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DETAIL

FUND: 0001 General Fund

DEPT: 101100 Board Of Supervisors

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
482114	Sales - Agendas, Tapes & Ordia	0	50	50	50	0
* TOTAL	Miscellaneous Revenues	0	50	50	50	0
** TOTAL REVENUE		0	50	50	50	0

DETAIL

FUND: 0001 General Fund

DEPT: 101100 Board Of Supervisors

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
511110	Regular Salaries	283,121	283,695	278,587	281,414	284,201
511115	Leave Cash Outs	7,815	6,628	6,628	5,351	5,351
512109	Retirement-PERS Fixed	0	0	0	38,875	38,875
512110	Retirement-PERS Percentage	37,622	41,455	41,455	18,220	18,220
512115	Post Retirement Medical	86,982	105,845	105,845	103,003	103,003
512120	Deferred Compensation	9,039	10,514	9,148	12,161	12,161
512125	Disability- Employer Paid	461	370	370	383	383
512210	Employees Group Insurance	62,061	50,770	57,244	34,428	34,428
512225	Life Insurance	4,166	4,170	4,170	2,736	2,736
512310	Workers Compensation Insurance	4,510	4,221	4,221	4,384	4,225
512410	F.I.C.A.	25,143	24,727	24,727	22,446	22,659
512420	Unemployment Insurance	1,842	405	405	52	52
* TOTAL	Salaries And Employee Benefits	522,761	532,800	532,800	523,453	526,294
521310	Communications	2,138	4,660	4,660	6,100	6,100
522160	Maintenance - Software	15,513	15,950	15,950	16,574	16,664
523210	Dues & Memberships	400	400	400	400	400
525110	Office Expense	2,088	3,500	3,500	3,500	2,000
525111	Office Expense Public Access T	9,497	12,500	12,500	12,500	12,500
525140	Office Expense - Photocopy	3,351	4,250	4,250	4,250	3,000
525150	Office Expense - Postage	256	500	500	500	200
525900	Office Exp - Purchasing Dept	1,173	1,413	1,413	942	942
526110	P S & S-Professional Services	0	36,900	36,900	36,900	5,000
526201	P S & S-Insurance Service	1,704	1,609	1,609	2,344	2,344
527110	Publications & Legal Notices	2,288	3,000	3,000	3,000	3,000
527220	Rents & Leases - Phone	6,750	3,375	3,375	4,950	4,950
528110	Special Departmental Expense	7,745	13,000	13,000	13,000	3,000
528163	SDE- TC Archive Charges	24	20	20	20	20
529110	Transp. & Travel - Fuel	0	1,000	1,000	1,000	1,000
529120	Travel - Training And Seminars	26,698	27,000	27,000	27,000	18,676
529130	Trans. & Travel - Private Auto	5,244	5,000	5,000	5,000	2,000
529950	Expendable Equipment- Computer	1,372	5,055	5,055	5,349	5,349
* TOTAL	Services And Supplies	86,241	139,132	139,132	143,329	87,145
** TOTAL APPROPRIATIONS		609,002	671,932	671,932	666,782	613,439

DETAIL

FUND: 0001 General Fund

DEPT: 101100 Board Of Supervisors

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		609,002	671,932	671,932	666,782	613,439
** TOTAL REVENUE		0	50	50	50	0
NET COUNTY COST		609,002	671,882	671,882	666,732	613,439

DETAIL

FUND: 0001 General Fund

DEPT: 101200 Appropriation For Contingencie

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
691110	Appropriation For Contingencie	0	375,514	375,514	1,000,000	582,049
* TOTAL	Appropriation For Contingencie	0	375,514	375,514	1,000,000	582,049
** TOTAL APPROPRIATIONS		0	375,514	375,514	1,000,000	582,049

DETAIL

FUND: 0001 General Fund

DEPT: 101200 Appropriation For Contingencie

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		0	375,514	375,514	1,000,000	582,049
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		0	375,514	375,514	1,000,000	582,049

DETAIL

FUND: 0001 General Fund

DEPT: 101300 County Administrative Office

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
478161	CAO Services- County	200,355	225,000	225,000	248,400	252,400
* TOTAL	Charges For Services	200,355	225,000	225,000	248,400	252,400
** TOTAL REVENUE		200,355	225,000	225,000	248,400	252,400

DETAIL

FUND: 0001 General Fund

DEPT: 101300 County Administrative Office

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
511110	Regular Salaries	596,294	708,477	707,327	770,459	770,459
511115	Leave Cash Outs	120,537	83,473	83,473	56,351	56,351
512109	Retirement-PERS Fixed	0	0	0	99,052	99,052
512110	Retirement-PERS Percentage	115,181	148,744	148,744	71,183	71,183
512115	Post Retirement Medical	65,374	80,101	80,101	90,345	90,345
512120	Deferred Compensation	44,869	47,300	47,300	53,552	53,552
512125	Disability- Employer Paid	2,621	3,297	3,297	3,583	3,583
512210	Employees Group Insurance	75,911	89,104	89,104	90,084	90,084
512225	Life Insurance	808	2,736	2,736	2,736	2,736
512230	Employee Cell Phone Stipend	976	1,360	1,360	1,360	1,360
512310	Workers Compensation Insurance	9,313	10,095	10,095	11,488	11,488
512410	F.I.C.A.	40,116	55,217	55,217	59,032	59,032
512420	Unemployment Insurance	3,499	868	868	118	118
* TOTAL	Salaries And Employee Benefits	1,075,500	1,230,772	1,229,622	1,309,342	1,309,342
521310	Communications	1,122	1,000	1,231	1,400	1,400
522120	Maint Equip-Vehicles	22	0	0	0	0
522122	Maint- Vehicles- Internal	672	600	300	600	600
522160	Maintenance - Software	588	680	834	1,445	1,445
523210	Dues & Memberships	786	3,021	3,021	3,021	3,021
525110	Office Expense	3,446	2,700	2,415	2,700	2,700
525140	Office Expense - Photocopy	7,102	7,500	7,500	7,500	7,500
525150	Office Expense - Postage	278	400	400	400	400
525900	Office Exp - Purchasing Dept	1,579	2,631	2,631	2,011	2,011
526110	P S & S-Professional Services	20,985	71,800	33,815	134,027	24,050
526201	P S & S-Insurance Service	5,167	7,217	7,217	9,762	9,762
527110	Publications & Legal Notices	155	350	350	350	350
527220	Rents & Leases - Phone	8,250	4,500	4,500	6,300	6,300
528106	SDE-NDRC	2,586	0	0	0	0
528163	SDE- TC Archive Charges	3	50	50	50	50
529110	Transp. & Travel - Fuel	779	800	1,000	800	800
529120	Travel - Training And Seminars	7,811	10,000	10,000	10,000	8,000
529130	Trans. & Travel - Private Auto	0	100	1,350	5,550	5,550
529950	Expendable Equipment- Computer	2,819	0	0	0	0
* TOTAL	Services And Supplies	64,149	113,349	76,614	185,916	73,939
** TOTAL APPROPRIATIONS		1,139,649	1,344,121	1,306,236	1,495,258	1,383,281



DETAIL

FUND: 0001 General Fund

DEPT: 101300 County Administrative Office

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		1,139,649	1,344,121	1,306,236	1,495,258	1,383,281
** TOTAL REVENUE		200,355	225,000	225,000	248,400	252,400
NET COUNTY COST		939,294	1,119,121	1,081,236	1,246,858	1,130,881

DETAIL

FUND: 0001 General Fund

DEPT: 101315 CAO- Emergency Services

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
451185	State - Cal OES Drought Grant	0	0	0	0	731,000
456449	State-SWRCB Bottled Water Prog	910	25,000	7,000	0	0
459117	State - OES Grant	136,228	136,272	136,272	136,272	136,272
459118	State - Disaster	21,194	16,782	42,171	3,840	13,285
* TOTAL	State Revenues	158,332	178,054	185,443	140,112	880,557
465110	Federal-Forest Reserve Revenue	12,000	12,000	0	0	0
466150	Federal- CALEMA 97.047	4,995	0	0	0	0
469835	Other Govts- Mi Wuk Projects	10,000	10,000	10,000	10,000	10,000
* TOTAL	Federal Revenues	26,995	22,000	10,000	10,000	10,000
** TOTAL REVENUE		185,327	200,054	195,443	150,112	890,557

DETAIL

FUND: 0001 General Fund

DEPT: 101315 CAO- Emergency Services

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
511110	Regular Salaries	2,437	61,561	61,561	67,141	67,141
511115	Leave Cash Outs	0	0	0	3,794	3,794
511150	Part-Time Salaries	0	0	0	0	0
512109	Retirement-PERS Fixed	0	0	0	8,165	8,165
512110	Retirement-PERS Percentage	638	12,881	12,881	6,227	6,227
512120	Deferred Compensation	11	781	781	5,371	5,371
512125	Disability- Employer Paid	18	289	289	312	312
512210	Employees Group Insurance	555	12,698	12,698	13,200	13,200
512225	Life Insurance	0	456	456	456	456
512310	Workers Compensation Insurance	0	0	0	757	730
512410	F.I.C.A.	314	4,709	4,709	5,136	5,136
512420	Unemployment Insurance	0	0	0	9	9
* TOTAL	Salaries And Employee Benefits	3,973	93,375	93,375	110,569	110,542
521310	Communications	21,835	22,000	22,000	22,000	22,000
521413	Food - EOC Quarters	961	2,000	1,000	2,000	2,000
522160	Maintenance - Software	392	510	510	578	578
525110	Office Expense	6,266	2,000	2,500	2,000	2,000
525140	Office Expense - Photocopy	1,680	1,000	1,000	1,000	1,000
525900	Office Exp - Purchasing Dept	167	1,395	1,395	3,929	3,929
526110	P S & S-Professional Services	8,108	12,000	7,500	0	3,000
526180	P S & S- Accounting & Auditing	2,000	2,000	2,000	2,000	2,000
526233	P S & S- Radio Communications	5,470	5,306	5,306	5,306	5,306
526449	P S & S - Bottle Water Program	1,341	25,000	7,000	0	0
527220	Rents & Leases - Phone	8,250	5,625	5,625	6,300	6,300
528112	SDE-CAO Services	95,000	95,000	95,000	95,000	95,000
528236	SDE- Drought	65,196	5,000	5,000	0	620,000
529110	Transp. & Travel - Fuel	0	0	0	853	853
529120	Travel - Training And Seminars	3,957	2,000	2,000	2,000	2,000
529130	Trans. & Travel - Private Auto	75	250	250	250	250
529910	Expendable Equipment	252	656	656	656	656
529950	Expendable Equipment- Computer	3,181	2,400	2,400	2,400	2,400
* TOTAL	Services And Supplies	224,130	184,142	161,142	146,272	769,272
661195	Intrafund- Tree Mortality	42,387-	68,650-	78,400-	97,284-	13,743
* TOTAL	Intrafund Transfers	42,387-	68,650-	78,400-	97,284-	13,743
** TOTAL APPROPRIATIONS		185,715	208,867	176,117	159,557	893,557

DETAIL

FUND: 0001 General Fund

DEPT: 101315 CAO- Emergency Services

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		185,715	208,867	176,117	159,557	893,557
** TOTAL REVENUE		185,327	200,054	195,443	150,112	890,557
NET COUNTY COST		388	8,813	19,326-	9,445	3,000

DETAIL	FUND: 0001 General Fund	DEPT: 101350 CAO - Homeland Security				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
464211	Federal- Homeland Security	195,377	164,300	164,300	164,300	164,300
* TOTAL	Federal Revenues	195,377	164,300	164,300	164,300	164,300
** TOTAL REVENUE		195,377	164,300	164,300	164,300	164,300

DETAIL		FUND: 0001 General Fund	DEPT: 101350 CAO - Homeland Security				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED	
529910	Expendable Equipment	94,706	164,300	164,300	164,300	164,300	
529950	Expendable Equipment- Computer	2,819	0	0	0	0	
* TOTAL	Services And Supplies	97,525	164,300	164,300	164,300	164,300	
544500	Law Enforcement Equip.	271,761	0	0	0	0	
* TOTAL	Fixed Assets	271,761	0	0	0	0	
** TOTAL APPROPRIATIONS		369,286	164,300	164,300	164,300	164,300	

DETAIL

FUND: 0001 General Fund

DEPT: 101350 CAO - Homeland Security

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		369,286	164,300	164,300	164,300	164,300
** TOTAL REVENUE		195,377	164,300	164,300	164,300	164,300
NET COUNTY COST		173,909	0	0	0	0

DETAIL

FUND: 0001 General Fund

DEPT: 102100 County Auditor-Controller

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
471120	Accounting Services-County	113,908	100,000	110,000	105,000	125,000
471122	Accounting Service- Non-County	41,524	36,000	36,000	38,000	38,000
472309	Clerk Fees- Passports	30,875	26,000	31,800	28,000	34,000
472318	Marriage Fees & Ceremony Fees	19,756	18,000	18,000	18,000	18,000
472319	Clerk Fees and Costs	17,341	16,000	16,000	16,000	16,000
476810	Bad Debt Recovery	249,448	125,000	115,000	20,000	20,000
* TOTAL	Charges For Services	472,852	321,000	326,800	225,000	251,000
483417	Rebate- Credit Card Program	26,651	42,000	42,000	42,000	45,000
* TOTAL	Miscellaneous Revenues	26,651	42,000	42,000	42,000	45,000
** TOTAL REVENUE		499,503	363,000	368,800	267,000	296,000



DETAIL

FUND: 0001 General Fund

DEPT: 102100 County Auditor-Controller

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
511110	Regular Salaries	705,715	806,449	806,449	848,613	848,613
511115	Leave Cash Outs	46,353	11,222	11,222	14,523	14,523
511150	Part-Time Salaries	18,640	10,000	10,000	0	0
512109	Retirement-PERS Fixed	0	0	0	109,423	10,946-
512110	Retirement-PERS Percentage	136,269	167,714	167,714	74,867	74,867
512115	Post Retirement Medical	46,239	55,793	55,793	54,397	54,397
512120	Deferred Compensation	16,429	18,427	18,427	26,108	26,108
512125	Disability- Employer Paid	1,149	1,085	1,085	1,411	1,411
512210	Employees Group Insurance	163,942	182,609	182,609	200,940	179,712
512215	Employee Physicals	484	300	300	300	0
512225	Life Insurance	1,090	1,596	1,596	2,964	2,964
512230	Employee Cell Phone Stipend	216	360	360	360	360
512310	Workers Compensation Insurance	17,982	25,945	25,945	25,902	24,963
512410	F.I.C.A.	60,535	64,154	64,154	64,919	64,919
512420	Unemployment Insurance	4,365	975	975	127	127
* TOTAL	Salaries And Employee Benefits	1,219,408	1,346,629	1,346,629	1,424,854	1,282,018
521310	Communications	1,342	1,400	1,400	1,400	1,400
522110	Maintenance Equipment	473	1,500	1,500	1,000	1,000
522160	Maintenance - Software	3,134	2,720	2,720	4,624	4,624
523210	Dues & Memberships	1,167	1,360	1,360	1,600	1,600
525110	Office Expense	14,262	15,000	15,000	15,000	15,000
525140	Office Expense - Photocopy	2,692	3,375	3,375	3,375	3,375
525150	Office Expense - Postage	9,597	8,000	8,000	9,000	9,000
525900	Office Exp - Purchasing Dept	4,910	9,236	9,236	536	536
526110	P S & S-Professional Services	8,081	15,000	15,000	15,000	15,000
526133	P S & S-CSAC SB 90	12,000	15,200	15,200	15,200	15,200
526151	P S & S-Cost Allocation Plan	5,728	7,500	7,500	7,500	6,500
526180	P S & S- Accounting & Auditing	78,400	85,725	85,725	85,725	85,725
526201	P S & S-Insurance Service	4,037	3,874	3,874	5,771	5,771
527220	Rents & Leases - Phone	15,000	7,875	7,875	9,450	9,450
528110	Special Departmental Expense	0	500	500	500	500
528163	SDE- TC Archive Charges	168	250	250	150	150
528875	SDE- Budget Book	397	400	400	500	500
529120	Travel - Training And Seminars	2,281	5,000	5,000	5,000	5,000
529130	Trans. & Travel - Private Auto	66	250	250	250	250
529910	Expendable Equipment	9,730	500	500	1,000	1,000
529950	Expendable Equipment- Computer	8,318	9,000	9,000	9,000	9,000
* TOTAL	Services And Supplies	181,781	193,665	193,665	191,581	190,581
661210	Intrafund Transfer - Elections	94,060-	99,605-	99,605-	112,390-	112,390-
* TOTAL	Intrafund Transfers	94,060-	99,605-	99,605-	112,390-	112,390-
** TOTAL APPROPRIATIONS		1,307,129	1,440,689	1,440,689	1,504,045	1,360,209

DETAIL

FUND: 0001 General Fund

DEPT: 102100 County Auditor-Controller

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		1,307,129	1,440,689	1,440,689	1,504,045	1,360,209
** TOTAL REVENUE		499,503	363,000	368,800	267,000	296,000
NET COUNTY COST		807,625	1,077,689	1,071,889	1,237,045	1,064,209

DETAIL

FUND: 0001 General Fund

DEPT: 102200 Treasurer-Tax Collector

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
471119	Fees- Tax Sale Fees	48,579	45,000	41,000	39,650	39,650
471125	Admin Fee-Interest - County	18,288	9,000	9,000	9,480	9,480
478110	Other - Installment Pmt Admin	0	0	0	0	3,000
* TOTAL	Charges For Services	66,866	54,000	50,000	49,130	52,130
482115	Other Sales - Tapes	15,202	11,000	9,000	8,500	8,813
483121	Misc.- Over and Short	209	250	250	250	250
* TOTAL	Miscellaneous Revenues	15,410	11,250	9,250	8,750	9,063
** TOTAL REVENUE		82,277	65,250	59,250	57,880	61,193

DETAIL

FUND: 0001 General Fund

DEPT: 102200 Treasurer-Tax Collector

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
511110	Regular Salaries	230,065	279,867	280,167	285,125	285,125
511115	Leave Cash Outs	7,085	6,560	6,560	7,875	7,875
511150	Part-Time Salaries	2,547	0	0	0	0
512109	Retirement-PERS Fixed	0	0	0	37,793	37,793
512110	Retirement-PERS Percentage	43,910	55,512	58,012	43,801	43,801
512115	Post Retirement Medical	22,433	27,179	27,179	26,620	26,620
512120	Deferred Compensation	9,541	11,328	11,328	11,384	11,384
512210	Employees Group Insurance	55,371	70,862	70,862	75,685	75,685
512225	Life Insurance	336	503	520	912	912
512230	Employee Cell Phone Stipend	0	0	0	360	360
512310	Workers Compensation Insurance	3,354	3,225	3,225	3,841	3,702
512410	F.I.C.A.	16,804	21,410	19,410	21,812	20,768
512420	Unemployment Insurance	1,373	309	309	45	45
* TOTAL	Salaries And Employee Benefits	392,818	476,756	477,573	515,254	514,070
521310	Communications	323	400	375	400	400
522110	Maintenance Equipment	0	320	320	350	350
522160	Maintenance - Software	979	830	835	1,445	1,445
523210	Dues & Memberships	250	250	250	250	250
525110	Office Expense	6,998	10,000	10,169	10,000	10,000
525140	Office Expense - Photocopy	1,672	1,600	1,600	1,600	1,600
525150	Office Expense - Postage	28,141	31,300	30,300	31,500	31,500
525900	Office Exp - Purchasing Dept	2,702	4,505	4,505	6,378	6,378
526201	P S & S-Insurance Service	1,270	1,229	1,229	2,054	2,054
527110	Publications & Legal Notices	6,788	7,000	6,500	7,500	7,500
527220	Rents & Leases - Phone	5,250	2,625	2,625	2,700	2,700
528110	Special Departmental Expense	26,140	26,081	29,910	13,880	13,880
528273	SDE- Tax Sale Expense	21,293	21,000	20,800	21,950	21,950
529120	Travel - Training And Seminars	2,129	2,100	1,665	1,900	1,900
529130	Trans. & Travel - Private Auto	81	75	58	75	75
529910	Expendable Equipment	52	2,695	2,778	3,000	3,000
529950	Expendable Equipment- Computer	1,745	5,075	5,427	3,321	3,321
* TOTAL	Services And Supplies	105,813	117,085	119,346	108,303	108,303
** TOTAL APPROPRIATIONS		498,631	593,841	596,918	623,557	622,373

DETAIL

FUND: 0001 General Fund

DEPT: 102200 Treasurer-Tax Collector

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		498,631	593,841	596,918	623,557	622,373
** TOTAL REVENUE		82,277	65,250	59,250	57,880	61,193
NET COUNTY COST		416,355	528,591	537,668	565,677	561,181

DETAIL

FUND: 0001 General Fund

DEPT: 102300 Assessor-Recorder

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
472710	Recording Fees	203,956	195,000	226,000	205,000	220,000
472711	Child Abuse Admin	606	600	600	600	600
472712	Copy Fees	80,595	78,000	79,500	80,000	80,000
472715	Involuntary Liens	104	100	100	100	100
472720	Recording Fees- SB 21	43,250	40,000	48,000	47,000	47,000
* TOTAL	Charges For Services	328,511	313,700	354,200	332,700	347,700
482111	Other Sales - Maps Assessor	53,847	35,000	29,000	30,000	30,000
* TOTAL	Miscellaneous Revenues	53,847	35,000	29,000	30,000	30,000
** TOTAL REVENUE		382,359	348,700	383,200	362,700	377,700

DETAIL

FUND: 0001 General Fund

DEPT: 102300 Assessor-Recorder

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
511110	Regular Salaries	776,544	841,300	841,300	874,699	874,699
511115	Leave Cash Outs	48,423	38,203	38,203	47,706	47,706
511150	Part-Time Salaries	344	0	0	0	0
511160	Overtime Salaries	148	6,000	6,000	6,000	1,000
512109	Retirement-PERS Fixed	0	0	0	125,655	125,655
512110	Retirement-PERS Percentage	147,411	175,057	175,057	78,181	78,181
512115	Post Retirement Medical	46,514	56,654	56,654	54,687	54,687
512120	Deferred Compensation	21,791	25,568	25,568	26,595	26,595
512125	Disability- Employer Paid	1,024	897	897	1,025	1,025
512210	Employees Group Insurance	184,045	198,426	198,426	215,796	215,796
512225	Life Insurance	913	1,368	1,368	2,628	2,628
512310	Workers Compensation Insurance	11,159	11,574	11,574	30,737	29,622
512410	F.I.C.A.	60,096	63,612	63,612	67,465	67,083
512420	Unemployment Insurance	4,570	1,043	1,043	135	135
* TOTAL	Salaries And Employee Benefits	1,302,982	1,419,703	1,419,703	1,531,308	1,524,811
521210	Clothing & Personal Supplies	900	900	900	900	900
521310	Communications	2,110	2,500	2,500	2,500	2,500
522110	Maintenance Equipment	251	300	300	300	300
522120	Maint Equip-Vehicles	0	200	200	200	50
522122	Maint- Vehicles- Internal	2,378	1,700	1,700	2,000	2,000
522160	Maintenance - Software	4,789	3,910	3,910	6,358	6,358
523210	Dues & Memberships	1,017	1,700	1,700	1,750	1,750
525110	Office Expense	11,761	11,000	10,000	12,000	11,000
525140	Office Expense - Photocopy	3,268	4,000	4,000	4,250	3,800
525150	Office Expense - Postage	11,149	10,000	11,000	11,000	10,500
525900	Office Exp - Purchasing Dept	5,882	7,971	7,971	3,843	3,843
526201	P S & S-Insurance Service	4,227	4,145	4,145	6,115	6,115
527220	Rents & Leases - Phone	16,500	9,375	9,375	10,800	10,800
528110	Special Departmental Expense	1,168	1,200	1,200	1,200	200
528163	SDE- TC Archive Charges	18	900	900	250	0
529110	Transp. & Travel - Fuel	2,083	2,000	2,000	2,100	2,100
529120	Travel - Training And Seminars	2,510	4,500	4,500	5,900	5,900
529910	Expendable Equipment	1,236	0	0	500	500
529950	Expendable Equipment- Computer	15,319	7,628	7,628	4,910	4,910
* TOTAL	Services And Supplies	86,564	73,929	73,929	76,876	73,526
661220	Intrafund Transfer-Micrographs	12,500-	26,000-	26,000-	20,000-	42,545-
* TOTAL	Intrafund Transfers	12,500-	26,000-	26,000-	20,000-	42,545-
** TOTAL APPROPRIATIONS		1,377,046	1,467,632	1,467,632	1,588,184	1,555,792

DETAIL

FUND: 0001 General Fund

DEPT: 102300 Assessor-Recorder

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		1,377,046	1,467,632	1,467,632	1,588,184	1,555,792
** TOTAL REVENUE		382,359	348,700	383,200	362,700	377,700
NET COUNTY COST		994,687	1,118,932	1,084,432	1,225,484	1,178,092



DETAIL

FUND: 0001 General Fund

DEPT: 102310 Recorders Modernization

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
472725	Micrographics Trust Reimbursem	23,640	52,000	52,000	45,000	45,000
472730	Recorder Modernatization Rev	25,898	52,800	52,800	45,000	45,000
472733	Recorder-SNN Truncation Fee	3,750	4,250	4,250	11,225	23,000
478365	V & H Trust - Vital	54,475	77,300	77,300	11,225	21,995
* TOTAL	Charges For Services	107,763	186,350	186,350	112,450	134,995
** TOTAL REVENUE		107,763	186,350	186,350	112,450	134,995

DETAIL

FUND: 0001 General Fund

DEPT: 102310 Recorders Modernization

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
522110	Maintenance Equipment	0	1,000	1,000	1,200	1,200
523210	Dues & Memberships	5,225	8,000	8,000	8,000	8,000
525110	Office Expense	15,950	11,405	11,405	12,000	12,000
525145	Office Expense -Printed Forms	0	5,000	5,000	3,000	3,000
526110	P S & S-Professional Services	39,475	0	0	0	0
528110	Special Departmental Expense	20,762	109,100	109,100	40,000	40,000
528695	SDE-HAL Files	13,148	15,000	15,000	16,000	16,000
529110	Transp. & Travel - Fuel	0	250	250	250	250
529120	Travel - Training And Seminars	688	2,000	2,000	4,000	4,000
529910	Expendable Equipment	16	2,000	2,000	4,000	4,000
529950	Expendable Equipment- Computer	0	8,000	8,000	4,000	4,000
* TOTAL	Services And Supplies	95,263	161,755	161,755	92,450	92,450
661215	Intrafund Transfer- Assessor	12,500	26,000	26,000	20,000	42,545
* TOTAL	Intrafund Transfers	12,500	26,000	26,000	20,000	42,545
** TOTAL APPROPRIATIONS		107,763	187,755	187,755	112,450	134,995

DETAIL

FUND: 0001 General Fund

DEPT: 102310 Recorders Modernization

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		107,763	187,755	187,755	112,450	134,995
** TOTAL REVENUE		107,763	186,350	186,350	112,450	134,995
NET COUNTY COST		0	1,405	1,405	0	0

DETAIL

FUND: 0001 General Fund

DEPT: 102335 Archives

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
443155	Archive Services	1,164	2,500	2,500	2,500	1,500
443160	Archive- Non County	38,753	35,000	37,500	48,000	46,000
* TOTAL	Revenue From Use Of Money And	39,917	37,500	40,000	50,500	47,500
489100	Sonora Foundation Grant	0	0	12,000	0	0
* TOTAL	Miscellaneous Revenues	0	0	12,000	0	0
** TOTAL REVENUE		39,917	37,500	52,000	50,500	47,500

DETAIL

FUND: 0001 General Fund

DEPT: 102335 Archives

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
511110	Regular Salaries	57,709	71,018	71,018	71,496	71,496
511115	Leave Cash Outs	10,610	10,551	10,551	1,266	1,266
511150	Part-Time Salaries	70	0	0	0	0
512109	Retirement-PERS Fixed	0	0	0	9,358	9,358
512110	Retirement-PERS Percentage	10,953	14,008	14,008	6,280	6,280
512115	Post Retirement Medical	275	287	287	290	290
512125	Disability- Employer Paid	320	316	316	332	332
512210	Employees Group Insurance	12,307	19,924	19,924	22,428	22,428
512220	Employer - GYM Membership Fee	200	0	0	0	0
512225	Life Insurance	198	228	228	228	228
512310	Workers Compensation Insurance	956	1,018	1,018	984	949
512410	F.I.C.A.	4,165	5,433	5,433	5,469	5,469
512420	Unemployment Insurance	392	98	98	12	12
* TOTAL	Salaries And Employee Benefits	98,154	122,881	122,881	118,144	118,109
521310	Communications	520	500	500	500	500
522110	Maintenance Equipment	0	200	200	200	200
522160	Maintenance - Software	521	170	170	289	289
522200	Maintenance- Restoration	3,479	8,000	20,000	7,000	4,500
522220	County Facility Improvements	8	0	0	0	0
523125	Medical Physicals- Employees	164	0	0	0	0
523210	Dues & Memberships	0	165	165	1,000	500
525110	Office Expense	4,500	4,310	4,310	4,800	3,200
525140	Office Expense - Photocopy	69	0	0	100	400
525150	Office Expense - Postage	0	0	0	100	100
525900	Office Exp - Purchasing Dept	0	0	0	6,726	6,726
526201	P S & S-Insurance Service	362	388	388	526	526
527220	Rents & Leases - Phone	750	375	375	450	450
528110	Special Departmental Expense	7,224	11,500	11,500	7,500	4,000
528693	SDE- Cty Historical Agreement	4,000	4,000	4,000	4,000	4,000
529110	Transp. & Travel - Fuel	0	250	250	300	300
529120	Travel - Training And Seminars	306	2,500	2,500	3,000	2,500
529910	Expendable Equipment	121	0	0	0	0
529950	Expendable Equipment- Computer	4,216	3,270	3,270	2,000	2,000
* TOTAL	Services And Supplies	26,239	35,628	47,628	38,491	30,191
** TOTAL APPROPRIATIONS		124,393	158,509	170,509	156,635	148,300

DETAIL

FUND: 0001 General Fund

DEPT: 102335 Archives

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		124,393	158,509	170,509	156,635	148,300
** TOTAL REVENUE		39,917	37,500	52,000	50,500	47,500
NET COUNTY COST		84,476	121,009	118,509	106,135	100,800

DETAIL	FUND: 0001 General Fund	DEPT: 102340 Assessor- St Partnership Prog				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
459405	St -Property Tax Partnership	70,907	209,572	209,572	109,000	0
* TOTAL	State Revenues	70,907	209,572	209,572	109,000	0
** TOTAL REVENUE		70,907	209,572	209,572	109,000	0

DETAIL

FUND: 0001 General Fund

DEPT: 102340 Assessor- St Partnership Prog

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
511110	Regular Salaries	81,026	91,542	91,542	96,684	0
512110	Retirement-PERS Percentage	14,750	17,900	17,900	7,768	0
512115	Post Retirement Medical	0	0	0	579	0
512210	Employees Group Insurance	10,851	11,382	11,382	2,400	0
512225	Life Insurance	0	0	0	228	0
512310	Workers Compensation Insurance	0	0	0	1,038	0
512410	F.I.C.A.	7,025	7,498	7,498	7,580	0
512420	Unemployment Insurance	0	0	0	12	0
* TOTAL	Salaries And Employee Benefits	113,652	128,322	128,322	116,289	0
521210	Clothing & Personal Supplies	300	600	600	600	0
522120	Maint Equip-Vehicles	0	600	600	500	0
522122	Maint- Vehicles- Internal	0	200	200	200	0
525900	Office Exp - Purchasing Dept	0	0	0	45	0
526201	P S & S-Insurance Service	0	0	0	555	0
529110	Transp. & Travel - Fuel	1,255	2,000	2,000	2,000	0
529120	Travel - Training And Seminars	445	1,800	1,800	1,800	0
529910	Expendable Equipment	0	500	500	500	0
* TOTAL	Services And Supplies	2,000	5,700	5,700	6,200	0
543000	Vehicles	26,163	0	0	0	0
544100	Computer Equipment	0	339,500	339,500	0	0
* TOTAL	Fixed Assets	26,163	339,500	339,500	0	0
** TOTAL APPROPRIATIONS		141,815	473,522	473,522	122,489	0



DETAIL

FUND: 0001 General Fund

DEPT: 102340 Assessor- St Partnership Prog

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		141,815	473,522	473,522	122,489	0
** TOTAL REVENUE		70,907	209,572	209,572	109,000	0
NET COUNTY COST		70,907	263,950	263,950	13,489	0

DETAIL

FUND: 0001 General Fund

DEPT: 102400 Office Of Revenue Recovery

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
441111	Interest-Judgements	34,257	32,000	34,000	34,000	34,500
* TOTAL	Revenue From Use Of Money And	34,257	32,000	34,000	34,000	34,500
472345	Dismissal Of Accusatory	6,900	6,500	4,750	6,500	6,500
478110	Other - Installment Pmt Admin	85,694	84,000	85,000	79,000	100,200
478120	Fee-A10% Rebate Restitution	5,881	11,000	11,000	11,000	11,000
478130	Fees-ORR Collection Plan	336,697	323,000	340,000	321,000	323,500
478135	Fees - ORR Collection Fees	77,919	72,500	72,500	65,000	65,535
* TOTAL	Charges For Services	513,090	497,000	513,250	482,500	506,735
483121	Misc.- Over and Short	2,432	500	500	500	500
483140	Service Costs	1,244	1,300	800	1,000	1,000
* TOTAL	Miscellaneous Revenues	3,676	1,800	1,300	1,500	1,500
** TOTAL REVENUE		551,023	530,800	548,550	518,000	542,735

DETAIL

FUND: 0001 General Fund

DEPT: 102400 Office Of Revenue Recovery

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
511110	Regular Salaries	254,362	305,793	305,793	325,024	287,630
511115	Leave Cash Outs	9,603	8,225	8,225	10,396	10,396
512109	Retirement-PERS Fixed	0	0	0	41,578	41,578
512110	Retirement-PERS Percentage	47,099	62,393	62,393	40,067	36,669
512115	Post Retirement Medical	12,590	15,025	15,025	14,685	14,685
512125	Disability- Employer Paid	406	341	341	368	368
512210	Employees Group Insurance	76,883	83,020	83,020	95,256	78,784
512220	Employer - GYM Membership Fee	720	720	720	720	720
512225	Life Insurance	54	228	228	228	114
512310	Workers Compensation Insurance	3,667	3,504	3,504	6,509	6,273
512410	F.I.C.A.	21,597	23,852	23,852	24,864	21,971
512420	Unemployment Insurance	1,502	336	336	77	77
* TOTAL	Salaries And Employee Benefits	428,484	503,437	503,437	559,772	499,266
521310	Communications	1,104	1,800	1,700	1,750	1,750
522110	Maintenance Equipment	4,134	500	0	500	500
522160	Maintenance - Software	1,597	1,360	1,360	2,312	2,312
523210	Dues & Memberships	100	250	250	250	250
525110	Office Expense	8,373	6,930	6,750	7,000	7,000
525140	Office Expense - Photocopy	836	900	830	600	600
525150	Office Expense - Postage	43,228	44,450	44,450	48,000	48,000
525900	Office Exp - Purchasing Dept	4,974	9,522	9,522	7,776	7,776
526022	P S & S - CUBS Maint Contract	20,270	20,847	20,847	20,848	20,848
526110	P S & S-Professional Services	25,040	25,855	25,855	25,355	25,355
526201	P S & S-Insurance Service	1,389	1,336	1,336	3,480	3,480
527220	Rents & Leases - Phone	6,000	3,000	3,000	3,600	3,600
528110	Special Departmental Expense	9,687	14,350	14,350	14,450	14,450
529120	Travel - Training And Seminars	712	1,700	1,470	1,700	1,700
529130	Trans. & Travel - Private Auto	0	50	50	50	50
529910	Expendable Equipment	694	514	514	2,400	2,400
529950	Expendable Equipment- Computer	1,761	4,700	3,127	3,171	1,739
* TOTAL	Services And Supplies	129,900	138,064	135,411	143,242	141,810
** TOTAL APPROPRIATIONS		558,384	641,501	638,848	703,014	641,076

DETAIL

FUND: 0001 General Fund

DEPT: 102400 Office Of Revenue Recovery

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		558,384	641,501	638,848	703,014	641,076
** TOTAL REVENUE		551,023	530,800	548,550	518,000	542,735
NET COUNTY COST		7,361	110,701	90,298	185,014	98,341

DETAIL

FUND: 0001 General Fund

DEPT: 103100 County Counsel

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
471140	Legal Services - County	428,088	430,000	380,000	400,000	400,000
471142	Legal Services- Non County	33,262	25,000	25,000	10,000	15,000
* TOTAL	Charges For Services	461,349	455,000	405,000	410,000	415,000
** TOTAL REVENUE		461,349	455,000	405,000	410,000	415,000

