment Insurance	678	1,923	404	404	404
* TOTAL	Salaries And Employee Benefits	525,632	517,762	565,133	566,591	542,644
521310	Communications	328	293	400	400	400
522160	Maintenance - Software	846	1,054	850	850	850
523210	Dues & Memberships	50	0	650	650	650
525110	Office Expense	2,510	2,022	2,500	2,500	2,500
525140	Office Expense - Photocopy	5,260	6,352	6,000	6,000	6,000
525150	Office Expense - Postage	1,566	1,737	2,050	2,050	2,050
525900	Office Exp - Purchasing Dept	2,435	1,669	3,371	3,371	3,371
526110	P S & S-Professional Services	118,363	44,982	5,000	5,000	5,000
526201	P S & S-Insurance Service	2,467	2,177	1,605	1,605	1,605
527220	Rents & Leases - Phone	4,368	6,000	3,000	3,000	3,000
528110	Special Departmental Expense	670	0	0	0	0
528435	SDE- Employee Awards	5,530	5,303	6,000	6,000	6,000
529110	Transp. & Travel - Fuel	16	0	200	200	200
529120	Travel - Training And Seminars	1,577	1,466	1,750	1,750	1,750
529910	Expendable Equipment	35	0	0	0	0
* TOTAL	Services And Supplies	146,020	73,055	33,376	33,376	33,376
** TOTAL APPROPRIATIONS		671,652	590,817	598,509	599,967	576,020

DETAIL

FUND: 0001 General Fund

DEPT: 104100 Human Resources

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
**	TOTAL APPROPRIATIONS	671,652	590,817	598,509	599,967	576,020
**	TOTAL REVENUE	108,579	111,520	116,421	116,421	116,421
	NET COUNTY COST	563,073	479,297	482,088	483,546	459,599

DETAIL	FUND: 0001 General Fund	DEPT: 105100 County Clerk- Elections				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
451545	State-Reimbursement Election	0	0	10,000	10,000	23,960
* TOTAL	State Revenues	0	0	10,000	10,000	23,960
462641	Federal- HAVA	30,000	39,403	0	0	0
* TOTAL	Federal Revenues	30,000	39,403	0	0	0
471510	Election Services -Filing Fee	0	2,723	0	0	0
471520	Election Services - Schools	0	0	4,000	4,000	4,000
471530	Election Services - Districts	0	0	8,000	8,000	8,000
471540	Election Services- Stmt Of Qua	8,524	4,547	0	0	0
* TOTAL	Charges For Services	8,524	7,269	12,000	12,000	12,000
482113	Elections Sales/Fees-Maps-Prec	2,576	5,240	3,000	3,000	3,000
* TOTAL	Miscellaneous Revenues	2,576	5,240	3,000	3,000	3,000
** TOTAL REVENUE		41,100	51,911	25,000	25,000	38,960

DETAIL

FUND: 0001 General Fund

DEPT: 105100 County Clerk- Elections

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	37,369	80,846	109,043	109,043	112,945
511115	Leave Cash Outs	13,531	3,992	3,327	3,327	3,327
511150	Part-Time Salaries	5,280	5,242	4,000	4,000	4,000
511160	Overtime Salaries	218	0	0	0	0
512110	Retirement-PERS Percentage	7,077	15,322	22,645	22,645	23,461
512115	Post Retirement Medical	246	275	574	574	574
512125	Disability- Employer Paid	0	253	328	328	334
512210	Employees Group Insurance	12,899	23,061	30,319	30,319	30,319
512220	Employer - GYM Membership Fee	0	240	576	576	576
512225	Life Insurance	0	205	228	228	228
512230	Employee Cell Phone Stipend	0	216	360	360	360
512310	Workers Compensation Insurance	7,884	7,117	1,274	1,274	1,274
512410	F.I.C.A.	2,857	5,564	8,648	8,648	8,946
512420	Unemployment Insurance	110	310	122	122	122
* TOTAL	Salaries And Employee Benefits	87,470	142,642	181,444	181,444	186,467
521310	Communications	362	416	500	500	500
522040	Moving and Relocation	0	2,560	0	0	0
522110	Maintenance Equipment	62,317	60,896	73,304	73,304	73,304
522160	Maintenance - Software	176	5,447	680	680	680
523210	Dues & Memberships	370	950	550	550	550
525110	Office Expense	269	2,607	2,000	2,000	2,000
525140	Office Expense - Photocopy	346	2,554	2,775	2,775	2,775
525150	Office Expense - Postage	6,921	15,697	10,000	10,000	10,000
525900	Office Exp - Purchasing Dept	2,818	2,547	4,063	4,063	4,063
526201	P S & S-Insurance Service	401	287	485	485	485
527110	Publications & Legal Notices	609	2,771	1,901	1,901	1,901
527220	Rents & Leases - Phone	3,744	4,500	2,625	2,625	2,625
528228	SDE- HAVA Project	21,694	26,895	0	0	0
528415	SDE- Election Costs	98,523	179,114	114,691	114,691	114,691
529110	Transp. & Travel - Fuel	928	621	200	200	200
529120	Travel - Training And Seminars	1,726	3,655	3,500	3,500	3,500
529130	Trans. & Travel - Private Auto	0	0	150	150	150
529910	Expendable Equipment	1,083	5,347	2,000	2,000	2,000
529950	Expendable Equipment- Computer	1,646	1,638	1,700	1,700	1,700
* TOTAL	Services And Supplies	203,934	317,258	221,124	221,124	221,124
661205	Intrafund Transfer - Auditors	91,600	94,060	99,605	99,605	99,605
* TOTAL	Intrafund Transfers	91,600	94,060	99,605	99,605	99,605
** TOTAL APPROPRIATIONS		383,004	553,960	502,173	502,173	507,196

DETAIL

FUND: 0001 General Fund

DEPT: 105100 County Clerk- Elections

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
**	TOTAL APPROPRIATIONS	383,004	553,960	502,173	502,173	507,196
**	TOTAL REVENUE	41,100	51,911	25,000	25,000	38,960
	NET COUNTY COST	341,904	502,049	477,173	477,173	468,236

DETAIL

FUND: 0001 General Fund

DEPT: 107100 Facilities Management

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
443110	Rents And Concessions	12,216	12,394	12,057	12,057	12,057
443113	Rents & Concessions - Fairview	11,890	11,800	11,800	11,800	11,800
443120	Rent & Concessions - Memorial	1,848	2,870	1,200	3,700	3,700
443125	Rents And Concessions - Vendin	993	804	600	1,450	1,450
* TOTAL	Revenue From Use Of Money And	26,947	27,868	25,657	29,007	29,007
472311	Refunds/Reimbursements	10,110	9,117	11,020	11,020	11,020
479109	Fac Man Fees- Ambulance	18,388	18,675	20,000	20,000	20,000
479110	Fac Man Fees-TGMF Facility	6,000	6,000	6,600	6,600	6,600
479113	Facilities Man Fees-Purchasing	3,934	563	3,000	3,000	3,000
479114	Facilities Man Fee- Fire	14,377	6,054	12,000	12,000	12,000
479119	Facilities Managemen Fee-TCPAA	9,557	7,625	7,500	7,500	7,500
479129	Fac Man Fees- EDA	6,057	4,974	750	750	750
479260	Fac man Fees- Child Support	10,550	13,365	11,000	11,000	11,000
479663	Interfund Revenue-Health	40,421	38,782	35,000	35,000	35,000
479664	Facilities Man Fees-MH	94,880	102,326	101,653	101,653	101,653
479665	Interfund Revenue-Welfare	91,785	152,383	106,480	106,480	106,480
479800	Interfund Revenue - Courts	61,993	75,431	65,000	65,000	65,000
* TOTAL	Charges For Services	368,052	435,296	380,003	380,003	380,003
** TOTAL REVENUE		394,999	463,164	405,660	409,010	409,010

DETAIL

FUND: 0001 General Fund

DEPT: 107100 Facilities Management

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	656,467	697,336	701,671	701,671	715,386
511115	Leave Cash Outs	52,964	61,421	45,225	45,225	45,225
511150	Part-Time Salaries	53,976	50,687	49,342	49,342	50,377
511160	Overtime Salaries	12,117	12,187	17,340	17,340	17,340
511170	Salaries - On Call	26,317	24,393	28,000	28,000	28,000
512110	Retirement-PERS Percentage	126,029	135,711	154,301	154,301	157,321
512115	Post Retirement Medical	14,720	15,064	17,608	17,608	17,608
512125	Disability- Employer Paid	690	794	629	629	642
512210	Employees Group Insurance	200,187	197,534	197,277	197,277	197,277
512215	Employee Physicals	971	0	1,500	1,500	1,500
512220	Employer - GYM Membership Fee	1,140	1,440	1,800	1,800	1,800
512225	Life Insurance	465	534	456	456	456
512230	Employee Cell Phone Stipend	1,076	1,098	1,100	1,100	1,100
512310	Workers Compensation Insurance	142,675	89,896	82,143	82,143	82,143
512410	F.I.C.A.	60,432	62,607	60,921	64,312	65,440
512420	Unemployment Insurance	1,664	4,878	1,070	1,070	1,070
* TOTAL	Salaries And Employee Benefits	1,351,889	1,355,580	1,360,383	1,363,774	1,382,685
521210	Clothing & Personal Supplies	6,977	10,206	11,700	11,700	11,700
521310	Communications	13,540	14,681	15,000	15,000	15,000
521311	Communications-Cell Phones	3,686	3,134	3,400	3,400	3,400
521510	Household Expense	53,398	55,571	67,500	67,500	67,500
522110	Maintenance Equipment	4,164	2,969	8,500	8,500	8,500
522120	Maint Equip-Vehicles	1,793	1,001	1,000	1,000	1,000
522122	Maint- Vehicles- Internal	19,754	22,996	23,000	23,000	23,000
522160	Maintenance - Software	2,988	2,546	2,210	2,210	2,210
522510	Maintenance - Buildings & Imps	410,743	401,459	456,462	450,000	450,000
522520	Maintenance - Alarms	21,309	19,297	26,000	26,000	26,000
525110	Office Expense	12,229	12,415	12,000	12,000	12,000
525140	Office Expense - Photocopy	3,328	3,130	3,000	3,000	3,000
525150	Office Expense - Postage	919	229	775	775	775
525900	Office Exp - Purchasing Dept	3,867	3,446	5,423	5,423	5,423
526201	P S & S-Insurance Service	44,381	52,828	4,254	4,254	4,254
526485	P S & S. Satellite SRV	33,959	33,778	35,000	35,000	35,000
526490	PS&S- Tuolumne Park Rec Dist	80,000	90,000	90,000	100,000	100,000
527210	Rents & Leases-Equipment	1,985	5,802	3,500	3,500	3,500
527220	Rents & Leases - Phone	24,960	27,750	14,625	14,625	14,625
527310	Rents & Leases - Bldgs & Impro	65,586	65,616	77,250	77,250	77,250
527410	Small Tools	5,208	5,746	5,000	5,000	5,000
528110	Special Departmental Expense	2,050	640	2,000	2,000	2,000
528197	SDE- Safety Incentive Program	330	1,294	1,320	1,320	1,320
529110	Transp. & Travel - Fuel	39,022	27,820	40,000	35,000	35,000
529120	Travel - Training And Seminars	4,731	2,901	6,180	4,680	4,680
529130	Trans. & Travel - Private Auto	0	0	700	700	700
529210	Utilities	472,854	550,816	647,860	627,860	627,860
529235	Propane	75,979	80,304	79,000	79,000	79,000
529245	Water & Sewer	188,992	172,203	203,994	203,994	203,994

DETAIL	FUND: 0001 General Fund	DEPT: 107100 Facilities Management				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
529250	Garbage	9,029	7,258	15,200	15,200	15,200
529910	Expendable Equipment	14,118	12,636	12,000	12,000	12,000
529950	Expendable Equipment- Computer	3,511	2,852	0	0	0
* TOTAL	Services And Supplies	1,625,389	1,693,326	1,873,853	1,850,891	1,850,891
543000	Vehicles	27,127	23,724	52,000	30,000	30,000
543500	Heavy Equipment	0	27,168	12,000	12,000	12,000
* TOTAL	Fixed Assets	27,127	50,892	64,000	42,000	42,000
** TOTAL APPROPRIATIONS		3,004,405	3,099,798	3,298,237	3,256,666	3,275,576

DETAIL

FUND: 0001 General Fund

DEPT: 107100 Facilities Management

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
**	TOTAL APPROPRIATIONS	3,004,405	3,099,798	3,298,237	3,256,666	3,275,576
**	TOTAL REVENUE	394,999	463,164	405,660	409,010	409,010
	NET COUNTY COST	2,609,406	2,636,633	2,892,577	2,847,656	2,866,566

DETAIL

FUND: 0001 General Fund

DEPT: 109100 Economic Dev. & Promotion

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
474247	Kennedy Meadows Concession	3,516	41,277	50,000	62,000	82,236
* TOTAL	Charges For Services	3,516	41,277	50,000	62,000	82,236
** TOTAL REVENUE		3,516	41,277	50,000	62,000	82,236

DETAIL

FUND: 0001 General Fund

DEPT: 109100 Economic Dev. & Promotion

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
526030	P S & S - Mother Lode Parade	7,500	7,500	7,500	7,500	7,500
528140	SDE-State Fair Exhibit	5,000	0	0	0	0
528271	SDE- Motherlode Fair	7,500	14,000	14,000	14,000	14,000
528325	SDE - Vistors Bureau	661,340	831,341	819,600	703,215	975,000
528758	SDE- Kennedy Meadows	3,516	41,277	50,000	62,000	82,236
528760	SDE - Economic Development	258,894	258,894	271,839	271,839	271,839
528763	SDE- Arts Council	45,000	45,000	45,000	45,000	45,000
* TOTAL	Services And Supplies	988,750	1,198,013	1,207,939	1,103,554	1,395,575
** TOTAL APPROPRIATIONS		988,750	1,198,013	1,207,939	1,103,554	1,395,575

DETAIL

FUND: 0001 General Fund

DEPT: 109100 Economic Dev. & Promotion

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
** TOTAL APPROPRIATIONS		988,750	1,198,013	1,207,939	1,103,554	1,395,575
** TOTAL REVENUE		3,516	41,277	50,000	62,000	82,236
NET COUNTY COST		985,234	1,156,735	1,157,939	1,041,554	1,313,339

DETAIL		FUND: 0001 General Fund	DEPT: 110500 Information Technology			
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
468129	Fed- U.S. Forest Service	2,950	3,000	3,000	3,000	3,000
* TOTAL	Federal Revenues	2,950	3,000	3,000	3,000	3,000
478113	IT Fees - City of Sonora	5,000	4,600	4,600	4,600	4,600
478116	IT Fees - Crest	4,080	3,264	3,265	3,265	3,265
478117	IT Fees - SCC	6,650	5,900	5,900	5,900	5,900
479025	Interfund Revenue -IT	131,983	167,141	137,000	137,000	137,000
479026	IT Services - Non-County	721	982	800	800	800
479028	IT Service- Enterprise License	203,264	223,700	413,490	413,490	413,490
479805	Interfund Revenue - Telecom	143,405	149,600	149,460	149,460	149,460
* TOTAL	Charges For Services	495,102	555,188	714,515	714,515	714,515
** TOTAL REVENUE		498,052	558,188	717,515	717,515	717,515

DETAIL

FUND: 0001 General Fund

DEPT: 110500 Information Technology

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	824,732	912,093	1,021,738	932,697	1,033,846
511115	Leave Cash Outs	111,049	73,734	39,937	39,937	39,937
511150	Part-Time Salaries	4,403	3,873	4,044	4,044	4,044
511160	Overtime Salaries	2,013	4,483	5,000	5,000	5,000
511170	Salaries - On Call	14,509	14,574	15,000	15,000	15,000
512110	Retirement-PERS Percentage	155,192	173,348	211,765	194,099	214,573
512115	Post Retirement Medical	122,019	121,181	147,475	147,475	147,475
512120	Deferred Compensation	16,899	19,603	18,297	18,297	19,047
512125	Disability- Employer Paid	939	1,065	1,276	858	1,153
512210	Employees Group Insurance	191,841	199,663	224,443	207,023	218,573
512215	Employee Physicals	365	0	0	0	0
512225	Life Insurance	1,728	1,347	1,368	1,140	1,291
512230	Employee Cell Phone Stipend	359	366	360	360	360
512310	Workers Compensation Insurance	14,078	28,744	32,159	32,159	32,159
512410	F.I.C.A.	68,052	72,418	82,546	75,734	83,472
512420	Unemployment Insurance	2,011	5,604	1,315	1,315	1,315
* TOTAL	Salaries And Employee Benefits	1,530,189	1,632,096	1,806,722	1,675,137	1,817,244
521310	Communications	63,029	53,736	82,000	82,000	82,000
522120	Maint Equip-Vehicles	0	245	500	500	500
522122	Maint- Vehicles- Internal	4,072	3,595	3,500	3,500	3,500
522150	Maint Equip - Hardware	71,663	86,214	88,500	88,500	88,500
522160	Maintenance - Software	302,142	318,853	362,000	362,000	362,000
525110	Office Expense	8,948	10,540	11,000	11,000	11,000
525140	Office Expense - Photocopy	940	1,477	1,000	1,000	1,000
525150	Office Expense - Postage	532	128	500	500	500
525900	Office Exp - Purchasing Dept	3,187	2,752	4,605	4,605	4,605
526110	P S & S-Professional Services	3,580	28,753	5,000	5,000	5,000
526201	P S & S-Insurance Service	7,321	5,184	5,228	5,228	5,228
527220	Rents & Leases - Phone	23,712	31,500	17,250	17,250	17,250
527310	Rents & Leases - Bldgs & Impro	104,731	105,042	105,500	105,500	105,500
529110	Transp. & Travel - Fuel	1,847	1,321	2,000	2,000	2,000
529120	Travel - Training And Seminars	4,276	13,255	17,500	17,500	17,500
529130	Trans. & Travel - Private Auto	1,791	165	2,000	2,000	2,000
529210	Utilities	21,199	22,518	19,000	19,000	19,000
529910	Expendable Equipment	21,934	12,694	22,000	22,000	22,000
529950	Expendable Equipment- Computer	14,579	4,893	11,000	11,000	11,000
* TOTAL	Services And Supplies	659,482	702,866	760,083	760,083	760,083
544100	Computer Equipment	156,059	167,788	305,500	305,500	305,500
544150	Software	0	0	260,000	260,000	260,000
* TOTAL	Fixed Assets	156,059	167,788	565,500	565,500	565,500
** TOTAL APPROPRIATIONS		2,345,730	2,502,751	3,132,305	3,000,720	3,142,827

DETAIL

FUND: 0001 General Fund

DEPT: 110500 Information Technology

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
** TOTAL APPROPRIATIONS		2,345,730	2,502,751	3,132,305	3,000,720	3,142,827
** TOTAL REVENUE		498,052	558,188	717,515	717,515	717,515
NET COUNTY COST		1,847,677	1,944,563	2,414,790	2,283,205	2,425,312

DETAIL

FUND: 0001 General Fund

DEPT: 110905 Outside Agency Partners

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
522054	Dues- Association of Ca Water	0	753	1,105	1,105	1,105
523209	DUES- IRWM	10,436	9,961	9,961	9,961	9,961
523212	Dues- CSAC (County Supervisors	17,371	17,371	17,371	17,371	17,371
523213	Dues- Regional Council Rural C	5,360	5,360	5,428	5,428	5,428
523216	Dues-Naaco	1,107	1,107	1,107	1,107	1,107
523218	Dues-Areal2 Agency On Aging	90,064	100,128	100,128	100,128	99,824
523219	Dues-Mtn County Water Board	500	1,250	1,250	1,250	1,250
528110	Special Departmental Expense	1,000	500	1,100	1,100	1,100
528188	SDE- LAFCO	28,199	28,840	32,460	36,283	36,283
528730	SDE - City Of Sonora	36,039	0	0	0	0
528732	SDE-Central Sierra RC&D	300	0	300	300	300
528782	SDE- Museum	5,700	22,000	18,500	18,500	18,500
* TOTAL	Services And Supplies	196,077	187,271	188,710	192,533	192,229
537120	Amador-Tuolumne Action Agency	24,000	24,000	24,000	24,000	24,000
537130	Farm Advisor	0	0	0	0	150,461
* TOTAL	Other Charges	24,000	24,000	24,000	24,000	174,461
** TOTAL APPROPRIATIONS		220,077	211,271	212,710	216,533	366,690

DETAIL

FUND: 0001 General Fund

DEPT: 110905 Outside Agency Partners

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
** TOTAL APPROPRIATIONS		220,077	211,271	212,710	216,533	366,690
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		220,077	211,271	212,710	216,533	366,690

DETAIL

FUND: 0001 General Fund

DEPT: 110940 OES- Tree Mortality Hazard

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
459212	OES- Tree Morality Hazard	0	214,081	3,152,655	3,160,905	3,160,905
* TOTAL	State Revenues	0	214,081	3,152,655	3,160,905	3,160,905
462610	Fed-USFS Hazard Tree Grant	0	0	0	0	700,000
* TOTAL	Federal Revenues	0	0	0	0	700,000
** TOTAL REVENUE		0	214,081	3,152,655	3,160,905	3,860,905

DETAIL

FUND: 0001 General Fund

DEPT: 110940 OES- Tree Mortality Hazard

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511150	Part-Time Salaries	0	767	0	0	22,481
512410	F.I.C.A.	0	0	0	0	3,440
* TOTAL	Salaries And Employee Benefits	0	767	0	0	25,920
522160	Maintenance - Software	0	5,000	0	0	0
525110	Office Expense	0	0	2,000	2,000	2,000
525150	Office Expense - Postage	0	0	5,000	5,000	5,000
526309	PS&S-Tree Mortality Management	0	47,450	183,750	183,750	183,750
526323	P S & S - Logging operations	0	123,090	3,000,000	3,000,000	3,650,800
526326	PS&S- Ultra Power Managemnt	0	50,000	350,000	350,000	350,000
526338	PS&S- Arborists	0	5,740	200,000	200,000	225,000
527312	Rents & Leases-Land	0	3,000	12,000	12,000	12,000
528110	Special Departmental Expense	0	0	68,650	10,000	10,000
529120	Travel - Training And Seminars	0	131	0	0	0
* TOTAL	Services And Supplies	0	234,411	3,821,400	3,762,750	4,438,550
661140	Intrafund- OES	0	0	0	68,650	68,650
661195	Intrafund- Tree Mortality	0	42,387	0	0	0
* TOTAL	Intrafund Transfers	0	42,387	0	68,650	68,650
** TOTAL APPROPRIATIONS		0	277,565	3,821,400	3,831,400	4,533,120

DETAIL

FUND: 0001 General Fund

DEPT: 110940 OES- Tree Mortality Hazard

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
**	TOTAL APPROPRIATIONS	0	277,565	3,821,400	3,831,400	4,533,120
**	TOTAL REVENUE	0	214,081	3,152,655	3,160,905	3,860,905
	NET COUNTY COST	0	63,484	668,745	670,495	672,215

DETAIL

FUND: 0001 General Fund

DEPT: 110950 Rim Fire 2013

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
459213	State - OES Rim Fire	0	437-	0	0	0
* TOTAL	State Revenues	0	437-	0	0	0
469213	Federal- FEMA Rim Fire	0	7,986-	0	0	0
* TOTAL	Federal Revenues	0	7,986-	0	0	0
** TOTAL REVENUE		0	8,424-	0	0	0

DETAIL

FUND: 0001 General Fund

DEPT: 110950 Rim Fire 2013

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
** TOTAL APPROPRIATIONS		0	0	0	0	0
** TOTAL REVENUE		0	8,424-	0	0	0
NET COUNTY COST		0	8,424	0	0	0

DETAIL

FUND: 0001 General Fund

DEPT: 119999 General Fund - Misc

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
411110	Ppty Taxes -Current Secured	15,657,506	16,555,734	17,245,929	17,245,929	17,217,963
412110	Ppty Taxes - Current Unsecured	490,474	493,769	495,405	495,405	495,405
414110	Ppty Taxes - Prior Unsecured	23,863	9,388	15,000	15,000	15,000
415110	Property Tax In-Lieu of VLF	5,468,103	5,760,518	5,760,518	5,760,518	5,977,646
416110	Supplemental Property Taxes -	236,403	221,779	264,000	264,000	264,000
418110	Sales and Use Taxes	2,947,112	3,556,897	4,340,473	4,340,473	4,340,473
418120	In Lieu of Sales and Use Tax	978,807	794,412	0	0	0
419310	Property Transfer Tax	346,954	376,558	376,200	376,200	399,151
419410	TOT-Transient Lodging(Room Ocl	2,645,360	3,325,364	3,278,400	3,300,000	3,900,000
* TOTAL	Taxes	28,794,582	31,094,419	31,775,925	31,797,525	32,609,638
426120	Franchises - P.G. & E.	422,109	434,709	440,000	440,000	440,000
426130	Franchises - Cable T.V.	393,524	460,174	500,000	500,000	500,000
426140	Franchise Fee-Solid Waste	33,329	33,342	40,000	40,000	40,000
* TOTAL	Licenses, Permits And Franchis	848,961	928,225	980,000	980,000	980,000
432113	Other Muni Ct Fines & Parking	2,614	3,348	2,600	2,600	2,600
432135	Fines-Litter- PC1463.9	769	257	800	800	800
439110	Penalties And Costs On Delinqu	31,480	52,701	45,000	45,000	45,000
439120	Teeter-Penalties And Costs	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000
* TOTAL	Fines, Forfeitures And Penalti	1,114,863	1,136,307	1,128,400	1,128,400	1,128,400
441110	Interest Income	18,295	12,586	20,000	20,000	20,000
443115	Rents And Concessions- Lake Tu	152,757	153,511	160,000	160,000	160,000
* TOTAL	Revenue From Use Of Money And	171,052	166,097	180,000	180,000	180,000
451310	State - Motor Vehicle In-Lieu	20,250	18,614	20,250	20,250	20,250
451320	State-Realignment-Vehicle Lice	1,749,976	1,788,895	1,769,407	1,769,407	1,769,407
451323	State-VLF Base-Social Services	1,482,433	85,412	85,412	85,412	85,412
451324	State- VLF DSS FS	67,091	171,749	0	119,420	119,420
451325	State-VLF Growth-Health	90,607	71,885	0	0	0
451327	State-VLF Growth-Mental Health	14,589	114,733	28,858	28,858	28,858
451330	State-VLF Mental Health	50,155	28,858	64,661	64,661	64,661
452170	State- Realignment AB90	79,235	264,613	47,000	264,613	264,613
458110	State - Homeowners' Property T	228,447	228,658	225,000	225,000	225,000
459141	State - Mandated Costs SB90	1,282,892	53,811	50,000	50,000	50,000
459181	State Other - Timber Tax	104,437	44,432	85,000	85,000	50,000
459183	State Other - Revenue Stabiliz	56,000	56,000	56,000	56,000	56,000
* TOTAL	State Revenues	5,226,112	2,927,659	2,431,588	2,768,621	2,733,621
467110	Federal - In Lieu Taxes	2,014,371	2,442,930	2,190,000	2,190,000	2,271,255
469840	Other Govs- San Francisco	309,182	313,897	311,182	311,182	318,605
* TOTAL	Federal Revenues	2,323,553	2,756,827	2,501,182	2,501,182	2,589,860

DETAIL	FUND: 0001 General Fund	DEPT: 119999 General Fund - Misc				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
471112	Supplemental Roll Admin	35,838	34,091	52,800	52,800	52,800
471114	Property Tax Admi Fee - Sonora	16,186	14,369	16,200	16,200	16,200
471117	District Property Adm - County	93,430	84,227	104,500	104,500	90,000
471615	Cty Serv Impact Mit Fees- Adm	2,568	3,323	2,600	2,600	3,500
472311	Refunds/Reimbursements	318	20,159	0	5,000	5,000
478112	Redevelopment Fees	360,581	382,164	426,417	426,417	426,417
479140	Reimbursement Cost - A87 Etc	1,966,982	1,676,416	876,146	876,146	876,146
* TOTAL	Charges For Services	2,475,903	2,214,749	1,478,663	1,483,663	1,470,063
483110	Miscellaneous Income	942	17,746	1,000	1,000	1,000
483210	Miscellaneous - Retd. Check Ch	1,889	1,865	0	2,000	0
483225	Misc - Unclaimed Monies	47,244	44,285	25,000	25,000	25,000
483300	Subpeona Fees-County Employees	30	1,940	0	0	0
* TOTAL	Miscellaneous Revenues	50,105	65,837	26,000	28,000	26,000
491110	Sale Of Fixed Assets	14,912	27,680	28,000	28,000	28,000
* TOTAL	Other Financing Sources	14,912	27,680	28,000	28,000	28,000
** TOTAL REVENUE		41,020,044	41,317,799	40,529,758	40,895,391	41,745,582

DETAIL

FUND: 0001 General Fund

DEPT: 119999 General Fund - Misc

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
** TOTAL APPROPRIATIONS		0	0	0	0	0
** TOTAL REVENUE		41,020,044	41,317,799	40,529,758	40,895,391	41,745,582
NET COUNTY COST		41,020,044-	41,317,799-	40,529,758-	40,895,391-	41,745,582-

DETAIL

FUND: 0001 General Fund

DEPT: 201100 Grand Jury

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
521720	Jury & Witness Expense	22,215	12,949	20,000	20,000	20,000
522160	Maintenance - Software	0	220	170	170	170
525110	Office Expense	1,425	2,197	1,200	1,200	1,200
525140	Office Expense - Photocopy	1,049	227	1,000	1,000	1,000
525150	Office Expense - Postage	2,051	0	20	20	20
525900	Office Exp - Purchasing Dept	0	2,954	5,423	5,423	5,423
527110	Publications & Legal Notices	0	410	500	500	500
527220	Rents & Leases - Phone	2,496	3,000	750	750	750
529120	Travel - Training And Seminars	2,298	2,744	2,775	2,775	2,775
529950	Expendable Equipment- Computer	1,384	0	0	0	0
* TOTAL	Services And Supplies	32,917	24,701	31,838	31,838	31,838
** TOTAL APPROPRIATIONS		32,917	24,701	31,838	31,838	31,838

DETAIL

FUND: 0001 General Fund

DEPT: 201100 Grand Jury

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
** TOTAL APPROPRIATIONS		32,917	24,701	31,838	31,838	31,838
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		32,917	24,701	31,838	31,838	31,838

DETAIL

FUND: 0001 General Fund

DEPT: 201200 District Attorney

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
432115	Civil Fines and Penalties	18,500	0	0	0	0
432210	Real Estate Fraud GC 27388	9,421	5,058	4,500	4,500	4,500
* TOTAL	Fines, Forfeitures And Penalti	27,921	5,058	4,500	4,500	4,500
452310	State- AB109 Planning CCPTNR	23,484	20,362	23,000	23,000	23,000
456200	State-Prop 172 Public Safety	330,470	307,528	333,503	333,503	333,503
456300	State-COP Program	18,730	16,418	17,450	17,450	17,450
459122	State - Prisoner Costs	59,536	98,381	55,000	55,000	55,000
459305	State -Vehicle Reg Theft	67,089	65,957	67,100	67,100	67,100
* TOTAL	State Revenues	499,309	508,646	496,053	496,053	496,053
461132	Federal - Soft Body Armor Gran	535	0	0	0	0
* TOTAL	Federal Revenues	535	0	0	0	0
471130	Dependency Counsel Services	30,877	56,293	50,000	50,000	50,000
478415	DA - Bad Check Program	2,037	2,013	1,450	1,450	1,450
479665	Interfund Revenue-Welfare	9,025	3,950	2,500	2,500	2,500
* TOTAL	Charges For Services	41,939	62,256	53,950	53,950	53,950
483110	Miscellaneous Income	150	0	0	0	0
483111	Misc Income - Reimbursements	0	241	0	0	0
483115	Miscellaneous - Photocopies	2,168	2,452	3,000	3,000	3,000
* TOTAL	Miscellaneous Revenues	2,318	2,692	3,000	3,000	3,000
** TOTAL REVENUE		572,023	578,653	557,503	557,503	557,503

