

TABLE OF CONTENTS
GOVERNMENTAL FUNDS

FUND DEPARTMENT	PAGE	FUND DEPARTMENT	PAGE
0001 General Fund		0001 General Fund	
101100 Board Of Supervisors	1	602100 Library	145
101200 Appropriation For Contingencie	4	701100 County Recreation	148
101300 County Administrative Office	6	701300 Standard Park	152
101315 CAO- Emergency Services	9	701400 Youth Centers	155
101350 CAO - Homeland Security	12	801110 Debt Service	158
102100 County Auditor-Controller	15	809100 Transfers Out	160
102200 Treasurer-Tax Collector	18	1101 Public Works	
102300 Assessor-Recorder	21	301100 Public Works Administration	162
102310 Recorders Modernization	24	301200 Road Maintenance	166
102335 Archives	27	301800 SB-1 Transportation Funding	170
102340 Assessor- St Partnership Prog	30	1105 Monument Preservation	
102400 Office Of Revenue Recovery	33	702100 Monumentation	173
103100 County Counsel	36	1107 Tuolumne County Fire Depart	
104100 Human Resources	39	204100 County Fire Department	176
105100 County Clerk- Elections	42	1110 National Disaster Resilience	
107100 Facilities Management	45	110960 National Disaster Resilience	181
109100 Economic Dev. & Promotion	49	1121 Criminal Justice Facility	
110500 Information Technology	52	108300 Criminal Justice Facility	184
110905 Outside Agency Partners	56	1124 Courthouse Construction	
110940 OES- Tree Mortality Hazard	58	108200 Courthouse Construction	187
110950 Rim Fire 2013	61	1125 Fish And Wildlife	
119999 General Fund - Misc	63	207950 Fish And Wildlife	190
201100 Grand Jury	66	1130 Solid Waste Managmt Compliance	
201200 District Attorney	68	404100 Solid Waste Mgmt Compliance -	193
201210 Victim Witness Prosecution Pro	72	1140 Health Fund	
201225 DA-Victim Advocacy/Outreach Gr	75	401100 Health Department	197
201400 Public Defender	78	401130 Tobacco Control Program	202
201900 County -Court Related AB233	81	501300 Women, Infants & Children(WIC)	205
202100 Sheriff - Coroner	84	502200 California Children Services	209
202135 Sheriff - Emerg. Medical Comm.	89	1145 Mental Health	
202175 Sheriff- Courtroom Security	91	401308 Behavioral Health	212
202200 Sheriff - Communications	94	1150 Department Of Social Services	
202300 Tuolumne Narcotics Team	97	501100 Social Services Administration	218
202500 Sheriff - Boat Patrol	101	502100 Welfare & Security	223
203100 County Jail	105	1185 Tuolumne County BH Housing	
203200 Probation	109	401310 Tuolumne County BH Housing	226
203220 Regional Juvenile Center	113	401330 Cabrini House	229
206100 Agri-Weights & Measures	117	3301 Road Construction Capital Fund	
206200 Air Pollution Control	120	110955 Storm/Flood 2017	232
207100 Community Resources Agency	124	301300 Public Works Projects	235
207300 Animal Control	129	301800 SB-1 Transportation Funding	238
301450 Special District Admin	133	3310 Airport Construction -Plant Ac	
304200 Radio/Communications	136	108500 Plant Acq. - Airport Const.	241
305100 Jamestown Mine	139	3315 County Capital Fund	
505100 Veterans Services	142	108150 County Capital	244

DETAIL

FUND: 0001 General Fund

DEPT: 101100 Board Of Supervisors

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
482114	Sales - Agendas, Tapes & Ordia	0	0	50	0	0
* TOTAL	Miscellaneous Revenues	0	0	50	0	0
** TOTAL REVENUE		0	0	50	0	0

DETAIL

FUND: 0001 General Fund

DEPT: 101100 Board Of Supervisors

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
511110	Regular Salaries	283,121	284,550	281,414	284,201	308,453
511115	Leave Cash Outs	7,815	6,628	5,351	5,351	5,351
512109	Retirement-PERS Fixed	0	0	38,875	38,875	36,911
512110	Retirement-PERS Percentage	37,622	40,521	18,220	18,220	19,509
512115	Post Retirement Medical	86,982	105,845	103,003	103,003	103,003
512120	Deferred Compensation	9,039	10,505	12,161	12,161	12,840
512125	Disability- Employer Paid	461	463	383	383	383
512210	Employees Group Insurance	62,061	47,744	34,428	34,428	34,428
512225	Life Insurance	4,166	4,170	2,736	2,736	2,736
512310	Workers Compensation Insurance	4,510	4,221	4,384	4,225	4,225
512410	F.I.C.A.	25,143	23,272	22,446	22,659	22,659
512420	Unemployment Insurance	1,842	405	52	52	52
* TOTAL	Salaries And Employee Benefits	522,761	528,323	523,453	526,294	550,551
521310	Communications	2,138	2,066	6,100	6,100	6,100
522160	Maintenance - Software	15,513	15,931	16,574	16,664	16,664
523210	Dues & Memberships	400	400	400	400	400
525110	Office Expense	2,088	1,710	3,500	2,000	2,000
525111	Office Expense Public Access T	9,497	9,485	12,500	12,500	12,500
525140	Office Expense - Photocopy	3,351	3,028	4,250	3,000	3,000
525150	Office Expense - Postage	256	192	500	200	200
525900	Office Exp - Purchasing Dept	1,173	1,413	942	942	942
526110	P S & S-Professional Services	0	22,693	36,900	5,000	5,000
526201	P S & S-Insurance Service	1,704	1,609	2,344	2,344	2,344
527110	Publications & Legal Notices	2,288	2,429	3,000	3,000	3,000
527220	Rents & Leases - Phone	6,750	3,375	4,950	4,950	4,950
528110	Special Departmental Expense	7,745	12,695	13,000	3,000	3,000
528163	SDE- TC Archive Charges	24	0	20	20	20
529110	Transp. & Travel - Fuel	0	1,145	1,000	1,000	1,000
529120	Travel - Training And Seminars	26,698	24,696	27,000	18,676	18,676
529130	Trans. & Travel - Private Auto	5,244	2,025	5,000	2,000	2,000
529950	Expendable Equipment- Computer	1,372	0	5,349	5,349	5,349
* TOTAL	Services And Supplies	86,241	104,890	143,329	87,145	87,145
** TOTAL APPROPRIATIONS		609,002	633,213	666,782	613,439	637,696

DETAIL

FUND: 0001 General Fund

DEPT: 101100 Board Of Supervisors

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		609,002	633,213	666,782	613,439	637,696
** TOTAL REVENUE		0	0	50	0	0
NET COUNTY COST		609,002	633,213	666,732	613,439	637,696

DETAIL

FUND: 0001 General Fund

DEPT: 101200 Appropriation For Contingencie

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
691110	Appropriation For Contingencie	0	0	1,000,000	572,049	958,131
* TOTAL	Appropriation For Contingencie	0	0	1,000,000	572,049	958,131
** TOTAL APPROPRIATIONS		0	0	1,000,000	572,049	958,131

DETAIL

FUND: 0001 General Fund

DEPT: 101200 Appropriation For Contingencie

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		0	0	1,000,000	572,049	958,131
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		0	0	1,000,000	572,049	958,131

DETAIL	FUND: 0001 General Fund	DEPT: 101300 County Administrative Office				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
478161	CAO Services- County	200,355	214,281	248,400	252,400	256,312
* TOTAL	Charges For Services	200,355	214,281	248,400	252,400	256,312
** TOTAL REVENUE		200,355	214,281	248,400	252,400	256,312

DETAIL

FUND: 0001 General Fund

DEPT: 101300 County Administrative Office

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
511110	Regular Salaries	596,294	719,419	770,459	770,459	781,760
511115	Leave Cash Outs	120,537	83,473	56,351	56,351	56,351
512109	Retirement-PERS Fixed	0	0	99,052	99,052	93,321
512110	Retirement-PERS Percentage	115,181	148,966	71,183	71,183	72,231
512115	Post Retirement Medical	65,374	80,101	90,345	90,345	90,345
512120	Deferred Compensation	44,869	52,890	53,552	53,552	67,894
512125	Disability- Employer Paid	2,621	2,959	3,583	3,583	3,635
512210	Employees Group Insurance	75,911	89,608	90,084	90,084	90,084
512225	Life Insurance	808	909	2,736	2,736	2,736
512230	Employee Cell Phone Stipend	976	982	1,360	1,360	1,360
512310	Workers Compensation Insurance	9,313	10,095	11,488	11,488	11,488
512410	F.I.C.A.	40,116	47,818	59,032	59,032	59,896
512420	Unemployment Insurance	3,499	868	118	118	118
* TOTAL	Salaries And Employee Benefits	1,075,500	1,238,087	1,309,342	1,309,342	1,331,219
521310	Communications	1,122	1,529	1,400	1,400	1,400
522120	Maint Equip-Vehicles	22	0	0	0	0
522122	Maint- Vehicles- Internal	672	120	600	600	600
522160	Maintenance - Software	588	835	1,445	1,445	1,445
523210	Dues & Memberships	786	2,186	3,021	3,021	3,021
525110	Office Expense	3,446	2,383	2,700	2,700	2,700
525140	Office Expense - Photocopy	7,102	8,340	7,500	7,500	7,500
525150	Office Expense - Postage	278	309	400	400	400
525900	Office Exp - Purchasing Dept	1,579	2,631	2,011	2,011	2,011
526110	P S & S-Professional Services	20,985	61,602	134,027	24,050	24,050
526201	P S & S-Insurance Service	5,167	7,217	9,762	9,762	9,762
527110	Publications & Legal Notices	155	478	350	350	350
527220	Rents & Leases - Phone	8,250	4,500	6,300	6,300	6,300
528106	SDE-NDRC	2,586	0	0	0	0
528163	SDE- TC Archive Charges	3	0	50	50	50
529110	Transp. & Travel - Fuel	779	850	800	800	800
529120	Travel - Training And Seminars	7,811	8,776	10,000	8,000	8,000
529130	Trans. & Travel - Private Auto	0	1,558	5,550	5,550	5,550
529950	Expendable Equipment- Computer	2,819	0	0	0	0
* TOTAL	Services And Supplies	64,149	103,314	185,916	73,939	73,939
** TOTAL APPROPRIATIONS		1,139,649	1,341,401	1,495,258	1,383,281	1,405,158

DETAIL

FUND: 0001 General Fund

DEPT: 101300 County Administrative Office

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		1,139,649	1,341,401	1,495,258	1,383,281	1,405,158
** TOTAL REVENUE		200,355	214,281	248,400	252,400	256,312
NET COUNTY COST		939,294	1,127,120	1,246,858	1,130,881	1,148,846

DETAIL

FUND: 0001 General Fund

DEPT: 101315 CAO- Emergency Services

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
451185	State - Cal OES Drought Grant	0	0	0	731,000	782,000
456449	State-SWRCB Bottled Water Prog	910	29,374	0	0	5,500
459117	State - OES Grant	136,228	136,094	136,272	136,272	136,119
459118	State - Disaster	21,194	14,925	3,840	13,285	0
* TOTAL	State Revenues	158,332	180,393	140,112	880,557	923,619
465110	Federal-Forest Reserve Revenue	12,000	0	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	10,000	10,000	10,000	10,000
** TOTAL REVENUE		185,327	190,393	150,112	890,557	933,619

DETAIL

FUND: 0001 General Fund

DEPT: 101315 CAO- Emergency Services

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
511110	Regular Salaries	2,437	61,152	67,141	67,141	67,141
511115	Leave Cash Outs	0	0	3,794	3,794	3,794
511150	Part-Time Salaries	0	0	0	0	0
512109	Retirement-PERS Fixed	0	0	8,165	8,165	7,932
512110	Retirement-PERS Percentage	638	12,599	6,227	6,227	6,107
512120	Deferred Compensation	11	2,010	5,371	5,371	5,371
512125	Disability- Employer Paid	18	359	312	312	313
512210	Employees Group Insurance	555	12,150	13,200	13,200	13,200
512225	Life Insurance	0	70	456	456	456
512310	Workers Compensation Insurance	0	0	757	730	730
512410	F.I.C.A.	314	4,891	5,136	5,136	5,136
512420	Unemployment Insurance	0	0	9	9	9
* TOTAL	Salaries And Employee Benefits	3,973	93,232	110,569	110,542	110,190
521310	Communications	21,835	21,984	22,000	22,000	22,000
521413	Food - EOC Quarters	961	503	2,000	2,000	2,000
522160	Maintenance - Software	392	334	578	578	578
525110	Office Expense	6,266	2,550	2,000	2,000	2,000
525140	Office Expense - Photocopy	1,680	1,079	1,000	1,000	1,000
525900	Office Exp - Purchasing Dept	167	1,395	3,929	3,929	3,929
526110	P S & S-Professional Services	8,108	6,908	0	3,000	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	0
526449	P S & S - Bottle Water Program	1,341	6,714	0	0	5,500
527220	Rents & Leases - Phone	8,250	5,625	6,300	6,300	6,300
528110	Special Departmental Expense	0	350	0	0	0
528112	SDE-CAO Services	95,000	100,061	95,000	95,000	98,912
528236	SDE- Drought	65,196	0	0	620,000	0
528336	SDE - Sand Bags & Sand	0	213	0	0	0
528871	SDE--EWTCP- Water Transport	0	0	0	0	478,292
528872	SDE-EWTCP- Const/Maint & Tank	0	0	0	0	100,000
528873	SDE-EWTCP- Water and Meter Fee	0	0	0	0	32,000
528874	SDE-EWTCP- Environmental Inspe	0	0	0	0	51,000
529110	Transp. & Travel - Fuel	0	131	853	853	853
529120	Travel - Training And Seminars	3,957	3,825	2,000	2,000	2,000
529130	Trans. & Travel - Private Auto	75	121-	250	250	250
529910	Expendable Equipment	252	3,602	656	656	2,073
529950	Expendable Equipment- Computer	3,181	1,624	2,400	2,400	2,400
* TOTAL	Services And Supplies	224,130	164,082	146,272	769,272	816,087
661195	Intrafund- Tree Mortality	42,387-	72,067-	97,284-	13,743	10,342
* TOTAL	Intrafund Transfers	42,387-	72,067-	97,284-	13,743	10,342
** TOTAL APPROPRIATIONS		185,715	185,247	159,557	893,557	936,619

DETAIL

FUND: 0001 General Fund

DEPT: 101315 CAO- Emergency Services

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		185,715	185,247	159,557	893,557	936,619
** TOTAL REVENUE		185,327	190,393	150,112	890,557	933,619
NET COUNTY COST		388	5,146-	9,445	3,000	3,000

DETAIL	FUND: 0001 General Fund	DEPT: 101350 CAO - Homeland Security				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
464211	Federal- Homeland Security	195,377	133,733	164,300	164,300	166,951
* TOTAL	Federal Revenues	195,377	133,733	164,300	164,300	166,951
** TOTAL REVENUE		195,377	133,733	164,300	164,300	166,951

DETAIL		FUND: 0001 General Fund	DEPT: 101350 CAO - Homeland Security				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED	
529910	Expendable Equipment	94,706	80,741	164,300	164,300	166,951	
529950	Expendable Equipment- Computer	2,819	58,739	0	0	0	
* TOTAL	Services And Supplies	97,525	139,480	164,300	164,300	166,951	
544500	Law Enforcement Equip.	271,761	0	0	0	0	
* TOTAL	Fixed Assets	271,761	0	0	0	0	
** TOTAL APPROPRIATIONS		369,286	139,480	164,300	164,300	166,951	

DETAIL

FUND: 0001 General Fund

DEPT: 101350 CAO - Homeland Security

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		369,286	139,480	164,300	164,300	166,951
** TOTAL REVENUE		195,377	133,733	164,300	164,300	166,951
NET COUNTY COST		173,909	5,747	0	0	0

DETAIL

FUND: 0001 General Fund

DEPT: 102100 County Auditor-Controller

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
471120	Accounting Services-County	113,908	121,196	105,000	125,000	125,000
471122	Accounting Service- Non-County	41,524	41,225	38,000	38,000	38,000
472309	Clerk Fees- Passports	30,875	35,925	28,000	34,000	34,000
472318	Marriage Fees & Ceremony Fees	19,756	20,372	18,000	18,000	18,000
472319	Clerk Fees and Costs	17,341	18,257	16,000	16,000	16,000
476810	Bad Debt Recovery	249,448	134,583	20,000	20,000	20,000
479122	Printing Services- County	0	5,000	0	0	0
* TOTAL	Charges For Services	472,852	376,558	225,000	251,000	251,000
483110	Miscellaneous Income	0	10,000-	0	0	0
483417	Rebate- Credit Card Program	26,651	42,435	42,000	45,000	45,000
* TOTAL	Miscellaneous Revenues	26,651	32,435	42,000	45,000	45,000
** TOTAL REVENUE		499,503	408,993	267,000	296,000	296,000

DETAIL

FUND: 0001 General Fund

DEPT: 102100 County Auditor-Controller

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
511110	Regular Salaries	705,715	807,365	848,613	848,613	848,613
511115	Leave Cash Outs	46,353	11,222	14,523	14,523	14,523
511150	Part-Time Salaries	18,640	10,259	0	0	0
512109	Retirement-PERS Fixed	0	0	109,423	10,946-	104,729
512110	Retirement-PERS Percentage	136,269	165,354	74,867	74,867	74,867
512115	Post Retirement Medical	46,239	55,793	54,397	54,397	54,397
512120	Deferred Compensation	16,429	18,268	26,108	26,108	26,108
512125	Disability- Employer Paid	1,149	1,637	1,411	1,411	1,411
512210	Employees Group Insurance	163,942	177,320	200,940	179,712	179,712
512215	Employee Physicals	484	0	300	0	0
512225	Life Insurance	1,090	1,390	2,964	2,964	2,964
512230	Employee Cell Phone Stipend	216	347	360	360	360
512310	Workers Compensation Insurance	17,982	25,945	25,902	24,963	24,963
512410	F.I.C.A.	60,535	59,767	64,919	64,919	64,919
512420	Unemployment Insurance	4,365	975	127	127	127
* TOTAL	Salaries And Employee Benefits	1,219,408	1,335,642	1,424,854	1,282,018	1,397,693
521310	Communications	1,342	1,584	1,400	1,400	1,400
522110	Maintenance Equipment	473	0	1,000	1,000	1,000
522160	Maintenance - Software	3,134	2,671	4,624	4,624	4,624
523210	Dues & Memberships	1,167	975	1,600	1,600	1,600
525110	Office Expense	14,262	14,157	15,000	15,000	15,000
525140	Office Expense - Photocopy	2,692	2,320	3,375	3,375	3,375
525150	Office Expense - Postage	9,597	8,961	9,000	9,000	9,000
525900	Office Exp - Purchasing Dept	4,910	9,236	536	536	536
526110	P S & S-Professional Services	8,081	23,432	15,000	15,000	15,000
526133	P S & S-CSAC SB 90	12,000	9,950	15,200	15,200	15,200
526151	P S & S-Cost Allocation Plan	5,728	4,000	7,500	6,500	6,500
526180	P S & S- Accounting & Auditing	78,400	86,200	85,725	85,725	85,725
526201	P S & S-Insurance Service	4,037	3,874	5,771	5,771	5,771
527220	Rents & Leases - Phone	15,000	7,875	9,450	9,450	9,450
528110	Special Departmental Expense	0	0	500	500	500
528163	SDE- TC Archive Charges	168	78	150	150	150
528875	SDE- Budget Book	397	488	500	500	500
529110	Transp. & Travel - Fuel	0	54	0	0	0
529120	Travel - Training And Seminars	2,281	1,006	5,000	5,000	5,000
529130	Trans. & Travel - Private Auto	66	225	250	250	250
529910	Expendable Equipment	9,730	5,810	1,000	1,000	1,000
529950	Expendable Equipment- Computer	8,318	9,909	9,000	9,000	9,000
* TOTAL	Services And Supplies	181,781	192,805	191,581	190,581	190,581
661210	Intrafund Transfer - Elections	94,060-	99,605-	112,390-	112,390-	112,390-
* TOTAL	Intrafund Transfers	94,060-	99,605-	112,390-	112,390-	112,390-
** TOTAL APPROPRIATIONS		1,307,129	1,428,842	1,504,045	1,360,209	1,475,884

DETAIL

FUND: 0001 General Fund

DEPT: 102100 County Auditor-Controller

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		1,307,129	1,428,842	1,504,045	1,360,209	1,475,884
** TOTAL REVENUE		499,503	408,993	267,000	296,000	296,000
NET COUNTY COST		807,625	1,019,849	1,237,045	1,064,209	1,179,884

DETAIL

FUND: 0001 General Fund

DEPT: 102200 Treasurer-Tax Collector

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
471119	Fees- Tax Sale Fees	48,579	24,949	39,650	39,650	20,000
471125	Admin Fee-Interest - County	18,288	9,110	9,480	9,480	9,480
478110	Other - Installment Pmt Admin	0	0	0	3,000	3,000
* TOTAL	Charges For Services	66,866	34,059	49,130	52,130	32,480
482115	Other Sales - Tapes	15,202	11,364	8,500	8,813	8,813
483121	Misc.- Over and Short	209	7-	250	250	250
* TOTAL	Miscellaneous Revenues	15,410	11,356	8,750	9,063	9,063
** TOTAL REVENUE		82,277	45,415	57,880	61,193	41,543

DETAIL

FUND: 0001 General Fund

DEPT: 102200 Treasurer-Tax Collector

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
511110	Regular Salaries	230,065	279,062	285,125	285,125	285,125
511115	Leave Cash Outs	7,085	6,560	7,875	7,875	7,875
511150	Part-Time Salaries	2,547	0	0	0	0
512109	Retirement-PERS Fixed	0	0	37,793	37,793	36,199
512110	Retirement-PERS Percentage	43,910	57,369	43,801	43,801	43,801
512115	Post Retirement Medical	22,433	27,179	26,620	26,620	26,620
512120	Deferred Compensation	9,541	11,299	11,384	11,384	11,384
512210	Employees Group Insurance	55,371	67,802	75,685	75,685	75,685
512225	Life Insurance	336	622	912	912	912
512230	Employee Cell Phone Stipend	0	0	360	360	360
512310	Workers Compensation Insurance	3,354	3,225	3,841	3,702	3,702
512410	F.I.C.A.	16,804	19,667	21,812	20,768	21,812
512420	Unemployment Insurance	1,373	309	45	45	45
* TOTAL	Salaries And Employee Benefits	392,818	473,095	515,254	514,070	513,521
521310	Communications	323	362	400	400	400
522110	Maintenance Equipment	0	320	350	350	350
522160	Maintenance - Software	979	835	1,445	1,445	1,445
523210	Dues & Memberships	250	250	250	250	250
525110	Office Expense	6,998	10,848	10,000	10,000	10,000
525140	Office Expense - Photocopy	1,672	2,109	1,600	1,600	2,200
525150	Office Expense - Postage	28,141	31,421	31,500	31,500	31,500
525900	Office Exp - Purchasing Dept	2,702	4,505	6,378	6,378	6,378
526201	P S & S-Insurance Service	1,270	1,229	2,054	2,054	2,054
527110	Publications & Legal Notices	6,788	6,732	7,500	7,500	7,500
527220	Rents & Leases - Phone	5,250	2,625	2,700	2,700	2,700
528110	Special Departmental Expense	26,140	34,929	13,880	13,880	13,880
528273	SDE- Tax Sale Expense	21,293	17,061	21,950	21,950	15,000
529120	Travel - Training And Seminars	2,129	1,385	1,900	1,900	1,900
529130	Trans. & Travel - Private Auto	81	57	75	75	75
529910	Expendable Equipment	52	2,778	3,000	3,000	3,000
529950	Expendable Equipment- Computer	1,745	5,427	3,321	3,321	3,321
* TOTAL	Services And Supplies	105,813	122,872	108,303	108,303	101,953
** TOTAL APPROPRIATIONS		498,631	595,967	623,557	622,373	615,474

DETAIL

FUND: 0001 General Fund

DEPT: 102200 Treasurer-Tax Collector

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		498,631	595,967	623,557	622,373	615,474
** TOTAL REVENUE		82,277	45,415	57,880	61,193	41,543
NET COUNTY COST		416,355	550,552	565,677	561,181	573,931

DETAIL

FUND: 0001 General Fund

DEPT: 102300 Assessor-Recorder

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
472710	Recording Fees	203,956	232,918	205,000	220,000	220,000
472711	Child Abuse Admin	606	655	600	600	600
472712	Copy Fees	80,595	83,626	80,000	80,000	80,000
472715	Involuntary Liens	104	50	100	100	100
472720	Recording Fees- SB 21	43,250	53,743	47,000	47,000	47,000
* TOTAL	Charges For Services	328,511	370,992	332,700	347,700	347,700
482111	Other Sales - Maps Assessor	53,847	12,140	30,000	30,000	30,000
* TOTAL	Miscellaneous Revenues	53,847	12,140	30,000	30,000	30,000
** TOTAL REVENUE		382,359	383,132	362,700	377,700	377,700

DETAIL

FUND: 0001 General Fund

DEPT: 102300 Assessor-Recorder

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
511110	Regular Salaries	776,544	840,309	874,699	874,699	874,699
511115	Leave Cash Outs	48,423	38,203	47,706	47,706	47,706
511150	Part-Time Salaries	344	0	0	0	0
511160	Overtime Salaries	148	198	6,000	1,000	1,000
512109	Retirement-PERS Fixed	0	0	125,655	125,655	120,797
512110	Retirement-PERS Percentage	147,411	172,024	78,181	78,181	78,181
512115	Post Retirement Medical	46,514	56,654	54,687	54,687	54,687
512120	Deferred Compensation	21,791	25,049	26,595	26,595	26,595
512125	Disability- Employer Paid	1,024	1,099	1,025	1,025	1,025
512210	Employees Group Insurance	184,045	198,426	215,796	215,796	215,796
512225	Life Insurance	913	1,458	2,628	2,628	2,628
512310	Workers Compensation Insurance	11,159	11,574	30,737	29,622	29,622
512410	F.I.C.A.	60,096	62,925	67,465	67,083	67,083
512420	Unemployment Insurance	4,570	1,043	135	135	135
* TOTAL	Salaries And Employee Benefits	1,302,982	1,408,963	1,531,308	1,524,811	1,519,953
521210	Clothing & Personal Supplies	900	900	900	900	900
521310	Communications	2,110	2,519	2,500	2,500	2,500
522110	Maintenance Equipment	251	0	300	300	300
522120	Maint Equip-Vehicles	0	0	200	50	50
522122	Maint- Vehicles- Internal	2,378	811	2,000	2,000	2,000
522160	Maintenance - Software	4,789	3,673	6,358	6,358	6,358
523210	Dues & Memberships	1,017	1,440	1,750	1,750	1,750
525110	Office Expense	11,761	8,118	12,000	11,000	11,000
525140	Office Expense - Photocopy	3,268	2,446	4,250	3,800	3,800
525150	Office Expense - Postage	11,149	11,435	11,000	10,500	10,500
525900	Office Exp - Purchasing Dept	5,882	7,971	3,843	3,843	3,843
526201	P S & S-Insurance Service	4,227	4,145	6,115	6,115	6,115
527220	Rents & Leases - Phone	16,500	9,375	10,800	10,800	10,800
528110	Special Departmental Expense	1,168	2,550	1,200	200	200
528163	SDE- TC Archive Charges	18	0	250	0	0
529110	Transp. & Travel - Fuel	2,083	2,012	2,100	2,100	2,100
529120	Travel - Training And Seminars	2,510	4,834	5,900	5,900	5,900
529910	Expendable Equipment	1,236	354	500	500	500
529950	Expendable Equipment- Computer	15,319	4,073	4,910	4,910	4,910
* TOTAL	Services And Supplies	86,564	66,656	76,876	73,526	73,526
661220	Intrafund Transfer-Micrographs	12,500-	26,000-	20,000-	42,545-	42,545-
* TOTAL	Intrafund Transfers	12,500-	26,000-	20,000-	42,545-	42,545-
** TOTAL APPROPRIATIONS		1,377,046	1,449,618	1,588,184	1,555,792	1,550,934

DETAIL

FUND: 0001 General Fund

DEPT: 102300 Assessor-Recorder

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		1,377,046	1,449,618	1,588,184	1,555,792	1,550,934
** TOTAL REVENUE		382,359	383,132	362,700	377,700	377,700
NET COUNTY COST		994,687	1,066,486	1,225,484	1,178,092	1,173,234

DETAIL

FUND: 0001 General Fund

DEPT: 102310 Recorders Modernization

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
472725	Micrographics Trust Reimbursem	23,640	30,473	45,000	45,000	45,000
472730	Recorder Modernatization Rev	25,898	29,278	45,000	45,000	45,000
472733	Recorder-SNN Truncation Fee	3,750	4,250	11,225	23,000	23,000
478365	V & H Trust - Vital	54,475	102,003	11,225	21,995	21,995
* TOTAL	Charges For Services	107,763	166,004	112,450	134,995	134,995
** TOTAL REVENUE		107,763	166,004	112,450	134,995	134,995

DETAIL

FUND: 0001 General Fund

DEPT: 102310 Recorders Modernization

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
522110	Maintenance Equipment	0	0	1,200	1,200	1,200
523210	Dues & Memberships	5,225	650	8,000	8,000	8,000
525110	Office Expense	15,950	11,367	12,000	12,000	12,000
525145	Office Expense -Printed Forms	0	5,124	3,000	3,000	3,000
526110	P S & S-Professional Services	39,475	0	0	0	0
528110	Special Departmental Expense	20,762	106,192	40,000	40,000	40,000
528695	SDE-HAL Files	13,148	13,031	16,000	16,000	16,000
529110	Transp. & Travel - Fuel	0	0	250	250	250
529120	Travel - Training And Seminars	688	1,325	4,000	4,000	4,000
529910	Expendable Equipment	16	650	4,000	4,000	4,000
529950	Expendable Equipment- Computer	0	1,664	4,000	4,000	4,000
* TOTAL	Services And Supplies	95,263	140,004	92,450	92,450	92,450
661215	Intrafund Transfer- Assessor	12,500	26,000	20,000	42,545	42,545
* TOTAL	Intrafund Transfers	12,500	26,000	20,000	42,545	42,545
** TOTAL APPROPRIATIONS		107,763	166,004	112,450	134,995	134,995

DETAIL

FUND: 0001 General Fund

DEPT: 102310 Recorders Modernization

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		107,763	166,004	112,450	134,995	134,995
** TOTAL REVENUE		107,763	166,004	112,450	134,995	134,995
NET COUNTY COST		0	0	0	0	0

DETAIL

FUND: 0001 General Fund

DEPT: 102335 Archives

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
443155	Archive Services	1,164	306	2,500	1,500	1,500
443160	Archive- Non County	38,753	39,989	48,000	46,000	46,000
* TOTAL	Revenue From Use Of Money And	39,917	40,295	50,500	47,500	47,500
489100	Sonora Foundation Grant	0	12,000	0	0	0
* TOTAL	Miscellaneous Revenues	0	12,000	0	0	0
** TOTAL REVENUE		39,917	52,295	50,500	47,500	47,500

DETAIL

FUND: 0001 General Fund

DEPT: 102335 Archives

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
511110	Regular Salaries	57,709	69,024	71,496	71,496	71,496
511115	Leave Cash Outs	10,610	10,551	1,266	1,266	1,266
511150	Part-Time Salaries	70	0	0	0	0
512109	Retirement-PERS Fixed	0	0	9,358	9,358	8,954
512110	Retirement-PERS Percentage	10,953	13,956	6,280	6,280	6,280
512115	Post Retirement Medical	275	287	290	290	290
512125	Disability- Employer Paid	320	405	332	332	332
512210	Employees Group Insurance	12,307	19,924	22,428	22,428	22,428
512220	Employer - GYM Membership Fee	200	0	0	0	0
512225	Life Insurance	198	258	228	228	228
512310	Workers Compensation Insurance	956	1,018	984	949	949
512410	F.I.C.A.	4,165	5,042	5,469	5,469	5,469
512420	Unemployment Insurance	392	98	12	12	12
* TOTAL	Salaries And Employee Benefits	98,154	120,562	118,144	118,109	117,705
521310	Communications	520	263	500	500	500
522110	Maintenance Equipment	0	0	200	200	200
522160	Maintenance - Software	521	167	289	289	289
522200	Maintenance- Restoration	3,479	19,955	7,000	4,500	4,500
522220	County Facility Improvements	8	0	0	0	0
523125	Medical Physicals- Employees	164	0	0	0	0
523210	Dues & Memberships	0	0	1,000	500	500
525110	Office Expense	4,500	4,679	4,800	3,200	3,200
525140	Office Expense - Photocopy	69	323	100	400	400
525150	Office Expense - Postage	0	13	100	100	100
525900	Office Exp - Purchasing Dept	0	0	6,726	6,726	6,726
526201	P S & S-Insurance Service	362	388	526	526	526
527220	Rents & Leases - Phone	750	375	450	450	450
528110	Special Departmental Expense	7,224	1,382	7,500	4,000	4,000
528693	SDE- Cty Historical Agreement	4,000	0	4,000	4,000	4,000
529110	Transp. & Travel - Fuel	0	0	300	300	300
529120	Travel - Training And Seminars	306	2,592	3,000	2,500	2,500
529910	Expendable Equipment	121	0	0	0	0
529950	Expendable Equipment- Computer	4,216	2,831	2,000	2,000	2,000
* TOTAL	Services And Supplies	26,239	32,968	38,491	30,191	30,191
** TOTAL APPROPRIATIONS		124,393	153,530	156,635	148,300	147,896

DETAIL

FUND: 0001 General Fund

DEPT: 102335 Archives

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		124,393	153,530	156,635	148,300	147,896
** TOTAL REVENUE		39,917	52,295	50,500	47,500	47,500
NET COUNTY COST		84,476	101,235	106,135	100,800	100,396

DETAIL

FUND: 0001 General Fund

DEPT: 102340 Assessor- St Partnership Prog

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
459405	St -Property Tax Partnership	70,907	210,081	109,000	0	0
* TOTAL	State Revenues	70,907	210,081	109,000	0	0
** TOTAL REVENUE		70,907	210,081	109,000	0	0