DETAIL

FUND: 0001 General Fund

DEPT: 103100 County Counsel

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
511110	Regular Salaries	493,348	514,986	514,986	543,613	543,613
511115	Leave Cash Outs	32,113	23,960	23,960	19,756	19,756
512109	Retirement-PERS Fixed	0	0	0	70,650	70,650
512110	Retirement-PERS Percentage	94,353	107,715	107,715	56,451	56,451
512115	Post Retirement Medical	65,374	79,527	79,527	77,397	77,397
512120	Deferred Compensation	27,597	40,368	40,368	43,612	43,612
512125	Disability- Employer Paid	2,386	2,395	2,395	2,528	2,528
512210	Employees Group Insurance	78,902	84,907	84,907	98,112	98,112
512225	Life Insurance	371	2,280	2,280	2,280	2,280
512230	Employee Cell Phone Stipend	488	480	480	480	480
512310	Workers Compensation Insurance	7,622	6,964	6,964	7,318	7,053
512410	F.I.C.A.	35,635	40,415	40,415	41,586	41,586
512420	Unemployment Insurance	3,122	668	668	86	86
* TOTAL	Salaries And Employee Benefits	841,311	904,665	904,665	963,869	963,604
521310	Communications	357	500	500	500	500
522160	Maintenance - Software	3,815	8,500	8,500	10,445	10,445
523210	Dues & Memberships	6,916	8,200	8,200	10,000	10,000
525110	Office Expense	4,889	6,500	6,500	6,500	6,500
525123	Law Library	9,487	9,000	9,000	10,000	10,000
525140	Office Expense - Photocopy	5,138	4,000	4,000	4,000	4,000
525150	Office Expense - Postage	619	1,000	1,000	1,000	1,000
525900	Office Exp - Purchasing Dept	1,034	1,710	1,710	818	818
526100	P S & S - Protection Services	80	0	0	0	0
526110	P S & S-Professional Services	30,034	20,000	10,000	20,000	10,000
526117	P S & S -Outside Attorney	54,565	150,000	110,000	100,000	60,000
526201	P S & S-Insurance Service	2,887	2,654	2,654	3,913	3,913
527220	Rents & Leases - Phone	9,000	4,500	4,500	5,850	5,850
528163	SDE- TC Archive Charges	129	500	500	500	500
529110	Transp. & Travel - Fuel	80	500	500	500	500
529120	Travel - Training And Seminars	12,170	11,000	11,000	12,000	11,000
529130	Trans. & Travel - Private Auto	3,342	3,400	3,400	3,400	3,400
529950	Expendable Equipment- Computer	2,488	5,500	5,500	5,500	3,500
* TOTAL	Services And Supplies	147,031	237,464	187,464	194,926	141,926
** TOTAL APPROPRIATIONS		988,342	1,142,129	1,092,129	1,158,795	1,105,530

DETAIL

FUND: 0001 General Fund

DEPT: 103100 County Counsel

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		988,342	1,142,129	1,092,129	1,158,795	1,105,530
** TOTAL REVENUE		461,349	455,000	405,000	410,000	415,000
NET COUNTY COST		526,993	687,129	687,129	748,795	690,530

DETAIL	FUND: 0001 General Fund	DEPT: 104100 Human Resources				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
479015	HR Services - County	111,520	116,421	116,421	136,760	136,760
* TOTAL	Charges For Services	111,520	116,421	116,421	136,760	136,760
** TOTAL REVENUE		111,520	116,421	116,421	136,760	136,760



DETAIL

FUND: 0001 General Fund

DEPT: 104100 Human Resources

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
511110	Regular Salaries	264,028	278,828	278,828	309,837	309,837
511115	Leave Cash Outs	20,481	17,601	17,601	16,995	16,995
511150	Part-Time Salaries	734	0	0	0	0
512109	Retirement-PERS Fixed	0	0	0	38,075	38,075
512110	Retirement-PERS Percentage	50,320	58,063	58,063	28,076	28,076
512115	Post Retirement Medical	65,044	48,529	48,529	77,050	77,050
512120	Deferred Compensation	17,870	22,306	22,306	24,216	24,216
512125	Disability- Employer Paid	1,512	1,299	1,299	1,463	1,463
512210	Employees Group Insurance	45,960	40,980	40,980	36,000	36,000
512225	Life Insurance	476	1,824	1,824	1,824	1,824
512310	Workers Compensation Insurance	27,377	37,337	37,337	62,342	62,342
512410	F.I.C.A.	22,038	22,808	22,808	24,799	24,799
512420	Unemployment Insurance	1,923	404	404	52	52
* TOTAL	Salaries And Employee Benefits	517,762	529,980	529,980	620,729	620,729
521310	Communications	293	400	400	400	400
522160	Maintenance - Software	1,054	850	850	1,301	1,301
523210	Dues & Memberships	0	650	650	650	0
525110	Office Expense	2,022	2,500	2,500	2,500	2,500
525140	Office Expense - Photocopy	6,352	7,600	7,600	6,000	6,000
525150	Office Expense - Postage	1,737	1,300	1,300	2,000	2,000
525900	Office Exp - Purchasing Dept	1,669	3,371	3,371	2,813	2,813
526110	P S & S-Professional Services	44,982	5,000	5,000	5,000	2,000
526201	P S & S-Insurance Service	2,177	1,605	1,605	2,372	2,372
527220	Rents & Leases - Phone	6,000	3,000	3,000	2,250	2,250
528163	SDE- TC Archive Charges	0	27	27	27	27
528435	SDE- Employee Awards	5,303	5,700	5,700	6,000	0
529120	Travel - Training And Seminars	1,466	1,000	1,000	1,500	150
* TOTAL	Services And Supplies	73,055	33,003	33,003	32,813	21,813
** TOTAL APPROPRIATIONS		590,817	562,983	562,983	653,542	642,542

DETAIL

FUND: 0001 General Fund

DEPT: 104100 Human Resources

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		590,817	562,983	562,983	653,542	642,542
** TOTAL REVENUE		111,520	116,421	116,421	136,760	136,760
NET COUNTY COST		479,297	446,562	446,562	516,782	505,782

DETAIL	FUND: 0001 General Fund	DEPT: 105100 County Clerk- Elections				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
451545	State-Reimbursement Election	0	23,960	23,960	0	0
* TOTAL	State Revenues	0	23,960	23,960	0	0
462641	Federal- HAVA	39,403	0	0	0	0
* TOTAL	Federal Revenues	39,403	0	0	0	0
471510	Election Services -Filing Fee	2,723	0	0	14,000	14,000
471520	Election Services - Schools	0	1,000	1,000	1,000	1,000
471530	Election Services - Districts	0	8,000	0	8,000	8,000
471540	Election Services- Stmt Of Qua	4,547	5,385	5,385	8,000	8,000
* TOTAL	Charges For Services	7,269	14,385	6,385	31,000	31,000
482113	Elections Sales/Fees-Maps-Prec	5,240	3,530	5,574	4,000	5,000
* TOTAL	Miscellaneous Revenues	5,240	3,530	5,574	4,000	5,000
** TOTAL REVENUE		51,911	41,875	35,919	35,000	36,000

DETAIL

FUND: 0001 General Fund

DEPT: 105100 County Clerk- Elections

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
511110	Regular Salaries	80,846	113,934	113,934	120,191	125,789
511115	Leave Cash Outs	3,992	3,327	3,327	5,814	5,814
511150	Part-Time Salaries	5,242	4,415	4,415	0	0
512109	Retirement-PERS Fixed	0	0	0	15,287	15,287
512110	Retirement-PERS Percentage	15,322	23,622	23,622	10,767	11,259
512115	Post Retirement Medical	275	574	574	579	579
512125	Disability- Employer Paid	253	334	334	360	386
512210	Employees Group Insurance	23,061	34,596	34,596	40,056	40,056
512220	Employer - GYM Membership Fee	240	576	576	576	576
512225	Life Insurance	205	228	228	342	342
512230	Employee Cell Phone Stipend	216	360	360	360	360
512310	Workers Compensation Insurance	7,117	1,274	1,274	1,525	1,525
512410	F.I.C.A.	5,564	9,022	9,022	9,195	9,623
512420	Unemployment Insurance	310	122	122	18	18
* TOTAL	Salaries And Employee Benefits	142,642	192,385	192,385	205,070	211,613
521310	Communications	416	500	500	450	450
522040	Moving and Relocation	2,560	0	0	0	0
522110	Maintenance Equipment	60,896	73,304	73,304	73,304	73,304
522160	Maintenance - Software	5,447	680	680	1,156	1,156
523210	Dues & Memberships	950	550	550	550	550
525110	Office Expense	2,607	2,000	2,000	2,000	2,000
525140	Office Expense - Photocopy	2,554	2,775	2,775	2,775	2,775
525150	Office Expense - Postage	15,697	13,000	13,000	16,000	16,000
525900	Office Exp - Purchasing Dept	2,547	4,063	4,063	7,222	7,222
526201	P S & S-Insurance Service	287	485	485	815	815
527110	Publications & Legal Notices	2,771	1,901	1,901	1,901	1,901
527220	Rents & Leases - Phone	4,500	2,625	2,625	3,150	3,150
528228	SDE- HAVA Project	26,895	0	0	0	0
528415	SDE- Election Costs	179,114	126,691	126,691	140,000	140,000
529110	Transp. & Travel - Fuel	621	200	200	200	200
529120	Travel - Training And Seminars	3,655	3,085	3,085	3,085	3,085
529130	Trans. & Travel - Private Auto	0	150	150	150	150
529910	Expendable Equipment	5,347	2,000	2,000	1,500	1,500
529950	Expendable Equipment- Computer	1,638	1,700	1,700	1,700	1,700
* TOTAL	Services And Supplies	317,258	235,709	235,709	255,958	255,958
661205	Intrafund Transfer - Auditors	94,060	99,605	99,605	112,390	112,390
* TOTAL	Intrafund Transfers	94,060	99,605	99,605	112,390	112,390
** TOTAL APPROPRIATIONS		553,960	527,699	527,699	573,418	579,961

DETAIL

FUND: 0001 General Fund

DEPT: 105100 County Clerk- Elections

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		553,960	527,699	527,699	573,418	579,961
** TOTAL REVENUE		51,911	41,875	35,919	35,000	36,000
NET COUNTY COST		502,049	485,824	491,780	538,418	543,961

DETAIL

FUND: 0001 General Fund

DEPT: 107100 Facilities Management

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
443110	Rents And Concessions	12,394	12,057	12,057	12,057	12,057
443113	Rents & Concessions - Fairview	11,800	11,800	11,800	11,800	11,800
443120	Rent & Concessions - Memorial	2,870	1,110	1,110	1,110	1,110
443125	Rents And Concessions - Vendin	804	1,000	1,000	1,000	1,000
* TOTAL	Revenue From Use Of Money And	27,868	25,967	25,967	25,967	25,967
472311	Refunds/Reimbursements	9,117	14,000	14,000	14,000	14,000
479109	Fac Man Fees- Ambulance	18,675	20,000	20,000	20,000	20,000
479110	Fac Man Fees-TGMF Facility	6,000	6,600	6,000	6,600	6,600
479113	Facilities Man Fees-Purchasing	563	1,672	767	1,672	1,672
479114	Facilities Man Fee- Fire	6,054	10,000	6,000	10,000	10,000
479119	Facilities Managemen Fee-TCPAA	7,625	7,500	8,500	1,500	1,500
479129	Fac Man Fees- EDA	4,974	2,500	6,162	5,000	5,000
479260	Fac man Fees- Child Support	13,365	11,000	12,000	11,000	11,000
479663	Interfund Revenue-Health	38,782	33,826	34,309	33,826	33,826
479664	Facilities Man Fees-MH	102,326	101,653	100,000	100,000	100,000
479665	Interfund Revenue-Welfare	152,383	100,460	93,333	100,000	100,000
479800	Interfund Revenue - Courts	75,431	65,000	65,000	65,000	65,000
* TOTAL	Charges For Services	435,296	374,211	366,072	368,598	368,598
** TOTAL REVENUE		463,164	400,178	392,039	394,565	394,565

DETAIL

FUND: 0001 General Fund

DEPT: 107100 Facilities Management

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
511110	Regular Salaries	697,336	730,386	730,386	734,790	734,790
511115	Leave Cash Outs	61,421	45,225	45,225	50,560	50,560
511150	Part-Time Salaries	50,687	50,377	50,377	61,507	21,508
511160	Overtime Salaries	12,187	17,340	12,000	17,340	17,340
511170	Salaries - On Call	24,393	28,000	28,000	28,000	26,000
512109	Retirement-PERS Fixed	0	0	0	96,346	96,346
512110	Retirement-PERS Percentage	135,711	157,321	157,321	68,144	68,144
512115	Post Retirement Medical	15,064	17,608	17,608	17,291	17,291
512125	Disability- Employer Paid	794	642	642	652	652
512210	Employees Group Insurance	197,534	187,541	187,541	182,940	182,940
512215	Employee Physicals	0	1,500	0	1,500	0
512220	Employer - GYM Membership Fee	1,440	1,800	1,339	1,440	1,440
512225	Life Insurance	534	456	1,254	2,052	2,052
512230	Employee Cell Phone Stipend	1,098	2,000	2,000	2,000	2,000
512310	Workers Compensation Insurance	89,896	82,143	82,143	102,856	99,124
512410	F.I.C.A.	62,607	66,590	66,590	64,844	61,631
512420	Unemployment Insurance	4,878	1,070	1,070	133	133
* TOTAL	Salaries And Employee Benefits	1,355,580	1,389,999	1,383,496	1,432,395	1,381,950
521210	Clothing & Personal Supplies	10,206	11,700	10,000	13,000	10,000
521310	Communications	14,681	15,000	10,726	15,000	12,000
521311	Communications-Cell Phones	3,134	3,400	4,000	5,800	5,800
521510	Household Expense	55,571	67,500	67,500	69,525	64,525
522110	Maintenance Equipment	2,969	8,500	3,000	8,500	5,000
522120	Maint Equip-Vehicles	1,001	1,358	1,640	1,800	1,000
522122	Maint- Vehicles- Internal	22,996	22,642	22,642	23,000	20,000
522160	Maintenance - Software	2,546	2,210	2,210	4,335	4,335
522510	Maintenance - Buildings & Imps	401,459	467,293	490,000	467,293	416,931
522515	Maintenance- Pools	0	0	0	50,000	20,000
522520	Maintenance - Alarms	19,297	26,000	20,234	26,000	20,000
525110	Office Expense	12,415	14,500	10,000	14,500	14,500
525140	Office Expense - Photocopy	3,130	3,000	3,000	3,000	3,000
525150	Office Expense - Postage	229	775	345	775	775
525900	Office Exp - Purchasing Dept	3,446	5,423	5,423	3,889	3,889
526201	P S & S-Insurance Service	52,828	4,254	4,254	6,045	6,045
526485	P S &S. Satellite SRV	33,778	35,000	28,000	35,000	28,000
526490	PS&S- Tuolumne Park Rec Dist	90,000	100,000	100,000	100,000	100,000
527210	Rents & Leases-Equipment	5,802	4,500	4,500	4,500	3,500
527220	Rents & Leases - Phone	27,750	14,625	14,625	17,550	17,550
527310	Rents & Leases - Bldgs & Impro	65,616	77,250	68,953	77,250	68,953
527410	Small Tools	5,746	5,463	5,822	5,463	5,463
528110	Special Departmental Expense	640	2,000	1,782	2,000	2,000
528197	SDE- Safety Incentive Program	1,294	1,320	720	1,320	0
529110	Transp. & Travel - Fuel	27,820	30,137	25,015	35,000	25,000
529120	Travel - Training And Seminars	2,901	4,680	4,680	6,000	4,000
529130	Trans. & Travel - Private Auto	0	700	200	700	0
529210	Utilities	550,816	621,794	543,445	627,860	591,353

DETAIL	FUND: 0001 General Fund	DEPT: 107100 Facilities Management				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
529235	Propane	80,304	79,000	85,713	79,000	79,000
529245	Water & Sewer	172,203	203,994	184,523	203,994	193,994
529250	Garbage	7,258	15,200	6,687	10,000	10,000
529910	Expendable Equipment	12,636	13,834	16,000	13,835	13,835
529950	Expendable Equipment- Computer	2,852	0	0	0	0
* TOTAL	Services And Supplies	1,693,326	1,863,052	1,745,638	1,931,934	1,750,448
543000	Vehicles	23,724	36,066	35,982	36,000	0
543500	Heavy Equipment	27,168	12,000	12,000	12,000	0
* TOTAL	Fixed Assets	50,892	48,066	47,982	48,000	0
** TOTAL APPROPRIATIONS		3,099,798	3,301,117	3,177,116	3,412,329	3,132,398



DETAIL

FUND: 0001 General Fund

DEPT: 107100 Facilities Management

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		3,099,798	3,301,117	3,177,116	3,412,329	3,132,398
** TOTAL REVENUE		463,164	400,178	392,039	394,565	394,565
NET COUNTY COST		2,636,633	2,900,939	2,785,077	3,017,764	2,737,833

DETAIL

FUND: 0001 General Fund

DEPT: 109100 Economic Dev. & Promotion

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
474247	Kennedy Meadows Concession	41,277	82,236	82,236	25,000	25,000
* TOTAL	Charges For Services	41,277	82,236	82,236	25,000	25,000
** TOTAL REVENUE		41,277	82,236	82,236	25,000	25,000

DETAIL

FUND: 0001 General Fund

DEPT: 109100 Economic Dev. & Promotion

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
526030	P S & S - Mother Lode Parade	7,500	7,500	7,500	7,500	7,500
528271	SDE- Motherlode Fair	14,000	0	0	0	0
528325	SDE - Vistors Bureau	831,341	975,000	1,012,500	1,062,500	1,075,000
528758	SDE- Kennedy Meadows	41,277	82,236	82,236	25,000	25,000
528760	SDE - Economic Development	258,894	271,839	271,839	344,292	344,292
528763	SDE- Arts Council	45,000	45,000	45,000	45,000	0
* TOTAL	Services And Supplies	1,198,013	1,381,575	1,419,075	1,484,292	1,451,792
** TOTAL APPROPRIATIONS		1,198,013	1,381,575	1,419,075	1,484,292	1,451,792

DETAIL

FUND: 0001 General Fund

DEPT: 109100 Economic Dev. & Promotion

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		1,198,013	1,381,575	1,419,075	1,484,292	1,451,792
** TOTAL REVENUE		41,277	82,236	82,236	25,000	25,000
NET COUNTY COST		1,156,735	1,299,339	1,336,839	1,459,292	1,426,792

DETAIL	FUND: 0001 General Fund	DEPT: 110500 Information Technology				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
468129	Fed- U.S. Forest Service	3,000	3,000	3,000	2,600	2,600
* TOTAL	Federal Revenues	3,000	3,000	3,000	2,600	2,600
478113	IT Fees - City of Sonora	4,600	4,600	4,600	4,100	4,100
478116	IT Fees - Crest	3,264	3,265	3,265	3,265	3,265
478117	IT Fees - SCC	5,900	5,900	5,900	5,450	5,450
479025	Interfund Revenue -IT	167,141	137,000	148,000	147,800	147,800
479026	IT Services - Non-County	982	800	800	1,400	1,400
479028	IT Service- Enterprise License	223,700	413,490	413,490	451,920	451,920
479805	Interfund Revenue - Telecom	149,600	149,460	149,460	153,250	153,250
* TOTAL	Charges For Services	555,188	714,515	725,515	767,185	767,185
491480	Loan Proceeds	0	0	0	3,500,000	3,378,000
* TOTAL	Other Financing Sources	0	0	0	3,500,000	3,378,000
** TOTAL REVENUE		558,188	717,515	728,515	4,269,785	4,147,785

DETAIL

FUND: 0001 General Fund

DEPT: 110500 Information Technology

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
511110	Regular Salaries	912,093	988,673	988,673	1,082,632	1,082,632
511115	Leave Cash Outs	73,734	39,937	39,937	41,557	41,557
511150	Part-Time Salaries	3,873	4,044	1,321	0	0
511160	Overtime Salaries	4,483	6,793	6,793	5,000	5,000
511170	Salaries - On Call	14,574	16,793	14,545	15,000	15,000
512109	Retirement-PERS Fixed	0	0	0	129,992	129,992
512110	Retirement-PERS Percentage	173,348	205,732	203,580	96,985	96,985
512115	Post Retirement Medical	121,181	147,475	147,475	143,874	143,874
512120	Deferred Compensation	19,603	19,288	18,555	20,167	20,167
512125	Disability- Employer Paid	1,065	1,251	1,550	1,712	1,712
512210	Employees Group Insurance	199,663	208,419	218,115	256,224	256,224
512215	Employee Physicals	0	557	852	0	0
512225	Life Insurance	1,347	1,250	1,600	2,756	2,642
512230	Employee Cell Phone Stipend	366	360	360	360	360
512310	Workers Compensation Insurance	28,744	32,159	32,159	38,963	37,549
512410	F.I.C.A.	72,418	79,263	75,979	84,351	84,351
512420	Unemployment Insurance	5,604	1,315	1,315	175	175
* TOTAL	Salaries And Employee Benefits	1,632,096	1,753,309	1,752,809	1,919,748	1,918,220
521310	Communications	53,736	82,000	82,000	99,540	99,540
522120	Maint Equip-Vehicles	245	500	500	500	500
522122	Maint- Vehicles- Internal	3,595	3,500	3,500	3,500	3,500
522150	Maint Equip - Hardware	86,214	88,500	89,900	79,950	74,950
522160	Maintenance - Software	318,853	362,000	377,500	489,300	479,300
525110	Office Expense	10,540	11,000	12,200	10,000	10,000
525140	Office Expense - Photocopy	1,477	1,000	1,000	2,000	2,000
525150	Office Expense - Postage	128	500	150	250	250
525900	Office Exp - Purchasing Dept	2,752	4,605	4,605	3,397	3,397
526110	P S & S-Professional Services	28,753	34,000	111,000	100,000	0
526201	P S & S-Insurance Service	5,184	5,228	5,228	7,945	7,945
527220	Rents & Leases - Phone	31,500	17,250	17,250	21,600	21,600
527310	Rents & Leases - Bldgs & Impro	105,042	105,500	105,100	105,750	105,750
529110	Transp. & Travel - Fuel	1,321	2,000	1,000	1,500	1,500
529120	Travel - Training And Seminars	13,255	20,500	33,500	36,700	4,400
529130	Trans. & Travel - Private Auto	165	2,000	1,000	2,000	2,000
529210	Utilities	22,518	19,000	22,000	21,500	21,500
529910	Expendable Equipment	12,694	22,000	25,650	21,000	11,000
529950	Expendable Equipment- Computer	4,893	14,000	28,500	7,900	7,900
* TOTAL	Services And Supplies	702,866	795,083	921,583	1,014,332	857,032
532225	Loan Payments	0	0	0	311,008	277,882
* TOTAL	Other Charges	0	0	0	311,008	277,882
544100	Computer Equipment	167,788	310,500	176,500	1,325,000	1,168,000
544150	Software	0	260,000	233,000	2,494,500	2,431,500

DETAIL	FUND: 0001 General Fund	DEPT: 110500 Information Technology				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
* TOTAL	Fixed Assets	167,788	570,500	409,500	3,819,500	3,599,500
** TOTAL APPROPRIATIONS		2,502,751	3,118,892	3,083,892	7,064,588	6,652,634

DETAIL	FUND: 0001 General Fund	DEPT: 110500 Information Technology				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		2,502,751	3,118,892	3,083,892	7,064,588	6,652,634
** TOTAL REVENUE		558,188	717,515	728,515	4,269,785	4,147,785
NET COUNTY COST		1,944,563	2,401,377	2,355,377	2,794,803	2,504,849



DETAIL

FUND: 0001 General Fund

DEPT: 110905 Outside Agency Partners

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
522054	Dues- Association of Ca Water	753	1,105	1,105	1,105	1,105
523209	DUES- IRWM	9,961	9,961	10,462	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	5,428	5,428	5,428	5,428
523214	Central Sierra Planning Council	0	3,459	3,459	3,459	3,459
523216	Dues-Naaco	1,107	1,107	1,107	1,107	1,107
523218	Dues-Area12 Agency On Aging	100,128	99,824	99,824	99,824	99,824
523219	Dues-Mtn County Water Board	1,250	1,250	1,250	1,250	1,250
528110	Special Departmental Expense	500	1,100	1,100	1,100	1,100
528188	SDE- LAFCO	28,840	36,283	36,283	36,283	36,283
528732	SDE-Central Sierra RC&D	0	300	300	300	300
528782	SDE- Museum	22,000	18,500	18,500	12,000	12,000
* TOTAL	Services And Supplies	187,271	195,688	196,189	189,188	189,188
537120	Amador-Tuolumne Action Agency	24,000	24,000	24,000	24,000	24,000
537130	UCCE Multi-County	147,511	150,461	150,461	150,461	150,461
* TOTAL	Other Charges	171,511	174,461	174,461	174,461	174,461
** TOTAL APPROPRIATIONS		358,782	370,149	370,650	363,649	363,649

DETAIL

FUND: 0001 General Fund

DEPT: 110905 Outside Agency Partners

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		358,782	370,149	370,650	363,649	363,649
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		358,782	370,149	370,650	363,649	363,649

DETAIL

FUND: 0001 General Fund

DEPT: 110940 OES- Tree Mortality Hazard

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
451910	ST- SRA Private Property Grant	0	451,331	0	473,271	478,271
451915	ST- SRA CSA Roads Grant	0	330,875	100,000	360,277	360,277
459212	OES- Tree Morality Hazard	214,081	3,160,905	1,556,060	1,021,248	1,041,998
* TOTAL	State Revenues	214,081	3,943,111	1,656,060	1,854,796	1,880,546
462610	Fed-USFS Hazard Tree Grant	0	700,000	92,250	582,079	582,079
* TOTAL	Federal Revenues	0	700,000	92,250	582,079	582,079
** TOTAL REVENUE		214,081	4,643,111	1,748,310	2,436,875	2,462,625

DETAIL

FUND: 0001 General Fund

DEPT: 110940 OES- Tree Mortality Hazard

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
511110	Regular Salaries	0	38,906	38,906	85,439	104,885
511150	Part-Time Salaries	767	12,481	10,622	0	0
512110	Retirement-PERS Percentage	0	6,953	6,953	6,863	8,424
512120	Deferred Compensation	0	0	0	0	1,393
512125	Disability- Employer Paid	0	25	75	246	490
512210	Employees Group Insurance	0	11,700	7,700	28,428	28,428
512225	Life Insurance	0	0	0	570	912
512410	F.I.C.A.	0	4,099	3,789	6,995	8,483
* TOTAL	Salaries And Employee Benefits	767	74,163	68,045	128,541	153,015
522160	Maintenance - Software	5,000	0	0	0	0
525110	Office Expense	0	5,000	2,000	2,500	2,500
525140	Office Expense - Photocopy	0	10,283	10,000	10,200	10,200
525150	Office Expense - Postage	0	14,589	5,589	8,000	8,000
526309	PS&S-Tree Mortality Management	47,450	183,750	100,000	123,960	123,960
526323	P S & S - Logging operations	123,090	4,361,521	1,118,699	1,950,000	1,950,000
526326	PS&S- Ultra Power Managemnt	50,000	350,000	300,000	300,000	300,000
526338	PS&S- Arborists	5,740	225,000	375,000	42,500	42,500
527312	Rents & Leases-Land	3,000	12,150	12,150	12,500	12,500
528110	Special Departmental Expense	0	7,500	7,500	163,795	100,332
529120	Travel - Training And Seminars	131	1,000	1,000	1,000	1,000
* TOTAL	Services And Supplies	234,411	5,170,793	1,931,938	2,614,455	2,550,992
661140	Intrafund- OES	0	68,650	78,400	99,040	99,040
661195	Intrafund- Tree Mortality	42,387	0	0	0	0
* TOTAL	Intrafund Transfers	42,387	68,650	78,400	99,040	99,040
** TOTAL APPROPRIATIONS		277,565	5,313,606	2,078,383	2,842,036	2,803,047

DETAIL

FUND: 0001 General Fund

DEPT: 110940 OES- Tree Mortality Hazard

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		277,565	5,313,606	2,078,383	2,842,036	2,803,047
** TOTAL REVENUE		214,081	4,643,111	1,748,310	2,436,875	2,462,625
NET COUNTY COST		63,484	670,495	330,073	405,161	340,422

DETAIL

FUND: 0001 General Fund

DEPT: 110950 Rim Fire 2013

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
459213	State - OES Rim Fire	437-	0	0	0	0
* TOTAL	State Revenues	437-	0	0	0	0
469213	Federal- FEMA Rim Fire	7,986-	0	0	0	0
* TOTAL	Federal Revenues	7,986-	0	0	0	0
** TOTAL REVENUE		8,424-	0	0	0	0

DETAIL

FUND: 0001 General Fund

DEPT: 110950 Rim Fire 2013

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		0	0	0	0	0
** TOTAL REVENUE		8,424-	0	0	0	0
NET COUNTY COST		8,424	0	0	0	0

DETAIL

FUND: 0001 General Fund

DEPT: 119999 General Fund - Misc

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
411110	Ppty Taxes -Current Secured	16,555,734	17,217,963	17,217,963	17,906,682	17,906,682
412110	Ppty Taxes - Current Unsecured	493,769	495,405	495,405	500,359	500,359
414110	Ppty Taxes - Prior Unsecured	9,388	15,000	15,000	15,000	15,000
415110	Property Tax In-Lieu of VLF	5,760,518	5,977,646	5,977,646	6,037,422	6,037,422
416110	Supplemental Property Taxes -	221,779	264,000	264,000	290,400	290,400
418110	Sales and Use Taxes	3,556,897	4,340,473	4,448,778	4,545,777	4,659,205
418120	In Lieu of Sales and Use Tax	794,412	0	0	0	0
419310	Property Transfer Tax	376,558	399,151	445,000	415,118	460,967
419410	TOT-Transient Lodging(Room Ocl	3,325,364	3,900,000	4,050,000	4,250,000	4,300,000
* TOTAL	Taxes	31,094,419	32,609,638	32,913,792	33,960,758	34,170,035
426120	Franchises - P.G. & E.	434,709	440,000	440,000	450,000	450,000
426130	Franchises - Cable T.V.	460,174	500,000	500,000	500,000	500,000
426140	Franchise Fee-Solid Waste	33,342	40,000	40,000	35,000	35,000
* TOTAL	Licenses, Permits And Franchis	928,225	980,000	980,000	985,000	985,000
432113	Other Muni Ct Fines & Parking	3,348	2,600	2,600	2,600	2,600
432135	Fines-Litter- PC1463.9	257	800	800	800	800
439110	Penalties And Costs On Delinqu	52,701	45,000	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	1,136,307	1,128,400	1,128,400	1,128,400	1,128,400
441110	Interest Income	12,586	22,000	22,000	5,000	5,000
443115	Rents And Concessions- Lake Tu	153,511	160,000	160,000	175,000	175,000
* TOTAL	Revenue From Use Of Money And	166,097	182,000	182,000	180,000	180,000
451310	State - Motor Vehicle In-Lieu	18,614	20,250	20,250	20,250	20,250
451320	State-Realignment-Vehicle Lice	1,788,895	1,769,407	1,769,407	1,859,476	1,859,476
451323	State-VLF Base-Social Services	85,412	85,412	85,412	85,412	85,412
451324	State- VLF DSS FS	171,749	119,420	183,578	183,578	183,578
451325	State-VLF Growth-Health	71,885	90,069	90,069	0	0
451327	State-VLF Growth-Mental Health	114,733	61,929	61,929	61,929	0
451329	State-VLF Growth-Social Servic	0	0	64,158	0	0
451330	State-VLF Mental Health	28,858	64,661	64,661	64,661	64,661
452170	State- Realignment AB90	264,613	264,613	264,613	264,613	264,613
458110	State - Homeowners' Property T	228,658	225,000	225,000	225,000	225,000
459141	State - Mandated Costs SB90	53,811	50,000	50,000	40,000	40,000
459181	State Other - Timber Tax	44,432	60,000	60,000	60,000	60,000
459183	State Other - Revenue Stabiliz	56,000	56,000	56,000	56,000	56,000
* TOTAL	State Revenues	2,927,659	2,866,761	2,995,077	2,920,919	2,858,990
467110	Federal - In Lieu Taxes	2,442,930	2,271,255	2,339,393	2,250,000	2,339,393
469840	Other Govs- San Francisco	313,897	318,605	318,605	324,977	324,977



DETAIL	FUND: 0001 General Fund	DEPT: 119999 General Fund - Misc				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
* TOTAL	Federal Revenues	2,756,827	2,589,860	2,657,998	2,574,977	2,664,370
471112	Supplemental Roll Admin	34,091	60,000	60,000	80,000	80,000
471114	Property Tax Admi Fee - Sonora	14,369	15,774	15,774	16,000	16,000
471117	District Property Adm - County	84,227	92,150	92,150	92,500	92,500
471615	Cty Serv Impact Mit Fees- Adm	3,323	3,500	3,500	3,500	3,500
472311	Refunds/Reimbursements	20,159	5,000	5,000	5,000	5,000
478112	Redevelopment Fees	382,164	426,417	426,417	439,210	439,210
479140	Reimbursement Cost - A87 Etc	1,676,416	876,146	876,146	2,375,753	2,375,753
* TOTAL	Charges For Services	2,214,749	1,478,987	1,478,987	3,011,963	3,011,963
483110	Miscellaneous Income	17,746	1,000	1,000	1,000	1,000
483210	Miscellaneous - Retd. Check Ch	1,865	2,000	2,000	2,000	2,000
483225	Misc - Unclaimed Monies	44,285	25,000	25,000	20,000	20,000
483300	Subpeona Fees-County Employees	1,940	0	0	0	0
* TOTAL	Miscellaneous Revenues	65,837	28,000	28,000	23,000	23,000
491110	Sale Of Fixed Assets	27,680	28,000	28,000	28,000	28,000
* TOTAL	Other Financing Sources	27,680	28,000	28,000	28,000	28,000
** TOTAL REVENUE		41,317,799	41,891,646	42,392,254	44,813,017	45,049,758

DETAIL

FUND: 0001 General Fund

DEPT: 119999 General Fund - Misc

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		0	0	0	0	0
** TOTAL REVENUE		41,317,799	41,891,646	42,392,254	44,813,017	45,049,758
NET COUNTY COST		41,317,799-	41,891,646-	42,392,254-	44,813,017-	45,049,758-

DETAIL

FUND: 0001 General Fund

DEPT: 201100 Grand Jury

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
521720	Jury & Witness Expense	12,949	19,500	20,000	18,000	16,986
522160	Maintenance - Software	220	170	170	143	143
525110	Office Expense	2,197	1,700	1,200	2,000	2,000
525140	Office Expense - Photocopy	227	1,000	1,000	1,000	1,000
525150	Office Expense - Postage	0	20	20	20	20
525900	Office Exp - Purchasing Dept	2,954	5,423	5,423	3,132	3,132
527110	Publications & Legal Notices	410	500	500	500	500
527220	Rents & Leases - Phone	3,000	750	750	1,800	1,800
529120	Travel - Training And Seminars	2,744	2,775	2,775	2,550	2,550
529950	Expendable Equipment- Computer	0	0	0	1,432	0
* TOTAL	Services And Supplies	24,701	31,838	31,838	30,577	28,131
** TOTAL APPROPRIATIONS		24,701	31,838	31,838	30,577	28,131

DETAIL

FUND: 0001 General Fund

DEPT: 201100 Grand Jury

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		24,701	31,838	31,838	30,577	28,131
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		24,701	31,838	31,838	30,577	28,131

DETAIL

FUND: 0001 General Fund

DEPT: 201200 District Attorney

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
432210	Real Estate Fraud GC 27388	5,058	4,500	4,500	5,000	5,000
433105	DA Bail Forfeitures H & S And	0	0	0	0	49,000
433114	Asset Forfeiture- DA 15%	0	0	0	56,000	0
* TOTAL	Fines, Forfeitures And Penalti	5,058	4,500	4,500	61,000	54,000
452310	State- AB109 Planning CCPTNR	20,362	23,000	23,000	23,000	30,000
456200	State-Prop 172 Public Safety	307,528	333,503	333,503	333,503	333,503
456300	State-COP Program	16,418	17,450	17,450	17,450	17,450
459122	State - Prisoner Costs	98,381	55,000	55,000	65,000	65,000
459305	State -Vehicle Reg Theft	65,957	67,100	67,100	67,100	67,100
* TOTAL	State Revenues	508,646	496,053	496,053	506,053	513,053
471130	Dependency Counsel Services	56,293	50,000	50,000	50,000	50,000
478415	DA - Bad Check Program	2,013	1,450	2,000	1,500	1,500
479665	Interfund Revenue-Welfare	3,950	2,500	2,500	3,500	53,500
* TOTAL	Charges For Services	62,256	53,950	54,500	55,000	105,000
483111	Misc Income - Reimbursements	241	0	0	0	0
483115	Miscellaneous - Photocopies	2,452	3,000	3,000	3,200	3,200
* TOTAL	Miscellaneous Revenues	2,692	3,000	3,000	3,200	3,200
** TOTAL REVENUE		578,653	557,503	558,053	625,253	675,253