DETAIL

FUND: 0001 General Fund

DEPT: 201200 District Attorney

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	850,494	946,487	1,112,540	1,064,558	1,126,518
511115	Leave Cash Outs	159,793	53,589	48,084	43,888	43,888
511150	Part-Time Salaries	520	0	0	0	0
511170	Salaries - On Call	10,205	8,961	10,745	10,745	10,745
512110	Retirement-PERS Percentage	152,488	163,452	210,193	199,969	210,785
512115	Post Retirement Medical	14,473	15,064	14,986	17,606	17,606
512120	Deferred Compensation	14,940	8,984	30,067	30,067	31,364
512125	Disability- Employer Paid	531	890	896	896	940
512210	Employees Group Insurance	178,322	189,321	231,461	227,111	227,111
512215	Employee Physicals	933	264	2,000	2,000	2,000
512225	Life Insurance	1,342	1,416	3,648	3,648	3,648
512230	Employee Cell Phone Stipend	552	717	720	720	720
512310	Workers Compensation Insurance	17,054	17,846	16,272	13,707	13,707
512410	F.I.C.A.	67,129	75,152	82,261	84,127	88,867
512420	Unemployment Insurance	2,081	6,338	4,702	1,314	1,314
* TOTAL	Salaries And Employee Benefits	1,470,857	1,488,480	1,768,575	1,700,356	1,779,212
521310	Communications	31,026	33,302	35,000	35,000	35,000
521720	Jury & Witness Expense	484	1,601	5,000	5,000	5,000
522110	Maintenance Equipment	0	0	500	500	500
522120	Maint Equip-Vehicles	338	4,504	4,000	4,000	4,000
522122	Maint- Vehicles- Internal	1,030	0	0	0	0
522140	Maint Equip-Radio	0	11,106	7,000	7,000	7,000
522160	Maintenance - Software	3,743	17,228	19,000	19,000	19,000
523210	Dues & Memberships	6,135	5,307	7,000	7,000	7,000
525110	Office Expense	16,315	19,122	17,000	17,000	17,000
525121	Office Exp-Books & Legal Pub	23,963	25,073	25,000	25,000	25,000
525140	Office Expense - Photocopy	13,408	16,615	18,000	15,000	15,000
525150	Office Expense - Postage	1,706	1,224	2,000	2,000	2,000
525900	Office Exp - Purchasing Dept	5,759	4,921	8,773	8,773	8,773
526005	P S & S -Child Abduction Grant	0	0	1,000	1,000	1,000
526070	P S & S - Expert Fees	9	3,450	6,000	6,000	6,000
526110	P S & S-Professional Services	48,733	35,617	34,000	34,000	34,000
526201	P S & S-Insurance Service	7,887	6,259	5,742	5,224	5,224
527120	Legal Notices	916	0	3,000	1,000	1,000
527220	Rents & Leases - Phone	17,472	22,500	10,875	10,875	10,875
528110	Special Departmental Expense	0	0	300	300	300
528163	SDE- TC Archive Charges	218	162	500	500	500
528186	SDE-Lost or damaged equipment	0	0	100	100	100
529110	Transp. & Travel - Fuel	1,708	4,267	6,500	6,500	6,500
529120	Travel - Training And Seminars	8,772	13,739	18,000	18,000	18,000
529122	Travel-Training -Arson	0	0	1,000	1,000	1,000
529130	Trans. & Travel - Private Auto	51	1,221	750	750	750
529910	Expendable Equipment	6,920	2,819	7,000	7,000	7,000
529950	Expendable Equipment- Computer	6,639	9,359	8,300	8,300	8,300
* TOTAL	Services And Supplies	203,232	239,396	251,340	245,822	245,822

DETAIL	FUND: 0001 General Fund	DEPT: 201200 District Attorney				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
543000	Vehicles	27,782	107,178	0	0	0
544100	Computer Equipment	98,035	0	0	0	0
* TOTAL	Fixed Assets	125,817	107,178	0	0	0
661142	Intrafund Transfer - Sheriff	31,024-	0	0	0	0
* TOTAL	Intrafund Transfers	31,024-	0	0	0	0
** TOTAL APPROPRIATIONS		1,768,882	1,835,054	2,019,915	1,946,178	2,025,034

DETAIL

FUND: 0001 General Fund

DEPT: 201200 District Attorney

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
** TOTAL APPROPRIATIONS		1,768,882	1,835,054	2,019,915	1,946,178	2,025,034
** TOTAL REVENUE		572,023	578,653	557,503	557,503	557,503
NET COUNTY COST		1,196,860	1,256,401	1,462,412	1,388,675	1,467,531

DETAIL

FUND: 0001 General Fund

DEPT: 201210 Victim Witness Prosecution Pro

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
432010	Restitution- VW Govt 50050	0	0	3,000	3,000	3,000
* TOTAL	Fines, Forfeitures And Penalti	0	0	3,000	3,000	3,000
455205	State- 2011 CLR-AB109 Post Rel	62,000	64,849	64,960	64,960	69,500
456200	State-Prop 172 Public Safety	43,846	40,419	43,846	43,846	43,846
459162	State Other - Victim Witness	70,075	69,991	70,090	70,090	70,090
459265	State- CWPP Reimbursement	0	0	3,000	3,000	3,000
* TOTAL	State Revenues	175,921	175,259	181,896	181,896	186,436
469162	Federal- Victim Witness Assist	54,147	85,971	86,028	86,028	122,964
* TOTAL	Federal Revenues	54,147	85,971	86,028	86,028	122,964
** TOTAL REVENUE		230,068	261,230	270,924	270,924	312,400

DETAIL

FUND: 0001 General Fund

DEPT: 201210 Victim Witness Prosecution Pro

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	128,481	142,721	142,067	142,067	144,931
511115	Leave Cash Outs	4,332	12,887	9,738	9,738	9,738
511160	Overtime Salaries	236	0	200	200	200
512110	Retirement-PERS Percentage	25,570	27,305	29,954	29,954	30,557
512115	Post Retirement Medical	739	824	861	861	861
512125	Disability- Employer Paid	289	340	268	268	273
512210	Employees Group Insurance	37,094	37,094	37,094	37,094	37,094
512220	Employer - GYM Membership Fee	518	518	518	518	518
512225	Life Insurance	57	60	228	228	228
512230	Employee Cell Phone Stipend	479	1,098	1,080	1,080	1,080
512310	Workers Compensation Insurance	1,896	1,885	1,929	1,929	1,929
512410	F.I.C.A.	10,687	11,138	10,883	10,883	11,103
512420	Unemployment Insurance	271	772	185	185	185
* TOTAL	Salaries And Employee Benefits	210,649	236,643	235,006	235,006	238,698
521310	Communications	2,088	1,246	1,750	1,750	4,000
522120	Maint Equip-Vehicles	6	60	1,000	1,000	2,000
522160	Maintenance - Software	0	0	0	0	1,000
525110	Office Expense	1,037	1,856	7,436	7,436	16,415
525150	Office Expense - Postage	747	889	1,500	1,500	3,000
525900	Office Exp - Purchasing Dept	1,954	1,617	3,022	3,022	3,022
526110	P S & S-Professional Services	1,500	0	1,500	1,500	1,500
526201	P S & S-Insurance Service	986	714	735	735	751
527220	Rents & Leases - Phone	3,120	3,750	1,875	1,875	1,875
528152	SDE-Witness Protection	0	0	3,000	3,000	3,000
528229	SDE- Emergency Victim Fund	1,218	2,936	2,000	2,000	8,972
529110	Transp. & Travel - Fuel	83	238	500	500	2,000
529120	Travel - Training And Seminars	1,180	4,049	5,000	5,000	7,500
529130	Trans. & Travel - Private Auto	0	314	1,000	1,000	1,544
529910	Expendable Equipment	0	9,930	2,000	2,000	39,627
529950	Expendable Equipment- Computer	0	1,744	3,600	3,600	3,600
* TOTAL	Services And Supplies	13,919	29,343	35,918	35,918	99,806
661137	Intrafund - Victim Witness	0	0	0	0	26,104-
* TOTAL	Intrafund Transfers	0	0	0	0	26,104-
** TOTAL APPROPRIATIONS		224,567	265,986	270,924	270,924	312,400

DETAIL

FUND: 0001 General Fund

DEPT: 201210 Victim Witness Prosecution Pro

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
** TOTAL APPROPRIATIONS		224,567	265,986	270,924	270,924	312,400
** TOTAL REVENUE		230,068	261,230	270,924	270,924	312,400
NET COUNTY COST		5,501-	4,756	0	0	0

DETAIL

FUND: 0001 General Fund

DEPT: 201225 DA-Victim Advocacy/Outreach Gr

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
459179	ST- Victim Advocacy/Outreach	0	0	0	0	221,577
* TOTAL	State Revenues	0	0	0	0	221,577
** TOTAL REVENUE		0	0	0	0	221,577

DETAIL

FUND: 0001 General Fund

DEPT: 201225 DA-Victim Advocacy/Outreach Gr

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	0	0	0	0	95,023
511115	Leave Cash Outs	0	0	0	0	456
511160	Overtime Salaries	0	0	0	0	200
512110	Retirement-PERS Percentage	0	0	0	0	18,853
512125	Disability- Employer Paid	0	0	0	0	1,000
512210	Employees Group Insurance	0	0	0	0	49,077
512310	Workers Compensation Insurance	0	0	0	0	754
512420	Unemployment Insurance	0	0	0	0	308
* TOTAL	Salaries And Employee Benefits	0	0	0	0	165,670
521310	Communications	0	0	0	0	5,089
522120	Maint Equip-Vehicles	0	0	0	0	1,000
522160	Maintenance - Software	0	0	0	0	1,500
525110	Office Expense	0	489	0	0	7,000
525150	Office Expense - Postage	0	0	0	0	1,000
526110	P S & S-Professional Services	0	0	0	0	1,500
526201	P S & S-Insurance Service	0	0	0	0	422
527220	Rents & Leases - Phone	0	0	0	0	600
528229	SDE- Emergency Victim Fund	0	0	0	0	6,500
529110	Transp. & Travel - Fuel	0	0	0	0	3,000
529120	Travel - Training And Seminars	0	0	0	0	3,816
529130	Trans. & Travel - Private Auto	0	0	0	0	300
529910	Expendable Equipment	0	0	0	0	9,127
529950	Expendable Equipment- Computer	0	0	0	0	6,600
* TOTAL	Services And Supplies	0	489	0	0	47,454
543000	Vehicles	0	0	0	0	30,000
* TOTAL	Fixed Assets	0	0	0	0	30,000
661134	Intrafund - VW Advocacy & Out	0	0	0	0	26,104
* TOTAL	Intrafund Transfers	0	0	0	0	26,104
** TOTAL APPROPRIATIONS		0	489	0	0	269,228

DETAIL

FUND: 0001 General Fund

DEPT: 201225 DA-Victim Advocacy/Outreach Gr

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
**	TOTAL APPROPRIATIONS	0	489	0	0	269,228
**	TOTAL REVENUE	0	0	0	0	221,577
	NET COUNTY COST	0	489	0	0	47,651

DETAIL

FUND: 0001 General Fund

DEPT: 201240 DA-Vertical Prosecution

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	73,971	0	0	0	0
511115	Leave Cash Outs	747	0	0	0	0
511160	Overtime Salaries	1,553	0	0	0	0
512115	Post Retirement Medical	246	0	0	0	0
512210	Employees Group Insurance	16,241	0	0	0	0
512225	Life Insurance	114	0	0	0	0
512310	Workers Compensation Insurance	827	0	0	0	0
512410	F.I.C.A.	5,432	0	0	0	0
512420	Unemployment Insurance	118	0	0	0	0
* TOTAL	Salaries And Employee Benefits	99,249	0	0	0	0
521310	Communications	808	0	0	0	0
522120	Maint Equip-Vehicles	159	0	0	0	0
525110	Office Expense	737	0	0	0	0
526201	P S & S-Insurance Service	430	0	0	0	0
527220	Rents & Leases - Phone	624	0	0	0	0
529110	Transp. & Travel - Fuel	2,207	0	0	0	0
529120	Travel - Training And Seminars	578	0	0	0	0
* TOTAL	Services And Supplies	5,543	0	0	0	0
** TOTAL APPROPRIATIONS		104,792	0	0	0	0

DETAIL

FUND: 0001 General Fund

DEPT: 201240 DA-Vertical Prosecution

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
** TOTAL APPROPRIATIONS		104,792	0	0	0	0
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		104,792	0	0	0	0

DETAIL

FUND: 0001 General Fund

DEPT: 201400 Public Defender

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
452310	State- AB109 Planning CCPTNR	23,484	20,362	23,000	23,000	23,000
459122	State - Prisoner Costs	4,134	6,964	4,000	4,000	4,000
* TOTAL	State Revenues	27,618	27,326	27,000	27,000	27,000
471130	Dependency Counsel Services	26,673	45,793	37,000	37,000	37,000
472312	Court Fees & Costs - Public De	10,267	15,187	13,000	13,000	13,000
* TOTAL	Charges For Services	36,939	60,980	50,000	50,000	50,000
** TOTAL REVENUE		64,557	88,306	77,000	77,000	77,000

DETAIL

FUND: 0001 General Fund

DEPT: 201400 Public Defender

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	470,135	504,071	500,442	500,442	549,974
511115	Leave Cash Outs	36,280	49,760	39,193	39,193	39,193
511150	Part-Time Salaries	0	332	0	0	0
512110	Retirement-PERS Percentage	84,532	95,591	103,000	103,000	112,992
512115	Post Retirement Medical	23,159	23,120	27,896	27,896	27,896
512120	Deferred Compensation	10,436	10,970	10,948	10,948	11,160
512125	Disability- Employer Paid	505	561	636	636	649
512210	Employees Group Insurance	87,455	83,706	86,177	86,177	100,280
512225	Life Insurance	975	979	1,823	1,823	1,823
512230	Employee Cell Phone Stipend	640	976	780	780	780
512310	Workers Compensation Insurance	6,742	6,529	6,721	6,721	6,721
512410	F.I.C.A.	37,376	37,604	38,284	40,362	44,152
512420	Unemployment Insurance	963	2,674	644	644	644
* TOTAL	Salaries And Employee Benefits	759,198	816,875	816,545	818,624	896,264
521310	Communications	11,202	6,750	7,000	7,000	7,000
521720	Jury & Witness Expense	0	0	50	50	50
522110	Maintenance Equipment	20	0	0	0	0
522160	Maintenance - Software	2,636	3,128	23,690	23,690	8,000
523210	Dues & Memberships	2,225	2,065	2,500	2,500	2,500
525110	Office Expense	7,430	8,737	6,952	6,952	6,952
525115	Office Expense - Library Books	4,493	5,218	4,500	4,500	4,500
525140	Office Expense - Photocopy	2,860	3,378	3,000	3,000	3,000
525150	Office Expense - Postage	371	409	360	360	360
525900	Office Exp - Purchasing Dept	3,809	3,211	5,777	5,777	5,777
526201	P S & S-Insurance Service	5,645	5,208	7,369	7,369	7,369
527220	Rents & Leases - Phone	6,240	7,500	3,750	3,750	3,750
527310	Rents & Leases - Bldgs & Impro	28,148	28,256	28,148	28,148	28,148
529120	Travel - Training And Seminars	2,838	913	3,000	3,000	3,000
529130	Trans. & Travel - Private Auto	102	1,107	750	750	750
529910	Expendable Equipment	0	427	0	0	0
529950	Expendable Equipment- Computer	0	5,818	0	0	0
* TOTAL	Services And Supplies	78,020	82,124	96,846	96,846	81,156
** TOTAL APPROPRIATIONS		837,218	898,998	913,391	915,470	977,420

DETAIL

FUND: 0001 General Fund

DEPT: 201400 Public Defender

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
** TOTAL APPROPRIATIONS		837,218	898,998	913,391	915,470	977,420
** TOTAL REVENUE		64,557	88,306	77,000	77,000	77,000
NET COUNTY COST		772,661	810,693	836,391	838,470	900,420

DETAIL

FUND: 0001 General Fund

DEPT: 201900 County -Court Related AB233

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
432113	Other Muni Ct Fines & Parking	228,187	214,451	270,000	270,000	270,000
432170	Fines - Child Pass Seat Rest V	145	177	250	250	250
* TOTAL	Fines, Forfeitures And Penalti	228,333	214,628	270,250	270,250	270,250
472310	Court Fees And Costs	259,766	224,818	255,000	255,000	255,000
472316	State Penalty Assessment	98,359	89,543	115,000	115,000	115,000
472321	Red Light Cnty Share Base Fine	2,089	777	1,000	1,000	1,000
472365	Court Fee - Fix-It Tickets	254	235	500	500	500
479325	Courts -Reim Conflict Attorney	184	80	500	500	500
* TOTAL	Charges For Services	360,652	315,453	372,000	372,000	372,000
** TOTAL REVENUE		588,985	530,081	642,250	642,250	642,250

DETAIL

FUND: 0001 General Fund

DEPT: 201900 County -Court Related AB233

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
526315	P S & S- Court ADA Agreement	25,000	25,000	25,000	25,000	25,000
528130	SDE-Court Appointed Counsel	394,572	378,339	420,000	420,000	420,000
528222	SDE- State Moe Revenue AB233	277,573	277,573	277,573	277,573	277,573
528224	SDE-State 50% Revenue Share	95,637	108,643	90,543	90,543	88,882
* TOTAL	Services And Supplies	792,782	789,555	813,116	813,116	811,455
** TOTAL APPROPRIATIONS		792,782	789,555	813,116	813,116	811,455

DETAIL

FUND: 0001 General Fund

DEPT: 201900 County -Court Related AB233

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
** TOTAL APPROPRIATIONS		792,782	789,555	813,116	813,116	811,455
** TOTAL REVENUE		588,985	530,081	642,250	642,250	642,250
NET COUNTY COST		203,797	259,474	170,866	170,866	169,205

DETAIL

FUND: 0001 General Fund

DEPT: 202100 Sheriff - Coroner

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
422120	Bingo Licenses	0	25	10	10	10
422130	Solicitors Permits	0	51	100	100	100
427110	Gun Permits	21,375	25,670	21,430	21,430	21,430
427120	Explosives Permits	1,152	789	1,065	1,065	1,065
* TOTAL	Licenses, Permits And Franchis	22,527	26,536	22,605	22,605	22,605
432175	Misc-Parking, Reg And Vehicle	6,175	24,212	7,688	7,688	7,688
432185	Fix-It Fee Ct-Sheriff Citing A	219	211	200	200	200
433115	Asset Forfeitures	0	159,832	0	0	0
433310	Abandoned/ Impound Auto Fee	5,126	8,722	5,038	5,038	5,038
* TOTAL	Fines, Forfeitures And Penalti	11,520	192,977	12,926	12,926	12,926
455205	State- 2011 CLR-AB109 Post Rel	98,459	226,677	226,723	226,723	226,723
455210	State 2011 CLR Court Security	13,079	0	0	0	0
456115	State- Over Snow Vehicle Grant	0	0	0	0	18,504
456160	State- Law Enforcement AB 443	530,230	500,010	500,000	500,000	500,000
456200	State-Prop 172 Public Safety	1,774,034	1,650,853	1,790,315	1,790,315	1,790,315
456300	State-COP Program	106,145	118,220	100,000	100,000	100,000
459124	State -DMV VA Fee	67,780	65,961	67,800	67,800	67,800
459150	State- Training	46,070	19,464	46,475	46,475	46,475
459214	State- Butte Fire	0	17,822	0	0	0
459310	State - Off Road VLF	22,000	22,000	22,000	22,000	22,000
* TOTAL	State Revenues	2,657,799	2,621,007	2,753,313	2,753,313	2,771,817
461132	Federal - Soft Body Armor Gran	5,163	3,693	8,204	8,204	8,204
462600	Federal- Enforcement USFS	131,384	143,412	170,263	170,263	170,263
465110	Federal-Forest Reserve Revenue	50,317	63,149	63,029	63,029	63,029
469214	FED- FEMA- Butte Fire	0	77,512	0	0	0
469835	Other Govts- Mi Wuk Projects	302,401	300,758	300,000	300,000	300,000
* TOTAL	Federal Revenues	489,265	588,525	541,496	541,496	541,496
472210	Civil Process Services	25,698	31,672	28,000	28,000	28,000
472220	Sheriff Dept. - Witness Fees	563	283	1,000	1,000	1,000
472225	Weapons Storage Fee	0	0	500	500	500
472600	Law Enforcement-Patrol Service	11,503	11,078	10,000	10,000	10,000
472620	Law Enforcement - Alarm	32,275	34,960	25,560	25,560	25,560
472621	Law Enforcement-False Alarm Fe	1,821	2,863	2,130	2,130	2,130
472625	Livescan/Fingerprint fees	28-	16	0	0	0
472630	Sheriff Searches	0	0	500	500	500
472665	Civil Trust Reimbursement	5,043	112,089	4,837	53,587	53,587
473895	Fees Decedent -Equipment	6,000	12,620	12,620	12,620	12,620
473896	Fees-Sheriff-Decedent Fees	6,548	10,827	6,000	6,000	6,000
* TOTAL	Charges For Services	89,422	216,408	91,147	139,897	139,897

DETAIL	FUND: 0001 General Fund	DEPT: 202100 Sheriff - Coroner				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
483110	Miscellaneous Income	3,460	8,245	3,500	3,500	29,699
483115	Miscellaneous - Photocopies	3,282	4,143	2,700	2,700	2,700
* TOTAL	Miscellaneous Revenues	6,741	12,388	6,200	6,200	32,399
491485	Bond Proceeds	4,830,284	0	0	0	0
496000	Donations	14,000	12,000	31,424	31,424	31,424
* TOTAL	Other Financing Sources	4,844,284	12,000	31,424	31,424	31,424
** TOTAL REVENUE		8,121,557	3,669,840	3,459,111	3,507,861	3,552,564

DETAIL

FUND: 0001 General Fund

DEPT: 202100 Sheriff - Coroner

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	3,946,349	4,312,156	4,930,310	4,791,440	4,862,321
511115	Leave Cash Outs	305,019	294,910	243,674	243,674	243,674
511125	Holiday Cash Outs	139,190	149,862	150,996	140,000	140,000
511130	Hiring & Recruiting Incentive	11,900	11,400	11,000	11,000	11,000
511150	Part-Time Salaries	116,348	206,036	210,078	200,000	200,000
511160	Overtime Salaries	397,370	515,462	474,670	350,000	350,000
511170	Salaries - On Call	34,056	33,290	37,000	37,000	50,867
512109	Retirement-PERS Fixed	0	316,438	400,133	400,133	385,922
512110	Retirement-PERS Percentage	1,253,979	901,767	1,000,582	963,870	974,020
512111	PERS- Side Fund Payoff	4,830,284	0	0	0	0
512115	Post Retirement Medical	47,238	50,551	59,425	59,425	59,425
512120	Deferred Compensation	21,807	20,498	24,954	24,954	27,184
512125	Disability- Employer Paid	1,508	3,221	3,245	3,245	3,358
512210	Employees Group Insurance	938,638	961,457	1,062,088	1,033,655	1,019,255
512220	Employer - GYM Membership Fee	662	1,512	2,362	2,362	2,362
512225	Life Insurance	6,584	6,875	8,892	8,692	8,578
512230	Employee Cell Phone Stipend	4,542	4,113	4,200	4,200	3,840
512310	Workers Compensation Insurance	472,362	779,701	972,134	972,134	972,134
512320	Sheriff (4850) Salaries	0	0	0	300,000-	300,000-
512410	F.I.C.A.	385,026	407,002	467,923	446,150	452,633
512420	Unemployment Insurance	9,663	31,304	6,956	6,956	6,956
513141	Salary Savings	0	0	0	225,236-	225,236-
513150	Salary & benefit reimbursement	591,686-	761,880-	735,226-	915,226-	915,226-
* TOTAL	Salaries And Employee Benefits	12,330,840	8,245,674	9,335,394	8,258,428	8,333,067
521210	Clothing & Personal Supplies	59,231	71,190	106,199	80,000	106,097
521312	Communications-Pagers	156	550	1,100	1,100	1,100
522118	Maint Vehicle- Tow	575	1,723	2,000	2,000	2,000
522120	Maint Equip-Vehicles	112,893	172,629	129,000	129,000	129,000
522122	Maint- Vehicles- Internal	147	0	0	0	0
522145	Maint Equip-Radios Internal	0	207	0	0	0
522160	Maintenance - Software	35,152	75,002	53,019	101,769	101,769
522510	Maintenance - Buildings & Imps	12,640	273	13,000	0	0
523210	Dues & Memberships	12,808	17,902	15,000	15,000	15,000
525110	Office Expense	12,755	11,956	10,000	10,000	10,000
525140	Office Expense - Photocopy	16,149	18,738	20,438	18,000	18,000
525150	Office Expense - Postage	10,188	10,174	9,800	9,800	9,800
525900	Office Exp - Purchasing Dept	10,400	10,080	18,357	18,357	18,357
526110	P S & S-Professional Services	6,259	2,927	25,000	15,000	21,000
526182	P S & S-Searches	13,648	9,706	16,000	14,000	14,000
526183	P S & S-SAR Team - Equipment	3,411	4,966	12,000	7,000	15,000
526201	P S & S-Insurance Service	284,788	310,469	495,163	495,163	495,163
526955	P S & S- Autopsies	254,637	327,501	314,600	314,600	314,600
527220	Rents & Leases - Phone	7,800	9,750	4,875	4,875	4,875
527310	Rents & Leases - Bldgs & Impro	53,760	55,675	60,171	60,171	60,171
528110	Special Departmental Expense	17,972	22,377	12,000	12,000	5,000
528160	SDE - SWAT	30,931	27,820	54,080	31,723	31,723

DETAIL

FUND: 0001 General Fund

DEPT: 202100 Sheriff - Coroner

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
528168	SDE- K-9 Expenses	21,440	16,378	50,993	47,000	47,000
528169	SDE- K-9 Handler Stipend	1,900	2,400	3,600	3,600	3,600
528181	SDE - Reserve	0	0	5,000	2,500	2,500
528182	SDE-Investigations	16,155	19,407	19,344	19,344	19,344
528183	SDE - Civil Coroner Records	11,829	16,936	18,000	18,000	18,000
528184	SDE-Awards & Certificates	4,768	2,786	3,500	3,500	3,500
528186	SDE-Lost or damaged equipment	0	213	2,000	500	500
528191	SDE - Employment	31,909	30,378	27,000	27,000	27,000
528192	SDE - Vests	14,301	9,026	15,597	15,597	15,597
528193	SDE - Volunteers	15,234	15,872	15,597	15,597	15,597
528242	SDE- OSV Operations & Maint	437	1,103	2,000	1,500	4,637
528252	SDE Investigations-Crime Scene	2,074	1,412	3,000	2,000	2,000
528305	SDE - Bank Charges & Discount	0	0	140	140	140
528355	SDE- Vehicle Abatement	16,734	21,952	23,000	18,000	18,000
528650	SDE- Range Expenses	36,235	45,653	77,291	50,000	50,000
528655	SDE- Property Expenses	21,497	5,812	11,975	10,000	10,000
528660	SDE- Patrol Expenses	7,283	9,530	12,217	12,217	12,217
528665	SDE- Chaplains Expenses	118	0	1,000	500	500
528670	SDE- CSU	797	848	6,000	1,000	1,000
528680	SDE- SAR	9,386	9,703	10,000	10,000	10,000
528685	SDE- FTO	0	654	1,445	1,445	1,445
529110	Transp. & Travel - Fuel	185,618	152,723	181,680	181,680	181,680
529120	Travel - Training And Seminars	128,630	138,679	151,000	130,000	130,000
529121	Training-DSA Reimbursed	20,072	19,894	40,150	34,700	34,700
529130	Trans. & Travel - Private Auto	0	866	1,500	1,000	1,000
529136	Coroner Expense/Training	10,808	17,154	10,500	10,500	10,500
529210	Utilities	2,774	2,949	2,800	2,800	2,800
529910	Expendable Equipment	209,254	200,743	110,000	130,809	130,809
529950	Expendable Equipment- Computer	21,813	16,448	11,880	11,880	11,880
* TOTAL	Services And Supplies	1,747,363	1,921,139	2,190,011	2,102,367	2,138,601
532455	Loan-PERS Side Fund	144,055	267,294	267,293	327,323	327,323
* TOTAL	Other Charges	144,055	267,294	267,293	327,323	327,323
543000	Vehicles	431,806	292,006	195,000	223,167	223,167
544900	Misc./Specialized Equip.	0	9,761	0	0	0
* TOTAL	Fixed Assets	431,806	301,767	195,000	223,167	223,167
661152	Intrafund- Boat Patrol	0	42,461-	42,461-	42,461-	42,461-
* TOTAL	Intrafund Transfers	0	42,461-	42,461-	42,461-	42,461-
** TOTAL APPROPRIATIONS		14,654,064	10,693,413	11,945,236	10,868,824	10,979,697

DETAIL

FUND: 0001 General Fund

DEPT: 202100 Sheriff - Coroner

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
** TOTAL APPROPRIATIONS		14,654,064	10,693,413	11,945,236	10,868,824	10,979,697
** TOTAL REVENUE		8,121,557	3,669,840	3,459,111	3,507,861	3,552,564
NET COUNTY COST		6,532,507	7,023,573	8,486,125	7,360,963	7,427,133

DETAIL

FUND: 0001 General Fund

DEPT: 202135 Sheriff - Emerg. Medical Comm.

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
521310	Communications	1,851	2,906	2,635	2,635	2,635
527210	Rents & Leases-Equipment	19,827	20,078	20,065	20,065	20,065
527220	Rents & Leases - Phone	624	750	375	375	375
* TOTAL	Services And Supplies	22,302	23,734	23,075	23,075	23,075
** TOTAL APPROPRIATIONS		22,302	23,734	23,075	23,075	23,075

DETAIL

FUND: 0001 General Fund

DEPT: 202135 Sheriff - Emerg. Medical Comm.