DETAIL

FUND: 0001 General Fund

DEPT: 102340 Assessor- St Partnership Prog

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
511110	Regular Salaries	81,026	90,928	96,684	0	0
512110	Retirement-PERS Percentage	14,750	17,839	7,768	0	0
512115	Post Retirement Medical	0	0	579	0	0
512210	Employees Group Insurance	10,851	7,876	2,400	0	0
512225	Life Insurance	0	97	228	0	0
512310	Workers Compensation Insurance	0	0	1,038	0	0
512410	F.I.C.A.	7,025	7,521	7,580	0	0
512420	Unemployment Insurance	0	0	12	0	0
* TOTAL	Salaries And Employee Benefits	113,652	124,262	116,289	0	0
521210	Clothing & Personal Supplies	300	600	600	0	0
522120	Maint Equip-Vehicles	0	0	500	0	0
522122	Maint- Vehicles- Internal	0	0	200	0	0
525900	Office Exp - Purchasing Dept	0	0	45	0	0
526201	P S & S-Insurance Service	0	0	555	0	0
529110	Transp. & Travel - Fuel	1,255	794	2,000	0	0
529120	Travel - Training And Seminars	445	827	1,800	0	0
529910	Expendable Equipment	0	536	500	0	0
* TOTAL	Services And Supplies	2,000	2,758	6,200	0	0
543000	Vehicles	26,163	0	0	0	0
544100	Computer Equipment	0	293,500	0	0	0
* TOTAL	Fixed Assets	26,163	293,500	0	0	0
** TOTAL APPROPRIATIONS		141,815	420,520	122,489	0	0

DETAIL

FUND: 0001 General Fund

DEPT: 102340 Assessor- St Partnership Prog

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		141,815	420,520	122,489	0	0
** TOTAL REVENUE		70,907	210,081	109,000	0	0
NET COUNTY COST		70,907	210,439	13,489	0	0

DETAIL

FUND: 0001 General Fund

DEPT: 102400 Office Of Revenue Recovery

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
441111	Interest-Judgements	34,257	35,836	34,000	34,500	34,500
* TOTAL	Revenue From Use Of Money And	34,257	35,836	34,000	34,500	34,500
472345	Dismissal Of Accusatory	6,900	4,860	6,500	6,500	6,500
478110	Other - Installment Pmt Admin	85,694	87,032	79,000	100,200	100,200
478120	Fee-A10% Rebate Restitution	5,881	12,240	11,000	11,000	11,000
478130	Fees-ORR Collection Plan	336,697	373,320	321,000	323,500	323,500
478135	Fees - ORR Collection Fees	77,919	80,585	65,000	65,535	65,535
* TOTAL	Charges For Services	513,090	558,038	482,500	506,735	506,735
483121	Misc.- Over and Short	2,432	1,404	500	500	500
483140	Service Costs	1,244	701	1,000	1,000	1,000
* TOTAL	Miscellaneous Revenues	3,676	2,105	1,500	1,500	1,500
** TOTAL REVENUE		551,023	595,979	518,000	542,735	542,735

DETAIL

FUND: 0001 General Fund

DEPT: 102400 Office Of Revenue Recovery

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
511110	Regular Salaries	254,362	308,299	325,024	287,630	287,630
511115	Leave Cash Outs	9,603	8,225	10,396	10,396	10,396
512109	Retirement-PERS Fixed	0	0	41,578	41,578	39,992
512110	Retirement-PERS Percentage	47,099	61,188	40,067	36,669	36,669
512115	Post Retirement Medical	12,590	15,025	14,685	14,685	14,685
512125	Disability- Employer Paid	406	415	368	368	368
512210	Employees Group Insurance	76,883	83,639	95,256	78,784	78,784
512220	Employer - GYM Membership Fee	720	684	720	720	720
512225	Life Insurance	54	348	228	114	114
512310	Workers Compensation Insurance	3,667	3,504	6,509	6,273	6,273
512410	F.I.C.A.	21,597	24,381	24,864	21,971	22,004
512420	Unemployment Insurance	1,502	336	77	77	77
* TOTAL	Salaries And Employee Benefits	428,484	506,045	559,772	499,266	497,713
521310	Communications	1,104	1,479	1,750	1,750	1,750
522110	Maintenance Equipment	4,134	0	500	500	500
522160	Maintenance - Software	1,597	1,336	2,312	2,312	2,312
523210	Dues & Memberships	100	250	250	250	250
525110	Office Expense	8,373	6,838	7,000	7,000	7,000
525140	Office Expense - Photocopy	836	651	600	600	600
525150	Office Expense - Postage	43,228	46,145	48,000	48,000	48,000
525900	Office Exp - Purchasing Dept	4,974	9,522	7,776	7,776	7,776
526022	P S & S - CUBS Maint Contract	20,270	20,847	20,848	20,848	20,848
526110	P S & S-Professional Services	25,040	30,420	25,355	25,355	25,355
526201	P S & S-Insurance Service	1,389	1,336	3,480	3,480	3,480
527220	Rents & Leases - Phone	6,000	3,000	3,600	3,600	3,600
528110	Special Departmental Expense	9,687	4,887	14,450	14,450	14,450
529120	Travel - Training And Seminars	712	1,432	1,700	1,700	1,700
529130	Trans. & Travel - Private Auto	0	30	50	50	50
529910	Expendable Equipment	694	2,463	2,400	2,400	2,400
529950	Expendable Equipment- Computer	1,761	3,127	3,171	1,739	1,739
* TOTAL	Services And Supplies	129,900	133,764	143,242	141,810	141,810
** TOTAL APPROPRIATIONS		558,384	639,809	703,014	641,076	639,523

DETAIL

FUND: 0001 General Fund

DEPT: 102400 Office Of Revenue Recovery

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		558,384	639,809	703,014	641,076	639,523
** TOTAL REVENUE		551,023	595,979	518,000	542,735	542,735
NET COUNTY COST		7,361	43,830	185,014	98,341	96,788

DETAIL

FUND: 0001 General Fund

DEPT: 103100 County Counsel

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
471140	Legal Services - County	428,088	407,154	400,000	400,000	400,000
471142	Legal Services- Non County	33,262	13,147	10,000	15,000	15,000
* TOTAL	Charges For Services	461,349	420,301	410,000	415,000	415,000
** TOTAL REVENUE		461,349	420,301	410,000	415,000	415,000

DETAIL

FUND: 0001 General Fund

DEPT: 103100 County Counsel

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
511110	Regular Salaries	493,348	518,306	543,613	543,613	542,679
511115	Leave Cash Outs	32,113	23,960	19,756	19,756	19,756
512109	Retirement-PERS Fixed	0	0	70,650	70,650	67,233
512110	Retirement-PERS Percentage	94,353	105,996	56,451	56,451	56,254
512115	Post Retirement Medical	65,374	79,527	77,397	77,397	77,397
512120	Deferred Compensation	27,597	31,413	43,612	43,612	43,140
512125	Disability- Employer Paid	2,386	2,398	2,528	2,528	2,501
512210	Employees Group Insurance	78,902	87,772	98,112	98,112	99,721
512225	Life Insurance	371	402	2,280	2,280	2,344
512230	Employee Cell Phone Stipend	488	527	480	480	480
512310	Workers Compensation Insurance	7,622	6,964	7,318	7,053	7,053
512410	F.I.C.A.	35,635	35,972	41,586	41,586	41,515
512420	Unemployment Insurance	3,122	668	86	86	86
* TOTAL	Salaries And Employee Benefits	841,311	893,905	963,869	963,604	960,158
521310	Communications	357	487	500	500	500
522160	Maintenance - Software	3,815	7,789	10,445	10,445	10,445
523210	Dues & Memberships	6,916	2,903	10,000	10,000	10,000
525110	Office Expense	4,889	4,718	6,500	6,500	6,500
525123	Law Library	9,487	9,039	10,000	10,000	10,000
525140	Office Expense - Photocopy	5,138	2,538	4,000	4,000	4,000
525150	Office Expense - Postage	619	478	1,000	1,000	1,000
525900	Office Exp - Purchasing Dept	1,034	1,710	818	818	818
526100	P S & S - Protection Services	80	0	0	0	0
526110	P S & S-Professional Services	30,034	3,191	20,000	10,000	10,000
526117	P S & S -Outside Attorney	54,565	51,188	100,000	60,000	60,000
526201	P S & S-Insurance Service	2,887	2,654	3,913	3,913	3,913
527220	Rents & Leases - Phone	9,000	4,500	5,850	5,850	5,850
528163	SDE- TC Archive Charges	129	69	500	500	500
529110	Transp. & Travel - Fuel	80	307	500	500	500
529120	Travel - Training And Seminars	12,170	9,856	12,000	11,000	11,000
529130	Trans. & Travel - Private Auto	3,342	2,857	3,400	3,400	3,400
529950	Expendable Equipment- Computer	2,488	4,746	5,500	3,500	3,500
* TOTAL	Services And Supplies	147,031	109,030	194,926	141,926	141,926
** TOTAL APPROPRIATIONS		988,342	1,002,936	1,158,795	1,105,530	1,102,084

DETAIL

FUND: 0001 General Fund

DEPT: 103100 County Counsel

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
**	TOTAL APPROPRIATIONS	988,342	1,002,936	1,158,795	1,105,530	1,102,084
**	TOTAL REVENUE	461,349	420,301	410,000	415,000	415,000
	NET COUNTY COST	526,993	582,635	748,795	690,530	687,084

DETAIL	FUND: 0001 General Fund	DEPT: 104100 Human Resources				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
479015	HR Services - County	111,520	116,496	136,760	136,760	136,760
* TOTAL	Charges For Services	111,520	116,496	136,760	136,760	136,760
** TOTAL REVENUE		111,520	116,496	136,760	136,760	136,760

DETAIL

FUND: 0001 General Fund

DEPT: 104100 Human Resources

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
511110	Regular Salaries	264,028	282,265	309,837	309,837	309,837
511115	Leave Cash Outs	20,481	17,601	16,995	16,995	16,995
511150	Part-Time Salaries	734	0	0	0	0
512109	Retirement-PERS Fixed	0	0	38,075	38,075	36,614
512110	Retirement-PERS Percentage	50,320	57,521	28,076	28,076	28,076
512115	Post Retirement Medical	65,044	48,529	77,050	77,050	77,050
512120	Deferred Compensation	17,870	21,845	24,216	24,216	24,216
512125	Disability- Employer Paid	1,512	1,566	1,463	1,463	1,463
512210	Employees Group Insurance	45,960	39,132	36,000	36,000	36,000
512225	Life Insurance	476	507	1,824	1,824	1,824
512310	Workers Compensation Insurance	27,377	37,337	62,342	62,342	62,342
512410	F.I.C.A.	22,038	21,904	24,799	24,799	24,799
512420	Unemployment Insurance	1,923	404	52	52	52
* TOTAL	Salaries And Employee Benefits	517,762	528,611	620,729	620,729	619,268
521310	Communications	293	295	400	400	400
522160	Maintenance - Software	1,054	797	1,301	1,301	1,301
523210	Dues & Memberships	0	600	650	0	0
525110	Office Expense	2,022	1,932	2,500	2,500	2,500
525140	Office Expense - Photocopy	6,352	8,078	6,000	6,000	6,000
525150	Office Expense - Postage	1,737	1,404	2,000	2,000	2,000
525900	Office Exp - Purchasing Dept	1,669	3,371	2,813	2,813	2,813
526110	P S & S-Professional Services	44,982	5,102	5,000	2,000	2,000
526201	P S & S-Insurance Service	2,177	1,605	2,372	2,372	2,372
527220	Rents & Leases - Phone	6,000	3,000	2,250	2,250	2,250
528163	SDE- TC Archive Charges	0	27	27	27	27
528435	SDE- Employee Awards	5,303	5,622	6,000	0	0
529120	Travel - Training And Seminars	1,466	713	1,500	150	150
* TOTAL	Services And Supplies	73,055	32,547	32,813	21,813	21,813
** TOTAL APPROPRIATIONS		590,817	561,158	653,542	642,542	641,081

DETAIL

FUND: 0001 General Fund

DEPT: 104100 Human Resources

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		590,817	561,158	653,542	642,542	641,081
** TOTAL REVENUE		111,520	116,496	136,760	136,760	136,760
NET COUNTY COST		479,297	444,662	516,782	505,782	504,321

DETAIL

FUND: 0001 General Fund

DEPT: 105100 County Clerk- Elections

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
451545	State-Reimbursement Election	0	23,960	0	0	0
* TOTAL	State Revenues	0	23,960	0	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	14,000	14,000	14,000
471520	Election Services - Schools	0	0	1,000	1,000	1,000
471530	Election Services - Districts	0	0	8,000	8,000	8,000
471540	Election Services- Stmt Of Qua	4,547	5,385	8,000	8,000	8,000
* TOTAL	Charges For Services	7,269	5,385	31,000	31,000	31,000
482113	Elections Sales/Fees-Maps-Prec	5,240	5,883	4,000	5,000	5,000
* TOTAL	Miscellaneous Revenues	5,240	5,883	4,000	5,000	5,000
** TOTAL REVENUE		51,911	35,229	35,000	36,000	36,000

DETAIL

FUND: 0001 General Fund

DEPT: 105100 County Clerk- Elections

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
511110	Regular Salaries	80,846	106,446	120,191	125,789	125,789
511115	Leave Cash Outs	3,992	3,327	5,814	5,814	5,814
511150	Part-Time Salaries	5,242	7,846	0	0	0
512109	Retirement-PERS Fixed	0	0	15,287	15,287	13,808
512110	Retirement-PERS Percentage	15,322	21,718	10,767	11,259	11,259
512115	Post Retirement Medical	275	574	579	579	579
512125	Disability- Employer Paid	253	434	360	386	386
512210	Employees Group Insurance	23,061	34,597	40,056	40,056	40,056
512220	Employer - GYM Membership Fee	240	528	576	576	576
512225	Life Insurance	205	106	342	342	342
512230	Employee Cell Phone Stipend	216	347	360	360	360
512310	Workers Compensation Insurance	7,117	1,274	1,525	1,525	1,525
512410	F.I.C.A.	5,564	7,643	9,195	9,623	9,623
512420	Unemployment Insurance	310	122	18	18	18
* TOTAL	Salaries And Employee Benefits	142,642	184,962	205,070	211,613	210,134
521310	Communications	416	422	450	450	450
522040	Moving and Relocation	2,560	0	0	0	0
522110	Maintenance Equipment	60,896	63,326	73,304	73,304	73,304
522160	Maintenance - Software	5,447	668	1,156	1,156	1,156
523210	Dues & Memberships	950	299	550	550	550
525110	Office Expense	2,607	1,350	2,000	2,000	2,000
525140	Office Expense - Photocopy	2,554	1,118	2,775	2,775	2,775
525150	Office Expense - Postage	15,697	15,382	16,000	16,000	16,000
525900	Office Exp - Purchasing Dept	2,547	4,063	7,222	7,222	7,222
526201	P S & S-Insurance Service	287	485	815	815	815
527110	Publications & Legal Notices	2,771	1,173	1,901	1,901	1,901
527220	Rents & Leases - Phone	4,500	2,625	3,150	3,150	3,150
528228	SDE- HAVA Project	26,895	0	0	0	0
528415	SDE- Election Costs	179,114	125,861	140,000	140,000	140,000
529110	Transp. & Travel - Fuel	621	96	200	200	200
529120	Travel - Training And Seminars	3,655	3,111	3,085	3,085	3,085
529130	Trans. & Travel - Private Auto	0	224	150	150	150
529910	Expendable Equipment	5,347	14,614	1,500	1,500	1,500
529950	Expendable Equipment- Computer	1,638	2,082	1,700	1,700	1,700
* TOTAL	Services And Supplies	317,258	236,898	255,958	255,958	255,958
661205	Intrafund Transfer - Auditors	94,060	99,605	112,390	112,390	112,390
* TOTAL	Intrafund Transfers	94,060	99,605	112,390	112,390	112,390
** TOTAL APPROPRIATIONS		553,960	521,465	573,418	579,961	578,482

DETAIL

FUND: 0001 General Fund

DEPT: 105100 County Clerk- Elections

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
**	TOTAL APPROPRIATIONS	553,960	521,465	573,418	579,961	578,482
**	TOTAL REVENUE	51,911	35,229	35,000	36,000	36,000
	NET COUNTY COST	502,049	486,236	538,418	543,961	542,482

DETAIL

FUND: 0001 General Fund

DEPT: 107100 Facilities Management

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
443110	Rents And Concessions	12,394	12,602	12,057	12,057	27,855
443113	Rents & Concessions - Fairview	11,800	11,800	11,800	11,800	11,800
443120	Rent & Concessions - Memorial	2,870	1,772	1,110	1,110	1,110
443125	Rents And Concessions - Vendin	804	952	1,000	1,000	1,000
* TOTAL	Revenue From Use Of Money And	27,868	27,126	25,967	25,967	41,765
472311	Refunds/Reimbursements	9,117	15,696	14,000	14,000	14,000
479109	Fac Man Fees- Ambulance	18,675	22,367	20,000	20,000	20,000
479110	Fac Man Fees-TGMF Facility	6,000	6,500	6,600	6,600	6,600
479113	Facilities Man Fees-Purchasing	563	767	1,672	1,672	1,672
479114	Facilities Man Fee- Fire	6,054	7,216	10,000	10,000	10,000
479119	Facilities Managemen Fee-TCPAA	7,625	9,243	1,500	1,500	1,500
479129	Fac Man Fees- EDA	4,974	5,822	5,000	5,000	5,000
479260	Fac man Fees- Child Support	13,365	13,949	11,000	11,000	11,000
479663	Interfund Revenue-Health	38,782	42,441	33,826	33,826	33,826
479664	Facilities Man Fees-MH	102,326	108,541	100,000	100,000	100,000
479665	Interfund Revenue-Welfare	152,383	102,813	100,000	100,000	100,000
479800	Interfund Revenue - Courts	75,431	76,436	65,000	65,000	65,000
* TOTAL	Charges For Services	435,296	411,791	368,598	368,598	368,598
** TOTAL REVENUE		463,164	438,917	394,565	394,565	410,363

DETAIL

FUND: 0001 General Fund

DEPT: 107100 Facilities Management

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
511110	Regular Salaries	697,336	701,555	734,790	734,790	734,790
511115	Leave Cash Outs	61,421	45,225	50,560	50,560	50,560
511150	Part-Time Salaries	50,687	47,780	61,507	21,508	21,508
511160	Overtime Salaries	12,187	14,835	17,340	17,340	17,340
511170	Salaries - On Call	24,393	26,343	28,000	26,000	26,000
512109	Retirement-PERS Fixed	0	0	96,346	96,346	91,003
512110	Retirement-PERS Percentage	135,711	146,299	68,144	68,144	68,144
512115	Post Retirement Medical	15,064	17,608	17,291	17,291	17,291
512125	Disability- Employer Paid	794	805	652	652	652
512210	Employees Group Insurance	197,534	191,185	182,940	182,940	182,940
512215	Employee Physicals	0	0	1,500	0	0
512220	Employer - GYM Membership Fee	1,440	1,351	1,440	1,440	1,440
512225	Life Insurance	534	1,274	2,052	2,052	2,052
512230	Employee Cell Phone Stipend	1,098	1,152	2,000	2,000	2,000
512310	Workers Compensation Insurance	89,896	82,143	102,856	99,124	99,124
512410	F.I.C.A.	62,607	61,279	64,844	61,631	61,631
512420	Unemployment Insurance	4,878	1,070	133	133	133
* TOTAL	Salaries And Employee Benefits	1,355,580	1,339,903	1,432,395	1,381,950	1,376,607
521210	Clothing & Personal Supplies	10,206	9,687	13,000	10,000	10,000
521310	Communications	14,681	11,606	15,000	12,000	12,000
521311	Communications-Cell Phones	3,134	3,612	5,800	5,800	5,800
521510	Household Expense	55,571	66,439	69,525	64,525	64,525
522110	Maintenance Equipment	2,969	5,528	8,500	5,000	5,000
522120	Maint Equip-Vehicles	1,001	2,033	1,800	1,000	1,000
522122	Maint- Vehicles- Internal	22,996	27,501	23,000	20,000	20,000
522160	Maintenance - Software	2,546	2,504	4,335	4,335	4,335
522510	Maintenance - Buildings & Imps	401,459	454,658	467,293	416,931	421,231
522515	Maintenance- Pools	0	452	50,000	20,000	20,000
522520	Maintenance - Alarms	19,297	17,040	26,000	20,000	20,000
525110	Office Expense	12,415	13,682	14,500	14,500	14,500
525140	Office Expense - Photocopy	3,130	2,811	3,000	3,000	3,000
525150	Office Expense - Postage	229	528	775	775	775
525900	Office Exp - Purchasing Dept	3,446	5,423	3,889	3,889	3,889
526110	P S & S-Professional Services	0	0	0	0	1,800
526201	P S & S-Insurance Service	52,828	4,254	6,045	6,045	6,045
526485	P S & S. Satellite SRV	33,778	30,723	35,000	28,000	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	3,686	4,500	3,500	3,500
527220	Rents & Leases - Phone	27,750	14,625	17,550	17,550	17,550
527310	Rents & Leases - Bldgs & Impro	65,616	65,653	77,250	68,953	68,953
527410	Small Tools	5,746	5,945	5,463	5,463	5,463
528110	Special Departmental Expense	640	3,397	2,000	2,000	2,300
528197	SDE- Safety Incentive Program	1,294	0	1,320	0	0
529110	Transp. & Travel - Fuel	27,820	29,037	35,000	25,000	25,000
529120	Travel - Training And Seminars	2,901	2,433	6,000	4,000	4,000
529130	Trans. & Travel - Private Auto	0	119	700	0	0

DETAIL	FUND: 0001 General Fund	DEPT: 107100 Facilities Management				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
529210	Utilities	550,816	571,086	627,860	591,353	466,653
529235	Propane	80,304	95,427	79,000	79,000	79,000
529245	Water & Sewer	172,203	242,235	203,994	193,994	173,994
529250	Garbage	7,258	7,629	10,000	10,000	10,000
529910	Expendable Equipment	12,636	18,775	13,835	13,835	13,234
529950	Expendable Equipment- Computer	2,852	0	0	0	0
* TOTAL	Services And Supplies	1,693,326	1,818,532	1,931,934	1,750,448	1,611,547
542000	Building & Improvements	0	0	0	0	110,000
543000	Vehicles	23,724	35,982	36,000	0	0
543500	Heavy Equipment	27,168	6,136	12,000	0	0
* TOTAL	Fixed Assets	50,892	42,118	48,000	0	110,000
** TOTAL APPROPRIATIONS		3,099,798	3,200,553	3,412,329	3,132,398	3,098,155

DETAIL	FUND: 0001 General Fund	DEPT: 107100 Facilities Management				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		3,099,798	3,200,553	3,412,329	3,132,398	3,098,155
** TOTAL REVENUE		463,164	438,917	394,565	394,565	410,363
NET COUNTY COST		2,636,633	2,761,636	3,017,764	2,737,833	2,687,792

DETAIL

FUND: 0001 General Fund

DEPT: 109100 Economic Dev. & Promotion

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
474247	Kennedy Meadows Concession	41,277	71,503	25,000	25,000	25,000
* TOTAL	Charges For Services	41,277	71,503	25,000	25,000	25,000
** TOTAL REVENUE		41,277	71,503	25,000	25,000	25,000

DETAIL

FUND: 0001 General Fund

DEPT: 109100 Economic Dev. & Promotion

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
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	1,135,430	1,062,500	1,075,000	1,125,000
528758	SDE- Kennedy Meadows	41,277	71,503	25,000	25,000	25,000
528760	SDE - Economic Development	258,894	271,839	344,292	344,292	344,292
528763	SDE- Arts Council	45,000	45,000	45,000	0	0
* TOTAL	Services And Supplies	1,198,013	1,531,272	1,484,292	1,451,792	1,501,792
** TOTAL APPROPRIATIONS		1,198,013	1,531,272	1,484,292	1,451,792	1,501,792

DETAIL

FUND: 0001 General Fund

DEPT: 109100 Economic Dev. & Promotion

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		1,198,013	1,531,272	1,484,292	1,451,792	1,501,792
** TOTAL REVENUE		41,277	71,503	25,000	25,000	25,000
NET COUNTY COST		1,156,735	1,459,769	1,459,292	1,426,792	1,476,792

DETAIL	FUND: 0001 General Fund	DEPT: 110500 Information Technology				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
468129	Fed- U.S. Forest Service	3,000	3,000	2,600	2,600	2,600
* TOTAL	Federal Revenues	3,000	3,000	2,600	2,600	2,600
478113	IT Fees - City of Sonora	4,600	4,600	4,100	4,100	4,100
478116	IT Fees - Crest	3,264	3,264	3,265	3,265	3,265
478117	IT Fees - SCC	5,900	5,900	5,450	5,450	5,450
479025	Interfund Revenue -IT	167,141	188,677	147,800	147,800	147,800
479026	IT Services - Non-County	982	1,471	1,400	1,400	1,400
479028	IT Service- Enterprise License	223,700	413,490	451,920	451,920	451,920
479805	Interfund Revenue - Telecom	149,600	149,460	153,250	153,250	153,250
* TOTAL	Charges For Services	555,188	766,862	767,185	767,185	767,185
491480	Loan Proceeds	0	0	3,500,000	3,378,000	3,378,000
* TOTAL	Other Financing Sources	0	0	3,500,000	3,378,000	3,378,000
** TOTAL REVENUE		558,188	769,862	4,269,785	4,147,785	4,147,785

DETAIL

FUND: 0001 General Fund

DEPT: 110500 Information Technology

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
511110	Regular Salaries	912,093	990,015	1,082,632	1,082,632	1,082,632
511115	Leave Cash Outs	73,734	39,937	41,557	41,557	41,557
511150	Part-Time Salaries	3,873	2,156	0	0	0
511160	Overtime Salaries	4,483	2,998	5,000	5,000	5,000
511170	Salaries - On Call	14,574	13,803	15,000	15,000	15,000
512109	Retirement-PERS Fixed	0	0	129,992	129,992	128,421
512110	Retirement-PERS Percentage	173,348	201,886	96,985	96,985	96,985
512115	Post Retirement Medical	121,181	147,475	143,874	143,874	143,874
512120	Deferred Compensation	19,603	18,694	20,167	20,167	20,167
512125	Disability- Employer Paid	1,065	1,554	1,712	1,712	1,712
512210	Employees Group Insurance	199,663	217,965	256,224	256,224	256,224
512215	Employee Physicals	0	852	0	0	0
512225	Life Insurance	1,347	1,618	2,756	2,642	2,642
512230	Employee Cell Phone Stipend	366	347	360	360	360
512310	Workers Compensation Insurance	28,744	32,159	38,963	37,549	37,549
512410	F.I.C.A.	72,418	75,785	84,351	84,351	84,351
512420	Unemployment Insurance	5,604	1,315	175	175	175
* TOTAL	Salaries And Employee Benefits	1,632,096	1,748,557	1,919,748	1,918,220	1,916,649
521310	Communications	53,736	58,469	99,540	99,540	99,540
522120	Maint Equip-Vehicles	245	484	500	500	500
522122	Maint- Vehicles- Internal	3,595	3,087	3,500	3,500	3,500
522150	Maint Equip - Hardware	86,214	92,054	79,950	74,950	74,950
522160	Maintenance - Software	318,853	374,996	489,300	479,300	479,300
525110	Office Expense	10,540	11,210	10,000	10,000	10,000
525140	Office Expense - Photocopy	1,477	2,048	2,000	2,000	2,000
525150	Office Expense - Postage	128	1,369	250	250	250
525900	Office Exp - Purchasing Dept	2,752	4,605	3,397	3,397	3,397
526110	P S & S-Professional Services	28,753	58,366	100,000	0	0
526201	P S & S-Insurance Service	5,184	5,228	7,945	7,945	7,945
527220	Rents & Leases - Phone	31,500	17,250	21,600	21,600	21,600
527310	Rents & Leases - Bldgs & Impro	105,042	105,237	105,750	105,750	105,750
529110	Transp. & Travel - Fuel	1,321	1,260	1,500	1,500	1,500
529120	Travel - Training And Seminars	13,255	32,666	36,700	4,400	4,400
529130	Trans. & Travel - Private Auto	165	966	2,000	2,000	2,000
529210	Utilities	22,518	25,849	21,500	21,500	21,500
529910	Expendable Equipment	12,694	24,280	21,000	11,000	11,000
529950	Expendable Equipment- Computer	4,893	29,213	7,900	7,900	7,900
* TOTAL	Services And Supplies	702,866	848,636	1,014,332	857,032	857,032
532225	Loan Payments	0	0	311,008	277,882	277,882
* TOTAL	Other Charges	0	0	311,008	277,882	277,882
544100	Computer Equipment	167,788	216,575	1,325,000	1,168,000	1,168,000
544150	Software	0	353,872	2,494,500	2,431,500	2,431,500

DETAIL	FUND: 0001 General Fund	DEPT: 110500 Information Technology				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
* TOTAL	Fixed Assets	167,788	570,447	3,819,500	3,599,500	3,599,500
** TOTAL APPROPRIATIONS		2,502,751	3,167,640	7,064,588	6,652,634	6,651,063

DETAIL

FUND: 0001 General Fund

DEPT: 110500 Information Technology

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		2,502,751	3,167,640	7,064,588	6,652,634	6,651,063
** TOTAL REVENUE		558,188	769,862	4,269,785	4,147,785	4,147,785
NET COUNTY COST		1,944,563	2,397,777	2,794,803	2,504,849	2,503,278

DETAIL

FUND: 0001 General Fund

DEPT: 110905 Outside Agency Partners

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
522054	Dues- Association of Ca Water	753	750	1,105	1,105	1,105
523209	DUES- IRWM	9,961	10,462	9,961	9,961	11,962
523212	Dues- CSAC (County Supervisors	17,371	17,371	17,371	17,371	17,371
523213	Dues- Regional Council Rural C	5,360	5,360	5,428	5,428	5,495
523214	Central Sierra Planning Counci	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	1,300
526218	P S & S- TCTC Council Admin	0	125,000	0	0	0
528110	Special Departmental Expense	500	101,100	1,100	1,100	1,100
528188	SDE- LAFCO	28,840	9,823	36,283	36,283	36,283
528732	SDE-Central Sierra RC&D	0	0	300	300	300
528782	SDE- Museum	22,000	13,500	12,000	12,000	12,000
* TOTAL	Services And Supplies	187,271	389,005	189,188	189,188	191,306
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	563,466	363,649	363,649	365,767

DETAIL

FUND: 0001 General Fund

DEPT: 110905 Outside Agency Partners

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		358,782	563,466	363,649	363,649	365,767
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		358,782	563,466	363,649	363,649	365,767

DETAIL

FUND: 0001 General Fund

DEPT: 110940 OES- Tree Mortality Hazard

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
451910	ST- SRA Private Property Grant	0	14,731	473,271	478,271	467,559
451915	ST- SRA CSA Roads Grant	0	0	360,277	360,277	335,582
459212	OES- Tree Morality Hazard	214,081	899,620	1,021,248	1,041,998	1,981,927
* TOTAL	State Revenues	214,081	914,351	1,854,796	1,880,546	2,785,068
462610	Fed-USFS Hazard Tree Grant	0	108,078	582,079	582,079	560,755
* TOTAL	Federal Revenues	0	108,078	582,079	582,079	560,755
472311	Refunds/Reimbursements	0	244	0	0	0
* TOTAL	Charges For Services	0	244	0	0	0
** TOTAL REVENUE		214,081	1,022,673	2,436,875	2,462,625	3,345,823

DETAIL

FUND: 0001 General Fund

DEPT: 110940 OES- Tree Mortality Hazard

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
511110	Regular Salaries	0	26,766	85,439	104,885	111,820
511150	Part-Time Salaries	767	10,622	0	0	0
512109	Retirement-PERS Fixed	0	0	0	0	3,472
512110	Retirement-PERS Percentage	0	5,028	6,863	8,424	9,430
512120	Deferred Compensation	0	0	0	1,393	3,104
512125	Disability- Employer Paid	0	109	246	490	549
512210	Employees Group Insurance	0	5,738	28,428	28,428	28,428
512225	Life Insurance	0	19	570	912	912
512410	F.I.C.A.	0	2,978	6,995	8,483	9,013
* TOTAL	Salaries And Employee Benefits	767	51,260	128,541	153,015	166,728
522160	Maintenance - Software	5,000	0	0	0	0
525110	Office Expense	0	1,220	2,500	2,500	2,500
525140	Office Expense - Photocopy	0	8,431	10,200	10,200	10,200
525150	Office Expense - Postage	0	3,856	8,000	8,000	8,000
526309	PS&S-Tree Mortality Management	47,450	99,970	123,960	123,960	123,960
526323	P S & S - Logging operations	123,090	608,231	1,950,000	1,950,000	2,578,340
526326	PS&S- Ultra Power Managemnt	50,000	300,000	300,000	300,000	300,000
526338	PS&S- Arborists	5,740	52,876	42,500	42,500	67,500
527312	Rents & Leases-Land	3,000	12,150	12,500	12,500	12,500
528110	Special Departmental Expense	0	4,847	163,795	100,332	491,589
529120	Travel - Training And Seminars	131	993	1,000	1,000	1,000
529950	Expendable Equipment- Computer	0	2,779	0	0	0
* TOTAL	Services And Supplies	234,411	1,095,353	2,614,455	2,550,992	3,595,589
661140	Intrafund- OES	0	72,067	99,040	99,040	3,915
661195	Intrafund- Tree Mortality	42,387	0	0	0	0
* TOTAL	Intrafund Transfers	42,387	72,067	99,040	99,040	3,915
** TOTAL APPROPRIATIONS		277,565	1,218,680	2,842,036	2,803,047	3,766,232

DETAIL

FUND: 0001 General Fund

DEPT: 110940 OES- Tree Mortality Hazard

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		277,565	1,218,680	2,842,036	2,803,047	3,766,232
** TOTAL REVENUE		214,081	1,022,673	2,436,875	2,462,625	3,345,823
NET COUNTY COST		63,484	196,007	405,161	340,422	420,409