DETAIL

FUND: 0001 General Fund

DEPT: 201200 District Attorney

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
511110	Regular Salaries	946,487	1,115,518	1,092,686	1,238,895	1,219,934
511115	Leave Cash Outs	53,589	43,888	43,888	49,971	49,971
511170	Salaries - On Call	8,961	10,745	10,745	13,925	10,475
512109	Retirement-PERS Fixed	0	0	0	143,081	143,081
512110	Retirement-PERS Percentage	163,452	210,785	199,346	102,453	100,623
512115	Post Retirement Medical	15,064	17,606	17,606	17,291	17,291
512120	Deferred Compensation	8,984	18,000	31,364	18,000	24,499
512125	Disability- Employer Paid	890	940	940	955	1,051
512210	Employees Group Insurance	189,321	211,178	207,603	237,660	230,320
512215	Employee Physicals	264	2,000	2,000	2,000	0
512225	Life Insurance	1,416	3,648	3,648	4,491	4,548
512230	Employee Cell Phone Stipend	717	720	540	0	0
512310	Workers Compensation Insurance	17,846	13,707	13,707	14,548	14,021
512410	F.I.C.A.	75,152	88,867	87,973	96,851	94,426
512420	Unemployment Insurance	6,338	1,314	1,314	171	171
* TOTAL	Salaries And Employee Benefits	1,488,480	1,738,916	1,713,359	1,940,291	1,910,411
521310	Communications	33,302	35,000	35,000	35,000	33,080
521720	Jury & Witness Expense	1,601	5,000	5,000	4,000	4,000
522110	Maintenance Equipment	0	500	500	500	250
522120	Maint Equip-Vehicles	4,504	4,000	4,000	3,200	2,300
522140	Maint Equip-Radio	11,106	7,000	7,000	0	0
522160	Maintenance - Software	17,228	19,000	19,000	39,312	20,000
523210	Dues & Memberships	5,307	7,000	7,000	7,000	6,000
525110	Office Expense	19,122	17,000	17,000	17,500	17,000
525121	Office Exp-Books & Legal Pub	25,073	25,000	25,000	31,000	32,350
525140	Office Expense - Photocopy	16,615	15,000	15,000	17,000	17,000
525150	Office Expense - Postage	1,224	2,000	2,000	2,000	1,250
525900	Office Exp - Purchasing Dept	4,921	8,773	8,773	6,292	6,292
526005	P S & S -Child Abduction Grant	0	1,000	1,000	1,000	0
526070	P S & S - Expert Fees	3,450	6,000	6,000	3,500	4,000
526110	P S & S-Professional Services	35,617	34,000	34,000	35,000	30,500
526201	P S & S-Insurance Service	6,259	5,224	5,224	7,779	7,779
527120	Legal Notices	0	1,000	1,000	2,000	1,039
527220	Rents & Leases - Phone	22,500	10,875	10,875	13,500	13,500
528110	Special Departmental Expense	0	300	300	300	0
528163	SDE- TC Archive Charges	162	500	500	500	150
528186	SDE-Lost or damaged equipment	0	100	100	100	0
529110	Transp. & Travel - Fuel	4,267	6,500	6,500	7,000	7,000
529120	Travel - Training And Seminars	13,739	18,000	18,000	16,000	16,000
529122	Travel-Training -Arson	0	1,000	1,000	1,000	0
529130	Trans. & Travel - Private Auto	1,221	750	750	750	500
529910	Expendable Equipment	2,819	4,800	4,800	4,800	4,800
529950	Expendable Equipment- Computer	9,359	10,500	10,500	17,500	17,500
* TOTAL	Services And Supplies	239,396	245,822	245,822	273,533	242,290

DETAIL	FUND: 0001 General Fund	DEPT: 201200 District Attorney				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
543000	Vehicles	107,178	0	0	0	0
* TOTAL	Fixed Assets	107,178	0	0	0	0
661102	Intrafund Transfer- TNT	0	8,745-	8,745-	0	8,745-
* TOTAL	Intrafund Transfers	0	8,745-	8,745-	0	8,745-
** TOTAL APPROPRIATIONS		1,835,054	1,975,993	1,950,436	2,213,824	2,143,956

DETAIL

FUND: 0001 General Fund

DEPT: 201200 District Attorney

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		1,835,054	1,975,993	1,950,436	2,213,824	2,143,956
** TOTAL REVENUE		578,653	557,503	558,053	625,253	675,253
NET COUNTY COST		1,256,401	1,418,490	1,392,383	1,588,571	1,468,703



DETAIL

FUND: 0001 General Fund

DEPT: 201210 Victim Witness Prosecution Pro

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
432010	Restitution- VW Govt 50050	0	3,000	3,000	3,000	3,000
* TOTAL	Fines, Forfeitures And Penalti	0	3,000	3,000	3,000	3,000
455205	State- 2011 CLR-AB109 Post Rel	64,849	69,500	69,500	70,000	70,000
456200	State-Prop 172 Public Safety	40,419	43,846	43,846	43,846	43,846
459162	State Other - Victim Witness	69,991	70,090	70,090	70,090	70,090
459265	State- CWPP Reimbursement	0	3,000	3,000	3,000	3,000
* TOTAL	State Revenues	175,259	186,436	186,436	186,936	186,936
469162	Federal- Victim Witness Assist	85,971	122,964	122,964	122,964	122,964
* TOTAL	Federal Revenues	85,971	122,964	122,964	122,964	122,964
** TOTAL REVENUE		261,230	312,400	312,400	312,900	312,900

DETAIL

FUND: 0001 General Fund

DEPT: 201210 Victim Witness Prosecution Pro

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
511110	Regular Salaries	142,721	147,931	147,931	152,789	152,789
511115	Leave Cash Outs	12,887	9,738	9,738	11,056	11,056
511160	Overtime Salaries	0	200	200	200	200
512109	Retirement-PERS Fixed	0	0	0	19,878	19,878
512110	Retirement-PERS Percentage	27,305	30,557	30,557	14,170	14,170
512115	Post Retirement Medical	824	861	861	869	869
512125	Disability- Employer Paid	340	273	273	284	284
512210	Employees Group Insurance	37,094	36,829	36,829	37,200	37,200
512220	Employer - GYM Membership Fee	518	518	208	0	0
512225	Life Insurance	60	228	228	456	456
512230	Employee Cell Phone Stipend	1,098	1,080	792	0	0
512310	Workers Compensation Insurance	1,885	1,929	1,929	1,952	1,881
512410	F.I.C.A.	11,138	11,253	11,253	11,704	11,704
512420	Unemployment Insurance	772	185	185	23	23
* TOTAL	Salaries And Employee Benefits	236,643	241,583	240,985	250,581	250,510
521310	Communications	1,246	4,000	2,000	2,776	2,776
522120	Maint Equip-Vehicles	60	2,000	100	500	500
522160	Maintenance - Software	0	1,000	2,031	2,952	2,952
525110	Office Expense	1,856	16,415	16,415	7,834	7,834
525140	Office Expense - Photocopy	0	500	500	1,656	1,656
525150	Office Expense - Postage	889	2,500	750	630	630
525900	Office Exp - Purchasing Dept	1,617	3,022	3,022	1,871	1,871
526110	P S & S-Professional Services	0	1,500	1,500	1,500	1,500
526201	P S & S-Insurance Service	714	751	751	1,044	1,044
527220	Rents & Leases - Phone	3,750	1,875	1,875	2,250	2,250
528152	SDE-Witness Protection	0	3,000	3,000	3,000	3,000
528229	SDE- Emergency Victim Fund	2,936	8,972	8,972	2,000	2,000
529110	Transp. & Travel - Fuel	238	2,000	250	500	500
529120	Travel - Training And Seminars	4,049	7,500	5,000	7,845	7,845
529130	Trans. & Travel - Private Auto	314	1,544	150	500	500
529910	Expendable Equipment	9,930	39,627	39,627	5,000	5,000
529950	Expendable Equipment- Computer	1,744	3,600	2,550	2,000	2,000
* TOTAL	Services And Supplies	29,343	99,806	88,493	43,858	43,858
543000	Vehicles	0	0	0	30,000	30,000
* TOTAL	Fixed Assets	0	0	0	30,000	30,000
661137	Intrafund - Victim Witness	0	26,104-	17,077-	8,351-	15,559
* TOTAL	Intrafund Transfers	0	26,104-	17,077-	8,351-	15,559
** TOTAL APPROPRIATIONS		265,986	315,285	312,401	316,088	339,927

DETAIL

FUND: 0001 General Fund

DEPT: 201210 Victim Witness Prosecution Pro

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		265,986	315,285	312,401	316,088	339,927
** TOTAL REVENUE		261,230	312,400	312,400	312,900	312,900
NET COUNTY COST		4,756	2,885	0	3,188	27,027

DETAIL

FUND: 0001 General Fund

DEPT: 201225 DA-Victim Advocacy/Outreach Gr

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
459179	ST- Victim Advocacy/Outreach	0	201,038	185,350	175,128	175,128
* TOTAL	State Revenues	0	201,038	185,350	175,128	175,128
** TOTAL REVENUE		0	201,038	185,350	175,128	175,128

DETAIL

FUND: 0001 General Fund

DEPT: 201225 DA-Victim Advocacy/Outreach Gr

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
511110	Regular Salaries	0	97,545	97,545	109,292	115,318
511115	Leave Cash Outs	0	456	456	608	608
511160	Overtime Salaries	0	200	200	200	200
512109	Retirement-PERS Fixed	0	0	0	12,929	12,929
512110	Retirement-PERS Percentage	0	19,629	19,629	9,309	9,837
512115	Post Retirement Medical	0	0	0	869	869
512125	Disability- Employer Paid	0	1,000	1,000	0	0
512210	Employees Group Insurance	0	20,726	20,726	14,400	14,400
512215	Employee Physicals	0	50	468	0	0
512220	Employer - GYM Membership Fee	0	25	25	0	0
512225	Life Insurance	0	0	0	599	599
512310	Workers Compensation Insurance	0	754	754	1,355	1,306
512410	F.I.C.A.	0	8,047	8,047	8,560	9,021
512420	Unemployment Insurance	0	308	308	16	16
* TOTAL	Salaries And Employee Benefits	0	148,739	149,157	158,136	165,102
521310	Communications	0	4,089	1,500	3,669	3,669
522120	Maint Equip-Vehicles	0	1,000	0	1,000	1,000
522160	Maintenance - Software	0	1,500	2,031	2,952	2,952
525110	Office Expense	489	7,000	5,000	3,500	3,500
525140	Office Expense - Photocopy	0	500	150	1,000	1,000
525150	Office Expense - Postage	0	500	150	250	250
526110	P S & S-Professional Services	0	1,500	1,500	1,500	1,500
526201	P S & S-Insurance Service	0	422	422	724	724
527220	Rents & Leases - Phone	0	600	600	900	900
528229	SDE- Emergency Victim Fund	0	6,500	2,500	3,500	3,500
529110	Transp. & Travel - Fuel	0	1,500	500	500	500
529120	Travel - Training And Seminars	0	6,316	7,000	6,500	6,500
529130	Trans. & Travel - Private Auto	0	300	0	300	300
529910	Expendable Equipment	0	10,127	9,500	1,000	1,000
529950	Expendable Equipment- Computer	0	5,600	5,600	0	0
* TOTAL	Services And Supplies	489	47,454	36,453	27,295	27,295
543000	Vehicles	0	29,000	29,000	0	0
* TOTAL	Fixed Assets	0	29,000	29,000	0	0
661134	Intrafund - VW Advocacy & Out	0	26,104	17,077	8,351	15,559-
* TOTAL	Intrafund Transfers	0	26,104	17,077	8,351	15,559-
** TOTAL APPROPRIATIONS		489	251,297	231,687	193,782	176,837

DETAIL

FUND: 0001 General Fund

DEPT: 201225 DA-Victim Advocacy/Outreach Gr

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		489	251,297	231,687	193,782	176,837
** TOTAL REVENUE		0	201,038	185,350	175,128	175,128
NET COUNTY COST		489	50,259	46,337	18,655	1,710

DETAIL

FUND: 0001 General Fund

DEPT: 201400 Public Defender

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
452310	State- AB109 Planning CCPTNR	20,362	23,000	23,000	25,000	30,000
459122	State - Prisoner Costs	6,964	4,000	4,000	3,500	3,500
* TOTAL	State Revenues	27,326	27,000	27,000	28,500	33,500
471130	Dependency Counsel Services	45,793	37,000	37,000	35,000	35,000
472312	Court Fees & Costs - Public De	15,187	13,000	13,000	11,000	12,000
* TOTAL	Charges For Services	60,980	50,000	50,000	46,000	47,000
** TOTAL REVENUE		88,306	77,000	77,000	74,500	80,500

DETAIL

FUND: 0001 General Fund

DEPT: 201400 Public Defender

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
511110	Regular Salaries	504,071	549,974	549,974	522,564	522,564
511115	Leave Cash Outs	49,760	39,193	39,193	17,907	17,907
511150	Part-Time Salaries	332	7,375	7,375	0	0
512109	Retirement-PERS Fixed	0	0	0	66,150	66,150
512110	Retirement-PERS Percentage	95,591	112,992	112,992	45,261	45,261
512115	Post Retirement Medical	23,120	27,896	27,896	27,199	27,199
512120	Deferred Compensation	10,970	11,160	11,160	11,565	11,565
512125	Disability- Employer Paid	561	649	649	672	672
512210	Employees Group Insurance	83,706	74,028	74,028	77,256	77,256
512225	Life Insurance	979	1,823	1,823	2,166	2,166
512230	Employee Cell Phone Stipend	976	780	780	720	720
512310	Workers Compensation Insurance	6,529	6,721	6,721	7,329	7,063
512410	F.I.C.A.	37,604	44,152	44,152	40,527	40,527
512420	Unemployment Insurance	2,674	644	644	86	86
* TOTAL	Salaries And Employee Benefits	816,875	877,387	877,387	819,403	819,137
521310	Communications	6,750	7,000	7,000	7,200	7,200
521720	Jury & Witness Expense	0	50	50	50	50
522160	Maintenance - Software	3,128	8,000	8,000	2,023	2,023
523210	Dues & Memberships	2,065	2,500	2,500	2,500	2,300
525110	Office Expense	8,737	6,952	6,952	9,000	5,650
525115	Office Expense - Library Books	5,218	4,500	4,500	5,000	5,000
525140	Office Expense - Photocopy	3,378	3,000	3,000	3,500	3,500
525150	Office Expense - Postage	409	360	360	360	360
525900	Office Exp - Purchasing Dept	3,211	5,777	5,777	3,797	3,797
526201	P S & S-Insurance Service	5,208	7,369	7,369	9,511	9,511
527220	Rents & Leases - Phone	7,500	3,750	3,750	4,500	4,500
527310	Rents & Leases - Bldgs & Impro	28,256	28,148	28,148	28,148	28,148
529120	Travel - Training And Seminars	913	3,000	3,000	3,200	3,000
529130	Trans. & Travel - Private Auto	1,107	750	750	750	500
529910	Expendable Equipment	427	0	0	0	0
529950	Expendable Equipment- Computer	5,818	7,200	7,200	0	0
* TOTAL	Services And Supplies	82,124	88,356	88,356	79,539	75,539
** TOTAL APPROPRIATIONS		898,998	965,743	965,743	898,942	894,676



DETAIL

FUND: 0001 General Fund

DEPT: 201400 Public Defender

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		898,998	965,743	965,743	898,942	894,676
** TOTAL REVENUE		88,306	77,000	77,000	74,500	80,500
NET COUNTY COST		810,693	888,743	888,743	824,442	814,176

DETAIL

FUND: 0001 General Fund

DEPT: 201900 County -Court Related AB233

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
432113	Other Muni Ct Fines & Parking	214,451	270,000	270,000	230,000	230,000
432170	Fines - Child Pass Seat Rest V	177	250	250	250	250
* TOTAL	Fines, Forfeitures And Penalti	214,628	270,250	270,250	230,250	230,250
472310	Court Fees And Costs	224,818	250,000	250,000	230,000	230,000
472316	State Penalty Assessment	89,543	115,000	115,000	100,000	100,000
472321	Red Light Cnty Share Base Fine	777	1,000	1,000	1,000	1,000
472365	Court Fee - Fix-It Tickets	235	500	500	500	500
479325	Courts -Reim Conflict Attorney	80	500	1,036	500	500
* TOTAL	Charges For Services	315,453	367,000	367,536	332,000	332,000
** TOTAL REVENUE		530,081	637,250	637,786	562,250	562,250

DETAIL

FUND: 0001 General Fund

DEPT: 201900 County -Court Related AB233

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
526315	P S & S- Court ADA Agreement	25,000	25,000	25,000	25,000	25,000
528130	SDE-Court Appointed Counsel	378,339	447,000	442,500	510,000	510,000
528222	SDE- State Moe Revenue AB233	277,573	277,573	277,573	277,573	277,573
528224	SDE-State 50% Revenue Share	108,643	88,883	88,883	89,337	89,337
* TOTAL	Services And Supplies	789,555	838,456	833,956	901,910	901,910
** TOTAL APPROPRIATIONS		789,555	838,456	833,956	901,910	901,910

DETAIL

FUND: 0001 General Fund

DEPT: 201900 County -Court Related AB233

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		789,555	838,456	833,956	901,910	901,910
** TOTAL REVENUE		530,081	637,250	637,786	562,250	562,250
NET COUNTY COST		259,474	201,206	196,170	339,660	339,660

DETAIL

FUND: 0001 General Fund

DEPT: 202100 Sheriff - Coroner

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
422120	Bingo Licenses	25	10	10	10	12
422130	Solicitors Permits	51	100	100	100	100
427110	Gun Permits	25,670	26,430	42,784	35,000	36,435
427120	Explosives Permits	789	1,065	1,120	1,065	1,117
* TOTAL	Licenses, Permits And Franchis	26,536	27,605	44,014	36,175	37,664
432175	Misc-Parking, Reg And Vehicle	24,212	9,688	24,089	20,000	20,000
432185	Fix-It Fee Ct-Sheriff Citing A	211	200	200	200	207
433115	Asset Forfeitures	159,832	0	0	0	0
433310	Abandoned/ Impound Auto Fee	8,722	5,038	5,038	5,038	5,263
* TOTAL	Fines, Forfeitures And Penalti	192,977	14,926	29,327	25,238	25,470
455205	State- 2011 CLR-AB109 Post Rel	226,677	226,723	226,723	226,723	226,723
456115	State- Over Snow Vehicle Grant	0	18,504	18,504	40,000	40,000
456160	State- Law Enforcement AB 443	500,010	500,000	500,000	500,000	500,000
456200	State-Prop 172 Public Safety	1,650,853	1,790,315	1,790,315	1,790,315	1,790,315
456300	State-COP Program	118,220	100,000	115,744	100,000	100,000
459124	State -DMV VA Fee	65,961	67,800	67,800	67,800	67,800
459150	State- Training	19,464	46,475	28,475	5,000	5,000
459214	State- Butte Fire	17,822	0	0	0	0
459310	State - Off Road VLF	22,000	22,000	22,000	22,000	22,000
* TOTAL	State Revenues	2,621,007	2,771,817	2,769,561	2,751,838	2,751,838
461132	Federal - Soft Body Armor Gran	3,693	8,204	8,204	8,445	8,445
462600	Federal- Enforcement USFS	143,412	170,263	170,263	173,064	173,064
465110	Federal-Forest Reserve Revenue	63,149	63,029	0	0	0
469214	FED- FEMA- Butte Fire 97.036	77,512	0	0	0	0
469835	Other Govts- Mi Wuk Projects	300,758	300,000	300,000	300,000	300,000
* TOTAL	Federal Revenues	588,525	541,496	478,467	481,509	481,509
472210	Civil Process Services	31,672	28,000	32,000	28,000	28,000
472220	Sheriff Dept. - Witness Fees	283	1,000	500	500	500
472225	Weapons Storage Fee	0	500	0	500	520
472311	Refunds/Reimbursements	0	460	460	0	0
472600	Law Enforcement-Patrol Service	11,078	27,000	27,000	27,000	27,000
472620	Law Enforcement - Alarm	34,960	25,560	31,560	25,560	26,582
472621	Law Enforcement-False Alarm Fe	2,863	2,130	2,130	2,130	2,215
472625	Livescan/Fingerprint fees	16	0	0	0	0
472630	Sheriff Searches	0	500	0	500	500
472665	Civil Trust Reimbursement	112,089	53,587	53,587	12,000	12,000
473895	Fees Decedent -Equipment	12,620	12,620	12,620	12,620	12,620
473896	Fees-Sheriff-Decedent Fees	10,827	6,000	10,000	6,000	6,246
* TOTAL	Charges For Services	216,408	157,357	169,857	114,810	116,183

DETAIL

FUND: 0001 General Fund

DEPT: 202100 Sheriff - Coroner

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
483110	Miscellaneous Income	8,245	29,699	29,699	10,000	10,000
483115	Miscellaneous - Photocopies	4,143	2,700	4,200	3,200	3,331
* TOTAL	Miscellaneous Revenues	12,388	32,399	33,899	13,200	13,331
491480	Loan Proceeds	0	239,513	239,513	0	0
496000	Donations	12,000	46,324	46,324	0	0
* TOTAL	Other Financing Sources	12,000	285,837	285,837	0	0
** TOTAL REVENUE		3,669,840	3,831,437	3,810,962	3,422,770	3,425,995

DETAIL

FUND: 0001 General Fund

DEPT: 202100 Sheriff - Coroner

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
511110	Regular Salaries	4,312,156	4,654,206	4,566,131	5,150,789	5,100,366
511115	Leave Cash Outs	294,910	243,674	243,674	269,845	269,845
511125	Holiday Cash Outs	149,862	140,000	140,000	140,000	140,000
511130	Hiring & Recruiting Incentive	11,400	11,000	11,000	17,000	17,000
511150	Part-Time Salaries	206,036	240,000	228,444	238,727	117,854
511160	Overtime Salaries	515,462	451,573	472,963	451,573	356,089
511170	Salaries - On Call	33,290	35,440	32,855	35,440	35,440
512109	Retirement-PERS Fixed	316,438	385,922	385,922	505,718	505,718
512110	Retirement-PERS Percentage	901,767	959,277	916,901	932,850	920,761
512115	Post Retirement Medical	50,551	59,425	59,425	58,245	58,245
512120	Deferred Compensation	20,498	27,184	22,480	27,833	27,833
512125	Disability- Employer Paid	3,221	3,358	3,358	3,408	3,258
512210	Employees Group Insurance	961,457	982,080	987,263	1,157,604	1,135,176
512220	Employer - GYM Membership Fee	1,512	1,362	1,362	566	566
512225	Life Insurance	6,875	8,345	6,919	9,348	9,183
512230	Employee Cell Phone Stipend	4,113	3,840	3,840	2,880	2,880
512310	Workers Compensation Insurance	779,701	972,134	972,134	922,133	888,671
512320	Sheriff (4850) Salaries	0	0	0	262,500-	262,500-
512410	F.I.C.A.	407,002	425,122	414,740	462,758	436,454
512420	Unemployment Insurance	31,304	6,956	6,956	900	900
513141	Salary Savings	0	0	0	50,508-	50,508-
513150	Salary & benefit reimbursement	761,880-	859,738-	859,738-	859,738-	859,738-
* TOTAL	Salaries And Employee Benefits	8,245,674	8,751,160	8,616,629	9,214,871	8,853,493
521210	Clothing & Personal Supplies	71,190	103,097	113,097	70,000	66,779
521312	Communications-Pagers	550	312	312	312	312
522118	Maint Vehicle- Tow	1,723	2,000	2,700	2,000	2,000
522120	Maint Equip-Vehicles	172,629	122,000	102,000	129,000	129,000
522145	Maint Equip-Radios Internal	207	0	0	0	0
522160	Maintenance - Software	75,002	85,101	101,769	100,586	100,586
522510	Maintenance - Buildings & Imps	273	0	0	0	0
523210	Dues & Memberships	17,902	15,800	18,028	16,600	16,600
525110	Office Expense	11,956	10,000	10,000	10,000	13,132
525140	Office Expense - Photocopy	18,738	18,000	18,000	18,000	18,000
525150	Office Expense - Postage	10,174	9,800	9,800	9,800	9,800
525900	Office Exp - Purchasing Dept	10,080	18,357	18,357	12,340	12,340
526110	P S & S-Professional Services	2,927	22,500	22,500	25,000	25,000
526182	P S & S-Searches	9,706	10,000	10,000	14,000	14,000
526183	P S & S-SAR Team - Equipment	4,966	20,000	3,138	35,000	15,000
526201	P S & S-Insurance Service	310,469	495,163	495,163	766,771	766,771
526955	P S & S- Autopsies	327,501	374,600	374,600	374,600	374,600
527220	Rents & Leases - Phone	9,750	4,875	4,875	5,850	5,850
527310	Rents & Leases - Bldgs & Impro	55,675	60,171	60,171	65,000	65,000
528110	Special Departmental Expense	26,701	14,000	17,000	15,000	15,000
528139	SDE-Crisis Negotiation Team	0	0	0	5,775	1,200
528160	SDE - SWAT	27,820	14,723	12,344	18,450	6,065
528168	SDE- K-9 Expenses	16,378	61,900	61,900	30,000	11,237

DETAIL

FUND: 0001 General Fund

DEPT: 202100 Sheriff - Coroner

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
528169	SDE- K-9 Handler Stipend	2,400	4,800	4,800	4,800	4,800
528181	SDE - Reserve	0	2,500	2,500	3,200	3,200
528182	SDE-Investigations	19,407	11,344	9,344	31,000	22,000
528183	SDE - Civil Coroner Records	16,936	17,000	17,800	18,000	18,000
528184	SDE-Awards & Certificates	2,786	3,500	3,500	3,500	3,500
528186	SDE-Lost or damaged equipment	213	500	500	500	500
528191	SDE - Employment	30,378	27,000	40,000	35,000	35,000
528192	SDE - Vests	9,026	29,880	29,880	16,890	16,890
528193	SDE - Volunteers	15,872	14,097	14,097	15,597	15,597
528242	SDE- OSV Operations & Maint	1,103	4,637	2,637	6,000	6,000
528252	SDE Investigations-Crime Scene	1,412	4,000	4,000	4,000	4,000
528305	SDE - Bank Charges & Discount	0	140	140	140	140
528355	SDE- Vehicle Abatement	21,952	28,000	25,000	28,000	28,000
528650	SDE- Range Expenses	45,653	57,082	57,082	98,503	47,181
528655	SDE- Property Expenses	5,812	4,000	2,000	12,607	12,607
528660	SDE- Patrol Expenses	9,530	7,217	7,217	6,820	5,720
528665	SDE- Chaplains Expenses	0	0	0	500	500
528670	SDE- CSU	848	1,000	1,000	1,000	1,000
528680	SDE- SAR	9,703	10,128	10,128	10,666	10,666
528685	SDE- FTO	654	445	252	5,150	5,000
529110	Transp. & Travel - Fuel	152,723	168,680	161,680	181,680	181,680
529120	Travel - Training And Seminars	138,679	108,000	128,000	126,000	126,000
529121	Training-DSA Reimbursed	19,894	34,700	34,700	26,125	26,125
529130	Trans. & Travel - Private Auto	866	1,500	1,704	2,000	2,000
529136	Coroner Expense/Training	17,154	10,000	10,000	11,000	11,000
529210	Utilities	2,949	2,800	2,800	2,800	2,800
529910	Expendable Equipment	200,743	343,576	336,576	231,943	231,943
529950	Expendable Equipment- Computer	16,448	18,288	18,288	16,162	16,162
* TOTAL	Services And Supplies	1,925,462	2,377,213	2,381,379	2,623,667	2,506,283
532230	Internal Loan Payments	0	80,000	80,000	0	0
532455	Loan-PERS Side Fund	267,294	327,323	327,323	253,705	253,705
* TOTAL	Other Charges	267,294	407,323	407,323	253,705	253,705
543000	Vehicles	292,006	191,192	191,192	391,466	93,779
544100	Computer Equipment	0	26,746	67,469	0	0
544900	Misc./Specialized Equip.	9,761	9,800	9,800	0	0
* TOTAL	Fixed Assets	301,767	227,738	268,461	391,466	93,779
661102	Intrafund Transfer- TNT	0	34,033-	34,033-	34,033-	34,033-
661152	Intrafund- Boat Patrol	42,461-	42,461-	42,461-	42,090-	42,090-
* TOTAL	Intrafund Transfers	42,461-	76,494-	76,494-	76,123-	76,123-
** TOTAL APPROPRIATIONS		10,697,736	11,686,940	11,597,298	12,407,586	11,631,137



DETAIL

FUND: 0001 General Fund

DEPT: 202100 Sheriff - Coroner

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		10,697,736	11,686,940	11,597,298	12,407,586	11,631,137
** TOTAL REVENUE		3,669,840	3,831,437	3,810,962	3,422,770	3,425,995
NET COUNTY COST		7,027,896	7,855,503	7,786,336	8,984,816	8,205,142

DETAIL

FUND: 0001 General Fund

DEPT: 202135 Sheriff - Emerg. Medical Comm.

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
521310	Communications	2,906	2,635	2,616	2,635	2,635
527210	Rents & Leases-Equipment	20,078	20,308	20,359	20,308	20,308
527220	Rents & Leases - Phone	750	375	375	450	450
* TOTAL	Services And Supplies	23,734	23,318	23,350	23,393	23,393
** TOTAL APPROPRIATIONS		23,734	23,318	23,350	23,393	23,393

DETAIL

FUND: 0001 General Fund

DEPT: 202135 Sheriff - Emerg. Medical Comm.

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		23,734	23,318	23,350	23,393	23,393
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		23,734	23,318	23,350	23,393	23,393

DETAIL

FUND: 0001 General Fund

DEPT: 202175 Sheriff- Courtroom Security

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
455210	State 2011 CLR Court Security	824,632	965,167	965,167	965,167	965,167
* TOTAL	State Revenues	824,632	965,167	965,167	965,167	965,167
** TOTAL REVENUE		824,632	965,167	965,167	965,167	965,167

DETAIL

FUND: 0001 General Fund

DEPT: 202175 Sheriff- Courtroom Security

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
513150	Salary & benefit reimbursement	819,632	960,167	960,167	960,167	960,167
* TOTAL	Salaries And Employee Benefits	819,632	960,167	960,167	960,167	960,167
521210	Clothing & Personal Supplies	5,000	5,000	5,000	5,000	5,000
* TOTAL	Services And Supplies	5,000	5,000	5,000	5,000	5,000
** TOTAL APPROPRIATIONS		824,632	965,167	965,167	965,167	965,167

DETAIL

FUND: 0001 General Fund

DEPT: 202175 Sheriff- Courtroom Security

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		824,632	965,167	965,167	965,167	965,167
** TOTAL REVENUE		824,632	965,167	965,167	965,167	965,167
NET COUNTY COST		0	0	0	0	0

DETAIL		FUND: 0001 General Fund	DEPT: 202200 Sheriff - Communications				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED	
451060	State- GIS Mapping Grant	0	60,000	60,000	0	0	
459150	State- Training	0	1,500	500	1,500	1,500	
* TOTAL	State Revenues	0	61,500	60,500	1,500	1,500	
479035	Sheriff-Communications Fee	161,212	304,667	304,667	193,267	193,267	
* TOTAL	Charges For Services	161,212	304,667	304,667	193,267	193,267	
** TOTAL REVENUE		161,212	366,167	365,167	194,767	194,767	

DETAIL

FUND: 0001 General Fund

DEPT: 202200 Sheriff - Communications

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
511110	Regular Salaries	609,985	615,548	611,476	674,935	643,578
511115	Leave Cash Outs	38,247	21,241	21,241	27,377	27,377
511125	Holiday Cash Outs	22,887	23,749	23,749	23,749	23,749
511150	Part-Time Salaries	19,420	16,014	16,014	16,012	16,012
511160	Overtime Salaries	111,226	44,000	67,303	44,000	44,000
512109	Retirement-PERS Fixed	0	0	0	81,126	81,126
512110	Retirement-PERS Percentage	117,199	127,890	128,500	60,914	58,830
512115	Post Retirement Medical	3,298	3,444	3,444	3,475	3,475
512125	Disability- Employer Paid	157	0	0	0	0
512210	Employees Group Insurance	173,243	147,310	150,999	138,132	143,662
512220	Employer - GYM Membership Fee	200	0	0	0	0
512225	Life Insurance	1,410	1,303	1,241	1,368	1,311
512310	Workers Compensation Insurance	39,820	19,255	19,255	9,117	8,785
512410	F.I.C.A.	60,350	53,811	57,186	58,316	55,917
512420	Unemployment Insurance	4,070	890	890	106	106
* TOTAL	Salaries And Employee Benefits	1,201,511	1,074,456	1,101,299	1,138,627	1,107,928
521310	Communications	44,215	60,000	66,331	84,310	60,130
522121	Maint Equipment - Console	0	0	0	3,000	1,500
522145	Maint Equip-Radios Internal	8,284	7,500	10,500	10,500	10,500
522160	Maintenance - Software	36,715	45,034	39,686	126,954	47,314
525110	Office Expense	488	800	800	1,800	1,800
526201	P S & S-Insurance Service	3,765	3,537	3,537	4,820	4,820
526233	P S & S- Radio Communications	49,226	47,750	47,750	51,030	51,030
526727	P S & S-Sheriff Communications	0	11,243	16,121	0	0
527220	Rents & Leases - Phone	60,000	30,375	30,375	33,300	33,300
527241	Rents & Leases - Repeaters	76,572	79,057	80,697	79,057	79,057
528110	Special Departmental Expense	1,794	1,600	1,600	1,600	1,600
528190	SDE-GIS Expense	0	60,000	60,000	0	0
528305	SDE - Bank Charges & Discount	0	40	40	40	40
529120	Travel - Training And Seminars	10,733	9,886	11,386	9,886	9,886
529130	Trans. & Travel - Private Auto	129	146	146	146	146
529910	Expendable Equipment	7,223	5,289	3,651	3,752	3,574
529950	Expendable Equipment- Computer	5,560	0	0	0	0
* TOTAL	Services And Supplies	304,705	362,257	372,620	410,195	304,697
544900	Misc./Specialized Equip.	0	7,664	7,322	0	0
544950	Communication Equipment	0	156,764	156,764	0	0
* TOTAL	Fixed Assets	0	164,428	164,086	0	0
** TOTAL APPROPRIATIONS		1,506,216	1,601,140	1,638,004	1,548,822	1,412,625



DETAIL

FUND: 0001 General Fund

DEPT: 202200 Sheriff - Communications

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		1,506,216	1,601,140	1,638,004	1,548,822	1,412,625
** TOTAL REVENUE		161,212	366,167	365,167	194,767	194,767
NET COUNTY COST		1,345,004	1,234,973	1,272,837	1,354,055	1,217,858

DETAIL

FUND: 0001 General Fund

DEPT: 202300 Tuolumne Narcotics Team

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
459139	State-CAL-MMET	125,494	122,489	122,489	122,489	122,489
459150	State- Training	0	0	1,882	0	0
* TOTAL	State Revenues	125,494	122,489	124,371	122,489	122,489
462600	Federal- Enforcement USFS	5,985-	15,000	15,000	15,000	15,000
463261	Federal-DOJ/JAG Grant	0	100,907	132,608	48,309	48,309
465117	Federal -DEA Grant	29,724	0	0	0	0
* TOTAL	Federal Revenues	23,739	115,907	147,608	63,309	63,309
483110	Miscellaneous Income	0	100	20	100	100
* TOTAL	Miscellaneous Revenues	0	100	20	100	100
** TOTAL REVENUE		149,233	238,496	271,999	185,898	185,898

DETAIL

FUND: 0001 General Fund

DEPT: 202300 Tuolumne Narcotics Team

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
511110	Regular Salaries	241,550	283,567	285,464	261,399	261,399
511115	Leave Cash Outs	24,434	15,073	15,073	30,775	30,775
511125	Holiday Cash Outs	9,976	11,259	11,259	11,259	11,259
511130	Hiring & Recruiting Incentive	1,000	0	0	0	0
511160	Overtime Salaries	61,610	62,716	43,659	62,716	48,864
512109	Retirement-PERS Fixed	0	0	0	33,004	33,004
512110	Retirement-PERS Percentage	53,586	58,964	62,023	56,462	56,462
512115	Post Retirement Medical	824	861	861	869	869
512210	Employees Group Insurance	46,282	57,083	57,638	67,284	67,284
512225	Life Insurance	343	380	369	342	342
512310	Workers Compensation Insurance	55,396	11,825	11,825	3,653	3,520
512410	F.I.C.A.	23,414	27,081	25,565	25,656	23,448
512420	Unemployment Insurance	1,948	641	641	42	42
* TOTAL	Salaries And Employee Benefits	520,363	529,449	514,376	553,461	537,268
521210	Clothing & Personal Supplies	3,000	3,000	3,000	3,000	3,000
521310	Communications	6,220	7,020	6,810	7,020	4,332
521311	Communications-Cell Phones	10,131	9,846	9,310	10,000	10,000
522118	Maint Vehicle- Tow	0	100	100	100	100
522120	Maint Equip-Vehicles	6,090	5,700	4,700	5,700	5,700
522160	Maintenance - Software	3,299	3,349	3,299	3,299	3,299
525110	Office Expense	445	1,500	1,000	1,500	1,500
525150	Office Expense - Postage	68	200	305	200	200
526110	P S & S-Professional Services	1,200	500	160	500	500
526180	P S & S- Accounting & Auditing	6,000	6,000	3,000	3,000	3,000
526201	P S & S-Insurance Service	1,802	1,592	1,592	1,909	1,909
526260	P S & S - JAG Grant	0	2,400	1,600	2,400	2,400
527220	Rents & Leases - Phone	15,000	8,625	8,625	11,250	11,250
527310	Rents & Leases - Bldgs & Impro	20,800	21,113	21,113	21,424	21,424
528110	Special Departmental Expense	49	1,500	1,500	2,500	2,500
528145	SDE-Marijuana Eradication-USFS	31,735	15,000	15,000	15,000	15,000
528305	SDE - Bank Charges & Discount	0	12	12	12	12
528342	SDE - Marijuana Suppress Grant	28,104	10,000	10,000	20,000	10,000
528405	SDE - Film, Tape, Batteries &	143	400	400	1,400	1,400
528785	SDE - Info/Undercover	1,914	6,964	6,964	17,500	12,500
529110	Transp. & Travel - Fuel	5,091	5,000	4,305	7,000	7,000
529120	Travel - Training And Seminars	9,382	22,000	22,000	11,000	9,970
529210	Utilities	1,632	1,644	1,644	1,644	1,644
529910	Expendable Equipment	214	4,000	4,000	13,500	8,500
529950	Expendable Equipment- Computer	1,526	6,550	4,599	1,432	1,432
* TOTAL	Services And Supplies	153,843	144,015	135,038	162,290	138,572
532455	Loan-PERS Side Fund	0	0	0	15,834	15,834
* TOTAL	Other Charges	0	0	0	15,834	15,834