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
**	TOTAL APPROPRIATIONS	22,302	23,734	23,075	23,075	23,075
**	TOTAL REVENUE	0	0	0	0	0
	NET COUNTY COST	22,302	23,734	23,075	23,075	23,075

DETAIL

FUND: 0001 General Fund

DEPT: 202175 Sheriff- Courtroom Security

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
455210	State 2011 CLR Court Security	966,935	824,632	966,935	1,016,933	1,016,933
* TOTAL	State Revenues	966,935	824,632	966,935	1,016,933	1,016,933
** TOTAL REVENUE		966,935	824,632	966,935	1,016,933	1,016,933

DETAIL

FUND: 0001 General Fund

DEPT: 202175 Sheriff- Courtroom Security

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511115	Leave Cash Outs	69,960	0	0	0	0
512115	Post Retirement Medical	1,478	0	0	0	0
512310	Workers Compensation Insurance	253,660	0	0	0	0
512420	Unemployment Insurance	1,069	0	0	0	0
513150	Salary & benefit reimbursement	633,875	819,632	961,935	1,011,933	1,011,933
* TOTAL	Salaries And Employee Benefits	960,042	819,632	961,935	1,011,933	1,011,933
521210	Clothing & Personal Supplies	3,000	5,000	5,000	5,000	5,000
526201	P S & S-Insurance Service	3,893	0	0	0	0
* TOTAL	Services And Supplies	6,893	5,000	5,000	5,000	5,000
** TOTAL APPROPRIATIONS		966,935	824,632	966,935	1,016,933	1,016,933

DETAIL

FUND: 0001 General Fund

DEPT: 202175 Sheriff- Courtroom Security

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
** TOTAL APPROPRIATIONS		966,935	824,632	966,935	1,016,933	1,016,933
** TOTAL REVENUE		966,935	824,632	966,935	1,016,933	1,016,933
NET COUNTY COST		0	0	0	0	0

DETAIL

FUND: 0001 General Fund

DEPT: 202200 Sheriff - Communications

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
451060	State- GIS Mapping Grant	0	0	0	0	60,000
459150	State- Training	0	0	1,500	1,500	1,500
* TOTAL	State Revenues	0	0	1,500	1,500	61,500
479035	Sheriff-Communications Fee	151,800	161,212	304,667	304,667	304,667
* TOTAL	Charges For Services	151,800	161,212	304,667	304,667	304,667
** TOTAL REVENUE		151,800	161,212	306,167	306,167	366,167

DETAIL

FUND: 0001 General Fund

DEPT: 202200 Sheriff - Communications

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	587,342	609,985	593,372	592,179	611,178
511115	Leave Cash Outs	17,266	38,247	21,241	21,241	21,241
511125	Holiday Cash Outs	18,996	22,887	23,749	23,749	23,749
511150	Part-Time Salaries	15,182	19,420	19,845	19,845	19,845
511160	Overtime Salaries	98,281	111,226	40,000	40,000	40,000
512110	Retirement-PERS Percentage	115,024	117,199	123,434	122,832	126,698
512115	Post Retirement Medical	2,955	3,298	3,444	3,444	3,444
512125	Disability- Employer Paid	363	157	0	0	0
512210	Employees Group Insurance	165,842	173,243	176,482	178,322	178,322
512220	Employer - GYM Membership Fee	480	200	0	0	0
512225	Life Insurance	1,441	1,410	1,368	1,368	1,368
512310	Workers Compensation Insurance	48,772	39,820	19,255	19,255	19,255
512410	F.I.C.A.	59,750	60,350	55,093	55,002	56,455
512420	Unemployment Insurance	1,483	4,070	890	890	890
* TOTAL	Salaries And Employee Benefits	1,133,178	1,201,511	1,078,173	1,078,127	1,102,446
521310	Communications	39,237	44,215	45,000	45,000	45,000
522121	Maint Equipment - Console	0	0	3,000	3,000	3,000
522145	Maint Equip-Radios Internal	8,780	8,284	10,500	10,500	10,500
522160	Maintenance - Software	35,476	36,715	42,034	42,034	42,034
525110	Office Expense	1,705	488	1,800	1,800	1,800
526201	P S & S-Insurance Service	5,398	3,765	3,537	3,537	3,537
526233	P S & S- Radio Communications	46,506	49,226	47,750	47,750	47,750
526727	P S & S-Sheriff Communications	0	0	160,000	160,000	160,000
527220	Rents & Leases - Phone	50,544	60,000	30,375	30,375	30,375
527241	Rents & Leases - Repeaters	79,591	76,572	79,057	79,057	79,057
528110	Special Departmental Expense	544	1,794	600	600	600
528190	SDE-GIS Expense	0	0	0	0	60,000
528305	SDE - Bank Charges & Discount	0	0	40	40	40
529120	Travel - Training And Seminars	436	10,733	5,886	5,886	5,886
529130	Trans. & Travel - Private Auto	0	129	100	100	100
529910	Expendable Equipment	592	7,223	6,238	6,238	6,238
529950	Expendable Equipment- Computer	9,041	5,560	0	0	0
* TOTAL	Services And Supplies	277,850	304,705	435,917	435,917	495,917
544900	Misc./Specialized Equip.	0	0	6,815	6,815	6,815
* TOTAL	Fixed Assets	0	0	6,815	6,815	6,815
** TOTAL APPROPRIATIONS		1,411,028	1,506,216	1,520,904	1,520,858	1,605,178

DETAIL

FUND: 0001 General Fund

DEPT: 202200 Sheriff - Communications

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
** TOTAL APPROPRIATIONS		1,411,028	1,506,216	1,520,904	1,520,858	1,605,178
** TOTAL REVENUE		151,800	161,212	306,167	306,167	366,167
NET COUNTY COST		1,259,228	1,345,004	1,214,737	1,214,691	1,239,011

DETAIL	FUND: 0001 General Fund	DEPT: 202300 Tuolumne Narcotics Team				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
459139	State-CAL-MMET	141,105	125,494	122,489	122,489	122,489
* TOTAL	State Revenues	141,105	125,494	122,489	122,489	122,489
462600	Federal- Enforcement USFS	5,985	5,985-	15,000	15,000	15,000
465117	Federal -DEA Grant	80,294	29,724	0	0	0
465285	Federal-MSP	39,104	0	0	0	0
469130	Federal- OCJP - TNT Grant	29,954	0	0	0	0
* TOTAL	Federal Revenues	155,337	23,739	15,000	15,000	15,000
483110	Miscellaneous Income	0	0	100	100	100
* TOTAL	Miscellaneous Revenues	0	0	100	100	100
** TOTAL REVENUE		296,442	149,233	137,589	137,589	137,589

DETAIL

FUND: 0001 General Fund

DEPT: 202300 Tuolumne Narcotics Team

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	254,322	241,550	235,152	235,152	242,684
511115	Leave Cash Outs	10,308	24,434	15,073	15,073	15,073
511125	Holiday Cash Outs	11,205	9,976	12,284	12,284	12,284
511130	Hiring & Recruiting Incentive	2,500	1,000	0	0	0
511160	Overtime Salaries	50,255	61,610	63,000	37,716	37,716
511170	Salaries - On Call	295	0	0	0	0
512110	Retirement-PERS Percentage	83,886	53,586	50,431	50,431	51,918
512115	Post Retirement Medical	739	824	861	861	861
512125	Disability- Employer Paid	0	0	0	0	0
512210	Employees Group Insurance	50,441	46,282	46,882	46,882	46,882
512225	Life Insurance	366	343	342	342	342
512230	Employee Cell Phone Stipend	284	0	0	0	0
512310	Workers Compensation Insurance	64,375	55,396	4,949	4,949	4,949
512410	F.I.C.A.	22,627	23,414	24,850	22,916	23,492
512420	Unemployment Insurance	711	1,948	400	400	400
* TOTAL	Salaries And Employee Benefits	552,313	520,363	454,223	427,004	436,600
521210	Clothing & Personal Supplies	3,000	3,000	3,000	3,000	3,000
521310	Communications	6,963	6,220	7,020	7,020	7,020
521311	Communications-Cell Phones	10,881	10,131	9,846	9,846	9,846
522118	Maint Vehicle- Tow	75	0	100	100	100
522120	Maint Equip-Vehicles	5,814	6,090	5,700	5,700	5,700
522160	Maintenance - Software	496	3,299	3,349	3,349	3,349
525110	Office Expense	189	445	1,500	1,500	1,500
525150	Office Expense - Postage	6	68	100	100	100
526110	P S & S-Professional Services	2,125	1,200	500	500	500
526180	P S & S- Accounting & Auditing	6,000	6,000	6,000	6,000	6,000
526201	P S & S-Insurance Service	2,588	1,802	1,592	1,592	1,592
527220	Rents & Leases - Phone	13,416	15,000	8,625	8,625	8,625
527310	Rents & Leases - Bldgs & Impro	20,488	20,800	21,113	21,113	21,113
528110	Special Departmental Expense	1,547	49	1,500	1,500	1,500
528145	SDE-Marijuana Eradication-USFS	5,985	31,735	15,000	15,000	15,000
528305	SDE - Bank Charges & Discount	0	0	12	12	12
528342	SDE - Marijuana Suppress Grant	41,533	28,104	40,000	40,000	40,000
528405	SDE - Film, Tape, Batteries &	67	143	400	400	400
528785	SDE - Info/Undercover	5,716	1,914	13,500	8,000	8,000
529110	Transp. & Travel - Fuel	5,649	5,091	7,000	7,000	7,000
529120	Travel - Training And Seminars	8,484	9,382	12,000	10,000	10,000
529210	Utilities	1,424	1,632	1,644	1,644	1,644
529910	Expendable Equipment	0	214	3,500	7,500	7,500
529950	Expendable Equipment- Computer	0	1,526	6,550	6,550	6,550
* TOTAL	Services And Supplies	142,446	153,843	169,551	166,051	166,051
544900	Misc./Specialized Equip.	13,095	0	0	0	0
* TOTAL	Fixed Assets	13,095	0	0	0	0

DETAIL

FUND: 0001 General Fund

DEPT: 202300 Tuolumne Narcotics Team

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
661135	Intra Fund Transfers - DA	31,024	0	0	0	0
* TOTAL	Intrafund Transfers	31,024	0	0	0	0
** TOTAL APPROPRIATIONS		738,878	674,206	623,774	593,055	602,651

DETAIL

FUND: 0001 General Fund

DEPT: 202300 Tuolumne Narcotics Team

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
**	TOTAL APPROPRIATIONS	738,878	674,206	623,774	593,055	602,651
**	TOTAL REVENUE	296,442	149,233	137,589	137,589	137,589
	NET COUNTY COST	442,436	524,973	486,185	455,466	465,062

DETAIL

FUND: 0001 General Fund

DEPT: 202500 Sheriff - Boat Patrol

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
456355	State-SAVE	0	6,480	24,500	14,614	14,614
459110	State Other - Boat Patrol	359,343	290,665	279,343	279,343	279,343
459150	State- Training	0	0	4,750	4,750	4,750
* TOTAL	State Revenues	359,343	297,145	308,593	298,707	298,707
** TOTAL REVENUE		359,343	297,145	308,593	298,707	298,707

DETAIL

FUND: 0001 General Fund

DEPT: 202500 Sheriff - Boat Patrol

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	203,705	185,477	214,223	214,223	218,610
511115	Leave Cash Outs	6,682	21,557	9,713	9,713	9,713
511125	Holiday Cash Outs	11,521	7,748	12,910	10,000	10,000
511150	Part-Time Salaries	7,248	870	9,886	7,000	7,000
511160	Overtime Salaries	22,192	23,609	15,000	16,114	16,114
512110	Retirement-PERS Percentage	69,990	41,352	43,444	43,444	44,348
512115	Post Retirement Medical	739	824	861	861	861
512210	Employees Group Insurance	41,535	37,101	45,041	45,041	45,041
512225	Life Insurance	313	289	342	342	342
512230	Employee Cell Phone Stipend	359	15	0	0	0
512310	Workers Compensation Insurance	36,376	41,325	3,924	3,924	3,924
512410	F.I.C.A.	17,630	18,764	20,381	20,023	20,359
512420	Unemployment Insurance	564	1,327	341	341	341
* TOTAL	Salaries And Employee Benefits	418,854	380,258	376,066	371,026	376,653
521210	Clothing & Personal Supplies	4,434	4,276	5,200	5,200	5,200
521310	Communications	3,517	3,120	3,353	3,353	3,353
522115	Maint- Repairs/Service- Other	1,637	1,361	3,000	3,000	3,000
522118	Maint Vehicle- Tow	0	0	500	500	500
522120	Maint Equip-Vehicles	4,489	3,504	5,000	5,000	5,000
522140	Maint Equip-Radio	0	0	500	500	500
522160	Maintenance - Software	0	0	1,081	1,081	1,081
522170	Vessel/Trailer Repair	7,538	6,263	10,000	10,000	10,000
525110	Office Expense	655	1,630	1,500	1,500	1,500
526201	P S & S-Insurance Service	2,053	1,227	1,356	1,356	1,356
527110	Publications & Legal Notices	0	0	40	40	40
527220	Rents & Leases - Phone	1,872	2,250	1,125	1,125	1,125
527310	Rents & Leases - Bldgs & Impro	28,156	28,776	29,395	29,395	29,395
528110	Special Departmental Expense	1,188	1,903	1,100	1,100	1,100
528305	SDE - Bank Charges & Discount	0	0	25	25	25
528355	SDE- Vehicle Abatement	0	6,744	14,614	14,614	14,614
529110	Transp. & Travel - Fuel	17,324	11,107	24,000	15,000	15,000
529120	Travel - Training And Seminars	14,101	6,378	19,000	12,000	12,000
529123	Training- Dive Gear & Training	5,052	25,314	22,117	12,117	12,117
529210	Utilities	6,192	6,092	7,000	7,000	7,000
529910	Expendable Equipment	27,893	26,373	15,556	15,556	15,556
529950	Expendable Equipment- Computer	0	0	1,750	1,750	1,750
* TOTAL	Services And Supplies	126,101	136,319	167,212	141,212	141,212
543000	Vehicles	39,617	80,975	0	0	0
544900	Misc./Specialized Equip.	20,805	0	0	0	0
* TOTAL	Fixed Assets	60,422	80,975	0	0	0
661142	Intrafund Transfer - Sheriff	0	42,461	42,461	42,461	42,461
* TOTAL	Intrafund Transfers	0	42,461	42,461	42,461	42,461

DETAIL

FUND: 0001 General Fund

DEPT: 202500 Sheriff - Boat Patrol

ACCOUNT

ACCOUNT TITLE

2015
ACTUAL

2016
ACTUAL

2017
REQUESTED

2017
RECOMMENDED

2017
ADOPTED

** TOTAL APPROPRIATIONS

605,377

640,013

585,739

554,699

560,326

DETAIL	FUND: 0001 General Fund	DEPT: 202500 Sheriff - Boat Patrol				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
** TOTAL APPROPRIATIONS		605,377	640,013	585,739	554,699	560,326
** TOTAL REVENUE		359,343	297,145	308,593	298,707	298,707
NET COUNTY COST		246,034	342,868	277,146	255,992	261,619

DETAIL

FUND: 0001 General Fund

DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
452225	St-Caltrans Inmate Work Crew	39,640	29,760	25,000	25,000	25,000
455205	State- 2011 CLR-AB109 Post Rel	595,947	616,154	648,699	648,699	672,892
456200	State-Prop 172 Public Safety	382,442	355,891	385,952	385,952	385,952
456300	State-COP Program	18,730	18,042	17,450	17,450	17,450
459132	State - DMV - CAL-ID	67,186	65,948	67,200	67,200	67,200
459137	State -Prisoner Reimbursement	3,399	1,449	5,000	5,000	5,000
459150	State- Training	4,836	11,570	21,580	21,580	21,580
* TOTAL	State Revenues	1,112,180	1,098,815	1,170,881	1,170,881	1,195,074
461132	Federal - Soft Body Armor Gran	2,959	396	0	0	0
461165	Federal - Alien Assistance	4,889	4,799	4,799	4,799	4,799
462605	Federal- USFS Inmate Work Crew	37,169	50,846	50,000	50,000	50,000
* TOTAL	Federal Revenues	45,017	56,041	54,799	54,799	54,799
472625	Livescan/Fingerprint fees	21,661	142,226	22,000	22,000	53,429
472655	Inmate Canteen Reimbursement	0	12,999	0	0	0
472660	Cr J Admin Booking Fee City Gc	35,373	29,894	35,330	35,330	35,330
472670	Cr.J. Admin (Booking) Fee Cnty	30,243	36,443	32,500	32,500	32,500
472915	Fee-Medical Co-Payment	1,503	765	1,200	1,200	1,200
* TOTAL	Charges For Services	88,780	222,328	91,030	91,030	122,459
483110	Miscellaneous Income	5,399	6,049	1,000	1,000	1,000
* TOTAL	Miscellaneous Revenues	5,399	6,049	1,000	1,000	1,000
491485	Bond Proceeds	2,145,608	0	0	0	0
* TOTAL	Other Financing Sources	2,145,608	0	0	0	0
** TOTAL REVENUE		3,396,983	1,383,233	1,317,710	1,317,710	1,373,332

DETAIL

FUND: 0001 General Fund

DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	2,290,605	2,424,619	2,533,864	2,533,864	2,645,443
511115	Leave Cash Outs	48,357	96,564	74,276	74,276	74,276
511125	Holiday Cash Outs	66,180	66,429	75,748	70,000	70,000
511130	Hiring & Recruiting Incentive	500	0	0	0	0
511150	Part-Time Salaries	34,618	47,041	42,773	42,773	42,773
511160	Overtime Salaries	252,094	208,256	200,000	180,000	180,000
511170	Salaries - On Call	45	0	40	40	40
512109	Retirement-PERS Fixed	0	140,562	177,738	177,738	171,426
512110	Retirement-PERS Percentage	652,994	466,159	508,804	508,804	525,963
512111	PERS- Side Fund Payoff	2,145,608	0	0	0	0
512115	Post Retirement Medical	11,329	12,917	13,777	13,777	13,777
512125	Disability- Employer Paid	430	513	426	426	435
512210	Employees Group Insurance	628,161	630,662	660,829	660,829	678,261
512225	Life Insurance	4,946	5,136	5,472	5,472	5,561
512230	Employee Cell Phone Stipend	0	276	360	360	360
512310	Workers Compensation Insurance	347,717	269,480	174,961	174,961	174,961
512320	Sheriff (4850) Salaries	0	0	0	100,000-	100,000-
512410	F.I.C.A.	221,324	224,222	231,338	229,827	238,363
512420	Unemployment Insurance	5,992	16,486	3,675	3,675	3,675
513141	Salary Savings	0	0	100,000-	117,707-	117,707-
513150	Salary & benefit reimbursement	42,190-	62,752-	96,707-	96,707-	96,707-
* TOTAL	Salaries And Employee Benefits	6,668,710	4,546,571	4,507,374	4,362,409	4,510,900
521210	Clothing & Personal Supplies	38,578	42,125	42,000	42,000	39,490
521230	Clothing- Inmate	21,406	33,764	35,000	35,000	35,000
521310	Communications	2,910	2,184	3,355	3,355	3,355
521410	Food	2,712	2,756	2,649	2,649	2,649
521430	Food & Commissary	400,000	410,676	415,000	415,000	415,000
521510	Household Expense	0	11,259	48,500	20,700	20,700
521515	Household Ex- Inmate Supplies	0	1,248	4,000	3,000	3,000
521520	Household Ex-Cleaning Products	0	578	3,000	2,000	2,000
522110	Maintenance Equipment	3,780	2,641	4,500	4,500	4,500
522120	Maint Equip-Vehicles	5,624	5,598	6,000	6,000	6,000
522160	Maintenance - Software	10,707	11,119	13,836	13,836	13,836
522510	Maintenance - Buildings & Imps	3,299	1,569	3,206	3,206	3,206
523210	Dues & Memberships	367	347	606	606	606
525110	Office Expense	15,119	14,300	15,000	15,000	15,000
525140	Office Expense - Photocopy	17,039	20,813	20,000	20,000	20,000
525150	Office Expense - Postage	143	238	400	400	400
525900	Office Exp - Purchasing Dept	5,000	4,032	7,505	7,505	7,505
526110	P S & S-Professional Services	6,158	3,710	10,000	10,000	10,000
526201	P S & S-Insurance Service	21,811	15,249	14,606	14,606	14,606
526252	P S & S- Federal Alien Assist	1,076	1,056	2,000	2,000	2,000
526527	P S & S- Transport & Extra	12,882	20,849	24,000	24,000	24,000
527220	Rents & Leases - Phone	8,112	9,750	4,875	4,875	4,875
528110	Special Departmental Expense	21,436	9,654	25,000	70,000	5,000
528132	SDE- Cal ID Program	52,200	58,140	57,000	57,000	57,000

DETAIL

FUND: 0001 General Fund

DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
528192	SDE - Vests	5,740	1,227	0	0	0
528241	SDE- JEEP Program BI	132,000	132,000	132,000	132,000	132,000
528606	SDE-SDE-Work crew	0	0	0	0	2,000
528611	SDE-Nursery	0	0	0	0	35,476
528619	SDE-AB109	0	0	0	0	35,477
529110	Transp. & Travel - Fuel	7,834	6,919	10,000	10,000	10,000
529120	Travel - Training And Seminars	34,576	31,183	35,000	35,000	35,000
529130	Trans. & Travel - Private Auto	631	86	500	500	500
529910	Expendable Equipment	31,777	32,776	22,424	22,424	22,424
529950	Expendable Equipment- Computer	8,767	3,313	3,960	3,960	3,960
* TOTAL	Services And Supplies	871,682	891,157	965,922	981,122	986,565
532455	Loan-PERS Side Fund	63,989	118,731	118,731	141,312	141,312
* TOTAL	Other Charges	63,989	118,731	118,731	141,312	141,312
543000	Vehicles	0	48,976	0	0	0
544900	Misc./Specialized Equip.	7,916	80,345	19,245	19,245	49,674
* TOTAL	Fixed Assets	7,916	129,321	19,245	19,245	49,674
** TOTAL APPROPRIATIONS		7,612,297	5,685,780	5,611,272	5,504,088	5,688,451

DETAIL

FUND: 0001 General Fund

DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
**	TOTAL APPROPRIATIONS	7,612,297	5,685,780	5,611,272	5,504,088	5,688,451
**	TOTAL REVENUE	3,396,983	1,383,233	1,317,710	1,317,710	1,373,332
	NET COUNTY COST	4,215,315	4,302,547	4,293,562	4,186,378	4,315,119

DETAIL

FUND: 0001 General Fund

DEPT: 203200 Probation

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
432155	Other Court Fines- General & P	40,396	35,849	46,870	46,870	46,870
* TOTAL	Fines, Forfeitures And Penalti	40,396	35,849	46,870	46,870	46,870
451055	State - MIOCR	0	44,212	116,500	116,500	116,500
452320	State- SB678 Community Correct	193,739	265,555	300,250	300,250	300,250
452337	State-Recidivism Grant Program	0	870	20,000	20,000	20,000
452340	State-PRCS Supervision Enhance	30,750	41,000	10,500	10,500	61,750
453112	State- AYTS	5,212	3,224	10,000	10,000	10,000
453150	State- JPCF (TANF)	129,594	125,322	125,000	125,000	125,000
453225	State-Prop 1913 School Program	192,732	188,093	160,514	160,514	160,514
455205	State- 2011 CLR-AB109 Post Rel	1,101,578	1,172,945	1,241,831	1,241,831	1,241,831
455230	State2011CRL-Youthful Offender	144,606	124,348	0	0	0
456200	State-Prop 172 Public Safety	559,032	520,220	564,162	564,162	564,162
459109	State - Drug Court Partnership	45,000	45,000	45,000	45,000	45,000
459122	State - Prisoner Costs	12,101	14,726	7,000	7,000	7,000
459150	State- Training	10,218	5,670	10,400	10,400	10,400
459610	State-SB 933 Out of Home Vists	8,657	9,329	10,000	10,000	10,000
* TOTAL	State Revenues	2,433,219	2,560,514	2,621,157	2,621,157	2,672,407
468160	Federal-Title IV	7,803	76,867	65,000	65,000	65,000
* TOTAL	Federal Revenues	7,803	76,867	65,000	65,000	65,000
472310	Court Fees And Costs	1	2	50	50	50
472313	Court Fees And Costs - Adminis	192	202	400	400	400
472610	Probation Services	57,118	80,471	85,031	85,031	85,031
476913	Work Release - HSA	25,645	17,996	30,000	30,000	30,000
476920	Care & Services - Work Furloug	61,624	56,931	72,100	72,100	72,100
476925	Care Of Court Wards- Placement	3,987	7,264	0	0	0
479095	Drug Test Fee- DDC Clients	34,292	37,971	35,000	35,000	35,000
* TOTAL	Charges For Services	182,860	200,836	222,581	222,581	222,581
491485	Bond Proceeds	1,229,109	0	0	0	0
* TOTAL	Other Financing Sources	1,229,109	0	0	0	0
** TOTAL REVENUE		3,893,388	2,874,066	2,955,608	2,955,608	3,006,858

DETAIL

FUND: 0001 General Fund

DEPT: 203200 Probation

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	1,673,838	1,774,037	2,010,962	2,010,962	2,081,012
511115	Leave Cash Outs	134,202	130,906	100,404	100,404	100,404
511130	Hiring & Recruiting Incentive	0	0	1,000	1,000	1,000
511150	Part-Time Salaries	107,577	144,644	125,895	125,895	137,606
511160	Overtime Salaries	10,855	7,457	10,000	10,000	10,000
511170	Salaries - On Call	22,673	14,914	15,000	15,000	15,000
512109	Retirement-PERS Fixed	0	80,521	101,817	101,817	98,201
512110	Retirement-PERS Percentage	447,743	337,441	392,649	392,649	406,047
512111	PERS- Side Fund Payoff	1,229,109	0	0	0	0
512115	Post Retirement Medical	52,229	52,286	62,107	62,107	62,107
512120	Deferred Compensation	4,990	5,120	9,900	9,900	10,100
512125	Disability- Employer Paid	1,883	1,844	1,841	1,841	1,878
512210	Employees Group Insurance	418,905	424,431	497,125	497,125	492,400
512215	Employee Physicals	687	1,218	6,000	6,000	6,000
512220	Employer - GYM Membership Fee	1,382	1,262	2,342	2,342	2,342
512225	Life Insurance	2,741	2,626	3,249	3,249	3,249
512230	Employee Cell Phone Stipend	1,731	1,156	2,000	2,000	2,000
512310	Workers Compensation Insurance	226,938	246,270	288,996	288,996	288,996
512410	F.I.C.A.	151,884	161,570	191,459	175,459	181,713
512420	Unemployment Insurance	4,818	12,939	2,925	2,925	2,925
* TOTAL	Salaries And Employee Benefits	4,494,186	3,400,641	3,825,670	3,809,670	3,902,982
521210	Clothing & Personal Supplies	1,600	2,590	8,202	8,202	8,202
521310	Communications	28,615	22,266	25,000	25,000	25,000
522040	Moving and Relocation	0	7,500	0	0	0
522120	Maint Equip-Vehicles	4,445	428	0	0	0
522122	Maint- Vehicles- Internal	22,710	16,100	15,000	15,000	15,000
522160	Maintenance - Software	63,319	53,412	8,330	8,330	8,330
522510	Maintenance - Buildings & Imps	0	47,129	5,000	5,000	5,000
523210	Dues & Memberships	1,470	1,917	2,256	2,256	2,256
525110	Office Expense	3,729	6,924	7,000	7,000	7,000
525140	Office Expense - Photocopy	19,883	20,703	19,700	19,700	19,700
525150	Office Expense - Postage	2,605	2,794	3,500	3,500	3,500
525900	Office Exp - Purchasing Dept	10,128	8,132	12,517	12,517	12,517
526110	P S & S-Professional Services	62,725	41,567	85,000	60,000	111,250
526161	P S & S- Administration Fee	233	268	900	900	900
526201	P S & S-Insurance Service	23,678	11,969	11,627	11,627	11,627
526233	P S & S- Radio Communications	5,167	5,470	5,060	5,060	5,060
526368	PS & S- AB 109 Post Release	448,861	458,981	688,210	688,210	688,210
526800	P S & S- Drug Testing	11,796	26,457	25,000	25,000	25,000
527220	Rents & Leases - Phone	43,680	50,250	25,500	25,500	25,500
527310	Rents & Leases - Bldgs & Impro	50,960	52,520	55,000	55,000	55,000
527410	Small Tools	3,184	5,705	5,000	5,000	5,000
528110	Special Departmental Expense	0	0	2,000	2,000	2,000
528318	SDE - CLETS	7,137	1,781	8,363	8,363	8,363
528368	SDE- AB109 Set Up CCPTNR	2,038	0	0	0	0
529110	Transp. & Travel - Fuel	10,538	9,139	10,000	10,000	10,000

DETAIL	FUND: 0001 General Fund	DEPT: 203200 Probation				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
529120	Travel - Training And Seminars	23,126	21,805	26,000	26,000	26,000
529910	Expendable Equipment	5,600	16,642	14,001	14,001	14,001
529950	Expendable Equipment- Computer	21,953	27,491	19,950	19,950	19,950
* TOTAL	Services And Supplies	879,182	919,940	1,088,116	1,063,116	1,114,366
531110	Care And Support	267,005	355,805	130,000	130,000	130,000
532455	Loan-PERS Side Fund	36,656	68,015	68,015	80,950	80,950
* TOTAL	Other Charges	303,661	423,821	198,015	210,950	210,950
543000	Vehicles	68,131	139,297	35,000	35,000	35,000
* TOTAL	Fixed Assets	68,131	139,297	35,000	35,000	35,000
** TOTAL APPROPRIATIONS		5,745,161	4,883,698	5,146,802	5,118,737	5,263,298

DETAIL

FUND: 0001 General Fund

DEPT: 203200 Probation

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
** TOTAL APPROPRIATIONS		5,745,161	4,883,698	5,146,802	5,118,737	5,263,298
** TOTAL REVENUE		3,893,388	2,874,066	2,955,608	2,955,608	3,006,858
NET COUNTY COST		1,851,773	2,009,632	2,191,194	2,163,129	2,256,440

DETAIL

FUND: 0001 General Fund

DEPT: 203220 Regional Juvenile Center

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
451055	State - MIOCR	0	0	3,000	3,000	3,000
454122	State-Child Nutrition	0	0	0	1,750	1,750
455230	State2011CRL-Youthful Offender	0	0	117,500	117,500	117,500
* TOTAL	State Revenues	0	0	120,500	122,250	122,250
461133	Federal-National Lunch Program	0	0	0	13,500	13,500
469810	Other Governmental Agencies	0	0	0	83,500	83,500
* TOTAL	Federal Revenues	0	0	0	97,000	97,000
472240	Reimbursement Training	0	0	13,300	13,300	14,800
476925	Care Of Court Wards- Placement	0	0	83,500	0	0
* TOTAL	Charges For Services	0	0	96,800	13,300	14,800
483110	Miscellaneous Income	0	0	0	4,500	4,500
* TOTAL	Miscellaneous Revenues	0	0	0	4,500	4,500
** TOTAL REVENUE		0	0	217,300	237,050	238,550