DETAIL

FUND: 0001 General Fund

DEPT: 110950 Rim Fire 2013

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
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 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** 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 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
411110	Ppty Taxes -Current Secured	16,555,734	17,048,674	17,906,682	17,906,682	17,756,194
412110	Ppty Taxes - Current Unsecured	493,769	489,199	500,359	500,359	501,561
414110	Ppty Taxes - Prior Unsecured	9,388	8,113	15,000	15,000	7,500
415110	Property Tax In-Lieu of VLF	5,760,518	5,978,079	6,037,422	6,037,422	5,978,079
416110	Supplemental Property Taxes -	221,779	170,757	290,400	290,400	200,000
418110	Sales and Use Taxes	3,556,897	4,571,171	4,545,777	4,659,205	4,736,578
418120	In Lieu of Sales and Use Tax	794,412	0	0	0	0
419310	Property Transfer Tax	376,558	473,705	415,118	460,967	500,000
419410	TOT-Transient Lodging(Room Ocl	3,325,364	4,541,718	4,250,000	4,300,000	4,500,000
* TOTAL	Taxes	31,094,419	33,281,415	33,960,758	34,170,035	34,179,912
426120	Franchises - P.G. & E.	434,709	440,481	450,000	450,000	450,000
426130	Franchises - Cable T.V.	460,174	474,134	500,000	500,000	500,000
426140	Franchise Fee-Solid Waste	33,342	34,571	35,000	35,000	35,000
* TOTAL	Licenses, Permits And Franchis	928,225	949,186	985,000	985,000	985,000
432113	Other Muni Ct Fines & Parking	3,348	3,025	2,600	2,600	2,600
432135	Fines-Litter- PC1463.9	257	155	800	800	800
439110	Penalties And Costs On Delinqu	52,701	38,851	45,000	45,000	40,000
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	1,122,031	1,128,400	1,128,400	1,123,400
441110	Interest Income	12,586	31,677	5,000	5,000	5,000
443115	Rents And Concessions- Lake Tu	153,511	151,952	175,000	175,000	175,000
* TOTAL	Revenue From Use Of Money And	166,097	183,628	180,000	180,000	180,000
451310	State - Motor Vehicle In-Lieu	18,614	20,703	20,250	20,250	20,250
451320	State-Realignment-Vehicle Lice	1,788,895	1,973,276	1,859,476	1,859,476	1,878,964
451323	State-VLF Base-Social Services	85,412	85,412	85,412	85,412	85,412
451324	State- VLF DSS FS	171,749	247,737	183,578	183,578	183,578
451325	State-VLF Growth-Health	71,885	0	0	0	0
451327	State-VLF Growth-Mental Health	114,733	64,661-	61,929	0	0
451330	State-VLF Mental Health	28,858	282,039	64,661	64,661	155,448
452170	State- Realignment AB90	264,613	271,462	264,613	264,613	264,613
458110	State - Homeowners' Property T	228,658	226,203	225,000	225,000	225,000
459141	State - Mandated Costs SB90	53,811	36,301	40,000	40,000	36,000
459181	State Other - Timber Tax	44,432	48,984	60,000	60,000	45,000
459183	State Other - Revenue Stabiliz	56,000	56,000	56,000	56,000	56,000
* TOTAL	State Revenues	2,927,659	3,183,456	2,920,919	2,858,990	2,950,265
467110	Federal - In Lieu Taxes	2,442,930	2,313,558	2,250,000	2,339,393	2,313,558
469840	Other Govs- San Francisco	313,897	320,175	324,977	324,977	324,977
* TOTAL	Federal Revenues	2,756,827	2,633,733	2,574,977	2,664,370	2,638,535

DETAIL	FUND: 0001 General Fund	DEPT: 119999 General Fund - Misc				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
471112	Supplemental Roll Admin	34,091	51,539	80,000	80,000	55,000
471114	Property Tax Admi Fee - Sonora	14,369	15,774	16,000	16,000	16,000
471117	District Property Adm - County	84,227	92,151	92,500	92,500	92,500
471615	Cty Serv Impact Mit Fees- Adm	3,323	2,618	3,500	3,500	3,500
472311	Refunds/Reimbursements	20,159	1,266	5,000	5,000	1,266
478112	Redevelopment Fees	382,164	397,513	439,210	439,210	439,210
479140	Reimbursement Cost - A87 Etc	1,676,416	876,146	2,375,753	2,375,753	2,369,012
* TOTAL	Charges For Services	2,214,749	1,437,007	3,011,963	3,011,963	2,976,488
483110	Miscellaneous Income	17,746	474	1,000	1,000	1,000
483210	Miscellaneous - Retd. Check Ch	1,865	2,181	2,000	2,000	2,000
483225	Misc - Unclaimed Monies	44,285	26,488	20,000	20,000	20,000
483300	Subpeona Fees-County Employees	1,940	565	0	0	500
* TOTAL	Miscellaneous Revenues	65,837	29,708	23,000	23,000	23,500
491110	Sale Of Fixed Assets	27,680	9,936	28,000	28,000	10,000
* TOTAL	Other Financing Sources	27,680	9,936	28,000	28,000	10,000
** TOTAL REVENUE		41,317,799	42,830,101	44,813,017	45,049,758	45,067,100

DETAIL

FUND: 0001 General Fund

DEPT: 119999 General Fund - Misc

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		0	0	0	0	0
** TOTAL REVENUE		41,317,799	42,830,101	44,813,017	45,049,758	45,067,100
NET COUNTY COST		41,317,799-	42,830,101-	44,813,017-	45,049,758-	45,067,100-

DETAIL

FUND: 0001 General Fund

DEPT: 201100 Grand Jury

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
521720	Jury & Witness Expense	12,949	18,082	18,000	16,986	16,986
522160	Maintenance - Software	220	356	143	143	143
525110	Office Expense	2,197	3,721	2,000	2,000	2,000
525140	Office Expense - Photocopy	227	734	1,000	1,000	1,000
525150	Office Expense - Postage	0	0	20	20	20
525900	Office Exp - Purchasing Dept	2,954	5,423	3,132	3,132	3,132
527110	Publications & Legal Notices	410	241	500	500	500
527220	Rents & Leases - Phone	3,000	750	1,800	1,800	1,800
529120	Travel - Training And Seminars	2,744	2,308	2,550	2,550	2,550
529950	Expendable Equipment- Computer	0	0	1,432	0	0
* TOTAL	Services And Supplies	24,701	31,616	30,577	28,131	28,131
** TOTAL APPROPRIATIONS		24,701	31,616	30,577	28,131	28,131

DETAIL

FUND: 0001 General Fund

DEPT: 201100 Grand Jury

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		24,701	31,616	30,577	28,131	28,131
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		24,701	31,616	30,577	28,131	28,131

DETAIL

FUND: 0001 General Fund

DEPT: 201200 District Attorney

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
432210	Real Estate Fraud GC 27388	5,058	4,560	5,000	5,000	5,000
433105	DA Bail Forfeitures H & S And	0	0	0	49,000	49,000
433114	Asset Forfeiture- DA 15%	0	0	56,000	0	0
* TOTAL	Fines, Forfeitures And Penalti	5,058	4,560	61,000	54,000	54,000
452310	State- AB109 Planning CCPTNR	20,362	33,272	23,000	30,000	7,000
456200	State-Prop 172 Public Safety	307,528	327,706	333,503	333,503	333,503
456300	State-COP Program	16,418	18,499	17,450	17,450	17,450
459122	State - Prisoner Costs	98,381	84,908	65,000	65,000	65,000
459305	State -Vehicle Reg Theft	65,957	71,090	67,100	67,100	67,100
* TOTAL	State Revenues	508,646	535,475	506,053	513,053	490,053
471130	Dependency Counsel Services	56,293	64,078	50,000	50,000	50,000
478415	DA - Bad Check Program	2,013	1,936	1,500	1,500	1,500
479665	Interfund Revenue-Welfare	3,950	4,400	3,500	53,500	96,451
* TOTAL	Charges For Services	62,256	70,414	55,000	105,000	147,951
483111	Misc Income - Reimbursements	241	0	0	0	0
483115	Miscellaneous - Photocopies	2,452	3,622	3,200	3,200	3,200
* TOTAL	Miscellaneous Revenues	2,692	3,622	3,200	3,200	3,200
** TOTAL REVENUE		578,653	614,072	625,253	675,253	695,204

DETAIL

FUND: 0001 General Fund

DEPT: 201200 District Attorney

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
511110	Regular Salaries	946,487	1,086,048	1,238,895	1,219,934	1,168,230
511115	Leave Cash Outs	53,589	43,888	49,971	49,971	49,971
511150	Part-Time Salaries	0	0	0	0	51,704
511170	Salaries - On Call	8,961	9,704	13,925	10,475	10,475
512109	Retirement-PERS Fixed	0	0	143,081	143,081	136,910
512110	Retirement-PERS Percentage	163,452	198,764	102,453	100,623	100,623
512115	Post Retirement Medical	15,064	17,606	17,291	17,291	17,291
512120	Deferred Compensation	8,984	20,067	18,000	24,499	24,499
512125	Disability- Employer Paid	890	923	955	1,051	1,051
512210	Employees Group Insurance	189,321	208,215	237,660	230,320	230,320
512215	Employee Physicals	264	4,612	2,000	0	0
512225	Life Insurance	1,416	1,657	4,491	4,548	4,548
512230	Employee Cell Phone Stipend	717	558	0	0	0
512310	Workers Compensation Insurance	17,846	13,707	14,548	14,021	14,021
512410	F.I.C.A.	75,152	81,160	96,851	94,426	95,136
512420	Unemployment Insurance	6,338	1,314	171	171	171
* TOTAL	Salaries And Employee Benefits	1,488,480	1,688,223	1,940,291	1,910,411	1,904,950
521310	Communications	33,302	34,388	35,000	33,080	33,080
521720	Jury & Witness Expense	1,601	2,923	4,000	4,000	4,000
522110	Maintenance Equipment	0	0	500	250	250
522120	Maint Equip-Vehicles	4,504	1,929	3,200	2,300	2,300
522140	Maint Equip-Radio	11,106	9,254	0	0	0
522160	Maintenance - Software	17,228	14,032	39,312	20,000	20,000
523210	Dues & Memberships	5,307	6,669	7,000	6,000	6,000
525110	Office Expense	19,122	16,141	17,500	17,000	17,000
525121	Office Exp-Books & Legal Pub	25,073	27,403	31,000	32,350	32,350
525140	Office Expense - Photocopy	16,615	18,203	17,000	17,000	17,000
525150	Office Expense - Postage	1,224	1,198	2,000	1,250	1,250
525900	Office Exp - Purchasing Dept	4,921	8,773	6,292	6,292	6,292
526005	P S & S -Child Abduction Grant	0	0	1,000	0	0
526070	P S & S - Expert Fees	3,450	0	3,500	4,000	4,000
526110	P S & S-Professional Services	35,617	26,501	35,000	30,500	34,000
526201	P S & S-Insurance Service	6,259	5,224	7,779	7,779	7,779
527120	Legal Notices	0	1,121	2,000	1,039	1,039
527220	Rents & Leases - Phone	22,500	10,875	13,500	13,500	13,500
528110	Special Departmental Expense	0	0	300	0	5,000
528163	SDE- TC Archive Charges	162	0	500	150	150
528186	SDE-Lost or damaged equipment	0	0	100	0	0
529110	Transp. & Travel - Fuel	4,267	7,553	7,000	7,000	7,000
529120	Travel - Training And Seminars	13,739	16,832	16,000	16,000	16,000
529122	Travel-Training -Arson	0	0	1,000	0	0
529130	Trans. & Travel - Private Auto	1,221	490	750	500	500
529910	Expendable Equipment	2,819	3,368	4,800	4,800	4,800
529950	Expendable Equipment- Computer	9,359	8,023	17,500	17,500	17,500
* TOTAL	Services And Supplies	239,396	220,900	273,533	242,290	250,790

DETAIL	FUND: 0001 General Fund	DEPT: 201200 District Attorney				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
543000	Vehicles	107,178	0	0	0	0
* TOTAL	Fixed Assets	107,178	0	0	0	0
661102	Intrafund Transfer- TNT	0	8,745-	0	8,745-	8,745-
* TOTAL	Intrafund Transfers	0	8,745-	0	8,745-	8,745-
** TOTAL APPROPRIATIONS		1,835,054	1,900,377	2,213,824	2,143,956	2,146,995

DETAIL

FUND: 0001 General Fund

DEPT: 201200 District Attorney

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		1,835,054	1,900,377	2,213,824	2,143,956	2,146,995
** TOTAL REVENUE		578,653	614,072	625,253	675,253	695,204
NET COUNTY COST		1,256,401	1,286,306	1,588,571	1,468,703	1,451,791

DETAIL

FUND: 0001 General Fund

DEPT: 201210 Victim Witness Prosecution Pro

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
432010	Restitution- VW Govt 50050	0	6,061	3,000	3,000	3,000
* TOTAL	Fines, Forfeitures And Penalti	0	6,061	3,000	3,000	3,000
455205	State- 2011 CLR-AB109 Post Rel	64,849	69,129	70,000	70,000	69,832
456200	State-Prop 172 Public Safety	40,419	43,084	43,846	43,846	43,846
459162	State Other - Victim Witness	69,991	70,089	70,090	70,090	70,090
459265	State- CWPP Reimbursement	0	0	3,000	3,000	3,000
* TOTAL	State Revenues	175,259	182,301	186,936	186,936	186,768
469162	Federal- Victim Witness Assist	85,971	122,798	122,964	122,964	122,964
* TOTAL	Federal Revenues	85,971	122,798	122,964	122,964	122,964
** TOTAL REVENUE		261,230	311,160	312,900	312,900	312,732

DETAIL

FUND: 0001 General Fund

DEPT: 201210 Victim Witness Prosecution Pro

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
511110	Regular Salaries	142,721	147,287	152,789	152,789	152,789
511115	Leave Cash Outs	12,887	9,738	11,056	11,056	11,056
511160	Overtime Salaries	0	343	200	200	200
512109	Retirement-PERS Fixed	0	0	19,878	19,878	19,106
512110	Retirement-PERS Percentage	27,305	30,408	14,170	14,170	14,170
512115	Post Retirement Medical	824	861	869	869	869
512125	Disability- Employer Paid	340	344	284	284	284
512210	Employees Group Insurance	37,094	36,830	37,200	37,200	37,200
512220	Employer - GYM Membership Fee	518	216	0	0	0
512225	Life Insurance	60	159	456	456	456
512230	Employee Cell Phone Stipend	1,098	792	0	0	0
512310	Workers Compensation Insurance	1,885	1,929	1,952	1,881	1,881
512410	F.I.C.A.	11,138	11,483	11,704	11,704	11,704
512420	Unemployment Insurance	772	185	23	23	23
* TOTAL	Salaries And Employee Benefits	236,643	240,576	250,581	250,510	249,738
521310	Communications	1,246	2,003	2,776	2,776	2,776
522120	Maint Equip-Vehicles	60	22	500	500	500
522160	Maintenance - Software	0	2,071	2,952	2,952	2,952
525110	Office Expense	1,856	14,230	7,834	7,834	7,834
525140	Office Expense - Photocopy	0	411	1,656	1,656	1,656
525150	Office Expense - Postage	889	653	630	630	630
525900	Office Exp - Purchasing Dept	1,617	3,022	1,871	1,871	1,871
526110	P S & S-Professional Services	0	1,532	1,500	1,500	1,500
526201	P S & S-Insurance Service	714	751	1,044	1,044	1,044
527220	Rents & Leases - Phone	3,750	1,875	2,250	2,250	2,250
528152	SDE-Witness Protection	0	0	3,000	3,000	3,000
528229	SDE- Emergency Victim Fund	2,936	6,536	2,000	2,000	2,000
529110	Transp. & Travel - Fuel	238	356	500	500	500
529120	Travel - Training And Seminars	4,049	4,598	7,845	7,845	7,845
529130	Trans. & Travel - Private Auto	314	235	500	500	500
529910	Expendable Equipment	9,930	16,606	5,000	5,000	5,000
529950	Expendable Equipment- Computer	1,744	2,061	2,000	2,000	2,000
* TOTAL	Services And Supplies	29,343	56,963	43,858	43,858	43,858
543000	Vehicles	0	0	30,000	30,000	30,000
* TOTAL	Fixed Assets	0	0	30,000	30,000	30,000
661137	Intrafund - Victim Witness	0	9,929-	8,351-	15,559	15,559
* TOTAL	Intrafund Transfers	0	9,929-	8,351-	15,559	15,559
** TOTAL APPROPRIATIONS		265,986	287,609	316,088	339,927	339,155

DETAIL

FUND: 0001 General Fund

DEPT: 201210 Victim Witness Prosecution Pro

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		265,986	287,609	316,088	339,927	339,155
** TOTAL REVENUE		261,230	311,160	312,900	312,900	312,732
NET COUNTY COST		4,756	23,551-	3,188	27,027	26,423

DETAIL

FUND: 0001 General Fund

DEPT: 201225 DA-Victim Advocacy/Outreach Gr

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
459179	ST- Victim Advocacy/Outreach	0	132,726	175,128	175,128	175,128
* TOTAL	State Revenues	0	132,726	175,128	175,128	175,128
** TOTAL REVENUE		0	132,726	175,128	175,128	175,128

DETAIL

FUND: 0001 General Fund

DEPT: 201225 DA-Victim Advocacy/Outreach Gr

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
511110	Regular Salaries	0	97,822	109,292	115,318	115,318
511115	Leave Cash Outs	0	456	608	608	608
511160	Overtime Salaries	0	159	200	200	200
512109	Retirement-PERS Fixed	0	0	12,929	12,929	12,689
512110	Retirement-PERS Percentage	0	19,380	9,309	9,837	9,837
512115	Post Retirement Medical	0	0	869	869	869
512210	Employees Group Insurance	0	16,782	14,400	14,400	14,400
512215	Employee Physicals	0	468	0	0	0
512225	Life Insurance	0	149	599	599	599
512310	Workers Compensation Insurance	0	754	1,355	1,306	1,306
512410	F.I.C.A.	0	7,982	8,560	9,021	8,929
512420	Unemployment Insurance	0	308	16	16	16
* TOTAL	Salaries And Employee Benefits	0	144,260	158,136	165,102	164,770
521310	Communications	0	901	3,669	3,669	3,669
522120	Maint Equip-Vehicles	0	2	1,000	1,000	1,000
522160	Maintenance - Software	0	2,031	2,952	2,952	2,952
525110	Office Expense	489	3,898	3,500	3,500	3,500
525140	Office Expense - Photocopy	0	651	1,000	1,000	1,000
525150	Office Expense - Postage	0	92	250	250	250
526110	P S & S-Professional Services	0	79	1,500	1,500	1,500
526201	P S & S-Insurance Service	0	422	724	724	724
527220	Rents & Leases - Phone	0	600	900	900	900
528229	SDE- Emergency Victim Fund	0	780	3,500	3,500	3,500
529110	Transp. & Travel - Fuel	0	437	500	500	500
529120	Travel - Training And Seminars	0	6,766	6,500	6,500	6,500
529130	Trans. & Travel - Private Auto	0	0	300	300	300
529910	Expendable Equipment	0	9,456	1,000	1,000	1,000
529950	Expendable Equipment- Computer	0	5,529	0	0	0
* TOTAL	Services And Supplies	489	31,643	27,295	27,295	27,295
543000	Vehicles	0	28,124	0	0	0
* TOTAL	Fixed Assets	0	28,124	0	0	0
661134	Intrafund - VW Advocacy & Out	0	9,929	8,351	15,559-	15,559-
* TOTAL	Intrafund Transfers	0	9,929	8,351	15,559-	15,559-
** TOTAL APPROPRIATIONS		489	213,957	193,782	176,837	176,506

DETAIL

FUND: 0001 General Fund

DEPT: 201225 DA-Victim Advocacy/Outreach Gr

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		489	213,957	193,782	176,837	176,506
** TOTAL REVENUE		0	132,726	175,128	175,128	175,128
NET COUNTY COST		489	81,231	18,655	1,710	1,378

DETAIL

FUND: 0001 General Fund

DEPT: 201400 Public Defender

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
452310	State- AB109 Planning CCPTNR	20,362	33,273	25,000	30,000	30,000
459122	State - Prisoner Costs	6,964	8,664	3,500	3,500	3,500
* TOTAL	State Revenues	27,326	41,936	28,500	33,500	33,500
471130	Dependency Counsel Services	45,793	48,746	35,000	35,000	35,000
472312	Court Fees & Costs - Public De	15,187	11,467	11,000	12,000	12,000
* TOTAL	Charges For Services	60,980	60,214	46,000	47,000	47,000
** TOTAL REVENUE		88,306	102,150	74,500	80,500	80,500

DETAIL

FUND: 0001 General Fund

DEPT: 201400 Public Defender

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
511110	Regular Salaries	504,071	493,059	522,564	522,564	522,564
511115	Leave Cash Outs	49,760	39,193	17,907	17,907	17,907
511150	Part-Time Salaries	332	7,375	0	0	0
512109	Retirement-PERS Fixed	0	0	66,150	66,150	63,958
512110	Retirement-PERS Percentage	95,591	99,037	45,261	45,261	45,261
512115	Post Retirement Medical	23,120	27,896	27,199	27,199	27,199
512120	Deferred Compensation	10,970	10,914	11,565	11,565	11,565
512125	Disability- Employer Paid	561	545	672	672	672
512210	Employees Group Insurance	83,706	76,132	77,256	77,256	77,256
512225	Life Insurance	979	1,023	2,166	2,166	2,166
512230	Employee Cell Phone Stipend	976	779	720	720	720
512310	Workers Compensation Insurance	6,529	6,721	7,329	7,063	7,063
512410	F.I.C.A.	37,604	35,725	40,527	40,527	40,527
512420	Unemployment Insurance	2,674	644	86	86	86
* TOTAL	Salaries And Employee Benefits	816,875	799,043	819,403	819,137	816,945
521310	Communications	6,750	9,170	7,200	7,200	7,200
521720	Jury & Witness Expense	0	0	50	50	50
522160	Maintenance - Software	3,128	7,009	2,023	2,023	2,023
523210	Dues & Memberships	2,065	2,018	2,500	2,300	2,300
525110	Office Expense	8,737	12,875	9,000	5,650	5,650
525115	Office Expense - Library Books	5,218	5,449	5,000	5,000	5,000
525140	Office Expense - Photocopy	3,378	5,280	3,500	3,500	3,500
525150	Office Expense - Postage	409	361	360	360	360
525900	Office Exp - Purchasing Dept	3,211	5,777	3,797	3,797	3,797
526201	P S & S-Insurance Service	5,208	7,369	9,511	9,511	9,511
527220	Rents & Leases - Phone	7,500	3,750	4,500	4,500	4,500
527310	Rents & Leases - Bldgs & Impro	28,256	28,634	28,148	28,148	28,148
529120	Travel - Training And Seminars	913	2,992	3,200	3,000	3,000
529130	Trans. & Travel - Private Auto	1,107	0	750	500	500
529910	Expendable Equipment	427	71	0	0	0
529950	Expendable Equipment- Computer	5,818	8,066	0	0	0
* TOTAL	Services And Supplies	82,124	98,821	79,539	75,539	75,539
** TOTAL APPROPRIATIONS		898,998	897,864	898,942	894,676	892,484

DETAIL

FUND: 0001 General Fund

DEPT: 201400 Public Defender

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		898,998	897,864	898,942	894,676	892,484
** TOTAL REVENUE		88,306	102,150	74,500	80,500	80,500
NET COUNTY COST		810,693	795,714	824,442	814,176	811,984

DETAIL

FUND: 0001 General Fund

DEPT: 201900 County -Court Related AB233

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
432113	Other Muni Ct Fines & Parking	214,451	234,869	230,000	230,000	230,000
432170	Fines - Child Pass Seat Rest V	177	130	250	250	250
* TOTAL	Fines, Forfeitures And Penalti	214,628	234,998	230,250	230,250	230,250
472310	Court Fees And Costs	224,818	224,627	230,000	230,000	230,000
472316	State Penalty Assessment	89,543	96,593	100,000	100,000	100,000
472321	Red Light Cnty Share Base Fine	777	1,202	1,000	1,000	1,000
472365	Court Fee - Fix-It Tickets	235	209	500	500	500
479325	Courts -Reim Conflict Attorney	80	1,036	500	500	500
* TOTAL	Charges For Services	315,453	323,666	332,000	332,000	332,000
** TOTAL REVENUE		530,081	558,665	562,250	562,250	562,250

DETAIL

FUND: 0001 General Fund

DEPT: 201900 County -Court Related AB233

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
526315	P S & S- Court ADA Agreement	25,000	25,000	25,000	25,000	25,000
528130	SDE-Court Appointed Counsel	378,339	443,732	510,000	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	89,337	89,337	100,365
* TOTAL	Services And Supplies	789,555	835,188	901,910	901,910	912,938
** TOTAL APPROPRIATIONS		789,555	835,188	901,910	901,910	912,938

DETAIL

FUND: 0001 General Fund

DEPT: 201900 County -Court Related AB233

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		789,555	835,188	901,910	901,910	912,938
** TOTAL REVENUE		530,081	558,665	562,250	562,250	562,250
NET COUNTY COST		259,474	276,524	339,660	339,660	350,688

DETAIL

FUND: 0001 General Fund

DEPT: 202100 Sheriff - Coroner

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
422120	Bingo Licenses	25	0	10	12	12
422130	Solicitors Permits	51	0	100	100	100
427110	Gun Permits	25,670	42,360	35,000	36,435	36,435
427120	Explosives Permits	789	1,515	1,065	1,117	1,117
* TOTAL	Licenses, Permits And Franchis	26,536	43,874	36,175	37,664	37,664
432175	Misc-Parking, Reg And Vehicle	24,212	21,874	20,000	20,000	20,000
432185	Fix-It Fee Ct-Sheriff Citing A	211	203	200	207	207
433115	Asset Forfeitures	159,832	0	0	0	0
433310	Abandoned/ Impound Auto Fee	8,722	4,890	5,038	5,263	5,263
* TOTAL	Fines, Forfeitures And Penalti	192,977	26,967	25,238	25,470	25,470
455205	State- 2011 CLR-AB109 Post Rel	226,677	247,125	226,723	226,723	234,480
456115	State- Over Snow Vehicle Grant	0	16,224	40,000	40,000	40,000
456160	State- Law Enforcement AB 443	500,010	503,050	500,000	500,000	500,000
456200	State-Prop 172 Public Safety	1,650,853	1,759,194	1,790,315	1,790,315	1,790,315
456300	State-COP Program	118,220	130,888	100,000	100,000	100,000
459124	State -DMV VA Fee	65,961	71,099	67,800	67,800	67,800
459150	State- Training	19,464	23,797	5,000	5,000	5,000
459214	State- Butte Fire	17,822	0	0	0	0
459216	State- OES Detwiler Fire	0	0	0	0	11,607
459310	State - Off Road VLF	22,000	22,000	22,000	22,000	22,000
* TOTAL	State Revenues	2,621,007	2,773,378	2,751,838	2,751,838	2,771,202
461132	Federal - Soft Body Armor Gran	3,693	10,989	8,445	8,445	8,445
462600	Federal- Enforcement USFS	143,412	122,812	173,064	173,064	173,064
462700	Federal- FMAG	0	0	0	0	45,821
465110	Federal-Forest Reserve Revenue	63,149	0	0	0	0
469214	FED- FEMA- Butte Fire 97.036	77,512	0	0	0	0
469835	Other Govts- Mi Wuk Projects	300,758	300,435	300,000	300,000	300,000
* TOTAL	Federal Revenues	588,525	434,236	481,509	481,509	527,330
472210	Civil Process Services	31,672	32,123	28,000	28,000	28,000
472220	Sheriff Dept. - Witness Fees	283	224	500	500	500
472225	Weapons Storage Fee	0	0	500	520	520
472311	Refunds/Reimbursements	0	460	0	0	0
472600	Law Enforcement-Patrol Service	11,078	23,046	27,000	27,000	27,000
472620	Law Enforcement - Alarm	34,960	32,820	25,560	26,582	26,582
472621	Law Enforcement-False Alarm Fe	2,863	2,312	2,130	2,215	2,215
472625	Livescan/Fingerprint fees	16	0	0	0	0
472630	Sheriff Searches	0	0	500	500	500
472665	Civil Trust Reimbursement	112,089	0	12,000	12,000	12,000
473895	Fees Decedent -Equipment	12,620	24,620	12,620	12,620	12,620
473896	Fees-Sheriff-Decedent Fees	10,827	10,270	6,000	6,246	6,246

DETAIL	FUND: 0001 General Fund	DEPT: 202100 Sheriff - Coroner				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
* TOTAL	Charges For Services	216,408	125,876	114,810	116,183	116,183
483110	Miscellaneous Income	8,245	7,609	10,000	10,000	10,000
483115	Miscellaneous - Photocopies	4,143	3,693	3,200	3,331	3,331
483150	Automated Warrant Vc40508	0	0	0	0	10,000
* TOTAL	Miscellaneous Revenues	12,388	11,302	13,200	13,331	23,331
496000	Donations	12,000	46,324	0	0	0
* TOTAL	Other Financing Sources	12,000	46,324	0	0	0
** TOTAL REVENUE		3,669,840	3,461,957	3,422,770	3,425,995	3,501,180

DETAIL

FUND: 0001 General Fund

DEPT: 202100 Sheriff - Coroner

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
511110	Regular Salaries	4,312,156	4,546,943	5,150,789	5,100,366	5,100,366
511115	Leave Cash Outs	294,910	243,674	269,845	269,845	269,845
511125	Holiday Cash Outs	149,862	147,127	140,000	140,000	140,000
511130	Hiring & Recruiting Incentive	11,400	13,600	17,000	17,000	17,000
511150	Part-Time Salaries	206,036	221,257	238,727	117,854	117,854
511160	Overtime Salaries	515,462	446,956	451,573	356,089	389,936
511170	Salaries - On Call	33,290	33,022	35,440	35,440	35,440
512109	Retirement-PERS Fixed	316,438	385,922	505,718	505,718	502,974
512110	Retirement-PERS Percentage	901,767	916,164	932,850	920,761	920,761
512115	Post Retirement Medical	50,551	59,425	58,245	58,245	58,245
512120	Deferred Compensation	20,498	22,438	27,833	27,833	27,833
512125	Disability- Employer Paid	3,221	3,163	3,408	3,258	3,258
512210	Employees Group Insurance	961,457	989,942	1,157,604	1,135,176	1,135,176
512220	Employer - GYM Membership Fee	1,512	1,290	566	566	566
512225	Life Insurance	6,875	6,882	9,348	9,183	9,183
512230	Employee Cell Phone Stipend	4,113	3,113	2,880	2,880	2,880
512310	Workers Compensation Insurance	779,701	972,134	922,133	888,671	888,671
512320	Sheriff (4850) Salaries	0	0	262,500-	262,500-	262,500-
512410	F.I.C.A.	407,002	409,724	462,758	436,454	444,939
512420	Unemployment Insurance	31,304	6,956	900	900	900
513141	Salary Savings	0	0	50,508-	50,508-	50,508-
513150	Salary & benefit reimbursement	761,880-	871,850-	859,738-	859,738-	859,738-
* TOTAL	Salaries And Employee Benefits	8,245,674	8,557,883	9,214,871	8,853,493	8,893,081
521210	Clothing & Personal Supplies	71,190	117,179	70,000	66,779	66,779
521312	Communications-Pagers	550	312	312	312	312
522118	Maint Vehicle- Tow	1,723	2,483	2,000	2,000	2,000
522120	Maint Equip-Vehicles	172,629	116,354	129,000	129,000	129,000
522145	Maint Equip-Radios Internal	207	0	0	0	0
522160	Maintenance - Software	75,002	89,753	100,586	100,586	100,586
522510	Maintenance - Buildings & Imps	273	0	0	0	0
523210	Dues & Memberships	17,902	15,208	16,600	16,600	16,600
525110	Office Expense	11,956	9,765	10,000	13,132	13,132
525140	Office Expense - Photocopy	18,738	18,853	18,000	18,000	18,000
525150	Office Expense - Postage	10,174	10,674	9,800	9,800	9,800
525900	Office Exp - Purchasing Dept	10,080	18,357	12,340	12,340	12,340
526110	P S & S-Professional Services	2,927	22,850	25,000	25,000	25,000
526182	P S & S-Searches	9,706	6,974	14,000	14,000	14,000
526183	P S & S-SAR Team - Equipment	4,966	2,275	35,000	15,000	15,000
526201	P S & S-Insurance Service	310,469	495,163	766,771	766,771	766,771
526955	P S & S- Autopsies	327,501	368,016	374,600	374,600	374,600
527220	Rents & Leases - Phone	9,750	4,875	5,850	5,850	5,850
527310	Rents & Leases - Bldgs & Impro	55,675	59,541	65,000	65,000	65,000
528110	Special Departmental Expense	26,701	19,696	15,000	15,000	15,000
528139	SDE-Crisis Negotiation Team	0	0	5,775	1,200	1,200
528160	SDE - SWAT	27,820	6,443	18,450	6,065	6,065
528168	SDE- K-9 Expenses	16,378	60,442	30,000	11,237	11,237

DETAIL

FUND: 0001 General Fund

DEPT: 202100 Sheriff - Coroner

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
528169	SDE- K-9 Handler Stipend	2,400	4,108	4,800	4,800	4,800
528181	SDE - Reserve	0	0	3,200	3,200	3,200
528182	SDE-Investigations	19,407	9,486	31,000	22,000	22,000
528183	SDE - Civil Coroner Records	16,936	17,368	18,000	18,000	18,000
528184	SDE-Awards & Certificates	2,786	1,742	3,500	3,500	3,500
528186	SDE-Lost or damaged equipment	213	550	500	500	500
528191	SDE - Employment	30,378	41,639	35,000	35,000	35,000
528192	SDE - Vests	9,026	24,206	16,890	16,890	16,890
528193	SDE - Volunteers	15,872	13,789	15,597	15,597	15,597
528242	SDE- OSV Operations & Maint	1,103	995	6,000	6,000	6,000
528251	SDE-Detwiler Fire	0	0	0	0	652
528252	SDE Investigations-Crime Scene	1,412	3,230	4,000	4,000	4,000
528305	SDE - Bank Charges & Discount	0	0	140	140	140
528355	SDE- Vehicle Abatement	21,952	26,282	28,000	28,000	28,000
528650	SDE- Range Expenses	45,653	57,696	98,503	47,181	47,181
528655	SDE- Property Expenses	5,812	1,984	12,607	12,607	12,607
528660	SDE- Patrol Expenses	9,530	7,610	6,820	5,720	5,720
528665	SDE- Chaplains Expenses	0	0	500	500	500
528670	SDE- CSU	848	983	1,000	1,000	1,000
528680	SDE- SAR	9,703	10,129	10,666	10,666	10,666
528685	SDE- FTO	654	252	5,150	5,000	5,000
529110	Transp. & Travel - Fuel	152,723	159,565	181,680	181,680	181,680
529120	Travel - Training And Seminars	138,679	153,066	126,000	126,000	136,000
529121	Training-DSA Reimbursed	19,894	37,963	26,125	26,125	26,125
529130	Trans. & Travel - Private Auto	866	1,704	2,000	2,000	2,000
529136	Coroner Expense/Training	17,154	10,065	11,000	11,000	11,000
529210	Utilities	2,949	1,998	2,800	2,800	2,800
529910	Expendable Equipment	200,743	314,062	231,943	231,943	231,943
529950	Expendable Equipment- Computer	16,448	18,288	16,162	16,162	16,162
* TOTAL	Services And Supplies	1,925,462	2,363,971	2,623,667	2,506,283	2,516,935
532455	Loan-PERS Side Fund	0	0	253,705	253,705	0
* TOTAL	Other Charges	0	0	253,705	253,705	0
543000	Vehicles	292,006	204,223	391,466	93,779	93,779
544100	Computer Equipment	0	67,469	0	0	0
544900	Misc./Specialized Equip.	9,761	9,800	0	0	0
* TOTAL	Fixed Assets	301,767	281,492	391,466	93,779	93,779
661102	Intrafund Transfer- TNT	0	34,033-	34,033-	34,033-	34,033-
661152	Intrafund- Boat Patrol	42,461-	42,461-	42,090-	42,090-	42,090-
* TOTAL	Intrafund Transfers	42,461-	76,494-	76,123-	76,123-	76,123-
** TOTAL APPROPRIATIONS		10,430,442	11,126,853	12,407,586	11,631,137	11,427,672

DETAIL

FUND: 0001 General Fund

DEPT: 202100 Sheriff - Coroner

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		10,430,442	11,126,853	12,407,586	11,631,137	11,427,672
** TOTAL REVENUE		3,669,840	3,461,957	3,422,770	3,425,995	3,501,180
NET COUNTY COST		6,760,602	7,664,896	8,984,816	8,205,142	7,926,492

DETAIL

FUND: 0001 General Fund

DEPT: 202135 Sheriff - Emerg. Medical Comm.