DETAIL

FUND: 0001 General Fund

DEPT: 202300 Tuolumne Narcotics Team

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
661135	Intra Fund Transfers - DA	0	8,745	8,745	8,745	8,745
661142	Intrafund Transfer - Sheriff	0	34,033	34,033	34,033	34,033
* TOTAL	Intrafund Transfers	0	42,778	42,778	42,778	42,778
** TOTAL APPROPRIATIONS		674,206	716,242	692,192	774,363	734,452

DETAIL

FUND: 0001 General Fund

DEPT: 202300 Tuolumne Narcotics Team

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		674,206	716,242	692,192	774,363	734,452
** TOTAL REVENUE		149,233	238,496	271,999	185,898	185,898
NET COUNTY COST		524,973	477,746	420,193	588,465	548,554

DETAIL

FUND: 0001 General Fund

DEPT: 202500 Sheriff - Boat Patrol

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
456355	State-SAVE	6,480	14,614	14,614	18,443	18,443
459110	State Other - Boat Patrol	290,665	403,548	403,548	279,343	279,343
459150	State- Training	0	4,750	1,000	4,750	4,750
* TOTAL	State Revenues	297,145	422,912	419,162	302,536	302,536
** TOTAL REVENUE		297,145	422,912	419,162	302,536	302,536

DETAIL

FUND: 0001 General Fund

DEPT: 202500 Sheriff - Boat Patrol

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
511110	Regular Salaries	185,477	224,006	228,375	237,328	237,328
511115	Leave Cash Outs	21,557	9,713	9,713	11,337	11,337
511125	Holiday Cash Outs	7,748	10,133	10,133	10,133	10,133
511150	Part-Time Salaries	870	733	733	5,248	0
511160	Overtime Salaries	23,609	31,077	31,077	31,077	18,048
512109	Retirement-PERS Fixed	0	0	0	24,671	24,671
512110	Retirement-PERS Percentage	41,352	45,316	47,010	48,272	48,272
512115	Post Retirement Medical	824	861	861	869	869
512210	Employees Group Insurance	37,101	47,092	46,813	44,856	44,856
512225	Life Insurance	289	342	329	342	342
512230	Employee Cell Phone Stipend	15	0	0	0	0
512310	Workers Compensation Insurance	41,325	3,924	3,924	3,338	3,217
512410	F.I.C.A.	18,764	20,034	20,765	21,710	19,315
512420	Unemployment Insurance	1,327	341	341	36	36
* TOTAL	Salaries And Employee Benefits	380,258	393,572	400,074	439,216	418,423
521210	Clothing & Personal Supplies	4,276	5,811	6,310	5,200	5,200
521310	Communications	3,120	3,353	3,353	3,353	3,353
522115	Maint- Repairs/Service- Other	1,361	3,000	1,000	3,000	3,000
522118	Maint Vehicle- Tow	0	500	100	500	500
522120	Maint Equip-Vehicles	3,504	3,000	2,000	4,000	4,000
522140	Maint Equip-Radio	0	500	0	500	500
522160	Maintenance - Software	0	1,081	581	1,082	1,082
522170	Vessel/Trailer Repair	6,263	8,000	6,000	8,000	8,000
525110	Office Expense	1,630	1,500	1,500	2,200	2,200
526201	P S & S-Insurance Service	1,227	1,356	1,356	1,647	1,647
527110	Publications & Legal Notices	0	40	40	40	40
527220	Rents & Leases - Phone	2,250	1,125	1,125	1,350	1,350
527310	Rents & Leases - Bldgs & Impro	28,776	30,387	30,387	31,995	31,995
528110	Special Departmental Expense	1,903	1,100	2,100	2,667	2,667
528305	SDE - Bank Charges & Discount	0	25	25	25	25
528355	SDE- Vehicle Abatement	6,744	14,614	5,614	14,614	14,614
529110	Transp. & Travel - Fuel	11,107	13,062	11,062	15,000	15,000
529120	Travel - Training And Seminars	6,378	22,000	12,000	15,200	15,200
529123	Training- Dive Gear & Training	25,314	12,117	9,117	19,763	6,088
529210	Utilities	6,092	7,000	10,791	9,000	9,000
529910	Expendable Equipment	26,373	11,660	6,660	19,130	19,130
529950	Expendable Equipment- Computer	0	1,750	0	2,864	2,864
* TOTAL	Services And Supplies	136,319	142,981	111,121	161,130	147,455
532455	Loan-PERS Side Fund	0	0	0	16,542	16,542
* TOTAL	Other Charges	0	0	0	16,542	16,542
543000	Vehicles	80,975	109,242	109,242	0	0
* TOTAL	Fixed Assets	80,975	109,242	109,242	0	0

DETAIL	FUND: 0001 General Fund	DEPT: 202500 Sheriff - Boat Patrol				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
661142	Intrafund Transfer - Sheriff	42,461	42,461	42,461	42,090	42,090
* TOTAL	Intrafund Transfers	42,461	42,461	42,461	42,090	42,090
** TOTAL APPROPRIATIONS		640,013	688,256	662,898	658,978	624,510



DETAIL	FUND: 0001 General Fund	DEPT: 202500 Sheriff - Boat Patrol				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		640,013	688,256	662,898	658,978	624,510
** TOTAL REVENUE		297,145	422,912	419,162	302,536	302,536
NET COUNTY COST		342,868	265,344	243,736	356,442	321,974

DETAIL

FUND: 0001 General Fund

DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
452225	St-Caltrans Inmate Work Crew	29,760	25,000	0	25,000	25,000
455205	State- 2011 CLR-AB109 Post Rel	616,154	672,892	672,892	672,892	672,892
456200	State-Prop 172 Public Safety	355,891	385,952	385,952	385,952	385,952
456300	State-COP Program	18,042	17,450	21,031	17,450	17,450
459132	State - DMV - CAL-ID	65,948	67,200	67,200	67,200	67,200
459137	State -Prisoner Reimbursement	1,449	5,000	3,000	5,000	5,000
459150	State- Training	11,570	31,695	31,695	18,595	18,595
* TOTAL	State Revenues	1,098,815	1,205,189	1,181,770	1,192,089	1,192,089
461132	Federal - Soft Body Armor Gran	396	2,214	2,214	5,630	5,630
461165	Federal - Alien Assistance	4,799	5,083	5,083	5,083	5,083
462605	Federal- USFS Inmate Work Crew	50,846	50,000	36,833	50,000	50,000
* TOTAL	Federal Revenues	56,041	57,297	44,130	60,713	60,713
472625	Livescan/Fingerprint fees	142,226	53,429	53,429	53,429	55,429
472655	Inmate Canteen Reimbursement	12,999	0	0	0	0
472660	Cr J Admin Booking Fee City Gc	29,894	35,330	35,330	35,330	35,330
472670	Cr.J. Admin (Booking) Fee Cnty	36,443	32,500	32,500	32,500	32,500
472915	Fee-Medical Co-Payment	765	1,200	1,200	1,200	1,200
* TOTAL	Charges For Services	222,328	122,459	122,459	122,459	124,459
483110	Miscellaneous Income	6,049	1,000	3,500	1,000	1,000
* TOTAL	Miscellaneous Revenues	6,049	1,000	3,500	1,000	1,000
** TOTAL REVENUE		1,383,233	1,385,945	1,351,859	1,376,261	1,378,261

DETAIL

FUND: 0001 General Fund

DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
511110	Regular Salaries	2,424,619	2,484,993	2,525,125	2,895,407	2,870,447
511115	Leave Cash Outs	96,564	74,276	74,276	92,631	92,631
511125	Holiday Cash Outs	66,429	70,000	70,000	70,000	70,000
511150	Part-Time Salaries	47,041	47,373	47,373	48,741	37,994
511160	Overtime Salaries	208,256	373,824	404,383	373,824	296,433
511170	Salaries - On Call	0	40	0	40	40
512109	Retirement-PERS Fixed	140,562	171,426	171,426	268,671	268,671
512110	Retirement-PERS Percentage	466,159	531,768	525,856	532,839	520,860
512115	Post Retirement Medical	12,917	13,777	13,777	14,189	14,189
512125	Disability- Employer Paid	513	503	503	499	499
512210	Employees Group Insurance	630,662	565,488	588,821	704,244	704,244
512225	Life Insurance	5,136	4,935	4,892	5,700	5,700
512230	Employee Cell Phone Stipend	276	360	219	0	0
512310	Workers Compensation Insurance	269,480	174,961	174,961	284,771	274,437
512320	Sheriff (4850) Salaries	0	0	0	87,500-	87,500-
512410	F.I.C.A.	224,222	223,842	239,272	260,376	251,878
512420	Unemployment Insurance	16,486	3,675	3,675	435	435
513141	Salary Savings	0	0	0	28,954-	28,954-
513150	Salary & benefit reimbursement	62,752-	100,429-	100,429-	100,429-	100,429-
* TOTAL	Salaries And Employee Benefits	4,546,571	4,640,812	4,744,130	5,335,484	5,191,575
521210	Clothing & Personal Supplies	42,125	40,938	39,938	41,000	41,000
521230	Clothing- Inmate	33,764	30,000	23,000	30,000	30,000
521310	Communications	2,184	2,561	2,426	2,561	2,561
521410	Food	2,756	2,649	2,817	2,649	2,649
521430	Food & Commissary	410,676	415,000	425,000	420,000	420,000
521510	Household Expense	11,259	16,868	16,868	25,000	25,000
521515	Household Ex- Inmate Supplies	1,248	1,000	572	2,000	2,000
521520	Household Ex-Cleaning Products	578	1,661	1,661	4,000	4,000
522110	Maintenance Equipment	2,641	2,269	4,542	4,500	4,500
522120	Maint Equip-Vehicles	5,598	14,000	14,000	14,000	14,000
522160	Maintenance - Software	11,119	13,836	11,139	168,588	16,568
522510	Maintenance - Buildings & Imps	1,569	260	260	3,206	3,206
523210	Dues & Memberships	347	606	734	17,757	606
525110	Office Expense	14,300	11,000	9,300	15,000	15,000
525140	Office Expense - Photocopy	20,813	20,000	20,000	20,000	20,000
525150	Office Expense - Postage	238	300	200	300	300
525900	Office Exp - Purchasing Dept	4,032	7,505	7,505	5,090	5,090
526110	P S & S-Professional Services	3,710	65,467	57,467	20,000	20,000
526201	P S & S-Insurance Service	15,249	14,606	14,606	19,722	19,722
526252	P S & S- Federal Alien Assist	1,056	1,118	1,118	1,118	1,118
526527	P S & S- Transport & Extra	20,849	19,000	19,000	21,000	21,000
527220	Rents & Leases - Phone	9,750	4,875	4,875	6,300	6,300
528110	Special Departmental Expense	9,654	5,000	5,704	8,000	8,000
528132	SDE- Cal ID Program	58,140	62,000	62,000	66,049	66,049
528192	SDE - Vests	1,227	5,215	5,215	11,260	11,260
528241	SDE- JEEP Program BI	132,000	132,000	132,000	132,000	132,000

DETAIL

FUND: 0001 General Fund

DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
528606	SDE-SDE-Work crew	0	2,000	2,000	2,000	2,000
528611	SDE-Nursery	0	35,476	35,476	35,476	35,476
528619	SDE-AB109	0	35,477	35,477	35,477	35,477
529110	Transp. & Travel - Fuel	6,919	9,000	8,000	9,000	9,000
529120	Travel - Training And Seminars	31,183	30,125	25,125	35,000	30,000
529130	Trans. & Travel - Private Auto	86	200	0	200	200
529910	Expendable Equipment	32,776	19,593	19,593	31,904	31,904
529950	Expendable Equipment- Computer	3,313	6,518	6,518	5,728	2,556
* TOTAL	Services And Supplies	891,157	1,028,123	1,014,136	1,215,885	1,038,542
532455	Loan-PERS Side Fund	118,731	141,312	141,312	165,406	165,406
* TOTAL	Other Charges	118,731	141,312	141,312	165,406	165,406
543000	Vehicles	48,976	0	0	0	0
544900	Misc./Specialized Equip.	80,345	62,582	62,582	19,611	0
* TOTAL	Fixed Assets	129,321	62,582	62,582	19,611	0
** TOTAL APPROPRIATIONS		5,685,780	5,872,830	5,962,161	6,736,386	6,395,523

DETAIL

FUND: 0001 General Fund

DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		5,685,780	5,872,830	5,962,161	6,736,386	6,395,523
** TOTAL REVENUE		1,383,233	1,385,945	1,351,859	1,376,261	1,378,261
NET COUNTY COST		4,302,547	4,486,885	4,610,302	5,360,125	5,017,262

DETAIL

FUND: 0001 General Fund

DEPT: 203200 Probation

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
432155	Other Court Fines- General & P	35,849	46,870	40,070	46,870	41,640
* TOTAL	Fines, Forfeitures And Penalti	35,849	46,870	40,070	46,870	41,640
451055	State - MIOCR	44,212	116,500	66,500	116,500	116,500
452320	State- SB678 Community Correct	265,555	335,250	335,250	335,250	415,000
452337	State-Recidivism Grant Program	870	20,000	0	20,000	0
452340	State-PRCS Supervision Enhance	41,000	61,750	61,750	61,750	20,500
453112	State- AYTS	3,224	10,000	5,000	10,000	0
453150	State- JPCF (TANF)	125,322	125,000	125,000	125,000	125,000
453225	State-Prop 1913 School Program	188,093	160,514	180,514	160,514	170,514
455205	State- 2011 CLR-AB109 Post Rel	1,172,945	1,241,831	1,241,831	1,241,831	1,241,831
455230	State2011CRL-Youthful Offender	124,348	0	0	0	0
456200	State-Prop 172 Public Safety	520,220	564,162	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	14,726	7,000	16,000	7,000	20,000
459150	State- Training	5,670	10,400	10,400	10,400	9,325
459610	State-SB 933 Out of Home Vists	9,329	6,000	6,000	6,000	5,000
* TOTAL	State Revenues	2,560,514	2,703,407	2,657,407	2,703,407	2,732,832
468160	Federal-Title IV	76,867	65,000	50,000	65,000	50,000
* TOTAL	Federal Revenues	76,867	65,000	50,000	65,000	50,000
472310	Court Fees And Costs	2	50	50	50	50
472313	Court Fees And Costs - Adminis	202	400	400	400	400
472610	Probation Services	80,471	95,031	113,031	95,031	114,542
476913	Work Release - HSA	17,996	30,000	30,000	30,000	30,000
476920	Care & Services - Work Furloug	56,931	72,100	72,100	72,100	75,056
476925	Care Of Court Wards- Placement	7,264	0	0	0	0
479095	Drug Test Fee- DDC Clients	37,971	35,000	35,000	35,000	35,000
* TOTAL	Charges For Services	200,836	232,581	250,581	232,581	255,048
483110	Miscellaneous Income	0	0	0	0	11,400
* TOTAL	Miscellaneous Revenues	0	0	0	0	11,400
** TOTAL REVENUE		2,874,066	3,047,858	2,998,058	3,047,858	3,090,920

DETAIL

FUND: 0001 General Fund

DEPT: 203200 Probation

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
511110	Regular Salaries	1,774,037	1,949,012	1,926,512	2,098,671	2,081,874
511115	Leave Cash Outs	130,906	100,404	100,404	119,364	119,364
511130	Hiring & Recruiting Incentive	0	1,000	0	0	0
511150	Part-Time Salaries	144,644	98,524	111,024	95,803	51,488
511160	Overtime Salaries	7,457	10,000	10,000	10,000	10,000
511170	Salaries - On Call	14,914	15,000	15,000	15,000	15,000
512109	Retirement-PERS Fixed	80,521	98,201	98,201	209,492	209,492
512110	Retirement-PERS Percentage	337,441	369,766	369,766	347,214	345,397
512115	Post Retirement Medical	52,286	62,107	62,107	60,478	60,478
512120	Deferred Compensation	5,120	10,100	9,100	9,905	9,905
512125	Disability- Employer Paid	1,844	1,878	1,878	2,372	2,327
512210	Employees Group Insurance	424,431	404,400	404,400	519,648	525,632
512215	Employee Physicals	1,218	6,000	4,000	3,000	3,000
512220	Employer - GYM Membership Fee	1,262	2,342	2,342	1,756	1,619
512225	Life Insurance	2,626	3,249	3,249	4,788	4,765
512230	Employee Cell Phone Stipend	1,156	2,000	2,000	2,060	2,014
512310	Workers Compensation Insurance	246,270	288,996	288,996	83,571	80,538
512410	F.I.C.A.	161,570	170,300	170,300	170,432	156,711
512420	Unemployment Insurance	12,939	2,925	2,925	376	376
* TOTAL	Salaries And Employee Benefits	3,400,641	3,596,206	3,582,206	3,753,930	3,679,982
521210	Clothing & Personal Supplies	2,590	8,202	4,202	12,000	8,000
521310	Communications	22,266	25,000	25,000	25,000	25,000
522040	Moving and Relocation	7,500	3,750	3,750	0	0
522120	Maint Equip-Vehicles	428	0	0	0	0
522122	Maint- Vehicles- Internal	16,100	15,000	15,000	15,000	10,000
522160	Maintenance - Software	53,412	33,581	48,581	68,754	68,754
522510	Maintenance - Buildings & Imps	47,129	5,000	0	25,000	25,000
523210	Dues & Memberships	1,917	2,256	2,256	2,256	2,256
525110	Office Expense	6,924	7,000	12,000	10,000	10,000
525140	Office Expense - Photocopy	20,703	19,700	23,700	15,000	15,000
525150	Office Expense - Postage	2,794	3,500	3,500	3,500	3,500
525900	Office Exp - Purchasing Dept	8,132	12,517	12,517	10,359	10,359
526110	P S & S-Professional Services	41,567	304,494	130,494	155,000	135,000
526161	P S & S- Administration Fee	268	900	900	900	900
526201	P S & S-Insurance Service	11,969	11,627	11,627	17,064	17,064
526233	P S & S- Radio Communications	5,470	5,060	5,060	5,670	5,670
526368	PS & S- AB 109 Post Release	458,981	688,210	688,210	688,210	688,210
526800	P S & S- Drug Testing	26,457	25,000	25,000	25,000	25,000
527220	Rents & Leases - Phone	50,250	25,500	34,500	31,050	31,050
527310	Rents & Leases - Bldgs & Impro	52,520	55,000	55,000	55,640	55,640
527410	Small Tools	5,705	5,000	5,500	5,000	5,000
528110	Special Departmental Expense	0	2,000	2,000	10,000	10,000
528318	SDE - CLETS	1,781	8,363	2,563	3,240	3,240
529110	Transp. & Travel - Fuel	9,139	10,000	10,000	7,000	7,000
529120	Travel - Training And Seminars	21,805	26,000	26,000	30,000	30,000
529910	Expendable Equipment	16,642	19,518	19,518	15,001	15,001

DETAIL	FUND: 0001 General Fund	DEPT: 203200 Probation				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
529950	Expendable Equipment- Computer	27,491	19,950	14,950	7,000	7,000
* TOTAL	Services And Supplies	919,940	1,342,128	1,181,828	1,242,644	1,213,644
531110	Care And Support	355,805	135,000	125,000	100,000	30,000
532455	Loan-PERS Side Fund	68,015	80,950	80,950	68,359	68,359
* TOTAL	Other Charges	423,821	215,950	205,950	168,359	98,359
543000	Vehicles	139,297	35,000	0	35,000	35,000
* TOTAL	Fixed Assets	139,297	35,000	0	35,000	35,000
** TOTAL APPROPRIATIONS		4,883,698	5,189,284	4,969,984	5,199,933	5,026,984



DETAIL

FUND: 0001 General Fund

DEPT: 203200 Probation

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		4,883,698	5,189,284	4,969,984	5,199,933	5,026,984
** TOTAL REVENUE		2,874,066	3,047,858	2,998,058	3,047,858	3,090,920
NET COUNTY COST		2,009,632	2,141,426	1,971,926	2,152,075	1,936,064

DETAIL

FUND: 0001 General Fund

DEPT: 203220 Regional Juvenile Center

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
451055	State - MIOCR	0	3,000	0	3,000	0
454122	State-Child Nutrition	0	1,750	950	1,750	17,478
455230	State2011CRL-Youthful Offender	0	117,500	117,500	117,500	124,348
459150	State- Training	0	0	0	0	7,395
* TOTAL	State Revenues	0	122,250	118,450	122,250	149,221
461133	Federal-National Lunch Program	0	10,000	0	10,000	0
469810	Other Governmental Agencies	0	58,500	0	58,500	127,750
* TOTAL	Federal Revenues	0	68,500	0	68,500	127,750
472240	Reimbursement Training	0	14,800	11,800	14,800	0
* TOTAL	Charges For Services	0	14,800	11,800	14,800	0
483110	Miscellaneous Income	0	8,500	4,000	8,500	8,500
* TOTAL	Miscellaneous Revenues	0	8,500	4,000	8,500	8,500
** TOTAL REVENUE		0	214,050	134,250	214,050	285,471

DETAIL

FUND: 0001 General Fund

DEPT: 203220 Regional Juvenile Center

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
511110	Regular Salaries	9,965	564,662	514,662	711,918	623,914
511115	Leave Cash Outs	0	11,212	11,212	10,331	10,331
511150	Part-Time Salaries	742	27,690	42,690	35,123	93,099
511160	Overtime Salaries	0	10,000	10,000	40,000	30,000
512109	Retirement-PERS Fixed	0	0	0	49,435	49,435
512110	Retirement-PERS Percentage	1,660	77,390	68,890	100,181	94,287
512115	Post Retirement Medical	0	3,157	3,157	4,054	4,054
512125	Disability- Employer Paid	58	365	365	906	1,134
512210	Employees Group Insurance	1,000	166,196	136,196	195,412	170,678
512215	Employee Physicals	0	12,000	12,000	3,000	3,000
512220	Employer - GYM Membership Fee	0	800	0	819	1
512225	Life Insurance	0	1,417	1,417	2,944	2,716
512230	Employee Cell Phone Stipend	0	500	500	500	500
512310	Workers Compensation Insurance	0	1,289	1,289	7,396	7,128
512410	F.I.C.A.	877	51,946	51,946	60,851	57,789
512420	Unemployment Insurance	0	124	124	87	87
* TOTAL	Salaries And Employee Benefits	14,303	928,749	854,449	1,222,956	1,148,152
521210	Clothing & Personal Supplies	0	25,000	11,000	15,000	14,000
521310	Communications	0	10,000	6,000	10,000	10,000
522122	Maint- Vehicles- Internal	0	2,000	2,000	2,000	2,000
522160	Maintenance - Software	0	6,390	6,390	33,468	33,468
522510	Maintenance - Buildings & Imps	0	5,000	2,500	5,000	5,000
523210	Dues & Memberships	0	500	500	500	500
525110	Office Expense	0	5,000	3,000	5,000	5,000
525140	Office Expense - Photocopy	0	6,000	3,000	10,000	10,000
525150	Office Expense - Postage	0	2,000	250	2,000	0
525900	Office Exp - Purchasing Dept	0	2,292	2,292	3,000	3,000
526110	P S & S-Professional Services	3,397	58,123	58,123	134,398	134,398
526201	P S & S-Insurance Service	0	491	491	3,955	3,955
526233	P S & S- Radio Communications	0	5,000	5,000	2,268	2,268
526800	P S & S- Drug Testing	0	1,000	500	1,000	0
527220	Rents & Leases - Phone	0	5,250	5,250	11,250	11,250
527410	Small Tools	0	5,000	1,500	5,000	1,000
528110	Special Departmental Expense	0	84,938	54,938	10,000	6,000
528318	SDE - CLETS	0	8,363	5,363	3,564	3,564
529110	Transp. & Travel - Fuel	0	2,500	500	2,500	2,500
529120	Travel - Training And Seminars	1,407	41,000	60,000	12,000	12,000
529910	Expendable Equipment	0	15,000	7,000	10,000	5,000
* TOTAL	Services And Supplies	4,805	290,847	235,597	281,903	264,903
543000	Vehicles	0	25,000	23,834	0	0
544900	Misc./Specialized Equip.	0	0	7,000	0	0
* TOTAL	Fixed Assets	0	25,000	30,834	0	0

DETAIL

FUND: 0001 General Fund

DEPT: 203220 Regional Juvenile Center

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		19,107	1,244,596	1,120,880	1,504,859	1,413,055

DETAIL

FUND: 0001 General Fund

DEPT: 203220 Regional Juvenile Center

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		19,107	1,244,596	1,120,880	1,504,859	1,413,055
** TOTAL REVENUE		0	214,050	134,250	214,050	285,471
NET COUNTY COST		19,107	1,030,546	986,630	1,290,809	1,127,584

DETAIL	FUND: 0001 General Fund	DEPT: 206100 Agri-Weights & Measures				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
427130	Other Licenses & Permits - Pe	80,675	79,600	79,977	79,600	79,600
* TOTAL	Licenses, Permits And Franchis	80,675	79,600	79,977	79,600	79,600
454473	State- Weed Contract	2,464	0	0	0	0
455110	State - Agriculture	258,702	256,518	268,988	262,411	262,411
* TOTAL	State Revenues	261,165	256,518	268,988	262,411	262,411
466110	Federal - Grazing Fees	829	700	700	700	700
* TOTAL	Federal Revenues	829	700	700	700	700
495125	Operating Transfers In - Fish	0	0	0	0	8,285
* TOTAL	Other Financing Sources	0	0	0	0	8,285
** TOTAL REVENUE		342,670	336,818	349,665	342,711	350,996

DETAIL

FUND: 0001 General Fund

DEPT: 206100 Agri-Weights & Measures

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
511110	Regular Salaries	348,402	365,427	365,427	389,889	389,889
511115	Leave Cash Outs	13,835	11,434	11,434	14,715	14,715
512109	Retirement-PERS Fixed	0	0	0	49,846	49,846
512110	Retirement-PERS Percentage	66,103	75,835	75,835	35,140	35,140
512115	Post Retirement Medical	22,707	27,466	27,466	26,764	26,764
512120	Deferred Compensation	127	10,179	10,179	10,538	10,538
512125	Disability- Employer Paid	950	918	918	966	966
512210	Employees Group Insurance	55,837	48,114	48,114	47,628	47,628
512225	Life Insurance	842	684	1,026	1,026	1,026
512230	Employee Cell Phone Stipend	976	960	960	1,200	1,200
512310	Workers Compensation Insurance	4,129	4,409	4,409	4,529	4,529
512410	F.I.C.A.	28,275	30,617	30,617	30,377	30,377
512420	Unemployment Insurance	1,691	423	423	53	53
* TOTAL	Salaries And Employee Benefits	543,876	576,466	576,808	612,672	612,672
521110	Agricultural Supplies	1,940	1,200	1,200	1,200	1,200
521210	Clothing & Personal Supplies	300	300	300	300	300
521310	Communications	2,593	2,560	1,800	2,860	2,860
521510	Household Expense	296	600	600	600	600
522110	Maintenance Equipment	86	100	108	100	100
522120	Maint Equip-Vehicles	396	500	461	500	500
522122	Maint- Vehicles- Internal	6,099	5,940	2,940	6,100	6,100
522160	Maintenance - Software	784	680	680	1,156	1,156
523210	Dues & Memberships	2,250	2,425	2,225	2,425	2,425
525110	Office Expense	1,301	1,700	1,700	1,700	1,700
525112	Office Expense - APC	211	0	0	0	0
525140	Office Expense - Photocopy	234	600	600	600	600
525150	Office Expense - Postage	238	700	700	700	700
525900	Office Exp - Purchasing Dept	1,645	2,477	2,477	1,841	1,841
526110	P S & S-Professional Services	2,429	2,510	2,510	12,510	2,510
526201	P S & S-Insurance Service	1,564	1,681	1,681	2,421	2,421
527110	Publications & Legal Notices	58	0	0	0	0
527220	Rents & Leases - Phone	6,750	3,000	3,000	4,500	4,500
527310	Rents & Leases - Bldgs & Impro	5,562	5,740	5,740	5,740	5,740
528220	SDE - Wildlife Services	69,248	73,087	73,087	75,459	75,459
529110	Transp. & Travel - Fuel	5,693	5,780	5,780	6,300	6,300
529120	Travel - Training And Seminars	2,834	3,500	3,500	3,500	2,500
529130	Trans. & Travel - Private Auto	170	500	400	520	520
529950	Expendable Equipment- Computer	0	5,400	4,640	2,000	2,000
* TOTAL	Services And Supplies	112,681	120,980	116,129	133,032	122,032
661130	Intrafund Trans- Air Pollution	60,000-	60,000-	60,000-	60,000-	75,000-
* TOTAL	Intrafund Transfers	60,000-	60,000-	60,000-	60,000-	75,000-
** TOTAL APPROPRIATIONS		596,556	637,446	632,937	685,704	659,704

DETAIL

FUND: 0001 General Fund

DEPT: 206100 Agri-Weights & Measures

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
**	TOTAL APPROPRIATIONS	596,556	637,446	632,937	685,704	659,704
**	TOTAL REVENUE	342,670	336,818	349,665	342,711	350,996
	NET COUNTY COST	253,887	300,628	283,272	342,993	308,708



DETAIL	FUND: 0001 General Fund	DEPT: 206200 Air Pollution Control				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
432060	Fine & Penalties-Air Pollution	0	1,370	0	1,370	1,370
* TOTAL	Fines, Forfeitures And Penalti	0	1,370	0	1,370	1,370
459193	State Other - Air Pollution	47,076	47,075	47,563	47,075	47,075
459250	State-APC-Carl Moyer	187,819	180,000	180,000	180,000	180,000
459252	State-Carl Moyer State Reserve	0	0	0	75,604	75,604
459253	State- Carl Moyer Admin	20,000	20,000	20,000	20,000	20,000
459254	State -Carl Moyer Timber	60,000	60,000	30,000	30,000	30,000
459257	State- Admin Carl Moyer Timber	0	6,667	6,667	0	13,333
459259	State-Admin CM State Reserve	0	0	0	7,560	7,560
459300	State- DMV/ MVR-APC	162,222	348,201	369,015	367,695	367,695
* TOTAL	State Revenues	477,117	661,943	653,245	727,934	741,267
478170	Other - Air Pollution Control	59,565	54,825	54,825	54,825	54,825
* TOTAL	Charges For Services	59,565	54,825	54,825	54,825	54,825
** TOTAL REVENUE		536,681	718,138	708,070	784,129	797,462

DETAIL

FUND: 0001 General Fund

DEPT: 206200 Air Pollution Control

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
511110	Regular Salaries	129,889	146,570	146,570	151,347	151,347
511115	Leave Cash Outs	16,862	13,804	13,804	15,894	15,894
512109	Retirement-PERS Fixed	0	0	0	19,886	19,886
512110	Retirement-PERS Percentage	24,663	29,991	29,991	13,402	13,402
512115	Post Retirement Medical	550	574	574	579	579
512125	Disability- Employer Paid	561	461	461	467	467
512210	Employees Group Insurance	16,694	12,913	19,500	17,424	17,424
512225	Life Insurance	258	228	342	342	342
512230	Employee Cell Phone Stipend	418	480	480	480	480
512310	Workers Compensation Insurance	1,752	1,862	1,862	1,876	1,808
512410	F.I.C.A.	11,230	12,914	12,914	12,083	12,083
512420	Unemployment Insurance	717	178	178	22	22
* TOTAL	Salaries And Employee Benefits	203,594	219,976	226,677	233,801	233,733
521115	Air Pollution Supplies	375	2,550	500	2,550	2,550
521210	Clothing & Personal Supplies	75	150	150	150	150
521317	Communications- APC	1,509	1,570	1,570	1,570	1,570
521510	Household Expense	434	1,050	500	1,050	1,050
522120	Maint Equip-Vehicles	31	750	100	750	750
522122	Maint- Vehicles- Internal	1,209	2,316	500	2,316	2,316
522124	Maint. Equipment- Vehicles APC	60	750	750	750	750
522160	Maintenance - Software	898	510	510	867	867
523210	Dues & Memberships	963	1,000	1,000	1,000	1,000
525110	Office Expense	187	0	0	0	0
525112	Office Expense - APC	2,049	2,750	1,250	2,750	2,750
525140	Office Expense - Photocopy	721	600	600	600	600
525150	Office Expense - Postage	114	300	250	300	300
525900	Office Exp - Purchasing Dept	1,329	2,366	2,366	1,717	1,717
526201	P S & S-Insurance Service	664	709	709	1,003	1,003
526258	P S & S- APC Carl Moyer	187,819	180,000	180,000	180,000	180,000
526263	P S & S- Carl Moyer Timber	60,000	60,000	30,000	30,000	30,000
526266	PS&S - Carl Moyer State Reserv	0	0	0	75,604	75,604
527220	Rents & Leases - Phone	3,750	1,875	1,875	2,700	2,700
527310	Rents & Leases - Bldgs & Impro	5,562	5,740	5,740	5,740	5,740
528110	Special Departmental Expense	600	5,542	1,000	5,542	12,277
528243	SDE-DMV/ MVR-APC	0	117,695	148,816	141,462	131,535
528269	SDE- Green Waste Recycle Prog	1,511-	1,511	0	0	0
529110	Transp. & Travel - Fuel	78	0	0	0	0
529111	Travel & Trans - Fuel - APC	2,776	4,300	2,500	4,300	4,300
529120	Travel - Training And Seminars	904	4,900	1,500	4,900	4,900
529130	Trans. & Travel - Private Auto	194	300	300	300	300
529950	Expendable Equipment- Computer	2,296	2,428	2,428	0	0
* TOTAL	Services And Supplies	273,087	401,662	384,914	467,921	464,729
543000	Vehicles	0	36,500	36,480	0	0
544900	Misc./Specialized Equip.	0	0	0	22,912	24,000

DETAIL	FUND: 0001 General Fund	DEPT: 206200 Air Pollution Control				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
* TOTAL	Fixed Assets	0	36,500	36,480	22,912	24,000
661125	Intrafund Transfer - AG	60,000	60,000	60,000	60,000	75,000
* TOTAL	Intrafund Transfers	60,000	60,000	60,000	60,000	75,000
** TOTAL APPROPRIATIONS		536,681	718,138	708,070	784,634	797,462

DETAIL

FUND: 0001 General Fund

DEPT: 206200 Air Pollution Control

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		536,681	718,138	708,070	784,634	797,462
** TOTAL REVENUE		536,681	718,138	708,070	784,129	797,462
NET COUNTY COST		0	0	0	505	0