DETAIL

FUND: 0001 General Fund

DEPT: 203220 Regional Juvenile Center

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	0	9,965	474,512	474,512	579,662
511115	Leave Cash Outs	0	0	11,212	11,212	11,212
511150	Part-Time Salaries	0	742	29,844	29,844	12,690
511160	Overtime Salaries	0	0	50,000	25,000	10,000
512110	Retirement-PERS Percentage	0	1,660	65,548	65,548	77,390
512115	Post Retirement Medical	0	0	3,157	3,157	3,157
512125	Disability- Employer Paid	0	58	359	359	365
512210	Employees Group Insurance	0	1,000	160,751	160,751	188,462
512215	Employee Physicals	0	0	12,000	12,000	12,000
512220	Employer - GYM Membership Fee	0	0	800	800	800
512225	Life Insurance	0	0	1,163	1,163	1,417
512230	Employee Cell Phone Stipend	0	0	500	500	500
512310	Workers Compensation Insurance	0	0	1,289	1,289	1,289
512410	F.I.C.A.	0	877	49,876	47,964	53,548
512420	Unemployment Insurance	0	0	124	124	124
513141	Salary Savings	0	0	0	48,072-	48,072-
* TOTAL	Salaries And Employee Benefits	0	14,303	861,135	786,150	904,545
521210	Clothing & Personal Supplies	0	0	25,000	25,000	25,000
521310	Communications	0	0	12,500	12,500	12,500
522122	Maint- Vehicles- Internal	0	0	5,000	5,000	5,000
522160	Maintenance - Software	0	0	6,390	6,390	6,390
522510	Maintenance - Buildings & Imps	0	0	5,000	5,000	5,000
523210	Dues & Memberships	0	0	500	500	500
525110	Office Expense	0	0	5,000	5,000	5,000
525140	Office Expense - Photocopy	0	0	9,000	9,000	9,000
525150	Office Expense - Postage	0	0	2,000	2,000	2,000
525900	Office Exp - Purchasing Dept	0	0	2,292	2,292	2,292
526110	P S & S-Professional Services	0	3,397	162,500	42,500	42,500
526201	P S & S-Insurance Service	0	0	491	491	491
526233	P S & S- Radio Communications	0	0	5,000	5,000	5,000
526800	P S & S- Drug Testing	0	0	2,500	2,500	2,500
527220	Rents & Leases - Phone	0	0	5,250	5,250	5,250
527410	Small Tools	0	0	5,000	5,000	5,000
528110	Special Departmental Expense	0	0	5,000	5,000	5,000
528318	SDE - CLETS	0	0	8,363	8,363	8,363
529110	Transp. & Travel - Fuel	0	0	5,000	5,000	5,000
529120	Travel - Training And Seminars	0	1,407	20,000	20,000	30,000
529910	Expendable Equipment	0	0	22,500	20,000	20,000
* TOTAL	Services And Supplies	0	4,805	314,286	191,786	201,786
543000	Vehicles	0	0	35,000	30,000	30,000
* TOTAL	Fixed Assets	0	0	35,000	30,000	30,000
** TOTAL APPROPRIATIONS		0	19,107	1,210,421	1,007,936	1,136,331

DETAIL

FUND: 0001 General Fund

DEPT: 203220 Regional Juvenile Center

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
**	TOTAL APPROPRIATIONS	0	19,107	1,210,421	1,007,936	1,136,331
**	TOTAL REVENUE	0	0	217,300	237,050	238,550
	NET COUNTY COST	0	19,107	993,121	770,886	897,781

DETAIL		FUND: 0001 General Fund	DEPT: 206100 Agri-Weights & Measures			
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
427130	Other Licenses & Permits - Pe	82,872	80,675	79,600	79,600	79,600
* TOTAL	Licenses, Permits And Franchis	82,872	80,675	79,600	79,600	79,600
454473	State- Weed Contract	3,703	2,464	0	0	0
455110	State - Agriculture	237,496	258,702	256,518	256,518	256,518
* TOTAL	State Revenues	241,200	261,165	256,518	256,518	256,518
466110	Federal - Grazing Fees	753	829	700	700	700
* TOTAL	Federal Revenues	753	829	700	700	700
** TOTAL REVENUE		324,825	342,670	336,818	336,818	336,818

DETAIL

FUND: 0001 General Fund

DEPT: 206100 Agri-Weights & Measures

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	295,053	348,402	357,096	357,096	364,266
511115	Leave Cash Outs	30,722	13,835	11,434	11,434	11,434
512110	Retirement-PERS Percentage	55,223	66,103	74,342	74,342	75,835
512115	Post Retirement Medical	22,544	22,707	27,466	27,466	27,466
512120	Deferred Compensation	5,679	127	9,975	9,975	9,975
512125	Disability- Employer Paid	644	950	900	900	918
512210	Employees Group Insurance	53,366	55,837	27,466	27,466	27,466
512225	Life Insurance	515	842	684	684	684
512230	Employee Cell Phone Stipend	807	976	960	960	960
512310	Workers Compensation Insurance	4,004	4,129	4,409	4,409	4,409
512410	F.I.C.A.	28,737	28,275	30,491	29,472	30,021
512420	Unemployment Insurance	572	1,691	423	423	423
* TOTAL	Salaries And Employee Benefits	497,867	543,876	545,645	544,627	553,856
521110	Agricultural Supplies	2,104	1,940	1,200	1,200	1,200
521210	Clothing & Personal Supplies	300	300	300	300	300
521310	Communications	2,314	2,593	2,400	2,400	2,400
521510	Household Expense	191	296	600	600	600
522110	Maintenance Equipment	727	86	100	100	100
522120	Maint Equip-Vehicles	378	396	500	500	500
522122	Maint- Vehicles- Internal	6,183	6,099	6,100	6,100	6,100
522160	Maintenance - Software	976	784	680	680	680
523210	Dues & Memberships	2,250	2,250	2,425	2,425	2,425
525110	Office Expense	3,036	1,301	1,700	1,700	1,700
525112	Office Expense - APC	0	211	0	0	0
525140	Office Expense - Photocopy	407	234	600	600	600
525150	Office Expense - Postage	683	238	700	700	700
525900	Office Exp - Purchasing Dept	1,845	1,645	2,477	2,477	2,477
526110	P S & S-Professional Services	1,920	2,429	2,510	2,510	2,510
526201	P S & S-Insurance Service	2,082	1,564	1,681	1,681	1,681
527110	Publications & Legal Notices	0	58	0	0	0
527220	Rents & Leases - Phone	5,616	6,750	3,000	3,000	3,000
527310	Rents & Leases - Bldgs & Impro	5,400	5,562	5,740	5,740	5,740
528220	SDE - Wildlife Services	56,265	69,248	73,087	73,087	73,087
529110	Transp. & Travel - Fuel	6,183	5,693	6,100	6,100	6,100
529120	Travel - Training And Seminars	2,313	2,834	3,500	3,500	3,500
529130	Trans. & Travel - Private Auto	401	170	500	500	500
529910	Expendable Equipment	4,891	0	0	0	0
529950	Expendable Equipment- Computer	3,525	0	5,400	5,400	5,400
* TOTAL	Services And Supplies	109,989	112,681	121,300	121,300	121,300
543000	Vehicles	26,553	0	0	0	0
* TOTAL	Fixed Assets	26,553	0	0	0	0
661130	Intrafund Trans- Air Pollution	60,000-	60,000-	60,000-	60,000-	60,000-

DETAIL	FUND: 0001 General Fund	DEPT: 206100 Agri-Weights & Measures				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
* TOTAL	Intrafund Transfers	60,000-	60,000-	60,000-	60,000-	60,000-
** TOTAL APPROPRIATIONS		574,410	596,556	606,945	605,927	615,156

DETAIL

FUND: 0001 General Fund

DEPT: 206100 Agri-Weights & Measures

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
**	TOTAL APPROPRIATIONS	574,410	596,556	606,945	605,927	615,156
**	TOTAL REVENUE	324,825	342,670	336,818	336,818	336,818
	NET COUNTY COST	249,585	253,887	270,127	269,109	278,338

DETAIL	FUND: 0001 General Fund	DEPT: 206200 Air Pollution Control				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
432060	Fine & Penalties-Air Pollution	0	0	1,370	1,370	1,370
* TOTAL	Fines, Forfeitures And Penalti	0	0	1,370	1,370	1,370
459193	State Other - Air Pollution	47,075	47,076	47,075	47,075	47,075
459250	State-APC-Carl Moyer	223,145	187,819	180,000	180,000	180,000
459253	State- Carl Moyer Admin	20,000	20,000	20,000	20,000	20,000
459254	State -Carl Moyer Timber	55,000	60,000	60,000	60,000	60,000
459257	State- Admin Carl Moyer Timber	6,667	0	6,667	6,667	6,667
459300	State- DMV/ MVR-APC	429,552	162,222	348,004	348,004	353,953
* TOTAL	State Revenues	781,438	477,117	661,746	661,746	667,695
478170	Other - Air Pollution Control	56,312	59,565	42,325	42,325	42,325
* TOTAL	Charges For Services	56,312	59,565	42,325	42,325	42,325
** TOTAL REVENUE		837,750	536,681	705,441	705,441	711,390

DETAIL

FUND: 0001 General Fund

DEPT: 206200 Air Pollution Control

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	133,578	129,889	142,109	142,109	144,934
511115	Leave Cash Outs	4,984	16,862	13,804	13,804	13,804
512110	Retirement-PERS Percentage	24,198	24,663	29,406	29,406	29,991
512115	Post Retirement Medical	493	550	574	574	574
512125	Disability- Employer Paid	490	561	452	452	461
512210	Employees Group Insurance	24,000	16,694	24,000	24,000	24,000
512225	Life Insurance	258	258	228	228	228
512230	Employee Cell Phone Stipend	349	418	480	480	480
512310	Workers Compensation Insurance	1,921	1,752	1,862	1,862	1,862
512410	F.I.C.A.	11,475	11,230	12,698	12,698	12,914
512420	Unemployment Insurance	274	717	178	178	178
* TOTAL	Salaries And Employee Benefits	202,020	203,594	225,791	225,791	229,427
521115	Air Pollution Supplies	134	375	2,550	2,550	2,550
521210	Clothing & Personal Supplies	150	75	150	150	150
521317	Communications- APC	1,648	1,509	1,570	1,570	1,570
521510	Household Expense	340	434	1,050	1,050	1,050
522120	Maint Equip-Vehicles	0	31	750	750	750
522122	Maint- Vehicles- Internal	582	1,209	2,316	2,316	2,316
522124	Maint. Equipment- Vehicles APC	19	60	750	750	750
522160	Maintenance - Software	352	898	510	510	510
523210	Dues & Memberships	850	963	1,000	1,000	1,000
525110	Office Expense	0	187	0	0	0
525112	Office Expense - APC	2,667	2,049	2,750	2,750	2,750
525140	Office Expense - Photocopy	378	721	600	600	600
525150	Office Expense - Postage	116	114	300	300	300
525900	Office Exp - Purchasing Dept	1,466	1,329	2,366	2,366	2,366
526201	P S & S-Insurance Service	999	664	709	709	709
526258	P S & S- APC Carl Moyer	223,145	187,819	180,000	180,000	180,000
526263	P S & S- Carl Moyer Timber	55,000	60,000	60,000	60,000	60,000
527220	Rents & Leases - Phone	3,120	3,750	1,875	1,875	1,875
527310	Rents & Leases - Bldgs & Impro	5,400	5,562	5,740	5,740	5,740
528110	Special Departmental Expense	600	600	5,542	5,542	5,542
528243	SDE-DMV/ MVR-APC	256,763	0	108,132	108,132	103,945
528269	SDE- Green Waste Recycle Prog	17,295	1,511-	0	0	0
529110	Transp. & Travel - Fuel	0	78	0	0	0
529111	Travel & Trans - Fuel - APC	2,774	2,776	4,300	4,300	4,300
529120	Travel - Training And Seminars	1,811	904	4,900	4,900	4,900
529130	Trans. & Travel - Private Auto	122	194	300	300	300
529950	Expendable Equipment- Computer	0	2,296	1,490	1,490	1,490
* TOTAL	Services And Supplies	575,730	273,087	389,650	389,650	385,463
543000	Vehicles	0	0	30,000	30,000	36,500
* TOTAL	Fixed Assets	0	0	30,000	30,000	36,500

DETAIL	FUND: 0001 General Fund	DEPT: 206200 Air Pollution Control				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
661125	Intrafund Transfer - AG	60,000	60,000	60,000	60,000	60,000
* TOTAL	Intrafund Transfers	60,000	60,000	60,000	60,000	60,000
** TOTAL APPROPRIATIONS		837,750	536,681	705,441	705,441	711,390

DETAIL

FUND: 0001 General Fund

DEPT: 206200 Air Pollution Control

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
** TOTAL APPROPRIATIONS		837,750	536,681	705,441	705,441	711,390
** TOTAL REVENUE		837,750	536,681	705,441	705,441	711,390
NET COUNTY COST		0	0	0	0	0

DETAIL

FUND: 0001 General Fund

DEPT: 207100 Community Resources Agency

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
423120	Building Fees & Permits	688,046	560,983	586,500	609,500	609,500
423130	Strong Motion Fees	0	0	100	100	100
425115	Planning Permits/Land Use Deve	115,821	117,488	134,600	134,600	134,600
* TOTAL	Licenses, Permits And Franchis	803,866	678,471	721,200	744,200	744,200
451190	State - Drought Housing Reloc.	0	8,100	150,000	150,000	150,000
454111	State - Health Other	29,379	12,353-	30,000	30,000	30,000
454155	State-Solid Waste Enforcement	18,150	14,828	16,500	16,500	16,500
456480	State - UST Grant	17,779	8,790	18,000	18,000	18,000
459118	State - Disaster	0	19,215	0	0	0
459910	State - CUPA AEO Penalties	24,349	0	5,000	5,000	5,000
459915	State - CUPA Trust Grant	0	29,770	0	0	0
459930	State-CUPA Reimbursements	0	569	0	0	0
* TOTAL	State Revenues	89,657	68,918	219,500	219,500	219,500
466880	Federal-HMEP Grant	0	1,326	1,000	1,000	1,000
469815	Other Govern- LTF	2,388	1,194-	0	0	0
* TOTAL	Federal Revenues	2,388	132	1,000	1,000	1,000
471623	GIS Fees	10,499	11,196	11,200	11,200	11,200
471640	Fees- LAFCO Reimbursement	23,890	26,421	25,000	25,000	25,000
471805	Development Support Services	13,679	16,070	16,300	16,300	16,300
471810	Planning And Engineering	55,956	136,046	66,734	66,734	66,734
471815	Land Div. Compliance Fee	3,473	123	200	200	200
471820	Abandonments	1,129	1,489	1,000	1,000	1,000
471835	Planning Services - Subdivisio	149	163	100	100	100
471836	Dev Sup Fees - Env Health	23,433	24,576	24,500	24,500	24,500
471838	Fees- CalARP/RMP	204	192	200	200	200
471857	Fees- Code Compliance	10,966	14,453	5,600	5,600	30,000
472115	Reimbursement- Home Admin	123,259	70,965	100,000	100,000	100,000
472117	Tentative Parcel Map	482	2,741	1,000	1,000	1,000
472905	Fees - Mobile Home Rent Contro	5,512	16,350	9,000	9,000	9,000
474120	USGT Fees	32,256	31,178	30,600	30,600	30,600
474130	Food & Consumer Protection	93,826	99,811	96,900	96,900	96,900
474140	Recreational Health Services	17,898	18,458	18,900	18,900	18,900
474150	Hazardous Materials Services	37,668	38,149	35,700	35,700	35,700
474152	Hazard Materials- Site Mitigat	0	0	100	100	100
474157	EH- Body Art	2,317	1,691	2,000	2,000	2,000
474159	EH-Consumer Education	146	0	0	0	0
474160	Public Water Systems	5,161	5,655	5,700	5,700	5,700
474165	Hazardous Waste Services	16,766	16,220	15,000	15,000	15,000
474170	Solid Waste Services	8,928	7,312	7,100	7,100	7,100
474180	Housing Services	8,389	8,139	8,000	8,000	8,000
474190	Development Mgt Services	127,146	129,509	127,500	127,500	127,500

DETAIL

FUND: 0001 General Fund

DEPT: 207100 Community Resources Agency

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
474195	Medical Waste Services	2,174	2,215	2,000	2,000	2,000
478112	Redevelopment Fees	20,000	48,078	0	0	0
479103	PW - Projects Reimb Transfer	16,285	15,738	14,000	14,000	14,000
479810	Interfund-Solid Waste	0	0	18,332	0	23,500
* TOTAL	Charges For Services	661,591	742,938	642,666	624,334	672,234
482110	Other Sales	357	181	100	100	100
482112	Other Sales-Maps-Surveyor	2,258	3,198	3,000	3,000	3,000
* TOTAL	Miscellaneous Revenues	2,616	3,379	3,100	3,100	3,100
495105	Operating Transfers In - Monum	0	0	3,000	3,000	3,000
* TOTAL	Other Financing Sources	0	0	3,000	3,000	3,000
** TOTAL REVENUE		1,560,118	1,493,838	1,590,466	1,595,134	1,643,034

DETAIL

FUND: 0001 General Fund

DEPT: 207100 Community Resources Agency

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	1,877,653	2,055,990	2,104,742	2,087,464	2,247,910
511115	Leave Cash Outs	109,587	208,198	157,341	157,341	157,341
511150	Part-Time Salaries	18,452	16,072	20,000	20,000	0
511160	Overtime Salaries	3,206	8,187	4,000	4,000	4,000
512110	Retirement-PERS Percentage	352,475	392,312	436,769	433,521	467,386
512115	Post Retirement Medical	27,592	28,685	34,067	34,067	34,067
512120	Deferred Compensation	12,386	11,752	13,761	13,761	13,985
512125	Disability- Employer Paid	4,183	4,709	3,934	3,934	4,053
512210	Employees Group Insurance	355,716	361,097	398,672	388,632	405,534
512220	Employer - GYM Membership Fee	1,990	2,494	2,116	2,116	2,116
512225	Life Insurance	2,175	2,705	2,200	2,200	2,200
512230	Employee Cell Phone Stipend	1,076	1,098	1,080	1,080	1,080
512310	Workers Compensation Insurance	45,797	37,110	37,385	37,385	37,385
512410	F.I.C.A.	151,493	156,652	164,379	164,211	174,955
512420	Unemployment Insurance	3,550	10,559	2,715	2,715	2,715
* TOTAL	Salaries And Employee Benefits	2,967,329	3,297,620	3,383,161	3,352,426	3,554,726
521210	Clothing & Personal Supplies	1,650	2,250	2,400	2,400	2,400
521310	Communications	9,132	11,383	10,600	10,600	10,600
522110	Maintenance Equipment	323	0	500	500	500
522120	Maint Equip-Vehicles	0	76	0	0	0
522122	Maint- Vehicles- Internal	21,526	20,439	20,000	20,000	20,000
522160	Maintenance - Software	6,502	5,784	8,120	8,120	8,120
523210	Dues & Memberships	2,825	5,607	7,500	7,500	7,500
525110	Office Expense	26,061	19,180	20,000	20,000	20,000
525140	Office Expense - Photocopy	26,398	28,914	26,000	26,000	26,000
525150	Office Expense - Postage	11,156	12,965	10,000	10,000	10,000
525900	Office Exp - Purchasing Dept	17,167	12,564	19,939	19,939	19,939
526032	PS&S - Drought Housing Grant	0	1,130	150,000	150,000	150,000
526110	P S & S-Professional Services	29,053	44,204	55,000	55,000	55,000
526114	PS&S - Public Health Administ	10,571	11,612	10,000	10,000	10,000
526130	P S & S - EDP	15,600	15,600	16,000	16,000	16,000
526201	P S & S-Insurance Service	198,776	9,767	16,381	16,381	16,381
526265	P S & S Public Works	17,491	43,159	21,000	21,000	21,000
526335	P S & S - Plan Check Services	0	3,501	5,000	5,000	5,000
526445	PS&S Waste Tire Enforcement Gr	0	16	1,000	1,000	1,000
526610	PS&S LEA Grant	487	0	500	500	500
526617	PS&S UST Grant	0	0	2,100	2,100	2,100
526795	P S & S - Code Compliance	10,966	14,453	20,000	20,000	20,000
527110	Publications & Legal Notices	4,937	7,541	5,000	5,000	5,000
527220	Rents & Leases - Phone	29,328	33,000	17,625	17,625	17,625
527410	Small Tools	343	1,173	200	200	200
528110	Special Departmental Expense	1,936	1,676	12,000	12,000	12,000
528163	SDE- TC Archive Charges	0	0	200	200	200
528171	SDE-Stipend TCPC	1,900	2,450	2,500	2,500	2,500
528190	SDE-GIS Expense	17,442	17,342	17,400	17,400	17,400
528236	SDE- Drought	170	0	0	0	0

DETAIL

FUND: 0001 General Fund

DEPT: 207100 Community Resources Agency

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
528305	SDE - Bank Charges & Discount	8,428	6,919	8,000	8,000	8,000
528480	SDE- Permit Tracking	27,560	28,662	30,000	30,000	30,000
528556	SDE- Housing	1,475	2,111	2,000	2,000	2,000
528905	SDE - Env Health	3,895	1,174	2,000	2,000	2,000
528906	SDE-Env Health CUPA	0	2,314	2,000	2,000	2,000
528907	SDE- Survey	41	66	1,000	1,000	1,000
529110	Transp. & Travel - Fuel	19,702	20,112	17,000	17,000	17,000
529120	Travel - Training And Seminars	24,203	22,817	24,000	24,000	24,000
529126	Training-Commisioners	551	1,556	2,000	2,000	2,000
529130	Trans. & Travel - Private Auto	1,655	1,874	1,500	1,500	1,500
529131	Trvl & Trans Private Veh-TCPC	0	0	100	100	100
529910	Expendable Equipment	0	434	1,000	1,000	1,000
529950	Expendable Equipment- Computer	20,446	18,636	11,990	11,990	11,990
* TOTAL	Services And Supplies	569,696	432,461	579,555	579,555	579,555
543000	Vehicles	0	29,171	0	0	0
544900	Misc./Specialized Equip.	0	35,067	0	0	0
* TOTAL	Fixed Assets	0	64,237	0	0	0
** TOTAL APPROPRIATIONS		3,537,025	3,794,318	3,962,716	3,931,981	4,134,281

DETAIL

FUND: 0001 General Fund

DEPT: 207100 Community Resources Agency

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
**	TOTAL APPROPRIATIONS	3,537,025	3,794,318	3,962,716	3,931,981	4,134,281
**	TOTAL REVENUE	1,560,118	1,493,838	1,590,466	1,595,134	1,643,034
	NET COUNTY COST	1,976,907	2,300,480	2,372,250	2,336,847	2,491,247

DETAIL	FUND: 0001 General Fund	DEPT: 207300 Animal Control				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
421110	Animal Licenses	54,258	53,661	55,350	55,350	55,350
* TOTAL	Licenses, Permits And Franchis	54,258	53,661	55,350	55,350	55,350
456200	State-Prop 172 Public Safety	178,807	166,393	180,448	180,448	180,448
459214	State- Butte Fire	0	170	0	0	0
* TOTAL	State Revenues	178,807	166,563	180,448	180,448	180,448
469214	FED- FEMA- Butte Fire	0	510	0	0	0
* TOTAL	Federal Revenues	0	510	0	0	0
472510	Humane Services - Rabies Fees	1,020	1,030	1,000	1,000	1,000
472520	Humane Services - Kennel Fees	25,390	20,111	21,750	21,750	21,750
472525	Humane Services-Education Prog	4,000	4,000	4,000	4,000	4,000
472910	Fees - Animal Remain Disposal	13,491	13,911	13,911	13,911	13,911
* TOTAL	Charges For Services	43,901	39,052	40,661	40,661	40,661
** TOTAL REVENUE		276,965	259,787	276,459	276,459	276,459

DETAIL

FUND: 0001 General Fund

DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	336,958	371,090	392,765	384,476	396,517
511115	Leave Cash Outs	15,582	35,939	21,568	21,568	21,568
511150	Part-Time Salaries	51,046	50,416	38,769	38,769	39,552
511160	Overtime Salaries	1,673	4,114	4,500	4,500	4,500
511170	Salaries - On Call	3,083	15,002	15,375	15,375	15,375
512110	Retirement-PERS Percentage	66,193	71,560	80,401	78,757	81,215
512115	Post Retirement Medical	12,749	13,140	15,886	15,886	15,886
512120	Deferred Compensation	4,101	4,287	2,188	2,188	2,323
512125	Disability- Employer Paid	633	757	536	497	526
512210	Employees Group Insurance	120,208	132,560	133,799	130,936	130,936
512220	Employer - GYM Membership Fee	662	662	332	332	332
512225	Life Insurance	654	654	512	475	475
512310	Workers Compensation Insurance	56,008	46,947	38,778	38,778	38,778
512410	F.I.C.A.	32,705	40,104	33,899	33,899	34,880
512420	Unemployment Insurance	915	2,428	636	636	636
* TOTAL	Salaries And Employee Benefits	703,171	789,661	779,944	767,070	783,498
521210	Clothing & Personal Supplies	2,445	2,486	4,751	4,751	4,751
521310	Communications	6,516	5,631	5,640	5,640	5,640
521410	Food	8,341	8,252	8,600	8,600	8,600
521510	Household Expense	10,021	11,523	10,750	10,750	10,750
522120	Maint Equip-Vehicles	2,712	5,736	2,488	2,488	2,488
522122	Maint- Vehicles- Internal	0	1,591	1,613	1,613	1,613
522140	Maint Equip-Radio	6,567	6,542	3,758	6,658	6,658
522160	Maintenance - Software	8,054	8,295	5,023	7,981	7,981
522510	Maintenance - Buildings & Imps	852	703	1,000	1,000	1,000
523210	Dues & Memberships	390	415	465	465	465
525110	Office Expense	4,671	5,062	5,500	5,500	5,500
525140	Office Expense - Photocopy	1,528	1,709	1,525	1,525	1,525
525150	Office Expense - Postage	1,892	2,047	2,050	2,050	2,050
525900	Office Exp - Purchasing Dept	4,478	4,027	8,101	8,101	8,101
526201	P S & S-Insurance Service	3,711	2,246	2,527	2,527	2,527
526233	P S & S- Radio Communications	5,167	5,470	5,470	5,470	5,470
526552	P S & S-Misc. Medical + Hospit	6,087	7,890	8,500	8,500	8,500
527210	Rents & Leases-Equipment	857	657	735	735	735
527220	Rents & Leases - Phone	9,360	11,250	5,625	5,625	5,625
527410	Small Tools	633	302	625	625	625
528110	Special Departmental Expense	3,469	4,139	4,135	4,135	4,135
528225	SDE - Humane Society Payment	38,391	39,435	40,551	40,551	40,551
529110	Transp. & Travel - Fuel	6,311	6,603	7,000	7,000	7,000
529120	Travel - Training And Seminars	783	69	1,600	1,600	1,600
529130	Trans. & Travel - Private Auto	423	0	500	500	500
529910	Expendable Equipment	531	473	600	600	600
529950	Expendable Equipment- Computer	0	2,976	3,890	3,890	3,890
* TOTAL	Services And Supplies	134,191	145,529	143,020	148,878	148,878

DETAIL

FUND: 0001 General Fund

DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
543000	Vehicles	0	0	47,000	47,000	47,000
544900	Misc./Specialized Equip.	0	0	24,000	24,000	24,000
* TOTAL	Fixed Assets	0	0	71,000	71,000	71,000
** TOTAL APPROPRIATIONS		837,362	935,190	993,964	986,948	1,003,376

DETAIL

FUND: 0001 General Fund

DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
**	TOTAL APPROPRIATIONS	837,362	935,190	993,964	986,948	1,003,376
**	TOTAL REVENUE	276,965	259,787	276,459	276,459	276,459
	NET COUNTY COST	560,396	675,403	717,505	710,489	726,917

DETAIL

FUND: 0001 General Fund

DEPT: 301450 Special District Admin

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
471807	CSA Creation Fee	0	0	500	500	500
471830	Planning Services-Co. Svc Area	33,672	34,932	80,000	80,000	80,000
479103	PW - Projects Reimb Transfer	9,590	4,628	5,000	5,000	5,000
479105	Public Works Road Fees- County	3,565	3,155	3,000	3,000	3,000
* TOTAL	Charges For Services	46,827	42,715	88,500	88,500	88,500
** TOTAL REVENUE		46,827	42,715	88,500	88,500	88,500

DETAIL

FUND: 0001 General Fund

DEPT: 301450 Special District Admin

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	43,809	47,462	49,526	49,526	50,524
511115	Leave Cash Outs	1,032	0	222	222	222
512110	Retirement-PERS Percentage	8,224	8,605	9,828	9,828	10,026
512115	Post Retirement Medical	246	275	287	287	287
512210	Employees Group Insurance	12,219	12,000	12,000	12,000	12,000
512310	Workers Compensation Insurance	804	826	597	597	597
512410	F.I.C.A.	4,480	3,828	3,789	3,789	3,865
512420	Unemployment Insurance	115	338	57	57	57
* TOTAL	Salaries And Employee Benefits	70,929	73,334	76,305	76,305	77,578
521310	Communications	26	33	50	50	50
521510	Household Expense	0	0	100	100	100
522160	Maintenance - Software	176	196	170	170	170
525110	Office Expense	158	49	300	300	300
525140	Office Expense - Photocopy	883	1,185	500	500	500
525150	Office Expense - Postage	67	464	500	500	500
525900	Office Exp - Purchasing Dept	46	52	381	381	381
526201	P S & S-Insurance Service	418	313	228	228	228
526265	P S & S Public Works	8,242	3,739	8,000	8,000	8,000
527110	Publications & Legal Notices	0	1,000	600	600	600
527220	Rents & Leases - Phone	624	750	375	375	375
529120	Travel - Training And Seminars	166	0	500	500	500
529910	Expendable Equipment	0	0	100	491	491
* TOTAL	Services And Supplies	10,805	7,780	11,804	12,195	12,195
** TOTAL APPROPRIATIONS		81,734	81,114	88,109	88,500	89,773

DETAIL

FUND: 0001 General Fund

DEPT: 301450 Special District Admin

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
**	TOTAL APPROPRIATIONS	81,734	81,114	88,109	88,500	89,773
**	TOTAL REVENUE	46,827	42,715	88,500	88,500	88,500
	NET COUNTY COST	34,907	38,399	391-	0	1,273

DETAIL

FUND: 0001 General Fund

DEPT: 305100 Jamestown Mine

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
443110	Rents And Concessions	12,486	12,487	14,697	14,697	14,697
* TOTAL	Revenue From Use Of Money And	12,486	12,487	14,697	14,697	14,697
** TOTAL REVENUE		12,486	12,487	14,697	14,697	14,697

DETAIL

FUND: 0001 General Fund

DEPT: 305100 Jamestown Mine

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
522122	Maint- Vehicles- Internal	0	2,540	0	0	0
522510	Maintenance - Buildings & Imps	0	949	4,000	4,000	4,000
526110	P S & S-Professional Services	10,883	1,800	1,800	1,800	1,800
528110	Special Departmental Expense	300	300	0	0	0
529210	Utilities	10,546	11,245	11,000	11,000	11,000
* TOTAL	Services And Supplies	21,729	16,833	16,800	16,800	16,800
532220	Debt Long Term -Other	140,000	150,000	155,000	155,000	155,000
532250	Long term debt - Interest	228,190	222,878	220,118	220,118	217,210
* TOTAL	Other Charges	368,190	372,878	375,118	375,118	372,210
542000	Building & Improvements	105,000	105,000	110,000	110,000	110,000
* TOTAL	Fixed Assets	105,000	105,000	110,000	110,000	110,000
** TOTAL APPROPRIATIONS		494,918	494,711	501,918	501,918	499,010

DETAIL

FUND: 0001 General Fund

DEPT: 305100 Jamestown Mine

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
**	TOTAL APPROPRIATIONS	494,918	494,711	501,918	501,918	499,010
**	TOTAL REVENUE	12,486	12,487	14,697	14,697	14,697
	NET COUNTY COST	482,432	482,224	487,221	487,221	484,313