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
521310	Communications	2,906	2,616	2,635	2,635	2,635
527210	Rents & Leases-Equipment	20,078	19,832	20,308	20,308	20,308
527220	Rents & Leases - Phone	750	375	450	450	450
* TOTAL	Services And Supplies	23,734	22,823	23,393	23,393	23,393
** TOTAL APPROPRIATIONS		23,734	22,823	23,393	23,393	23,393

DETAIL

FUND: 0001 General Fund

DEPT: 202135 Sheriff - Emerg. Medical Comm.

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
**	TOTAL APPROPRIATIONS	23,734	22,823	23,393	23,393	23,393
**	TOTAL REVENUE	0	0	0	0	0
	NET COUNTY COST	23,734	22,823	23,393	23,393	23,393

DETAIL	FUND: 0001 General Fund	DEPT: 202175 Sheriff- Courtroom Security				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
455210	State 2011 CLR Court Security	824,632	941,647	965,167	965,167	965,167
* TOTAL	State Revenues	824,632	941,647	965,167	965,167	965,167
** TOTAL REVENUE		824,632	941,647	965,167	965,167	965,167

DETAIL

FUND: 0001 General Fund

DEPT: 202175 Sheriff- Courtroom Security

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
513150	Salary & benefit reimbursement	819,632	936,647	960,167	960,167	960,167
* TOTAL	Salaries And Employee Benefits	819,632	936,647	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	941,647	965,167	965,167	965,167

DETAIL

FUND: 0001 General Fund

DEPT: 202175 Sheriff- Courtroom Security

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		824,632	941,647	965,167	965,167	965,167
** TOTAL REVENUE		824,632	941,647	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 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
451060	State- GIS Mapping Grant	0	60,000	0	0	0
459150	State- Training	0	0	1,500	1,500	1,500
* TOTAL	State Revenues	0	60,000	1,500	1,500	1,500
479035	Sheriff-Communications Fee	161,212	305,867	193,267	193,267	193,267
* TOTAL	Charges For Services	161,212	305,867	193,267	193,267	193,267
** TOTAL REVENUE		161,212	365,867	194,767	194,767	194,767

DETAIL

FUND: 0001 General Fund

DEPT: 202200 Sheriff - Communications

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
511110	Regular Salaries	609,985	611,288	674,935	643,578	643,578
511115	Leave Cash Outs	38,247	21,241	27,377	27,377	27,377
511125	Holiday Cash Outs	22,887	22,645	23,749	23,749	23,749
511150	Part-Time Salaries	19,420	15,630	16,012	16,012	16,012
511160	Overtime Salaries	111,226	70,434	44,000	44,000	44,000
512109	Retirement-PERS Fixed	0	0	81,126	81,126	79,294
512110	Retirement-PERS Percentage	117,199	131,289	60,914	58,830	58,830
512115	Post Retirement Medical	3,298	3,444	3,475	3,475	3,475
512125	Disability- Employer Paid	157	0	0	0	0
512210	Employees Group Insurance	173,243	152,694	138,132	143,662	143,662
512220	Employer - GYM Membership Fee	200	0	0	0	0
512225	Life Insurance	1,410	1,265	1,368	1,311	1,311
512310	Workers Compensation Insurance	39,820	19,255	9,117	8,785	8,785
512410	F.I.C.A.	60,350	56,120	58,316	55,917	55,917
512420	Unemployment Insurance	4,070	890	106	106	106
* TOTAL	Salaries And Employee Benefits	1,201,511	1,106,195	1,138,627	1,107,928	1,106,096
521310	Communications	44,215	63,491	84,310	60,130	60,130
522121	Maint Equipment - Console	0	0	3,000	1,500	1,500
522145	Maint Equip-Radios Internal	8,284	9,347	10,500	10,500	10,500
522160	Maintenance - Software	36,715	39,686	126,954	47,314	47,314
525110	Office Expense	488	763	1,800	1,800	1,800
526201	P S & S-Insurance Service	3,765	3,537	4,820	4,820	4,820
526233	P S & S- Radio Communications	49,226	47,750	51,030	51,030	0
526727	P S & S-Sheriff Communications	0	16,121	0	0	0
527220	Rents & Leases - Phone	60,000	30,375	33,300	33,300	33,300
527241	Rents & Leases - Repeaters	76,572	85,096	79,057	79,057	79,057
528110	Special Departmental Expense	1,794	848	1,600	1,600	1,600
528190	SDE-GIS Expense	0	60,000	0	0	0
528305	SDE - Bank Charges & Discount	0	0	40	40	40
529120	Travel - Training And Seminars	10,733	11,793	9,886	9,886	9,886
529130	Trans. & Travel - Private Auto	129	146	146	146	146
529910	Expendable Equipment	7,223	3,651	3,752	3,574	3,574
529950	Expendable Equipment- Computer	5,560	0	0	0	0
* TOTAL	Services And Supplies	304,705	372,603	410,195	304,697	253,667
544900	Misc./Specialized Equip.	0	7,322	0	0	0
544950	Communication Equipment	0	156,764	0	0	0
* TOTAL	Fixed Assets	0	164,085	0	0	0
** TOTAL APPROPRIATIONS		1,506,216	1,642,884	1,548,822	1,412,625	1,359,763

DETAIL

FUND: 0001 General Fund

DEPT: 202200 Sheriff - Communications

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		1,506,216	1,642,884	1,548,822	1,412,625	1,359,763
** TOTAL REVENUE		161,212	365,867	194,767	194,767	194,767
NET COUNTY COST		1,345,004	1,277,017	1,354,055	1,217,858	1,164,996

DETAIL

FUND: 0001 General Fund

DEPT: 202300 Tuolumne Narcotics Team

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
459139	State-CAL-MMET	125,494	123,060	122,489	122,489	122,489
459150	State- Training	0	1,882	0	0	0
* TOTAL	State Revenues	125,494	124,942	122,489	122,489	122,489
462600	Federal- Enforcement USFS	5,985-	7,790	15,000	15,000	15,000
462700	Federal- FMAG	0	0	0	0	1,680
463261	Federal-DOJ/JAG Grant	0	132,607	48,309	48,309	48,309
465117	Federal -DEA Grant	29,724	0	0	0	0
* TOTAL	Federal Revenues	23,739	140,397	63,309	63,309	64,989
483110	Miscellaneous Income	0	7	100	100	100
* TOTAL	Miscellaneous Revenues	0	7	100	100	100
** TOTAL REVENUE		149,233	265,346	185,898	185,898	187,578

DETAIL

FUND: 0001 General Fund

DEPT: 202300 Tuolumne Narcotics Team

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
511110	Regular Salaries	241,550	291,257	261,399	261,399	261,399
511115	Leave Cash Outs	24,434	15,073	30,775	30,775	30,775
511125	Holiday Cash Outs	9,976	11,500	11,259	11,259	11,259
511130	Hiring & Recruiting Incentive	1,000	0	0	0	0
511150	Part-Time Salaries	0	364	0	0	0
511160	Overtime Salaries	61,610	48,260	62,716	48,864	49,337
512109	Retirement-PERS Fixed	0	0	33,004	33,004	31,724
512110	Retirement-PERS Percentage	53,586	62,947	56,462	56,462	56,462
512115	Post Retirement Medical	824	861	869	869	869
512210	Employees Group Insurance	46,282	55,869	67,284	67,284	67,284
512225	Life Insurance	343	381	342	342	342
512310	Workers Compensation Insurance	55,396	4,949	3,653	3,520	3,520
512410	F.I.C.A.	23,414	26,380	25,656	23,448	23,485
512420	Unemployment Insurance	1,948	641	42	42	42
* TOTAL	Salaries And Employee Benefits	520,363	518,483	553,461	537,268	536,498
521210	Clothing & Personal Supplies	3,000	3,058	3,000	3,000	3,000
521310	Communications	6,220	6,849	7,020	4,332	4,332
521311	Communications-Cell Phones	10,131	9,363	10,000	10,000	10,000
522118	Maint Vehicle- Tow	0	0	100	100	100
522120	Maint Equip-Vehicles	6,090	4,913	5,700	5,700	5,700
522160	Maintenance - Software	3,299	3,299	3,299	3,299	3,299
525110	Office Expense	445	606	1,500	1,500	1,500
525150	Office Expense - Postage	68	302	200	200	200
526110	P S & S-Professional Services	1,200	223	500	500	500
526180	P S & S- Accounting & Auditing	6,000	3,000	3,000	3,000	3,000
526201	P S & S-Insurance Service	1,802	1,592	1,909	1,909	1,909
526260	P S & S - JAG Grant	0	3,749	2,400	2,400	2,400
527220	Rents & Leases - Phone	15,000	8,625	11,250	11,250	11,250
527310	Rents & Leases - Bldgs & Impro	20,800	21,112	21,424	21,424	21,424
528110	Special Departmental Expense	49	1,448	2,500	2,500	2,500
528145	SDE-Marijuana Eradication-USFS	31,735	13,870	15,000	15,000	15,000
528305	SDE - Bank Charges & Discount	0	0	12	12	12
528342	SDE - Marijuana Suppress Grant	28,104	8,570	20,000	10,000	10,000
528405	SDE - Film, Tape, Batteries &	143	429	1,400	1,400	1,400
528785	SDE - Info/Undercover	1,914	5,780	17,500	12,500	12,500
529110	Transp. & Travel - Fuel	5,091	3,709	7,000	7,000	7,000
529120	Travel - Training And Seminars	9,382	20,157	11,000	9,970	9,970
529210	Utilities	1,632	1,958	1,644	1,644	1,644
529910	Expendable Equipment	214	1,091	13,500	8,500	8,500
529950	Expendable Equipment- Computer	1,526	4,599	1,432	1,432	1,432
* TOTAL	Services And Supplies	153,843	128,302	162,290	138,572	138,572
532455	Loan-PERS Side Fund	0	0	15,834	15,834	15,834
* TOTAL	Other Charges	0	0	15,834	15,834	15,834

DETAIL

FUND: 0001 General Fund

DEPT: 202300 Tuolumne Narcotics Team

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
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	689,562	774,363	734,452	733,682

DETAIL

FUND: 0001 General Fund

DEPT: 202300 Tuolumne Narcotics Team

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		674,206	689,562	774,363	734,452	733,682
** TOTAL REVENUE		149,233	265,346	185,898	185,898	187,578
NET COUNTY COST		524,973	424,216	588,465	548,554	546,104

DETAIL		FUND: 0001 General Fund	DEPT: 202500 Sheriff - Boat Patrol				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED	
456355	State-SAVE	6,480	5,164	18,443	18,443	18,443	
459110	State Other - Boat Patrol	290,665	403,533	279,343	279,343	279,343	
459150	State- Training	0	0	4,750	4,750	4,750	
459216	State- OES Detwiler Fire	0	0	0	0	963	
* TOTAL	State Revenues	297,145	408,696	302,536	302,536	303,499	
462700	Federal- FMAG	0	0	0	0	4,315	
* TOTAL	Federal Revenues	0	0	0	0	4,315	
** TOTAL REVENUE		297,145	408,696	302,536	302,536	307,814	

DETAIL

FUND: 0001 General Fund

DEPT: 202500 Sheriff - Boat Patrol

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
511110	Regular Salaries	185,477	228,375	237,328	237,328	237,328
511115	Leave Cash Outs	21,557	9,713	11,337	11,337	11,337
511125	Holiday Cash Outs	7,748	9,831	10,133	10,133	10,133
511130	Hiring & Recruiting Incentive	0	1,000	0	0	0
511150	Part-Time Salaries	870	998	5,248	0	0
511160	Overtime Salaries	23,609	26,412	31,077	18,048	23,183
512109	Retirement-PERS Fixed	0	0	24,671	24,671	24,184
512110	Retirement-PERS Percentage	41,352	47,405	48,272	48,272	48,272
512115	Post Retirement Medical	824	861	869	869	869
512210	Employees Group Insurance	37,101	46,812	44,856	44,856	44,856
512225	Life Insurance	289	336	342	342	342
512230	Employee Cell Phone Stipend	15	0	0	0	0
512310	Workers Compensation Insurance	41,325	3,924	3,338	3,217	3,217
512410	F.I.C.A.	18,764	20,351	21,710	19,315	19,708
512420	Unemployment Insurance	1,327	341	36	36	36
* TOTAL	Salaries And Employee Benefits	380,258	396,359	439,216	418,423	423,464
521210	Clothing & Personal Supplies	4,276	6,623	5,200	5,200	5,200
521310	Communications	3,120	3,341	3,353	3,353	3,353
522115	Maint- Repairs/Service- Other	1,361	8	3,000	3,000	3,000
522118	Maint Vehicle- Tow	0	0	500	500	500
522120	Maint Equip-Vehicles	3,504	1,007	4,000	4,000	4,000
522140	Maint Equip-Radio	0	0	500	500	500
522160	Maintenance - Software	0	0	1,082	1,082	1,082
522170	Vessel/Trailer Repair	6,263	2,436	8,000	8,000	8,000
525110	Office Expense	1,630	976	2,200	2,200	2,200
526201	P S & S-Insurance Service	1,227	1,356	1,647	1,647	1,647
527110	Publications & Legal Notices	0	0	40	40	40
527220	Rents & Leases - Phone	2,250	1,125	1,350	1,350	1,350
527310	Rents & Leases - Bldgs & Impro	28,776	30,387	31,995	31,995	31,995
528110	Special Departmental Expense	1,903	2,212	2,667	2,667	2,667
528305	SDE - Bank Charges & Discount	0	0	25	25	25
528355	SDE- Vehicle Abatement	6,744	5,242	14,614	14,614	14,614
529110	Transp. & Travel - Fuel	11,107	9,719	15,000	15,000	15,000
529120	Travel - Training And Seminars	6,378	6,034	15,200	15,200	15,200
529123	Training- Dive Gear & Training	25,314	6,102	19,763	6,088	6,088
529210	Utilities	6,092	9,599	9,000	9,000	9,000
529910	Expendable Equipment	26,373	1,113	19,130	19,130	19,130
529950	Expendable Equipment- Computer	0	0	2,864	2,864	2,864
* TOTAL	Services And Supplies	136,319	87,280	161,130	147,455	147,455
532455	Loan-PERS Side Fund	0	0	16,542	16,542	16,542
* TOTAL	Other Charges	0	0	16,542	16,542	16,542
543000	Vehicles	80,975	0	0	0	0

DETAIL	FUND: 0001 General Fund	DEPT: 202500 Sheriff - Boat Patrol				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
* TOTAL	Fixed Assets	80,975	0	0	0	0
661142	Intrafund Transfer - Sheriff	42,461	42,461	42,090	42,090	42,090
* TOTAL	Intrafund Transfers	42,461	42,461	42,090	42,090	42,090
** TOTAL APPROPRIATIONS		640,013	526,100	658,978	624,510	629,551

DETAIL	FUND: 0001 General Fund	DEPT: 202500 Sheriff - Boat Patrol				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		640,013	526,100	658,978	624,510	629,551
** TOTAL REVENUE		297,145	408,696	302,536	302,536	307,814
NET COUNTY COST		342,868	117,404	356,442	321,974	321,737

DETAIL

FUND: 0001 General Fund

DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
452225	St-Caltrans Inmate Work Crew	29,760	0	25,000	25,000	25,000
455205	State- 2011 CLR-AB109 Post Rel	616,154	663,925	672,892	672,892	495,349
456200	State-Prop 172 Public Safety	355,891	379,243	385,952	385,952	385,952
456300	State-COP Program	18,042	20,070	17,450	17,450	17,450
459132	State - DMV - CAL-ID	65,948	71,149	67,200	67,200	67,200
459137	State -Prisoner Reimbursement	1,449	232	5,000	5,000	5,000
459150	State- Training	11,570	14,745	18,595	18,595	18,595
* TOTAL	State Revenues	1,098,815	1,149,364	1,192,089	1,192,089	1,014,546
461132	Federal - Soft Body Armor Gran	396	0	5,630	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	37,033	50,000	50,000	50,000
* TOTAL	Federal Revenues	56,041	42,116	60,713	60,713	60,713
472625	Livescan/Fingerprint fees	142,226	17,975	53,429	55,429	58,127
472655	Inmate Canteen Reimbursement	12,999	0	0	0	0
472660	Cr J Admin Booking Fee City Gc	29,894	35,509	35,330	35,330	35,330
472670	Cr.J. Admin (Booking) Fee Cnty	36,443	32,446	32,500	32,500	32,500
472915	Fee-Medical Co-Payment	765	609	1,200	1,200	1,200
* TOTAL	Charges For Services	222,328	86,538	122,459	124,459	127,157
483110	Miscellaneous Income	6,049	3,279	1,000	1,000	1,000
* TOTAL	Miscellaneous Revenues	6,049	3,279	1,000	1,000	1,000
** TOTAL REVENUE		1,383,233	1,281,296	1,376,261	1,378,261	1,203,416

DETAIL

FUND: 0001 General Fund

DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
511110	Regular Salaries	2,424,619	2,519,292	2,895,407	2,870,447	2,870,447
511115	Leave Cash Outs	96,564	74,726	92,631	92,631	92,631
511125	Holiday Cash Outs	66,429	67,551	70,000	70,000	70,000
511150	Part-Time Salaries	47,041	48,541	48,741	37,994	37,994
511160	Overtime Salaries	208,256	386,693	373,824	296,433	296,433
511170	Salaries - On Call	0	0	40	40	40
512109	Retirement-PERS Fixed	140,562	171,426	268,671	268,671	269,566
512110	Retirement-PERS Percentage	466,159	526,305	532,839	520,860	520,860
512115	Post Retirement Medical	12,917	13,777	14,189	14,189	14,189
512125	Disability- Employer Paid	513	541	499	499	499
512210	Employees Group Insurance	630,662	589,848	704,244	704,244	704,244
512225	Life Insurance	5,136	4,917	5,700	5,700	5,700
512230	Employee Cell Phone Stipend	276	219	0	0	0
512310	Workers Compensation Insurance	269,480	174,961	284,771	274,437	274,437
512320	Sheriff (4850) Salaries	0	0	87,500-	87,500-	87,500-
512410	F.I.C.A.	224,222	236,369	260,376	251,878	251,724
512420	Unemployment Insurance	16,486	3,675	435	435	435
513141	Salary Savings	0	0	28,954-	28,954-	28,954-
513150	Salary & benefit reimbursement	62,752-	69,797-	100,429-	100,429-	100,429-
* TOTAL	Salaries And Employee Benefits	4,546,571	4,749,044	5,335,484	5,191,575	5,192,316
521210	Clothing & Personal Supplies	42,125	42,342	41,000	41,000	41,000
521230	Clothing- Imate	33,764	22,653	30,000	30,000	30,000
521310	Communications	2,184	2,470	2,561	2,561	2,561
521410	Food	2,756	2,561	2,649	2,649	2,649
521430	Food & Commissary	410,676	440,826	420,000	420,000	420,000
521510	Household Expense	11,259	16,333	25,000	25,000	25,000
521515	Household Ex- Inmate Supplies	1,248	482	2,000	2,000	2,000
521520	Household Ex-Cleaning Products	578	1,661	4,000	4,000	4,000
522110	Maintenance Equipment	2,641	4,609	4,500	4,500	4,500
522120	Maint Equip-Vehicles	5,598	14,498	14,000	14,000	14,000
522160	Maintenance - Software	11,119	11,154	168,588	16,568	16,568
522510	Maintenance - Buildings & Imps	1,569	1,439	3,206	3,206	3,206
523210	Dues & Memberships	347	734	17,757	606	606
525110	Office Expense	14,300	10,687	15,000	15,000	15,000
525140	Office Expense - Photocopy	20,813	20,351	20,000	20,000	20,000
525150	Office Expense - Postage	238	229	300	300	300
525900	Office Exp - Purchasing Dept	4,032	7,505	5,090	5,090	5,090
526110	P S & S-Professional Services	3,710	61,792	20,000	20,000	20,000
526201	P S & S-Insurance Service	15,249	14,606	19,722	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	17,313	21,000	21,000	21,000
527220	Rents & Leases - Phone	9,750	4,875	6,300	6,300	6,300
528110	Special Departmental Expense	9,654	6,871	8,000	8,000	8,000
528132	SDE- Cal ID Program	58,140	64,603	66,049	66,049	68,747
528191	SDE - Employment	0	25	0	0	0
528192	SDE - Vests	1,227	1,415-	11,260	11,260	11,260

DETAIL

FUND: 0001 General Fund

DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
528241	SDE- JEEP Program BI	132,000	132,000	132,000	132,000	0
528606	SDE-SDE-Work crew	0	457-	2,000	2,000	2,000
528611	SDE-Nursery	0	21,379	35,476	35,476	20,749
528619	SDE-AB109	0	30,919	35,477	35,477	20,751
529110	Transp. & Travel - Fuel	6,919	8,932	9,000	9,000	9,000
529120	Travel - Training And Seminars	31,183	25,956	35,000	30,000	27,000
529130	Trans. & Travel - Private Auto	86	115	200	200	200
529210	Utilities	0	0	0	0	100,000
529910	Expendable Equipment	32,776	21,366	31,904	31,904	31,904
529950	Expendable Equipment- Computer	3,313	3,134	5,728	2,556	2,556
* TOTAL	Services And Supplies	891,157	1,013,667	1,215,885	1,038,542	976,787
532455	Loan-PERS Side Fund	0	0	165,406	165,406	0
* TOTAL	Other Charges	0	0	165,406	165,406	0
543000	Vehicles	48,976	0	0	0	0
544900	Misc./Specialized Equip.	80,345	62,582	19,611	0	0
* TOTAL	Fixed Assets	129,321	62,582	19,611	0	0
** TOTAL APPROPRIATIONS		5,567,049	5,825,293	6,736,386	6,395,523	6,169,103

DETAIL

FUND: 0001 General Fund

DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		5,567,049	5,825,293	6,736,386	6,395,523	6,169,103
** TOTAL REVENUE		1,383,233	1,281,296	1,376,261	1,378,261	1,203,416
NET COUNTY COST		4,183,816	4,543,997	5,360,125	5,017,262	4,965,687

DETAIL

FUND: 0001 General Fund

DEPT: 203200 Probation

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
432155	Other Court Fines- General & P	35,849	39,853	46,870	41,640	41,640
* TOTAL	Fines, Forfeitures And Penalti	35,849	39,853	46,870	41,640	41,640
451055	State - MIOCR	44,212	29,988	116,500	116,500	116,500
452320	State- SB678 Community Correct	265,555	306,421	335,250	415,000	447,000
452337	State-Recidivism Grant Program	870	0	20,000	0	0
452340	State-PRCS Supervision Enhance	41,000	0	61,750	20,500	41,000
453112	State- AYTS	3,224	2,732	10,000	0	0
453150	State- JPCF (TANF)	125,322	138,965	125,000	125,000	125,000
453225	State-Prop 1913 School Program	188,093	203,907	160,514	170,514	170,514
455205	State- 2011 CLR-AB109 Post Rel	1,172,945	1,126,031	1,241,831	1,241,831	1,141,473
455230	State2011CRL-Youthful Offender	124,348	0	0	0	0
456200	State-Prop 172 Public Safety	520,220	554,355	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	24,611	7,000	20,000	20,000
459150	State- Training	5,670	15,533	10,400	9,325	9,325
459610	State-SB 933 Out of Home Vists	9,329	14,791	6,000	5,000	5,000
* TOTAL	State Revenues	2,560,514	2,462,334	2,703,407	2,732,832	2,684,974
468160	Federal-Title IV	76,867	42,456	65,000	50,000	50,000
* TOTAL	Federal Revenues	76,867	42,456	65,000	50,000	50,000
472310	Court Fees And Costs	2	10	50	50	50
472311	Refunds/Reimbursements	0	7,223	0	0	0
472313	Court Fees And Costs - Adminis	202	154	400	400	400
472610	Probation Services	80,471	113,616	95,031	114,542	114,542
476913	Work Release - HSA	17,996	27,141	30,000	30,000	30,000
476920	Care & Services - Work Furloug	56,931	64,909	72,100	75,056	75,056
476925	Care Of Court Wards- Placement	7,264	7,374	0	0	0
479095	Drug Test Fee- DDC Clients	37,971	41,252	35,000	35,000	35,000
* TOTAL	Charges For Services	200,836	261,679	232,581	255,048	255,048
483110	Miscellaneous Income	0	0	0	11,400	11,400
* TOTAL	Miscellaneous Revenues	0	0	0	11,400	11,400
496000	Donations	0	1,100	0	0	0
* TOTAL	Other Financing Sources	0	1,100	0	0	0
** TOTAL REVENUE		2,874,066	2,807,422	3,047,858	3,090,920	3,043,062

DETAIL

FUND: 0001 General Fund

DEPT: 203200 Probation

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
511110	Regular Salaries	1,774,037	1,783,022	2,098,671	2,081,874	2,081,874
511115	Leave Cash Outs	130,906	100,404	119,364	119,364	119,364
511150	Part-Time Salaries	144,644	104,682	95,803	51,488	51,488
511160	Overtime Salaries	7,457	6,193	10,000	10,000	10,000
511170	Salaries - On Call	14,914	15,234	15,000	15,000	15,000
512109	Retirement-PERS Fixed	80,521	98,201	209,492	209,492	207,963
512110	Retirement-PERS Percentage	337,441	354,940	347,214	345,397	345,397
512115	Post Retirement Medical	52,286	62,107	60,478	60,478	60,478
512120	Deferred Compensation	5,120	6,541	9,905	9,905	9,905
512125	Disability- Employer Paid	1,844	1,991	2,372	2,327	2,327
512210	Employees Group Insurance	424,431	407,494	519,648	525,632	525,632
512215	Employee Physicals	1,218	820	3,000	3,000	3,000
512220	Employer - GYM Membership Fee	1,262	1,404	1,756	1,619	1,619
512225	Life Insurance	2,626	2,640	4,788	4,765	4,765
512230	Employee Cell Phone Stipend	1,156	924	2,060	2,014	2,014
512310	Workers Compensation Insurance	246,270	288,996	83,571	80,538	80,538
512410	F.I.C.A.	161,570	148,301	170,432	156,711	165,711
512420	Unemployment Insurance	12,939	2,925	376	376	376
* TOTAL	Salaries And Employee Benefits	3,400,641	3,386,818	3,753,930	3,679,982	3,687,453
521210	Clothing & Personal Supplies	2,590	1,038	12,000	8,000	8,000
521310	Communications	22,266	23,663	25,000	25,000	25,000
522040	Moving and Relocation	7,500	3,750	0	0	0
522120	Maint Equip-Vehicles	428	270	0	0	0
522122	Maint- Vehicles- Internal	16,100	9,803	15,000	10,000	10,000
522160	Maintenance - Software	53,412	34,319	68,754	68,754	68,754
522510	Maintenance - Buildings & Imps	47,129	0	25,000	25,000	25,000
523210	Dues & Memberships	1,917	1,905	2,256	2,256	2,256
525110	Office Expense	6,924	10,410	10,000	10,000	10,000
525140	Office Expense - Photocopy	20,703	25,242	15,000	15,000	15,000
525150	Office Expense - Postage	2,794	3,274	3,500	3,500	3,500
525900	Office Exp - Purchasing Dept	8,132	12,517	10,359	10,359	10,359
526110	P S & S-Professional Services	41,567	66,764	155,000	135,000	159,500
526161	P S & S- Administration Fee	268	687	900	900	900
526201	P S & S-Insurance Service	11,969	11,627	17,064	17,064	17,064
526233	P S & S- Radio Communications	5,470	5,060	5,670	5,670	0
526368	PS & S- AB 109 Post Release	458,981	475,936	688,210	688,210	501,041
526800	P S & S- Drug Testing	26,457	29,380	25,000	25,000	25,000
527220	Rents & Leases - Phone	50,250	25,500	31,050	31,050	31,050
527310	Rents & Leases - Bldgs & Impro	52,520	54,080	55,640	55,640	56,800
527410	Small Tools	5,705	5,509	5,000	5,000	5,000
528110	Special Departmental Expense	0	306	10,000	10,000	10,000
528318	SDE - CLETS	1,781	2,508	3,240	3,240	3,240
529110	Transp. & Travel - Fuel	9,139	7,386	7,000	7,000	7,000
529120	Travel - Training And Seminars	21,805	28,805	30,000	30,000	62,000
529910	Expendable Equipment	16,642	23,111	15,001	15,001	15,001
529950	Expendable Equipment- Computer	27,491	11,763	7,000	7,000	7,000

DETAIL	FUND: 0001 General Fund	DEPT: 203200 Probation				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
* TOTAL	Services And Supplies	919,940	874,613	1,242,644	1,213,644	1,078,465
531110	Care And Support	355,805	126,193	100,000	30,000	30,000
532455	Loan-PERS Side Fund	0	0	68,359	68,359	0
* TOTAL	Other Charges	355,806	126,193	168,359	98,359	30,000
543000	Vehicles	139,297	0	35,000	35,000	35,000
* TOTAL	Fixed Assets	139,297	0	35,000	35,000	35,000
** TOTAL APPROPRIATIONS		4,815,683	4,387,624	5,199,933	5,026,984	4,830,917

DETAIL

FUND: 0001 General Fund

DEPT: 203200 Probation

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		4,815,683	4,387,624	5,199,933	5,026,984	4,830,917
** TOTAL REVENUE		2,874,066	2,807,422	3,047,858	3,090,920	3,043,062
NET COUNTY COST		1,941,617	1,580,202	2,152,075	1,936,064	1,787,855

DETAIL

FUND: 0001 General Fund

DEPT: 203220 Regional Juvenile Center

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
451055	State - MIOCR	0	0	3,000	0	0
454122	State-Child Nutrition	0	1,695	1,750	17,478	17,478
455230	State2011CRL-Youthful Offender	0	129,721	117,500	124,348	124,348
459150	State- Training	0	11,876	0	7,395	7,395
* TOTAL	State Revenues	0	143,292	122,250	149,221	149,221
461133	Federal-National Lunch Program	0	0	10,000	0	0
469810	Other Governmental Agencies	0	0	58,500	127,750	127,750
* TOTAL	Federal Revenues	0	0	68,500	127,750	127,750
472240	Reimbursement Training	0	0	14,800	0	0
* TOTAL	Charges For Services	0	0	14,800	0	0
483110	Miscellaneous Income	0	1,154	8,500	8,500	8,500
* TOTAL	Miscellaneous Revenues	0	1,154	8,500	8,500	8,500
** TOTAL REVENUE		0	144,446	214,050	285,471	285,471

DETAIL

FUND: 0001 General Fund

DEPT: 203220 Regional Juvenile Center

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
511110	Regular Salaries	9,965	482,178	711,918	623,914	623,914
511115	Leave Cash Outs	0	11,212	10,331	10,331	10,331
511125	Holiday Cash Outs	0	3,141	0	0	31,291
511150	Part-Time Salaries	742	20,206	35,123	93,099	93,099
511160	Overtime Salaries	0	5,949	40,000	30,000	30,000
512109	Retirement-PERS Fixed	0	0	49,435	49,435	53,188
512110	Retirement-PERS Percentage	1,660	70,771	100,181	94,287	98,211
512115	Post Retirement Medical	0	3,157	4,054	4,054	4,054
512125	Disability- Employer Paid	58	470	906	1,134	1,134
512210	Employees Group Insurance	1,000	125,004	195,412	170,678	170,678
512215	Employee Physicals	0	11,766	3,000	3,000	3,000
512220	Employer - GYM Membership Fee	0	0	819	1	1
512225	Life Insurance	0	1,049	2,944	2,716	2,716
512230	Employee Cell Phone Stipend	0	0	500	500	500
512310	Workers Compensation Insurance	0	1,289	7,396	7,128	7,128
512410	F.I.C.A.	877	39,780	60,851	57,789	60,183
512420	Unemployment Insurance	0	124	87	87	87
* TOTAL	Salaries And Employee Benefits	14,303	776,095	1,222,956	1,148,152	1,189,514
521210	Clothing & Personal Supplies	0	10,528	15,000	14,000	14,000
521310	Communications	0	7,439	10,000	10,000	10,000
522122	Maint- Vehicles- Internal	0	0	2,000	2,000	2,000
522160	Maintenance - Software	0	5,904	33,468	33,468	33,468
522510	Maintenance - Buildings & Imps	0	0	5,000	5,000	15,000
523210	Dues & Memberships	0	0	500	500	500
525110	Office Expense	0	2,998	5,000	5,000	5,000
525140	Office Expense - Photocopy	0	2,296	10,000	10,000	10,000
525150	Office Expense - Postage	0	58	2,000	0	0
525900	Office Exp - Purchasing Dept	0	2,292	3,000	3,000	3,000
526110	P S & S-Professional Services	3,397	20,388	134,398	134,398	134,398
526201	P S & S-Insurance Service	0	491	3,955	3,955	3,955
526233	P S & S- Radio Communications	0	5,000	2,268	2,268	0
526368	PS & S- AB 109 Post Release	0	201	0	0	0
526800	P S & S- Drug Testing	0	0	1,000	0	0
527220	Rents & Leases - Phone	0	5,250	11,250	11,250	11,250
527410	Small Tools	0	77	5,000	1,000	1,000
528110	Special Departmental Expense	0	5,216	10,000	6,000	6,000
528318	SDE - CLETS	0	0	3,564	3,564	3,564
529110	Transp. & Travel - Fuel	0	0	2,500	2,500	2,500
529120	Travel - Training And Seminars	1,407	54,236	12,000	12,000	12,000
529210	Utilities	0	15,485	0	0	36,000
529245	Water & Sewer	0	6,109	0	0	20,000
529910	Expendable Equipment	0	5,623	10,000	5,000	5,600
529950	Expendable Equipment- Computer	0	454	0	0	0
* TOTAL	Services And Supplies	4,805	150,044	281,903	264,903	329,235