DETAIL

FUND: 0001 General Fund

DEPT: 207100 Community Resources Agency

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
423120	Building Fees & Permits	560,983	689,500	710,500	1,054,026	1,089,010
423130	Strong Motion Fees	0	100	100	100	100
425115	Planning Permits/Land Use Deve	117,488	104,600	89,600	104,600	108,889
* TOTAL	Licenses, Permits And Franchis	678,471	794,200	800,200	1,158,726	1,197,999
451185	State - Cal OES Drought Grant	0	0	0	0	51,000
451190	State - Drought Housing Reloc.	8,100	150,000	1,135	0	0
454111	State - Health Other	12,353-	30,000	10,200	13,500	13,500
454155	State-Solid Waste Enforcement	14,828	4,500	0	16,500	16,500
456480	State - UST Grant	8,790	7,000	6,662	0	0
459118	State - Disaster	19,215	0	0	0	0
459910	State - CUPA AEO Penalties	0	5,000	5,000	0	0
459915	State - CUPA Trust Grant	29,770	0	0	166,095	166,095
459930	State-CUPA Reimbursements	569	0	0	0	0
* TOTAL	State Revenues	68,918	196,500	22,997	196,095	247,095
466880	Federal-HMEP Grant	1,326	1,000	0	0	0
469815	Other Govern- LTF	1,194-	0	0	0	0
* TOTAL	Federal Revenues	132	1,000	0	0	0
471623	GIS Fees	11,196	11,200	11,200	11,200	11,660
471640	Fees- LAFCO Reimbursement	26,421	25,000	22,281	38,000	38,000
471805	Development Support Services	16,070	16,300	18,000	18,908	18,908
471810	Planning And Engineering	136,046	38,734	83,734	38,734	40,322
471815	Land Div. Compliance Fee	123	200	900	200	208
471820	Abandonments	1,489	1,000	1,223	1,000	1,041
471835	Planning Services - Subdivisio	163	100	134	100	104
471836	Dev Sup Fees - Env Health	24,576	34,500	28,000	24,500	24,500
471838	Fees- CalARP/RMP	192	200	260	200	208
471857	Fees- Code Compliance	14,453	30,000	3,188	30,000	30,123
472115	Reimbursement- Home Admin	70,965	100,000	97,100	60,000	60,000
472117	Tentative Parcel Map	2,741	1,000	1,507	1,000	1,041
472905	Fees - Mobile Home Rent Contro	16,350	9,000	9,000	10,000	10,410
474120	USGT Fees	31,178	30,600	16,886	18,300	19,050
474122	AST Fees	0	0	21,925	28,000	29,148
474130	Food & Consumer Protection	99,811	96,900	100,000	96,900	100,873
474140	Recreational Health Services	18,458	18,900	18,900	18,900	19,675
474150	Hazardous Materials Services	38,149	35,700	40,000	39,000	40,599
474152	Hazard Materials- Site Mitigat	0	100	5,700	5,800	8,178
474157	EH- Body Art	1,691	2,000	2,000	2,000	2,082
474160	Public Water Systems	5,655	5,700	5,700	5,700	5,934
474165	Hazardous Waste Services	16,220	15,000	1,300	1,200	1,249
474170	Solid Waste Services	7,312	7,100	12,820	10,425	10,853
474180	Housing Services	8,139	8,000	9,300	9,267	9,267
474190	Development Mgt Services	129,509	127,500	127,500	127,500	132,728

DETAIL

FUND: 0001 General Fund

DEPT: 207100 Community Resources Agency

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
474195	Medical Waste Services	2,215	2,000	1,200	2,000	2,082
478112	Redevelopment Fees	48,078	0	0	0	0
479103	PW - Projects Reimb Transfer	15,738	14,000	12,000	20,000	29,000
479105	Public Works Road Fees- County	0	0	648	0	0
* TOTAL	Charges For Services	742,938	630,734	652,406	618,834	647,243
482110	Other Sales	181	100	266	100	104
482112	Other Sales-Maps-Surveyor	3,198	3,000	3,000	3,000	3,123
483110	Miscellaneous Income	0	0	60	0	0
* TOTAL	Miscellaneous Revenues	3,379	3,100	3,326	3,100	3,227
495105	Operating Transfers In - Monum	0	4,000	4,000	6,000	6,000
* TOTAL	Other Financing Sources	0	4,000	4,000	6,000	6,000
** TOTAL REVENUE		1,493,838	1,629,534	1,482,929	1,982,755	2,101,564

DETAIL

FUND: 0001 General Fund

DEPT: 207100 Community Resources Agency

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
511110	Regular Salaries	2,055,990	2,149,441	2,149,441	2,391,278	2,229,733
511115	Leave Cash Outs	208,198	157,341	157,341	95,613	95,613
511130	Hiring & Recruiting Incentive	0	2,000	2,000	2,000	2,000
511150	Part-Time Salaries	16,072	21,000	21,000	0	0
511160	Overtime Salaries	8,187	22,000	28,000	22,000	22,000
512109	Retirement-PERS Fixed	0	0	0	287,020	287,020
512110	Retirement-PERS Percentage	392,312	440,134	440,134	212,377	197,653
512115	Post Retirement Medical	28,685	34,067	34,067	34,260	34,293
512120	Deferred Compensation	11,752	13,985	13,985	22,592	18,000
512125	Disability- Employer Paid	4,709	4,053	4,053	4,427	4,195
512210	Employees Group Insurance	361,097	362,001	380,000	467,400	443,453
512220	Employer - GYM Membership Fee	2,494	2,116	1,300	1,382	1,073
512225	Life Insurance	2,705	2,200	2,200	5,153	4,886
512230	Employee Cell Phone Stipend	1,098	1,080	1,080	1,080	1,080
512310	Workers Compensation Insurance	37,110	37,385	37,385	39,273	37,848
512410	F.I.C.A.	156,652	169,536	169,536	185,503	173,145
512420	Unemployment Insurance	10,559	2,715	2,715	342	342
* TOTAL	Salaries And Employee Benefits	3,297,620	3,421,054	3,444,237	3,771,702	3,552,334
521210	Clothing & Personal Supplies	2,250	2,400	2,400	2,400	2,400
521310	Communications	11,383	10,600	10,600	13,500	13,500
522040	Moving and Relocation	0	3,000	3,000	0	0
522110	Maintenance Equipment	0	500	500	500	500
522120	Maint Equip-Vehicles	76	0	0	0	0
522122	Maint- Vehicles- Internal	20,439	20,000	20,000	20,000	20,000
522160	Maintenance - Software	5,784	8,120	8,120	3,469	3,469
523210	Dues & Memberships	5,607	7,500	3,700	7,500	7,500
525110	Office Expense	19,180	20,000	20,000	20,000	20,000
525140	Office Expense - Photocopy	28,914	26,000	22,600	26,000	26,000
525150	Office Expense - Postage	12,965	10,000	10,000	10,000	10,000
525900	Office Exp - Purchasing Dept	12,564	19,939	19,939	14,131	14,131
526032	PS&S - Drought Housing Grant	1,130	150,000	1,135	0	0
526110	P S & S-Professional Services	44,204	104,944	104,944	155,000	207,194
526114	PS&S - Public Health Administ	11,612	10,000	5,000	10,000	10,000
526130	P S & S - EDP	15,600	16,000	16,000	16,000	16,000
526201	P S & S-Insurance Service	9,767	16,381	16,381	197,637	197,637
526265	P S & S Public Works	43,159	21,000	21,000	25,000	25,000
526335	P S & S - Plan Check Services	3,501	35,000	12,000	75,000	75,000
526445	PS&S Waste Tire Enforcement Gr	16	1,000	162	13,500	13,500
526610	PS&S LEA Grant	0	500	88-	500	500
526617	PS&S UST Grant	0	2,100	0	2,100	2,100
526795	P S & S - Code Compliance	14,453	70,000	42,000	70,000	70,000
527110	Publications & Legal Notices	7,541	5,000	8,400	8,500	8,500
527220	Rents & Leases - Phone	33,000	17,625	17,625	22,050	22,050
527410	Small Tools	1,173	200	240	200	200
528110	Special Departmental Expense	1,676	12,000	18,000	14,552	14,552
528163	SDE- TC Archive Charges	0	200	200	200	200

DETAIL

FUND: 0001 General Fund

DEPT: 207100 Community Resources Agency

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
528171	SDE-Stipend TCPC	2,450	2,500	2,500	2,500	2,500
528190	SDE-GIS Expense	17,342	17,400	21,150	17,700	17,700
528305	SDE - Bank Charges & Discount	6,919	8,000	4,636	0	0
528480	SDE- Permit Tracking	28,662	30,000	30,100	30,500	30,500
528556	SDE- Housing	2,111	2,000	2,000	2,000	2,000
528905	SDE - Env Health	1,174	2,000	2,000	2,000	2,000
528906	SDE-Env Health CUPA	2,314	2,000	2,000	2,000	2,000
528907	SDE- Survey	66	1,000	1,000	1,000	1,000
529110	Transp. & Travel - Fuel	20,112	17,000	17,000	17,000	17,000
529120	Travel - Training And Seminars	22,817	24,000	24,000	38,100	38,100
529126	Training-Commisioners	1,556	2,000	2,000	2,000	2,000
529130	Trans. & Travel - Private Auto	1,874	1,500	1,500	1,500	1,500
529131	Trvl & Trans Private Veh-TCPC	0	100	100	100	100
529910	Expendable Equipment	434	1,000	1,000	1,000	1,000
529950	Expendable Equipment- Computer	18,636	11,990	11,990	11,990	18,572
* TOTAL	Services And Supplies	432,461	712,499	506,833	857,129	915,905
543000	Vehicles	29,171	0	1,500-	0	0
544900	Misc./Specialized Equip.	35,067	0	0	0	0
* TOTAL	Fixed Assets	64,237	0	1,500-	0	0
** TOTAL APPROPRIATIONS		3,794,318	4,133,553	3,949,570	4,628,831	4,468,239



DETAIL

FUND: 0001 General Fund

DEPT: 207100 Community Resources Agency

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
**	TOTAL APPROPRIATIONS	3,794,318	4,133,553	3,949,570	4,628,831	4,468,239
**	TOTAL REVENUE	1,493,838	1,629,534	1,482,929	1,982,755	2,101,564
	NET COUNTY COST	2,300,480	2,504,019	2,466,641	2,646,076	2,366,675

DETAIL

FUND: 0001 General Fund

DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
421110	Animal Licenses	53,661	55,350	47,850	56,000	52,525
* TOTAL	Licenses, Permits And Franchis	53,661	55,350	47,850	56,000	52,525
456200	State-Prop 172 Public Safety	166,393	180,448	180,448	166,392	166,392
459214	State- Butte Fire	170	0	0	0	0
* TOTAL	State Revenues	166,563	180,448	180,448	166,392	166,392
469214	FED- FEMA- Butte Fire 97.036	510	0	0	0	0
* TOTAL	Federal Revenues	510	0	0	0	0
472510	Humane Services - Rabies Fees	1,030	1,000	1,000	1,000	1,000
472520	Humane Services - Kennel Fees	20,111	21,750	26,750	26,750	26,750
472525	Humane Services-Education Prog	4,000	4,000	4,000	4,000	4,000
472910	Fees - Animal Remain Disposal	13,911	13,911	13,911	14,549	14,549
* TOTAL	Charges For Services	39,052	40,661	45,661	46,299	46,299
** TOTAL REVENUE		259,787	276,459	273,959	268,691	265,216

DETAIL

FUND: 0001 General Fund

DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
511110	Regular Salaries	371,090	404,517	404,517	395,533	395,533
511115	Leave Cash Outs	35,939	21,568	21,568	19,129	19,129
511150	Part-Time Salaries	50,416	39,867	39,867	40,347	34,647
511160	Overtime Salaries	4,114	4,550	4,550	3,074	3,074
511170	Salaries - On Call	15,002	15,375	15,375	15,375	15,375
512109	Retirement-PERS Fixed	0	0	0	55,063	55,063
512110	Retirement-PERS Percentage	71,560	84,215	84,215	33,875	33,875
512115	Post Retirement Medical	13,140	15,886	15,886	15,554	15,554
512120	Deferred Compensation	4,287	3,223	3,223	0	0
512125	Disability- Employer Paid	757	526	526	470	470
512210	Employees Group Insurance	132,560	131,067	131,067	137,256	137,256
512220	Employer - GYM Membership Fee	662	332	332	0	0
512225	Life Insurance	654	475	475	1,368	1,368
512310	Workers Compensation Insurance	46,947	38,778	38,778	83,750	80,711
512410	F.I.C.A.	40,104	34,880	34,880	34,756	34,320
512420	Unemployment Insurance	2,428	636	636	75	75
* TOTAL	Salaries And Employee Benefits	789,661	795,894	795,894	835,625	826,450
521210	Clothing & Personal Supplies	2,486	4,751	4,751	5,000	5,000
521310	Communications	5,631	5,640	5,640	5,700	5,700
521410	Food	8,252	8,600	7,600	8,815	8,815
521510	Household Expense	11,523	10,750	10,750	11,025	6,725
522120	Maint Equip-Vehicles	5,736	3,488	3,488	1,285	1,285
522122	Maint- Vehicles- Internal	1,591	3,613	5,613	7,275	7,275
522140	Maint Equip-Radio	6,542	6,658	6,658	6,658	6,658
522160	Maintenance - Software	8,295	7,981	7,981	10,147	10,147
522510	Maintenance - Buildings & Imps	703	1,000	1,000	1,000	1,000
523210	Dues & Memberships	415	465	465	500	500
525110	Office Expense	5,062	5,500	5,500	5,500	5,500
525140	Office Expense - Photocopy	1,709	1,525	1,975	1,525	1,525
525150	Office Expense - Postage	2,047	2,050	2,050	1,950	1,950
525900	Office Exp - Purchasing Dept	4,027	8,101	8,101	4,558	4,558
526201	P S & S-Insurance Service	2,246	2,527	2,527	3,425	3,425
526233	P S & S- Radio Communications	5,470	5,470	5,470	3,403	3,403
526552	P S & S-Misc. Medical + Hospit	7,890	8,500	7,500	8,500	8,500
527210	Rents & Leases-Equipment	657	735	285	0	0
527220	Rents & Leases - Phone	11,250	5,625	5,625	6,750	6,750
527410	Small Tools	302	625	625	625	625
528110	Special Departmental Expense	4,139	4,135	4,135	3,950	3,950
528225	SDE - Humane Society Payment	39,435	40,551	40,551	41,995	41,995
529110	Transp. & Travel - Fuel	6,603	7,000	7,000	7,250	7,250
529120	Travel - Training And Seminars	69	3,100	3,100	1,625	1,625
529130	Trans. & Travel - Private Auto	0	500	500	500	500
529910	Expendable Equipment	473	700	700	800	800
529950	Expendable Equipment- Computer	2,976	3,890	3,890	0	0
* TOTAL	Services And Supplies	145,529	153,478	153,478	149,761	145,461

DETAIL

FUND: 0001 General Fund

DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
543000	Vehicles	0	49,000	49,000	0	40,000
544900	Misc./Specialized Equip.	0	5,000	5,000	40,000	0
* TOTAL	Fixed Assets	0	54,000	54,000	40,000	40,000
** TOTAL APPROPRIATIONS		935,190	1,003,372	1,003,372	1,025,386	1,011,911

DETAIL

FUND: 0001 General Fund

DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
**	TOTAL APPROPRIATIONS	935,190	1,003,372	1,003,372	1,025,386	1,011,911
**	TOTAL REVENUE	259,787	276,459	273,959	268,691	265,216
	NET COUNTY COST	675,403	726,913	729,413	756,695	746,695

DETAIL	FUND: 0001 General Fund	DEPT: 301450 Special District Admin				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
459120	State Other - Storm Damage	0	0	0	0	2,000
* TOTAL	State Revenues	0	0	0	0	2,000
471807	CSA Creation Fee	0	500	0	500	500
471830	Planning Services-Co. Svc Area	34,932	80,000	80,000	80,000	80,000
479103	PW - Projects Reimb Transfer	4,628	5,000	5,000	12,616	13,000
479105	Public Works Road Fees- County	3,155	3,000	3,000	3,000	3,500
* TOTAL	Charges For Services	42,715	88,500	88,000	96,116	97,000
** TOTAL REVENUE		42,715	88,500	88,000	96,116	99,000

DETAIL

FUND: 0001 General Fund

DEPT: 301450 Special District Admin

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
511110	Regular Salaries	47,462	50,524	51,200	54,185	54,185
511115	Leave Cash Outs	0	222	222	126	126
512109	Retirement-PERS Fixed	0	0	0	6,827	6,827
512110	Retirement-PERS Percentage	8,605	10,026	10,133	4,353	4,353
512115	Post Retirement Medical	275	287	287	290	290
512210	Employees Group Insurance	12,000	11,306	12,000	12,000	12,000
512225	Life Insurance	0	0	50	114	114
512310	Workers Compensation Insurance	826	597	597	10,840	10,447
512410	F.I.C.A.	3,828	3,865	4,020	4,145	4,145
512420	Unemployment Insurance	338	57	57	7	7
* TOTAL	Salaries And Employee Benefits	73,334	76,884	78,566	92,888	92,495
521210	Clothing & Personal Supplies	0	0	150	150	150
521310	Communications	33	50	50	50	50
521510	Household Expense	0	100	0	0	0
522160	Maintenance - Software	196	170	170	289	289
525110	Office Expense	49	300	0	300	265
525140	Office Expense - Photocopy	1,185	500	500	500	500
525150	Office Expense - Postage	464	500	50	100	100
525900	Office Exp - Purchasing Dept	52	381	381	440	440
526201	P S & S-Insurance Service	313	228	228	339	339
526265	P S & S Public Works	3,739	8,000	8,000	8,000	1,000
527110	Publications & Legal Notices	1,000	600	0	600	600
527220	Rents & Leases - Phone	750	375	375	450	450
529120	Travel - Training And Seminars	0	500	500	500	400
529910	Expendable Equipment	0	491	0	491	100
529950	Expendable Equipment- Computer	0	0	0	1,432	1,432
* TOTAL	Services And Supplies	7,780	12,195	10,404	13,641	6,115
** TOTAL APPROPRIATIONS		81,114	89,079	88,970	106,529	98,610

DETAIL

FUND: 0001 General Fund

DEPT: 301450 Special District Admin

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		81,114	89,079	88,970	106,529	98,610
** TOTAL REVENUE		42,715	88,500	88,000	96,116	99,000
NET COUNTY COST		38,399	579	970	10,413	391-



DETAIL

FUND: 0001 General Fund

DEPT: 305100 Jamestown Mine

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
443110	Rents And Concessions	12,487	12,487	12,487	12,862	12,862
* TOTAL	Revenue From Use Of Money And	12,487	12,487	12,487	12,862	12,862
** TOTAL REVENUE		12,487	12,487	12,487	12,862	12,862

DETAIL

FUND: 0001 General Fund

DEPT: 305100 Jamestown Mine

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
522122	Maint- Vehicles- Internal	2,540	0	0	0	0
522510	Maintenance - Buildings & Imps	949	3,300	3,300	3,300	3,300
526110	P S & S-Professional Services	1,800	1,800	1,800	1,800	1,800
528110	Special Departmental Expense	300	301	301	300	300
529210	Utilities	11,245	11,300	11,300	11,300	11,300
* TOTAL	Services And Supplies	16,833	16,701	16,701	16,700	16,700
532220	Debt Long Term -Other	150,000	155,000	155,000	160,000	160,000
532250	Long term debt - Interest	222,878	217,210	217,210	214,305	214,305
* TOTAL	Other Charges	372,878	372,210	372,210	374,305	374,305
542000	Building & Improvements	105,000	110,000	110,000	110,000	110,000
* TOTAL	Fixed Assets	105,000	110,000	110,000	110,000	110,000
** TOTAL APPROPRIATIONS		494,711	498,911	498,911	501,005	501,005

DETAIL

FUND: 0001 General Fund

DEPT: 305100 Jamestown Mine

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		494,711	498,911	498,911	501,005	501,005
** TOTAL REVENUE		12,487	12,487	12,487	12,862	12,862
NET COUNTY COST		482,224	486,424	486,424	488,143	488,143

DETAIL

FUND: 0001 General Fund

DEPT: 505100 Veterans Services

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
457410	State - Veterans Affairs	55,770	56,000	56,000	56,000	67,940
* TOTAL	State Revenues	55,770	56,000	56,000	56,000	67,940
** TOTAL REVENUE		55,770	56,000	56,000	56,000	67,940

DETAIL

FUND: 0001 General Fund

DEPT: 505100 Veterans Services

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
511110	Regular Salaries	82,144	99,822	99,822	104,922	104,922
511115	Leave Cash Outs	1,659	1,845	1,845	1,822	1,822
511150	Part-Time Salaries	19,022	12,879	7,800	38,876	38,876
511160	Overtime Salaries	0	1,000	1,000	1,000	500
512109	Retirement-PERS Fixed	0	0	0	13,479	13,479
512110	Retirement-PERS Percentage	15,927	22,703	22,703	12,460	12,460
512115	Post Retirement Medical	550	574	574	724	724
512210	Employees Group Insurance	23,082	20,562	24,500	24,000	24,000
512215	Employee Physicals	14	150	150	150	150
512225	Life Insurance	0	143	143	342	342
512310	Workers Compensation Insurance	1,305	1,311	1,311	1,406	1,355
512410	F.I.C.A.	8,804	10,204	10,169	11,077	11,039
512420	Unemployment Insurance	522	122	122	17	17
* TOTAL	Salaries And Employee Benefits	153,030	171,316	170,140	210,274	209,685
521310	Communications	905	1,500	1,500	1,500	1,500
522110	Maintenance Equipment	0	150	150	150	150
522160	Maintenance - Software	784	680	680	1,156	1,156
523210	Dues & Memberships	1,000	2,000	2,000	2,000	2,000
525110	Office Expense	1,827	2,100	2,100	2,100	1,600
525120	Office Expense - EDP	0	200	200	200	200
525140	Office Expense - Photocopy	3,313	3,600	3,600	4,000	3,600
525150	Office Expense - Postage	846	1,000	1,000	1,200	1,000
525900	Office Exp - Purchasing Dept	6,290	5,742	5,742	4,115	4,115
526110	P S & S-Professional Services	0	500	500	500	500
526125	P S & S- DSS Administration	1,319	2,859	2,859	4,581	3,581
526201	P S & S-Insurance Service	546	485	485	752	752
527220	Rents & Leases - Phone	6,750	3,000	3,000	3,600	3,600
527310	Rents & Leases - Bldgs & Impro	8,064	8,064	8,064	8,064	8,064
528110	Special Departmental Expense	1,375	2,400	2,400	2,400	2,400
529120	Travel - Training And Seminars	5,851	7,000	7,000	7,000	5,500
529130	Trans. & Travel - Private Auto	882	1,500	1,500	1,500	1,500
529950	Expendable Equipment- Computer	2,801	1,600	1,600	1,895	1,895
* TOTAL	Services And Supplies	42,553	44,380	44,380	46,713	43,113
** TOTAL APPROPRIATIONS		195,583	215,696	214,520	256,987	252,798

DETAIL

FUND: 0001 General Fund

DEPT: 505100 Veterans Services

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		195,583	215,696	214,520	256,987	252,798
** TOTAL REVENUE		55,770	56,000	56,000	56,000	67,940
NET COUNTY COST		139,813	159,696	158,520	200,987	184,858

DETAIL	FUND: 0001 General Fund	DEPT: 602100 Library				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
459200	State - Literacy Grant	24,600	25,092	25,092	16,000	24,000
* TOTAL	State Revenues	24,600	25,092	25,092	16,000	24,000
472311	Refunds/Reimbursements	1,034	0	0	0	1,500
477210	Library Services	13,885	14,000	14,000	14,000	14,000
* TOTAL	Charges For Services	14,919	14,000	14,000	14,000	15,500
496000	Donations	16,904	10,000	10,000	10,000	10,000
496007	Donations - Library	15,500	15,500	15,500	15,500	15,500
496045	Donations-M. Barnes	10,486	0	0	0	0
* TOTAL	Other Financing Sources	42,890	25,500	25,500	25,500	25,500
** TOTAL REVENUE		82,409	64,592	64,592	55,500	65,000

DETAIL

FUND: 0001 General Fund

DEPT: 602100 Library

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
511110	Regular Salaries	418,429	467,861	467,861	490,101	509,570
511115	Leave Cash Outs	58,966	48,205	48,205	94,298	94,298
511150	Part-Time Salaries	69,710	81,990	81,990	84,993	26,000
512109	Retirement-PERS Fixed	0	0	0	61,751	61,751
512110	Retirement-PERS Percentage	79,252	97,491	97,491	43,851	44,848
512115	Post Retirement Medical	23,601	28,686	28,686	28,212	28,212
512125	Disability- Employer Paid	874	771	771	711	1,006
512210	Employees Group Insurance	108,419	129,762	129,762	133,063	150,460
512220	Employer - GYM Membership Fee	470	470	470	0	0
512225	Life Insurance	900	995	1,479	1,482	1,575
512310	Workers Compensation Insurance	8,763	9,035	9,035	7,998	7,708
512410	F.I.C.A.	38,443	42,523	42,523	43,995	40,971
512420	Unemployment Insurance	2,870	649	649	86	86
* TOTAL	Salaries And Employee Benefits	810,697	908,437	908,921	990,540	966,486
521310	Communications	13,486	13,000	14,500	13,000	14,000
522122	Maint- Vehicles- Internal	8,103	4,000	4,000	4,500	0
522160	Maintenance - Software	4,897	5,910	5,910	6,936	6,936
525110	Office Expense	8,587	9,000	9,000	10,000	8,000
525115	Office Expense - Library Books	10,578	10,000	10,000	10,000	10,000
525140	Office Expense - Photocopy	7,765	7,000	7,900	7,000	7,000
525150	Office Expense - Postage	3,427	4,000	4,000	4,000	4,000
525900	Office Exp - Purchasing Dept	4,860	6,939	6,939	5,916	5,916
526110	P S & S-Professional Services	47,336	44,647	44,647	47,325	43,825
526201	P S & S-Insurance Service	2,655	2,579	2,579	3,924	3,924
527220	Rents & Leases - Phone	21,000	5,250	5,250	13,500	13,500
527310	Rents & Leases - Bldgs & Impro	36,196	39,673	39,673	44,018	41,318
528110	Special Departmental Expense	60,572	65,000	65,000	70,000	50,161
528193	SDE - Volunteers	2,959	3,500	3,500	3,500	3,000
528285	SDE - Automation	14,839	16,000	16,725	16,000	16,000
528292	SDE-Pub Relations & Promotion	2,082	2,500	2,500	5,500	1,500
528468	SDE- M. Barnes Bequest	15,773	0	0	0	0
529110	Transp. & Travel - Fuel	1,290	3,500	3,500	2,000	0
529120	Travel - Training And Seminars	1,277	2,000	2,000	2,000	2,000
529130	Trans. & Travel - Private Auto	382	500	500	500	500
529910	Expendable Equipment	2,936	5,000	5,000	5,000	0
529950	Expendable Equipment- Computer	24,666	19,370	8,495	24,686	8,592
* TOTAL	Services And Supplies	295,664	269,368	261,618	299,305	240,172
** TOTAL APPROPRIATIONS		1,106,362	1,177,805	1,170,539	1,289,845	1,206,657



DETAIL

FUND: 0001 General Fund

DEPT: 602100 Library

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		1,106,362	1,177,805	1,170,539	1,289,845	1,206,657
** TOTAL REVENUE		82,409	64,592	64,592	55,500	65,000
NET COUNTY COST		1,023,953	1,113,213	1,105,947	1,234,345	1,141,657

DETAIL	FUND: 0001 General Fund	DEPT: 701100 County Recreation				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
477310	Park And Recreation - Services	140,304	147,000	147,000	140,000	102,000
* TOTAL	Charges For Services	140,304	147,000	147,000	140,000	102,000
483110	Miscellaneous Income	1,000	0	0	0	0
* TOTAL	Miscellaneous Revenues	1,000	0	0	0	0
** TOTAL REVENUE		141,304	147,000	147,000	140,000	102,000

DETAIL

FUND: 0001 General Fund

DEPT: 701100 County Recreation

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
511110	Regular Salaries	122,401	132,915	132,915	138,840	96,123
511115	Leave Cash Outs	14,826	11,690	11,690	14,627	14,627
511130	Hiring & Recruiting Incentive	0	5,400	5,400	6,000	6,000
511150	Part-Time Salaries	152,114	250,521	250,521	257,396	257,396
511160	Overtime Salaries	5,771	6,000	6,000	6,000	6,000
512109	Retirement-PERS Fixed	0	0	0	17,680	17,680
512110	Retirement-PERS Percentage	28,445	31,942	31,942	14,656	10,783
512115	Post Retirement Medical	11,436	13,819	13,819	13,469	13,469
512125	Disability- Employer Paid	349	278	278	283	283
512210	Employees Group Insurance	29,541	35,238	35,238	40,114	34,428
512215	Employee Physicals	143	0	0	150	150
512225	Life Insurance	60	228	228	479	342
512230	Employee Cell Phone Stipend	366	360	360	360	360
512310	Workers Compensation Insurance	3,569	3,326	3,326	3,816	3,678
512410	F.I.C.A.	23,464	31,548	31,548	31,322	27,962
512420	Unemployment Insurance	1,462	319	319	45	45
* TOTAL	Salaries And Employee Benefits	393,946	523,584	523,584	545,237	489,328
521210	Clothing & Personal Supplies	7,522	3,000	3,000	3,000	3,000
521310	Communications	3,438	4,500	4,500	4,500	4,500
521510	Household Expense	454	0	0	0	0
522110	Maintenance Equipment	0	300	300	300	300
522120	Maint Equip-Vehicles	241	1,000	1,000	500	500
522122	Maint- Vehicles- Internal	533	0	0	2,000	2,000
522160	Maintenance - Software	903	850	850	1,156	1,156
522510	Maintenance - Buildings & Imps	0	2,100	2,100	2,100	2,100
522515	Maintenance- Pools	35,914	32,000	32,000	5,000	5,000
522520	Maintenance - Alarms	711	400	400	400	400
523210	Dues & Memberships	335	600	600	600	600
525110	Office Expense	2,685	4,000	4,000	5,000	5,000
525124	Office Expense-Advertising	1,773	4,000	4,000	4,000	4,000
525140	Office Expense - Photocopy	1,938	4,000	4,000	4,000	4,000
525150	Office Expense - Postage	190	600	600	600	600
525900	Office Exp - Purchasing Dept	3,058	5,568	5,568	3,620	3,620
526110	P S & S-Professional Services	32,954	22,500	22,500	22,500	2,500
526201	P S & S-Insurance Service	9,067	1,267	1,267	2,041	2,041
527130	Personnel Advertising	1,467	1,800	1,800	2,000	2,000
527220	Rents & Leases - Phone	9,750	5,250	5,250	7,650	7,650
527310	Rents & Leases - Bldgs & Impro	4,294	8,000	8,000	8,000	4,000
528110	Special Departmental Expense	4,884	5,000	5,000	6,000	6,000
528163	SDE- TC Archive Charges	6	60	60	60	60
528290	SDE- Sonora Union School Dist	0	15,000	15,000	15,000	15,000
528305	SDE - Bank Charges & Discount	6,436	8,000	8,000	8,000	8,000
529110	Transp. & Travel - Fuel	1,536	1,400	1,400	1,500	1,500
529120	Travel - Training And Seminars	420	500	500	2,000	2,000
529130	Trans. & Travel - Private Auto	355	450	450	450	450
529910	Expendable Equipment	13,452	8,000	8,000	8,000	8,000

DETAIL	FUND: 0001 General Fund	DEPT: 701100 County Recreation				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
529950	Expendable Equipment- Computer	1,779	2,850	2,850	0	0
* TOTAL	Services And Supplies	146,094	142,995	142,995	119,977	95,977
544900	Misc./Specialized Equip.	15,015	14,000	14,000	8,000	0
* TOTAL	Fixed Assets	15,015	14,000	14,000	8,000	0
** TOTAL APPROPRIATIONS		555,055	680,579	680,579	673,214	585,305

DETAIL

FUND: 0001 General Fund

DEPT: 701100 County Recreation

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		555,055	680,579	680,579	673,214	585,305
** TOTAL REVENUE		141,304	147,000	147,000	140,000	102,000
NET COUNTY COST		413,751	533,579	533,579	533,214	483,305

DETAIL

FUND: 0001 General Fund

DEPT: 701300 Standard Park

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
443140	Rents And Concessions-Standard	10,581	12,000	12,000	12,000	12,000
* TOTAL	Revenue From Use Of Money And	10,581	12,000	12,000	12,000	12,000
477330	Park And Recreation - Standard	92,355	90,000	90,000	90,000	90,000
* TOTAL	Charges For Services	92,355	90,000	90,000	90,000	90,000
** TOTAL REVENUE		102,937	102,000	102,000	102,000	102,000

DETAIL

FUND: 0001 General Fund

DEPT: 701300 Standard Park

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
511110	Regular Salaries	97,803	92,723	92,723	95,751	82,399
511115	Leave Cash Outs	14,969	9,772	9,772	11,385	11,385
511150	Part-Time Salaries	49,505	52,694	52,694	53,098	53,098
511160	Overtime Salaries	2,260	2,500	2,500	2,500	2,500
512109	Retirement-PERS Fixed	0	0	0	11,309	11,309
512110	Retirement-PERS Percentage	18,923	19,382	19,382	8,702	7,464
512115	Post Retirement Medical	550	574	574	579	579
512125	Disability- Employer Paid	341	272	272	276	217
512210	Employees Group Insurance	25,047	26,783	26,783	29,628	34,428
512215	Employee Physicals	156	0	0	0	0
512225	Life Insurance	398	228	228	342	342
512310	Workers Compensation Insurance	1,778	1,968	1,968	1,924	1,854
512410	F.I.C.A.	12,773	11,316	11,316	11,578	10,557
512420	Unemployment Insurance	728	176	176	30	30
* TOTAL	Salaries And Employee Benefits	225,230	218,389	218,389	227,103	216,162
521310	Communications	2,352	2,400	2,400	2,400	2,400
522110	Maintenance Equipment	1,617	987	987	2,600	2,600
522120	Maint Equip-Vehicles	461	760	760	500	500
522122	Maint- Vehicles- Internal	718	2,613	3,113	3,000	3,000
522160	Maintenance - Software	392	340	340	578	578
522510	Maintenance - Buildings & Imps	11,868	15,008	15,008	16,000	16,000
522520	Maintenance - Alarms	1,642	2,200	2,200	2,200	2,200
525110	Office Expense	1,246	800	800	800	800
525124	Office Expense-Advertising	0	2,024	2,024	2,024	2,024
526110	P S & S-Professional Services	412	1,405	1,405	1,500	1,500
526201	P S & S-Insurance Service	674	701	701	940	940
527130	Personnel Advertising	572	600	600	700	700
527220	Rents & Leases - Phone	750	375	375	450	450
527410	Small Tools	114	500	500	500	500
528110	Special Departmental Expense	11,064	12,100	12,100	12,500	12,500
529110	Transp. & Travel - Fuel	800	1,600	1,600	1,600	1,600
529210	Utilities	2,542	2,500	2,500	2,600	2,600
529910	Expendable Equipment	1,112	880	880	880	880
* TOTAL	Services And Supplies	38,336	47,793	48,293	51,772	51,772
** TOTAL APPROPRIATIONS		263,566	266,182	266,682	278,875	267,934

DETAIL

FUND: 0001 General Fund

DEPT: 701300 Standard Park

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		263,566	266,182	266,682	278,875	267,934
** TOTAL REVENUE		102,937	102,000	102,000	102,000	102,000
NET COUNTY COST		160,629	164,182	164,682	176,875	165,934



DETAIL

FUND: 0001 General Fund

DEPT: 701400 Youth Centers

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
477320	Recreation - Youth Centers	4,787	5,000	5,000	5,000	5,000
* TOTAL	Charges For Services	4,787	5,000	5,000	5,000	5,000
496500	Fund Raising	3,585	5,000	5,000	5,000	5,000
* TOTAL	Other Financing Sources	3,585	5,000	5,000	5,000	5,000
** TOTAL REVENUE		8,372	10,000	10,000	10,000	10,000

DETAIL

FUND: 0001 General Fund

DEPT: 701400 Youth Centers

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
511110	Regular Salaries	88,013	109,918	109,918	118,965	118,965
511115	Leave Cash Outs	580	1,078	1,078	1,821	1,821
511150	Part-Time Salaries	18,353	19,671	5,671	39,069	0
512109	Retirement-PERS Fixed	0	0	0	15,157	15,157
512110	Retirement-PERS Percentage	15,935	22,990	22,990	9,558	9,558
512115	Post Retirement Medical	660	591	591	869	869
512210	Employees Group Insurance	37,583	35,841	35,841	36,000	36,000
512215	Employee Physicals	441	150	150	300	300
512225	Life Insurance	0	0	0	342	342
512310	Workers Compensation Insurance	1,482	1,491	1,491	1,763	1,699
512410	F.I.C.A.	8,065	10,985	10,985	12,090	9,101
512420	Unemployment Insurance	607	143	143	21	21
* TOTAL	Salaries And Employee Benefits	171,720	202,858	188,858	235,954	193,833
521310	Communications	6,473	5,400	5,400	6,500	6,500
522120	Maint Equip-Vehicles	16	1,000	1,000	1,000	1,000
522122	Maint- Vehicles- Internal	1,250	2,000	2,000	2,000	2,000
522160	Maintenance - Software	3,420	2,210	2,210	2,462	2,462
522510	Maintenance - Buildings & Imps	240	700	700	700	700
522520	Maintenance - Alarms	1,981	2,400	2,400	2,400	2,400
525110	Office Expense	1,646	2,000	2,000	2,000	2,000
525124	Office Expense-Advertising	0	500	500	500	500
526110	P S & S-Professional Services	381	320	320	500	500
526201	P S & S-Insurance Service	561	568	568	943	943
527130	Personnel Advertising	504	600	600	600	600
527220	Rents & Leases - Phone	3,000	1,875	1,875	2,250	2,250
527310	Rents & Leases - Bldgs & Impro	9,600	9,600	9,600	9,900	9,900
528110	Special Departmental Expense	6,595	7,700	7,700	8,000	8,000
528295	SDE -Fundraising	4,052	5,000	5,000	5,000	5,000
529110	Transp. & Travel - Fuel	1,001	1,100	1,100	1,100	1,100
529120	Travel - Training And Seminars	105	1,000	1,000	1,000	1,000
529130	Trans. & Travel - Private Auto	0	100	100	100	100
529950	Expendable Equipment- Computer	6,386	1,490	1,490	1,432	1,432
* TOTAL	Services And Supplies	47,212	45,563	45,563	48,387	48,387
** TOTAL APPROPRIATIONS		218,932	248,421	234,421	284,341	242,220