DETAIL	FUND: 0001 General Fund	DEPT: 505100 Veterans Services				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
457410	State - Veterans Affairs	55,770	55,770	56,000	56,000	56,000
* TOTAL	State Revenues	55,770	55,770	56,000	56,000	56,000
** TOTAL REVENUE		55,770	55,770	56,000	56,000	56,000

DETAIL

FUND: 0001 General Fund

DEPT: 505100 Veterans Services

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	75,594	82,144	96,065	96,065	99,054
511115	Leave Cash Outs	3,427	1,659	1,845	1,845	1,845
511150	Part-Time Salaries	14,922	19,022	19,263	5,779	5,895
511160	Overtime Salaries	687	0	1,000	1,000	1,000
512110	Retirement-PERS Percentage	13,434	15,927	19,901	19,901	20,528
512115	Post Retirement Medical	493	550	574	574	574
512210	Employees Group Insurance	23,082	23,082	31,661	31,661	31,661
512215	Employee Physicals	499	14	150	150	150
512310	Workers Compensation Insurance	1,438	1,305	1,311	1,311	1,311
512410	F.I.C.A.	8,090	8,804	8,525	9,558	9,795
512420	Unemployment Insurance	192	522	122	122	122
* TOTAL	Salaries And Employee Benefits	141,858	153,030	180,417	167,965	171,936
521310	Communications	1,584	905	1,500	1,500	1,500
522110	Maintenance Equipment	0	0	150	150	150
522160	Maintenance - Software	879	784	680	680	680
523210	Dues & Memberships	1,000	1,000	2,000	2,000	2,000
525110	Office Expense	2,012	1,827	2,100	2,100	2,100
525120	Office Expense - EDP	0	0	200	200	200
525140	Office Expense - Photocopy	3,525	3,313	3,600	3,600	3,600
525150	Office Expense - Postage	787	846	1,000	1,000	1,000
525900	Office Exp - Purchasing Dept	4,114	6,290	5,742	5,742	5,742
526110	P S & S-Professional Services	150	0	2,150	500	500
526125	P S & S- DSS Administration	1,298	1,319	2,859	2,859	2,859
526201	P S & S-Insurance Service	718	546	485	485	485
527220	Rents & Leases - Phone	5,616	6,750	3,000	3,000	3,000
527310	Rents & Leases - Bldgs & Impro	8,064	8,064	8,064	8,064	8,064
528110	Special Departmental Expense	2,075	1,375	2,400	2,400	2,400
529120	Travel - Training And Seminars	4,055	5,851	7,000	7,000	7,000
529130	Trans. & Travel - Private Auto	1,224	882	1,500	1,500	1,500
529950	Expendable Equipment- Computer	1,340	2,801	2,500	1,600	1,600
* TOTAL	Services And Supplies	38,440	42,553	46,930	44,380	44,380
** TOTAL APPROPRIATIONS		180,298	195,583	227,347	212,345	216,316

DETAIL

FUND: 0001 General Fund

DEPT: 505100 Veterans Services

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
**	TOTAL APPROPRIATIONS	180,298	195,583	227,347	212,345	216,316
**	TOTAL REVENUE	55,770	55,770	56,000	56,000	56,000
	NET COUNTY COST	124,528	139,813	171,347	156,345	160,316

DETAIL	FUND: 0001 General Fund	DEPT: 602100 Library				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
459200	State - Literacy Grant	21,207	24,600	16,000	16,000	16,000
* TOTAL	State Revenues	21,207	24,600	16,000	16,000	16,000
472311	Refunds/Reimbursements	3,330	1,034	0	0	0
477210	Library Services	13,726	13,885	14,000	14,000	14,000
* TOTAL	Charges For Services	17,056	14,919	14,000	14,000	14,000
496000	Donations	10,000	16,904	10,000	10,000	10,000
496007	Donations - Library	17,500	15,500	15,500	15,500	15,500
496045	Donations-M. Barnes	10,000	10,486	0	0	0
* TOTAL	Other Financing Sources	37,500	42,890	25,500	25,500	25,500
** TOTAL REVENUE		75,763	82,409	55,500	55,500	55,500

DETAIL

FUND: 0001 General Fund

DEPT: 602100 Library

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	386,170	418,429	450,337	450,337	465,454
511115	Leave Cash Outs	18,163	58,966	48,205	48,205	48,205
511150	Part-Time Salaries	79,018	69,710	81,193	81,193	81,509
512110	Retirement-PERS Percentage	73,981	79,252	93,952	93,952	97,152
512115	Post Retirement Medical	23,590	23,601	28,686	28,686	28,686
512125	Disability- Employer Paid	511	874	752	752	771
512210	Employees Group Insurance	104,840	108,419	121,111	121,111	122,781
512220	Employer - GYM Membership Fee	235	470	470	470	470
512225	Life Insurance	900	900	456	456	456
512310	Workers Compensation Insurance	9,142	8,763	9,035	9,035	9,035
512410	F.I.C.A.	37,448	38,443	40,662	41,121	42,302
512420	Unemployment Insurance	958	2,870	649	649	649
* TOTAL	Salaries And Employee Benefits	734,956	810,697	875,508	875,967	897,469
521310	Communications	10,079	13,486	11,000	11,000	11,000
522120	Maint Equip-Vehicles	372	0	0	0	0
522122	Maint- Vehicles- Internal	2,506	8,103	4,000	4,000	4,000
522160	Maintenance - Software	3,691	4,897	5,910	5,910	5,910
525110	Office Expense	7,763	8,587	9,000	9,000	9,000
525115	Office Expense - Library Books	12,135	10,578	10,000	10,000	10,000
525140	Office Expense - Photocopy	6,712	7,765	7,000	7,000	7,000
525150	Office Expense - Postage	3,125	3,427	4,000	4,000	4,000
525900	Office Exp - Purchasing Dept	6,245	4,860	6,939	6,939	6,939
526110	P S & S-Professional Services	44,157	47,336	44,647	44,647	44,647
526201	P S & S-Insurance Service	3,486	2,655	2,579	2,579	2,579
527220	Rents & Leases - Phone	17,472	21,000	5,250	5,250	5,250
527310	Rents & Leases - Bldgs & Impro	34,757	36,196	39,673	39,673	39,673
528110	Special Departmental Expense	54,483	60,572	65,000	65,000	65,000
528193	SDE - Volunteers	1,849	2,959	3,500	3,500	3,500
528285	SDE - Automation	13,618	14,839	16,000	16,000	16,000
528292	SDE-Pub Relations & Promotion	581	2,082	2,500	2,500	2,500
528468	SDE- M. Barnes Bequest	10,031	15,773	0	0	0
529110	Transp. & Travel - Fuel	1,797	1,290	3,500	3,500	3,500
529120	Travel - Training And Seminars	410	1,277	2,000	2,000	2,000
529130	Trans. & Travel - Private Auto	297	382	500	500	500
529910	Expendable Equipment	9,306	2,936	5,000	5,000	5,000
529950	Expendable Equipment- Computer	26,027	24,666	19,370	19,370	19,370
* TOTAL	Services And Supplies	270,897	295,664	267,368	267,368	267,368
544900	Misc./Specialized Equip.	6,969	0	0	0	0
545000	Furniture	15,884	0	0	0	0
* TOTAL	Fixed Assets	22,853	0	0	0	0
** TOTAL APPROPRIATIONS		1,028,706	1,106,362	1,142,876	1,143,335	1,164,837

DETAIL

FUND: 0001 General Fund

DEPT: 602100 Library

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
** TOTAL APPROPRIATIONS		1,028,706	1,106,362	1,142,876	1,143,335	1,164,837
** TOTAL REVENUE		75,763	82,409	55,500	55,500	55,500
NET COUNTY COST		952,943	1,023,953	1,087,376	1,087,835	1,109,337

DETAIL	FUND: 0001 General Fund	DEPT: 603100 Farm Advisor				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
528977	SDE-Master Gardener	144,619	147,511	147,511	150,461	0
* TOTAL	Services And Supplies	144,619	147,511	147,511	150,461	0
** TOTAL APPROPRIATIONS		144,619	147,511	147,511	150,461	0

DETAIL

FUND: 0001 General Fund

DEPT: 603100 Farm Advisor

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
** TOTAL APPROPRIATIONS		144,619	147,511	147,511	150,461	0
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		144,619	147,511	147,511	150,461	0

DETAIL	FUND: 0001 General Fund	DEPT: 701100 County Recreation				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
477310	Park And Recreation - Services	140,392	140,304	147,000	147,000	147,000
* TOTAL	Charges For Services	140,392	140,304	147,000	147,000	147,000
483110	Miscellaneous Income	1,000	1,000	0	0	0
* TOTAL	Miscellaneous Revenues	1,000	1,000	0	0	0
** TOTAL REVENUE		141,392	141,304	147,000	147,000	147,000

DETAIL

FUND: 0001 General Fund

DEPT: 701100 County Recreation

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	114,190	122,401	126,236	126,236	132,127
511115	Leave Cash Outs	15,289	14,826	11,690	11,690	11,690
511150	Part-Time Salaries	155,086	152,114	180,177	180,177	210,450
511160	Overtime Salaries	5,661	5,771	2,000	2,000	2,000
512110	Retirement-PERS Percentage	26,904	28,445	29,525	29,525	31,458
512115	Post Retirement Medical	11,469	11,436	13,819	13,819	13,819
512125	Disability- Employer Paid	303	349	273	273	278
512210	Employees Group Insurance	29,541	29,541	32,973	32,973	32,973
512215	Employee Physicals	0	143	0	0	0
512225	Life Insurance	60	60	228	228	228
512230	Employee Cell Phone Stipend	359	366	360	360	360
512310	Workers Compensation Insurance	3,692	3,569	3,326	3,326	3,326
512410	F.I.C.A.	23,098	23,464	23,594	24,936	27,702
512420	Unemployment Insurance	527	1,462	319	319	319
* TOTAL	Salaries And Employee Benefits	386,177	393,946	424,520	425,862	466,730
521210	Clothing & Personal Supplies	3,381	7,522	3,000	3,000	3,000
521310	Communications	2,969	3,438	4,500	4,500	4,500
521510	Household Expense	0	454	0	0	0
522110	Maintenance Equipment	44	0	300	300	300
522120	Maint Equip-Vehicles	939	241	1,000	1,000	1,000
522122	Maint- Vehicles- Internal	198	533	0	0	0
522160	Maintenance - Software	703	903	850	850	850
522510	Maintenance - Buildings & Imps	191	0	2,100	2,100	2,100
522515	Maintenance- Pools	39,762	35,914	32,000	32,000	32,000
522520	Maintenance - Alarms	816	711	400	400	400
523210	Dues & Memberships	335	335	600	600	600
525110	Office Expense	5,801	2,685	4,000	4,000	4,000
525124	Office Expense-Advertising	58	1,773	4,000	4,000	4,000
525140	Office Expense - Photocopy	2,815	1,938	4,000	4,000	4,000
525150	Office Expense - Postage	310	190	600	600	600
525900	Office Exp - Purchasing Dept	3,711	3,058	5,568	5,568	5,568
526110	P S & S-Professional Services	20,646	32,954	17,000	17,000	17,000
526201	P S & S-Insurance Service	42,223	9,067	1,267	1,267	1,267
527130	Personnel Advertising	2,463	1,467	1,800	1,800	1,800
527220	Rents & Leases - Phone	9,984	9,750	5,250	5,250	5,250
527310	Rents & Leases - Bldgs & Impro	7,265	4,294	8,000	8,000	8,000
528110	Special Departmental Expense	4,990	4,884	5,000	5,000	5,000
528163	SDE- TC Archive Charges	3	6	60	60	60
528290	SDE- Sonora Union School Dist	15,000	0	15,000	15,000	15,000
528305	SDE - Bank Charges & Discount	7,699	6,436	8,000	8,000	8,000
529110	Transp. & Travel - Fuel	2,131	1,536	1,400	1,400	1,400
529120	Travel - Training And Seminars	35	420	500	500	500
529130	Trans. & Travel - Private Auto	378	355	450	450	450
529910	Expendable Equipment	3,734	13,452	8,000	8,000	8,000
529950	Expendable Equipment- Computer	4,889	1,779	2,850	2,850	2,850
* TOTAL	Services And Supplies	183,473	146,094	137,495	137,495	137,495

DETAIL	FUND: 0001 General Fund	DEPT: 701100 County Recreation				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
544900	Misc./Specialized Equip.	0	15,015	14,000	14,000	14,000
* TOTAL	Fixed Assets	0	15,015	14,000	14,000	14,000
** TOTAL APPROPRIATIONS		569,650	555,055	576,015	577,357	618,225

DETAIL

FUND: 0001 General Fund

DEPT: 701100 County Recreation

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
**	TOTAL APPROPRIATIONS	569,650	555,055	576,015	577,357	618,225
**	TOTAL REVENUE	141,392	141,304	147,000	147,000	147,000
	NET COUNTY COST	428,258	413,751	429,015	430,357	471,225

DETAIL

FUND: 0001 General Fund

DEPT: 701300 Standard Park

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
443140	Rents And Concessions-Standard	12,083	10,581	12,000	12,000	12,000
* TOTAL	Revenue From Use Of Money And	12,083	10,581	12,000	12,000	12,000
477330	Park And Recreation - Standard	89,965	92,355	90,000	90,000	90,000
* TOTAL	Charges For Services	89,965	92,355	90,000	90,000	90,000
** TOTAL REVENUE		102,049	102,937	102,000	102,000	102,000

DETAIL

FUND: 0001 General Fund

DEPT: 701300 Standard Park

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	94,433	97,803	90,528	90,528	92,336
511115	Leave Cash Outs	1,614	14,969	9,772	9,772	9,772
511150	Part-Time Salaries	47,896	49,505	50,164	50,164	51,494
511160	Overtime Salaries	2,610	2,260	2,500	2,500	2,500
512110	Retirement-PERS Percentage	18,176	18,923	18,924	18,924	19,302
512115	Post Retirement Medical	493	550	574	574	574
512125	Disability- Employer Paid	296	341	267	267	272
512210	Employees Group Insurance	24,000	25,047	25,094	25,094	25,094
512215	Employee Physicals	0	156	0	0	0
512225	Life Insurance	397	398	228	228	228
512310	Workers Compensation Insurance	1,787	1,778	1,968	1,968	1,968
512410	F.I.C.A.	12,268	12,773	10,954	10,954	11,194
512420	Unemployment Insurance	255	728	176	176	176
* TOTAL	Salaries And Employee Benefits	204,225	225,230	211,149	211,149	214,911
521310	Communications	2,244	2,352	2,400	2,400	2,400
522110	Maintenance Equipment	1,204	1,617	2,600	2,600	2,600
522120	Maint Equip-Vehicles	500	461	1,760	1,760	1,760
522122	Maint- Vehicles- Internal	990	718	0	0	0
522160	Maintenance - Software	352	392	340	340	340
522510	Maintenance - Buildings & Imps	15,216	11,868	15,008	15,008	15,008
522520	Maintenance - Alarms	2,303	1,642	2,200	2,200	2,200
525110	Office Expense	263	1,246	800	800	800
525124	Office Expense-Advertising	1,020	0	2,024	2,024	2,024
526110	P S & S-Professional Services	488	412	1,405	1,405	1,405
526201	P S & S-Insurance Service	206,702	674	701	701	701
527130	Personnel Advertising	226	572	600	600	600
527220	Rents & Leases - Phone	624	750	375	375	375
527410	Small Tools	464	114	500	500	500
528110	Special Departmental Expense	10,980	11,064	12,100	12,100	12,100
529110	Transp. & Travel - Fuel	1,389	800	1,600	1,600	1,600
529210	Utilities	2,102	2,542	2,500	2,500	2,500
529910	Expendable Equipment	276	1,112	880	880	880
* TOTAL	Services And Supplies	247,343	38,336	47,793	47,793	47,793
544900	Misc./Specialized Equip.	0	0	30,000	0	0
* TOTAL	Fixed Assets	0	0	30,000	0	0
** TOTAL APPROPRIATIONS		451,567	263,566	288,942	258,942	262,704

DETAIL

FUND: 0001 General Fund

DEPT: 701300 Standard Park

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
**	TOTAL APPROPRIATIONS	451,567	263,566	288,942	258,942	262,704
**	TOTAL REVENUE	102,049	102,937	102,000	102,000	102,000
	NET COUNTY COST	349,519	160,629	186,942	156,942	160,704

DETAIL

FUND: 0001 General Fund

DEPT: 701400 Youth Centers

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
477320	Recreation - Youth Centers	5,208	4,787	5,000	5,000	5,000
* TOTAL	Charges For Services	5,208	4,787	5,000	5,000	5,000
496500	Fund Raising	4,105	3,585	5,000	5,000	5,000
* TOTAL	Other Financing Sources	4,105	3,585	5,000	5,000	5,000
** TOTAL REVENUE		9,313	8,372	10,000	10,000	10,000

DETAIL

FUND: 0001 General Fund

DEPT: 701400 Youth Centers

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	64,123	88,013	93,701	93,701	108,825
511115	Leave Cash Outs	2,001	580	1,078	1,078	1,078
511150	Part-Time Salaries	12,082	18,353	29,993	29,993	33,671
512110	Retirement-PERS Percentage	10,315	15,935	19,773	19,773	22,774
512115	Post Retirement Medical	591	660	591	591	591
512210	Employees Group Insurance	28,809	37,583	36,000	36,000	36,000
512215	Employee Physicals	442	441	150	150	150
512310	Workers Compensation Insurance	1,558	1,482	1,491	1,491	1,491
512410	F.I.C.A.	6,500	8,065	9,463	9,463	10,901
512420	Unemployment Insurance	223	607	143	143	143
* TOTAL	Salaries And Employee Benefits	126,644	171,720	192,382	192,382	215,624
521310	Communications	5,361	6,473	5,400	5,400	5,400
522120	Maint Equip-Vehicles	0	16	1,000	1,000	1,000
522122	Maint- Vehicles- Internal	2,710	1,250	0	0	0
522160	Maintenance - Software	1,842	3,420	2,210	2,210	2,210
522510	Maintenance - Buildings & Imps	240	240	700	700	700
522520	Maintenance - Alarms	2,362	1,981	2,400	2,400	2,400
525110	Office Expense	2,379	1,646	2,000	2,000	2,000
525124	Office Expense-Advertising	0	0	500	500	500
526110	P S & S-Professional Services	615	381	320	320	320
526201	P S & S-Insurance Service	810	561	568	568	568
527130	Personnel Advertising	755	504	600	600	600
527220	Rents & Leases - Phone	2,496	3,000	1,875	1,875	1,875
527310	Rents & Leases - Bldgs & Impro	18,600	9,600	9,600	9,600	9,600
528110	Special Departmental Expense	7,571	6,595	7,700	7,700	7,700
528295	SDE -Fundraising	4,105	4,052	5,000	5,000	5,000
529110	Transp. & Travel - Fuel	904	1,001	1,100	1,100	1,100
529120	Travel - Training And Seminars	0	105	1,000	1,000	1,000
529130	Trans. & Travel - Private Auto	0	0	100	100	100
529950	Expendable Equipment- Computer	5,380	6,386	1,490	1,490	1,490
* TOTAL	Services And Supplies	56,130	47,212	43,563	43,563	43,563
** TOTAL APPROPRIATIONS		182,774	218,932	235,945	235,945	259,187

DETAIL

FUND: 0001 General Fund

DEPT: 701400 Youth Centers

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
** TOTAL APPROPRIATIONS		182,774	218,932	235,945	235,945	259,187
** TOTAL REVENUE		9,313	8,372	10,000	10,000	10,000
NET COUNTY COST		173,461	210,560	225,945	225,945	249,187

DETAIL

FUND: 0001 General Fund

DEPT: 809100 Transfers Out

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
528687	SDE- San Franciso Pass thru Ag	8,439	8,439	8,439	8,439	8,439
* TOTAL	Services And Supplies	8,439	8,439	8,439	8,439	8,439
641101	Operating Transfer Out - Road	750,000	750,000	750,000	750,000	750,000
641107	Transfer Out - County Fire	450,000	450,000	450,000	450,000	450,000
641301	Transfer Out- Road Constructio	0	522,306	0	0	125,000
641310	Transfer Out - Airport Const	0	0	174,072	122,749	122,749
641315	Transfer out- County Capital	2,074,819	2,411,901	1,042,000	961,489	1,020,945
641430	Transfer Out -Columbia Airport	55,133	0	0	0	0
641440	Operating Transfer Out - Pml A	47,472	33,677	38,822	38,822	38,822
641450	Transfer Out - Ambulance	56,808	56,808	56,808	56,808	56,808
641664	Transfer Out-Mental Health	10,306	20,042	20,042	20,042	20,042
642663	Transfer Out - Health (Ab8)	305,830	305,830	305,830	305,830	305,830
642664	Transfer Out - Mental Health-V	64,744	143,591	93,519	93,519	93,519
642665	Transfer Out - Welfare - Vlf	1,482,433	85,412	85,412	204,832	85,412
642667	Transfer out- VLF DSS FS	67,091	171,749	0	0	119,420
643663	Transfer Out-Health (Vlf)	1,840,583	1,860,780	1,769,407	1,769,407	1,769,407
644664	Transfer Out - Ccs (Moe)	40,029	40,029	40,029	40,029	40,029
* TOTAL	Other Financing Uses	7,245,248	6,852,126	4,825,941	4,813,527	4,997,983
** TOTAL APPROPRIATIONS		7,253,687	6,860,565	4,834,380	4,821,966	5,006,422

DETAIL

FUND: 0001 General Fund

DEPT: 809100 Transfers Out

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
** TOTAL APPROPRIATIONS		7,253,687	6,860,565	4,834,380	4,821,966	5,006,422
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		7,253,687	6,860,565	4,834,380	4,821,966	5,006,422

DETAIL

FUND: 1101 Public Works

DEPT: 301100 Public Works Administration

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
423110	Construction Permits	29,780	6,121	6,000	6,000	6,000
423140	Plan Check & Inspection Fees	8,344	24,012	11,000	11,000	11,000
424110	Transportation Permits	8,634	6,408	6,000	6,000	6,000
424120	Encroachment Permits	29,895	38,628	26,000	26,000	26,000
* TOTAL	Licenses, Permits And Franchis	76,653	75,170	49,000	49,000	49,000
469815	Other Govern- LTF	51,068	0	12,200	12,200	7,000
* TOTAL	Federal Revenues	51,068	0	12,200	12,200	7,000
471623	GIS Fees	1,570	2,789	1,000	1,000	1,000
471805	Development Support Services	1,555	1,132	1,300	1,300	1,300
471810	Planning And Engineering	25,339	36,103	30,000	30,000	30,000
471835	Planning Services - Subdivisio	1,715	883	1,000	1,000	1,000
471842	Exempt Grading Permit	400	400	300	300	300
471847	Grading Review Permit	21,988	17,046	14,000	14,000	14,000
471849	Stockpiling Permit	3,472	577	600	600	600
471875	Traffic Studies	4,138	3,355	4,000	4,000	4,000
472117	Tentative Parcel Map	2,468	14,943	5,000	5,000	5,000
479103	PW - Projects Reimb Transfer	417,001	451,104	400,000	400,000	459,000
479105	Public Works Road Fees- County	90,553	140,968	100,000	100,000	112,000
479430	Interfund-TCCAPC Sal/Ben	0	4,428	4,000	4,000	21,500
* TOTAL	Charges For Services	570,199	673,728	561,200	561,200	649,700
483110	Miscellaneous Income	0	375	0	0	0
483180	Special Events	1,388	136	1,000	1,000	1,000
* TOTAL	Miscellaneous Revenues	1,388	510	1,000	1,000	1,000
** TOTAL REVENUE		699,308	749,408	623,400	623,400	706,700

DETAIL

FUND: 1101 Public Works

DEPT: 301100 Public Works Administration

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	928,959	1,032,627	938,151	938,151	1,007,472
511115	Leave Cash Outs	63,034	77,287	60,383	60,383	60,383
511160	Overtime Salaries	0	110	0	0	0
512110	Retirement-PERS Percentage	169,277	196,095	195,088	195,088	209,111
512115	Post Retirement Medical	35,293	35,848	43,064	43,064	43,064
512120	Deferred Compensation	7,159	7,503	7,451	7,451	8,029
512125	Disability- Employer Paid	1,376	1,550	1,476	1,476	1,543
512210	Employees Group Insurance	184,357	192,301	163,926	163,926	173,731
512220	Employer - GYM Membership Fee	528	624	720	720	720
512225	Life Insurance	570	777	684	684	684
512230	Employee Cell Phone Stipend	478	488	480	480	480
512310	Workers Compensation Insurance	34,674	13,234	13,655	13,655	13,655
512410	F.I.C.A.	73,788	78,148	71,769	75,654	80,957
512420	Unemployment Insurance	1,658	5,352	1,289	1,289	1,289
* TOTAL	Salaries And Employee Benefits	1,501,149	1,641,942	1,498,135	1,502,021	1,601,118
521210	Clothing & Personal Supplies	225	450	450	450	450
521310	Communications	2,224	1,532	2,500	2,500	2,500
521510	Household Expense	0	0	200	200	200
522110	Maintenance Equipment	495	238	500	500	500
522122	Maint- Vehicles- Internal	15,720	23,208	16,000	16,000	16,000
522130	Maintenance Equip-Computer	6,310	8,457	13,500	13,500	13,500
522140	Maint Equip-Radio	288	288	300	300	300
522160	Maintenance - Software	35,113	2,742	2,380	2,380	2,380
523210	Dues & Memberships	1,910	1,930	2,000	2,000	2,000
523223	License- Enterprise Technolog	9,528	11,858	21,560	21,560	21,560
525110	Office Expense	6,547	4,454	5,000	5,000	5,000
525140	Office Expense - Photocopy	8,818	10,782	10,000	10,000	10,000
525150	Office Expense - Postage	869	970	1,000	1,000	1,000
525900	Office Exp - Purchasing Dept	5,904	4,954	6,128	6,128	6,128
526110	P S & S-Professional Services	8,728	37,617	2,000	2,000	2,000
526124	P S & S-Auditor-Controller	3,402	3,591	3,500	3,500	3,500
526201	P S & S-Insurance Service	6,036	4,951	5,123	5,123	5,123
527110	Publications & Legal Notices	0	0	100	100	100
527220	Rents & Leases - Phone	11,856	13,500	7,500	7,500	7,500
527410	Small Tools	321	152	400	400	400
528110	Special Departmental Expense	2,965	666	2,500	2,500	8,100
528745	SDE - County Service Area Coor	0	0	3,000	3,000	3,000
529110	Transp. & Travel - Fuel	11,318	11,853	10,000	10,000	10,000
529120	Travel - Training And Seminars	7,410	4,636	7,000	7,000	7,000
529130	Trans. & Travel - Private Auto	981	1,096	1,000	1,000	1,000
529910	Expendable Equipment	2,877	423	1,000	1,000	1,000
529950	Expendable Equipment- Computer	13,099	6,805	3,240	3,240	3,240
* TOTAL	Services And Supplies	162,943	157,154	127,881	127,881	133,481
777100	A-87 Allocation	116,993	132,309	129,666	129,666	129,666

DETAIL	FUND: 1101 Public Works	DEPT: 301100 Public Works Administration				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
* TOTAL	A-87 Allocation	116,993	132,309	129,666	129,666	129,666
** TOTAL APPROPRIATIONS		1,781,085	1,931,406	1,755,682	1,759,568	1,864,265

DETAIL

FUND: 1101 Public Works

DEPT: 301100 Public Works Administration

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
** TOTAL APPROPRIATIONS		1,781,085	1,931,406	1,755,682	1,759,568	1,864,265
** TOTAL REVENUE		699,308	749,408	623,400	623,400	706,700
NET COUNTY COST		1,081,777	1,181,998	1,132,282	1,136,168	1,157,565

DETAIL

FUND: 1101 Public Works

DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
441110	Interest Income	4,694	2,967	0	0	0
* TOTAL	Revenue From Use Of Money And	4,694	2,967	0	0	0
451216	State- Highway User Tax 2103	1,375,653	540,121	313,000	313,000	313,000
451220	State - Highway Users Tx 2104	1,069,882	923,313	990,000	990,000	990,000
451230	State - Highway Users Tx 2105	731,755	623,457	747,000	747,000	747,000
451240	State - Highway Users Tx 2106	332,232	276,566	325,000	325,000	325,000
451295	State - Highway	0	0	100,000	100,000	100,000
* TOTAL	State Revenues	3,509,523	2,363,456	2,475,000	2,475,000	2,475,000
461265	Federal - RSTP Exchange	307,574	307,574	307,574	307,574	307,574
465110	Federal-Forest Reserve Revenue	490,887	502,121	476,900	476,900	476,900
469815	Other Govern- LTF	381,938	185,662	196,200	196,200	196,200
* TOTAL	Federal Revenues	1,180,399	995,357	980,674	980,674	980,674
473110	Road And Street Services	44,129	9,314	5,000	5,000	5,000
479103	PW - Projects Reimb Transfer	30,919	6,678	10,000	10,000	10,000
479105	Public Works Road Fees- County	54,091	31,562	20,000	20,000	20,000
479132	Interfund - Road Funds	0	0	92,700	92,700	92,700
479160	Reimbursement- Retro Fit	119,194	0	108,000	108,000	108,000
* TOTAL	Charges For Services	248,333	47,555	235,700	235,700	235,700
483110	Miscellaneous Income	4,136	448	0	0	0
* TOTAL	Miscellaneous Revenues	4,136	448	0	0	0
491110	Sale Of Fixed Assets	15,840	2,606	0	0	0
495001	Operating Transfers-General Fd	750,000	750,000	750,000	750,000	750,000
* TOTAL	Other Financing Sources	765,840	752,606	750,000	750,000	750,000
** TOTAL REVENUE		5,712,925	4,162,387	4,441,374	4,441,374	4,441,374