DETAIL

FUND: 0001 General Fund

DEPT: 203220 Regional Juvenile Center

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
531110	Care And Support	0	40	0	0	0
* TOTAL	Other Charges	0	40	0	0	0
543000	Vehicles	0	23,833	0	0	0
544900	Misc./Specialized Equip.	0	7,000	0	0	0
* TOTAL	Fixed Assets	0	30,833	0	0	0
** TOTAL APPROPRIATIONS		19,107	957,013	1,504,859	1,413,055	1,518,749

DETAIL

FUND: 0001 General Fund

DEPT: 203220 Regional Juvenile Center

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
**	TOTAL APPROPRIATIONS	19,107	957,013	1,504,859	1,413,055	1,518,749
**	TOTAL REVENUE	0	144,446	214,050	285,471	285,471
	NET COUNTY COST	19,107	812,567	1,290,809	1,127,584	1,233,278

DETAIL	FUND: 0001 General Fund	DEPT: 206100 Agri-Weights & Measures				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
427130	Other Licenses & Permits - Pe	80,675	80,545	79,600	79,600	79,600
* TOTAL	Licenses, Permits And Franchis	80,675	80,545	79,600	79,600	79,600
454473	State- Weed Contract	2,464	0	0	0	0
455110	State - Agriculture	258,702	271,680	262,411	262,411	262,411
* TOTAL	State Revenues	261,165	271,680	262,411	262,411	262,411
466110	Federal - Grazing Fees	829	1,004	700	700	700
* TOTAL	Federal Revenues	829	1,004	700	700	700
495125	Operating Transfers In - Fish	0	0	0	8,285	8,285
* TOTAL	Other Financing Sources	0	0	0	8,285	8,285
** TOTAL REVENUE		342,670	353,230	342,711	350,996	350,996

DETAIL

FUND: 0001 General Fund

DEPT: 206100 Agri-Weights & Measures

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
511110	Regular Salaries	348,402	369,574	389,889	389,889	389,889
511115	Leave Cash Outs	13,835	11,434	14,715	14,715	14,715
512109	Retirement-PERS Fixed	0	0	49,846	49,846	47,940
512110	Retirement-PERS Percentage	66,103	75,506	35,140	35,140	35,140
512115	Post Retirement Medical	22,707	27,466	26,764	26,764	26,764
512120	Deferred Compensation	127	9,173	10,538	10,538	10,538
512125	Disability- Employer Paid	950	974	966	966	966
512210	Employees Group Insurance	55,837	48,728	47,628	47,628	47,628
512225	Life Insurance	842	1,060	1,026	1,026	1,026
512230	Employee Cell Phone Stipend	976	924	1,200	1,200	1,200
512310	Workers Compensation Insurance	4,129	4,409	4,529	4,529	4,529
512410	F.I.C.A.	28,275	28,941	30,377	30,377	30,377
512420	Unemployment Insurance	1,691	423	53	53	53
* TOTAL	Salaries And Employee Benefits	543,876	578,611	612,672	612,672	610,766
521110	Agricultural Supplies	1,940	661-	1,200	1,200	1,200
521210	Clothing & Personal Supplies	300	375	300	300	300
521310	Communications	2,593	1,821	2,860	2,860	2,860
521510	Household Expense	296	375	600	600	600
522110	Maintenance Equipment	86	889	100	100	100
522120	Maint Equip-Vehicles	396	54	500	500	500
522122	Maint- Vehicles- Internal	6,099	2,898	6,100	6,100	6,100
522160	Maintenance - Software	784	668	1,156	1,156	1,156
523210	Dues & Memberships	2,250	2,225	2,425	2,425	2,425
525110	Office Expense	1,301	1,179	1,700	1,700	1,700
525112	Office Expense - APC	211	0	0	0	0
525140	Office Expense - Photocopy	234	295	600	600	600
525150	Office Expense - Postage	238	581	700	700	700
525900	Office Exp - Purchasing Dept	1,645	2,477	1,841	1,841	1,841
526110	P S & S-Professional Services	2,429	2,941	12,510	2,510	2,510
526201	P S & S-Insurance Service	1,564	1,681	2,421	2,421	2,421
527110	Publications & Legal Notices	58	0	0	0	0
527220	Rents & Leases - Phone	6,750	3,000	4,500	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	75,780	75,459	75,459	75,459
529110	Transp. & Travel - Fuel	5,693	6,533	6,300	6,300	6,300
529120	Travel - Training And Seminars	2,834	3,431	3,500	2,500	2,500
529130	Trans. & Travel - Private Auto	170	150	520	520	520
529950	Expendable Equipment- Computer	0	4,717	2,000	2,000	2,000
* TOTAL	Services And Supplies	112,681	117,150	133,032	122,032	122,032
661130	Intrafund Trans- Air Pollution	60,000-	60,000-	60,000-	75,000-	75,000-
* TOTAL	Intrafund Transfers	60,000-	60,000-	60,000-	75,000-	75,000-
** TOTAL APPROPRIATIONS		596,556	635,761	685,704	659,704	657,798

DETAIL

FUND: 0001 General Fund

DEPT: 206100 Agri-Weights & Measures

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		596,556	635,761	685,704	659,704	657,798
** TOTAL REVENUE		342,670	353,230	342,711	350,996	350,996
NET COUNTY COST		253,887	282,531	342,993	308,708	306,802

DETAIL	FUND: 0001 General Fund	DEPT: 206200 Air Pollution Control				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
432060	Fine & Penalties-Air Pollution	0	0	1,370	1,370	1,370
* TOTAL	Fines, Forfeitures And Penalti	0	0	1,370	1,370	1,370
459193	State Other - Air Pollution	47,076	47,563	47,075	47,075	47,075
459250	State-APC-Carl Moyer	187,819	179,379	180,000	180,000	180,000
459252	State-Carl Moyer State Reserve	0	0	75,604	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	30,000	30,000	30,000	30,000
459257	State- Admin Carl Moyer Timber	0	6,667	0	13,333	6,666
459259	State-Admin CM State Reserve	0	0	7,560	7,560	10,799
459300	State- DMV/ MVR-APC	162,222	210,820	367,695	367,695	407,905
* TOTAL	State Revenues	477,117	494,429	727,934	741,267	778,049
478170	Other - Air Pollution Control	59,565	56,655	54,825	54,825	54,825
* TOTAL	Charges For Services	59,565	56,655	54,825	54,825	54,825
** TOTAL REVENUE		536,681	551,084	784,129	797,462	834,244

DETAIL

FUND: 0001 General Fund

DEPT: 206200 Air Pollution Control

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
511110	Regular Salaries	129,889	146,265	151,347	151,347	151,347
511115	Leave Cash Outs	16,862	13,804	15,894	15,894	15,894
511160	Overtime Salaries	0	57	0	0	0
512109	Retirement-PERS Fixed	0	0	19,886	19,886	18,973
512110	Retirement-PERS Percentage	24,663	29,885	13,402	13,402	13,402
512115	Post Retirement Medical	550	574	579	579	579
512120	Deferred Compensation	0	31	0	0	0
512125	Disability- Employer Paid	561	562	467	467	467
512210	Employees Group Insurance	16,694	13,528	17,424	17,424	17,424
512225	Life Insurance	258	307	342	342	342
512230	Employee Cell Phone Stipend	418	462	480	480	480
512310	Workers Compensation Insurance	1,752	1,862	1,876	1,808	1,808
512410	F.I.C.A.	11,230	12,185	12,083	12,083	12,083
512420	Unemployment Insurance	717	178	22	22	22
* TOTAL	Salaries And Employee Benefits	203,594	219,701	233,801	233,733	232,820
521115	Air Pollution Supplies	375	370	2,550	2,550	2,550
521210	Clothing & Personal Supplies	75	188	150	150	150
521317	Communications- APC	1,509	1,552	1,570	1,570	1,570
521510	Household Expense	434	445	1,050	1,050	1,050
522120	Maint Equip-Vehicles	31	0	750	750	750
522122	Maint- Vehicles- Internal	1,209	542	2,316	2,316	2,316
522124	Maint. Equipment- Vehicles APC	60	461	750	750	750
522160	Maintenance - Software	898	501	867	867	867
523210	Dues & Memberships	963	850	1,000	1,000	1,000
525110	Office Expense	187	0	0	0	0
525112	Office Expense - APC	2,049	1,386	2,750	2,750	2,750
525140	Office Expense - Photocopy	721	792	600	600	600
525150	Office Expense - Postage	114	240	300	300	300
525900	Office Exp - Purchasing Dept	1,329	2,366	1,717	1,717	1,717
526201	P S & S-Insurance Service	664	709	1,003	1,003	1,003
526258	P S & S- APC Carl Moyer	187,819	179,379	180,000	180,000	180,000
526263	P S & S- Carl Moyer Timber	60,000	30,000	30,000	30,000	30,000
526266	PS&S - Carl Moyer State Reserv	0	0	75,604	75,604	75,604
527220	Rents & Leases - Phone	3,750	1,875	2,700	2,700	2,700
527310	Rents & Leases - Bldgs & Impro	5,562	5,740	5,740	5,740	5,740
528110	Special Departmental Expense	600	1,003	5,542	12,277	12,277
528243	SDE-DMV/ MVR-APC	0	0	141,462	131,535	169,229
528269	SDE- Green Waste Recycle Prog	1,511-	0	0	0	0
529110	Transp. & Travel - Fuel	78	0	0	0	0
529111	Travel & Trans - Fuel - APC	2,776	2,520	4,300	4,300	4,300
529120	Travel - Training And Seminars	904	938	4,900	4,900	4,900
529130	Trans. & Travel - Private Auto	194	617	300	300	300
529950	Expendable Equipment- Computer	2,296	2,428	0	0	0
* TOTAL	Services And Supplies	273,087	234,903	467,921	464,729	502,423

DETAIL		FUND: 0001 General Fund	DEPT: 206200 Air Pollution Control			
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
543000	Vehicles	0	36,480	0	0	0
544900	Misc./Specialized Equip.	0	0	22,912	24,000	24,000
* TOTAL	Fixed Assets	0	36,480	22,912	24,000	24,000
661125	Intrafund Transfer - AG	60,000	60,000	60,000	75,000	75,000
* TOTAL	Intrafund Transfers	60,000	60,000	60,000	75,000	75,000
** TOTAL APPROPRIATIONS		536,681	551,084	784,634	797,462	834,244

DETAIL

FUND: 0001 General Fund

DEPT: 206200 Air Pollution Control

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		536,681	551,084	784,634	797,462	834,244
** TOTAL REVENUE		536,681	551,084	784,129	797,462	834,244
NET COUNTY COST		0	0	505	0	0

DETAIL

FUND: 0001 General Fund

DEPT: 207100 Community Resources Agency

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
423120	Building Fees & Permits	560,983	771,297	1,054,026	1,089,010	794,565
423130	Strong Motion Fees	0	0	100	100	100
425115	Planning Permits/Land Use Deve	117,488	95,043	104,600	108,889	108,889
* TOTAL	Licenses, Permits And Franchis	678,471	866,340	1,158,726	1,197,999	903,554
451185	State - Cal OES Drought Grant	0	0	0	51,000	51,000
451190	State - Drought Housing Reloc.	8,100	1,241	0	0	0
454111	State - Health Other	12,353-	8,035	13,500	13,500	13,500
454155	State-Solid Waste Enforcement	14,828	12,382-	16,500	16,500	16,500
456480	State - UST Grant	8,790	6,662	0	0	0
459118	State - Disaster	19,215	19,215-	0	0	0
459915	State - CUPA Trust Grant	29,770	0	166,095	166,095	166,095
459930	State-CUPA Reimbursements	569	0	0	0	0
* TOTAL	State Revenues	68,918	15,660-	196,095	247,095	247,095
462700	Federal- FMAG	0	0	0	0	2,591
466880	Federal-HMEP Grant	1,326	0	0	0	0
469815	Other Govern- LTF	1,194-	0	0	0	0
* TOTAL	Federal Revenues	132	0	0	0	2,591
471623	GIS Fees	11,196	11,954	11,200	11,660	11,660
471640	Fees- LAFCO Reimbursement	26,421	8,110	38,000	38,000	38,000
471805	Development Support Services	16,070	19,025	18,908	18,908	18,908
471810	Planning And Engineering	136,046	79,383	38,734	40,322	299,872
471815	Land Div. Compliance Fee	123	880	200	208	208
471820	Abandonments	1,489	1,519	1,000	1,041	1,041
471835	Planning Services - Subdivisio	163	156	100	104	104
471836	Dev Sup Fees - Env Health	24,576	30,437	24,500	24,500	24,500
471838	Fees- CalARP/RMP	192	215	200	208	208
471857	Fees- Code Compliance	14,453	4,563	30,000	30,123	30,123
472115	Reimbursement- Home Admin	70,965	116,296	60,000	60,000	60,000
472117	Tentative Parcel Map	2,741	1,883	1,000	1,041	1,041
472311	Refunds/Reimbursements	0	1,500	0	0	0
472905	Fees - Mobile Home Rent Contro	16,350	2,940	10,000	10,410	10,410
474120	USGT Fees	31,178	15,384	18,300	19,050	19,050
474122	AST Fees	0	22,553	28,000	29,148	29,148
474130	Food & Consumer Protection	99,811	104,681	96,900	100,873	100,873
474140	Recreational Health Services	18,458	18,490	18,900	19,675	19,675
474150	Hazardous Materials Services	38,149	41,146	39,000	40,599	40,599
474152	Hazard Materials- Site Mitigat	0	11,239	5,800	8,178	8,178
474157	EH- Body Art	1,691	1,477	2,000	2,082	2,082
474160	Public Water Systems	5,655	3,687	5,700	5,934	5,934
474165	Hazardous Waste Services	16,220	1,205	1,200	1,249	1,249
474170	Solid Waste Services	7,312	13,508	10,425	10,853	10,853
474180	Housing Services	8,139	9,267	9,267	9,267	9,267

DETAIL

FUND: 0001 General Fund

DEPT: 207100 Community Resources Agency

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
474190	Development Mgt Services	129,509	128,607	127,500	132,728	132,728
474195	Medical Waste Services	2,215	1,184	2,000	2,082	2,082
478112	Redevelopment Fees	48,078	0	0	0	0
479103	PW - Projects Reimb Transfer	15,738	21,874	20,000	29,000	29,000
479105	Public Works Road Fees- County	0	2,056	0	0	0
* TOTAL	Charges For Services	742,938	675,218	618,834	647,243	906,793
482110	Other Sales	181	354	100	104	104
482112	Other Sales-Maps-Surveyor	3,198	2,980	3,000	3,123	3,123
483110	Miscellaneous Income	0	59	0	0	0
* TOTAL	Miscellaneous Revenues	3,379	3,393	3,100	3,227	3,227
495105	Operating Transfers In - Monum	0	12,344	6,000	6,000	3,000
* TOTAL	Other Financing Sources	0	12,344	6,000	6,000	3,000
** TOTAL REVENUE		1,493,838	1,541,634	1,982,755	2,101,564	2,066,260

DETAIL

FUND: 0001 General Fund

DEPT: 207100 Community Resources Agency

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
511110	Regular Salaries	2,055,990	2,115,452	2,391,278	2,229,733	2,229,733
511115	Leave Cash Outs	208,198	157,341	95,613	95,613	95,613
511130	Hiring & Recruiting Incentive	0	2,000	2,000	2,000	2,000
511150	Part-Time Salaries	16,072	26,047	0	0	0
511160	Overtime Salaries	8,187	23,737	22,000	22,000	22,000
512109	Retirement-PERS Fixed	0	0	287,020	287,020	274,409
512110	Retirement-PERS Percentage	392,312	424,917	212,377	197,653	197,653
512115	Post Retirement Medical	28,685	34,067	34,260	34,293	34,293
512120	Deferred Compensation	11,752	11,672	22,592	18,000	18,000
512125	Disability- Employer Paid	4,709	4,331	4,427	4,195	4,195
512210	Employees Group Insurance	361,097	382,440	467,400	443,453	443,453
512220	Employer - GYM Membership Fee	2,494	1,330	1,382	1,073	1,073
512225	Life Insurance	2,705	4,034	5,153	4,886	4,886
512230	Employee Cell Phone Stipend	1,098	1,040	1,080	1,080	1,080
512310	Workers Compensation Insurance	37,110	37,385	39,273	37,848	37,848
512410	F.I.C.A.	156,652	160,692	185,503	173,145	173,145
512420	Unemployment Insurance	10,559	2,715	342	342	342
* TOTAL	Salaries And Employee Benefits	3,297,620	3,389,199	3,771,702	3,552,334	3,539,723
521210	Clothing & Personal Supplies	2,250	2,513	2,400	2,400	2,400
521310	Communications	11,383	13,182	13,500	13,500	13,500
522040	Moving and Relocation	0	3,000	0	0	0
522110	Maintenance Equipment	0	0	500	500	500
522120	Maint Equip-Vehicles	76	0	0	0	0
522122	Maint- Vehicles- Internal	20,439	23,640	20,000	20,000	20,000
522160	Maintenance - Software	5,784	4,611	3,469	3,469	3,469
523210	Dues & Memberships	5,607	4,393	7,500	7,500	5,000
525110	Office Expense	19,180	21,466	20,000	20,000	20,000
525140	Office Expense - Photocopy	28,914	26,264	26,000	26,000	26,000
525150	Office Expense - Postage	12,965	9,846	10,000	10,000	10,000
525900	Office Exp - Purchasing Dept	12,564	19,939	14,131	14,131	14,131
526032	PS&S - Drought Housing Grant	1,130	185	0	0	0
526110	P S & S-Professional Services	44,204	44,061	155,000	207,194	207,194
526114	PS&S - Public Health Administ	11,612	5,460	10,000	10,000	10,000
526130	P S & S - EDP	15,600	11,700	16,000	16,000	16,000
526201	P S & S-Insurance Service	9,767	16,381	197,637	197,637	197,637
526265	P S & S Public Works	43,159	28,103	25,000	25,000	25,000
526335	P S & S - Plan Check Services	3,501	26,053	75,000	75,000	75,000
526445	PS&S Waste Tire Enforcement Gr	16	532	13,500	13,500	1,000
526610	PS&S LEA Grant	0	1,021	500	500	500
526617	PS&S UST Grant	0	0	2,100	2,100	2,100
526795	P S & S - Code Compliance	14,453	43,082	70,000	70,000	60,000
527110	Publications & Legal Notices	7,541	10,713	8,500	8,500	8,500
527220	Rents & Leases - Phone	33,000	17,625	22,050	22,050	22,050
527410	Small Tools	1,173	237	200	200	200
528110	Special Departmental Expense	1,676	14,703	14,552	14,552	14,552
528163	SDE- TC Archive Charges	0	0	200	200	200

DETAIL

FUND: 0001 General Fund

DEPT: 207100 Community Resources Agency

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
528171	SDE-Stipend TCPC	2,450	1,850	2,500	2,500	2,500
528190	SDE-GIS Expense	17,342	17,625	17,700	17,700	17,700
528305	SDE - Bank Charges & Discount	6,919	4,704	0	0	0
528480	SDE- Permit Tracking	28,662	30,096	30,500	30,500	30,500
528556	SDE- Housing	2,111	0	2,000	2,000	1,844
528905	SDE - Env Health	1,174	660	2,000	2,000	1,000
528906	SDE-Env Health CUPA	2,314	1,393	2,000	2,000	2,000
528907	SDE- Survey	66	184	1,000	1,000	500
529110	Transp. & Travel - Fuel	20,112	17,725	17,000	17,000	17,000
529120	Travel - Training And Seminars	22,817	22,308	38,100	38,100	30,100
529126	Training-Commisioners	1,556	602	2,000	2,000	1,000
529130	Trans. & Travel - Private Auto	1,874	303	1,500	1,500	1,000
529131	Trvl & Trans Private Veh-TCPC	0	0	100	100	100
529910	Expendable Equipment	434	0	1,000	1,000	1,000
529950	Expendable Equipment- Computer	18,636	10,445	11,990	18,572	16,833
* TOTAL	Services And Supplies	432,461	456,605	857,129	915,905	878,010
543000	Vehicles	29,171	0	0	0	0
544900	Misc./Specialized Equip.	35,067	0	0	0	0
* TOTAL	Fixed Assets	64,237	0	0	0	0
** TOTAL APPROPRIATIONS		3,794,318	3,845,804	4,628,831	4,468,239	4,417,733

DETAIL

FUND: 0001 General Fund

DEPT: 207100 Community Resources Agency

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
**	TOTAL APPROPRIATIONS	3,794,318	3,845,804	4,628,831	4,468,239	4,417,733
**	TOTAL REVENUE	1,493,838	1,541,634	1,982,755	2,101,564	2,066,260
	NET COUNTY COST	2,300,480	2,304,170	2,646,076	2,366,675	2,351,473

DETAIL	FUND: 0001 General Fund	DEPT: 207300 Animal Control				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
421110	Animal Licenses	53,661	48,529	56,000	52,525	52,525
* TOTAL	Licenses, Permits And Franchis	53,661	48,529	56,000	52,525	52,525
456200	State-Prop 172 Public Safety	166,393	177,311	166,392	166,392	166,392
459214	State- Butte Fire	170	0	0	0	0
* TOTAL	State Revenues	166,563	177,311	166,392	166,392	166,392
462700	Federal- FMAG	0	0	0	0	3,199
469214	FED- FEMA- Butte Fire 97.036	510	0	0	0	0
* TOTAL	Federal Revenues	510	0	0	0	3,199
472510	Humane Services - Rabies Fees	1,030	1,266	1,000	1,000	1,000
472520	Humane Services - Kennel Fees	20,111	26,491	26,750	26,750	26,750
472525	Humane Services-Education Prog	4,000	3,870	4,000	4,000	4,000
472910	Fees - Animal Remain Disposal	13,911	13,911	14,549	14,549	14,549
* TOTAL	Charges For Services	39,052	45,538	46,299	46,299	46,299
** TOTAL REVENUE		259,787	271,378	268,691	265,216	268,415

DETAIL

FUND: 0001 General Fund

DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
511110	Regular Salaries	371,090	405,550	395,533	395,533	395,533
511115	Leave Cash Outs	35,939	21,568	19,129	19,129	19,129
511150	Part-Time Salaries	50,416	34,920	40,347	34,647	34,647
511160	Overtime Salaries	4,114	3,835	3,074	3,074	3,905
511170	Salaries - On Call	15,002	14,293	15,375	15,375	15,375
512109	Retirement-PERS Fixed	0	0	55,063	55,063	52,607
512110	Retirement-PERS Percentage	71,560	80,650	33,875	33,875	33,875
512115	Post Retirement Medical	13,140	15,886	15,554	15,554	15,554
512120	Deferred Compensation	4,287	2,977	0	0	0
512125	Disability- Employer Paid	757	655	470	470	470
512210	Employees Group Insurance	132,560	133,794	137,256	137,256	137,256
512220	Employer - GYM Membership Fee	662	413	0	0	0
512225	Life Insurance	654	742	1,368	1,368	1,368
512310	Workers Compensation Insurance	46,947	38,778	83,750	80,711	80,711
512410	F.I.C.A.	40,104	35,231	34,756	34,320	34,384
512420	Unemployment Insurance	2,428	636	75	75	75
* TOTAL	Salaries And Employee Benefits	789,661	789,928	835,625	826,450	824,889
521210	Clothing & Personal Supplies	2,486	4,319	5,000	5,000	5,000
521310	Communications	5,631	5,589	5,700	5,700	5,700
521410	Food	8,252	6,799	8,815	8,815	8,815
521510	Household Expense	11,523	11,969	11,025	6,725	6,725
522120	Maint Equip-Vehicles	5,736	2,995	1,285	1,285	1,285
522122	Maint- Vehicles- Internal	1,591	4,990	7,275	7,275	7,275
522140	Maint Equip-Radio	6,542	6,485	6,658	6,658	6,658
522160	Maintenance - Software	8,295	7,876	10,147	10,147	10,147
522510	Maintenance - Buildings & Imps	703	334	1,000	1,000	1,000
523210	Dues & Memberships	415	374	500	500	500
525110	Office Expense	5,062	5,208	5,500	5,500	5,500
525140	Office Expense - Photocopy	1,709	2,023	1,525	1,525	1,525
525150	Office Expense - Postage	2,047	1,745	1,950	1,950	1,950
525900	Office Exp - Purchasing Dept	4,027	8,101	4,558	4,558	4,558
526201	P S & S-Insurance Service	2,246	2,527	3,425	3,425	3,425
526233	P S & S- Radio Communications	5,470	5,470	3,403	3,403	0
526552	P S & S-Misc. Medical + Hospit	7,890	7,000	8,500	8,500	8,500
527210	Rents & Leases-Equipment	657	247	0	0	0
527220	Rents & Leases - Phone	11,250	5,625	6,750	6,750	6,750
527410	Small Tools	302	226	625	625	625
528110	Special Departmental Expense	4,139	4,232	3,950	3,950	3,950
528225	SDE - Humane Society Payment	39,435	40,551	41,995	41,995	41,995
529110	Transp. & Travel - Fuel	6,603	7,428	7,250	7,250	7,250
529120	Travel - Training And Seminars	69	2,387	1,625	1,625	1,625
529130	Trans. & Travel - Private Auto	0	145	500	500	500
529910	Expendable Equipment	473	701	800	800	800
529950	Expendable Equipment- Computer	2,976	4,031	0	0	0
* TOTAL	Services And Supplies	145,529	149,378	149,761	145,461	142,058

DETAIL

FUND: 0001 General Fund

DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
543000	Vehicles	0	50,129	0	40,000	40,000
544900	Misc./Specialized Equip.	0	4,281	40,000	0	0
* TOTAL	Fixed Assets	0	54,411	40,000	40,000	40,000
** TOTAL APPROPRIATIONS		935,190	993,716	1,025,386	1,011,911	1,006,946

DETAIL

FUND: 0001 General Fund

DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		935,190	993,716	1,025,386	1,011,911	1,006,946
** TOTAL REVENUE		259,787	271,378	268,691	265,216	268,415
NET COUNTY COST		675,403	722,338	756,695	746,695	738,531

DETAIL		FUND: 0001 General Fund	DEPT: 301450 Special District Admin			
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
459120	State Other - Storm Damage	0	0	0	2,000	2,000
* TOTAL	State Revenues	0	0	0	2,000	2,000
471807	CSA Creation Fee	0	0	500	500	500
471830	Planning Services-Co. Svc Area	34,932	86,880	80,000	80,000	80,000
479103	PW - Projects Reimb Transfer	4,628	5,234	12,616	13,000	13,000
479105	Public Works Road Fees- County	3,155	5,579	3,000	3,500	3,500
* TOTAL	Charges For Services	42,715	97,693	96,116	97,000	97,000
** TOTAL REVENUE		42,715	97,693	96,116	99,000	99,000

DETAIL

FUND: 0001 General Fund

DEPT: 301450 Special District Admin

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
511110	Regular Salaries	47,462	51,705	54,185	54,185	54,185
511115	Leave Cash Outs	0	222	126	126	126
512109	Retirement-PERS Fixed	0	0	6,827	6,827	6,707
512110	Retirement-PERS Percentage	8,605	10,102	4,353	4,353	4,353
512115	Post Retirement Medical	275	287	290	290	290
512210	Employees Group Insurance	12,000	11,841	12,000	12,000	12,000
512225	Life Insurance	0	49	114	114	114
512310	Workers Compensation Insurance	826	597	10,840	10,447	10,447
512410	F.I.C.A.	3,828	4,044	4,145	4,145	4,145
512420	Unemployment Insurance	338	57	7	7	7
* TOTAL	Salaries And Employee Benefits	73,334	78,904	92,888	92,495	92,375
521210	Clothing & Personal Supplies	0	188	150	150	150
521310	Communications	33	42	50	50	50
522160	Maintenance - Software	196	167	289	289	289
525110	Office Expense	49	0	300	265	265
525140	Office Expense - Photocopy	1,185	672	500	500	500
525150	Office Expense - Postage	464	307	100	100	100
525900	Office Exp - Purchasing Dept	52	381	440	440	440
526201	P S & S-Insurance Service	313	228	339	339	339
526265	P S & S Public Works	3,739	31,697	8,000	1,000	1,000
527110	Publications & Legal Notices	1,000	0	600	600	600
527220	Rents & Leases - Phone	750	375	450	450	450
529120	Travel - Training And Seminars	0	360	500	400	400
529910	Expendable Equipment	0	0	491	100	611
529950	Expendable Equipment- Computer	0	0	1,432	1,432	1,432
* TOTAL	Services And Supplies	7,780	34,417	13,641	6,115	6,626
** TOTAL APPROPRIATIONS		81,114	113,321	106,529	98,610	99,000

DETAIL

FUND: 0001 General Fund

DEPT: 301450 Special District Admin

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		81,114	113,321	106,529	98,610	99,000
** TOTAL REVENUE		42,715	97,693	96,116	99,000	99,000
NET COUNTY COST		38,399	15,628	10,413	391-	0

DETAIL

FUND: 0001 General Fund

DEPT: 304200 Radio/Communications

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
474255	Radio Services	0	0	0	0	51,360
* TOTAL	Charges For Services	0	0	0	0	51,360
** TOTAL REVENUE		0	0	0	0	51,360

DETAIL

FUND: 0001 General Fund

DEPT: 304200 Radio/Communications

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
511110	Regular Salaries	0	0	0	0	53,537
511115	Leave Cash Outs	0	0	0	0	368
511160	Overtime Salaries	0	0	0	0	2,000
511170	Salaries - On Call	0	0	0	0	800
512109	Retirement-PERS Fixed	0	0	0	0	6,892
512110	Retirement-PERS Percentage	0	0	0	0	4,703
512115	Post Retirement Medical	0	0	0	0	290
512210	Employees Group Insurance	0	0	0	0	12,000
512225	Life Insurance	0	0	0	0	114
512230	Employee Cell Phone Stipend	0	0	0	0	360
512310	Workers Compensation Insurance	0	0	0	0	669
512410	F.I.C.A.	0	0	0	0	4,310
512420	Unemployment Insurance	0	0	0	0	8
* TOTAL	Salaries And Employee Benefits	0	0	0	0	86,050
521310	Communications	0	0	0	0	300
522120	Maint Equip-Vehicles	0	0	0	0	480
522122	Maint- Vehicles- Internal	0	0	0	0	500
522140	Maint Equip-Radio	0	0	0	0	2,000
522160	Maintenance - Software	0	0	0	0	289
523223	License- Enterprise Technolog	0	0	0	0	1,680
525110	Office Expense	0	0	0	0	1,500
525150	Office Expense - Postage	0	0	0	0	50
525900	Office Exp - Purchasing Dept	0	0	0	0	54
526110	P S & S-Professional Services	0	0	0	0	3,000
526201	P S & S-Insurance Service	0	0	0	0	371
527210	Rents & Leases-Equipment	0	0	0	0	500
527220	Rents & Leases - Phone	0	0	0	0	450
527410	Small Tools	0	0	0	0	2,000
529110	Transp. & Travel - Fuel	0	0	0	0	2,500
529120	Travel - Training And Seminars	0	0	0	0	3,000
529910	Expendable Equipment	0	0	0	0	2,500
529950	Expendable Equipment- Computer	0	0	0	0	4,000
* TOTAL	Services And Supplies	0	0	0	0	25,174
** TOTAL APPROPRIATIONS		0	0	0	0	111,224

DETAIL

FUND: 0001 General Fund

DEPT: 304200 Radio/Communications

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
**	TOTAL APPROPRIATIONS	0	0	0	0	111,224
**	TOTAL REVENUE	0	0	0	0	51,360
	NET COUNTY COST	0	0	0	0	59,864

DETAIL	FUND: 0001 General Fund	DEPT: 305100 Jamestown Mine				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
443110	Rents And Concessions	12,487	13,527	12,862	12,862	0
* TOTAL	Revenue From Use Of Money And	12,487	13,527	12,862	12,862	0
** TOTAL REVENUE		12,487	13,527	12,862	12,862	0

DETAIL

FUND: 0001 General Fund

DEPT: 305100 Jamestown Mine

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
522122	Maint- Vehicles- Internal	2,540	0	0	0	0
522510	Maintenance - Buildings & Imps	949	1,896	3,300	3,300	0
526110	P S & S-Professional Services	1,800	1,800	1,800	1,800	0
528110	Special Departmental Expense	300	301	300	300	0
529210	Utilities	11,245	13,984	11,300	11,300	0
* TOTAL	Services And Supplies	16,833	17,981	16,700	16,700	0
532220	Debt Long Term -Other	0	0	160,000	160,000	0
532250	Long term debt - Interest	0	0	214,305	214,305	0
* TOTAL	Other Charges	0	0	374,305	374,305	0
542000	Building & Improvements	105,000	110,000	110,000	110,000	0
* TOTAL	Fixed Assets	105,000	110,000	110,000	110,000	0
** TOTAL APPROPRIATIONS		121,833	127,981	501,005	501,005	0

DETAIL

FUND: 0001 General Fund

DEPT: 305100 Jamestown Mine

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		121,833	127,981	501,005	501,005	0
** TOTAL REVENUE		12,487	13,527	12,862	12,862	0
NET COUNTY COST		109,346	114,455	488,143	488,143	0