DETAIL

FUND: 0001 General Fund

DEPT: 701400 Youth Centers

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		218,932	248,421	234,421	284,341	242,220
** TOTAL REVENUE		8,372	10,000	10,000	10,000	10,000
NET COUNTY COST		210,560	238,421	224,421	274,341	232,220

DETAIL

FUND: 0001 General Fund

DEPT: 809100 Transfers Out

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
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	942,066	942,066
641107	Transfer Out - County Fire	450,000	450,000	450,000	450,000	348,000
641301	Transfer Out- Road Constructio	522,306	219,450	219,450	0	0
641310	Transfer Out - Airport Const	0	122,749	122,749	70,262	64,457
641315	Transfer out- County Capital	2,411,901	1,107,021	1,107,021	1,191,324	1,098,654
641440	Operating Transfer Out - Pml A	33,677	38,822	38,822	52,119	47,949
641450	Transfer Out - Ambulance	56,808	56,808	56,808	56,808	56,808
641664	Transfer Out-Mental Health	20,042	20,042	20,042	20,042	20,042
642663	Transfer Out - Health (Ab8)	305,830	305,830	305,830	305,830	305,830
642664	Transfer Out - Mental Health-V	143,591	126,590	126,590	126,590	64,661
642665	Transfer Out - Welfare - Vlf	85,412	85,412	85,412	85,412	85,412
642667	Transfer out- VLF DSS FS	171,749	119,420	247,736	183,578	183,578
643663	Transfer Out-Health (Vlf)	1,860,780	1,859,476	1,859,476	1,859,476	1,859,476
644664	Transfer Out - Ccs (Moe)	40,029	40,029	40,029	40,029	40,029
* TOTAL	Other Financing Uses	6,852,126	5,301,649	5,429,965	5,383,536	5,116,962
** TOTAL APPROPRIATIONS		6,860,565	5,310,088	5,438,404	5,391,975	5,125,401

DETAIL

FUND: 0001 General Fund

DEPT: 809100 Transfers Out

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		6,860,565	5,310,088	5,438,404	5,391,975	5,125,401
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		6,860,565	5,310,088	5,438,404	5,391,975	5,125,401

DETAIL

FUND: 1101 Public Works

DEPT: 301100 Public Works Administration

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
423110	Construction Permits	6,121	6,000	7,100	6,090	6,340
423140	Plan Check & Inspection Fees	24,012	31,000	31,000	31,465	32,755
424110	Transportation Permits	6,408	6,000	6,000	6,090	6,340
424120	Encroachment Permits	38,628	26,000	39,000	26,390	27,472
* TOTAL	Licenses, Permits And Franchis	75,170	69,000	83,100	70,035	72,907
459120	State Other - Storm Damage	0	0	0	150,000	500,000
* TOTAL	State Revenues	0	0	0	150,000	500,000
469815	Other Govern- LTF	0	7,000	7,000	0	0
* TOTAL	Federal Revenues	0	7,000	7,000	0	0
471623	GIS Fees	2,789	1,000	2,300	1,500	1,562
471805	Development Support Services	1,132	1,300	1,300	1,300	1,353
471810	Planning And Engineering	36,103	30,000	30,000	30,000	31,230
471835	Planning Services - Subdivisio	883	1,000	0	1,000	1,041
471842	Exempt Grading Permit	400	300	300	300	312
471847	Grading Review Permit	17,046	14,000	15,000	14,000	14,574
471849	Stockpiling Permit	577	600	1,600	600	625
471875	Traffic Studies	3,355	4,000	4,000	4,000	4,000
472117	Tentative Parcel Map	14,943	5,000	7,200	5,000	5,205
479103	PW - Projects Reimb Transfer	451,104	459,000	227,399	250,000	255,000
479105	Public Works Road Fees- County	140,968	112,000	94,000	112,000	114,240
479430	Interfund-TCCAPC Sal/Ben	4,428	21,500	21,500	0	0
* TOTAL	Charges For Services	673,728	649,700	404,599	419,700	429,142
483110	Miscellaneous Income	375	0	0	0	0
483180	Special Events	136	1,000	800	1,000	1,000
* TOTAL	Miscellaneous Revenues	510	1,000	800	1,000	1,000
** TOTAL REVENUE		749,408	726,700	495,499	640,735	1,003,049

DETAIL

FUND: 1101 Public Works

DEPT: 301100 Public Works Administration

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
511110	Regular Salaries	1,032,627	1,047,472	1,030,000	1,048,436	1,048,436
511115	Leave Cash Outs	77,287	60,383	60,383	60,114	60,114
511160	Overtime Salaries	110	0	0	0	0
512109	Retirement-PERS Fixed	0	0	0	145,493	145,493
512110	Retirement-PERS Percentage	196,095	216,111	211,800	93,814	93,814
512115	Post Retirement Medical	35,848	43,064	43,064	41,739	41,739
512120	Deferred Compensation	7,503	8,029	8,029	8,245	8,245
512125	Disability- Employer Paid	1,550	1,543	1,400	1,536	1,536
512210	Employees Group Insurance	192,301	191,050	191,200	210,624	210,624
512220	Employer - GYM Membership Fee	624	720	720	720	720
512225	Life Insurance	777	684	1,527	1,824	1,824
512230	Employee Cell Phone Stipend	488	480	480	480	480
512310	Workers Compensation Insurance	13,234	13,655	13,655	38,956	37,543
512410	F.I.C.A.	78,148	84,017	75,262	80,297	80,297
512420	Unemployment Insurance	5,352	1,289	1,289	154	154
* TOTAL	Salaries And Employee Benefits	1,641,942	1,668,497	1,638,809	1,732,432	1,731,019
521210	Clothing & Personal Supplies	450	450	1,350	1,050	1,050
521310	Communications	1,532	2,500	2,500	2,500	2,500
521510	Household Expense	0	200	0	200	200
522110	Maintenance Equipment	238	500	200	500	500
522122	Maint- Vehicles- Internal	23,208	16,000	8,800	16,000	16,000
522130	Maintenance Equip-Computer	8,457	13,500	13,500	13,500	13,500
522140	Maint Equip-Radio	288	300	300	300	300
522160	Maintenance - Software	2,742	2,380	2,380	4,046	4,046
523210	Dues & Memberships	1,930	2,000	2,000	2,000	2,000
523223	License- Enterprise Technolog	11,858	21,560	21,560	20,160	20,160
525110	Office Expense	4,454	5,000	5,000	5,000	5,000
525140	Office Expense - Photocopy	10,782	10,000	8,000	10,000	10,000
525150	Office Expense - Postage	970	1,000	1,000	1,000	1,000
525900	Office Exp - Purchasing Dept	4,954	6,128	6,128	4,027	4,027
526110	P S & S-Professional Services	37,617	2,000	2,000	6,000	6,000
526124	P S & S-Auditor-Controller	3,591	3,500	3,500	3,500	3,500
526201	P S & S-Insurance Service	4,951	5,123	5,123	85,720	85,720
527110	Publications & Legal Notices	0	100	100	100	100
527220	Rents & Leases - Phone	13,500	7,500	7,500	9,000	9,000
527410	Small Tools	152	400	100	400	400
528110	Special Departmental Expense	666	8,100	100	8,100	8,100
528745	SDE - County Service Area Coor	0	3,000	3,000	3,000	3,000
529110	Transp. & Travel - Fuel	11,853	10,000	10,000	10,200	10,200
529120	Travel - Training And Seminars	4,636	7,000	7,000	12,000	12,000
529130	Trans. & Travel - Private Auto	1,096	1,000	1,100	1,000	1,000
529910	Expendable Equipment	423	1,000	1,400	700	700
529950	Expendable Equipment- Computer	6,805	3,240	3,240	3,932	3,932
* TOTAL	Services And Supplies	157,154	133,481	116,881	223,935	223,935

DETAIL	FUND: 1101 Public Works	DEPT: 301100 Public Works Administration				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
777100	A-87 Allocation	132,309	129,666	129,666	280,521	280,521
* TOTAL	A-87 Allocation	132,309	129,666	129,666	280,521	280,521
** TOTAL APPROPRIATIONS		1,931,406	1,931,644	1,885,356	2,236,888	2,235,475



DETAIL

FUND: 1101 Public Works

DEPT: 301100 Public Works Administration

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		1,931,406	1,931,644	1,885,356	2,236,888	2,235,475
** TOTAL REVENUE		749,408	726,700	495,499	640,735	1,003,049
NET COUNTY COST		1,181,998	1,204,944	1,389,857	1,596,153	1,232,426

DETAIL

FUND: 1101 Public Works

DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
441110	Interest Income	2,967	0	2,126	0	0
* TOTAL	Revenue From Use Of Money And	2,967	0	2,126	0	0
451216	State- Highway User Tax 2103	540,121	317,801	317,801	534,987	534,987
451220	State - Highway Users Tx 2104	923,313	1,050,276	1,050,276	1,053,050	1,053,050
451230	State - Highway Users Tx 2105	623,457	714,350	714,350	714,973	714,973
451240	State - Highway Users Tx 2106	276,566	302,399	302,399	259,187	259,187
451295	State - Highway	0	100,000	30,000	100,000	100,000
455155	State - SB1 Loan Repayment	0	0	0	152,887	0
455160	State - SB1 RMRA	0	0	0	770,551	0
459120	State Other - Storm Damage	0	0	0	400,000	947,676
* TOTAL	State Revenues	2,363,456	2,484,826	2,414,826	3,985,635	3,609,873
461123	Federal-EPA-CARB	0	62,255	62,255	0	0
461265	Federal - RSTP Exchange	307,574	307,574	307,574	307,574	307,574
465110	Federal-Forest Reserve Revenue	502,121	476,900	203,928	203,928	203,928
469815	Other Govern- LTF	185,662	196,200	196,200	196,200	464,881
469895	Other Govts-Mi Wuk Tribal Fund	0	230,000	0	230,000	230,000
* TOTAL	Federal Revenues	995,357	1,272,929	769,957	937,702	1,206,383
473110	Road And Street Services	9,314	5,000	7,900	5,000	5,000
479103	PW - Projects Reimb Transfer	6,678	10,000	81,000	10,000	10,200
479105	Public Works Road Fees- County	31,562	20,000	29,000	20,000	20,400
479132	Interfund - Road Funds	0	92,700	42,797	50,000	50,000
479160	Reimbursement- Retro Fit	0	108,000	0	124,000	124,000
* TOTAL	Charges For Services	47,555	235,700	160,697	209,000	209,600
483110	Miscellaneous Income	448	0	5	0	0
* TOTAL	Miscellaneous Revenues	448	0	5	0	0
491110	Sale Of Fixed Assets	2,606	0	225	0	0
495001	Operating Transfers-General Fd	750,000	750,000	750,000	942,066	942,066
* TOTAL	Other Financing Sources	752,606	750,000	750,225	942,066	942,066
** TOTAL REVENUE		4,162,387	4,743,455	4,097,836	6,074,403	5,967,922

DETAIL

FUND: 1101 Public Works

DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
511110	Regular Salaries	1,249,588	1,128,341	1,077,694	1,282,361	1,280,888
511115	Leave Cash Outs	74,423	62,230	62,230	40,944	40,944
511150	Part-Time Salaries	0	0	611	0	0
511160	Overtime Salaries	29,011	35,000	62,000	35,000	35,000
511170	Salaries - On Call	18,915	18,000	27,100	18,000	18,000
512109	Retirement-PERS Fixed	0	0	0	150,963	150,963
512110	Retirement-PERS Percentage	236,192	241,410	221,423	112,072	111,952
512115	Post Retirement Medical	7,970	8,324	8,324	7,239	7,239
512120	Deferred Compensation	0	0	0	9,325	9,325
512125	Disability- Employer Paid	1,692	1,123	1,335	1,718	1,718
512210	Employees Group Insurance	349,652	326,346	274,095	351,480	351,880
512220	Employer - GYM Membership Fee	300	0	180	720	720
512225	Life Insurance	813	925	1,127	3,762	3,762
512230	Employee Cell Phone Stipend	1,203	741	741	1,080	1,080
512310	Workers Compensation Insurance	438,002	336,309	336,309	328,233	316,322
512410	F.I.C.A.	103,421	98,472	90,565	103,440	103,236
512420	Unemployment Insurance	8,832	2,025	2,025	221	221
* TOTAL	Salaries And Employee Benefits	2,520,013	2,259,246	2,165,759	2,446,558	2,433,250
521210	Clothing & Personal Supplies	11,058	10,800	9,600	10,800	10,800
521310	Communications	6,815	7,200	7,200	6,200	6,200
521510	Household Expense	319	500	500	500	500
522110	Maintenance Equipment	4,132	2,500	3,500	3,500	3,500
522120	Maint Equip-Vehicles	2,011	3,000	3,500	3,000	3,000
522122	Maint- Vehicles- Internal	387,455	436,000	344,100	436,000	436,000
522140	Maint Equip-Radio	848	1,000	1,000	1,000	1,000
522160	Maintenance - Software	5,680	1,190	1,190	8,092	8,092
522510	Maintenance - Buildings & Imps	3,470	4,000	4,500	4,000	4,000
523210	Dues & Memberships	998	1,000	885	1,000	1,000
523223	License- Enterprise Technolog	24,563	44,660	44,660	42,000	42,000
525110	Office Expense	2,181	1,500	1,025	1,500	1,500
525140	Office Expense - Photocopy	1,674	1,000	500	1,000	1,000
525150	Office Expense - Postage	24	100	100	100	100
525900	Office Exp - Purchasing Dept	126	2,607	2,607	1,845	1,845
526102	P S &S- Traffic Lights	0	0	0	0	20,000
526110	P S & S-Professional Services	34,817	44,275	40,000	75,000	68,500
526119	P S & S-Striping	0	260,324	210,000	300,000	300,000
526120	P S & S- Jamestown Monitoring	0	35,000	0	35,000	35,000
526124	P S & S-Auditor-Controller	3,843	4,000	4,000	4,000	4,000
526137	P S & S-Trees	2,000	10,000	0	60,000	60,000
526201	P S & S-Insurance Service	340,471	321,138	321,138	192,137	192,137
526233	P S & S- Radio Communications	38,287	22,122	22,122	22,680	22,680
526308	P S & S- Fleet Services	34,340	34,000	39,000	34,000	34,000
527110	Publications & Legal Notices	0	100	100	100	100
527210	Rents & Leases-Equipment	5,767	6,500	8,000	8,500	8,500
527220	Rents & Leases - Phone	7,500	3,750	3,750	4,500	4,500
527410	Small Tools	4,099	2,500	3,000	2,500	2,500

DETAIL

FUND: 1101 Public Works

DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
528110	Special Departmental Expense	118,965	111,595	64,500	150,000	215,335
528197	SDE- Safety Incentive Program	0	250	250	0	0
528707	SDE- Materials-Snow Removal	27,529	20,000	28,000	25,000	25,000
528712	SDE-Surface Treatment < 5 year	55,473	114,286	114,286	164,500	90,000
529110	Transp. & Travel - Fuel	119,465	120,000	100,500	120,000	120,000
529120	Travel - Training And Seminars	239	500	500	500	500
529200	Street Lights	30,736	30,000	30,000	30,000	30,000
529210	Utilities	22,400	22,000	22,000	22,000	22,000
529910	Expendable Equipment	3,784	5,000	5,000	6,500	6,500
529950	Expendable Equipment- Computer	0	5,960	5,960	5,960	5,960
* TOTAL	Services And Supplies	1,301,070	1,690,357	1,446,973	1,783,414	1,787,749
543000	Vehicles	0	62,255	62,255	0	0
543100	Vehicles-Retrofit Purchases	0	103,945	0	124,000	124,000
543500	Heavy Equipment	113,382	0	0	0	0
* TOTAL	Fixed Assets	113,382	166,200	62,255	124,000	124,000
598420	Interest - Internal Borrowing	0	0	631	0	0
* TOTAL	Interest - Internal Borrowing	0	0	631	0	0
691110	Appropriation For Contingencie	0	204,800	204,800	204,800	390,497
* TOTAL	Appropriation For Contingencie	0	204,800	204,800	204,800	390,497
** TOTAL APPROPRIATIONS		3,934,466	4,320,603	3,880,418	4,558,772	4,735,496

DETAIL

FUND: 1101 Public Works

DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		3,934,466	4,320,603	3,880,418	4,558,772	4,735,496
** TOTAL REVENUE		4,162,387	4,743,455	4,097,836	6,074,403	5,967,922
NET COUNTY COST		227,921-	422,852-	217,418-	1,515,631-	1,232,426-

DETAIL

FUND: 1105 Monument Preservation

DEPT: 702100 Monumentation

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
441110	Interest Income	563	0	584	0	0
* TOTAL	Revenue From Use Of Money And	563	0	584	0	0
471835	Planning Services - Subdivisio	15,580	13,000	14,000	14,615	14,615
* TOTAL	Charges For Services	15,580	13,000	14,000	14,615	14,615
** TOTAL REVENUE		16,143	13,000	14,584	14,615	14,615

DETAIL

FUND: 1105 Monument Preservation

DEPT: 702100 Monumentation

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
522160	Maintenance - Software	0	385	385	0	0
526110	P S & S-Professional Services	0	8,615	0	3,615	3,615
529120	Travel - Training And Seminars	0	0	0	5,000	5,000
* TOTAL	Services And Supplies	0	9,000	385	8,615	8,615
641001	Operating Transfers Out-GF	0	4,000	4,000	6,000	6,000
* TOTAL	Other Financing Uses	0	4,000	4,000	6,000	6,000
** TOTAL APPROPRIATIONS		0	13,000	4,385	14,615	14,615

DETAIL

FUND: 1105 Monument Preservation

DEPT: 702100 Monumentation

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		0	13,000	4,385	14,615	14,615
** TOTAL REVENUE		16,143	13,000	14,584	14,615	14,615
NET COUNTY COST		16,143-	0	10,199-	0	0



DETAIL

FUND: 1107 Tuolumne County Fire Depart

DEPT: 204100 County Fire Department

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
411110	Ppty Taxes -Current Secured	2,253,366	2,335,575	2,335,575	2,335,575	2,437,575
412110	Ppty Taxes - Current Unsecured	61,254	63,000	63,000	63,000	63,000
414110	Ppty Taxes - Prior Unsecured	1,263	1,225	1,225	1,225	1,225
416110	Supplemental Property Taxes -	22,938	26,500	26,500	26,500	26,500
* TOTAL	Taxes	2,338,820	2,426,300	2,426,300	2,426,300	2,528,300
423120	Building Fees & Permits	14,308	16,000	15,000	16,000	16,000
425115	Planning Permits/Land Use Deve	13,986	8,200	8,200	8,300	8,300
* TOTAL	Licenses, Permits And Franchis	28,294	24,200	23,200	24,300	24,300
441110	Interest Income	8,345	2,500	7,000	2,500	2,500
443110	Rents And Concessions	16,088	19,512	19,512	21,362	21,362
443111	Rents & Concessions - Long Bar	13,687	14,763	14,763	15,207	15,207
* TOTAL	Revenue From Use Of Money And	38,120	36,775	41,275	39,069	39,069
452136	State- OTS Grant	0	105,000	104,867	105,000	0
456200	State-Prop 172 Public Safety	145,430	157,731	157,731	157,731	157,731
458110	State - Homeowners' Property T	30,715	30,389	30,389	30,389	30,389
459119	State - Emergency Fire Fightin	531,536	250,000	374,282	250,000	350,000
459206	State- SRAFPF Grant	0	179,700	84,000	95,700	95,700
* TOTAL	State Revenues	707,681	722,820	751,269	638,820	633,820
462209	Federal- SAFER	240,843	100,000	119,000	142,000	142,000
465110	Federal-Forest Reserve Revenue	7,500	7,500	7,500	7,500	7,500
469207	Fed- VFA Grant	17,124	20,000	15,364	20,000	20,000
469825	Other Governments- Amador Plan	60,969	116,164	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	366,436	283,664	298,028	325,664	325,664
471880	Fire Prevention Fees	16,032	9,000	22,851	10,000	10,000
471882	Fire Services- Jamestown	80,000	85,000	85,000	85,000	85,000
472311	Refunds/Reimbursements	1,009	0	1,287	0	0
* TOTAL	Charges For Services	97,041	94,000	109,138	95,000	95,000
483110	Miscellaneous Income	2,754	0	0	0	0
483115	Miscellaneous - Photocopies	1,088	1,500	3,500	1,700	1,700
483141	Columbia College Class Fees	17,100	35,000	5,744	0	0
483410	Refund/Rebate-Misc	140	0	24	0	0
483541	Columbia- B/C Reimbursement	140,000	140,000	140,000	140,000	140,000
* TOTAL	Miscellaneous Revenues	161,081	176,500	149,268	141,700	141,700

DETAIL

FUND: 1107 Tuolumne County Fire Depart

DEPT: 204100 County Fire Department

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
491110	Sale Of Fixed Assets	8,010	0	0	0	0
495001	Operating Transfers-General Fd	450,000	450,000	450,000	450,000	348,000
496025	Donation- Pincrest Permitees	6,406	7,700	6,450	6,450	6,450
* TOTAL	Other Financing Sources	464,416	457,700	456,450	456,450	354,450
** TOTAL REVENUE		4,201,890	4,221,959	4,254,928	4,147,303	4,142,303

DETAIL

FUND: 1107 Tuolumne County Fire Depart

DEPT: 204100 County Fire Department

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
511110	Regular Salaries	137,176	142,714	144,714	151,223	151,223
511115	Leave Cash Outs	5,882	4,865	4,865	6,116	6,116
511150	Part-Time Salaries	18,494	43,630	18,630	0	0
511153	Part-Time/Reserve Salaries	123,186	126,000	86,000	90,430	90,430
511160	Overtime Salaries	619	4,000	0	4,000	4,000
511170	Salaries - On Call	11,406	10,000	10,000	10,000	10,000
512109	Retirement-PERS Fixed	0	0	0	20,058	20,058
512110	Retirement-PERS Percentage	13,855	15,815	15,815	6,866	6,866
512115	Post Retirement Medical	824	861	861	869	869
512210	Employees Group Insurance	22,164	22,164	22,164	3,600	3,600
512225	Life Insurance	0	0	0	342	342
512310	Workers Compensation Insurance	94,859	135,515	135,515	100,323	96,683
512410	F.I.C.A.	14,461	26,661	24,661	19,833	19,833
512420	Unemployment Insurance	1,704	407	407	51	51
* TOTAL	Salaries And Employee Benefits	444,630	532,632	463,632	413,711	410,071
521210	Clothing & Personal Supplies	62,178	58,109	54,109	50,000	50,000
521310	Communications	29,468	28,000	20,000	25,000	25,000
521410	Food	2,130	2,000	2,000	2,000	2,000
521510	Household Expense	8,389	8,000	6,500	8,000	8,000
522110	Maintenance Equipment	20,362	30,000	30,000	30,000	30,000
522120	Maint Equip-Vehicles	15,070	7,000	7,000	7,000	7,000
522122	Maint- Vehicles- Internal	249,116	228,000	228,000	228,000	228,000
522140	Maint Equip-Radio	2,497	5,500	5,500	5,500	5,500
522160	Maintenance - Software	3,647	2,890	2,890	3,041	3,041
522510	Maintenance - Buildings & Imps	24,694	25,542	31,542	30,000	30,000
523210	Dues & Memberships	1,085	1,100	1,205	1,100	1,100
523223	License- Enterprise Technolog	2,541	4,620	4,620	5,040	5,040
525110	Office Expense	4,459	6,000	6,000	6,000	6,000
525140	Office Expense - Photocopy	4,468	6,000	5,895	6,000	6,000
525150	Office Expense - Postage	1,141	1,300	1,300	1,000	1,000
525900	Office Exp - Purchasing Dept	3,350	6,457	6,457	4,085	4,085
526110	P S & S-Professional Services	0	65,000	41,400	0	0
526124	P S & S-Auditor-Controller	2,692	3,500	3,500	3,500	3,500
526191	P S & S-Contract Srv	2,638,676	2,795,000	2,768,986	3,100,073	3,100,073
526201	P S & S-Insurance Service	4,484	1,617	1,617	2,329	2,329
526262	P S & S-Volunteer Physicals	19,859	24,000	18,000	20,000	20,000
526307	P S & S- Strawberry Fire Dist	16,823	0	0	0	0
526375	P S & S - LOSAP-Vol Retirement	45,264	35,000	35,000	35,000	35,000
526965	P S & S- Pinecrest Incentive	4,925	6,450	6,450	6,450	6,450
527220	Rents & Leases - Phone	13,500	6,750	6,750	8,100	8,100
527310	Rents & Leases - Bldgs & Impro	39,739	42,917	42,917	43,000	43,000
527410	Small Tools	39,250	49,830	38,718	30,000	30,000
528123	SDE - Training Operations	21,861	7,630	7,000	0	0
528194	SDE-Cadet Program	2,232	3,000	3,000	3,000	3,000
528195	SDE-Public Info & Educ	5,813	28,010	28,640	37,000	37,000
528196	SDE-Awards and Incentives	5,174	6,500	6,500	8,000	8,000

DETAIL

FUND: 1107 Tuolumne County Fire Depart

DEPT: 204100 County Fire Department

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
528204	SDE- Volunteer Residents Prog	0	0	0	43,200	43,200
528320	SDE - Training Supplies	3,187	7,000	2,000	7,000	7,000
528470	SDE- Fire Prevention Material	3,275	3,000	3,578	3,000	3,000
528630	SDE - Grant Funds	35,362	219,700	105,000	135,700	135,700
529110	Transp. & Travel - Fuel	43,443	70,000	55,000	70,000	70,000
529120	Travel - Training And Seminars	7,602	10,000	10,000	10,000	10,000
529130	Trans. & Travel - Private Auto	470	500	500	500	500
529147	Joint Fire Agency Training	994	6,000	6,000	10,000	10,000
529210	Utilities	37,412	35,000	37,986	40,000	40,000
529910	Expendable Equipment	13,491	5,251	5,251	4,500	4,500
529950	Expendable Equipment- Computer	13,546	11,000	11,000	10,000	10,000
* TOTAL	Services And Supplies	3,453,671	3,863,173	3,657,811	4,042,118	4,042,118
543000	Vehicles	43,389	0	0	0	0
544400	Fire Equipment	0	105,000	104,866	0	0
* TOTAL	Fixed Assets	43,389	105,000	104,866	0	0
641315	Transfer out- County Capital	24,120	0	0	0	0
* TOTAL	Other Financing Uses	24,120	0	0	0	0
691110	Appropriation For Contingencie	0	521,546	521,546	0	469,217
* TOTAL	Appropriation For Contingencie	0	521,546	521,546	0	469,217
777100	A-87 Allocation	45,402	71,846	71,846	49,907	49,907
* TOTAL	A-87 Allocation	45,402	71,846	71,846	49,907	49,907
** TOTAL APPROPRIATIONS		4,011,212	5,094,196	4,819,701	4,505,736	4,971,313

DETAIL	FUND: 1107 Tuolumne County Fire Depart	DEPT: 204100 County Fire Department				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		4,011,212	5,094,196	4,819,701	4,505,736	4,971,313
** TOTAL REVENUE		4,201,890	4,221,959	4,254,928	4,147,303	4,142,303
NET COUNTY COST		190,678-	872,237	564,773	358,433	829,010

DETAIL

FUND: 1110 National Disaster Resilience

DEPT: 110960 National Disaster Resilience

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
463135	Federal - NDRC Project	0	0	0	0	443,000
* TOTAL	Federal Revenues	0	0	0	0	443,000
** TOTAL REVENUE		0	0	0	0	443,000

DETAIL

FUND: 1110 National Disaster Resilience

DEPT: 110960 National Disaster Resilience

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
525110	Office Expense	0	0	0	0	3,000
526110	P S & S-Professional Services	0	0	0	0	415,000
528112	SDE-CAO Services	0	0	0	0	24,000
529120	Travel - Training And Seminars	0	0	0	0	1,000
* TOTAL	Services And Supplies	0	0	0	0	443,000
** TOTAL APPROPRIATIONS		0	0	0	0	443,000

DETAIL

FUND: 1110 National Disaster Resilience

DEPT: 110960 National Disaster Resilience

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
**	TOTAL APPROPRIATIONS	0	0	0	0	443,000
**	TOTAL REVENUE	0	0	0	0	443,000
	NET COUNTY COST	0	0	0	0	0



DETAIL	FUND: 1121 Criminal Justice Facility	DEPT: 108300 Criminal Justice Facility				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
432110	Parking & Other Court Fines	151,858	150,000	150,000	150,000	150,000
* TOTAL	Fines, Forfeitures And Penalti	151,858	150,000	150,000	150,000	150,000
441110	Interest Income	251	0	0	250	0
* TOTAL	Revenue From Use Of Money And	251	0	0	250	0
** TOTAL REVENUE		152,109	150,000	150,000	150,250	150,000

DETAIL	FUND: 1121 Criminal Justice Facility	DEPT: 108300 Criminal Justice Facility				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
641315	Transfer out- County Capital	152,109	150,000	150,000	150,250	150,000
* TOTAL	Other Financing Uses	152,109	150,000	150,000	150,250	150,000
** TOTAL APPROPRIATIONS		152,109	150,000	150,000	150,250	150,000

DETAIL	FUND: 1121 Criminal Justice Facility	DEPT: 108300 Criminal Justice Facility				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		152,109	150,000	150,000	150,250	150,000
** TOTAL REVENUE		152,109	150,000	150,000	150,250	150,000
NET COUNTY COST		0	0	0	0	0

DETAIL	FUND: 1124 Courthouse Construction	DEPT: 108200 Courthouse Construction				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
432110	Parking & Other Court Fines	2,517	2,000	2,000	2,500	2,000
* TOTAL	Fines, Forfeitures And Penalti	2,517	2,000	2,000	2,500	2,000
** TOTAL REVENUE		2,517	2,000	2,000	2,500	2,000

DETAIL	FUND: 1124 Courthouse Construction	DEPT: 108200 Courthouse Construction				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
641315	Transfer out- County Capital	2,517	2,000	2,000	2,500	2,000
* TOTAL	Other Financing Uses	2,517	2,000	2,000	2,500	2,000
** TOTAL APPROPRIATIONS		2,517	2,000	2,000	2,500	2,000

DETAIL

FUND: 1124 Courthouse Construction

DEPT: 108200 Courthouse Construction

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		2,517	2,000	2,000	2,500	2,000
** TOTAL REVENUE		2,517	2,000	2,000	2,500	2,000
NET COUNTY COST		0	0	0	0	0

DETAIL

FUND: 1125 Fish And Wildlife

DEPT: 207950 Fish And Wildlife

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
432130	Other Court Fines - Fish & Gam	2,641	2,300	2,300	2,300	2,300
432132	Fish & Game Penalty Assmt-Pc14	1,548	1,400	1,400	1,400	1,400
* TOTAL	Fines, Forfeitures And Penalti	4,189	3,700	3,700	3,700	3,700
441110	Interest Income	1,244	1,000	1,000	1,000	1,000
* TOTAL	Revenue From Use Of Money And	1,244	1,000	1,000	1,000	1,000
** TOTAL REVENUE		5,433	4,700	4,700	4,700	4,700

DETAIL

FUND: 1125 Fish And Wildlife

DEPT: 207950 Fish And Wildlife

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
528925	SDE - Fish & Game	0	33,174	33,174	33,174	24,889
529910	Expendable Equipment	0	1,000	1,000	1,000	1,000
* TOTAL	Services And Supplies	0	34,174	34,174	34,174	25,889
641001	Operating Transfers Out-GF	0	0	0	0	8,285
* TOTAL	Other Financing Uses	0	0	0	0	8,285
** TOTAL APPROPRIATIONS		0	34,174	34,174	34,174	34,174



DETAIL

FUND: 1125 Fish And Wildlife

DEPT: 207950 Fish And Wildlife

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		0	34,174	34,174	34,174	34,174
** TOTAL REVENUE		5,433	4,700	4,700	4,700	4,700
NET COUNTY COST		5,433-	29,474	29,474	29,474	29,474

DETAIL	FUND: 1130 Solid Waste Managmt Compliance	DEPT: 404100 Solid Waste Mgmt Compliance -				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
432205	Fines-Illegal disposals	0	2,000	0	2,000	2,000
* TOTAL	Fines, Forfeitures And Penalti	0	2,000	0	2,000	2,000
453125	State- Oil Block Grant	31,055	16,800	18,931	18,931	18,931
453135	State - DOC Recycle	19,277	49,800	49,779	36,562	36,562
453257	St-Household Hazardous Waste	15,090	40,000	22,755	16,872	16,872
455147	State- SB 20/50	45,004	30,000	47,208	38,149	38,149
* TOTAL	State Revenues	110,426	136,600	138,673	110,514	110,514
475125	Solid Waste Fee	1,351,750	1,392,000	1,392,000	1,300,000	1,300,000
475140	HHW Revenues	4,778	2,000	3,000	4,400	4,400
* TOTAL	Charges For Services	1,356,528	1,394,000	1,395,000	1,304,400	1,304,400
483110	Miscellaneous Income	287	0	1,224	287	287
* TOTAL	Miscellaneous Revenues	287	0	1,224	287	287
491110	Sale Of Fixed Assets	8,590-	0	0	0	0
* TOTAL	Other Financing Sources	8,590-	0	0	0	0
** TOTAL REVENUE		1,458,652	1,532,600	1,534,897	1,417,201	1,417,201

DETAIL

FUND: 1130 Solid Waste Managmt Compliance

DEPT: 404100 Solid Waste Mgmt Compliance -

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
511110	Regular Salaries	216,562	226,411	228,390	238,768	238,768
511115	Leave Cash Outs	21,045	14,753	14,753	16,945	16,945
512109	Retirement-PERS Fixed	0	0	0	31,041	31,041
512110	Retirement-PERS Percentage	41,712	47,737	47,560	21,419	21,419
512115	Post Retirement Medical	824	861	861	869	869
512125	Disability- Employer Paid	536	459	500	508	508
512210	Employees Group Insurance	34,699	36,699	36,000	43,289	43,289
512220	Employer - GYM Membership Fee	566	566	566	286	286
512225	Life Insurance	396	228	506	513	513
512230	Employee Cell Phone Stipend	244	240	240	240	240
512310	Workers Compensation Insurance	3,005	2,718	2,718	2,842	2,739
512410	F.I.C.A.	17,728	18,662	17,453	18,266	18,266
512420	Unemployment Insurance	1,231	261	261	33	33
513999	Change in Employee Leave	3,042	0	0	0	0
* TOTAL	Salaries And Employee Benefits	341,590	349,596	349,808	375,019	374,916
521210	Clothing & Personal Supplies	300	300	300	300	300
521310	Communications	415	500	500	500	500
522110	Maintenance Equipment	0	0	0	300	300
522122	Maint- Vehicles- Internal	512	2,000	500	2,000	2,000
522160	Maintenance - Software	588	510	510	867	867
522510	Maintenance - Buildings & Imps	0	184,000	0	5,000	5,000
523210	Dues & Memberships	8,129	7,800	7,800	8,000	8,000
523223	License- Enterprise Technolog	2,541	4,620	4,620	5,040	5,040
525110	Office Expense	889	2,000	1,500	2,000	2,000
525140	Office Expense - Photocopy	1,694	2,000	1,600	2,000	2,000
525150	Office Expense - Postage	199	400	110	400	400
525900	Office Exp - Purchasing Dept	3,027	4,920	4,920	3,479	3,479
526016	P S & S-Doc Recycling Program	18,979	49,800	49,800	36,562	36,562
526110	P S & S-Professional Services	1,720	3,000	17,000	25,000	25,000
526120	P S & S- Jamestown Monitoring	22,088	28,000	28,000	28,525	28,525
526124	P S & S-Auditor-Controller	1,027	1,000	1,000	1,000	1,000
526152	P S & S-NPDES Permit Engineeri	0	1,000	0	1,000	1,000
526201	P S & S-Insurance Service	1,138	1,036	1,036	1,520	1,520
526213	PS & S- Household Haz Grant 15	13,690	40,000	40,000	16,872	16,872
526225	P S & S-Groveland Monitoring	15,698	20,000	12,000	21,248	21,248
526265	P S & S Public Works	8,685	20,000	20,000	20,000	20,000
526270	P S & S - State Fees & Charges	42,160	50,000	52,356	52,236	52,236
526310	P S & S-Toxic Collect	31,347	30,000	50,300	63,800	63,800
526312	P S & S-Load Ck Progr	4,303	5,000	5,000	10,000	10,000
526321	P S & S-Clean Up Day-Advertisi	0	250	250	300	300
526353	P S & S - SB 20/50	12,114	10,000	14,000	12,000	12,000
526390	P S & S - Pinecrest Station	0	0	0	200,000	200,000
526392	P S & S-Used Oil Grant	25,152	16,800	18,931	18,931	18,931
526560	P S & S - GTS	105,643	100,000	65,400	105,650	105,650
526655	P S & S - Recyclable Hhw Colle	8,368	7,000	7,600	11,500	11,500
526660	P S & S - Hhw & Recycle Educat	303	500	500	2,500	2,500