DETAIL

FUND: 1101 Public Works

DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	1,144,854	1,249,588	1,136,352	1,136,352	1,165,894
511115	Leave Cash Outs	98,966	74,423	62,230	62,230	62,230
511150	Part-Time Salaries	4,830	0	0	0	0
511160	Overtime Salaries	6,937	29,011	35,000	35,000	35,000
511170	Salaries - On Call	4,460	18,915	18,000	18,000	18,000
512110	Retirement-PERS Percentage	209,685	236,192	235,504	235,504	241,410
512115	Post Retirement Medical	7,142	7,970	8,324	8,324	8,324
512125	Disability- Employer Paid	1,460	1,692	1,083	1,083	1,123
512210	Employees Group Insurance	344,932	349,652	318,142	318,142	326,346
512220	Employer - GYM Membership Fee	60	300	0	0	0
512225	Life Insurance	720	813	925	925	925
512230	Employee Cell Phone Stipend	1,434	1,203	741	741	741
512310	Workers Compensation Insurance	357,813	438,002	336,309	336,309	336,309
512410	F.I.C.A.	93,331	103,421	90,985	96,213	98,472
512420	Unemployment Insurance	3,223	8,832	2,025	2,025	2,025
* TOTAL	Salaries And Employee Benefits	2,279,846	2,520,013	2,245,620	2,250,847	2,296,799
521210	Clothing & Personal Supplies	10,744	11,058	10,800	10,800	10,800
521310	Communications	6,222	6,815	7,200	7,200	7,200
521510	Household Expense	450	319	500	500	500
522110	Maintenance Equipment	2,804	4,132	2,500	2,500	2,500
522120	Maint Equip-Vehicles	7,593	2,011	3,000	3,000	3,000
522122	Maint- Vehicles- Internal	348,379	387,455	400,000	395,000	436,000
522140	Maint Equip-Radio	925	848	1,000	1,000	1,000
522160	Maintenance - Software	5,098	5,680	1,190	1,190	1,190
522510	Maintenance - Buildings & Imps	5,337	3,470	4,000	4,000	4,000
523210	Dues & Memberships	985	998	1,000	1,000	1,000
523223	License- Enterprise Technolog	23,026	24,563	44,660	44,660	44,660
525110	Office Expense	1,530	2,181	1,500	1,500	1,500
525140	Office Expense - Photocopy	874	1,674	1,000	1,000	1,000
525150	Office Expense - Postage	24	24	100	100	100
525900	Office Exp - Purchasing Dept	1,733	126	2,607	2,607	2,607
526110	P S & S-Professional Services	38,799	34,817	37,500	37,500	37,500
526119	P S & S-Striping	147,478	0	180,000	180,000	180,000
526120	P S & S- Jamestown Monitoring	0	0	35,000	35,000	35,000
526124	P S & S-Auditor-Controller	3,827	3,843	4,000	4,000	4,000
526137	P S & S-Trees	6,850	2,000	10,000	10,000	10,000
526201	P S & S-Insurance Service	275,501	340,471	321,138	321,138	321,138
526233	P S & S- Radio Communications	36,172	38,287	22,122	22,122	22,122
526308	P S & S- Fleet Services	52,511	34,340	19,000	19,000	34,000
527110	Publications & Legal Notices	0	0	100	100	100
527210	Rents & Leases-Equipment	7,005	5,767	6,500	6,500	6,500
527220	Rents & Leases - Phone	6,240	7,500	3,750	3,750	3,750
527410	Small Tools	2,479	4,099	2,500	2,500	2,500
528110	Special Departmental Expense	122,162	118,965	90,000	94,095	111,595
528197	SDE- Safety Incentive Program	0	0	250	250	250
528707	SDE- Materials-Snow Removal	741	27,529	20,000	20,000	20,000

DETAIL

FUND: 1101 Public Works

DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
528712	SDE-Surface Treatment < 5 year	61,272	55,473	60,000	60,000	89,086
529110	Transp. & Travel - Fuel	122,937	119,465	110,000	110,000	120,000
529120	Travel - Training And Seminars	512	239	500	500	500
529200	Street Lights	31,622	30,736	30,000	30,000	30,000
529210	Utilities	22,286	22,400	22,000	22,000	22,000
529910	Expendable Equipment	21,069	3,784	5,000	5,000	5,000
529950	Expendable Equipment- Computer	0	0	5,960	5,960	5,960
* TOTAL	Services And Supplies	1,375,188	1,301,070	1,466,377	1,465,472	1,578,058
543100	Vehicles-Retrofit Purchases	238,388	0	108,000	103,888	103,945
543500	Heavy Equipment	307,644	113,382	0	0	0
* TOTAL	Fixed Assets	546,031	113,382	108,000	103,888	103,945
** TOTAL APPROPRIATIONS		4,201,065	3,934,466	3,819,997	3,820,207	3,978,802

DETAIL

FUND: 1101 Public Works

DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
** TOTAL APPROPRIATIONS		4,201,065	3,934,466	3,819,997	3,820,207	3,978,802
** TOTAL REVENUE		5,712,925	4,162,387	4,441,374	4,441,374	4,441,374
NET COUNTY COST		1,511,860-	227,921-	621,377-	621,167-	462,572-

DETAIL	FUND: 1105 Monument Preservation	DEPT: 702100 Monumentation				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
441110	Interest Income	449	563	0	0	0
* TOTAL	Revenue From Use Of Money And	449	563	0	0	0
471835	Planning Services - Subdivisio	14,680	15,580	13,000	13,000	13,000
* TOTAL	Charges For Services	14,680	15,580	13,000	13,000	13,000
** TOTAL REVENUE		15,129	16,143	13,000	13,000	13,000

DETAIL

FUND: 1105 Monument Preservation

DEPT: 702100 Monumentation

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
526110	P S & S-Professional Services	0	0	10,000	10,000	10,000
* TOTAL	Services And Supplies	0	0	10,000	10,000	10,000
641001	Operating Transfers Out-GF	0	0	3,000	3,000	3,000
* TOTAL	Other Financing Uses	0	0	3,000	3,000	3,000
** TOTAL APPROPRIATIONS		0	0	13,000	13,000	13,000

DETAIL

FUND: 1105 Monument Preservation

DEPT: 702100 Monumentation

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
** TOTAL APPROPRIATIONS		0	0	13,000	13,000	13,000
** TOTAL REVENUE		15,129	16,143	13,000	13,000	13,000
NET COUNTY COST		15,129-	16,143-	0	0	0

DETAIL

FUND: 1107 Tuolumne County Fire Depart

DEPT: 204100 County Fire Department

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
411110	Ppty Taxes -Current Secured	2,128,937	2,253,366	2,335,575	2,335,575	2,335,575
412110	Ppty Taxes - Current Unsecured	62,983	61,254	63,000	63,000	63,000
414110	Ppty Taxes - Prior Unsecured	1,221	1,263	1,225	1,225	1,225
416110	Supplemental Property Taxes -	23,961	22,938	26,500	26,500	26,500
* TOTAL	Taxes	2,217,102	2,338,820	2,426,300	2,426,300	2,426,300
423120	Building Fees & Permits	18,694	14,308	16,000	16,000	16,000
425115	Planning Permits/Land Use Deve	8,338	13,986	8,200	8,200	8,200
* TOTAL	Licenses, Permits And Franchis	27,032	28,294	24,200	24,200	24,200
441110	Interest Income	8,277	8,345	2,500	2,500	2,500
443110	Rents And Concessions	14,312	16,088	19,512	19,512	19,512
443111	Rents & Concessions - Long Bar	27,306	13,687	14,763	14,763	14,763
* TOTAL	Revenue From Use Of Money And	49,895	38,120	36,775	36,775	36,775
456200	State-Prop 172 Public Safety	156,326	145,430	157,731	157,731	157,731
458110	State - Homeowners' Property T	30,664	30,715	30,389	30,389	30,389
459119	State - Emergency Fire Fightin	188,938	531,536	250,000	250,000	250,000
* TOTAL	State Revenues	375,929	707,681	438,120	438,120	438,120
462209	Federal- SAFER	454,480	240,843	100,000	100,000	100,000
465110	Federal-Forest Reserve Revenue	7,500	7,500	7,500	7,500	7,500
469207	Fed- VFA Grant	9,805	17,124	20,000	20,000	20,000
469825	Other Governments- Amador Plan	87,771	60,969	116,164	116,164	116,164
469835	Other Govts- Mi Wuk Projects	40,000	40,000	40,000	40,000	40,000
* TOTAL	Federal Revenues	599,556	366,436	283,664	283,664	283,664
471605	Cty Serv Impact Mit Fees -Capi	75,000	0	0	0	0
471880	Fire Prevention Fees	20,231	16,032	9,000	9,000	9,000
471882	Fire Services- Jamestown	80,000	80,000	85,000	85,000	85,000
471883	Fire Services- Strawberry	10,000	0	0	0	0
472311	Refunds/Reimbursements	522	1,009	0	0	0
* TOTAL	Charges For Services	185,754	97,041	94,000	94,000	94,000
483110	Miscellaneous Income	0	2,754	0	0	0
483115	Miscellaneous - Photocopies	1,743	1,088	1,500	1,500	1,500
483141	Columbia College Class Fees	20,676	17,100	35,000	35,000	35,000
483410	Refund/Rebate-Misc	946	140	0	0	0
483541	Columbia- B/C Reimbursement	140,000	140,000	140,000	140,000	140,000
* TOTAL	Miscellaneous Revenues	163,365	161,081	176,500	176,500	176,500

DETAIL	FUND: 1107 Tuolumne County Fire Depart	DEPT: 204100 County Fire Department				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
491110	Sale Of Fixed Assets	0	8,010	0	0	0
495001	Operating Transfers-General Fd	450,000	450,000	450,000	450,000	450,000
496000	Donations	20	0	0	0	0
496025	Donation- Pincrest Permitees	106,075	6,406	7,700	7,700	7,700
* TOTAL	Other Financing Sources	556,095	464,416	457,700	457,700	457,700
** TOTAL REVENUE		4,174,727	4,201,890	3,937,259	3,937,259	3,937,259

DETAIL

FUND: 1107 Tuolumne County Fire Depart

DEPT: 204100 County Fire Department

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	106,556	137,176	139,917	139,917	142,714
511115	Leave Cash Outs	15,099	5,882	4,865	4,865	4,865
511150	Part-Time Salaries	20,551	18,494	43,630	43,630	43,630
511153	Part-Time/Reserve Salaries	74,794	123,186	126,000	126,000	126,000
511160	Overtime Salaries	0	619	4,000	4,000	4,000
511170	Salaries - On Call	7,868	11,406	10,000	10,000	10,000
512110	Retirement-PERS Percentage	9,101	13,855	15,507	15,507	15,815
512115	Post Retirement Medical	739	824	861	861	861
512210	Employees Group Insurance	21,817	22,164	22,164	22,164	22,164
512310	Workers Compensation Insurance	80,963	94,859	135,515	135,515	135,515
512410	F.I.C.A.	12,013	14,461	24,751	26,447	26,661
512420	Unemployment Insurance	565	1,704	407	407	407
* TOTAL	Salaries And Employee Benefits	350,064	444,630	527,617	529,313	532,632
521210	Clothing & Personal Supplies	38,970	62,178	60,000	45,000	60,000
521310	Communications	21,196	29,468	28,000	28,000	28,000
521410	Food	1,060	2,130	3,000	2,000	2,000
521510	Household Expense	6,177	8,389	8,000	8,000	8,000
522110	Maintenance Equipment	30,063	20,362	20,000	20,000	30,000
522120	Maint Equip-Vehicles	7,606	15,070	10,000	7,000	7,000
522122	Maint- Vehicles- Internal	220,777	249,116	250,000	225,000	228,000
522140	Maint Equip-Radio	5,443	2,497	5,500	5,500	5,500
522160	Maintenance - Software	2,386	3,647	2,890	2,890	2,890
522510	Maintenance - Buildings & Imps	39,860	24,694	38,000	20,000	20,000
523210	Dues & Memberships	823	1,085	1,100	1,100	1,100
523223	License- Enterprise Technolog	2,382	2,541	4,620	4,620	4,620
525110	Office Expense	6,316	4,459	6,000	6,000	6,000
525140	Office Expense - Photocopy	5,371	4,468	6,000	6,000	6,000
525150	Office Expense - Postage	1,039	1,141	1,300	1,300	1,300
525900	Office Exp - Purchasing Dept	4,595	3,350	6,457	6,457	6,457
526110	P S & S-Professional Services	0	0	65,000	65,000	65,000
526124	P S & S-Auditor-Controller	2,084	2,692	3,500	3,500	3,500
526191	P S & S-Contract Srv	2,414,591	2,638,676	2,795,000	2,795,000	2,795,000
526201	P S & S-Insurance Service	4,331	4,484	1,617	1,617	1,617
526262	P S & S-Volunteer Physicals	16,482	19,859	29,000	24,000	24,000
526307	P S & S- Strawberry Fire Dist	27,049	16,823	0	0	0
526375	P S & S - LOSAP-Vol Retirement	19,903	45,264	35,000	35,000	35,000
526965	P S & S- Pinecrest Incentive	6,325	4,925	6,450	6,450	6,450
527220	Rents & Leases - Phone	10,608	13,500	6,750	6,750	6,750
527310	Rents & Leases - Bldgs & Impro	43,596	39,739	42,917	42,917	42,917
527410	Small Tools	31,904	39,250	30,000	25,000	55,372
528123	SDE - Training Operations	14,378	21,861	30,000	27,000	27,000
528194	SDE-Cadet Program	2,840	2,232	3,000	3,000	3,000
528195	SDE-Public Info & Educ	6,109	5,813	15,000	7,000	7,000
528196	SDE-Awards and Incentives	6,859	5,174	8,000	6,500	6,500
528320	SDE - Training Supplies	3,958	3,187	7,000	7,000	7,000
528470	SDE- Fire Prevention Material	1,786	3,275	3,000	3,000	3,000

DETAIL

FUND: 1107 Tuolumne County Fire Depart

DEPT: 204100 County Fire Department

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
528630	SDE - Grant Funds	19,081	35,362	40,000	40,000	40,000
529110	Transp. & Travel - Fuel	57,488	43,443	84,146	70,000	70,000
529120	Travel - Training And Seminars	2,943	7,602	10,000	10,000	10,000
529130	Trans. & Travel - Private Auto	127	470	500	500	500
529147	Joint Fire Agency Training	368-	994	10,000	6,000	6,000
529210	Utilities	33,656	37,412	35,000	35,000	35,000
529910	Expendable Equipment	3,966	13,491	14,723	5,000	5,000
529950	Expendable Equipment- Computer	10,114	13,546	18,000	8,000	11,000
* TOTAL	Services And Supplies	3,133,874	3,453,671	3,744,470	3,622,101	3,683,473
543000	Vehicles	0	43,389	0	0	0
543500	Heavy Equipment	101,300	0	0	0	0
544400	Fire Equipment	432,234	0	240,000	0	0
* TOTAL	Fixed Assets	533,534	43,389	240,000	0	0
641315	Transfer out- County Capital	0	24,120	0	35,000	0
* TOTAL	Other Financing Uses	0	24,120	0	35,000	0
691110	Appropriation For Contingencie	0	0	0	521,546	521,546
* TOTAL	Appropriation For Contingencie	0	0	0	521,546	521,546
777100	A-87 Allocation	72,989	45,402	71,846	71,846	71,846
* TOTAL	A-87 Allocation	72,989	45,402	71,846	71,846	71,846
** TOTAL APPROPRIATIONS		4,090,462	4,011,212	4,583,933	4,779,806	4,809,496

DETAIL	FUND: 1107 Tuolumne County Fire Depart	DEPT: 204100 County Fire Department				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
** TOTAL APPROPRIATIONS		4,090,462	4,011,212	4,583,933	4,779,806	4,809,496
** TOTAL REVENUE		4,174,727	4,201,890	3,937,259	3,937,259	3,937,259
NET COUNTY COST		84,265-	190,678-	646,674	842,547	872,237

DETAIL	FUND: 1121 Criminal Justice Facility	DEPT: 108300 Criminal Justice Facility				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
432110	Parking & Other Court Fines	165,522	151,858	150,000	150,000	150,000
* TOTAL	Fines, Forfeitures And Penalti	165,522	151,858	150,000	150,000	150,000
441110	Interest Income	250	251	0	0	0
* TOTAL	Revenue From Use Of Money And	250	251	0	0	0
** TOTAL REVENUE		165,772	152,109	150,000	150,000	150,000

DETAIL	FUND: 1121 Criminal Justice Facility	DEPT: 108300 Criminal Justice Facility				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
641315	Transfer out- County Capital	165,772	152,109	150,000	150,000	150,000
* TOTAL	Other Financing Uses	165,772	152,109	150,000	150,000	150,000
** TOTAL APPROPRIATIONS		165,772	152,109	150,000	150,000	150,000

DETAIL

FUND: 1121 Criminal Justice Facility

DEPT: 108300 Criminal Justice Facility

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
** TOTAL APPROPRIATIONS		165,772	152,109	150,000	150,000	150,000
** TOTAL REVENUE		165,772	152,109	150,000	150,000	150,000
NET COUNTY COST		0	0	0	0	0

DETAIL	FUND: 1124 Courthouse Construction	DEPT: 108200 Courthouse Construction				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
432110	Parking & Other Court Fines	1,976	2,517	2,000	2,000	2,000
* TOTAL	Fines, Forfeitures And Penalti	1,976	2,517	2,000	2,000	2,000
** TOTAL REVENUE		1,976	2,517	2,000	2,000	2,000

DETAIL	FUND: 1124 Courthouse Construction	DEPT: 108200 Courthouse Construction				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
641315	Transfer out- County Capital	1,976	2,517	2,000	2,000	2,000
* TOTAL	Other Financing Uses	1,976	2,517	2,000	2,000	2,000
** TOTAL APPROPRIATIONS		1,976	2,517	2,000	2,000	2,000

DETAIL

FUND: 1124 Courthouse Construction

DEPT: 108200 Courthouse Construction

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
** TOTAL APPROPRIATIONS		1,976	2,517	2,000	2,000	2,000
** TOTAL REVENUE		1,976	2,517	2,000	2,000	2,000
NET COUNTY COST		0	0	0	0	0

DETAIL

FUND: 1125 Fish And Wildlife

DEPT: 207950 Fish And Wildlife

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
432130	Other Court Fines - Fish & Gam	2,426	2,641	2,300	2,300	2,300
432132	Fish & Game Penalty Assmt-Pc14	1,470	1,548	1,400	1,400	1,400
* TOTAL	Fines, Forfeitures And Penalti	3,895	4,189	3,700	3,700	3,700
441110	Interest Income	1,270	1,244	1,000	1,000	1,000
* TOTAL	Revenue From Use Of Money And	1,270	1,244	1,000	1,000	1,000
** TOTAL REVENUE		5,165	5,433	4,700	4,700	4,700

DETAIL

FUND: 1125 Fish And Wildlife

DEPT: 207950 Fish And Wildlife

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
528925	SDE - Fish & Game	0	0	33,174	33,174	33,174
529910	Expendable Equipment	0	0	1,000	1,000	1,000
* TOTAL	Services And Supplies	0	0	34,174	34,174	34,174
** TOTAL APPROPRIATIONS		0	0	34,174	34,174	34,174

DETAIL

FUND: 1125 Fish And Wildlife

DEPT: 207950 Fish And Wildlife

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
** TOTAL APPROPRIATIONS		0	0	34,174	34,174	34,174
** TOTAL REVENUE		5,165	5,433	4,700	4,700	4,700
NET COUNTY COST		5,165-	5,433-	29,474	29,474	29,474

DETAIL	FUND: 1130 Solid Waste Managmt Compliance	DEPT: 404100 Solid Waste Mgmt Compliance -				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
432205	Fines-Illegal disposals	0	0	2,000	2,000	2,000
* TOTAL	Fines, Forfeitures And Penalti	0	0	2,000	2,000	2,000
453125	State- Oil Block Grant	19,214	31,055	16,800	16,800	16,800
453135	State - DOC Recycle	4,799	19,277	32,400	32,400	32,400
453257	St-Household Hazardous Waste	9,288	15,090	40,000	40,000	40,000
455147	State- SB 20/50	43,896	45,004	30,000	30,000	30,000
* TOTAL	State Revenues	77,197	110,426	119,200	119,200	119,200
475125	Solid Waste Fee	1,245,873	1,351,750	1,322,000	1,322,000	1,322,000
475140	HHW Revenues	3,240	4,778	2,000	2,000	2,000
* TOTAL	Charges For Services	1,249,113	1,356,528	1,324,000	1,324,000	1,324,000
483110	Miscellaneous Income	0	287	0	0	0
* TOTAL	Miscellaneous Revenues	0	287	0	0	0
491110	Sale Of Fixed Assets	2	8,590-	0	0	0
* TOTAL	Other Financing Sources	2	8,590-	0	0	0
** TOTAL REVENUE		1,326,312	1,458,652	1,445,200	1,445,200	1,445,200

DETAIL

FUND: 1130 Solid Waste Managmt Compliance

DEPT: 404100 Solid Waste Mgmt Compliance -

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	194,626	216,562	219,906	219,906	226,411
511115	Leave Cash Outs	11,179	21,045	14,753	14,753	14,753
512110	Retirement-PERS Percentage	37,018	41,712	46,365	46,365	47,737
512115	Post Retirement Medical	739	824	861	861	861
512125	Disability- Employer Paid	423	536	441	441	459
512210	Employees Group Insurance	34,699	34,699	34,699	34,699	34,699
512220	Employer - GYM Membership Fee	566	566	566	566	566
512225	Life Insurance	396	396	228	228	228
512230	Employee Cell Phone Stipend	239	244	240	240	240
512310	Workers Compensation Insurance	46,882	3,005	2,718	2,718	2,718
512410	F.I.C.A.	15,874	17,728	16,823	18,165	18,662
512420	Unemployment Insurance	441	1,231	261	261	261
513999	Change in Employee Leave	12,469	3,042	0	0	0
* TOTAL	Salaries And Employee Benefits	355,550	341,590	337,862	339,204	347,596
521210	Clothing & Personal Supplies	300	300	300	300	300
521310	Communications	494	415	500	500	500
522122	Maint- Vehicles- Internal	2,187	512	2,000	2,000	2,000
522160	Maintenance - Software	527	588	510	510	510
522510	Maintenance - Buildings & Imps	0	0	88,524	194,000	194,000
523210	Dues & Memberships	7,462	8,129	7,800	7,800	7,800
523223	License- Enterprise Technolog	2,382	2,541	4,620	4,620	4,620
525110	Office Expense	294	889	2,000	2,000	2,000
525140	Office Expense - Photocopy	1,959	1,694	2,000	2,000	2,000
525150	Office Expense - Postage	142	199	400	400	400
525900	Office Exp - Purchasing Dept	3,451	3,027	4,920	4,920	4,920
526016	P S & S-Doc Recycling Program	17,447	18,979	32,400	32,400	32,400
526110	P S & S-Professional Services	4,220	1,720	3,000	3,000	3,000
526120	P S & S- Jamestown Monitoring	14,899	22,088	28,000	28,000	28,000
526124	P S & S-Auditor-Controller	939	1,027	1,000	1,000	1,000
526152	P S & S-NPDES Permit Engineeri	0	0	1,000	1,000	1,000
526170	P S & S-Temporary Help	0	0	18,332	0	23,500
526201	P S & S-Insurance Service	1,604	1,138	1,036	1,036	1,036
526213	PS & S- Household Haz Grant 15	8,206	13,690	40,000	40,000	40,000
526225	P S & S-Groveland Monitoring	16,022	15,698	20,000	20,000	20,000
526265	P S & S Public Works	32,061	8,685	10,000	10,000	10,000
526270	P S & S - State Fees & Charges	52,268	42,160	30,000	30,000	30,000
526310	P S & S-Toxic Collect	102,973	31,347	30,000	30,000	30,000
526312	P S & S-Load Ck Progr	15,106	4,303	5,000	5,000	5,000
526321	P S & S-Clean Up Day-Advertisi	0	0	250	250	250
526353	P S & S - SB 20/50	8,672	12,114	10,000	10,000	10,000
526392	P S & S-Used Oil Grant	18,139	25,152	16,800	16,800	16,800
526560	P S & S - GTS	79,492	105,643	100,000	100,000	100,000
526655	P S & S - Recyclable Hhw Colle	10,424	8,368	7,000	7,000	7,000
526660	P S & S - Hhw & Recycle Educat	52	303	500	500	500
527110	Publications & Legal Notices	712	427	1,000	1,000	1,000
527210	Rents & Leases-Equipment	0	0	500	500	500

DETAIL

FUND: 1130 Solid Waste Managmt Compliance

DEPT: 404100 Solid Waste Mgmt Compliance -

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
527220	Rents & Leases - Phone	3,120	4,500	2,250	2,250	2,250
528110	Special Departmental Expense	320	953	2,000	2,000	2,000
528113	SDE-County Counsel	7,500	12,219	8,000	8,000	8,000
528262	SDE-Jamestown Pt Closure Maint	146,327	7,351	52,000	52,000	52,000
528272	SDE Groveland Pt Closure Maint	8,241	9,267	20,000	20,000	20,000
528278	SDE- Illegal Disposal Fee	2,238	3,353	2,000	2,000	2,000
528286	SDE- Waiver Surcharge-Litter	0	11	250	250	250
528436	SDE- Farm & Ranch Grant	0	1,918	0	0	0
528694	SDE - Permanent HHW Facility	683	338	1,000	1,000	1,000
529110	Transp. & Travel - Fuel	1,439	1,134	5,000	5,000	5,000
529120	Travel - Training And Seminars	1,020	2,631	4,000	4,000	4,000
529130	Trans. & Travel - Private Auto	0	0	300	300	300
529910	Expendable Equipment	298	179	500	500	500
529950	Expendable Equipment- Computer	1,660	1,638	0	0	0
* TOTAL	Services And Supplies	575,280	376,629	566,692	653,836	677,336
532445	CIWMB Loan Repayments	0	97,101	50,000	50,000	50,000
532500	Closure Expense	1,850,506-	237,999	0	0	0
* TOTAL	Other Charges	1,850,506-	335,100	50,000	50,000	50,000
597110	Depreciation	55,166	3,071	0	0	0
598410	Interest - Long-Term Debt	21,902	327,504	379,000	331,800	331,800
598420	Interest - Internal Borrowing	8,357	7,006	102,700	102,700	102,700
* TOTAL	Interest - Internal Borrowing	85,424	337,581	481,700	434,500	434,500
691110	Appropriation For Contingencie	0	0	0	25,663	17,715
* TOTAL	Appropriation For Contingencie	0	0	0	25,663	17,715
777100	A-87 Allocation	63,748	7,225	1,997	1,997	1,997
* TOTAL	A-87 Allocation	63,748	7,225	1,997	1,997	1,997
** TOTAL APPROPRIATIONS		770,504-	1,398,125	1,438,251	1,505,200	1,529,144

DETAIL		FUND: 1130 Solid Waste Managmt Compliance	DEPT: 404100 Solid Waste Mgmt Compliance -				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED	
** TOTAL APPROPRIATIONS		770,504-	1,398,125	1,438,251	1,505,200	1,529,144	
** TOTAL REVENUE		1,326,312	1,458,652	1,445,200	1,445,200	1,445,200	
NET COUNTY COST		2,096,816-	60,527-	6,949-	60,000	83,944	

DETAIL

FUND: 1140 Health Fund

DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
432143	Fine- Aids Education	92	0	0	0	0
432905	SB612 Fine Revenue	12,446	10,885	12,000	12,000	12,000
* TOTAL	Fines, Forfeitures And Penalti	12,538	10,885	12,000	12,000	12,000
441110	Interest Income	0	41	0	0	0
* TOTAL	Revenue From Use Of Money And	0	41	0	0	0
452130	State - Realignment Sales Tax	211,120	143,146	154,972	154,972	154,972
452150	State - Realignment -Growth	88,980	35,070	0	0	0
452330	State-Opioid Grant CDPH	0	6,627	0	0	40,000
454111	State - Health Other	4,927	0	0	0	0
454116	State - Child Health/Disabilit	75,514	75,904	76,000	76,000	76,000
454160	State - Aids Program	5,153	5,052	5,052	5,052	5,052
455128	State- Pandemic Flu	62,303	59,189	61,000	61,000	61,000
* TOTAL	State Revenues	447,997	324,990	297,024	297,024	337,024
461615	Fed-ATCAA Early Start ARRA	1,325	600	500	500	500
462165	Federal- Community Tranform	128,460	0	0	0	0
462650	Federal- SNAP-ED	130,772	180,459	162,200	162,200	162,200
464111	Fed-CCS IAP,LEAD & Sub	47,998	58,214	69,000	69,000	69,000
464117	Fed-CHDP & HCPC Programs	109,992	121,576	110,000	110,000	110,000
464132	Fed- Maternal Child/Adolescent	95,265	97,586	105,000	105,000	125,000
466200	Federal- MAA/Public Health	0	3,308	4,000	4,000	3,000
466210	Federal- MAA/LGA	10,083	11,068	13,000	13,000	13,000
466235	Federal - PHEP - Ebola	0	15,708	16,000	16,000	16,000
466274	Federal -Bioterrorism Prepared	128,895	128,807	125,000	125,000	127,000
466891	Federal- EMS GRant	104,212	153,182	128,952	128,952	146,952
468150	Federal Other - SB910-TCM	141,726	165,796	115,000	115,000	92,000
469835	Other Govts- Mi Wuk Projects	10,000	10,000	10,000	10,000	10,000
* TOTAL	Federal Revenues	908,727	946,304	858,652	858,652	874,652
474110	Health Fees - Clinic Fees	83,097	147,768	75,000	75,000	90,000
474145	EMS Coordination Services	169,601	183,363	190,000	190,000	190,000
474155	Environmental Health-Administ	10,571	11,612	10,000	10,000	11,500
479001	Admin Reimbursement	37,660	0	0	0	0
* TOTAL	Charges For Services	300,929	342,743	275,000	275,000	291,500
483110	Miscellaneous Income	96,725	61,115	66,009	66,009	65,074
489180	CA Health Care Foundation Gran	0	4,002	40,000	40,000	20,000
* TOTAL	Miscellaneous Revenues	96,725	65,117	106,009	106,009	85,074
495002	Transfer In-Gen Fund VLF Match	1,682,885	1,788,895	1,769,407	1,769,407	1,769,407

DETAIL

FUND: 1140 Health Fund

DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
495010	Transfer In- GF VLF- Growth	90,607	71,885	0	0	0
495020	Transfer In Gen Fund - AB8	305,830	305,830	305,830	305,830	305,830
495070	Transfer Contra- MH SLPR	100,000-	150,000-	0	0	0
495080	Transfer Contra- DSS SLPR	225,000-	0	0	0	0
496000	Donations	1,799	1,467	2,000	2,000	2,000
* TOTAL	Other Financing Sources	1,756,121	2,018,077	2,077,237	2,077,237	2,077,237
** TOTAL REVENUE		3,523,036	3,708,158	3,625,922	3,625,922	3,677,487

DETAIL

FUND: 1140 Health Fund

DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	1,049,981	1,239,099	1,336,553	1,336,553	1,381,319
511115	Leave Cash Outs	74,994	61,861	59,937	59,937	59,937
511130	Hiring & Recruiting Incentive	5,000	0	0	0	0
511150	Part-Time Salaries	83,556	84,534	102,148	102,148	107,476
511160	Overtime Salaries	19	384	1,000	1,000	1,000
512110	Retirement-PERS Percentage	199,042	242,121	292,821	292,821	304,157
512115	Post Retirement Medical	25,844	26,610	31,829	31,829	31,829
512120	Deferred Compensation	8,254	0	0	0	0
512125	Disability- Employer Paid	1,749	2,417	2,556	2,556	2,667
512210	Employees Group Insurance	182,081	201,251	223,165	223,165	224,273
512220	Employer - GYM Membership Fee	1,685	2,417	2,627	2,627	3,197
512225	Life Insurance	1,583	1,422	1,482	1,482	1,482
512230	Employee Cell Phone Stipend	882	1,100	1,130	1,130	1,440
512310	Workers Compensation Insurance	26,652	48,093	51,024	51,024	51,024
512410	F.I.C.A.	88,009	106,762	119,100	119,100	123,887
512420	Unemployment Insurance	2,467	7,700	1,650	1,650	1,650
* TOTAL	Salaries And Employee Benefits	1,751,799	2,025,772	2,227,022	2,227,022	2,295,339
521310	Communications	4,795	7,611	8,200	8,200	8,200
521626	Sun STD/LTD	0	0	456	456	456
521645	Medical Liablity Insurance	7,179	5,966	8,100	8,100	8,100
522110	Maintenance Equipment	0	0	150	150	150
522120	Maint Equip-Vehicles	0	24	100	100	100
522122	Maint- Vehicles- Internal	396	1,662	2,000	2,000	2,000
522160	Maintenance - Software	25,068	20,410	44,081	44,081	44,081
522510	Maintenance - Buildings & Imps	0	0	0	0	100,000
523110	Medical, & Lab Supplies	19,114	31,433	30,000	30,000	30,000
523125	Medical Physicals- Employees	331	1,210	1,000	1,000	1,000
523210	Dues & Memberships	11,998	20,090	22,000	22,000	22,000
523223	License- Enterprise Technolog	13,498	16,262	31,108	31,108	31,108
525110	Office Expense	7,740	14,835	12,000	12,000	12,000
525140	Office Expense - Photocopy	8,212	8,753	10,000	10,000	10,000
525150	Office Expense - Postage	5,304	5,327	6,000	6,000	6,000
525900	Office Exp - Purchasing Dept	5,152	4,472	7,518	7,518	7,518
526004	P S & S - Disease Control	1,500	1,200	1,500	1,500	1,500
526024	P S & S - Emerg Medical Servic	91,998	50,685	65,000	65,000	65,000
526110	P S & S-Professional Services	8,593	13,144	63,800	63,800	63,800
526123	P S & S -County Counsel	9,188	6,000	10,000	10,000	10,000
526124	P S & S-Auditor-Controller	3,906	4,250	4,500	4,500	4,500
526125	P S & S- DSS Administration	76,005	88,598	77,851	77,851	79,135
526130	P S & S - EDP	2,999	3,036	3,100	3,100	3,100
526189	P S & S-Jail Dental Serv	33,320	40,460	41,000	41,000	46,000
526197	P S & S-Jail/Amb/Hosp	25,533	4,651	45,000	45,000	30,000
526201	P S & S-Insurance Service	8,981	7,120	6,559	6,559	6,559
526202	P S & P - Jail Contract	909,904	935,125	1,057,644	1,142,644	1,062,644
526205	P S & S-Fac Mgmt Supp	43,492	36,750	30,000	30,000	45,000
526210	P S & S-I.S.S.	23,022	6,764	20,000	20,000	20,000