DETAIL	FUND: 0001 General Fund	DEPT: 505100 Veterans Services				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
457410	State - Veterans Affairs	55,770	55,532	56,000	67,940	67,940
* TOTAL	State Revenues	55,770	55,532	56,000	67,940	67,940
** TOTAL REVENUE		55,770	55,532	56,000	67,940	67,940

DETAIL

FUND: 0001 General Fund

DEPT: 505100 Veterans Services

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
511110	Regular Salaries	82,144	104,962	104,922	104,922	143,797
511115	Leave Cash Outs	1,659	1,845	1,822	1,822	1,822
511150	Part-Time Salaries	19,022	2,153	38,876	38,876	0
511160	Overtime Salaries	0	0	1,000	500	500
512109	Retirement-PERS Fixed	0	0	13,479	13,479	13,615
512110	Retirement-PERS Percentage	15,927	21,382	12,460	12,460	12,460
512115	Post Retirement Medical	550	574	724	724	724
512125	Disability- Employer Paid	0	23	0	0	181
512210	Employees Group Insurance	23,082	23,790	24,000	24,000	24,000
512215	Employee Physicals	14	377	150	150	150
512225	Life Insurance	0	149	342	342	451
512230	Employee Cell Phone Stipend	0	0	0	0	360
512310	Workers Compensation Insurance	1,305	1,311	1,406	1,355	1,355
512410	F.I.C.A.	8,804	8,989	11,077	11,039	11,039
512420	Unemployment Insurance	522	122	17	17	17
* TOTAL	Salaries And Employee Benefits	153,030	165,677	210,274	209,685	210,471
521310	Communications	905	732	1,500	1,500	1,500
522110	Maintenance Equipment	0	0	150	150	150
522160	Maintenance - Software	784	668	1,156	1,156	1,156
523210	Dues & Memberships	1,000	2,000	2,000	2,000	2,000
525110	Office Expense	1,827	1,204	2,100	1,600	1,600
525120	Office Expense - EDP	0	0	200	200	200
525140	Office Expense - Photocopy	3,313	3,504	4,000	3,600	3,600
525150	Office Expense - Postage	846	780	1,200	1,000	1,000
525900	Office Exp - Purchasing Dept	6,290	5,742	4,115	4,115	4,115
526110	P S & S-Professional Services	0	32	500	500	500
526125	P S & S- DSS Administration	1,319	2,783	4,581	3,581	3,581
526201	P S & S-Insurance Service	546	485	752	752	752
527220	Rents & Leases - Phone	6,750	3,000	3,600	3,600	3,600
527310	Rents & Leases - Bldgs & Impro	8,064	8,064	8,064	8,064	0
528110	Special Departmental Expense	1,375	1,550	2,400	2,400	2,400
529120	Travel - Training And Seminars	5,851	5,840	7,000	5,500	5,500
529130	Trans. & Travel - Private Auto	882	1,254	1,500	1,500	1,500
529950	Expendable Equipment- Computer	2,801	0	1,895	1,895	1,895
* TOTAL	Services And Supplies	42,553	37,638	46,713	43,113	35,049
** TOTAL APPROPRIATIONS		195,583	203,315	256,987	252,798	245,520

DETAIL

FUND: 0001 General Fund

DEPT: 505100 Veterans Services

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
**	TOTAL APPROPRIATIONS	195,583	203,315	256,987	252,798	245,520
**	TOTAL REVENUE	55,770	55,532	56,000	67,940	67,940
	NET COUNTY COST	139,813	147,783	200,987	184,858	177,580

DETAIL	FUND: 0001 General Fund	DEPT: 602100 Library				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
432405	Fines- Library	0	0	0	0	1,000
* TOTAL	Fines, Forfeitures And Penalti	0	0	0	0	1,000
459200	State - Literacy Grant	24,600	25,092	16,000	24,000	24,000
* TOTAL	State Revenues	24,600	25,092	16,000	24,000	24,000
472311	Refunds/Reimbursements	1,034	1,518	0	1,500	500
477210	Library Services	13,885	14,025	14,000	14,000	14,000
* TOTAL	Charges For Services	14,919	15,543	14,000	15,500	14,500
496000	Donations	16,904	10,000	10,000	10,000	10,000
496007	Donations - Library	15,500	15,500	15,500	15,500	17,500
496045	Donations-M. Barnes	10,486	0	0	0	0
* TOTAL	Other Financing Sources	42,890	25,500	25,500	25,500	27,500
** TOTAL REVENUE		82,409	66,135	55,500	65,000	67,000

DETAIL

FUND: 0001 General Fund

DEPT: 602100 Library

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
511110	Regular Salaries	418,429	456,453	490,101	509,570	509,570
511115	Leave Cash Outs	58,966	48,205	94,298	94,298	94,298
511150	Part-Time Salaries	69,710	61,781	84,993	33,536	33,536
512109	Retirement-PERS Fixed	0	0	61,751	61,751	59,209
512110	Retirement-PERS Percentage	79,252	92,297	43,851	44,848	44,848
512115	Post Retirement Medical	23,601	28,686	28,212	28,212	28,212
512125	Disability- Employer Paid	874	861	711	1,006	1,006
512210	Employees Group Insurance	108,419	127,861	133,063	150,460	150,460
512220	Employer - GYM Membership Fee	470	170	0	0	0
512225	Life Insurance	900	1,570	1,482	1,575	1,575
512310	Workers Compensation Insurance	8,763	9,035	7,998	7,708	7,708
512410	F.I.C.A.	38,443	39,497	43,995	41,548	41,548
512420	Unemployment Insurance	2,870	649	86	86	86
* TOTAL	Salaries And Employee Benefits	810,697	867,065	990,540	974,598	972,056
521310	Communications	13,486	16,426	13,000	14,000	14,000
522122	Maint- Vehicles- Internal	8,103	1,944	4,500	1,000	1,000
522160	Maintenance - Software	4,897	4,634	6,936	6,936	6,936
525110	Office Expense	8,587	9,399	10,000	8,000	8,000
525115	Office Expense - Library Books	10,578	10,006	10,000	10,000	12,000
525125	Library Books	0	0	0	0	50,161
525140	Office Expense - Photocopy	7,765	8,518	7,000	7,000	7,000
525150	Office Expense - Postage	3,427	3,409	4,000	4,000	4,000
525900	Office Exp - Purchasing Dept	4,860	6,939	5,916	5,916	5,916
526110	P S & S-Professional Services	47,336	43,775	47,325	43,825	43,825
526201	P S & S-Insurance Service	2,655	2,579	3,924	3,924	3,924
527220	Rents & Leases - Phone	21,000	5,250	13,500	13,500	13,500
527310	Rents & Leases - Bldgs & Impro	36,196	37,635	44,018	41,318	41,318
528110	Special Departmental Expense	60,572	59,749	70,000	50,161	0
528193	SDE - Volunteers	2,959	2,689	3,500	3,000	3,000
528285	SDE - Automation	14,839	16,723	16,000	16,000	16,000
528292	SDE-Pub Relations & Promotion	2,082	1,729	5,500	1,500	1,500
528468	SDE- M. Barnes Bequest	15,773	0	0	0	0
529110	Transp. & Travel - Fuel	1,290	1,653	2,000	887	887
529120	Travel - Training And Seminars	1,277	508	2,000	2,000	2,000
529130	Trans. & Travel - Private Auto	382	402	500	500	500
529910	Expendable Equipment	2,936	117	5,000	0	0
529950	Expendable Equipment- Computer	24,666	4,364	24,686	8,592	8,592
* TOTAL	Services And Supplies	295,664	238,448	299,305	242,059	244,059
** TOTAL APPROPRIATIONS		1,106,362	1,105,513	1,289,845	1,216,657	1,216,115

DETAIL

FUND: 0001 General Fund

DEPT: 602100 Library

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		1,106,362	1,105,513	1,289,845	1,216,657	1,216,115
** TOTAL REVENUE		82,409	66,135	55,500	65,000	67,000
NET COUNTY COST		1,023,953	1,039,378	1,234,345	1,151,657	1,149,115

DETAIL	FUND: 0001 General Fund	DEPT: 701100 County Recreation				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
477310	Park And Recreation - Services	140,304	149,045	140,000	102,000	102,000
* TOTAL	Charges For Services	140,304	149,045	140,000	102,000	102,000
483110	Miscellaneous Income	1,000	1,000	0	0	0
* TOTAL	Miscellaneous Revenues	1,000	1,000	0	0	0
** TOTAL REVENUE		141,304	150,045	140,000	102,000	102,000

DETAIL

FUND: 0001 General Fund

DEPT: 701100 County Recreation

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
511110	Regular Salaries	122,401	131,306	138,840	96,123	96,123
511115	Leave Cash Outs	14,826	11,690	14,627	14,627	14,627
511130	Hiring & Recruiting Incentive	0	3,700	6,000	6,000	6,000
511150	Part-Time Salaries	152,114	206,453	257,396	257,396	257,396
511160	Overtime Salaries	5,771	5,570	6,000	6,000	6,000
512109	Retirement-PERS Fixed	0	0	17,680	17,680	17,033
512110	Retirement-PERS Percentage	28,445	32,508	14,656	10,783	10,783
512115	Post Retirement Medical	11,436	13,819	13,469	13,469	13,469
512125	Disability- Employer Paid	349	353	283	283	283
512210	Employees Group Insurance	29,541	32,599	40,114	34,428	34,428
512215	Employee Physicals	143	0	150	150	150
512225	Life Insurance	60	172	479	342	342
512230	Employee Cell Phone Stipend	366	347	360	360	360
512310	Workers Compensation Insurance	3,569	3,326	3,816	3,678	3,678
512410	F.I.C.A.	23,464	27,224	31,322	27,962	27,962
512420	Unemployment Insurance	1,462	319	45	45	45
* TOTAL	Salaries And Employee Benefits	393,946	469,385	545,237	489,328	488,681
521210	Clothing & Personal Supplies	7,522	5,792	3,000	3,000	3,000
521310	Communications	3,438	3,617	4,500	4,500	4,500
521510	Household Expense	454	0	0	0	0
522110	Maintenance Equipment	0	0	300	300	300
522120	Maint Equip-Vehicles	241	49	500	500	500
522122	Maint- Vehicles- Internal	533	0	2,000	2,000	2,000
522160	Maintenance - Software	903	786	1,156	1,156	1,156
522510	Maintenance - Buildings & Imps	0	19	2,100	2,100	2,100
522515	Maintenance- Pools	35,914	23,731	5,000	5,000	5,000
522520	Maintenance - Alarms	711	396	400	400	400
523210	Dues & Memberships	335	335	600	600	600
525110	Office Expense	2,685	3,246	5,000	5,000	5,000
525124	Office Expense-Advertising	1,773	4,715	4,000	4,000	4,000
525140	Office Expense - Photocopy	1,938	2,680	4,000	4,000	4,000
525150	Office Expense - Postage	190	162	600	600	600
525900	Office Exp - Purchasing Dept	3,058	5,568	3,620	3,620	3,620
526110	P S & S-Professional Services	32,954	30,508	22,500	2,500	2,500
526201	P S & S-Insurance Service	9,067	1,267	2,041	2,041	2,041
527130	Personnel Advertising	1,467	891	2,000	2,000	2,000
527220	Rents & Leases - Phone	9,750	5,250	7,650	7,650	7,650
527310	Rents & Leases - Bldgs & Impro	4,294	3,061	8,000	4,000	4,000
528110	Special Departmental Expense	4,884	5,154	6,000	6,000	6,000
528163	SDE- TC Archive Charges	6	3	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	4,736	8,000	8,000	8,000
529110	Transp. & Travel - Fuel	1,536	981	1,500	1,500	1,500
529120	Travel - Training And Seminars	420	5	2,000	2,000	2,000
529130	Trans. & Travel - Private Auto	355	192	450	450	450
529910	Expendable Equipment	13,452	4,101	8,000	8,000	8,000

DETAIL	FUND: 0001 General Fund	DEPT: 701100 County Recreation				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
529950	Expendable Equipment- Computer	1,779	0	0	0	0
* TOTAL	Services And Supplies	146,094	122,246	119,977	95,977	95,977
544900	Misc./Specialized Equip.	15,015	0	8,000	0	0
* TOTAL	Fixed Assets	15,015	0	8,000	0	0
** TOTAL APPROPRIATIONS		555,055	591,632	673,214	585,305	584,658

DETAIL

FUND: 0001 General Fund

DEPT: 701100 County Recreation

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
**	TOTAL APPROPRIATIONS	555,055	591,632	673,214	585,305	584,658
**	TOTAL REVENUE	141,304	150,045	140,000	102,000	102,000
	NET COUNTY COST	413,751	441,587	533,214	483,305	482,658

DETAIL	FUND: 0001 General Fund	DEPT: 701300 Standard Park				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
443140	Rents And Concessions-Standard	10,581	17,615	12,000	12,000	12,000
* TOTAL	Revenue From Use Of Money And	10,581	17,615	12,000	12,000	12,000
477330	Park And Recreation - Standard	92,355	72,571	90,000	90,000	90,000
* TOTAL	Charges For Services	92,355	72,571	90,000	90,000	90,000
** TOTAL REVENUE		102,937	90,187	102,000	102,000	102,000

DETAIL

FUND: 0001 General Fund

DEPT: 701300 Standard Park

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
511110	Regular Salaries	97,803	87,873	95,751	82,399	82,399
511115	Leave Cash Outs	14,969	9,772	11,385	11,385	11,385
511150	Part-Time Salaries	49,505	47,986	53,098	53,098	53,098
511160	Overtime Salaries	2,260	2,893	2,500	2,500	2,500
512109	Retirement-PERS Fixed	0	0	11,309	11,309	11,399
512110	Retirement-PERS Percentage	18,923	18,349	8,702	7,464	7,464
512115	Post Retirement Medical	550	574	579	579	579
512125	Disability- Employer Paid	341	341	276	217	217
512210	Employees Group Insurance	25,047	26,783	29,628	34,428	34,428
512215	Employee Physicals	156	0	0	0	0
512225	Life Insurance	398	448	342	342	342
512310	Workers Compensation Insurance	1,778	1,968	1,924	1,854	1,854
512410	F.I.C.A.	12,773	10,569	11,578	10,557	10,557
512420	Unemployment Insurance	728	176	30	30	30
* TOTAL	Salaries And Employee Benefits	225,230	207,732	227,103	216,162	216,252
521310	Communications	2,352	2,390	2,400	2,400	2,400
522110	Maintenance Equipment	1,617	683	2,600	2,600	2,600
522120	Maint Equip-Vehicles	461	471	500	500	500
522122	Maint- Vehicles- Internal	718	3,100	3,000	3,000	3,000
522160	Maintenance - Software	392	334	578	578	578
522510	Maintenance - Buildings & Imps	11,868	12,977	16,000	16,000	16,000
522520	Maintenance - Alarms	1,642	1,741	2,200	2,200	2,200
525110	Office Expense	1,246	464	800	800	800
525124	Office Expense-Advertising	0	1,087	2,024	2,024	2,024
526110	P S & S-Professional Services	412	888	1,500	1,500	1,500
526201	P S & S-Insurance Service	674	701	940	940	940
527130	Personnel Advertising	572	131	700	700	700
527220	Rents & Leases - Phone	750	375	450	450	450
527410	Small Tools	114	707	500	500	500
528110	Special Departmental Expense	11,064	10,851	12,500	12,500	12,500
529110	Transp. & Travel - Fuel	800	815	1,600	1,600	1,600
529210	Utilities	2,542	2,217	2,600	2,600	2,600
529910	Expendable Equipment	1,112	434	880	880	880
* TOTAL	Services And Supplies	38,336	40,365	51,772	51,772	51,772
** TOTAL APPROPRIATIONS		263,566	248,097	278,875	267,934	268,024

DETAIL

FUND: 0001 General Fund

DEPT: 701300 Standard Park

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
**	TOTAL APPROPRIATIONS	263,566	248,097	278,875	267,934	268,024
**	TOTAL REVENUE	102,937	90,187	102,000	102,000	102,000
	NET COUNTY COST	160,629	157,911	176,875	165,934	166,024

DETAIL

FUND: 0001 General Fund

DEPT: 701400 Youth Centers

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
477320	Recreation - Youth Centers	4,787	3,941	5,000	5,000	5,000
* TOTAL	Charges For Services	4,787	3,941	5,000	5,000	5,000
496500	Fund Raising	3,585	2,352	5,000	5,000	5,000
* TOTAL	Other Financing Sources	3,585	2,352	5,000	5,000	5,000
** TOTAL REVENUE		8,372	6,292	10,000	10,000	10,000

DETAIL

FUND: 0001 General Fund

DEPT: 701400 Youth Centers

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
511110	Regular Salaries	88,013	113,148	118,965	118,965	118,965
511115	Leave Cash Outs	580	1,078	1,821	1,821	1,821
511150	Part-Time Salaries	18,353	3,751	39,069	0	0
511160	Overtime Salaries	0	13	0	0	0
512109	Retirement-PERS Fixed	0	0	15,157	15,157	14,677
512110	Retirement-PERS Percentage	15,935	22,218	9,558	9,558	9,558
512115	Post Retirement Medical	660	591	869	869	869
512210	Employees Group Insurance	37,583	35,841	36,000	36,000	36,000
512215	Employee Physicals	441	0	300	300	300
512225	Life Insurance	0	148	342	342	342
512310	Workers Compensation Insurance	1,482	1,491	1,763	1,699	1,699
512410	F.I.C.A.	8,065	9,155	12,090	9,101	9,101
512420	Unemployment Insurance	607	143	21	21	21
* TOTAL	Salaries And Employee Benefits	171,720	187,576	235,954	193,833	193,353
521310	Communications	6,473	6,585	6,500	6,500	6,500
522120	Maint Equip-Vehicles	16	0	1,000	1,000	1,000
522122	Maint- Vehicles- Internal	1,250	1,117	2,000	2,000	2,000
522160	Maintenance - Software	3,420	2,119	2,462	2,462	2,462
522510	Maintenance - Buildings & Imps	240	1,116	700	700	700
522520	Maintenance - Alarms	1,981	2,054	2,400	2,400	2,400
525110	Office Expense	1,646	1,072	2,000	2,000	2,000
525124	Office Expense-Advertising	0	0	500	500	500
526110	P S & S-Professional Services	381	195	500	500	500
526201	P S & S-Insurance Service	561	568	943	943	943
527130	Personnel Advertising	504	0	600	600	600
527220	Rents & Leases - Phone	3,000	1,875	2,250	2,250	2,250
527310	Rents & Leases - Bldgs & Impro	9,600	9,600	9,900	9,900	9,900
528110	Special Departmental Expense	6,595	7,083	8,000	8,000	8,000
528295	SDE -Fundraising	4,052	2,605	5,000	5,000	5,000
529110	Transp. & Travel - Fuel	1,001	598	1,100	1,100	1,100
529120	Travel - Training And Seminars	105	120	1,000	1,000	1,000
529130	Trans. & Travel - Private Auto	0	0	100	100	100
529910	Expendable Equipment	0	388	0	0	0
529950	Expendable Equipment- Computer	6,386	0	1,432	1,432	1,432
* TOTAL	Services And Supplies	47,212	37,093	48,387	48,387	48,387
** TOTAL APPROPRIATIONS		218,932	224,669	284,341	242,220	241,740

DETAIL

FUND: 0001 General Fund

DEPT: 701400 Youth Centers

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		218,932	224,669	284,341	242,220	241,740
** TOTAL REVENUE		8,372	6,292	10,000	10,000	10,000
NET COUNTY COST		210,560	218,376	274,341	232,220	231,740

DETAIL

FUND: 0001 General Fund

DEPT: 801110 Debt Service

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
532215	Retire L-T Debt	150,000	155,000	0	0	0
532220	Debt Long Term -Other	0	0	0	0	214,305
532225	Loan Payments	0	0	0	0	381,000
532250	Long term debt - Interest	222,878	217,209	0	0	160,000
532455	Loan-PERS Side Fund	454,040	549,585	0	0	487,470
* TOTAL	Other Charges	826,918	921,794	0	0	1,242,775
** TOTAL APPROPRIATIONS		826,918	921,794	0	0	1,242,775

DETAIL

FUND: 0001 General Fund

DEPT: 801110 Debt Service

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		826,918	921,794	0	0	1,242,775
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		826,918	921,794	0	0	1,242,775

DETAIL

FUND: 0001 General Fund

DEPT: 809100 Transfers Out

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
528687	SDE- San Franciso Pass thru Ag	8,439	8,439	8,439	8,439	8,439
* TOTAL	Services And Supplies	8,439	8,439	8,439	8,439	8,439
641101	Operating Transfer Out - Road	750,000	750,000	942,066	942,066	942,066
641107	Transfer Out - County Fire	450,000	450,000	450,000	348,000	348,000
641301	Transfer Out- Road Constructio	522,306	274,450	0	0	0
641310	Transfer Out - Airport Const	0	122,749	70,262	64,457	28,827
641315	Transfer out- County Capital	2,411,901	927,651	1,191,324	1,098,654	892,255
641440	Operating Transfer Out - Pml A	33,677	38,822	52,119	47,949	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	217,378	126,590	64,661	155,448
642665	Transfer Out - Welfare - Vlf	85,412	85,412	85,412	85,412	85,412
642667	Transfer out- VLF DSS FS	171,749	247,737	183,578	183,578	183,578
643663	Transfer Out-Health (Vlf)	1,860,780	1,973,276	1,859,476	1,859,476	1,878,964
644664	Transfer Out - Ccs (Moe)	40,029	40,029	40,029	40,029	40,029
* TOTAL	Other Financing Uses	6,852,126	5,510,184	5,383,536	5,116,962	4,985,208
** TOTAL APPROPRIATIONS		6,860,565	5,518,623	5,391,975	5,125,401	4,993,647

DETAIL

FUND: 0001 General Fund

DEPT: 809100 Transfers Out

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		6,860,565	5,518,623	5,391,975	5,125,401	4,993,647
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		6,860,565	5,518,623	5,391,975	5,125,401	4,993,647

DETAIL

FUND: 1101 Public Works

DEPT: 301100 Public Works Administration

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
423110	Construction Permits	6,121	14,881	6,090	6,340	6,340
423140	Plan Check & Inspection Fees	24,012	43,926	31,465	32,755	32,755
424110	Transportation Permits	6,408	6,508	6,090	6,340	6,340
424120	Encroachment Permits	38,628	46,184	26,390	27,472	27,472
* TOTAL	Licenses, Permits And Franchis	75,170	111,498	70,035	72,907	72,907
459120	State Other - Storm Damage	0	39,480	150,000	500,000	500,000
* TOTAL	State Revenues	0	39,480	150,000	500,000	500,000
471623	GIS Fees	2,789	2,277	1,500	1,562	1,562
471805	Development Support Services	1,132	630	1,300	1,353	1,353
471810	Planning And Engineering	36,103	36,938	30,000	31,230	31,230
471835	Planning Services - Subdivisio	883	0	1,000	1,041	1,041
471842	Exempt Grading Permit	400	300	300	312	312
471847	Grading Review Permit	17,046	18,235	14,000	14,574	14,574
471849	Stockpiling Permit	577	1,524	600	625	625
471875	Traffic Studies	3,355	0	4,000	4,000	4,000
472117	Tentative Parcel Map	14,943	8,875	5,000	5,205	5,205
479103	PW - Projects Reimb Transfer	451,104	330,224	250,000	255,000	255,000
479105	Public Works Road Fees- County	140,968	134,679	112,000	114,240	114,240
479430	Interfund-TCCAPC Sal/Ben	4,428	0	0	0	0
* TOTAL	Charges For Services	673,728	533,683	419,700	429,142	429,142
483110	Miscellaneous Income	375	0	0	0	0
483180	Special Events	136	1,059	1,000	1,000	1,000
* TOTAL	Miscellaneous Revenues	510	1,059	1,000	1,000	1,000
** TOTAL REVENUE		749,408	685,720	640,735	1,003,049	1,003,049

DETAIL

FUND: 1101 Public Works

DEPT: 301100 Public Works Administration

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
511110	Regular Salaries	1,032,627	1,035,416	1,048,436	1,048,436	1,048,436
511115	Leave Cash Outs	77,287	60,383	60,114	60,114	60,114
511160	Overtime Salaries	110	2,679	0	0	0
512109	Retirement-PERS Fixed	0	0	145,493	145,493	139,297
512110	Retirement-PERS Percentage	196,095	209,646	93,814	93,814	93,814
512115	Post Retirement Medical	35,848	43,064	41,739	41,739	41,739
512120	Deferred Compensation	7,503	7,804	8,245	8,245	8,245
512125	Disability- Employer Paid	1,550	1,429	1,536	1,536	1,536
512210	Employees Group Insurance	192,301	191,596	210,624	210,624	210,624
512220	Employer - GYM Membership Fee	624	641	720	720	720
512225	Life Insurance	777	1,469	1,824	1,824	1,824
512230	Employee Cell Phone Stipend	488	462	480	480	480
512310	Workers Compensation Insurance	13,234	13,655	38,956	37,543	37,543
512410	F.I.C.A.	78,148	75,667	80,297	80,297	80,297
512420	Unemployment Insurance	5,352	1,289	154	154	154
* TOTAL	Salaries And Employee Benefits	1,641,942	1,645,203	1,732,432	1,731,019	1,724,823
521210	Clothing & Personal Supplies	450	1,313	1,050	1,050	1,050
521310	Communications	1,532	1,833	2,500	2,500	2,500
521510	Household Expense	0	0	200	200	200
522110	Maintenance Equipment	238	178	500	500	500
522122	Maint- Vehicles- Internal	23,208	9,172	16,000	16,000	16,000
522130	Maintenance Equip-Computer	8,457	13,004	13,500	13,500	13,500
522140	Maint Equip-Radio	288	288	300	300	300
522160	Maintenance - Software	2,742	2,337	4,046	4,046	4,046
523210	Dues & Memberships	1,930	1,551	2,000	2,000	2,000
523223	License- Enterprise Technolog	11,858	21,560	20,160	20,160	20,160
525110	Office Expense	4,454	4,449	5,000	5,000	5,000
525140	Office Expense - Photocopy	10,782	9,568	10,000	10,000	10,000
525150	Office Expense - Postage	970	792	1,000	1,000	1,000
525900	Office Exp - Purchasing Dept	4,954	6,128	4,027	4,027	4,027
526110	P S & S-Professional Services	37,617	1,631	6,000	6,000	6,000
526124	P S & S-Auditor-Controller	3,591	3,447	3,500	3,500	3,500
526201	P S & S-Insurance Service	4,951	5,123	85,720	85,720	85,720
527110	Publications & Legal Notices	0	0	100	100	100
527220	Rents & Leases - Phone	13,500	7,500	9,000	9,000	9,000
527410	Small Tools	152	11	400	400	400
528110	Special Departmental Expense	666	35	8,100	8,100	8,100
528745	SDE - County Service Area Coord	0	0	3,000	3,000	3,000
529110	Transp. & Travel - Fuel	11,853	10,367	10,200	10,200	10,200
529120	Travel - Training And Seminars	4,636	6,461	12,000	12,000	12,000
529130	Trans. & Travel - Private Auto	1,096	1,177	1,000	1,000	1,000
529910	Expendable Equipment	423	1,325	700	700	700
529950	Expendable Equipment- Computer	6,805	3,254	3,932	3,932	3,932
* TOTAL	Services And Supplies	157,154	112,504	223,935	223,935	223,935

DETAIL	FUND: 1101 Public Works	DEPT: 301100 Public Works Administration				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
777100	A-87 Allocation	132,309	129,666	280,521	280,521	280,521
* TOTAL	A-87 Allocation	132,309	129,666	280,521	280,521	280,521
** TOTAL APPROPRIATIONS		1,931,406	1,887,373	2,236,888	2,235,475	2,229,279

DETAIL

FUND: 1101 Public Works

DEPT: 301100 Public Works Administration

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		1,931,406	1,887,373	2,236,888	2,235,475	2,229,279
** TOTAL REVENUE		749,408	685,720	640,735	1,003,049	1,003,049
NET COUNTY COST		1,181,998	1,201,653	1,596,153	1,232,426	1,226,230

DETAIL

FUND: 1101 Public Works

DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
441110	Interest Income	2,967	1,460	0	0	0
* TOTAL	Revenue From Use Of Money And	2,967	1,460	0	0	0
451216	State- Highway User Tax 2103	540,121	356,175	534,987	534,987	534,987
451220	State - Highway Users Tx 2104	923,313	924,163	1,053,050	1,053,050	1,053,050
451230	State - Highway Users Tx 2105	623,457	693,165	714,973	714,973	714,973
451240	State - Highway Users Tx 2106	276,566	304,987	259,187	259,187	259,187
451295	State - Highway	0	100,000	100,000	100,000	100,000
455155	State - SB1 Loan Repayment	0	0	152,887	0	0
455160	State - SB1 RMRA	0	0	770,551	0	0
459120	State Other - Storm Damage	0	171,717	400,000	947,676	947,676
* TOTAL	State Revenues	2,363,456	2,550,208	3,985,635	3,609,873	3,609,873
461123	Federal-EPA-CARB	0	62,255	0	0	0
461265	Federal - RSTP Exchange	307,574	307,574	307,574	307,574	307,574
465110	Federal-Forest Reserve Revenue	502,121	203,928	203,928	203,928	203,928
469815	Other Govern- LTF	185,662	196,236	196,200	464,881	464,881
469895	Other Govts-Mi Wuk Tribal Fund	0	0	230,000	230,000	230,000
* TOTAL	Federal Revenues	995,357	769,993	937,702	1,206,383	1,206,383
473110	Road And Street Services	9,314	8,370	5,000	5,000	5,000
479103	PW - Projects Reimb Transfer	6,678	226	10,000	10,200	10,200
479105	Public Works Road Fees- County	31,562	37,300	20,000	20,400	20,400
479132	Interfund - Road Funds	0	41,960	50,000	50,000	50,000
479160	Reimbursement- Retro Fit	0	0	124,000	124,000	168,316
* TOTAL	Charges For Services	47,555	87,856	209,000	209,600	253,916
483110	Miscellaneous Income	448	4	0	0	0
* TOTAL	Miscellaneous Revenues	448	4	0	0	0
491110	Sale Of Fixed Assets	2,606	315	0	0	0
495001	Operating Transfers-General Fd	750,000	750,000	942,066	942,066	942,066
* TOTAL	Other Financing Sources	752,606	750,315	942,066	942,066	942,066
** TOTAL REVENUE		4,162,387	4,159,836	6,074,403	5,967,922	6,012,238

DETAIL

FUND: 1101 Public Works

DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
511110	Regular Salaries	1,249,588	1,073,855	1,282,361	1,280,888	1,280,888
511115	Leave Cash Outs	74,423	62,230	40,944	40,944	40,944
511150	Part-Time Salaries	0	610	0	0	0
511160	Overtime Salaries	29,011	52,079	35,000	35,000	35,000
511170	Salaries - On Call	18,915	23,365	18,000	18,000	18,000
512109	Retirement-PERS Fixed	0	0	150,963	150,963	150,963
512110	Retirement-PERS Percentage	236,192	218,118	112,072	111,952	111,952
512115	Post Retirement Medical	7,970	8,324	7,239	7,239	7,239
512120	Deferred Compensation	0	0	9,325	9,325	9,325
512125	Disability- Employer Paid	1,692	1,409	1,718	1,718	1,718
512210	Employees Group Insurance	349,652	273,119	351,480	351,880	351,880
512220	Employer - GYM Membership Fee	300	202	720	720	720
512225	Life Insurance	813	1,305	3,762	3,762	3,762
512230	Employee Cell Phone Stipend	1,203	890	1,080	1,080	1,080
512310	Workers Compensation Insurance	438,002	336,309	328,233	316,322	316,322
512410	F.I.C.A.	103,421	88,935	103,440	103,236	103,236
512420	Unemployment Insurance	8,832	2,025	221	221	221
* TOTAL	Salaries And Employee Benefits	2,520,013	2,142,776	2,446,558	2,433,250	2,433,250
521210	Clothing & Personal Supplies	11,058	11,700	10,800	10,800	10,800
521310	Communications	6,815	5,777	6,200	6,200	6,200
521510	Household Expense	319	43	500	500	500
522110	Maintenance Equipment	4,132	3,453	3,500	3,500	3,500
522120	Maint Equip-Vehicles	2,011	3,940	3,000	3,000	3,000
522122	Maint- Vehicles- Internal	387,455	352,198	436,000	436,000	428,600
522140	Maint Equip-Radio	848	612	1,000	1,000	1,000
522160	Maintenance - Software	5,680	4,675	8,092	8,092	8,092
522510	Maintenance - Buildings & Imps	3,470	5,037	4,000	4,000	4,000
523210	Dues & Memberships	998	985	1,000	1,000	1,000
523223	License- Enterprise Technolog	24,563	44,660	42,000	42,000	42,000
525110	Office Expense	2,181	1,039	1,500	1,500	1,500
525140	Office Expense - Photocopy	1,674	501	1,000	1,000	1,000
525150	Office Expense - Postage	24	47	100	100	100
525900	Office Exp - Purchasing Dept	126	2,607	1,845	1,845	1,845
526102	P S &S- Traffic Lights	0	0	0	20,000	20,000
526110	P S & S-Professional Services	34,817	59,632	75,000	68,500	68,500
526119	P S & S-Striping	0	174,923	300,000	300,000	300,000
526120	P S & S- Jamestown Monitoring	0	0	35,000	35,000	35,000
526124	P S & S-Auditor-Controller	3,843	3,318	4,000	4,000	4,000
526137	P S & S-Trees	2,000	0	60,000	60,000	60,000
526201	P S & S-Insurance Service	340,471	321,138	192,137	192,137	192,137
526233	P S & S- Radio Communications	38,287	22,122	22,680	22,680	22,680
526308	P S & S- Fleet Services	34,340	44,661	34,000	34,000	34,000
527110	Publications & Legal Notices	0	0	100	100	100
527210	Rents & Leases-Equipment	5,767	9,058	8,500	8,500	8,500
527220	Rents & Leases - Phone	7,500	3,750	4,500	4,500	4,500
527410	Small Tools	4,099	2,618	2,500	2,500	2,500