DETAIL

FUND: 1130 Solid Waste Managmt Compliance

DEPT: 404100 Solid Waste Mgmt Compliance -

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
527110	Publications & Legal Notices	427	1,000	1,000	3,000	3,000
527210	Rents & Leases-Equipment	0	500	500	500	500
527220	Rents & Leases - Phone	4,500	2,250	2,250	3,150	3,150
528110	Special Departmental Expense	953	50,000	50,000	50,800	50,800
528113	SDE-County Counsel	12,219	8,000	1,750	9,400	9,400
528262	SDE-Jamestown Pt Closure Maint	7,351	52,000	5,000	67,121	67,121
528272	SDE Groveland Pt Closure Maint	9,267	20,000	10,000	46,308	46,308
528278	SDE- Illegal Disposal Fee	3,353	2,000	2,000	3,500	3,500
528286	SDE- Waiver Surcharge-Litter	11	250	250	250	250
528436	SDE- Farm & Ranch Grant	1,918	0	0	0	0
528694	SDE - Permanent HHW Facility	338	1,000	3,000	1,000	1,000
529110	Transp. & Travel - Fuel	1,134	5,000	1,000	1,500	1,500
529120	Travel - Training And Seminars	2,631	4,000	2,000	5,000	5,000
529130	Trans. & Travel - Private Auto	0	300	300	600	600
529910	Expendable Equipment	179	500	1,200	500	500
529950	Expendable Equipment- Computer	1,638	0	0	0	0
* TOTAL	Services And Supplies	376,629	739,236	485,783	851,159	851,159
532445	CIWMB Loan Repayments	0	50,000	50,000	50,000	50,000
532500	Closure Expense	237,999	0	0	0	0
* TOTAL	Other Charges	237,999	50,000	50,000	50,000	50,000
597110	Depreciation	17,980	0	0	0	0
598410	Interest - Long-Term Debt	12,435	331,800	331,800	0	0
598420	Interest - Internal Borrowing	7,006	102,700	5,300	28,228	28,228
* TOTAL	Interest - Internal Borrowing	37,421	434,500	337,100	28,228	28,228
691110	Appropriation For Contingencie	0	41,215	41,215	41,215	470,572
* TOTAL	Appropriation For Contingencie	0	41,215	41,215	41,215	470,572
777100	A-87 Allocation	7,225	1,997	1,997	36,429	36,429
* TOTAL	A-87 Allocation	7,225	1,997	1,997	36,429	36,429
** TOTAL APPROPRIATIONS		1,000,864	1,616,544	1,265,903	1,382,050	1,811,304

DETAIL		FUND: 1130 Solid Waste Managmt Compliance	DEPT: 404100 Solid Waste Mgmt Compliance -				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED	
**	TOTAL APPROPRIATIONS	1,000,864	1,616,544	1,265,903	1,382,050	1,811,304	
**	TOTAL REVENUE	1,458,652	1,532,600	1,534,897	1,417,201	1,417,201	
	NET COUNTY COST	457,788-	83,944	268,994-	35,151-	394,103	

DETAIL

FUND: 1140 Health Fund

DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
432905	SB612 Fine Revenue	10,885	12,000	12,000	11,000	11,000
* TOTAL	Fines, Forfeitures And Penalti	10,885	12,000	12,000	11,000	11,000
441110	Interest Income	41	10	10	0	0
* TOTAL	Revenue From Use Of Money And	41	10	10	0	0
451214	St-CMSP Wellness & Prev Prog	0	95,000	25,000	75,000	75,000
452130	State - Realignment Sales Tax	143,146	154,972	154,972	154,972	154,972
452150	State - Realignment -Growth	35,070	0	0	0	0
452330	State-Opioid Grant CDPH	6,627	40,000	15,000	40,000	40,000
454111	State - Health Other	0	0	0	0	0
454116	State - Child Health/Disabilit	75,904	76,000	76,000	79,000	79,000
454160	State - Aids Program	5,052	5,052	5,052	5,000	5,000
455128	State- Pandemic Flu	59,189	61,000	60,000	60,000	60,000
456891	State- EMS Grant	0	67,305	67,305	0	0
* TOTAL	State Revenues	324,990	499,329	403,329	413,972	413,972
461615	Fed-ATCAA Early Start ARRA	600	500	0	0	0
462650	Federal- SNAP-ED	180,459	162,200	162,200	200,000	200,000
464111	Fed-CCS IAP,LEAD & Sub	58,214	69,000	69,000	79,000	79,000
464117	Fed-CHDP & HCPC Programs	121,576	110,000	120,000	125,000	125,000
464132	Fed- Maternal Child/Adolescent	97,586	125,000	110,000	105,027	105,027
466200	Federal- MAA/Public Health	3,308	4,000	6,000	6,000	6,000
466210	Federal- MAA/LGA	11,068	13,000	16,000	20,000	20,000
466235	Federal - PHEP - Ebola	15,708	16,000	8,000	0	0
466274	Federal -Bioterrorism Prepared	128,807	127,000	127,000	129,000	129,000
466891	Federal- EMS GRant	153,182	146,952	146,952	125,000	125,000
468150	Federal Other - SB910-TCM	165,796	92,000	92,000	90,000	90,000
469835	Other Govts- Mi Wuk Projects	10,000	10,000	10,000	10,000	10,000
* TOTAL	Federal Revenues	946,304	875,652	867,152	889,027	889,027
474110	Health Fees - Clinic Fees	147,768	80,000	80,000	90,000	90,000
474145	EMS Coordination Services	183,363	190,000	198,000	198,000	198,000
474155	Environmental Health-Administ	11,612	9,000	8,000	9,000	9,000
* TOTAL	Charges For Services	342,743	279,000	286,000	297,000	297,000
483110	Miscellaneous Income	61,115	57,274	57,274	60,000	60,000
489180	CA Health Care Foundation Gran	4,002	20,000	10,000	6,000	6,000
* TOTAL	Miscellaneous Revenues	65,117	77,274	67,274	66,000	66,000
495002	Transfer In-Gen Fund VLF Match	1,788,895	1,769,407	1,769,407	1,859,476	1,859,476
495010	Transfer In- GF VLF- Growth	71,885	90,069	90,069	0	0

DETAIL

FUND: 1140 Health Fund

DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
495020	Transfer In Gen Fund - AB8	305,830	305,830	305,830	305,830	305,830
495070	Transfer Contra- MH SLPR	150,000-	0	0	0	0
496000	Donations	1,467	900	900	1,200	1,200
* TOTAL	Other Financing Sources	2,018,077	2,166,206	2,166,206	2,166,506	2,166,506
** TOTAL REVENUE		3,708,158	3,909,471	3,801,971	3,843,505	3,843,505

DETAIL

FUND: 1140 Health Fund

DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
511110	Regular Salaries	1,239,099	1,405,119	1,381,319	1,406,654	1,409,968
511115	Leave Cash Outs	61,861	59,937	59,937	49,505	49,505
511150	Part-Time Salaries	84,534	90,000	90,000	71,816	71,816
511160	Overtime Salaries	384	1,000	1,000	1,000	1,000
512109	Retirement-PERS Fixed	0	0	0	183,073	183,073
512110	Retirement-PERS Percentage	242,121	304,157	304,157	127,897	128,204
512115	Post Retirement Medical	26,610	31,829	31,829	31,166	31,166
512125	Disability- Employer Paid	2,417	2,667	2,667	2,293	2,681
512210	Employees Group Insurance	201,251	224,273	224,273	207,684	225,312
512220	Employer - GYM Membership Fee	2,417	3,197	3,197	3,254	3,254
512225	Life Insurance	1,422	2,044	2,044	2,622	2,793
512230	Employee Cell Phone Stipend	1,100	1,440	1,440	840	840
512310	Workers Compensation Insurance	48,093	51,024	51,024	61,781	59,539
512410	F.I.C.A.	106,762	123,887	115,000	115,291	115,544
512420	Unemployment Insurance	7,700	1,650	1,650	221	221
* TOTAL	Salaries And Employee Benefits	2,025,772	2,302,225	2,269,537	2,265,097	2,284,917
521310	Communications	7,611	8,200	8,200	8,200	8,200
521626	Sun STD/LTD	0	456	456	0	0
521645	Medical Liablity Insurance	5,966	8,100	5,500	6,500	6,500
522110	Maintenance Equipment	0	150	150	0	0
522120	Maint Equip-Vehicles	24	100	100	100	100
522122	Maint- Vehicles- Internal	1,662	2,000	2,500	2,000	2,000
522160	Maintenance - Software	20,410	76,066	76,066	26,422	26,422
522510	Maintenance - Buildings & Imps	0	100,000	10,000	50,000	50,000
523110	Medical, & Lab Supplies	31,433	30,000	30,000	28,000	28,000
523125	Medical Physicals- Employees	1,210	1,000	1,000	600	600
523210	Dues & Memberships	20,090	22,000	22,000	23,000	23,000
523223	License- Enterprise Technolog	16,262	31,108	31,108	33,936	33,936
525110	Office Expense	14,835	13,000	12,000	12,000	12,000
525140	Office Expense - Photocopy	8,753	10,500	10,000	9,000	9,000
525150	Office Expense - Postage	5,327	6,500	6,000	5,000	4,999
525900	Office Exp - Purchasing Dept	4,472	7,518	7,518	5,117	5,117
526004	P S & S - Disease Control	1,200	1,500	1,500	1,600	1,600
526024	P S & S - Emerg Medical Servic	50,685	15,000	15,000	10,000	10,000
526110	P S & S-Professional Services	13,144	138,800	67,000	90,000	90,000
526123	P S & S -County Counsel	6,000	10,000	15,000	11,200	11,200
526124	P S & S-Auditor-Controller	4,250	4,500	4,500	4,500	4,500
526125	P S & S- DSS Administration	88,598	89,000	100,000	91,158	91,158
526130	P S & S - EDP	3,036	3,100	3,100	3,100	3,100
526189	P S & S-Jail Dental Serv	40,460	46,000	46,000	46,000	46,000
526197	P S & S-Jail/Amb/Hosp	4,651	85,000	100,000	100,000	100,000
526201	P S & S-Insurance Service	7,120	6,559	6,559	10,035	10,035
526202	P S & P - Jail Contract	935,125	1,062,644	1,062,644	1,102,068	1,102,068
526205	P S & S-Fac Mgmt Supp	36,750	45,000	45,000	39,500	39,500
526210	P S & S-I.S.S.	6,764	21,600	8,000	8,000	8,000
526285	P S & S - Lab Contract	15,600	15,600	15,600	15,600	15,600



DETAIL

FUND: 1140 Health Fund

DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
526937	P S & S- Federal SB910 TCM	87,387	85,000	60,000	30,000	30,000
527125	Advertising	7,454	20,800	25,000	20,000	20,000
527220	Rents & Leases - Phone	30,750	18,375	18,375	18,450	18,450
527310	Rents & Leases - Bldgs & Impro	93,885	96,000	96,000	95,588	95,588
528001	SDE - CMSP Participation	0	0	0	37,500	0
528110	Special Departmental Expense	48,314	146,087	65,000	50,000	50,000
528260	SDE - Fde-Health & Nutrition	13,108	12,000	12,000	12,000	12,000
528294	SDE - Maddy EMS Funds	10,885	12,000	12,000	12,000	12,000
528305	SDE - Bank Charges & Discount	566	500	750	550	550
529110	Transp. & Travel - Fuel	1,324	1,500	1,500	2,200	2,200
529120	Travel - Training And Seminars	29,507	31,000	22,000	25,000	25,000
529130	Trans. & Travel - Private Auto	420	500	1,500	1,000	1,000
529135	Training	41,098	42,000	30,000	35,000	35,000
529210	Utilities	19,408	22,000	22,000	20,000	20,000
529910	Expendable Equipment	14,742	15,000	15,000	5,000	5,000
529950	Expendable Equipment- Computer	30,564	45,720	43,720	10,000	10,000
* TOTAL	Services And Supplies	1,780,853	2,409,483	2,137,346	2,116,924	2,079,423
543000	Vehicles	0	34,362	34,362	0	0
* TOTAL	Fixed Assets	0	34,362	34,362	0	0
661185	Intrafund Transfer-Health	155,010-	163,000-	194,000-	180,500-	180,500-
661663	Intrafund Transfer - Health	172,321-	189,000-	195,000-	180,000-	180,000-
* TOTAL	Intrafund Transfers	327,331-	352,000-	389,000-	360,500-	360,500-
691110	Appropriation For Contingencie	0	986,757	986,757	0	982,887
* TOTAL	Appropriation For Contingencie	0	986,757	986,757	0	982,887
777100	A-87 Allocation	90,037	186,151	186,151	202,542	202,542
* TOTAL	A-87 Allocation	90,037	186,151	186,151	202,542	202,542
** TOTAL APPROPRIATIONS		3,569,330	5,566,977	5,225,153	4,224,063	5,189,269

DETAIL

FUND: 1140 Health Fund

DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		3,569,330	5,566,977	5,225,153	4,224,063	5,189,269
** TOTAL REVENUE		3,708,158	3,909,471	3,801,971	3,843,505	3,843,505
NET COUNTY COST		138,827-	1,657,506	1,423,182	380,558	1,345,764

DETAIL

FUND: 1140 Health Fund

DEPT: 401130 Tobacco Control Program

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
441110	Interest Income	0	800	500	500	500
* TOTAL	Revenue From Use Of Money And	0	800	500	500	500
454115	State -Tobacco Program Prop 99	165,972	155,705	155,705	223,497	223,497
* TOTAL	State Revenues	165,972	155,705	155,705	223,497	223,497
** TOTAL REVENUE		165,972	156,505	156,205	223,997	223,997

DETAIL

FUND: 1140 Health Fund

DEPT: 401130 Tobacco Control Program

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
511110	Regular Salaries	74,466	78,000	74,000	110,935	110,935
511115	Leave Cash Outs	1,855	1,499	1,499	1,324	1,324
512109	Retirement-PERS Fixed	0	0	0	9,355	9,355
512110	Retirement-PERS Percentage	14,073	18,000	16,000	10,002	10,002
512115	Post Retirement Medical	550	574	574	579	579
512210	Employees Group Insurance	17,105	23,082	17,000	24,000	24,000
512225	Life Insurance	0	100	100	228	228
512310	Workers Compensation Insurance	1,152	1,225	1,225	1,320	1,272
512410	F.I.C.A.	6,432	7,000	6,800	8,487	8,487
512420	Unemployment Insurance	472	117	117	16	16
* TOTAL	Salaries And Employee Benefits	116,104	129,597	117,315	166,246	166,198
521310	Communications	209	200	300	250	250
523223	License- Enterprise Technolog	1,694	3,080	3,080	3,360	3,360
525110	Office Expense	96	200	300	800	800
525140	Office Expense - Photocopy	272	150	300	450	450
525900	Office Exp - Purchasing Dept	1,339	2,163	2,163	1,572	1,572
526110	P S & S-Professional Services	0	11,000	11,000	15,000	15,000
526123	P S & S -County Counsel	94	200	1,200	300	300
526124	P S & S-Auditor-Controller	296	300	300	300	300
526201	P S & S-Insurance Service	436	467	467	706	706
526210	P S & S-I.S.S.	0	250	250	150	150
527220	Rents & Leases - Phone	1,500	750	750	900	900
528110	Special Departmental Expense	12,834	3,000	3,000	15,000	15,000
529120	Travel - Training And Seminars	1,504	1,300	1,500	5,000	5,000
529950	Expendable Equipment- Computer	1,557	0	0	0	0
* TOTAL	Services And Supplies	21,831	23,060	24,610	43,788	43,788
661185	Intrafund Transfer-Health	28,924	33,000	45,000	43,000	43,000
* TOTAL	Intrafund Transfers	28,924	33,000	45,000	43,000	43,000
777100	A-87 Allocation	4,098	0	0	5,904	5,904
* TOTAL	A-87 Allocation	4,098	0	0	5,904	5,904
** TOTAL APPROPRIATIONS		170,957	185,657	186,925	258,938	258,890

DETAIL

FUND: 1140 Health Fund

DEPT: 401130 Tobacco Control Program

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
**	TOTAL APPROPRIATIONS	170,957	185,657	186,925	258,938	258,890
**	TOTAL REVENUE	165,972	156,505	156,205	223,997	223,997
	NET COUNTY COST	4,985	29,152	30,720	34,941	34,893

DETAIL

FUND: 1140 Health Fund

DEPT: 501300 Women, Infants & Children(WIC)

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
464127	Fed-Supp Food Program WIC	561,486	628,874	559,800	637,832	637,832
* TOTAL	Federal Revenues	561,486	628,874	559,800	637,832	637,832
** TOTAL REVENUE		561,486	628,874	559,800	637,832	637,832

DETAIL

FUND: 1140 Health Fund

DEPT: 501300 Women, Infants & Children(WIC)

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
511110	Regular Salaries	165,811	208,127	144,000	182,607	182,607
511115	Leave Cash Outs	14,799	2,530	2,530	2,902	2,902
511150	Part-Time Salaries	71,019	70,000	76,000	81,577	81,577
512109	Retirement-PERS Fixed	0	0	0	18,687	18,687
512110	Retirement-PERS Percentage	38,833	51,722	36,000	20,083	20,083
512115	Post Retirement Medical	1,374	1,435	1,435	1,303	1,303
512125	Disability- Employer Paid	207	253	0	0	0
512210	Employees Group Insurance	49,814	60,000	41,800	69,270	69,270
512220	Employer - GYM Membership Fee	360	480	0	0	0
512225	Life Insurance	27	400	200	485	485
512230	Employee Cell Phone Stipend	120	240	0	0	0
512310	Workers Compensation Insurance	3,363	3,631	3,631	3,590	3,460
512410	F.I.C.A.	19,338	20,000	17,500	20,302	20,302
512420	Unemployment Insurance	1,377	348	348	42	42
* TOTAL	Salaries And Employee Benefits	366,443	419,167	323,444	400,847	400,717
521310	Communications	2,830	2,500	2,800	2,800	2,800
522120	Maint Equip-Vehicles	8	50	100	50	50
522122	Maint- Vehicles- Internal	118	600	1,200	200	200
523210	Dues & Memberships	2,240	1,500	2,100	2,100	2,100
523223	License- Enterprise Technolog	4,235	7,700	7,700	8,400	8,400
525110	Office Expense	6,023	5,500	5,500	6,200	6,200
525140	Office Expense - Photocopy	2,141	1,500	1,600	2,100	2,100
525150	Office Expense - Postage	40	2,500	2,500	2,500	2,500
525900	Office Exp - Purchasing Dept	3,078	4,860	4,860	3,416	3,416
526110	P S & S-Professional Services	10,683	10,200	10,000	10,000	10,000
526123	P S & S -County Counsel	1,156	800	800	1,000	1,000
526124	P S & S-Auditor-Controller	1,599	1,300	1,500	1,600	1,600
526201	P S & S-Insurance Service	1,274	1,384	1,384	1,920	1,920
526210	P S & S-I.S.S.	3,248	1,000	600	1,500	1,500
527125	Advertising	0	1,500	5,000	2,500	2,500
527220	Rents & Leases - Phone	6,750	3,375	3,375	3,600	3,600
527310	Rents & Leases - Bldgs & Impro	19,919	22,060	20,180	20,380	20,380
528260	SDE - Fde-Health & Nutrition	9,645	32,500	36,000	25,000	25,000
529110	Transp. & Travel - Fuel	219	250	350	500	500
529120	Travel - Training And Seminars	5,359	2,500	3,500	6,000	6,000
529130	Trans. & Travel - Private Auto	454	250	250	250	250
529135	Training	0	2,500	2,000	2,500	2,500
529910	Expendable Equipment	355	0	0	0	0
529950	Expendable Equipment- Computer	1,336	3,636	250	2,000	2,000
* TOTAL	Services And Supplies	82,709	109,965	113,549	106,516	106,516
661185	Intrafund Transfer-Health	126,087	122,000	149,000	137,500	137,500
* TOTAL	Intrafund Transfers	126,087	122,000	149,000	137,500	137,500

DETAIL

FUND: 1140 Health Fund

DEPT: 501300 Women, Infants & Children(WIC)

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
777100	A-87 Allocation	23,497	20,301	20,301	22,822	22,822
* TOTAL	A-87 Allocation	23,497	20,301	20,301	22,822	22,822
** TOTAL APPROPRIATIONS		598,735	671,433	606,294	667,685	667,555



DETAIL

FUND: 1140 Health Fund

DEPT: 501300 Women, Infants & Children(WIC)

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		598,735	671,433	606,294	667,685	667,555
** TOTAL REVENUE		561,486	628,874	559,800	637,832	637,832
NET COUNTY COST		37,249	42,559	46,494	29,853	29,723

DETAIL

FUND: 1140 Health Fund

DEPT: 502200 California Children Services

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
452140	State - Realignment Sales Tax	263,554	263,554	263,554	270,376	270,376
452210	State - CCS Administration	63,761	65,000	65,000	65,000	65,000
452211	State- CCS MTU	35,002	30,000	30,000	35,000	35,000
* TOTAL	State Revenues	362,317	358,554	358,554	370,376	370,376
461607	Federal- CCS Admin	111,928	100,000	111,000	101,000	101,000
* TOTAL	Federal Revenues	111,928	100,000	111,000	101,000	101,000
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		514,274	498,583	509,583	511,405	511,405

DETAIL

FUND: 1140 Health Fund

DEPT: 502200 California Children Services

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
523115	P S & S-Hospital & Physicians	3,768	5,500	5,500	5,000	5,000
523223	License- Enterprise Technolog	685	0	0	0	0
525110	Office Expense	465	2,000	500	2,000	2,000
526186	PS&S-Hospital & Physician-MTU	0	14,500	5,000	14,500	14,500
526300	PS&S-Hosp&Phys- Health Familes	1,247-	5,000	5,000	5,000	5,000
526645	P S & S - Therapist	53,181	60,410	55,000	60,410	60,410
526710	P S & S - Medical Fees -Other	35,280	46,000	46,000	46,000	46,000
527220	Rents & Leases - Phone	30,000	0	0	0	0
528110	Special Departmental Expense	389	2,500	2,500	2,500	2,500
529140	Travel	12,930	18,000	18,000	20,000	20,000
* TOTAL	Services And Supplies	135,451	153,910	137,500	155,410	155,410
661663	Intrafund Transfer - Health	172,321	189,000	195,000	180,000	180,000
* TOTAL	Intrafund Transfers	172,321	189,000	195,000	180,000	180,000
777100	A-87 Allocation	618-	0	0	2,603	2,603
* TOTAL	A-87 Allocation	618-	0	0	2,603	2,603
** TOTAL APPROPRIATIONS		307,154	342,910	332,500	338,013	338,013

DETAIL

FUND: 1140 Health Fund

DEPT: 502200 California Children Services

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		307,154	342,910	332,500	338,013	338,013
** TOTAL REVENUE		514,274	498,583	509,583	511,405	511,405
NET COUNTY COST		207,120-	155,673-	177,083-	173,392-	173,392-

DETAIL

FUND: 1145 Mental Health

DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
451105	State - MHSA-CSS	2,016,603	2,845,571	3,177,850	3,016,002	3,141,048
451119	State- Cal Works	181,509	200,702	50,000	187,672	187,672
451128	State- MHSA PEI	420,111	456,983	584,992	456,983	456,983
451252	State- MHSA SB82 Triage	135,393	135,394	135,394	63,559	63,559
451253	State- MHSA Workforce Developm	107,988	146,280	161,217	150,000	150,000
451279	State- MHSA-CFTN Grant	176,489	148,185	260,051	184,745	184,745
452130	State - Realignment Sales Tax	1,508,172	1,463,148	1,463,148	1,463,148	1,463,148
452150	State - Realignment -Growth	29,840	0	0	0	0
453113	State-Samhsa	80,265	115,629	84,707	84,707	84,707
453123	State-Partnership for Sucess	0	50,000	0	100,000	100,000
453217	State- MSHA Innocation	113,461	156,074	207,533	250,000	250,000
453227	State-EPSD Prior	14,024	0	1,308	0	0
455205	State- 2011 CLR-AB109 Post Rel	7,626	6,437	6,437	35,000	15,000
455212	St 2011 CLR-Behavioral Health	1,170,393	1,145,303	1,145,303	1,110,726	1,110,726
455225	2011-CLR- Realignment Growth	38,605	108,550	108,550	69,749	69,749
459608	State - Stathum Trust	11,021	12,000	12,000	12,000	12,000
* TOTAL	State Revenues	6,011,500	6,990,256	7,398,490	7,184,291	7,289,337
468127	Federal-Hiv Set Aside (Fed#93.	7,500	0	0	0	0
468128	Federal-Perinatal Set-Aside (F	5,134	5,134	5,134	5,134	5,134
468132	FED- SAPT Discretionary	301,360	434,215	434,215	450,000	450,000
468134	Fed-SAPT Friday Night Live	4,250	3,000	3,000	3,000	3,000
468136	FED-SAPT Club Live	4,250	3,000	3,000	3,000	3,000
468138	FED-SAPT-Primary Prevention	87,594	93,246	93,246	93,246	93,246
468140	FED-FFP-SD/MC-CY	1,644,478	1,740,321	1,497,083	1,740,321	1,740,321
468144	FED-FFP-Administration	186,206	261,048	261,048	261,048	261,048
468146	Fed-FFP-QI/UR	99,065	116,260	116,260	116,260	116,260
468148	FED-FFP-Professional Fees	24,502	20,000	20,000	10,000	10,000
468154	FED-SAPT-ATS	19,147	10,548	10,548	10,548	10,548
468155	FFP- Prior Years	69,204	0	0	0	0
468157	Fed-Pr Year Healthy Families	3,656	0	0	0	0
468240	FED-FFP-SD/MC prior	89,138	0	0	0	0
469835	Other Govts- Mi Wuk Projects	15,000	15,000	15,000	15,000	15,000
* TOTAL	Federal Revenues	2,422,076	2,701,772	2,458,534	2,707,557	2,707,557
472311	Refunds/Reimbursements	6,254	7,500	15,206	7,500	7,500
474210	Fees And Insurance- Mental Hea	63,761	65,000	50,000	65,000	65,000
474215	Perinatal-Fees & Insurance	792	1,601	1,601	1,601	1,601
474220	Fees & Insurance - IMD	7,000	10,000	10,000	10,000	10,000
474235	Alcohol/Drug Fees & Insurance	14,815	20,000	20,000	20,000	20,000
476210	Medicare-Traditional	32,042	30,000	30,000	30,000	30,000
476810	Bad Debt Recovery	2,117	2,039	2,039	2,039	2,039
476905	Fees-DUI Monitoring	2,440	3,000	3,000	3,000	3,000
479090	FSP Loan Repayments	192	500	500	500	500
479128	Contract Services- DSS MOU	10,914	50,000	50,000	50,000	50,000
479155	Reimbursement- BH Services	0	201,990	39,931	136,521	34,812

DETAIL	FUND: 1145 Mental Health	DEPT: 401308 Behavioral Health				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
* TOTAL	Charges For Services	140,327	391,630	222,277	326,161	224,452
483116	Misc Income-County Admin Expen	0	3,000	3,000	3,000	3,000
486120	Other Operating Revenue-Misc	44,392	36,500	60,900	38,500	38,500
* TOTAL	Miscellaneous Revenues	44,392	39,500	63,900	41,500	41,500
495001	Operating Transfers-General Fd	20,042	20,042	20,042	20,042	20,042
495002	Transfer In-Gen Fund VLF Match	64,661	64,661	64,661	64,661	64,661
495004	Transfer In- Health SLPR	150,000	0	0	0	0
495010	Transfer In- GF VLF- Growth	78,930	61,929	61,929	61,929	0
496000	Donations	4,519	5,000	5,000	5,000	5,000
* TOTAL	Other Financing Sources	318,152	151,632	151,632	151,632	89,703
** TOTAL REVENUE		8,936,446	10,274,790	10,294,833	10,411,141	10,352,549

DETAIL

FUND: 1145 Mental Health

DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
511110	Regular Salaries	3,144,563	3,706,452	3,227,602	3,737,575	3,668,918
511115	Leave Cash Outs	152,198	127,999	127,999	139,331	139,331
511130	Hiring & Recruiting Incentive	2,000	2,000	0	0	0
511140	Salaries - Termination	0	0	0	59,221-	59,221-
511150	Part-Time Salaries	248,718	444,403	326,850	363,030	363,030
511160	Overtime Salaries	13,041	50,000	61,148	60,000	60,000
511170	Salaries - On Call	3,575	5,000	5,000	5,000	5,000
512109	Retirement-PERS Fixed	0	0	0	432,685	432,685
512110	Retirement-PERS Percentage	594,700	768,795	667,803	322,790	317,274
512115	Post Retirement Medical	26,606	31,098	31,098	32,349	32,349
512125	Disability- Employer Paid	5,008	4,498	4,498	4,740	4,740
512210	Employees Group Insurance	679,541	846,424	861,135	899,811	889,383
512215	Employee Physicals	1,438	5,000	5,000	5,000	5,000
512220	Employer - GYM Membership Fee	1,620	1,814	1,814	1,344	1,344
512225	Life Insurance	6,129	5,110	6,410	6,726	6,669
512230	Employee Cell Phone Stipend	732	720	720	720	720
512310	Workers Compensation Insurance	64,878	80,575	80,575	148,936	143,532
512410	F.I.C.A.	260,912	309,313	272,258	314,781	309,529
512420	Unemployment Insurance	17,549	4,488	4,488	584	584
* TOTAL	Salaries And Employee Benefits	5,223,208	6,393,689	5,684,398	6,416,180	6,320,866
521310	Communications	28,849	25,000	25,000	30,000	30,000
521645	Medical Liablity Insurance	40,724	40,724	40,724	40,724	40,724
522120	Maint Equip-Vehicles	18,760	15,000	15,000	20,000	20,000
522122	Maint- Vehicles- Internal	10,755	10,000	14,050	10,000	10,000
522160	Maintenance - Software	15,474	16,830	16,830	24,280	24,280
522510	Maintenance - Buildings & Imps	0	500	500	500	500
523114	Program Supplies	23,786	25,000	25,000	25,000	25,000
523210	Dues & Memberships	9,351	10,750	10,750	10,750	10,750
523220	Licenses	1,557	2,500	2,500	2,500	2,500
523223	License- Enterprise Technolog	49,126	97,020	97,020	109,200	109,200
523445	Supplies - Pharmaceutical Drug	16,913	1,500	1,500	1,500	1,500
525110	Office Expense	14,495	17,000	20,000	20,000	20,000
525140	Office Expense - Photocopy	35,212	35,000	40,000	35,000	35,000
525150	Office Expense - Postage	5,590	7,000	7,000	7,000	7,000
525900	Office Exp - Purchasing Dept	10,304	21,294	21,294	13,769	13,769
526110	P S & S-Professional Services	13,729	15,000	15,000	15,000	15,000
526123	P S & S -County Counsel	11,531	16,649	16,649	16,649	16,649
526124	P S & S-Auditor-Controller	13,214	13,500	13,500	13,500	13,500
526125	P S & S- DSS Administration	138,904	158,180	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	31,723	78,548	45,548	45,548	45,548
526200	P S & S - Public Guardian Serv	20,500	20,500	20,500	20,500	20,500
526201	P S & S-Insurance Service	16,232	17,842	17,842	26,517	26,517
526205	P S & S-Fac Mgmt Supp	96,747	110,479	110,479	112,000	112,000
526210	P S & S-I.S.S.	41,338	35,000	35,000	35,000	35,000
526234	P S & S -Older Adults O & E	47,931	50,000	50,000	50,000	50,000

DETAIL

FUND: 1145 Mental Health

DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
526237	P S & S - Tribal O & E	30,000	30,000	30,000	30,000	30,000
526239	P S & S - Housing Subsidies	47,952	100,000	70,000	100,000	100,000
526241	P S & S - Other Wraparound	14,255	15,000	17,000	15,000	15,000
526244	P S & S - Transportation Subs	1,883	3,500	3,500	3,500	3,500
526281	P S & S- ATCCA FNL Contract	82,576	93,246	93,246	93,246	93,246
526282	P S & S- KV MIS Contract	209,376	220,973	220,973	223,183	223,183
526283	P S & S - Telepsych	0	365,000	300,000	505,440	505,440
526292	P S & S - WET	10,600	30,600	30,600	30,600	30,600
526360	P S & S -Residential Treatment	347,125	450,000	516,150	516,150	516,150
526369	PS&S-Resident Treatment -AOD	21,929	50,000	50,000	50,000	50,000
526705	P S & S - Medical Fees -Physic	70,400	195,302	90,000	95,000	95,000
526707	P S & S - Patient Rights	0	1,000	1,000	1,000	1,000
526733	P S & S -Pharmacist Med Review	0	0	0	500	500
526739	P S & S- Childcare	0	500	500	500	500
526754	P S & S -After Hours Coverage	13,211	47,500	5,000	47,500	47,500
526775	P S & S - Non-Medical Purchase	8,347	10,000	10,000	10,000	10,000
526805	P S & S - State Hospital Beds	107,046	228,490	228,490	228,490	228,490
526850	P S & S - Managed Care	532,955	400,000	333,850	350,000	350,000
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
526985	PEI Expenses	288,247	305,000	305,000	305,000	305,000
527125	Advertising	1,742	5,000	5,000	5,000	5,000
527130	Personnel Advertising	3,891	6,000	6,000	6,000	6,000
527220	Rents & Leases - Phone	77,250	37,125	37,125	49,050	49,050
527310	Rents & Leases - Bldgs & Impro	12,760	16,286	16,286	16,286	16,286
527340	Rents- DL Drop in Center	18,219	20,000	20,000	20,000	20,000
528305	SDE - Bank Charges & Discount	0	500	500	500	500
528314	SDE- Promotional Expense	7,450	8,000	8,000	8,000	8,000
529118	Training- HIV & Education	7,500	0	0	0	0
529120	Travel - Training And Seminars	11,789	54,127	44,126	54,126	54,126
529130	Trans. & Travel - Private Auto	5,974	15,000	7,000	15,000	15,000
529135	Training	14,920	20,000	32,000	35,000	35,000
529210	Utilities	34,590	40,000	40,000	40,000	40,000
529910	Expendable Equipment	4,483	10,000	10,000	10,000	10,000
529920	Expendable Equipment-EDP	3,045	5,000	5,000	5,000	5,000
529950	Expendable Equipment- Computer	9,767	36,570	36,570	118,495	118,495
* TOTAL	Services And Supplies	2,796,024	3,744,535	3,476,782	3,914,683	3,914,683
542000	Building & Improvements	0	78,261	78,261	100,000	100,000
543000	Vehicles	47,977	90,000	85,758	0	0
* TOTAL	Fixed Assets	47,977	168,261	164,019	100,000	100,000
641185	Transfer out-TCBH Housing	31,018	54,014	78,172	59,450	59,450
641315	Transfer out- County Capital	72,837	78,262	78,262	0	0
* TOTAL	Other Financing Uses	103,855	132,276	156,434	59,450	59,450



DETAIL	FUND: 1145 Mental Health	DEPT: 401308 Behavioral Health				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
691110	Appropriation For Contingencie	0	853,936	853,936	0	807,014
* TOTAL	Appropriation For Contingencie	0	853,936	853,936	0	807,014
777100	A-87 Allocation	288,982	298,096	298,096	881,442	881,442
* TOTAL	A-87 Allocation	288,982	298,096	298,096	881,442	881,442
** TOTAL APPROPRIATIONS		8,460,046	11,590,793	10,633,665	11,371,755	12,083,455

DETAIL

FUND: 1145 Mental Health

DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		8,460,046	11,590,793	10,633,665	11,371,755	12,083,455
** TOTAL REVENUE		8,936,446	10,274,790	10,294,833	10,411,141	10,352,549
NET COUNTY COST		476,400-	1,316,003	338,832	960,614	1,730,906