DETAIL

FUND: 1140 Health Fund

DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
526216	P S & S - CT Grant	16,770	0	0	0	0
526285	P S & S - Lab Contract	15,600	15,600	15,600	15,600	15,600
526304	PS & S-CT GRANT- SUBAWARDS	66,436	0	0	0	0
526937	P S & S- Federal SB910 TCM	79,891	87,387	85,000	85,000	85,000
527125	Advertising	0	7,454	15,000	15,000	20,000
527220	Rents & Leases - Phone	23,088	30,750	18,375	18,375	18,375
527310	Rents & Leases - Bldgs & Impro	92,913	93,885	94,106	94,106	94,106
528110	Special Departmental Expense	42,853	48,314	16,000	16,000	45,000
528260	SDE - Fde-Health & Nutrition	9,300	13,108	8,000	8,000	8,000
528294	SDE - Maddy EMS Funds	0	10,885	12,000	12,000	12,000
528305	SDE - Bank Charges & Discount	473	566	500	500	500
529110	Transp. & Travel - Fuel	2,028	1,324	1,500	1,500	1,500
529120	Travel - Training And Seminars	15,331	29,507	30,000	30,000	30,000
529130	Trans. & Travel - Private Auto	0	420	500	500	500
529135	Training	0	41,098	25,000	25,000	42,000
529210	Utilities	15,561	19,408	22,000	22,000	22,000
529910	Expendable Equipment	20,922	14,742	10,000	10,000	15,000
529950	Expendable Equipment- Computer	4,396	30,564	10,000	10,000	10,000
* TOTAL	Services And Supplies	1,752,790	1,780,853	1,972,248	2,057,248	2,139,532
543000	Vehicles	66,517	0	0	0	0
544900	Misc./Specialized Equip.	97,989	0	0	0	0
* TOTAL	Fixed Assets	164,506	0	0	0	0
641315	Transfer out- County Capital	0	0	80,000	0	0
* TOTAL	Other Financing Uses	0	0	80,000	0	0
661185	Intrafund Transfer-Health	131,773-	155,010-	136,000-	136,000-	140,000-
661663	Intrafund Transfer - Health	153,361-	172,321-	168,000-	168,000-	172,000-
* TOTAL	Intrafund Transfers	285,133-	327,331-	304,000-	304,000-	312,000-
691110	Appropriation For Contingencie	0	0	0	713,333	986,757
* TOTAL	Appropriation For Contingencie	0	0	0	713,333	986,757
777100	A-87 Allocation	99,011	90,037	186,151	186,151	186,151
* TOTAL	A-87 Allocation	99,011	90,037	186,151	186,151	186,151
** TOTAL APPROPRIATIONS		3,482,973	3,569,330	4,161,421	4,879,754	5,295,779

DETAIL

FUND: 1140 Health Fund

DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
** TOTAL APPROPRIATIONS		3,482,973	3,569,330	4,161,421	4,879,754	5,295,779
** TOTAL REVENUE		3,523,036	3,708,158	3,625,922	3,625,922	3,677,487
NET COUNTY COST		40,063-	138,827-	535,499	1,253,832	1,618,292

DETAIL

FUND: 1140 Health Fund

DEPT: 401130 Tobacco Control Program

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
441110	Interest Income	0	0	500	500	800
* TOTAL	Revenue From Use Of Money And	0	0	500	500	800
454115	State -Tobacco Program Prop 99	129,248	165,972	163,000	163,000	155,705
* TOTAL	State Revenues	129,248	165,972	163,000	163,000	155,705
** TOTAL REVENUE		129,248	165,972	163,500	163,500	156,505

DETAIL

FUND: 1140 Health Fund

DEPT: 401130 Tobacco Control Program

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	64,688	74,466	101,310	101,310	104,356
511115	Leave Cash Outs	1,310	1,855	1,499	1,499	1,499
512110	Retirement-PERS Percentage	11,340	14,073	21,094	21,094	21,731
512115	Post Retirement Medical	493	550	574	574	574
512210	Employees Group Insurance	12,297	17,105	23,082	23,082	23,082
512310	Workers Compensation Insurance	1,083	1,152	1,225	1,225	1,225
512410	F.I.C.A.	5,731	6,432	9,445	9,445	8,831
512420	Unemployment Insurance	155	472	117	117	117
* TOTAL	Salaries And Employee Benefits	97,097	116,104	158,346	158,346	161,415
521310	Communications	171	209	200	200	200
522160	Maintenance - Software	281	0	0	0	0
523223	License- Enterprise Technolog	1,588	1,694	3,080	3,080	3,080
525110	Office Expense	180	96	200	200	200
525140	Office Expense - Photocopy	165	272	150	150	150
525900	Office Exp - Purchasing Dept	1,498	1,339	2,163	2,163	2,163
526123	P S & S -County Counsel	281	94	100	100	100
526124	P S & S-Auditor-Controller	203	296	300	300	300
526201	P S & S-Insurance Service	563	436	467	467	467
526210	P S & S-I.S.S.	222	0	250	250	250
527220	Rents & Leases - Phone	1,248	1,500	750	750	750
528110	Special Departmental Expense	12,588	12,834	10,000	10,000	10,000
529120	Travel - Training And Seminars	269	1,504	1,500	1,500	1,500
529950	Expendable Equipment- Computer	0	1,557	0	0	0
* TOTAL	Services And Supplies	19,257	21,831	19,160	19,160	19,160
661185	Intrafund Transfer-Health	29,962	28,924	36,000	36,000	30,000
* TOTAL	Intrafund Transfers	29,962	28,924	36,000	36,000	30,000
777100	A-87 Allocation	11,817	4,098	0	0	0
* TOTAL	A-87 Allocation	11,817	4,098	0	0	0
** TOTAL APPROPRIATIONS		158,133	170,957	213,506	213,506	210,575

DETAIL

FUND: 1140 Health Fund

DEPT: 401130 Tobacco Control Program

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
**	TOTAL APPROPRIATIONS	158,133	170,957	213,506	213,506	210,575
**	TOTAL REVENUE	129,248	165,972	163,500	163,500	156,505
	NET COUNTY COST	28,886	4,985	50,006	50,006	54,070

DETAIL

FUND: 1140 Health Fund

DEPT: 401150 Mobile Health Van

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
466200	Federal- MAA/Public Health	454-	0	0	0	0
469863	County Schools-Reimbursements	30,000	0	0	0	0
* TOTAL	Federal Revenues	29,546	0	0	0	0
474110	Health Fees - Clinic Fees	3,456	0	0	0	0
* TOTAL	Charges For Services	3,456	0	0	0	0
496000	Donations	40	0	0	0	0
* TOTAL	Other Financing Sources	40	0	0	0	0
** TOTAL REVENUE		33,042	0	0	0	0

DETAIL

FUND: 1140 Health Fund

DEPT: 401150 Mobile Health Van

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511115	Leave Cash Outs	408	0	0	0	0
512310	Workers Compensation Insurance	452	0	0	0	0
512420	Unemployment Insurance	65	0	0	0	0
* TOTAL	Salaries And Employee Benefits	925	0	0	0	0
521310	Communications	85	0	0	0	0
522120	Maint Equip-Vehicles	99	0	0	0	0
526114	PS&S - Public Health Administ	37,660	0	0	0	0
526201	P S & S-Insurance Service	235	0	0	0	0
* TOTAL	Services And Supplies	38,079	0	0	0	0
** TOTAL APPROPRIATIONS		39,004	0	0	0	0

DETAIL

FUND: 1140 Health Fund

DEPT: 401150 Mobile Health Van

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
** TOTAL APPROPRIATIONS		39,004	0	0	0	0
** TOTAL REVENUE		33,042	0	0	0	0
NET COUNTY COST		5,962	0	0	0	0

DETAIL

FUND: 1140 Health Fund

DEPT: 501300 Women, Infants & Children(WIC)

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
464127	Fed-Supp Food Program WIC	583,418	561,486	618,874	618,874	628,874
* TOTAL	Federal Revenues	583,418	561,486	618,874	618,874	628,874
** TOTAL REVENUE		583,418	561,486	618,874	618,874	628,874

DETAIL

FUND: 1140 Health Fund

DEPT: 501300 Women, Infants & Children(WIC)

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	168,384	165,811	197,730	197,730	208,127
511115	Leave Cash Outs	7,411	14,799	2,530	2,530	2,530
511150	Part-Time Salaries	72,324	71,019	76,630	76,630	78,416
512110	Retirement-PERS Percentage	35,751	38,833	49,160	49,160	51,722
512115	Post Retirement Medical	1,231	1,374	1,435	1,435	1,435
512125	Disability- Employer Paid	341	207	250	250	253
512210	Employees Group Insurance	56,958	49,814	67,294	67,294	67,955
512220	Employer - GYM Membership Fee	720	360	480	480	480
512225	Life Insurance	51	27	228	228	228
512230	Employee Cell Phone Stipend	210	120	240	240	240
512310	Workers Compensation Insurance	3,242	3,363	3,631	3,631	3,631
512410	F.I.C.A.	20,668	19,338	22,750	22,750	23,686
512420	Unemployment Insurance	463	1,377	348	348	348
* TOTAL	Salaries And Employee Benefits	367,753	366,443	422,707	422,707	439,052
521310	Communications	3,833	2,830	3,100	3,100	2,900
522120	Maint Equip-Vehicles	16	8	50	50	50
522122	Maint- Vehicles- Internal	419	118	200	200	200
523210	Dues & Memberships	1,926	2,240	2,000	2,000	1,800
523223	License- Enterprise Technolog	3,970	4,235	7,700	7,700	7,700
525110	Office Expense	6,508	6,023	5,500	5,500	5,500
525140	Office Expense - Photocopy	2,098	2,141	2,000	2,000	2,000
525150	Office Expense - Postage	2,974	40	2,500	2,500	2,500
525900	Office Exp - Purchasing Dept	3,468	3,078	4,860	4,860	4,860
526110	P S & S-Professional Services	8,840	10,683	10,000	10,000	10,000
526123	P S & S -County Counsel	625	1,156	1,200	1,200	1,200
526124	P S & S-Auditor-Controller	1,597	1,599	1,600	1,600	1,600
526201	P S & S-Insurance Service	1,686	1,274	1,384	1,384	1,384
526205	P S & S-Fac Mgmt Supp	87	0	0	0	0
526210	P S & S-I.S.S.	3,763	3,248	2,500	2,500	2,500
527220	Rents & Leases - Phone	5,616	6,750	3,375	3,375	3,375
527310	Rents & Leases - Bldgs & Impro	21,385	19,919	22,060	22,060	22,060
528260	SDE - Fde-Health & Nutrition	32,004	9,645	20,000	20,000	12,000
529110	Transp. & Travel - Fuel	313	219	500	500	500
529120	Travel - Training And Seminars	6,532	5,359	7,500	7,500	7,500
529130	Trans. & Travel - Private Auto	161	454	250	250	250
529910	Expendable Equipment	0	355	0	0	0
529950	Expendable Equipment- Computer	5,984	1,336	3,636	3,636	3,636
* TOTAL	Services And Supplies	113,803	82,709	101,915	101,915	93,515
661185	Intrafund Transfer-Health	101,811	126,087	100,000	100,000	110,000
* TOTAL	Intrafund Transfers	101,811	126,087	100,000	100,000	110,000
777100	A-87 Allocation	12,559	23,497	20,301	20,301	20,301
* TOTAL	A-87 Allocation	12,559	23,497	20,301	20,301	20,301

DETAIL

FUND: 1140 Health Fund

DEPT: 501300 Women, Infants & Children(WIC)

ACCOUNT

ACCOUNT TITLE

2015
ACTUAL

2016
ACTUAL

2017
REQUESTED

2017
RECOMMENDED

2017
ADOPTED

** TOTAL APPROPRIATIONS

595,926

598,735

644,923

644,923

662,868

DETAIL

FUND: 1140 Health Fund

DEPT: 501300 Women, Infants & Children(WIC)

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
** TOTAL APPROPRIATIONS		595,926	598,735	644,923	644,923	662,868
** TOTAL REVENUE		583,418	561,486	618,874	618,874	628,874
NET COUNTY COST		12,508	37,249	26,049	26,049	33,994

DETAIL

FUND: 1140 Health Fund

DEPT: 502200 California Children Services

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
452140	State - Realignment Sales Tax	78,918	263,554	263,554	263,554	263,554
452210	State - CCS Administration	70,163	63,761	72,000	72,000	65,000
452211	State- CCS MTU	34,867	35,002	20,000	20,000	30,000
* TOTAL	State Revenues	183,948	362,317	355,554	355,554	358,554
461607	Federal- CCS Admin	91,384	111,928	90,000	90,000	95,000
* TOTAL	Federal Revenues	91,384	111,928	90,000	90,000	95,000
495001	Operating Transfers-General Fd	40,029	40,029	40,029	40,029	40,029
* TOTAL	Other Financing Sources	40,029	40,029	40,029	40,029	40,029
** TOTAL REVENUE		315,361	514,274	485,583	485,583	493,583

DETAIL

FUND: 1140 Health Fund

DEPT: 502200 California Children Services

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
523115	P S & S-Hospital & Physicians	3,768	3,768	5,000	5,000	5,500
523223	License- Enterprise Technolog	0	685	0	0	0
525110	Office Expense	623	465	10,000	10,000	2,000
526186	PS&S-Hospital & Physician-MTU	0	0	5,000	5,000	14,500
526300	PS&S-Hosp&Phys- Health Familes	8,763	1,247-	10,000	10,000	5,000
526645	P S & S - Therapist	53,256	53,181	60,410	60,410	60,410
526710	P S & S - Medical Fees -Other	42,581	35,280	46,000	46,000	46,000
527220	Rents & Leases - Phone	0	30,000	0	0	0
528110	Special Departmental Expense	0	389	10,000	10,000	2,500
529140	Travel	14,148	12,930	15,000	15,000	18,000
* TOTAL	Services And Supplies	123,140	135,451	161,410	161,410	153,910
661663	Intrafund Transfer - Health	153,361	172,321	168,000	168,000	172,000
* TOTAL	Intrafund Transfers	153,361	172,321	168,000	168,000	172,000
777100	A-87 Allocation	2,428	618-	0	0	0
* TOTAL	A-87 Allocation	2,428	618-	0	0	0
** TOTAL APPROPRIATIONS		278,928	307,154	329,410	329,410	325,910

DETAIL

FUND: 1140 Health Fund

DEPT: 502200 California Children Services

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
** TOTAL APPROPRIATIONS		278,928	307,154	329,410	329,410	325,910
** TOTAL REVENUE		315,361	514,274	485,583	485,583	493,583
NET COUNTY COST		36,433-	207,120-	156,173-	156,173-	167,673-

DETAIL

FUND: 1145 Mental Health

DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
443143	Rents- Cabrini House	2,400	0	0	0	0
* TOTAL	Revenue From Use Of Money And	2,400	0	0	0	0
451105	State - MHSA-CSS	1,671,900	2,016,603	2,598,535	2,452,622	2,601,082
451119	State- Cal Works	167,102	181,509	187,672	187,672	187,672
451128	State- MHSA PEI	422,912	420,111	456,983	456,983	456,983
451252	State- MHSA SB82 Triage	132,704	135,393	135,394	135,394	135,394
451253	State- MHSA Workforce Developm	88,022	107,988	146,280	146,280	146,280
451279	State- MHSA-CFTN Grant	111,670	176,489	148,185	148,185	148,185
452130	State - Realignment Sales Tax	1,491,655	1,508,172	1,463,148	1,463,148	1,463,148
452150	State - Realignment -Growth	20,914	29,840	0	0	0
453113	State-Samhsa	79,924	80,265	154,139	84,707	154,139
453217	State- MSHA Innocation	16,600	113,461	276,074	156,074	156,074
453227	State-EPSD Prior	0	14,024	0	0	0
455205	State- 2011 CLR-AB109 Post Rel	1,033	7,626	35,000	6,437	21,437
455212	St 2011 CLR-Behavioral Health	1,037,346	1,170,393	1,145,367	1,145,367	1,145,367
455225	2011-CLR- Realignment Growth	11,832	38,605	45,023	45,023	45,023
459608	State - Stathum Trust	11,952	11,021	12,000	12,000	10,000
* TOTAL	State Revenues	5,265,567	6,011,500	6,803,800	6,439,892	6,670,784
468127	Federal-Hiv Set Aside (Fed#93.	7,500	7,500	935	935	0
468128	Federal-Perinatal Set-Aside (F	8,277	5,134	5,134	5,134	5,134
468132	FED- SAPT Discretionary	460,424	301,360	433,280	433,280	434,215
468134	Fed-SAPT Friday Night Live	3,250	4,250	3,000	3,000	3,000
468136	FED-SAPT Club Live	250-	4,250	3,000	3,000	3,000
468138	FED-SAPT-Primary Prevention	83,562	87,594	93,246	93,246	93,246
468140	FED-FFP-SD/MC-CY	954,863	1,644,478	1,543,000	1,430,481	1,740,321
468144	FED-FFP-Administration	171,364	186,206	231,450	214,572	261,048
468146	Fed-FFP-QI/UR	96,264	99,065	116,260	116,260	116,260
468148	FED-FFP-Professional Fees	11,582	24,502	20,000	20,000	20,000
468154	FED-SAPT-ATS	4,894	19,147	10,548	10,548	10,548
468155	FFP- Prior Years	0	69,204-	0	0	0
468157	Fed-Pr Year Healthy Families	0	3,656	0	0	0
468240	FED-FFP-SD/MC prior	0	89,138	0	0	0
469835	Other Govts- Mi Wuk Projects	15,000	15,000	15,000	15,000	15,000
* TOTAL	Federal Revenues	1,816,730	2,422,076	2,474,853	2,345,456	2,701,772
472311	Refunds/Reimbursements	2,798	6,254	7,500	7,500	7,500
474210	Fees And Insurance- Mental Hea	44,100	63,761	65,000	65,000	65,000
474215	Perinatal-Fees & Insurance	1,581	792	1,601	1,601	1,601
474220	Fees & Insurance - IMD	16,100	7,000	20,000	20,000	20,000
474235	Alcohol/Drug Fees & Insurance	17,942	14,815	20,000	20,000	20,000
476210	Medicare-Traditional	33,716	32,042	40,000	40,000	40,000
476810	Bad Debt Recovery	2,177	2,117	2,039	2,039	2,039
476905	Fees-DUI Monitoring	2,710	2,440	3,000	3,000	3,000

DETAIL

FUND: 1145 Mental Health

DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
479090	FSP Loan Repayments	240	192	500	500	500
479128	Contract Services- DSS MOU	10,533	10,914	50,000	50,000	50,000
* TOTAL	Charges For Services	131,896	140,327	209,640	209,640	209,640
483116	Misc Income-County Admin Expen	1,365	0	3,000	3,000	3,000
486120	Other Operating Revenue-Misc	33,106	44,392	36,500	36,500	36,500
* TOTAL	Miscellaneous Revenues	34,471	44,392	39,500	39,500	39,500
495001	Operating Transfers-General Fd	10,306	20,042	20,042	20,042	20,042
495002	Transfer In-Gen Fund VLF Match	14,589	64,661	64,661	64,661	64,661
495004	Transfer In- Health SLPR	100,000	150,000	0	0	0
495010	Transfer In- GF VLF- Growth	50,155	78,930	28,858	28,858	28,858
496000	Donations	5,746	4,519	5,000	5,000	5,000
* TOTAL	Other Financing Sources	180,797	318,152	118,561	118,561	118,561
** TOTAL REVENUE		7,431,861	8,936,446	9,646,354	9,153,049	9,740,257

DETAIL

FUND: 1145 Mental Health

DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	2,807,751	3,144,563	3,543,627	3,336,859	3,541,158
511115	Leave Cash Outs	129,470	152,198	127,999	127,999	127,999
511130	Hiring & Recruiting Incentive	0	2,000	2,000	2,000	2,000
511140	Salaries - Termination	0	0	0	0	0
511150	Part-Time Salaries	215,057	248,718	347,354	347,354	391,275
511160	Overtime Salaries	3,874	13,041	10,000	10,000	10,000
511170	Salaries - On Call	5,072	3,575	5,000	5,000	5,000
512110	Retirement-PERS Percentage	501,419	594,700	727,890	686,859	728,161
512115	Post Retirement Medical	23,832	26,606	31,098	31,098	31,098
512125	Disability- Employer Paid	4,083	5,008	5,070	3,779	4,498
512210	Employees Group Insurance	652,943	679,541	840,083	775,504	824,218
512215	Employee Physicals	4,990	1,438	5,000	5,000	5,000
512220	Employer - GYM Membership Fee	2,003	1,620	1,814	1,814	1,814
512225	Life Insurance	6,163	6,129	5,301	4,959	5,038
512230	Employee Cell Phone Stipend	420	732	720	720	720
512310	Workers Compensation Insurance	68,868	64,878	80,575	80,575	80,575
512410	F.I.C.A.	233,865	260,912	281,417	288,049	302,132
512420	Unemployment Insurance	5,741	17,549	4,488	4,488	4,488
* TOTAL	Salaries And Employee Benefits	4,665,550	5,223,208	6,019,437	5,712,058	6,065,174
521310	Communications	33,840	28,849	45,000	45,000	45,000
521626	Sun STD/LTD	0	0	559	559	209
521645	Medical Liability Insurance	58,087	40,724	40,724	40,724	40,724
522120	Maint Equip-Vehicles	21,624	18,760	22,000	22,000	22,000
522122	Maint- Vehicles- Internal	8,815	10,755	10,000	10,000	10,000
522160	Maintenance - Software	13,976	15,474	16,830	16,830	16,830
522510	Maintenance - Buildings & Imps	0	0	500	500	500
523114	Program Supplies	28,285	23,786	28,000	28,000	28,000
523210	Dues & Memberships	9,119	9,351	10,750	10,750	10,750
523220	Licenses	2,516	1,557	2,500	2,500	2,500
523223	License- Enterprise Technolog	42,082	49,126	97,020	97,020	97,020
523445	Supplies - Pharmaceutical Drug	1,438	16,913	1,500	1,500	1,500
525110	Office Expense	16,049	14,495	21,000	21,000	21,000
525140	Office Expense - Photocopy	29,380	35,212	35,000	35,000	35,000
525150	Office Expense - Postage	4,515	5,590	10,000	10,000	10,000
525900	Office Exp - Purchasing Dept	12,829	10,304	21,294	21,294	21,294
526110	P S & S-Professional Services	8,600	13,729	20,000	20,000	20,000
526123	P S & S -County Counsel	11,774	11,531	16,649	16,649	16,649
526124	P S & S-Auditor-Controller	12,052	13,214	12,500	12,500	13,500
526125	P S & S- DSS Administration	108,407	138,904	158,180	158,180	158,180
526180	P S & S- Accounting & Auditing	7,000	7,000	7,000	7,000	7,000
526191	P S & S-Contract Srv	3,712	31,723	170,548	50,548	50,548
526200	P S & S - Public Guardian Serv	20,500	20,500	20,500	20,500	20,500
526201	P S & S-Insurance Service	20,899	16,232	17,842	17,842	17,842
526205	P S & S-Fac Mgmt Supp	99,576	96,747	110,479	110,479	110,479
526210	P S & S-I.S.S.	28,052	41,338	35,000	35,000	35,000
526234	P S & S -Older Adults O & E	49,998	47,931	50,000	50,000	50,000

DETAIL

FUND: 1145 Mental Health

DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
526237	P S & S - Tribal O & E	30,000	30,000	30,000	30,000	30,000
526239	P S & S - Housing Subsidies	20,420	47,952	65,000	65,000	65,000
526241	P S & S - Other Wraparound	8,558	14,255	15,000	15,000	15,000
526244	P S & S - Transportation Subs	2,156	1,883	3,500	3,500	3,500
526281	P S & S- ATCCA FNL Contract	62,576	82,576	93,246	93,246	93,246
526282	P S & S- KV MIS Contract	208,450	209,376	220,973	220,973	220,973
526283	P S & S - Telepsych	0	0	302,800	0	375,000
526292	P S & S - WET	1,525	10,600	30,600	30,600	30,600
526360	P S & S -Residential Treatment	586,260	347,125	400,000	400,000	400,000
526369	PS&S-Resident Treatment -AOD	38,315	21,929	40,000	40,000	40,000
526705	P S & S - Medical Fees -Physic	64,000	70,400	75,302	195,302	195,302
526707	P S & S - Patient Rights	0	0	1,000	1,000	1,000
526733	P S & S -Pharmacist Med Review	560	0	5,000	5,000	0
526739	P S & S- Childcare	71	0	500	500	500
526754	P S & S -After Hours Coverage	27,681	13,211	25,000	25,000	25,000
526775	P S & S - Non-Medical Purchase	5,961	8,347	7,000	7,000	7,000
526805	P S & S - State Hospital Beds	0	107,046	228,490	228,490	228,490
526850	P S & S - Managed Care	235,630	532,955	400,000	400,000	400,000
526871	P S & S - DUI Monitoring Contr	2,000	2,000	2,000	2,000	2,000
526940	P S & S-Drug Court	75,000	75,000	75,000	75,000	75,000
526975	PS&S - Offender Treatment Prog	0-	0	3,000	3,000	0
526985	PEI Expenses	256,317	288,247	305,000	305,000	305,000
527125	Advertising	2,409	1,742	5,000	5,000	5,000
527130	Personnel Advertising	2,913	3,891	3,000	3,000	4,000
527220	Rents & Leases - Phone	56,784	77,250	37,125	37,125	37,125
527310	Rents & Leases - Bldgs & Impro	13,144	12,760	16,286	16,286	16,286
527340	Rents- DL Drop in Center	16,093	18,219	20,000	20,000	20,000
528305	SDE - Bank Charges & Discount	0	0	500	500	500
528314	SDE- Promotional Expense	6,272	7,450	8,000	8,000	8,000
529118	Training- HIV & Education	7,500	7,500	935	935	0
529120	Travel - Training And Seminars	14,863	11,789	40,000	40,000	40,000
529130	Trans. & Travel - Private Auto	3,805	5,974	15,000	15,000	15,000
529135	Training	1,953	14,920	20,000	20,000	20,000
529210	Utilities	29,805	34,590	40,000	40,000	40,000
529910	Expendable Equipment	872	4,483	10,000	10,000	10,000
529920	Expendable Equipment-EDP	0	3,045	5,000	5,000	5,000
529950	Expendable Equipment- Computer	12,168	9,767	32,770	32,770	32,770
* TOTAL	Services And Supplies	2,447,187	2,796,024	3,563,402	3,260,602	3,628,317
542000	Building & Improvements	12,461	0	20,000	20,000	78,261
543000	Vehicles	0	47,977	0	0	0
* TOTAL	Fixed Assets	12,461	47,977	20,000	20,000	78,261
598420	Interest - Internal Borrowing	0	0	0	0	0
* TOTAL	Interest - Internal Borrowing	0	0	0	0	0

DETAIL	FUND: 1145 Mental Health	DEPT: 401308 Behavioral Health				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
641185	Transfer out-TCBH Housing	281,777	31,018	54,014	54,014	54,014
641315	Transfer out- County Capital	54,906	72,837	140,000	40,000	78,262
* TOTAL	Other Financing Uses	336,683	103,855	194,014	94,014	132,276
691110	Appropriation For Contingencie	0	0	0	850,459	853,936
* TOTAL	Appropriation For Contingencie	0	0	0	850,459	853,936
777100	A-87 Allocation	399,840	288,982	298,096	298,096	298,096
* TOTAL	A-87 Allocation	399,840	288,982	298,096	298,096	298,096
** TOTAL APPROPRIATIONS		7,861,721	8,460,046	10,094,948	10,235,229	11,056,059

DETAIL

FUND: 1145 Mental Health

DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
** TOTAL APPROPRIATIONS		7,861,721	8,460,046	10,094,948	10,235,229	11,056,059
** TOTAL REVENUE		7,431,861	8,936,446	9,646,354	9,153,049	9,740,257
NET COUNTY COST		429,860	476,400-	448,594	1,082,180	1,315,802