DETAIL

FUND: 1101 Public Works

DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
528110	Special Departmental Expense	118,965	66,587	150,000	215,335	420,135
528707	SDE- Materials-Snow Removal	27,529	27,041	25,000	25,000	25,000
528712	SDE-Surface Treatment < 5 year	55,473	107,518	164,500	90,000	90,000
529110	Transp. & Travel - Fuel	119,465	118,963	120,000	120,000	120,000
529120	Travel - Training And Seminars	239	30	500	500	500
529200	Street Lights	30,736	32,069	30,000	30,000	30,000
529210	Utilities	22,400	23,946	22,000	22,000	22,000
529910	Expendable Equipment	3,784	5,479	6,500	6,500	6,500
529950	Expendable Equipment- Computer	0	1,473	5,960	5,960	5,960
* TOTAL	Services And Supplies	1,301,070	1,461,598	1,783,414	1,787,749	1,985,149
543000	Vehicles	0	62,255	0	0	7,400
543100	Vehicles-Retrofit Purchases	0	0	124,000	124,000	168,316
543500	Heavy Equipment	113,382	0	0	0	0
* TOTAL	Fixed Assets	113,382	62,255	124,000	124,000	175,716
598420	Interest - Internal Borrowing	0	1,990	0	0	0
* TOTAL	Interest - Internal Borrowing	0	1,990	0	0	0
691110	Appropriation For Contingencie	0	0	204,800	390,497	269,342
* TOTAL	Appropriation For Contingencie	0	0	204,800	390,497	269,342
** TOTAL APPROPRIATIONS		3,934,466	3,668,618	4,558,772	4,735,496	4,863,457

DETAIL

FUND: 1101 Public Works

DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		3,934,466	3,668,618	4,558,772	4,735,496	4,863,457
** TOTAL REVENUE		4,162,387	4,159,836	6,074,403	5,967,922	6,012,238
NET COUNTY COST		227,921-	491,218-	1,515,631-	1,232,426-	1,148,781-

DETAIL

FUND: 1101 Public Works

DEPT: 301800 SB-1 Transportation Funding

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
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: 1101 Public Works

DEPT: 301800 SB-1 Transportation Funding

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
528110	Special Departmental Expense	0	0	0	0	3,150
528862	Culvert Replacement Program	0	0	0	0	74,500
528863	Traffic Signal and Safety Prog	0	0	0	0	112,790
528864	Rehabilitation/Surface Treatme	0	0	0	0	749,560
* TOTAL	Services And Supplies	0	0	0	0	940,000
** TOTAL APPROPRIATIONS		0	0	0	0	940,000

DETAIL

FUND: 1101 Public Works

DEPT: 301800 SB-1 Transportation Funding

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
**	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: 1105 Monument Preservation	DEPT: 702100 Monumentation				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
441110	Interest Income	563	827	0	0	0
* TOTAL	Revenue From Use Of Money And	563	827	0	0	0
471835	Planning Services - Subdivisio	15,580	17,180	14,615	14,615	5,000
* TOTAL	Charges For Services	15,580	17,180	14,615	14,615	5,000
** TOTAL REVENUE		16,143	18,007	14,615	14,615	5,000

DETAIL

FUND: 1105 Monument Preservation

DEPT: 702100 Monumentation

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
522160	Maintenance - Software	0	385	0	0	0
526110	P S & S-Professional Services	0	0	3,615	3,615	1,000
529120	Travel - Training And Seminars	0	0	5,000	5,000	1,000
* TOTAL	Services And Supplies	0	385	8,615	8,615	2,000
641001	Operating Transfers Out-GF	0	12,344	6,000	6,000	3,000
* TOTAL	Other Financing Uses	0	12,344	6,000	6,000	3,000
** TOTAL APPROPRIATIONS		0	12,729	14,615	14,615	5,000

DETAIL

FUND: 1105 Monument Preservation

DEPT: 702100 Monumentation

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		0	12,729	14,615	14,615	5,000
** TOTAL REVENUE		16,143	18,007	14,615	14,615	5,000
NET COUNTY COST		16,143-	5,278-	0	0	0

DETAIL

FUND: 1107 Tuolumne County Fire Depart

DEPT: 204100 County Fire Department

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
411110	Ppty Taxes -Current Secured	2,253,366	2,318,916	2,335,575	2,437,575	2,437,575
412110	Ppty Taxes - Current Unsecured	61,254	62,117	63,000	63,000	63,000
414110	Ppty Taxes - Prior Unsecured	1,263	1,087	1,225	1,225	1,225
416110	Supplemental Property Taxes -	22,938	23,510	26,500	26,500	26,500
* TOTAL	Taxes	2,338,820	2,405,630	2,426,300	2,528,300	2,528,300
423120	Building Fees & Permits	14,308	13,516	16,000	16,000	16,000
425115	Planning Permits/Land Use Deve	13,986	8,227	8,300	8,300	8,300
* TOTAL	Licenses, Permits And Franchis	28,294	21,743	24,300	24,300	24,300
441110	Interest Income	8,345	8,933	2,500	2,500	2,500
443110	Rents And Concessions	16,088	21,012	21,362	21,362	21,362
443111	Rents & Concessions - Long Bar	13,687	14,763	15,207	15,207	15,207
* TOTAL	Revenue From Use Of Money And	38,120	44,708	39,069	39,069	39,069
452136	State- OTS Grant	0	104,866	105,000	0	0
456200	State-Prop 172 Public Safety	145,430	154,989	157,731	157,731	157,731
458110	State - Homeowners' Property T	30,715	30,303	30,389	30,389	30,389
459119	State - Emergency Fire Fightin	531,536	389,599	250,000	350,000	400,000
459206	State- SRAFPF Grant	0	84,000	95,700	95,700	95,700
* TOTAL	State Revenues	707,681	763,758	638,820	633,820	683,820
462209	Federal- SAFER	240,843	120,189	142,000	142,000	142,000
465110	Federal-Forest Reserve Revenue	7,500	0	7,500	7,500	7,500
469207	Fed- VFA Grant	17,124	15,363	20,000	20,000	20,000
469825	Other Governments- Amador Plan	60,969	79,196	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	254,748	325,664	325,664	325,664
471605	Cty Serv Impact Mit Fees -Capi	0	0	0	0	40,000
471880	Fire Prevention Fees	16,032	24,370	10,000	10,000	10,000
471882	Fire Services- Jamestown	80,000	0	85,000	85,000	85,000
472310	Court Fees And Costs	0	70	0	0	0
472311	Refunds/Reimbursements	1,009	1,288	0	0	0
* TOTAL	Charges For Services	97,041	25,727	95,000	95,000	135,000
483110	Miscellaneous Income	2,754	0	0	0	0
483115	Miscellaneous - Photocopies	1,088	1,844	1,700	1,700	1,700
483141	Columbia College Class Fees	17,100	5,826	0	0	0
483410	Refund/Rebate-Misc	140	25	0	0	0
483541	Columbia- B/C Reimbursement	140,000	140,000	140,000	140,000	140,000
* TOTAL	Miscellaneous Revenues	161,081	147,695	141,700	141,700	141,700

DETAIL	FUND: 1107 Tuolumne County Fire Depart	DEPT: 204100 County Fire Department				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
491110	Sale Of Fixed Assets	8,010	0	0	0	0
495001	Operating Transfers-General Fd	450,000	450,000	450,000	348,000	348,000
496025	Donation- Pincrest Permitees	6,406	5,375	6,450	6,450	6,450
* TOTAL	Other Financing Sources	464,416	455,375	456,450	354,450	354,450
** TOTAL REVENUE		4,201,890	4,119,384	4,147,303	4,142,303	4,232,303

DETAIL

FUND: 1107 Tuolumne County Fire Depart

DEPT: 204100 County Fire Department

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
511110	Regular Salaries	137,176	145,837	151,223	151,223	151,223
511115	Leave Cash Outs	5,882	4,865	6,116	6,116	6,116
511150	Part-Time Salaries	18,494	10,876	0	0	0
511153	Part-Time/Reserve Salaries	123,186	76,230	90,430	90,430	90,430
511160	Overtime Salaries	619	132	4,000	4,000	4,000
511170	Salaries - On Call	11,406	12,094	10,000	10,000	10,000
512109	Retirement-PERS Fixed	0	0	20,058	20,058	18,917
512110	Retirement-PERS Percentage	13,855	15,436	6,866	6,866	6,866
512115	Post Retirement Medical	824	861	869	869	869
512210	Employees Group Insurance	22,164	15,203	3,600	3,600	3,600
512225	Life Insurance	0	147	342	342	342
512310	Workers Compensation Insurance	94,859	135,515	100,323	96,683	96,683
512410	F.I.C.A.	14,461	13,781	19,833	19,833	19,833
512420	Unemployment Insurance	1,704	407	51	51	51
* TOTAL	Salaries And Employee Benefits	444,630	431,385	413,711	410,071	408,930
521210	Clothing & Personal Supplies	62,178	53,099	50,000	50,000	50,000
521310	Communications	29,468	19,672	25,000	25,000	25,000
521410	Food	2,130	2,182	2,000	2,000	2,000
521510	Household Expense	8,389	6,671	8,000	8,000	8,000
522110	Maintenance Equipment	20,362	24,105	30,000	30,000	30,000
522120	Maint Equip-Vehicles	15,070	6,382	7,000	7,000	85,000
522122	Maint- Vehicles- Internal	249,116	234,914	228,000	228,000	0
522140	Maint Equip-Radio	2,497	4,387	5,500	5,500	5,500
522160	Maintenance - Software	3,647	2,353	3,041	3,041	3,041
522510	Maintenance - Buildings & Imps	24,694	33,025	30,000	30,000	30,000
523210	Dues & Memberships	1,085	1,206	1,100	1,100	1,100
523223	License- Enterprise Technolog	2,541	4,620	5,040	5,040	5,040
525110	Office Expense	4,459	5,102	6,000	6,000	6,000
525140	Office Expense - Photocopy	4,468	4,764	6,000	6,000	6,000
525150	Office Expense - Postage	1,141	601	1,000	1,000	1,000
525900	Office Exp - Purchasing Dept	3,350	6,457	4,085	4,085	4,085
526110	P S & S-Professional Services	0	17,846	0	0	0
526124	P S & S-Auditor-Controller	2,692	2,523	3,500	3,500	3,500
526191	P S & S-Contract Srv	2,638,676	2,840,130	3,100,073	3,100,073	3,300,073
526201	P S & S-Insurance Service	4,484	1,617	2,329	2,329	2,329
526262	P S & S-Volunteer Physicals	19,859	13,793	20,000	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	31,348	35,000	35,000	135,000
526965	P S & S- Pinecrest Incentive	4,925	6,075	6,450	6,450	6,450
527220	Rents & Leases - Phone	13,500	6,750	8,100	8,100	8,100
527310	Rents & Leases - Bldgs & Impro	39,739	47,415	43,000	43,000	43,000
527410	Small Tools	39,250	35,310	30,000	30,000	30,000
528123	SDE - Training Operations	21,861	7,630	0	0	0
528194	SDE-Cadet Program	2,232	2,414	3,000	3,000	3,000
528195	SDE-Public Info & Educ	5,813	27,121	37,000	37,000	37,000
528196	SDE-Awards and Incentives	5,174	6,118	8,000	8,000	8,000

DETAIL

FUND: 1107 Tuolumne County Fire Depart

DEPT: 204100 County Fire Department

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
528204	SDE- Volunteer Residents Prog	0	0	43,200	43,200	43,200
528320	SDE - Training Supplies	3,187	501	7,000	7,000	7,000
528360	SDE - Safety Equipment	0	24,047	0	0	0
528470	SDE- Fire Prevention Material	3,275	3,578	3,000	3,000	3,000
528630	SDE - Grant Funds	35,362	85,324	135,700	135,700	135,700
529110	Transp. & Travel - Fuel	43,443	45,567	70,000	70,000	70,000
529120	Travel - Training And Seminars	7,602	6,793	10,000	10,000	10,000
529130	Trans. & Travel - Private Auto	470	0	500	500	500
529147	Joint Fire Agency Training	994	2,725	10,000	10,000	10,000
529210	Utilities	37,412	45,808	40,000	40,000	40,000
529910	Expendable Equipment	13,491	5,251	4,500	4,500	4,500
529950	Expendable Equipment- Computer	13,546	10,732	10,000	10,000	10,000
* TOTAL	Services And Supplies	3,453,671	3,685,958	4,042,118	4,042,118	4,192,118
543000	Vehicles	43,389	0	0	0	278,914
544400	Fire Equipment	0	104,866	0	0	0
* TOTAL	Fixed Assets	43,389	104,866	0	0	278,914
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	0	0	469,217	0
* TOTAL	Appropriation For Contingencie	0	0	0	469,217	0
777100	A-87 Allocation	45,402	71,846	49,907	49,907	49,907
* TOTAL	A-87 Allocation	45,402	71,846	49,907	49,907	49,907
** TOTAL APPROPRIATIONS		4,011,212	4,294,055	4,505,736	4,971,313	4,929,869

DETAIL	FUND: 1107 Tuolumne County Fire Depart	DEPT: 204100 County Fire Department				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		4,011,212	4,294,055	4,505,736	4,971,313	4,929,869
** TOTAL REVENUE		4,201,890	4,119,384	4,147,303	4,142,303	4,232,303
NET COUNTY COST		190,678-	174,671	358,433	829,010	697,566

DETAIL

FUND: 1110 National Disaster Resilience

DEPT: 110960 National Disaster Resilience

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
463135	Federal - NDRC Project	0	0	0	443,000	443,000
* TOTAL	Federal Revenues	0	0	0	443,000	443,000
** TOTAL REVENUE		0	0	0	443,000	443,000

DETAIL

FUND: 1110 National Disaster Resilience

DEPT: 110960 National Disaster Resilience

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

DETAIL

FUND: 1110 National Disaster Resilience

DEPT: 110960 National Disaster Resilience

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
**	TOTAL APPROPRIATIONS	0	0	0	443,000	443,000
**	TOTAL REVENUE	0	0	0	443,000	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 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
432110	Parking & Other Court Fines	151,858	163,375	150,000	150,000	164,000
* TOTAL	Fines, Forfeitures And Penalti	151,858	163,375	150,000	150,000	164,000
441110	Interest Income	251	188	250	0	0
* TOTAL	Revenue From Use Of Money And	251	188	250	0	0
** TOTAL REVENUE		152,109	163,563	150,250	150,000	164,000

DETAIL	FUND: 1121 Criminal Justice Facility	DEPT: 108300 Criminal Justice Facility				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
641315	Transfer out- County Capital	152,109	163,563	150,250	150,000	164,000
* TOTAL	Other Financing Uses	152,109	163,563	150,250	150,000	164,000
** TOTAL APPROPRIATIONS		152,109	163,563	150,250	150,000	164,000

DETAIL	FUND: 1121 Criminal Justice Facility	DEPT: 108300 Criminal Justice Facility				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		152,109	163,563	150,250	150,000	164,000
** TOTAL REVENUE		152,109	163,563	150,250	150,000	164,000
NET COUNTY COST		0	0	0	0	0

DETAIL	FUND: 1124 Courthouse Construction	DEPT: 108200 Courthouse Construction				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
432110	Parking & Other Court Fines	2,517	0	2,500	2,000	0
* TOTAL	Fines, Forfeitures And Penalti	2,517	0	2,500	2,000	0
** TOTAL REVENUE		2,517	0	2,500	2,000	0

DETAIL	FUND: 1124 Courthouse Construction	DEPT: 108200 Courthouse Construction				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
641315	Transfer out- County Capital	2,517	0	2,500	2,000	0
* TOTAL	Other Financing Uses	2,517	0	2,500	2,000	0
** TOTAL APPROPRIATIONS		2,517	0	2,500	2,000	0

DETAIL

FUND: 1124 Courthouse Construction

DEPT: 108200 Courthouse Construction

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		2,517	0	2,500	2,000	0
** TOTAL REVENUE		2,517	0	2,500	2,000	0
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 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
432130	Other Court Fines - Fish & Gam	2,641	1,996	2,300	2,300	2,300
432132	Fish & Game Penalty Assmt-Pc14	1,548	1,207	1,400	1,400	1,400
* TOTAL	Fines, Forfeitures And Penalti	4,189	3,203	3,700	3,700	3,700
441110	Interest Income	1,244	1,576	1,000	1,000	1,000
* TOTAL	Revenue From Use Of Money And	1,244	1,576	1,000	1,000	1,000
** TOTAL REVENUE		5,433	4,778	4,700	4,700	4,700

DETAIL

FUND: 1125 Fish And Wildlife

DEPT: 207950 Fish And Wildlife

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

DETAIL

FUND: 1125 Fish And Wildlife

DEPT: 207950 Fish And Wildlife

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		0	0	34,174	34,174	34,174
** TOTAL REVENUE		5,433	4,778	4,700	4,700	4,700
NET COUNTY COST		5,433-	4,778-	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 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
432205	Fines-Illegal disposals	0	0	2,000	2,000	2,000
* TOTAL	Fines, Forfeitures And Penalti	0	0	2,000	2,000	2,000
453125	State- Oil Block Grant	31,055	14,517	18,931	18,931	18,931
453135	State - DOC Recycle	19,277	15,379	36,562	36,562	36,562
453257	St-Household Hazardous Waste	15,090	896-	16,872	16,872	16,872
454195	State-Farm & Ranch Grant	0	2,635	0	0	0
455147	State- SB 20/50	45,004	50,226	38,149	38,149	38,149
* TOTAL	State Revenues	110,426	81,861	110,514	110,514	110,514
475125	Solid Waste Fee	1,351,750	1,461,757	1,300,000	1,300,000	1,425,000
475140	HHW Revenues	4,778	3,788	4,400	4,400	4,400
* TOTAL	Charges For Services	1,356,528	1,465,546	1,304,400	1,304,400	1,429,400
483110	Miscellaneous Income	287	1,224	287	287	287
* TOTAL	Miscellaneous Revenues	287	1,224	287	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	1,548,630	1,417,201	1,417,201	1,542,201

DETAIL

FUND: 1130 Solid Waste Managmt Compliance

DEPT: 404100 Solid Waste Mgmt Compliance -

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
511110	Regular Salaries	216,562	228,411	238,768	238,768	238,768
511115	Leave Cash Outs	21,045	14,753	16,945	16,945	16,945
512109	Retirement-PERS Fixed	0	0	31,041	31,041	29,629
512110	Retirement-PERS Percentage	41,712	46,988	21,419	21,419	21,419
512115	Post Retirement Medical	824	861	869	869	869
512125	Disability- Employer Paid	536	549	508	508	508
512210	Employees Group Insurance	34,699	35,170	43,289	43,289	43,289
512220	Employer - GYM Membership Fee	566	539	286	286	286
512225	Life Insurance	396	495	513	513	513
512230	Employee Cell Phone Stipend	244	231	240	240	240
512310	Workers Compensation Insurance	3,005	2,718	2,842	2,739	2,739
512410	F.I.C.A.	17,728	17,430	18,266	18,266	18,266
512420	Unemployment Insurance	1,231	261	33	33	33
513999	Change in Employee Leave	3,042	3,008-	0	0	0
* TOTAL	Salaries And Employee Benefits	341,590	345,399	375,019	374,916	373,504
521210	Clothing & Personal Supplies	300	375	300	300	300
521310	Communications	415	496	500	500	500
522110	Maintenance Equipment	0	0	300	300	300
522122	Maint- Vehicles- Internal	512	386	2,000	2,000	1,000
522160	Maintenance - Software	588	501	867	867	867
522510	Maintenance - Buildings & Imps	0	12,354	5,000	5,000	5,000
523210	Dues & Memberships	8,129	6,984	8,000	8,000	8,000
523223	License- Enterprise Technolog	2,541	4,620	5,040	5,040	5,040
525110	Office Expense	889	261	2,000	2,000	1,000
525140	Office Expense - Photocopy	1,694	1,695	2,000	2,000	2,000
525150	Office Expense - Postage	199	156	400	400	400
525900	Office Exp - Purchasing Dept	3,027	4,920	3,479	3,479	3,479
526016	P S & S-Doc Recycling Program	18,979	15,379	36,562	36,562	36,562
526110	P S & S-Professional Services	1,720	11,862	25,000	25,000	120,000
526120	P S & S- Jamestown Monitoring	22,088	21,967	28,525	28,525	28,525
526124	P S & S-Auditor-Controller	1,027	1,067	1,000	1,000	1,000
526152	P S & S-NPDES Permit Engineeri	0	0	1,000	1,000	0
526201	P S & S-Insurance Service	1,138	1,036	1,520	1,520	1,520
526213	PS & S- Household Haz Grant 15	13,690	17,609	16,872	16,872	16,872
526225	P S & S-Groveland Monitoring	15,698	14,827	21,248	21,248	21,248
526265	P S & S Public Works	8,685	11,959	20,000	20,000	15,000
526270	P S & S - State Fees & Charges	42,160	52,356	52,236	52,236	52,236
526310	P S & S-Toxic Collect	31,347	90,348	63,800	63,800	55,800
526312	P S & S-Load Ck Progr	4,303	9,520	10,000	10,000	6,000
526321	P S & S-Clean Up Day-Advertisi	0	0	300	300	300
526353	P S & S - SB 20/50	12,114	16,133	12,000	12,000	16,000
526390	P S & S - Pinecrest Station	0	0	200,000	200,000	200,000
526392	P S & S-Used Oil Grant	25,152	14,280	18,931	18,931	18,931
526560	P S & S - GTS	105,643	99,188	105,650	105,650	105,650
526655	P S & S - Recyclable Hhw Colle	8,368	12,302	11,500	11,500	11,500
526660	P S & S - Hhw & Recycle Educat	303	319	2,500	2,500	500

DETAIL

FUND: 1130 Solid Waste Managmt Compliance

DEPT: 404100 Solid Waste Mgmt Compliance -

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
527110	Publications & Legal Notices	427	510	3,000	3,000	3,000
527210	Rents & Leases-Equipment	0	0	500	500	500
527220	Rents & Leases - Phone	4,500	2,250	3,150	3,150	3,150
528110	Special Departmental Expense	953	48,469	50,800	50,800	22,800
528113	SDE-County Counsel	12,219	2,438	9,400	9,400	9,400
528262	SDE-Jamestown Pt Closure Maint	7,351	3,768	67,121	67,121	60,000
528272	SDE Groveland Pt Closure Maint	9,267	13,120	46,308	46,308	40,000
528278	SDE- Illegal Disposal Fee	3,353	1,644	3,500	3,500	3,500
528286	SDE- Waiver Surcharge-Litter	11	221	250	250	250
528436	SDE- Farm & Ranch Grant	1,918	0	0	0	0
528694	SDE - Permanent HHW Facility	338	2,458	1,000	1,000	1,000
529110	Transp. & Travel - Fuel	1,134	1,184	1,500	1,500	1,500
529120	Travel - Training And Seminars	2,631	2,664	5,000	5,000	5,000
529130	Trans. & Travel - Private Auto	0	211-	600	600	600
529910	Expendable Equipment	179	1,155	500	500	500
529950	Expendable Equipment- Computer	1,638	0	0	0	0
* TOTAL	Services And Supplies	376,629	502,569	851,159	851,159	886,730
532445	CIWMB Loan Repayments	0	0	50,000	50,000	50,000
532500	Closure Expense	237,999	0	0	0	0
* TOTAL	Other Charges	237,999	0	50,000	50,000	50,000
597110	Depreciation	17,980	14,909	0	0	0
598410	Interest - Long-Term Debt	12,435	2,885	0	0	0
598420	Interest - Internal Borrowing	7,006	5,361	28,228	28,228	3,228
* TOTAL	Interest - Internal Borrowing	37,421	23,154	28,228	28,228	3,228
691110	Appropriation For Contingencie	0	0	41,215	470,572	222,310
* TOTAL	Appropriation For Contingencie	0	0	41,215	470,572	222,310
777100	A-87 Allocation	7,225	1,997	36,429	36,429	36,429
* TOTAL	A-87 Allocation	7,225	1,997	36,429	36,429	36,429
** TOTAL APPROPRIATIONS		1,000,864	873,119	1,382,050	1,811,304	1,572,201

DETAIL	FUND: 1130 Solid Waste Managmt Compliance	DEPT: 404100 Solid Waste Mgmt Compliance -				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		1,000,864	873,119	1,382,050	1,811,304	1,572,201
** TOTAL REVENUE		1,458,652	1,548,630	1,417,201	1,417,201	1,542,201
NET COUNTY COST		457,788-	675,512-	35,151-	394,103	30,000

DETAIL

FUND: 1140 Health Fund

DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
432143	Fine- Aids Education	0	48	0	0	0
432905	SB612 Fine Revenue	10,885	11,717	11,000	11,000	11,000
* TOTAL	Fines, Forfeitures And Penalti	10,885	11,765	11,000	11,000	11,000
441110	Interest Income	41	7	0	0	0
* TOTAL	Revenue From Use Of Money And	41	7	0	0	0
451107	State- Prop 56-Oral Health	0	0	0	0	75,405
451214	St-CMSP Wellness & Prev Prog	0	14,871	75,000	75,000	75,000
452130	State - Realignment Sales Tax	143,146	131,242	154,972	154,972	154,972
452150	State - Realignment -Growth	35,070	0	0	0	0
452330	State-Opioid Grant CDPH	6,627	22,247	40,000	40,000	40,000
454111	State - Health Other	0	0	0	0	0
454116	State - Child Health/Disabilit	75,904	82,302	79,000	79,000	84,000
454160	State - Aids Program	5,052	4,966	5,000	5,000	5,000
455128	State- Pandemic Flu	59,189	58,718	60,000	60,000	60,000
456891	State- EMS Grant	0	36,691	0	0	5,000
* TOTAL	State Revenues	324,990	351,037	413,972	413,972	499,377
461615	Fed-ATCAA Early Start ARRA	600	0	0	0	0
462650	Federal- SNAP-ED	180,459	200,846	200,000	200,000	200,000
464111	Fed-CCS IAP,LEAD & Sub	58,214	79,561	79,000	79,000	79,000
464117	Fed-CHDP & HCPC Programs	121,576	134,269	125,000	125,000	139,000
464132	Fed- Maternal Child/Adolescent	97,586	133,205	105,027	105,027	105,027
466200	Federal- MAA/Public Health	3,308	9,455	6,000	6,000	6,000
466210	Federal- MAA/LGA	11,068	14,718	20,000	20,000	20,000
466235	Federal - PHEP - Ebola	15,708	20,995	0	0	0
466274	Federal -Bioterrorism Prepared	128,807	128,328	129,000	129,000	129,000
466891	Federal- EMS GRant	153,182	139,358	125,000	125,000	125,000
468150	Federal Other - SB910-TCM	165,796	109,801	90,000	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	980,535	889,027	889,027	903,027
474110	Health Fees - Clinic Fees	147,768	89,899	90,000	90,000	90,000
474145	EMS Coordination Services	183,363	203,429	198,000	198,000	223,000
474155	Environmental Health-Administ	11,612	5,460	9,000	9,000	9,000
* TOTAL	Charges For Services	342,743	298,789	297,000	297,000	322,000
483110	Miscellaneous Income	61,115	72,703	60,000	60,000	60,000
489180	CA Health Care Foundation Gran	4,002	12,948	6,000	6,000	6,000
* TOTAL	Miscellaneous Revenues	65,117	85,652	66,000	66,000	66,000

DETAIL

FUND: 1140 Health Fund

DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
495002	Transfer In-Gen Fund VLF Match	1,788,895	1,883,207	1,859,476	1,859,476	1,878,964
495010	Transfer In- GF VLF- Growth	71,885	90,069	0	0	0
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
495080	Transfer Contra- DSS SLPR	0	200,000-	0	0	0
496000	Donations	1,467	924	1,200	1,200	1,200
* TOTAL	Other Financing Sources	2,018,077	2,080,030	2,166,506	2,166,506	2,185,994
** TOTAL REVENUE		3,708,158	3,807,814	3,843,505	3,843,505	3,987,398

DETAIL

FUND: 1140 Health Fund

DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
511110	Regular Salaries	1,239,099	1,341,661	1,406,654	1,409,968	1,409,968
511115	Leave Cash Outs	61,861	59,937	49,505	49,505	49,505
511130	Hiring & Recruiting Incentive	0	0	0	0	5,000
511150	Part-Time Salaries	84,534	55,099	71,816	71,816	71,816
511160	Overtime Salaries	384	0	1,000	1,000	1,000
512109	Retirement-PERS Fixed	0	0	183,073	183,073	174,036
512110	Retirement-PERS Percentage	242,121	267,761	127,897	128,204	128,204
512115	Post Retirement Medical	26,610	31,829	31,166	31,166	31,166
512125	Disability- Employer Paid	2,417	2,534	2,293	2,681	2,681
512210	Employees Group Insurance	201,251	203,710	207,684	225,312	225,312
512220	Employer - GYM Membership Fee	2,417	2,861	3,254	3,254	3,254
512225	Life Insurance	1,422	1,845	2,622	2,793	2,793
512230	Employee Cell Phone Stipend	1,100	858	840	840	840
512310	Workers Compensation Insurance	48,093	51,024	61,781	59,539	59,539
512410	F.I.C.A.	106,762	108,143	115,291	115,544	115,927
512420	Unemployment Insurance	7,700	1,650	221	221	221
* TOTAL	Salaries And Employee Benefits	2,025,772	2,128,912	2,265,097	2,284,917	2,281,263
521310	Communications	7,611	7,416	8,200	8,200	8,200
521645	Medical Liability Insurance	5,966	2,668	6,500	6,500	6,500
522120	Maint Equip-Vehicles	24	65	100	100	100
522122	Maint- Vehicles- Internal	1,662	1,790	2,000	2,000	2,000
522160	Maintenance - Software	20,410	19,635	26,422	26,422	26,422
522510	Maintenance - Buildings & Imps	0	0	50,000	50,000	50,000
523110	Medical, & Lab Supplies	31,433	33,627	28,000	28,000	28,000
523125	Medical Physicals- Employees	1,210	364	600	600	600
523210	Dues & Memberships	20,090	19,934	23,000	23,000	23,000
523223	License- Enterprise Technolog	16,262	31,108	33,936	33,936	33,936
525110	Office Expense	14,835	15,348	12,000	12,000	12,000
525140	Office Expense - Photocopy	8,753	9,562	9,000	9,000	9,000
525150	Office Expense - Postage	5,327	5,344	5,000	4,999	5,000
525900	Office Exp - Purchasing Dept	4,472	7,518	5,117	5,117	5,117
526004	P S & S - Disease Control	1,200	1,800	1,600	1,600	1,600
526024	P S & S - Emerg Medical Servic	50,685	4,781	10,000	10,000	10,000
526110	P S & S-Professional Services	13,144	48,475	90,000	90,000	170,769
526123	P S & S -County Counsel	6,000	11,000	11,200	11,200	11,200
526124	P S & S-Auditor-Controller	4,250	4,341	4,500	4,500	4,500
526125	P S & S- DSS Administration	88,598	95,876	91,158	91,158	100,000
526130	P S & S - EDP	3,036	3,093	3,100	3,100	3,100
526189	P S & S-Jail Dental Serv	40,460	40,460	46,000	46,000	46,000
526197	P S & S-Jail/Amb/Hosp	4,651	78,471	100,000	100,000	120,000
526201	P S & S-Insurance Service	7,120	6,559	10,035	10,035	10,035
526202	P S & P - Jail Contract	935,125	1,022,875	1,102,068	1,102,068	1,112,068
526205	P S & S-Fac Mgmt Supp	36,750	41,810	39,500	39,500	39,500
526210	P S & S-I.S.S.	6,764	6,292	8,000	8,000	8,000
526285	P S & S - Lab Contract	15,600	15,600	15,600	15,600	15,600
526937	P S & S- Federal SB910 TCM	87,387	25,230	30,000	30,000	30,000

DETAIL

FUND: 1140 Health Fund

DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
527125	Advertising	7,454	35,006	20,000	20,000	45,000
527220	Rents & Leases - Phone	30,750	18,375	18,450	18,450	18,450
527310	Rents & Leases - Bldgs & Impro	93,885	96,018	95,588	95,588	97,000
528001	SDE - CMSP Participation	0	0	37,500	0	0
528110	Special Departmental Expense	48,314	59,946	50,000	50,000	75,000
528260	SDE - Fde-Health & Nutrition	13,108	15,129	12,000	12,000	25,000
528294	SDE - Maddy EMS Funds	10,885	11,717	12,000	12,000	12,000
528305	SDE - Bank Charges & Discount	566	940	550	550	550
529110	Transp. & Travel - Fuel	1,324	1,819	2,200	2,200	2,200
529120	Travel - Training And Seminars	29,507	20,465	25,000	25,000	35,000
529130	Trans. & Travel - Private Auto	420	1,551	1,000	1,000	1,000
529135	Training	41,098	30,589	35,000	35,000	44,000
529210	Utilities	19,408	18,922	20,000	20,000	20,000
529910	Expendable Equipment	14,742	12,727	5,000	5,000	10,000
529950	Expendable Equipment- Computer	30,564	32,316	10,000	10,000	14,305
* TOTAL	Services And Supplies	1,780,853	1,916,564	2,116,924	2,079,423	2,291,752
543000	Vehicles	0	34,322	0	0	0
* TOTAL	Fixed Assets	0	34,322	0	0	0
661185	Intrafund Transfer-Health	155,010-	193,270-	180,500-	180,500-	190,500-
661663	Intrafund Transfer - Health	172,321-	172,833-	180,000-	180,000-	180,000-
* TOTAL	Intrafund Transfers	327,331-	366,104-	360,500-	360,500-	370,500-
691110	Appropriation For Contingencie	0	0	0	982,887	1,401,338
* TOTAL	Appropriation For Contingencie	0	0	0	982,887	1,401,338
777100	A-87 Allocation	90,037	186,151	202,542	202,542	202,542
* TOTAL	A-87 Allocation	90,037	186,151	202,542	202,542	202,542
** TOTAL APPROPRIATIONS		3,569,330	3,899,845	4,224,063	5,189,269	5,806,395

DETAIL

FUND: 1140 Health Fund

DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
**	TOTAL APPROPRIATIONS	3,569,330	3,899,845	4,224,063	5,189,269	5,806,395
**	TOTAL REVENUE	3,708,158	3,807,814	3,843,505	3,843,505	3,987,398
	NET COUNTY COST	138,827-	92,031	380,558	1,345,764	1,818,997

DETAIL

FUND: 1140 Health Fund

DEPT: 401130 Tobacco Control Program

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
441110	Interest Income	0	0	500	500	2,500
* TOTAL	Revenue From Use Of Money And	0	0	500	500	2,500
451103	State -Tobacco Program Prop 56	0	0	0	0	219,105
454115	State -Tobacco Program Prop 99	165,972	150,722	223,497	223,497	150,000
* TOTAL	State Revenues	165,972	150,722	223,497	223,497	369,105
** TOTAL REVENUE		165,972	150,722	223,997	223,997	371,605