DETAIL

FUND: 1150 Department Of Social Services

DEPT: 501100 Social Services Administration

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
451101	State-Admin- IHSS	881,586	925,665	925,665	896,910	896,910
451105	State - MHSA-CSS	186,915	187,672	50,000	187,672	187,672
451106	State-Admin CalHEERS	5,341	0	0	0	0
451114	State-Admin-CSBG (114/115)	96,354	121,752	121,752	152,082	95,000
451115	State- Admin- CALWORKS	331,630	413,192	413,192	517,324	375,790
451116	State-CalWorks Housing Sppt	51,390	49,909	49,909	49,909	49,909
451143	State-Admin-CWS (143-149)	375,474	348,040	348,040	348,040	348,040
451155	State-Admin-FC Licensing	26,922	21,650	21,650	13,114	13,114
451205	State-Admin-Foster Care	74,051	90,650	90,650	75,000	70,000
451210	State-Admin-Food Stamps	908,780	915,061	915,061	864,915	818,760
451215	State-Admin-Medi-Cal	2,597,431	2,807,068	2,700,000	2,807,068	2,807,068
451217	State-Admin-CMSP	154	500	500	500	500
451610	State- Public Assistance Admin	530	0	0	400	400
452130	State - Realignment Sales Tax	1,824,365	1,824,365	1,871,584	1,871,584	1,871,584
452152	2011 CLR Prot Svcs Growth CWS	62,575	101,065	103,397	0	0
452160	State Realignment Case Load Gr	254,052	63,222	60,890	0	375,000
455225	2011-CLR- Realignment Growth	166,829	0	0	0	0
455237	St 2011 CLR-Protective Service	3,611,144	3,611,144	3,611,144	3,712,209	3,712,209
455260	State 2011 CLR-Adoption	0	0	0	70,145	70,145
459186	State- Cal OES VOCA	0	42,470	42,470	127,236	127,236
* TOTAL	State Revenues	11,455,523	11,523,425	11,325,904	11,694,108	11,819,337
461110	Federal - Public Assist Admin	8	0	0	0	0
461115	Federal -Admin- CALWORKS	1,088,758	1,943,792	943,792	1,943,792	1,888,792
461116	Fed- CalWORKS Housing Support	132,648	149,728	149,728	149,728	149,728
461143	Federal-Admin-CWS (143-149)	1,084,642	853,056	950,000	1,095,488	1,095,488
461155	Federal-Admin-FC Licensing	16,774	10,553	10,553	10,659	10,659
461182	Federal-Admin-ILP (182/184)	27,780	20,144	20,144	19,625	19,625
461205	Federal-Admin-Foster Care	85,175	68,427	100,000	86,027	86,027
461210	Federal - Admin Food Stamps	1,020,828	997,416	997,416	1,007,390	1,007,390
461211	Federal- Admin-Adoptions	102,113	96,209	96,209	102,113	102,113
461504	Federal-Admin AB 2129	8,018	8,000	1,000	1,000	1,000
461675	Fed- HUD Housing CA0319BT26080	9,875	935	1,445	0	0
466145	Federal- PSSF	26,746	26,761	26,761	27,013	27,013
468152	Federal Other - CBCAP	20,054	25,119	25,119	26,000	26,000
* TOTAL	Federal Revenues	3,623,419	4,200,140	3,322,167	4,468,835	4,413,835
472410	Pub Guard Estate Fees-LPS	6,635	8,000	8,000	8,500	8,500
472417	Pub Guard Admin Fee-Behav Hlth	20,500	20,500	20,500	20,500	20,500
472418	Public Administrator Fees	0	1,000	1,000	2,000	2,000
472419	Pub Guard Fees-Rep Payee	17,453	21,000	21,000	22,500	22,500
472430	Pub Guard Estate Fees-Probate	4,938	6,500	6,500	7,500	7,500
479115	DSS Admin Support Services	295,273	308,588	308,588	321,597	321,597
* TOTAL	Charges For Services	344,799	365,588	365,588	382,597	382,597

DETAIL	FUND: 1150 Department Of Social Services	DEPT: 501100 Social Services Administration				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
483110	Miscellaneous Income	3,650	2,000	2,000	35,000	35,000
483113	Miscellaneous Income - Over Pa	10,578	10,500	10,500	10,500	10,500
483120	Misc Income-IHSS	1,400	1,000	1,000	1,500	27,380
483300	Subpeona Fees-County Employees	550	300	300	250	250
* TOTAL	Miscellaneous Revenues	16,178	13,800	13,800	47,250	73,130
495002	Transfer In-Gen Fund VLF Match	85,412	85,412	85,412	85,412	85,412
496000	Donations	2,435	4,000	4,000	4,000	4,000
* TOTAL	Other Financing Sources	87,848	89,412	89,412	89,412	89,412
** TOTAL REVENUE		15,527,766	16,192,365	15,116,871	16,682,202	16,778,311

DETAIL

FUND: 1150 Department Of Social Services

DEPT: 501100 Social Services Administration

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
511110	Regular Salaries	4,434,032	5,222,549	4,750,000	5,399,973	5,418,636
511120	Salaries - Vacation Cashout	165,359	159,791	159,791	164,387	164,387
511130	Hiring & Recruiting Incentive	1,000	6,000	6,000	6,000	6,000
511140	Salaries - Termination	77,833	237,866	237,866	191,922	191,922
511150	Part-Time Salaries	362,902	403,557	403,557	385,000	385,000
511160	Overtime Salaries	71,260	85,000	85,000	85,000	85,000
511170	Salaries - On Call	14,753	16,065	16,065	16,065	16,065
512109	Retirement-PERS Fixed	0	0	0	618,240	618,240
512110	Retirement-PERS Percentage	864,438	1,097,099	1,025,000	472,018	474,120
512115	Post Retirement Medical	72,513	83,577	83,577	83,296	83,296
512120	Deferred Compensation	23,337	23,848	23,848	24,699	24,699
512125	Disability- Employer Paid	7,673	7,571	7,571	7,882	8,022
512210	Employees Group Insurance	1,123,036	1,392,382	1,250,000	1,457,545	1,433,578
512215	Employee Physicals	3,360	4,500	6,500	5,000	5,000
512220	Employer - GYM Membership Fee	5,169	5,751	5,751	4,800	4,800
512225	Life Insurance	2,624	10,390	10,390	15,868	15,527
512230	Employee Cell Phone Stipend	5,442	7,560	7,560	5,040	5,040
512310	Workers Compensation Insurance	160,763	120,558	120,558	195,484	195,484
512410	F.I.C.A.	400,821	509,345	473,195	489,665	487,938
512420	Unemployment Insurance	29,784	7,022	7,022	910	910
* TOTAL	Salaries And Employee Benefits	7,826,100	9,400,430	8,679,250	9,628,794	9,623,663
521310	Communications	32,368	43,000	43,000	45,000	45,000
522110	Maintenance Equipment	0	250	250	200	200
522120	Maint Equip-Vehicles	1,098	1,250	27,476	1,000	1,000
522122	Maint- Vehicles- Internal	49,251	50,285	50,285	52,000	52,000
522125	Maintenance Equipment - EDP	217	3,000	3,000	4,000	4,000
522144	Maintenance- Flooring	0	500	500	500	500
522160	Maintenance - Software	37,794	180,925	90,725	119,000	119,000
522510	Maintenance - Buildings & Imps	56,415	107,900	60,000	60,000	60,000
523210	Dues & Memberships	23,068	25,000	25,000	28,000	28,000
523223	License- Enterprise Technolog	91,984	166,012	166,012	189,504	189,504
525110	Office Expense	55,608	60,000	80,000	60,000	60,000
525120	Office Expense - EDP	47,527	50,000	50,000	50,000	50,000
525140	Office Expense - Photocopy	60,946	73,000	73,000	73,000	73,000
525150	Office Expense - Postage	66,437	80,000	80,000	85,000	85,000
525900	Office Exp - Purchasing Dept	35,128	48,244	48,244	33,610	33,610
526110	P S & S-Professional Services	45,605	70,000	70,000	115,000	147,400
526123	P S & S -County Counsel	366,315	370,000	370,000	370,000	370,000
526124	P S & S-Auditor-Controller	18,965	20,000	20,000	20,000	20,000
526130	P S & S - EDP	234,680	215,160	215,160	215,000	215,000
526164	P S & S-DA Prosecution Costs	3,950	15,000	15,000	15,000	65,000
526180	P S & S- Accounting & Auditing	33,000	33,000	33,000	33,000	33,000
526199	P S & S-Facility Mgmt	94,242	95,000	95,000	95,000	95,000
526201	P S & S-Insurance Service	145,203	27,912	27,912	41,313	41,313
526356	P S & S- State Adoption Fees	221,860	221,860	221,860	281,860	281,860
527220	Rents & Leases - Phone	124,500	58,500	58,500	76,050	76,050

DETAIL

FUND: 1150 Department Of Social Services

DEPT: 501100 Social Services Administration

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
527310	Rents & Leases - Bldgs & Impro	320,216	323,816	323,816	323,816	323,816
528110	Special Departmental Expense	100,040	218	218	0	0
528163	SDE- TC Archive Charges	0	100	100	100	100
528453	SDE-Tax Intercept Overpayments	13,522	9,000	9,000	7,200	7,200
528537	SDE-CWS FC Activities	2,435	4,000	4,000	4,000	4,000
529110	Transp. & Travel - Fuel	26,918	33,000	33,000	31,000	31,000
529120	Travel - Training And Seminars	75,104	90,000	90,000	135,000	135,000
529130	Trans. & Travel - Private Auto	737	1,000	1,000	1,000	1,000
529210	Utilities	36,456	46,500	46,500	40,000	40,000
529910	Expendable Equipment	44,901	50,000	50,000	30,000	30,000
529920	Expendable Equipment-EDP	16,739	15,000	15,000	10,000	10,000
529950	Expendable Equipment- Computer	22,295	100,000	100,000	111,000	111,000
* TOTAL	Services And Supplies	2,505,525	2,688,432	2,596,558	2,756,153	2,838,553
531190	State THPP Program	46,979	48,000	48,000	48,000	48,000
531195	Services Program	872,746	1,010,470	975,000	1,400,000	1,246,080
531196	Services Program-WTW	545,077	600,000	600,000	600,000	600,000
531198	Services - Mental Health	186,914	187,672	50,000	187,672	187,672
531199	Emergency Children's Shelter	85,023	90,000	90,000	90,000	90,000
531200	State Grant- CAPIT	56,953	70,000	70,000	70,000	70,000
531201	Federal Grant- CBFRS	21,905	25,119	25,119	26,000	26,000
531300	2011 CWS/STOP Pass Through	0	100	100	0	0
531305	2011 Pub Health Pass Through	4,374	7,500	7,500	7,500	7,500
531310	2011 CWS Probation Pass throug	8,329	8,500	8,500	8,000	12,000
* TOTAL	Other Charges	1,828,299	2,047,361	1,874,219	2,437,172	2,287,252
543000	Vehicles	48,131	110,000	110,000	0	0
* TOTAL	Fixed Assets	48,131	110,000	110,000	0	0
598420	Interest - Internal Borrowing	0	300	300	360	360
* TOTAL	Interest - Internal Borrowing	0	300	300	360	360
641315	Transfer out- County Capital	109,256	17,369	17,369	0	0
* TOTAL	Other Financing Uses	109,256	17,369	17,369	0	0
691110	Appropriation For Contingencie	0	1,660,844	1,660,844	0	609,902
* TOTAL	Appropriation For Contingencie	0	1,660,844	1,660,844	0	609,902
777100	A-87 Allocation	263,224	242,605-	242,605-	312,790	312,790
* TOTAL	A-87 Allocation	263,224	242,605-	242,605-	312,790	312,790

DETAIL

FUND: 1150 Department Of Social Services

DEPT: 501100 Social Services Administration

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		12,580,535	15,682,131	14,695,935	15,135,269	15,672,520

DETAIL	FUND: 1150 Department Of Social Services	DEPT: 501100 Social Services Administration				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		12,580,535	15,682,131	14,695,935	15,135,269	15,672,520
** TOTAL REVENUE		15,527,766	16,192,365	15,116,871	16,682,202	16,778,311
NET COUNTY COST		2,947,231-	510,234-	420,936-	1,546,933-	1,105,791-



DETAIL

FUND: 1150 Department Of Social Services

DEPT: 502100 Welfare & Security

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
451104	State-Aid-Wins	51,373	30,000	30,000	30,000	30,000
451710	State - Public Assistance Prog	8,952	3,675	6,000	5,000	5,000
451901	State-Aid-FG/U	38,615	45,000	0	369,894-	142,676-
451902	State-Aid-Afdc-Fc	0	0	8,500	22,083	22,083
451903	State Adoption	0	0	0	31,708	31,708
455263	State 2011 CLR-Family Support	466,464	660,912	578,014	667,521	667,521
455290	State 2011-CLR-CalWorks MOE	1,282,791	1,282,373	1,281,955	1,281,955	1,281,955
* TOTAL	State Revenues	1,848,195	2,021,960	1,904,469	1,668,373	1,895,591
461901	Federal-Aid-FG/U	1,143,634	1,261,168	1,261,168	1,097,208	1,238,605
461902	Federal-Aid-Foster Care	692,967	798,109	798,109	828,330	828,330
461903	Federal Adoption	1,183,843	1,404,657	1,249,608	1,368,638	1,368,638
* TOTAL	Federal Revenues	3,020,444	3,463,934	3,308,885	3,294,176	3,435,573
481110	Child Support Repayment	44,713	45,000	45,000	48,000	48,000
* TOTAL	Miscellaneous Revenues	44,713	45,000	45,000	48,000	48,000
495010	Transfer In- GF VLF- Growth	52,329	0	64,158	0	0
495013	Transfer In-VLF Child Pov/Fam	119,420	119,420	183,578	183,578	183,578
* TOTAL	Other Financing Sources	171,749	119,420	247,736	183,578	183,578
** TOTAL REVENUE		5,085,102	5,650,314	5,506,090	5,194,127	5,562,742

DETAIL	FUND: 1150 Department Of Social Services	DEPT: 502100 Welfare & Security				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
531130	WINS-CalFresh	51,373	30,000	30,000	30,000	30,000
531140	Family Groups	2,525,228	2,777,814	2,777,814	2,345,061	2,641,728
531150	Foster Care	1,856,914	2,208,292	2,208,292	2,208,292	2,208,292
531160	Unemployed Parents	606,824	677,441	677,441	588,650	670,050
531170	General Relief	22,142	25,000	25,000	25,000	25,000
531180	Aid For Adoptions	2,661,558	3,170,785	2,820,785	3,170,785	3,170,785
* TOTAL	Other Charges	7,724,039	8,889,332	8,539,332	8,367,788	8,745,855
** TOTAL APPROPRIATIONS		7,724,039	8,889,332	8,539,332	8,367,788	8,745,855

DETAIL	FUND: 1150 Department Of Social Services	DEPT: 502100 Welfare & Security				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		7,724,039	8,889,332	8,539,332	8,367,788	8,745,855
** TOTAL REVENUE		5,085,102	5,650,314	5,506,090	5,194,127	5,562,742
NET COUNTY COST		2,638,937	3,239,018	3,033,242	3,173,661	3,183,113

DETAIL

FUND: 1185 Tuolumne County BH Housing

DEPT: 401310 Tuolumne County BH Housing

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
441110	Interest Income	101	117	143	150	150
443147	Rents- Washington House	18,063	17,848	17,848	18,000	18,000
* TOTAL	Revenue From Use Of Money And	18,164	17,965	17,991	18,150	18,150
451256	State- MHSA Administration	22,837	24,032	37,009	33,000	33,000
* TOTAL	State Revenues	22,837	24,032	37,009	33,000	33,000
495145	Transfer In-Behavioral Health	2,032	0	0	0	0
* TOTAL	Other Financing Sources	2,032	0	0	0	0
** TOTAL REVENUE		43,033	41,997	55,000	51,150	51,150

DETAIL

FUND: 1185 Tuolumne County BH Housing

DEPT: 401310 Tuolumne County BH Housing

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
521310	Communications	553	1,000	1,000	1,000	1,000
523114	Program Supplies	2,111	2,000	2,000	2,500	2,500
526110	P S & S-Professional Services	0	0	0	500	500
526124	P S & S-Auditor-Controller	280	300	300	300	300
526180	P S & S- Accounting & Auditing	0	100	100	100	100
526205	P S & S-Fac Mgmt Supp	7,739	8,000	8,000	10,000	10,000
526293	P S & S- Service Coordinator	22,238	20,000	30,000	23,000	23,000
528305	SDE - Bank Charges & Discount	2,100	2,100	2,100	2,100	2,100
529210	Utilities	8,012	8,500	8,500	8,650	8,650
* TOTAL	Services And Supplies	43,032	42,000	52,000	48,150	48,150
691110	Appropriation For Contingencie	0	7,197	9,000	3,000	10,197
* TOTAL	Appropriation For Contingencie	0	7,197	9,000	3,000	10,197
** TOTAL APPROPRIATIONS		43,032	49,197	61,000	51,150	58,347

DETAIL

FUND: 1185 Tuolumne County BH Housing

DEPT: 401310 Tuolumne County BH Housing

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		43,032	49,197	61,000	51,150	58,347
** TOTAL REVENUE		43,033	41,997	55,000	51,150	51,150
NET COUNTY COST		0	7,200	6,000	0	7,197

DETAIL	FUND: 1185 Tuolumne County BH Housing	DEPT: 401330 Cabrini House				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
443143	Rents- Cabrini House	13,228	13,950	13,950	13,950	13,950
* TOTAL	Revenue From Use Of Money And	13,228	13,950	13,950	13,950	13,950
495145	Transfer In-Behavioral Health	28,986	54,014	69,672	26,450	26,450
* TOTAL	Other Financing Sources	28,986	54,014	69,672	26,450	26,450
** TOTAL REVENUE		42,214	67,964	83,622	40,400	40,400

DETAIL

FUND: 1185 Tuolumne County BH Housing

DEPT: 401330 Cabrini House

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
521310	Communications	916	1,000	1,500	1,000	1,000
523114	Program Supplies	782	1,500	1,000	1,500	1,500
526110	P S & S-Professional Services	117	1,500	1,500	500	500
526123	P S & S -County Counsel	0	250	250	300	300
526180	P S & S- Accounting & Auditing	0	50	50	100	100
526205	P S & S-Fac Mgmt Supp	6,618	5,500	10,000	7,500	7,500
526293	P S & S- Service Coordinator	19,493	16,500	27,658	15,500	15,500
529210	Utilities	6,924	7,450	7,450	7,000	7,000
* TOTAL	Services And Supplies	34,851	33,750	49,408	33,400	33,400
542000	Building & Improvements	7,363	34,214	34,214	7,000	7,000
* TOTAL	Fixed Assets	7,363	34,214	34,214	7,000	7,000
** TOTAL APPROPRIATIONS		42,214	67,964	83,622	40,400	40,400



DETAIL

FUND: 1185 Tuolumne County BH Housing

DEPT: 401330 Cabrini House

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		42,214	67,964	83,622	40,400	40,400
** TOTAL REVENUE		42,214	67,964	83,622	40,400	40,400
NET COUNTY COST		0	0	0	0	0

DETAIL

FUND: 3301 Road Construction Capital Fund

DEPT: 110955 Storm/Flood 2017

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
453175	State- OES Storm/Flood 2017	0	328,313	99,096	1,142,065	1,102,547
453180	St- OES Admin Storm/Flood 2017	0	32,831	9,910	114,206	110,255
* TOTAL	State Revenues	0	361,144	109,006	1,256,271	1,212,802
463175	Federal- FEMA Storm/Flood 2017	0	1,313,250	396,385	4,568,260	4,410,189
469835	Other Govts- Mi Wuk Projects	0	4,156	591	2,839	2,209
* TOTAL	Federal Revenues	0	1,317,406	396,976	4,571,099	4,412,398
495001	Operating Transfers-General Fd	0	94,450	94,450	0	0
* TOTAL	Other Financing Sources	0	94,450	94,450	0	0
** TOTAL REVENUE		0	1,773,000	600,432	5,827,370	5,625,200

DETAIL

FUND: 3301 Road Construction Capital Fund

DEPT: 110955 Storm/Flood 2017

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
526447	P S & S -Tree Falling/clean up	0	0	24,133	50,000	38,047
528162	Tree and Debris Clearing	0	0	23,130	50,000	38,435
* TOTAL	Services And Supplies	0	0	47,263	100,000	76,482
546001	Kewin Mill Rd 2017 Storm	0	427,000	46,000	391,132	377,081
546002	Italian Bar Rd 2017 Storm	0	725,000	150,000	2,845,877	2,825,061
546003	Marshes Flat Rd 2017 Storm	0	75,000	6,300	116,892	99,465
546004	Little Fuller Road Storm 2017	0	117,000	1,400	582,000	579,771
546005	Woodhams Carne Road Storm 2017	0	122,000	2,200	122,000	120,058
546006	Old Highway 120 Storm 2017	0	24,000	9,000	21,892	11,561
546007	LaGrange Road Storm 2017	0	5,000	1,500	4,910	3,585
546008	Tuolumne Road North Storm 2017	0	66,500	13,500	64,884	50,493
546009	Confidence Road	0	6,000	2,600	129,609	129,609
546010	Paving Patching Storm 2017	0	8,000	2,400	50,000	40,786
546011	Rock River Drive Strom 2017	0	148,000	5,500	147,291	134,478
546012	Red River Drive Strom 2017	0	11,500	1,300	11,413	4,394
546013	Middle Camp Road Storm 2017	0	33,000	3,900	33,000	28,186
546014	All Divisions Minor Repairs 17	0	5,000	1,400	48,613	48,613
546015	Kewin Mill Flooding	0	0	6,500	15,000	8,172
546016	Evergreen Road -near Carlon Br	0	0	6,000	65,000	55,630
546017	Bairds Road near Merrell Road	0	0	300	26,000	25,717
546018	Elderberry Way near Hemlock St	0	0	3,200	11,000	6,011
546019	Hells Hollow Road	0	0	0	13,500	8,603
546020	Red Hills Road (near ACEC Park	0	0	0	27,000	27,000
546022	Wards Ferry Road (near Algerin	0	0	0	50,000	50,000
546023	Murphy Road (near Murphy Ranch	0	0	10,750	26,500	13,445
546024	Oak View Drive (near Cresta Wa	0	0	0	14,000	14,000
546025	Eproson Park Playground	0	0	0	21,000	20,883
546026	Hillsdale Drive (at Stone Lane	0	0	1,000	46,500	44,312
546027	Sunny Circle	0	0	0	53,000	53,000
546028	Bennett Road	0	0	0	207,000	207,000
546029	Parrotts Ferry Road/ Union Hil	0	0	6,000	8,000	2,636
546031	Red Hills Road (near Elementar	0	0	0	27,000	27,000
546032	Old Priest Grade (above SR120)	0	0	1,181	0	0
546033	Buchanan Road	0	0	500	524,000	27,248
546034	Evergreen Road	0	0	200,000	234,000	717,603
546035	Ferretti Road (ab Cottonwood S	0	0	0	53,000	7,369
546041	Rogue River Court	0	0	0	0	35,000
* TOTAL	Fixed Assets	0	1,773,000	482,431	5,991,013	5,803,770
** TOTAL APPROPRIATIONS		0	1,773,000	529,694	6,091,013	5,880,252

DETAIL

FUND: 3301 Road Construction Capital Fund

DEPT: 110955 Storm/Flood 2017

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		0	1,773,000	529,694	6,091,013	5,880,252
** TOTAL REVENUE		0	1,773,000	600,432	5,827,370	5,625,200
NET COUNTY COST		0	0	70,738-	263,643	255,052

DETAIL		FUND: 3301 Road Construction Capital Fund	DEPT: 301300 Public Works Projects			
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
441110	Interest Income	4,951	0	6,553	0	0
* TOTAL	Revenue From Use Of Money And	4,951	0	6,553	0	0
451261	State - Matching Funds	100,000	100,000	4,100	95,933	95,933
451290	State-RIP Regional Imp Program	64,344	418,039	41,318	229,722	221,439
* TOTAL	State Revenues	164,344	518,039	45,418	325,655	317,372
463110	Federal -CMAQ	11,914	52,973	4,875	43,292	43,292
463115	Federal Highway Admin	0	165,000	970	165,000	165,000
463125	Federal - Bridge (Hbrr) (Hbp)	726,097	7,220,290	2,535,691	14,118,006	14,015,274
463130	Federal-Safety	150,019	1,121,994	65,952	1,845,317	1,807,622
463140	Federal -Tea	258,224	0	0	0	0
469815	Other Govern- LTF	596,910	568,487	129,627	645,987	520,987
469895	Other Govts-Mi Wuk Tribal Fund	814,733	224,836	87,275	141,717	86,373
* TOTAL	Federal Revenues	2,557,898	9,353,580	2,824,390	16,959,319	16,638,548
471660	Traffic Mitigation Fees	44,052	44,249	4,690	670,784	44,249
471665	Traffic Mitigation Fees - Coun	325,929	4,686,283	1,165,680	4,410,092	4,053,755
* TOTAL	Charges For Services	369,981	4,730,532	1,170,370	5,080,876	4,098,004
495001	Operating Transfers-General Fd	522,306	125,000	125,000	0	0
* TOTAL	Other Financing Sources	522,306	125,000	125,000	0	0
** TOTAL REVENUE		3,619,480	14,727,151	4,171,731	22,365,850	21,053,924

DETAIL

FUND: 3301 Road Construction Capital Fund

DEPT: 301300 Public Works Projects

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
526124	P S & S-Auditor-Controller	364	500	500	500	500
528110	Special Departmental Expense	0	125,000	125,000	125,000	0
* TOTAL	Services And Supplies	364	125,500	125,500	125,500	500
542006	Widening Mono Way	0	180,654	0	180,654	180,654
542018	Greenley/Mono Way Intersect Im	0	2,000,000	969,400	1,030,667	1,030,667
542099	Bridge Lime Kiln 32C0016	111,953	496,375	17,800	478,633	478,633
542122	Rawhide Road At Woods Creek	379,088	1,397,958	168,400	1,249,485	1,249,485
542132	Jacksonville Rd X Tuolumne Riv	38,818	898,121	144,900	1,053,656	1,053,656
542133	Hardin Flat Rd X S Fork Tuolum	115,440	194,219	2,000,000	2,562,329	2,562,329
542140	Sugar Pine Trail Env Phase 1A	0	23,000	0	23,000	23,000
542141	Sign Placement Fed Safety HSIP	6,028	625,385	4,600	620,787	620,787
542158	Sims Rd at Six Bit Creek	0	234,250	116	0	0
542164	Bridge-Wards Ferry/ Deer Creek	0	391,163	470	390,693	390,693
542170	Bridge-Draper Mine Road	30,375	393,298	79,044	3,029,471	3,029,471
542172	Bridge Maintenance Plan	93,196	1,045,072	47,690	997,386	997,386
542173	Bridge- Wards Ferry/Blanket Rd	32,009	1,984,523	45,112	1,940,931	1,940,931
542177	Roadway Safety Signing Audit	0	302,000	1,400	330,685	330,685
542183	Standard @ Tuolumne Rd Signal	862,233	228,236	87,275	140,063	86,373
542184	Dodge Ridge Rd Pinecrest	201,117	0	0	0	0
542186	5th Ave @ SR108 Signal	250,200	1,855,476	162,600	2,221,975	2,221,975
542194	Red Hills Rd at Six Bit Creek	0	177,863	116	0	0
542197	Evergreen Rd Reconstruction	2,697	100,000	4,100	195,933	195,933
542547	Mono Way Operational & Safety	64,344	418,039	56,600	301,439	301,439
542559	Yankee Hill/Jackson St Chip Se	10,982	294,147	4,025	286,274	286,274
542561	Big Creek Shaft Rd Xing Big Cr	15,993	496,243	84,220	2,274,769	2,274,769
542563	Italian Bar Rd Crossing Rose C	5,925	413,590	19,634	393,956	393,956
542570	Jamestown Sidewalk (TE)	284,923	0	0	0	0
542571	Parrots Ferry Rd Reconstructio	780,717	415,463	36,960	601,099	601,099
542572	Tuolumne Park & Ride	18,608	290,973	4,875	291,102	291,102
542575	Buchanan Road	0	165,000	970	349,031	349,031
542576	Parrots Ferry/SR 49 Intersect	102,287	174,723	60,170	864,556	864,556
542577	Tuolumne Rd Widening	25,631	63,568	3,200	60,413	60,413
542578	Phoenix Lake Rd Widening	32,742	47,428	3,910	43,520	43,520
542593	Paving Projects	0	464,319	0	100,649	578,023
546037	Curtis Creek Bridge Replace	0	0	0	0	323,325
546038	Algerine Creek Bridge Replace	0	0	0	0	194,738
546039	Guardrail Replacement Project	0	0	0	0	64,500
546040	Shaws Flat Rd/ SR 49 Intersect	0	0	0	0	18,000
* TOTAL	Fixed Assets	3,465,309	15,771,086	4,007,587	22,013,156	23,037,403
598420	Interest - Internal Borrowing	0	0	22	0	0
* TOTAL	Interest - Internal Borrowing	0	0	22	0	0
** TOTAL APPROPRIATIONS		3,465,673	15,896,586	4,133,109	22,138,656	23,037,903

DETAIL		FUND: 3301 Road Construction Capital Fund	DEPT: 301300 Public Works Projects				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED	
**	TOTAL APPROPRIATIONS	3,465,673	15,896,586	4,133,109	22,138,656	23,037,903	
**	TOTAL REVENUE	3,619,480	14,727,151	4,171,731	22,365,850	21,053,924	
	NET COUNTY COST	153,808-	1,169,435	38,622-	227,194-	1,983,979	

DETAIL

FUND: 3301 Road Construction Capital Fund

DEPT: 301800 SB-1 Transportation Funding

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
455155	State - SB1 Loan Repayment	0	0	0	0	152,887
455160	State - SB1 RMRA	0	0	0	0	787,113
* TOTAL	State Revenues	0	0	0	0	940,000
** TOTAL REVENUE		0	0	0	0	940,000



DETAIL

FUND: 3301 Road Construction Capital Fund

DEPT: 301800 SB-1 Transportation Funding

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
528110	Special Departmental Expense	0	0	0	0	440,000
528712	SDE-Surface Treatment < 5 year	0	0	0	0	500,000
* TOTAL	Services And Supplies	0	0	0	0	940,000
** TOTAL APPROPRIATIONS		0	0	0	0	940,000

DETAIL

FUND: 3301 Road Construction Capital Fund

DEPT: 301800 SB-1 Transportation Funding

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
**	TOTAL APPROPRIATIONS	0	0	0	0	940,000
**	TOTAL REVENUE	0	0	0	0	940,000
	NET COUNTY COST	0	0	0	0	0

DETAIL		FUND: 3310 Airport Construction -Plant Ac	DEPT: 108500 Plant Acq. - Airport Const.				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED	
441110	Interest Income	43	0	0	0	0	
* TOTAL	Revenue From Use Of Money And	43	0	0	0	0	
456271	State-Columbia Taxiway	0	88,750	88,750	0	0	
456276	State- Col Airport Taxiway B/C	8,929	0	0	0	0	
456277	St- Col Airport Master Plan	6,352	12,958	12,958	26,336	26,336	
* TOTAL	State Revenues	15,281	101,708	101,708	26,336	26,336	
466271	Federal-Columbia Taxiway	0	1,775,001	1,775,001	0	0	
466276	FED-Columbia Taxiway B/C	178,588	0	0	0	0	
466277	Fed-Col Airport Master Plan	127,040	259,163	259,163	526,732	526,732	
* TOTAL	Federal Revenues	305,628	2,034,164	2,034,164	526,732	526,732	
495001	Operating Transfers-General Fd	0	122,749	122,749	70,262	64,657	
495430	Transfers In-Columbia	65,224	9,044	9,044	0	5,605	
* TOTAL	Other Financing Sources	65,224	131,793	131,793	70,262	70,262	
** TOTAL REVENUE		386,176	2,267,665	2,267,665	623,330	623,330	

DETAIL

FUND: 3310 Airport Construction -Plant Ac

DEPT: 108500 Plant Acq. - Airport Const.

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
542278	Columbia Taxi Lane Rehab	0	0	0	406,982	406,982
542282	Columbia AWOS	0	0	0	120,000	120,000
542288	Columbia Aiprort Master Plan	141,156	342,031	342,031	96,348	96,348
542289	Columbia Airport Taxiway	198,431	1,972,223	1,972,223	0	0
* TOTAL	Fixed Assets	339,587	2,314,254	2,314,254	623,330	623,330
** TOTAL APPROPRIATIONS		339,587	2,314,254	2,314,254	623,330	623,330

DETAIL

FUND: 3310 Airport Construction -Plant Ac

DEPT: 108500 Plant Acq. - Airport Const.

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		339,587	2,314,254	2,314,254	623,330	623,330
** TOTAL REVENUE		386,176	2,267,665	2,267,665	623,330	623,330
NET COUNTY COST		46,589-	46,589	46,589	0	0

DETAIL

FUND: 3315 County Capital Fund

DEPT: 108150 County Capital

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
441110	Interest Income	1,088	0	0	0	0
* TOTAL	Revenue From Use Of Money And	1,088	0	0	0	0
454110	State- Other	9,709,309	5,864,492	5,864,492	23,100,000	23,100,000
* TOTAL	State Revenues	9,709,309	5,864,492	5,864,492	23,100,000	23,100,000
471605	Cty Serv Impact Mit Fees -Capi	95,599	90,000	90,000	90,000	90,000
* TOTAL	Charges For Services	95,599	90,000	90,000	90,000	90,000
483110	Miscellaneous Income	821,114	15,000	15,000	75,000	75,000
* TOTAL	Miscellaneous Revenues	821,114	15,000	15,000	75,000	75,000
491480	Loan Proceeds	0	3,927,506	3,314,954	6,820,366	7,620,777
495001	Operating Transfers-General Fd	2,411,901	1,107,651	1,107,021	1,191,324	1,098,654
495107	Transfer in-County Fire	24,120	0	0	0	0
495121	Operating Transfers In Crimina	152,109	150,000	150,000	150,000	150,000
495124	Operating Transfers In - Court	2,517	2,000	2,000	2,000	2,000
495145	Transfer In-Behavioral Health	72,837	78,261	78,261	0	0
495150	Transfer In -DSS	109,256	17,369	17,369	0	0
495450	Transfers In-Ambulance	0	56,202	56,202	0	0
* TOTAL	Other Financing Sources	2,772,741	5,338,989	4,725,807	8,163,690	8,871,431
** TOTAL REVENUE		13,399,851	11,308,481	10,695,299	31,428,690	32,136,431

DETAIL

FUND: 3315 County Capital Fund

DEPT: 108150 County Capital

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
522132	Maintenance- Parking Lot	16,670	0	0	0	0
522144	Maintenance- Flooring	14,680	29,807	29,807	0	0
522517	Repairs & Maint- TGMF Sewer	4,225	0	0	0	0
526137	P S & S-Trees	40,976	0	0	0	0
526201	P S & S-Insurance Service	0	70,271	70,271	0	0
528962	SDE- Jail Incidentals non-cap	661	1,034	1,033	0	0
529915	Expendable Equip-Juvenile Cent	0	207,770	207,770	0	0
* TOTAL	Services And Supplies	77,212	308,882	308,881	0	0
532225	Loan Payments	28,434	381,000	381,000	381,000	381,000
532230	Internal Loan Payments	0	161,520	80,000	302,324	273,174
* TOTAL	Other Charges	28,434	542,520	461,000	683,324	654,174
542014	Reroofing Projects	85,739	601,188	601,188	500,000	500,000
542200	Buildings & Improvements	7,995	93,000	93,000	70,000	70,000
542262	Law & Justice Center	132,983	2,554,692	2,459,417	0	784,758
542264	Museum Improvements	0	25,000	25,000	0	0
542267	Courthouse Rehabilitation	20,005	15,000	15,000	0	0
542276	Law and Justice- Jail Project	1,415,529	2,297,768	1,364,210	29,920,366	29,918,619
542280	Rocca Park Improvements	3,300	0	0	0	0
542304	Regional Juvenile Center	11,028,242	6,322,111	6,740,929	0	217,400
542315	Jail Repairs	0	35,000	35,000	0	0
542340	Veteran Hall Improvements	0	3,500	3,500	3,500	3,500
542344	Admin Compressor Replacement	10,107	0	0	0	0
542358	TH Pool Fencing & Landscaping	0	5,700	5,700	0	0
542363	Foundry Building	0	180,000	0	0	0
542415	Tuolumne Pool Liner	0	211,706	210,330	0	0
542485	HVAC Replacement Projects	13,149	54,436	54,436	176,500	176,500
542603	FHWC BH ADA Ramp	0	40,000	40,000	40,000	40,000
542604	BH Remodel	182,094	68,181	68,181	35,000	35,000
542611	Station 56 Concrete Flat Work	24,120	0	0	0	0
542793	Merrell Road HVAC/Electrical	0	17,507	17,507	0	0
542880	Columbia Pool Chemical Storage	39,981	0	0	0	0
543000	Vehicles	0	20,213	20,212	0	0
544100	Computer Equipment	0	30,823	30,822	0	0
* TOTAL	Fixed Assets	12,963,245	12,575,825	11,784,433	30,745,366	31,745,777
598420	Interest - Internal Borrowing	0	0	50,000	0	72,000
* TOTAL	Interest - Internal Borrowing	0	0	50,000	0	72,000
** TOTAL APPROPRIATIONS		13,068,891	13,427,228	12,604,314	31,428,690	32,471,951

DETAIL

FUND: 3315 County Capital Fund

DEPT: 108150 County Capital

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 REV. BUDGET	2017 CAO EST.	2018 REQUESTED	2018 RECOMMENDED
** TOTAL APPROPRIATIONS		13,068,891	13,427,228	12,604,314	31,428,690	32,471,951
** TOTAL REVENUE		13,399,851	11,308,481	10,695,299	31,428,690	32,136,431
NET COUNTY COST		330,960-	2,118,747	1,909,015	0	335,520



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