DETAIL

FUND: 1150 Department Of Social Services

DEPT: 501100 Social Services Administration

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
451101	State-Admin- IHSS	879,908	881,586	1,026,916	1,005,889	925,665
451105	State - MHSA-CSS	167,439	186,915	187,672	187,672	187,672
451106	State-Admin CalHEERS	0	5,341	0	0	0
451114	State-Admin-CSBG (114/115)	94,153	96,354	121,752	108,435	121,752
451115	State- Admin- CALWORKS	341,510	331,630	488,192	413,192	413,192
451116	State-CalWorks Housing Sppt	0	51,390	49,909	49,909	49,909
451143	State-Admin-CWS (143-149)	344,533	375,474	365,414	348,040	348,040
451155	State-Admin-FC Licensing	17,818	26,922	21,650	21,650	21,650
451205	State-Admin-Foster Care	251-	74,051	90,650	90,650	90,650
451210	State-Admin-Food Stamps	859,568	908,780	915,061	915,061	915,061
451215	State-Admin-Medi-Cal	2,587,684	2,597,431	2,612,481	2,612,481	2,807,068
451217	State-Admin-CMSP	6,008	154	500	500	500
451610	State- Public Assistance Admin	1-	530	0	0	0
452130	State - Realignment Sales Tax	546,287	1,824,365	1,824,365	1,824,365	1,824,365
452152	2011 CLR Prot Svcs Growth CWS	315,121	62,575	0	0	0
452160	State Realignment Case Load Gr	0	254,052	0	0	63,222
455225	2011-CLR- Realignment Growth	0	166,829	0	0	0
455237	St 2011 CLR-Protective Service	3,522,939	3,611,144	3,611,144	3,611,144	3,611,144
* TOTAL	State Revenues	9,682,715	11,455,523	11,315,706	11,188,988	11,379,890
461110	Federal - Public Assist Admin	0	8	0	0	0
461115	Federal -Admin- CALWORKS	1,359,663	1,088,758	1,928,068	1,902,747	1,943,792
461116	Fed- CalWORKS Housing Support	117,047	132,648	149,728	149,728	149,728
461143	Federal-Admin-CWS (143-149)	882,981	1,084,642	853,056	853,056	853,056
461155	Federal-Admin-FC Licensing	5,560	16,774	10,553	10,553	10,553
461182	Federal-Admin-ILP (182/184)	17,932	27,780	20,144	20,144	20,144
461205	Federal-Admin-Foster Care	27,727	85,175	45,500	45,500	68,427
461210	Federal - Admin Food Stamps	958,856	1,020,828	997,416	997,416	997,416
461211	Federal- Admin-Adoptions	50,929	102,113	96,209	96,209	96,209
461504	Federal-Admin AB 2129	674	8,018	8,000	8,000	8,000
461675	Fed- HUD Housing CA0319BT26080	5,560	9,875	5,000	5,000	935
466145	Federal- PSSF	35,259	26,746	26,761	26,761	26,761
468152	Federal Other - CBCAP	17,496	20,054	25,119	25,119	25,119
* TOTAL	Federal Revenues	3,479,684	3,623,419	4,165,554	4,140,233	4,200,140
472410	Pub Guard Estate Fees-LPS	8,614	6,635	8,000	8,000	8,000
472417	Pub Guard Admin Fee-Behav Hlth	20,500	20,500	20,500	20,500	20,500
472418	Public Administrator Fees	1,590	0	1,000	1,000	1,000
472419	Pub Guard Fees-Rep Payee	19,123	17,453	21,000	21,000	21,000
472430	Pub Guard Estate Fees-Probate	4,489	4,938	6,500	6,500	6,500
479115	DSS Admin Support Services	244,492	295,273	300,047	300,047	308,588
* TOTAL	Charges For Services	298,808	344,799	357,047	357,047	365,588
483110	Miscellaneous Income	251	3,650	2,000	2,000	2,000
483113	Miscellaneous Income - Over Pa	14,141	10,578	10,500	10,500	10,500

DETAIL	FUND: 1150 Department Of Social Services	DEPT: 501100 Social Services Administration				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
483120	Misc Income-IHSS	3,145	1,400	1,000	1,000	1,000
483300	Subpeona Fees-County Employees	165	550	300	300	300
* TOTAL	Miscellaneous Revenues	17,701	16,178	13,800	13,800	13,800
495002	Transfer In-Gen Fund VLF Match	1,482,433	85,412	85,412	85,412	85,412
495004	Transfer In- Health SLPR	225,000	0	0	0	0
496000	Donations	2,319	2,435	4,000	4,000	4,000
* TOTAL	Other Financing Sources	1,709,751	87,848	89,412	89,412	89,412
** TOTAL REVENUE		15,188,660	15,527,766	15,941,519	15,789,480	16,048,830

DETAIL

FUND: 1150 Department Of Social Services

DEPT: 501100 Social Services Administration

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
511110	Regular Salaries	4,163,039	4,434,032	5,209,342	5,100,869	5,311,266
511120	Salaries - Vacation Cashout	133,781	165,359	157,523	152,245	159,791
511130	Hiring & Recruiting Incentive	1,500	1,000	0	0	0
511140	Salaries - Termination	108,378	77,833	230,140	230,140	237,866
511150	Part-Time Salaries	342,420	362,902	350,000	350,000	375,000
511160	Overtime Salaries	67,498	71,260	75,000	75,000	85,000
511170	Salaries - On Call	15,094	14,753	16,065	16,065	16,065
512110	Retirement-PERS Percentage	785,792	864,438	1,071,549	1,050,275	1,097,099
512115	Post Retirement Medical	70,356	72,513	83,577	83,577	83,577
512120	Deferred Compensation	22,283	23,337	23,378	23,378	23,848
512125	Disability- Employer Paid	6,566	7,673	7,575	7,560	7,571
512210	Employees Group Insurance	1,123,610	1,123,036	1,397,085	1,346,265	1,392,382
512215	Employee Physicals	6,457	3,360	4,500	4,500	4,500
512220	Employer - GYM Membership Fee	3,554	5,169	5,548	5,548	5,549
512225	Life Insurance	2,472	2,624	5,605	5,396	5,390
512230	Employee Cell Phone Stipend	5,405	5,442	7,620	7,560	7,560
512310	Workers Compensation Insurance	156,514	160,763	120,558	120,558	120,558
512410	F.I.C.A.	385,162	400,821	490,419	477,906	509,345
512420	Unemployment Insurance	10,512	29,784	7,022	7,022	7,022
* TOTAL	Salaries And Employee Benefits	7,410,393	7,826,100	9,262,506	9,063,864	9,449,388
521310	Communications	42,292	32,368	43,000	43,000	43,000
522110	Maintenance Equipment	132	0	250	250	250
522120	Maint Equip-Vehicles	714	1,098	1,250	1,250	1,250
522122	Maint- Vehicles- Internal	29,362	49,251	48,000	48,000	48,000
522125	Maintenance Equipment - EDP	3,857	217	3,000	3,000	3,000
522144	Maintenance- Flooring	15,956	0	500	500	500
522160	Maintenance - Software	22,203	37,794	163,910	163,910	169,320
522510	Maintenance - Buildings & Imps	59,149	56,415	103,600	103,600	103,600
523210	Dues & Memberships	22,410	23,068	25,000	25,000	25,000
523223	License- Enterprise Technolog	88,134	91,984	166,012	166,012	166,012
525110	Office Expense	56,712	55,608	60,000	60,000	60,000
525120	Office Expense - EDP	28,198	47,527	50,000	50,000	50,000
525140	Office Expense - Photocopy	58,500	60,946	65,000	65,000	65,000
525150	Office Expense - Postage	74,663	66,437	80,000	80,000	80,000
525900	Office Exp - Purchasing Dept	51,605	35,128	48,244	48,244	48,244
526110	P S & S-Professional Services	60,012	45,605	70,000	70,000	70,000
526123	P S & S -County Counsel	323,745	366,315	335,000	335,000	370,000
526124	P S & S-Auditor-Controller	18,100	18,965	20,000	20,000	20,000
526130	P S & S - EDP	143,532	234,680	200,000	200,000	200,000
526164	P S & S-DA Prosecution Costs	9,025	3,950	15,000	15,000	15,000
526180	P S & S- Accounting & Auditing	22,888	33,000	28,000	28,000	33,000
526199	P S & S-Facility Mgmt	86,103	94,242	85,000	85,000	95,000
526201	P S & S-Insurance Service	135,384	145,203	27,912	27,912	27,912
526356	P S & S- State Adoption Fees	209,126	221,860	221,860	221,860	221,860
527220	Rents & Leases - Phone	102,960	124,500	58,500	58,500	58,500
527310	Rents & Leases - Bldgs & Impro	313,661	320,216	323,816	323,816	323,816

DETAIL

FUND: 1150 Department Of Social Services

DEPT: 501100 Social Services Administration

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
528110	Special Departmental Expense	0	100,040	100	100	100
528163	SDE- TC Archive Charges	0	0	100	100	100
528453	SDE-Tax Intercept Overpayments	7,637	13,522	9,000	9,000	9,000
528537	SDE-CWS FC Activities	2,319	2,435	4,000	4,000	4,000
529110	Transp. & Travel - Fuel	25,736	26,918	28,000	28,000	28,000
529120	Travel - Training And Seminars	31,018	75,104	90,000	90,000	90,000
529130	Trans. & Travel - Private Auto	346	737	1,000	1,000	1,000
529210	Utilities	31,537	36,456	40,000	40,000	40,000
529910	Expendable Equipment	19,464	44,901	35,000	35,000	50,000
529920	Expendable Equipment-EDP	2,214	16,739	15,000	15,000	15,000
529950	Expendable Equipment- Computer	16,453	22,295	68,000	68,000	100,000
* TOTAL	Services And Supplies	2,115,145	2,505,525	2,533,054	2,533,054	2,635,464
531190	State THPP Program	41,212	46,979	48,000	48,000	48,000
531195	Services Program	857,346	872,746	908,000	908,000	928,000
531196	Services Program-WTW	502,485	545,077	575,000	575,000	600,000
531198	Services - Mental Health	167,102	186,914	187,672	187,672	187,672
531199	Emergency Children's Shelter	90,442	85,023	90,000	90,000	90,000
531200	State Grant- CAPIT	53,831	56,953	70,000	70,000	70,000
531201	Federal Grant- CBFRS	28,370	21,905	25,119	25,119	25,119
531300	2011 CWS/STOP Pass Through	0	0	100	100	100
531305	2011 Pub Health Pass Through	0	4,374	7,500	7,500	7,500
531310	2011 CWS Probation Pass throug	12,969	8,329	8,000	8,000	8,500
* TOTAL	Other Charges	1,753,758	1,828,299	1,919,391	1,919,391	1,964,891
543000	Vehicles	0	48,131	50,000	50,000	110,000
* TOTAL	Fixed Assets	0	48,131	50,000	50,000	110,000
598420	Interest - Internal Borrowing	180	0	300	300	300
* TOTAL	Interest - Internal Borrowing	180	0	300	300	300
641315	Transfer out- County Capital	47,346	109,256	50,000	0	17,369
* TOTAL	Other Financing Uses	47,346	109,256	50,000	0	17,369
691110	Appropriation For Contingencie	0	0	0	1,458,909	1,660,844
* TOTAL	Appropriation For Contingencie	0	0	0	1,458,909	1,660,844
777100	A-87 Allocation	399,264	263,224	242,605-	242,605-	242,605-
* TOTAL	A-87 Allocation	399,264	263,224	242,605-	242,605-	242,605-
** TOTAL APPROPRIATIONS		11,726,086	12,580,535	13,572,646	14,782,913	15,595,651

DETAIL	FUND: 1150 Department Of Social Services	DEPT: 501100 Social Services Administration				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
** TOTAL APPROPRIATIONS		11,726,086	12,580,535	13,572,646	14,782,913	15,595,651
** TOTAL REVENUE		15,188,660	15,527,766	15,941,519	15,789,480	16,048,830
NET COUNTY COST		3,462,574-	2,947,231-	2,368,873-	1,006,567-	453,179-

DETAIL

FUND: 1150 Department Of Social Services

DEPT: 502100 Welfare & Security

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
451104	State-Aid-Wins	0	51,373	0	0	30,000
451710	State - Public Assistance Prog	7,048	8,952	3,675	3,675	3,675
451901	State-Aid-FG/U	0	38,593	0	0	45,000
455263	State 2011 CLR-Family Support	589,380	466,464	950,241	950,241	660,912
455290	State 2011-CLR-CalWorks MOE	1,477,533	1,282,791	1,183,165	1,183,165	1,282,373
* TOTAL	State Revenues	2,073,960	1,848,173	2,137,081	2,137,081	2,021,960
461901	Federal-Aid-FG/U	1,260,907	1,143,656	1,119,503	1,119,503	1,261,168
461902	Federal-Aid-Foster Care	627,631	693,459	798,109	798,109	798,109
461903	Federal Adoption	1,067,872	1,183,351	1,404,657	1,404,657	1,404,657
* TOTAL	Federal Revenues	2,956,410	3,020,466	3,322,269	3,322,269	3,463,934
481110	Child Support Repayment	41,880	44,713	45,000	45,000	45,000
* TOTAL	Miscellaneous Revenues	41,880	44,713	45,000	45,000	45,000
495010	Transfer In- GF VLF- Growth	67,091	52,329	0	0	0
495013	Transfer In-VLF Child Pov/Fam	67,091	119,420	119,420	119,420	119,420
* TOTAL	Other Financing Sources	134,183	171,749	119,420	119,420	119,420
** TOTAL REVENUE		5,206,433	5,085,102	5,623,770	5,623,770	5,650,314

DETAIL

FUND: 1150 Department Of Social Services

DEPT: 502100 Welfare & Security

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
531130	WINS-CalFresh	0	51,373	0	0	30,000
531140	Family Groups	2,727,875	2,525,228	2,777,814	2,777,814	2,777,814
531150	Foster Care	1,694,450	1,856,914	2,151,237	2,151,237	2,151,237
531160	Unemployed Parents	755,292	606,824	677,441	677,441	677,441
531170	General Relief	17,766	22,142	25,000	25,000	25,000
531180	Aid For Adoptions	2,411,839	2,661,558	3,170,785	3,170,785	3,170,785
* TOTAL	Other Charges	7,607,222	7,724,039	8,802,277	8,802,277	8,832,277
** TOTAL APPROPRIATIONS		7,607,222	7,724,039	8,802,277	8,802,277	8,832,277

DETAIL

FUND: 1150 Department Of Social Services

DEPT: 502100 Welfare & Security

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
** TOTAL APPROPRIATIONS		7,607,222	7,724,039	8,802,277	8,802,277	8,832,277
** TOTAL REVENUE		5,206,433	5,085,102	5,623,770	5,623,770	5,650,314
NET COUNTY COST		2,400,789	2,638,937	3,178,507	3,178,507	3,181,963

DETAIL	FUND: 1185 Tuolumne County BH Housing	DEPT: 401310 Tuolumne County BH Housing				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
441110	Interest Income	111	101	120	120	120
443147	Rents- Washington House	17,788	18,063	17,848	17,848	17,848
* TOTAL	Revenue From Use Of Money And	17,900	18,164	17,968	17,968	17,968
451256	State- MHSA Administration	26,216	22,837	24,032	24,032	24,032
* TOTAL	State Revenues	26,216	22,837	24,032	24,032	24,032
495145	Transfer In-Behavioral Health	0	2,032	0	0	0
* TOTAL	Other Financing Sources	0	2,032	0	0	0
** TOTAL REVENUE		44,116	43,033	42,000	42,000	42,000

DETAIL

FUND: 1185 Tuolumne County BH Housing

DEPT: 401310 Tuolumne County BH Housing

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
521310	Communications	654	553	1,000	1,000	1,000
523114	Program Supplies	785	2,111	2,000	2,000	2,000
526124	P S & S-Auditor-Controller	244	280	300	300	300
526180	P S & S- Accounting & Auditing	0	0	100	100	100
526205	P S & S-Fac Mgmt Supp	8,723	7,739	8,000	8,000	8,000
526293	P S & S- Service Coordinator	17,731	22,238	20,000	20,000	20,000
528305	SDE - Bank Charges & Discount	2,100	2,100	2,100	2,100	2,100
529210	Utilities	6,660	8,012	8,500	8,500	8,500
529910	Expendable Equipment	21	0	0	0	0
* TOTAL	Services And Supplies	36,917	43,032	42,000	42,000	42,000
691110	Appropriation For Contingencie	0	0	7,197	7,197	7,197
* TOTAL	Appropriation For Contingencie	0	0	7,197	7,197	7,197
** TOTAL APPROPRIATIONS		36,917	43,032	49,197	49,197	49,197

DETAIL	FUND: 1185 Tuolumne County BH Housing	DEPT: 401310 Tuolumne County BH Housing				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
** TOTAL APPROPRIATIONS		36,917	43,032	49,197	49,197	49,197
** TOTAL REVENUE		44,116	43,033	42,000	42,000	42,000
NET COUNTY COST		7,198-	0	7,197	7,197	7,197

DETAIL	FUND: 1185 Tuolumne County BH Housing	DEPT: 401330 Cabrini House				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
443143	Rents- Cabrini House	13,950	13,228	13,950	13,950	13,950
* TOTAL	Revenue From Use Of Money And	13,950	13,228	13,950	13,950	13,950
495145	Transfer In-Behavioral Health	281,777	28,986	54,014	54,014	54,014
* TOTAL	Other Financing Sources	281,777	28,986	54,014	54,014	54,014
** TOTAL REVENUE		295,726	42,214	67,964	67,964	67,964

DETAIL

FUND: 1185 Tuolumne County BH Housing

DEPT: 401330 Cabrini House

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
521310	Communications	353	916	1,000	1,000	1,000
523114	Program Supplies	1,465	782	1,500	1,500	1,500
526110	P S & S-Professional Services	117	117	1,500	1,500	1,500
526123	P S & S -County Counsel	219	0	250	250	250
526180	P S & S- Accounting & Auditing	0	0	50	50	50
526205	P S & S-Fac Mgmt Supp	6,378	6,618	5,500	5,500	5,500
526293	P S & S- Service Coordinator	13,673	19,493	16,500	16,500	16,500
529210	Utilities	6,637	6,924	7,450	7,450	7,450
* TOTAL	Services And Supplies	28,842	34,851	33,750	33,750	33,750
542000	Building & Improvements	266,885	7,363	34,214	34,214	34,214
* TOTAL	Fixed Assets	266,885	7,363	34,214	34,214	34,214
** TOTAL APPROPRIATIONS		295,726	42,214	67,964	67,964	67,964

DETAIL

FUND: 1185 Tuolumne County BH Housing

DEPT: 401330 Cabrini House

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
** TOTAL APPROPRIATIONS		295,726	42,214	67,964	67,964	67,964
** TOTAL REVENUE		295,726	42,214	67,964	67,964	67,964
NET COUNTY COST		0	0	0	0	0

DETAIL	FUND: 3301 Road Construction Capital Fund	DEPT: 301300 Public Works Projects				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
441110	Interest Income	1,721	4,951	0	0	0
* TOTAL	Revenue From Use Of Money And	1,721	4,951	0	0	0
451261	State - Matching Funds	100,000	100,000	100,000	100,000	100,000
451290	State-RIP Regional Imp Program	93,617	64,344	441,996	441,996	418,039
* TOTAL	State Revenues	193,617	164,344	541,996	541,996	518,039
463110	Federal -CMAQ	11,113	11,914	57,735	57,735	52,973
463115	Federal Highway Admin	0	0	165,000	165,000	165,000
463125	Federal - Bridge (Hbrr) (Hbp)	742,012	726,097	7,402,214	7,402,214	7,113,810
463130	Federal-Safety	158,080	150,019	1,170,104	1,170,104	1,121,994
463140	Federal -Tea	652,776	258,224	0	0	0
469815	Other Govern- LTF	555,284	596,910	642,702	517,702	568,487
469895	Other Govts-Mi Wuk Tribal Fund	235,425	814,733	1,010,682	1,010,682	224,836
* TOTAL	Federal Revenues	2,354,691	2,557,898	10,448,437	10,323,437	9,247,100
471660	Traffic Mitigation Fees	102,063	44,052	25,651	25,651	21,249
471665	Traffic Mitigation Fees - Coun	3,228,886	325,929	2,840,215	2,840,215	2,686,283
* TOTAL	Charges For Services	3,330,949	369,981	2,865,866	2,865,866	2,707,532
495001	Operating Transfers-General Fd	0	522,306	406,724	0	125,000
* TOTAL	Other Financing Sources	0	522,306	406,724	0	125,000
** TOTAL REVENUE		5,880,978	3,619,480	14,263,023	13,731,299	12,597,671

DETAIL

FUND: 3301 Road Construction Capital Fund

DEPT: 301300 Public Works Projects

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
526124	P S & S-Auditor-Controller	413	364	500	500	500
528110	Special Departmental Expense	0	0	125,000	0	125,000
* TOTAL	Services And Supplies	413	364	125,500	500	125,500
542006	Widening Mono Way	3,071,853	0	180,654	180,654	180,654
542099	Bridge Lime Kiln 32C0016	153,675	111,953	543,403	543,403	496,375
542122	Rawhide Road At Woods Creek	132,117	379,088	1,508,184	1,508,184	1,397,958
542132	Jacksonville Rd X Tuolumne Riv	86,999	38,818	933,105	933,105	898,121
542133	Hardin Flat Rd X S Fork Tuolum	132,152	115,440	228,708	228,708	194,219
542141	Sign Placement Fed Safety HSIP	66,024	6,028	625,385	625,385	625,385
542158	Sims Rd at Six Bit Creek	0	0	234,250	234,250	234,250
542164	Bridge-Wards Ferry/ Deer Creek	0	0	391,163	391,163	391,163
542170	Bridge-Draper Mine Road	40,454	30,375	409,835	409,835	393,298
542172	Bridge Maintenance Plan	7,777	93,196	1,109,290	1,109,290	1,045,072
542173	Bridge- Wards Ferry/Blanket Rd	31,924	32,009	1,884,788	1,884,788	1,878,043
542177	Roadway Safety Signing Audit	0	0	302,000	302,000	302,000
542183	Standard @ Tuolumne Rd Signal	66,710	862,233	1,060,682	1,060,682	227,336
542184	Dodge Ridge Rd Pinecrest	4,129	201,117	0	0	0
542186	5th Ave @ SR108 Signal	119,532	250,200	1,987,363	1,987,363	1,855,476
542192	Evergreen-Ackerson Creek	30,850	0	0	0	0
542194	Red Hills Rd at Six Bit Creek	0	0	177,863	177,863	177,863
542197	Evergreen Rd Reconstruction	0	2,697	100,000	100,000	100,000
542533	Woodham Carne Reconstruction	508,597	0	0	0	0
542547	Mono Way Operational & Safety	93,506	64,344	441,996	441,996	418,039
542552	Tuolumne Road North Chip Seal	179,793	0	0	0	0
542557	Lyons Bald Mountain Chip Seal	75,444	0	0	0	0
542559	Yankee Hill/Jackson St Chip Se	26,619	10,982	371,125	197,901	290,299
542561	Big Creek Shaft Rd Xing Big Cr	37,565	15,993	503,988	503,988	496,243
542563	Italian Bar Rd Crossing Rose C	97,191	5,925	416,515	416,515	413,590
542570	Jamestown Sidewalk (TE)	683,928	284,923	26,715	26,715	0
542571	Parrots Ferry Rd Reconstructio	27,226	780,717	510,484	276,984	415,463
542572	Tuolumne Park & Ride	4,419	18,608	295,735	295,735	290,973
542573	Sanguinetti/Loop Roundabout	4,065	0	0	0	0
542574	Tuolumne Alleyway Improvements	2,878	0	0	0	0
542575	Buchanan Road	63,040	0	165,000	165,000	165,000
542576	Parrots Ferry/SR 49 Intersect	51,288	102,287	223,994	223,994	174,723
542577	Tuolumne Rd Widening	30,801	25,631	65,550	65,550	63,568
542578	Phoenix Lake Rd Widening	26,830	32,742	49,630	49,630	47,428
542593	Paving Projects	0	0	100,649	100,649	464,319
* TOTAL	Fixed Assets	5,857,386	3,465,309	14,848,054	14,441,330	13,636,858
** TOTAL APPROPRIATIONS		5,857,799	3,465,673	14,973,554	14,441,830	13,762,358

DETAIL		FUND: 3301 Road Construction Capital Fund	DEPT: 301300 Public Works Projects			
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
**	TOTAL APPROPRIATIONS	5,857,799	3,465,673	14,973,554	14,441,830	13,762,358
**	TOTAL REVENUE	5,880,978	3,619,480	14,263,023	13,731,299	12,597,671
	NET COUNTY COST	23,180-	153,808-	710,531	710,531	1,164,687

DETAIL		FUND: 3310 Airport Construction -Plant Ac	DEPT: 108500 Plant Acq. - Airport Const.			
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
441110	Interest Income	0	43	0	0	0
* TOTAL	Revenue From Use Of Money And	0	43	0	0	0
456271	State-Columbia Taxiway	0	0	88,750	88,750	88,750
456276	State- Col Airport Taxiway B/C	0	8,929	0	0	0
456277	St- Col Airport Master Plan	0	6,352	12,958	12,958	12,958
* TOTAL	State Revenues	0	15,281	101,708	101,708	101,708
466271	Federal-Columbia Taxiway	0	0	1,775,001	1,775,001	1,775,001
466276	FED-Columbia Taxiway B/C	0	178,588	0	0	0
466277	Fed-Col Airport Master Plan	0	127,040	259,163	259,163	259,163
* TOTAL	Federal Revenues	0	305,628	2,034,164	2,034,164	2,034,164
484005	Insurance Reimbursement	6,228	0	0	0	0
* TOTAL	Miscellaneous Revenues	6,228	0	0	0	0
495001	Operating Transfers-General Fd	0	0	122,749	122,749	122,749
495430	Transfers In-Columbia	0	65,224	5,550	5,550	9,044
* TOTAL	Other Financing Sources	0	65,224	128,299	128,299	131,793
** TOTAL REVENUE		6,228	386,176	2,264,171	2,264,171	2,267,665

DETAIL		FUND: 3310 Airport Construction -Plant Ac	DEPT: 108500 Plant Acq. - Airport Const.			
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
542281	Columbia Airport Taxiway B/C	52,505	0	0	0	0
542288	Columbia Aiprort Master Plan	0	141,156	342,031	342,031	342,031
542289	Columbia Airport Taxiway	0	198,431	1,972,223	1,972,223	1,972,223
* TOTAL	Fixed Assets	52,505	339,587	2,314,254	2,314,254	2,314,254
** TOTAL APPROPRIATIONS		52,505	339,587	2,314,254	2,314,254	2,314,254

DETAIL

FUND: 3310 Airport Construction -Plant Ac

DEPT: 108500 Plant Acq. - Airport Const.

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
** TOTAL APPROPRIATIONS		52,505	339,587	2,314,254	2,314,254	2,314,254
** TOTAL REVENUE		6,228	386,176	2,264,171	2,264,171	2,267,665
NET COUNTY COST		46,278	46,589-	50,083	50,083	46,589

DETAIL

FUND: 3315 County Capital Fund

DEPT: 108150 County Capital

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
441110	Interest Income	2,596	1,088	0	0	0
* TOTAL	Revenue From Use Of Money And	2,596	1,088	0	0	0
453229	State- Prop. 40 Park & Rec.	329,207	0	0	0	0
454110	State- Other	426,199	9,709,309	3,148,750	3,148,750	5,864,492
459204	Roberti-Z'berg/Harris Grant	47-	0	0	0	0
* TOTAL	State Revenues	755,359	9,709,309	3,148,750	3,148,750	5,864,492
471605	Cty Serv Impact Mit Fees -Capi	92,339	95,599	90,000	90,000	90,000
* TOTAL	Charges For Services	92,339	95,599	90,000	90,000	90,000
483110	Miscellaneous Income	195,230	821,114	75,000	0	15,000
484005	Insurance Reimbursement	3,748	0	0	0	0
* TOTAL	Miscellaneous Revenues	198,978	821,114	75,000	0	15,000
491105	Sale of land	250,000	0	0	0	0
491480	Loan Proceeds	0	0	3,946,462	3,946,462	3,927,506
495001	Operating Transfers-General Fd	2,074,819	2,411,901	961,489	961,489	1,020,945
495007	Transfer in General Fund-MH	0	0	0	40,000	0
495107	Transfer in-County Fire	0	24,120	0	35,000	0
495121	Operating Transfers In Crimina	165,772	152,109	150,000	150,000	150,000
495124	Operating Transfers In - Court	1,976	2,517	2,000	2,000	2,000
495145	Transfer In-Behavioral Health	54,906	72,837	0	0	78,261
495150	Transfer In -DSS	47,346	109,256	0	0	17,369
495450	Transfers In-Ambulance	0	0	0	0	56,202
* TOTAL	Other Financing Sources	2,594,820	2,772,741	5,059,951	5,134,951	5,252,283
** TOTAL REVENUE		3,644,092	13,399,851	8,373,701	8,373,701	11,221,775

DETAIL

FUND: 3315 County Capital Fund

DEPT: 108150 County Capital

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
522132	Maintenance- Parking Lot	12,085	16,670	0	0	0
522144	Maintenance- Flooring	129,543	14,680	20,000	20,000	20,000
522153	Maintenance- Building Painting	17,465	0	0	0	0
522193	Maint- Building Control Upgrad	29,500	0	0	0	0
522517	Repairs & Maint- TGMF Sewer	4,272	4,225	0	0	0
526137	P S & S-Trees	0	40,976	0	0	0
528345	SDE - Processing Fees	1,613	0	0	0	0
528962	SDE- Jail Incidentals non-cap	1,188	661	0	0	0
529120	Travel - Training And Seminars	165	0	0	0	0
* TOTAL	Services And Supplies	195,830	77,212	20,000	20,000	20,000
532225	Loan Payments	34,373	28,434	381,000	381,000	381,000
532230	Internal Loan Payments	0	0	215,544	215,544	161,520
* TOTAL	Other Charges	34,373	28,434	596,544	596,544	542,520
541000	Land	0	0	180,000	0	0
542014	Reroofing Projects	128,678	85,739	455,000	455,000	579,986
542200	Buildings & Improvements	0	7,995	60,000	60,000	93,000
542206	Library Modifications	10,505	0	0	0	0
542219	Columbia Pool Improvements	10,286	0	0	0	0
542221	Twain Harte Pool Project	247,142	0	0	0	0
542262	Law & Justice Center	535,361	132,983	2,543,715	2,543,715	2,554,692
542264	Museum Improvements	0	0	0	0	25,000
542267	Courthouse Rehabilitation	48,069	20,005	0	0	15,000
542276	Law and Justice- Jail Project	195,230	1,415,529	2,034,597	2,034,597	2,298,802
542280	Rocca Park Improvements	1,595	3,300	0	0	0
542304	Regional Juvenile Center	784,279	11,028,242	3,946,018	3,946,018	6,651,188
542312	Tuolumne Pool Heater	10,182	0	0	0	0
542314	Tuolumne Pool Security Camera	11,381	0	0	0	0
542315	Jail Repairs	19,462	0	0	0	35,000
542319	Columbia Pool Security Cameras	6,070	0	0	0	0
542340	Veteran Hall Improvements	4,436	0	3,500	3,500	3,500
542344	Admin Compressor Replacement	0	10,107	0	0	0
542345	Standard Park Security Cameras	7,377	0	0	0	0
542358	TH Pool Fencing & Landscaping	11,786	0	5,700	5,700	5,700
542363	Foundry Building	0	0	0	180,000	180,000
542415	Tuolumne Pool Liner	0	0	125,000	125,000	125,000
542485	HVAC Replacement Projects	175,627	13,149	35,000	35,000	44,718
542603	FHWC BH ADA Ramp	0	0	40,000	40,000	40,000
542604	BH Remodel	78,911	182,094	0	0	45,912
542607	BH Wall Repairs	3,342	0	0	0	0
542611	Station 56 Concrete Flat Work	0	24,120	0	0	0
542628	ADHC Wall Repair	20,000	0	0	0	0
542803	Twain Harte Pool Sidewalk	10,000	0	0	0	0
542806	Recreation Office ADA Project	7,518	0	0	0	0
542880	Columbia Pool Chemical Storage	402,630	39,981	0	0	0

DETAIL	FUND: 3315 County Capital Fund	DEPT: 108150 County Capital				
ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
* TOTAL	Fixed Assets	2,729,867	12,963,245	9,428,530	9,428,530	12,697,498
** TOTAL APPROPRIATIONS		2,960,070	13,068,891	10,045,074	10,045,074	13,260,018

DETAIL

FUND: 3315 County Capital Fund

DEPT: 108150 County Capital

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
** TOTAL APPROPRIATIONS		2,960,070	13,068,891	10,045,074	10,045,074	13,260,018
** TOTAL REVENUE		3,644,092	13,399,851	8,373,701	8,373,701	11,221,775
NET COUNTY COST		684,022-	330,960-	1,671,373	1,671,373	2,038,243