DETAIL

FUND: 1140 Health Fund

DEPT: 401130 Tobacco Control Program

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
511110	Regular Salaries	74,466	71,187	110,935	110,935	150,784
511115	Leave Cash Outs	1,855	1,499	1,324	1,324	1,324
512109	Retirement-PERS Fixed	0	0	9,355	9,355	9,234
512110	Retirement-PERS Percentage	14,073	14,443	10,002	10,002	13,204
512115	Post Retirement Medical	550	574	579	579	579
512210	Employees Group Insurance	17,105	13,096	24,000	24,000	41,635
512225	Life Insurance	0	74	228	228	318
512310	Workers Compensation Insurance	1,152	1,225	1,320	1,272	1,272
512410	F.I.C.A.	6,432	5,804	8,487	8,487	11,535
512420	Unemployment Insurance	472	117	16	16	16
* TOTAL	Salaries And Employee Benefits	116,104	108,019	166,246	166,198	229,900
521310	Communications	209	254	250	250	250
523223	License- Enterprise Technolog	1,694	3,080	3,360	3,360	3,860
525110	Office Expense	96	13	800	800	1,000
525140	Office Expense - Photocopy	272	117	450	450	900
525900	Office Exp - Purchasing Dept	1,339	2,163	1,572	1,572	1,572
526110	P S & S-Professional Services	0	9,000	15,000	15,000	100,000
526123	P S & S -County Counsel	94	875	300	300	300
526124	P S & S-Auditor-Controller	296	303	300	300	300
526125	P S & S- DSS Administration	0	107	0	0	0
526201	P S & S-Insurance Service	436	467	706	706	706
526210	P S & S-I.S.S.	0	149	150	150	150
527125	Advertising	0	0	0	0	18,000
527220	Rents & Leases - Phone	1,500	750	900	900	900
528110	Special Departmental Expense	12,834	1,238	15,000	15,000	18,000
529120	Travel - Training And Seminars	1,504	960	5,000	5,000	7,000
529950	Expendable Equipment- Computer	1,557	0	0	0	2,000
* TOTAL	Services And Supplies	21,831	19,475	43,788	43,788	154,938
661185	Intrafund Transfer-Health	28,924	43,382	43,000	43,000	48,000
* TOTAL	Intrafund Transfers	28,924	43,382	43,000	43,000	48,000
777100	A-87 Allocation	4,098	0	5,904	5,904	5,904
* TOTAL	A-87 Allocation	4,098	0	5,904	5,904	5,904
** TOTAL APPROPRIATIONS		170,957	170,877	258,938	258,890	438,742

DETAIL

FUND: 1140 Health Fund

DEPT: 401130 Tobacco Control Program

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		170,957	170,877	258,938	258,890	438,742
** TOTAL REVENUE		165,972	150,722	223,997	223,997	371,605
NET COUNTY COST		4,985	20,155	34,941	34,893	67,137

DETAIL

FUND: 1140 Health Fund

DEPT: 501300 Women, Infants & Children(WIC)

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
456120	State - CRIHB-WIC Dental Pilot	0	0	0	0	40,892
* TOTAL	State Revenues	0	0	0	0	40,892
464127	Fed-Supp Food Program WIC	561,486	608,018	637,832	637,832	637,832
* TOTAL	Federal Revenues	561,486	608,018	637,832	637,832	637,832
** TOTAL REVENUE		561,486	608,018	637,832	637,832	678,724

DETAIL

FUND: 1140 Health Fund

DEPT: 501300 Women, Infants & Children(WIC)

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
511110	Regular Salaries	165,811	137,549	182,607	182,607	182,607
511115	Leave Cash Outs	14,799	2,530	2,902	2,902	2,902
511150	Part-Time Salaries	71,019	73,342	81,577	81,577	113,577
512109	Retirement-PERS Fixed	0	0	18,687	18,687	17,842
512110	Retirement-PERS Percentage	38,833	36,841	20,083	20,083	20,083
512115	Post Retirement Medical	1,374	1,435	1,303	1,303	1,303
512125	Disability- Employer Paid	207	0	0	0	0
512210	Employees Group Insurance	49,814	40,083	69,270	69,270	69,270
512220	Employer - GYM Membership Fee	360	0	0	0	0
512225	Life Insurance	27	198	485	485	485
512230	Employee Cell Phone Stipend	120	38	0	0	0
512310	Workers Compensation Insurance	3,363	3,631	3,590	3,460	3,460
512410	F.I.C.A.	19,338	16,509	20,302	20,302	22,750
512420	Unemployment Insurance	1,377	348	42	42	42
* TOTAL	Salaries And Employee Benefits	366,443	312,503	400,847	400,717	434,320
521310	Communications	2,830	2,719	2,800	2,800	2,800
522120	Maint Equip-Vehicles	8	0	50	50	50
522122	Maint- Vehicles- Internal	118	854	200	200	200
523210	Dues & Memberships	2,240	2,236	2,100	2,100	2,100
523223	License- Enterprise Technolog	4,235	7,700	8,400	8,400	8,400
525110	Office Expense	6,023	4,136	6,200	6,200	6,200
525140	Office Expense - Photocopy	2,141	1,560	2,100	2,100	2,100
525150	Office Expense - Postage	40	1,353	2,500	2,500	2,500
525900	Office Exp - Purchasing Dept	3,078	4,860	3,416	3,416	3,416
526110	P S & S-Professional Services	10,683	11,114	10,000	10,000	10,000
526123	P S & S -County Counsel	1,156	656	1,000	1,000	1,000
526124	P S & S-Auditor-Controller	1,599	1,496	1,600	1,600	1,600
526201	P S & S-Insurance Service	1,274	1,384	1,920	1,920	1,920
526210	P S & S-I.S.S.	3,248	537	1,500	1,500	1,500
527125	Advertising	0	3,661	2,500	2,500	2,500
527220	Rents & Leases - Phone	6,750	3,375	3,600	3,600	3,600
527310	Rents & Leases - Bldgs & Impro	19,919	20,180	20,380	20,380	20,380
528260	SDE - Fde-Health & Nutrition	9,645	32,337	25,000	25,000	25,000
529110	Transp. & Travel - Fuel	219	211	500	500	500
529120	Travel - Training And Seminars	5,359	2,837	6,000	6,000	6,000
529130	Trans. & Travel - Private Auto	454	0	250	250	250
529135	Training	0	1,667	2,500	2,500	2,500
529910	Expendable Equipment	355	0	0	0	0
529950	Expendable Equipment- Computer	1,336	99	2,000	2,000	3,500
* TOTAL	Services And Supplies	82,709	104,971	106,516	106,516	108,016
661185	Intrafund Transfer-Health	126,087	149,888	137,500	137,500	142,500
* TOTAL	Intrafund Transfers	126,087	149,888	137,500	137,500	142,500

DETAIL

FUND: 1140 Health Fund

DEPT: 501300 Women, Infants & Children(WIC)

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
777100	A-87 Allocation	23,497	20,301	22,822	22,822	22,822
* TOTAL	A-87 Allocation	23,497	20,301	22,822	22,822	22,822
** TOTAL APPROPRIATIONS		598,735	587,663	667,685	667,555	707,658

DETAIL

FUND: 1140 Health Fund

DEPT: 501300 Women, Infants & Children(WIC)

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		598,735	587,663	667,685	667,555	707,658
** TOTAL REVENUE		561,486	608,018	637,832	637,832	678,724
NET COUNTY COST		37,249	20,355-	29,853	29,723	28,934

DETAIL

FUND: 1140 Health Fund

DEPT: 502200 California Children Services

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
452140	State - Realignment Sales Tax	263,554	270,376	270,376	270,376	270,376
452210	State - CCS Administration	63,761	67,541	65,000	65,000	65,000
452211	State- CCS MTU	35,002	36,695	35,000	35,000	29,000
* TOTAL	State Revenues	362,317	374,612	370,376	370,376	364,376
461607	Federal- CCS Admin	111,928	113,883	101,000	101,000	101,000
* TOTAL	Federal Revenues	111,928	113,883	101,000	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	528,524	511,405	511,405	505,405

DETAIL

FUND: 1140 Health Fund

DEPT: 502200 California Children Services

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
523115	P S & S-Hospital & Physicians	3,768	3,768	5,000	5,000	5,000
523223	License- Enterprise Technolog	685	0	0	0	0
525110	Office Expense	465	461	2,000	2,000	2,000
526186	PS&S-Hospital & Physician-MTU	0	0	14,500	14,500	14,500
526300	PS&S-Hosp&Phys- Health Familes	1,247-	0	5,000	5,000	5,000
526645	P S & S - Therapist	53,181	47,574	60,410	60,410	60,410
526710	P S & S - Medical Fees -Other	35,280	22,264	46,000	46,000	40,000
527220	Rents & Leases - Phone	30,000	0	0	0	0
528110	Special Departmental Expense	389	0	2,500	2,500	2,500
529140	Travel	12,930	15,851	20,000	20,000	20,000
* TOTAL	Services And Supplies	135,451	89,917	155,410	155,410	149,410
661663	Intrafund Transfer - Health	172,321	172,833	180,000	180,000	180,000
* TOTAL	Intrafund Transfers	172,321	172,833	180,000	180,000	180,000
777100	A-87 Allocation	618-	0	2,603	2,603	2,603
* TOTAL	A-87 Allocation	618-	0	2,603	2,603	2,603
** TOTAL APPROPRIATIONS		307,154	262,751	338,013	338,013	332,013

DETAIL

FUND: 1140 Health Fund

DEPT: 502200 California Children Services

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		307,154	262,751	338,013	338,013	332,013
** TOTAL REVENUE		514,274	528,524	511,405	511,405	505,405
NET COUNTY COST		207,120-	265,773-	173,392-	173,392-	173,392-

DETAIL

FUND: 1145 Mental Health

DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
451105	State - MHSA-CSS	2,016,603	2,812,143	3,016,002	3,141,048	3,141,048
451119	State- Cal Works	181,509	70,590	187,672	187,672	161,552
451128	State- MHSA PEI	420,111	651,174	456,983	456,983	456,983
451252	State- MHSA SB82 Triage	135,393	135,528	63,559	63,559	63,559
451253	State- MHSA Workforce Developm	107,988	132,263	150,000	150,000	150,000
451279	State- MHSA-CFTN Grant	176,489	137,502	184,745	184,745	184,745
452130	State - Realignment Sales Tax	1,508,172	1,386,243	1,463,148	1,463,148	1,508,171
452150	State - Realignment -Growth	29,840	0	0	0	0
453113	State-Samhsa	80,265	80,540	84,707	84,707	84,707
453123	State-Partnership for Sucess	0	0	100,000	100,000	100,000
453211	State - General Funds	0	14,854	0	0	13,052
453217	State- MSHA Innocation	113,461	204,605	250,000	250,000	250,000
453227	State-EPSPD Prior	14,024	742	0	0	0
455205	State- 2011 CLR-AB109 Post Rel	7,626	11,360	35,000	15,000	15,000
455212	St 2011 CLR-Behavioral Health	1,170,393	1,223,234	1,110,726	1,110,726	1,110,726
455225	2011-CLR- Realignment Growth	38,605	108,550	69,749	69,749	69,749
455240	State 2011 CLR- Drug MediCal	0	0	0	0	0
459608	State - Stathum Trust	11,021	10,865	12,000	12,000	12,000
* TOTAL	State Revenues	6,011,500	6,980,193	7,184,291	7,289,337	7,321,292
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	379,453	450,000	450,000	408,270
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	1,526,801	1,740,321	1,740,321	1,740,321
468144	FED-FFP-Administration	186,206	231,820	261,048	261,048	266,309
468146	Fed-FFP-QI/UR	99,065	76,315	116,260	116,260	116,260
468148	FED-FFP-Professional Fees	24,502	18,924	10,000	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	2,363,243	2,707,557	2,707,557	2,671,088
472311	Refunds/Reimbursements	6,254	7,124	7,500	7,500	7,500
474210	Fees And Insurance- Mental Hea	63,761	51,114	65,000	65,000	65,000
474215	Perinatal-Fees & Insurance	792	375	1,601	1,601	1,601
474220	Fees & Insurance - IMD	7,000	0	10,000	10,000	10,000
474235	Alcohol/Drug Fees & Insurance	14,815	20,044	20,000	20,000	20,000
476210	Medicare-Traditional	32,042	28,478	30,000	30,000	30,000
476810	Bad Debt Recovery	2,117	568	2,039	2,039	2,039
476905	Fees-DUI Monitoring	2,440	2,450	3,000	3,000	3,000
479090	FSP Loan Repayments	192	0	500	500	500

DETAIL

FUND: 1145 Mental Health

DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
479128	Contract Services- DSS MOU	10,914	40,324	50,000	50,000	50,000
479155	Reimbursement- BH Services	0	10,037	136,521	34,812	12,905
* TOTAL	Charges For Services	140,327	160,514	326,161	224,452	202,545
483116	Misc Income-County Admin Expen	0	0	3,000	3,000	3,000
486120	Other Operating Revenue-Misc	44,392	45,801	38,500	38,500	38,500
* TOTAL	Miscellaneous Revenues	44,392	45,801	41,500	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	155,448	64,661	64,661	155,448
495004	Transfer In- Health SLPR	150,000	0	0	0	0
495010	Transfer In- GF VLF- Growth	78,930	61,929	61,929	0	0
496000	Donations	4,519	6,349	5,000	5,000	5,000
* TOTAL	Other Financing Sources	318,152	243,769	151,632	89,703	180,490
** TOTAL REVENUE		8,936,446	9,793,519	10,411,141	10,352,549	10,416,915

DETAIL

FUND: 1145 Mental Health

DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
511110	Regular Salaries	3,144,563	3,155,644	3,737,575	3,668,918	3,668,918
511115	Leave Cash Outs	152,198	127,999	139,331	139,331	139,331
511130	Hiring & Recruiting Incentive	2,000	2,000	0	0	0
511140	Salaries - Termination	0	0	59,221-	59,221-	0
511150	Part-Time Salaries	248,718	324,855	363,030	363,030	363,030
511160	Overtime Salaries	13,041	56,087	60,000	60,000	60,000
511170	Salaries - On Call	3,575	6,068	5,000	5,000	5,000
512109	Retirement-PERS Fixed	0	0	432,685	432,685	409,340
512110	Retirement-PERS Percentage	594,700	643,814	322,790	317,274	317,274
512115	Post Retirement Medical	26,606	31,098	32,349	32,349	32,349
512125	Disability- Employer Paid	5,008	4,884	4,740	4,740	4,740
512210	Employees Group Insurance	679,541	702,595	899,811	889,383	889,383
512215	Employee Physicals	1,438	108	5,000	5,000	5,000
512220	Employer - GYM Membership Fee	1,620	1,256	1,344	1,344	1,344
512225	Life Insurance	6,129	6,127	6,726	6,669	6,669
512230	Employee Cell Phone Stipend	732	701	720	720	720
512310	Workers Compensation Insurance	64,878	80,575	148,936	143,532	143,532
512410	F.I.C.A.	260,912	274,202	314,781	309,529	314,059
512420	Unemployment Insurance	17,549	4,488	584	584	584
* TOTAL	Salaries And Employee Benefits	5,223,208	5,422,500	6,416,180	6,320,866	6,361,273
521310	Communications	28,849	29,491	30,000	30,000	35,000
521645	Medical Liability Insurance	40,724	20,058	40,724	40,724	20,058
522120	Maint Equip-Vehicles	18,760	19,681	20,000	20,000	20,000
522122	Maint- Vehicles- Internal	10,755	21,450	10,000	10,000	25,000
522160	Maintenance - Software	15,474	14,394	24,280	24,280	24,280
522510	Maintenance - Buildings & Imps	0	0	500	500	500
523114	Program Supplies	23,786	12,685	25,000	25,000	25,000
523210	Dues & Memberships	9,351	8,858	10,750	10,750	10,750
523220	Licenses	1,557	1,001	2,500	2,500	2,500
523223	License- Enterprise Technolog	49,126	97,020	109,200	109,200	109,200
523445	Supplies - Pharmaceutical Drug	16,913	650	1,500	1,500	1,500
525110	Office Expense	14,495	17,445	20,000	20,000	20,000
525140	Office Expense - Photocopy	35,212	45,779	35,000	35,000	46,000
525150	Office Expense - Postage	5,590	6,962	7,000	7,000	7,000
525900	Office Exp - Purchasing Dept	10,304	21,294	13,769	13,769	13,769
526110	P S & S-Professional Services	13,729	4,200	15,000	15,000	15,000
526123	P S & S -County Counsel	11,531	17,063	16,649	16,649	16,649
526124	P S & S-Auditor-Controller	13,214	14,514	13,500	13,500	13,500
526125	P S & S- DSS Administration	138,904	238,687	158,180	158,180	245,000
526180	P S & S- Accounting & Auditing	7,000	7,000	7,000	7,000	7,000
526191	P S & S-Contract Srv	31,723	31,132	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	26,517	26,517	26,517
526205	P S & S-Fac Mgmt Supp	96,747	106,801	112,000	112,000	112,000
526210	P S & S-I.S.S.	41,338	11,706	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 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
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	54,150	100,000	100,000	100,000
526241	P S & S - Other Wraparound	14,255	29,541	15,000	15,000	15,000
526244	P S & S - Transportation Subs	1,883	2,921	3,500	3,500	3,500
526281	P S & S- ATCCA FNL Contract	82,576	97,576	93,246	93,246	97,576
526282	P S & S- KV MIS Contract	209,376	209,962	223,183	223,183	281,378
526283	P S & S - Telepsych	0	287,955	505,440	505,440	436,320
526292	P S & S - WET	10,600	1,164	30,600	30,600	30,600
526360	P S & S -Residential Treatment	347,125	430,130	516,150	516,150	516,150
526369	PS&S-Resident Treatment -AOD	21,929	46,548	50,000	50,000	50,000
526705	P S & S - Medical Fees -Physic	70,400	77,080	95,000	95,000	95,000
526707	P S & S - Patient Rights	0	0	1,000	1,000	1,000
526733	P S & S -Pharmacist Med Review	0	0	500	500	500
526739	P S & S- Childcare	0	0	500	500	500
526754	P S & S -After Hours Coverage	13,211	22,500	47,500	47,500	47,500
526775	P S & S - Non-Medical Purchase	8,347	12,619	10,000	10,000	15,000
526805	P S & S - State Hospital Beds	107,046	209,710	228,490	228,490	228,490
526850	P S & S - Managed Care	532,955	252,509	350,000	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	297,239	305,000	305,000	305,000
527125	Advertising	1,742	726	5,000	5,000	5,000
527130	Personnel Advertising	3,891	4,581	6,000	6,000	6,000
527220	Rents & Leases - Phone	77,250	37,125	49,050	49,050	49,050
527310	Rents & Leases - Bldgs & Impro	12,760	12,763	16,286	16,286	16,286
527340	Rents- DL Drop in Center	18,219	17,604	20,000	20,000	20,000
528305	SDE - Bank Charges & Discount	0	0	500	500	500
528314	SDE- Promotional Expense	7,450	6,006	8,000	8,000	8,000
529118	Training- HIV & Education	7,500	0	0	0	0
529120	Travel - Training And Seminars	11,789	13,625	54,126	54,126	54,126
529130	Trans. & Travel - Private Auto	5,974	3,138	15,000	15,000	15,000
529135	Training	14,920	24,402	35,000	35,000	35,000
529210	Utilities	34,590	36,866	40,000	40,000	40,000
529910	Expendable Equipment	4,483	4,714	10,000	10,000	10,000
529920	Expendable Equipment-EDP	3,045	3,496	5,000	5,000	5,000
529950	Expendable Equipment- Computer	9,767	37,272	118,495	118,495	63,195
* TOTAL	Services And Supplies	2,796,024	3,177,131	3,914,683	3,914,683	3,954,942
542000	Building & Improvements	0	0	100,000	100,000	25,000
543000	Vehicles	47,977	0	0	0	0
* TOTAL	Fixed Assets	47,977	0	100,000	100,000	25,000
641185	Transfer out-TCBH Housing	31,018	32,204	59,450	59,450	81,450
641315	Transfer out- County Capital	72,837	26,112	0	0	125,000
641666	Transfer Out- Welfare (Slpr)	0	100,000	0	0	0
* TOTAL	Other Financing Uses	103,855	158,316	59,450	59,450	206,450

DETAIL	FUND: 1145 Mental Health	DEPT: 401308 Behavioral Health				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
691110	Appropriation For Contingencie	0	0	0	807,014	1,060,590
* TOTAL	Appropriation For Contingencie	0	0	0	807,014	1,060,590
777100	A-87 Allocation	288,982	298,096	881,442	881,442	881,442
* TOTAL	A-87 Allocation	288,982	298,096	881,442	881,442	881,442
** TOTAL APPROPRIATIONS		8,460,046	9,056,043	11,371,755	12,083,455	12,489,697

DETAIL

FUND: 1145 Mental Health

DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		8,460,046	9,056,043	11,371,755	12,083,455	12,489,697
** TOTAL REVENUE		8,936,446	9,793,519	10,411,141	10,352,549	10,416,915
NET COUNTY COST		476,400-	737,477-	960,614	1,730,906	2,072,782

DETAIL

FUND: 1150 Department Of Social Services

DEPT: 501100 Social Services Administration

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
451101	State-Admin- IHSS	881,586	648,253	896,910	896,910	896,910
451105	State - MHSA-CSS	186,915	70,590	187,672	187,672	161,552
451106	State-Admin CalHEERS	5,341	0	0	0	0
451114	State-Admin-CSBG (114/115)	96,354	80,470	152,082	95,000	95,000
451115	State- Admin- CALWORKS	331,630	385,631	517,324	375,790	375,790
451116	State-CalWorks Housing Sppt	51,390	59,554	49,909	49,909	49,909
451143	State-Admin-CWS (143-149)	375,474	427,782	348,040	348,040	348,040
451155	State-Admin-FC Licensing	26,922	22,647-	13,114	13,114	13,114
451205	State-Admin-Foster Care	74,051	109,770	75,000	70,000	70,000
451210	State-Admin-Food Stamps	908,780	850,240	864,915	818,760	816,623
451215	State-Admin-Medi-Cal	2,597,431	2,452,024	2,807,068	2,807,068	2,807,068
451217	State-Admin-CMSP	154	227-	500	500	500
451610	State- Public Assistance Admin	530	0	400	400	400
452130	State - Realignment Sales Tax	1,824,365	1,871,584	1,871,584	1,871,584	1,871,584
452152	2011 CLR Prot Svcs Growth CWS	62,575	103,397	0	0	0
452160	State Realignment Case Load Gr	254,052	60,890	0	375,000	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	3,712,209	3,712,209	3,712,209
455260	State 2011 CLR-Adoption	0	0	70,145	70,145	70,145
459186	State- Cal OES VOCA	0	0	127,236	127,236	127,236
* TOTAL	State Revenues	11,455,523	10,708,454	11,694,108	11,819,337	11,791,080
461110	Federal - Public Assist Admin	8	0	0	0	0
461115	Federal -Admin- CALWORKS	1,088,758	863,150	1,943,792	1,888,792	1,814,201
461116	Fed- CalWORKS Housing Support	132,648	140,083	149,728	149,728	149,728
461143	Federal-Admin-CWS (143-149)	1,084,642	1,258,526	1,095,488	1,095,488	1,095,488
461155	Federal-Admin-FC Licensing	16,774	6,428	10,659	10,659	10,659
461182	Federal-Admin-ILP (182/184)	27,780	3,571	19,625	19,625	19,625
461205	Federal-Admin-Foster Care	85,175	113,586	86,027	86,027	86,027
461210	Federal - Admin Food Stamps	1,020,828	896,342	1,007,390	1,007,390	917,681
461211	Federal- Admin-Adoptions	102,113	86,674	102,113	102,113	102,113
461504	Federal-Admin AB 2129	8,018	574	1,000	1,000	1,000
461675	Fed- HUD Housing CA0319BT26080	9,875	1,445	0	0	0
466145	Federal- PSSF	26,746	33,731	27,013	27,013	27,013
468152	Federal Other - CBCAP	20,054	29,481	26,000	26,000	26,000
* TOTAL	Federal Revenues	3,623,419	3,433,591	4,468,835	4,413,835	4,249,535
472410	Pub Guard Estate Fees-LPS	6,635	6,944	8,500	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	5,153	2,000	2,000	2,000
472419	Pub Guard Fees-Rep Payee	17,453	13,538	22,500	22,500	22,500
472430	Pub Guard Estate Fees-Probate	4,938	6,643	7,500	7,500	7,500
479115	DSS Admin Support Services	295,273	401,003	321,597	321,597	416,259
* TOTAL	Charges For Services	344,799	453,780	382,597	382,597	477,259

DETAIL	FUND: 1150 Department Of Social Services	DEPT: 501100 Social Services Administration				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
483110	Miscellaneous Income	3,650	0	35,000	35,000	61,000
483113	Miscellaneous Income - Over Pa	10,578	132	10,500	10,500	10,500
483120	Misc Income-IHSS	1,400	0	1,500	27,380	27,380
483300	Subpeona Fees-County Employees	550	0	250	250	250
* TOTAL	Miscellaneous Revenues	16,178	132	47,250	73,130	99,130
495002	Transfer In-Gen Fund VLF Match	85,412	85,412	85,412	85,412	85,412
495004	Transfer In- Health SLPR	0	200,000	0	0	0
495006	Transfer In-Mental Health SLPR	0	100,000	0	0	0
496000	Donations	2,435	2,330	4,000	4,000	4,000
* TOTAL	Other Financing Sources	87,848	387,743	89,412	89,412	89,412
** TOTAL REVENUE		15,527,766	14,983,700	16,682,202	16,778,311	16,706,416

DETAIL

FUND: 1150 Department Of Social Services

DEPT: 501100 Social Services Administration

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
511110	Regular Salaries	4,434,032	4,549,071	5,399,973	5,418,636	5,418,636
511120	Salaries - Vacation Cashout	165,359	172,438	164,387	164,387	164,387
511130	Hiring & Recruiting Incentive	1,000	5,376	6,000	6,000	6,000
511140	Salaries - Termination	77,833	125,860	191,922	191,922	218,906
511150	Part-Time Salaries	362,902	368,668	385,000	385,000	385,000
511160	Overtime Salaries	71,260	68,003	85,000	85,000	85,000
511170	Salaries - On Call	14,753	14,550	16,065	16,065	16,065
512109	Retirement-PERS Fixed	0	0	618,240	618,240	611,837
512110	Retirement-PERS Percentage	864,438	947,805	472,018	474,120	474,120
512115	Post Retirement Medical	72,513	83,577	83,296	83,296	83,296
512120	Deferred Compensation	23,337	24,128	24,699	24,699	24,699
512125	Disability- Employer Paid	7,673	8,597	7,882	8,022	8,022
512210	Employees Group Insurance	1,123,036	1,067,893	1,457,545	1,433,578	1,433,578
512215	Employee Physicals	3,360	9,096	5,000	5,000	5,000
512220	Employer - GYM Membership Fee	5,169	4,922	4,800	4,800	4,800
512225	Life Insurance	2,624	6,212	15,868	15,527	15,527
512230	Employee Cell Phone Stipend	5,442	4,733	5,040	5,040	5,040
512310	Workers Compensation Insurance	160,763	120,558	195,484	195,484	195,484
512410	F.I.C.A.	400,821	410,209	489,665	487,938	490,002
512420	Unemployment Insurance	29,784	7,022	910	910	910
* TOTAL	Salaries And Employee Benefits	7,826,100	7,998,718	9,628,794	9,623,663	9,646,308
521310	Communications	32,368	34,029	45,000	45,000	45,000
522110	Maintenance Equipment	0	0	200	200	200
522120	Maint Equip-Vehicles	1,098	3,813	1,000	1,000	1,000
522122	Maint- Vehicles- Internal	49,251	52,145	52,000	52,000	52,000
522125	Maintenance Equipment - EDP	217	0	4,000	4,000	4,000
522144	Maintenance- Flooring	0	0	500	500	500
522160	Maintenance - Software	37,794	31,638	119,000	119,000	119,000
522510	Maintenance - Buildings & Imps	56,415	46,016	60,000	60,000	60,000
523210	Dues & Memberships	23,068	28,220	28,000	28,000	28,000
523223	License- Enterprise Technolog	91,984	166,012	189,504	189,504	189,504
525110	Office Expense	55,608	73,602	60,000	60,000	60,000
525120	Office Expense - EDP	47,527	23,715	50,000	50,000	65,000
525140	Office Expense - Photocopy	60,946	73,881	73,000	73,000	73,000
525150	Office Expense - Postage	66,437	72,246	85,000	85,000	85,000
525900	Office Exp - Purchasing Dept	35,128	48,244	33,610	33,610	33,610
526110	P S & S-Professional Services	45,605	60,084	115,000	147,400	161,600
526123	P S & S -County Counsel	366,315	329,267	370,000	370,000	370,000
526124	P S & S-Auditor-Controller	18,965	19,459	20,000	20,000	20,000
526130	P S & S - EDP	234,680	166,080	215,000	215,000	215,000
526164	P S & S-DA Prosecution Costs	3,950	4,400	15,000	65,000	80,000
526180	P S & S- Accounting & Auditing	33,000	29,200	33,000	33,000	33,000
526199	P S & S-Facility Mgmt	94,242	91,955	95,000	95,000	95,000
526201	P S & S-Insurance Service	145,203	27,912	41,313	41,313	41,313
526356	P S & S- State Adoption Fees	221,860	198,586	281,860	281,860	281,860
527220	Rents & Leases - Phone	124,500	58,500	76,050	76,050	76,050

DETAIL

FUND: 1150 Department Of Social Services

DEPT: 501100 Social Services Administration

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
527310	Rents & Leases - Bldgs & Impro	320,216	316,821	323,816	323,816	323,816
528110	Special Departmental Expense	100,040	91	0	0	0
528163	SDE- TC Archive Charges	0	0	100	100	100
528453	SDE-Tax Intercept Overpayments	13,522	10,049	7,200	7,200	7,200
528537	SDE-CWS FC Activities	2,435	2,842	4,000	4,000	4,000
529110	Transp. & Travel - Fuel	26,918	28,837	31,000	31,000	31,000
529120	Travel - Training And Seminars	75,104	56,820	135,000	135,000	135,000
529130	Trans. & Travel - Private Auto	737	347	1,000	1,000	1,000
529210	Utilities	36,456	39,787	40,000	40,000	40,000
529910	Expendable Equipment	44,901	33,312	30,000	30,000	30,000
529920	Expendable Equipment-EDP	16,739	12,985	10,000	10,000	10,000
529950	Expendable Equipment- Computer	22,295	121,618	111,000	111,000	111,000
* TOTAL	Services And Supplies	2,505,525	2,262,512	2,756,153	2,838,553	2,882,753
531190	State THPP Program	46,979	46,109	48,000	48,000	48,000
531195	Services Program	872,746	941,366	1,400,000	1,246,080	1,246,080
531196	Services Program-WTW	545,077	484,489	600,000	600,000	600,000
531198	Services - Mental Health	186,914	70,590	187,672	187,672	161,552
531199	Emergency Children's Shelter	85,023	85,269	90,000	90,000	90,000
531200	State Grant- CAPIT	56,953	73,230	70,000	70,000	70,000
531201	Federal Grant- CBFRS	21,905	28,350	26,000	26,000	26,000
531305	2011 Pub Health Pass Through	4,374	2,991	7,500	7,500	7,500
531310	2011 CWS Probation Pass throug	8,329	14,011	8,000	12,000	15,000
* TOTAL	Other Charges	1,828,299	1,746,405	2,437,172	2,287,252	2,264,132
543000	Vehicles	48,131	102,391	0	0	30,000
* TOTAL	Fixed Assets	48,131	102,391	0	0	30,000
598420	Interest - Internal Borrowing	0	0	360	360	360
* TOTAL	Interest - Internal Borrowing	0	0	360	360	360
641315	Transfer out- County Capital	109,256	11,229	0	0	0
* TOTAL	Other Financing Uses	109,256	11,229	0	0	0
691110	Appropriation For Contingencie	0	0	0	609,902	1,410,014
* TOTAL	Appropriation For Contingencie	0	0	0	609,902	1,410,014
777100	A-87 Allocation	263,224	242,605-	312,790	312,790	312,790
* TOTAL	A-87 Allocation	263,224	242,605-	312,790	312,790	312,790
** TOTAL APPROPRIATIONS		12,580,535	11,878,650	15,135,269	15,672,520	16,546,357

DETAIL	FUND: 1150 Department Of Social Services	DEPT: 501100 Social Services Administration				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		12,580,535	11,878,650	15,135,269	15,672,520	16,546,357
** TOTAL REVENUE		15,527,766	14,983,700	16,682,202	16,778,311	16,706,416
NET COUNTY COST		2,947,231-	3,105,051-	1,546,933-	1,105,791-	160,059-

DETAIL

FUND: 1150 Department Of Social Services

DEPT: 502100 Welfare & Security

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
451104	State-Aid-Wins	51,373	27,568	30,000	30,000	30,000
451710	State - Public Assistance Prog	8,952	7,605	5,000	5,000	5,000
451901	State-Aid-FG/U	38,615	79,214-	369,894-	142,676-	142,676-
451902	State-Aid-Afdc-Fc	0	4,442	22,083	22,083	22,083
451903	State Adoption	0	29,821-	31,708	31,708	31,708
455263	State 2011 CLR-Family Support	466,464	358,082	667,521	667,521	667,521
455290	State 2011-CLR-CalWorks MOE	1,282,791	1,281,537	1,281,955	1,281,955	1,281,955
* TOTAL	State Revenues	1,848,195	1,570,198	1,668,373	1,895,591	1,895,591
461901	Federal-Aid-FG/U	1,143,634	1,100,704	1,097,208	1,238,605	1,238,605
461902	Federal-Aid-Foster Care	692,967	772,400	828,330	828,330	884,940
461903	Federal Adoption	1,183,843	1,134,068	1,368,638	1,368,638	1,368,638
* TOTAL	Federal Revenues	3,020,444	3,007,172	3,294,176	3,435,573	3,492,183
481110	Child Support Repayment	44,713	46,200	48,000	48,000	48,000
* TOTAL	Miscellaneous Revenues	44,713	46,200	48,000	48,000	48,000
495010	Transfer In- GF VLF- Growth	52,329	64,158	0	0	0
495013	Transfer In-VLF Child Pov/Fam	119,420	183,578	183,578	183,578	183,578
* TOTAL	Other Financing Sources	171,749	247,737	183,578	183,578	183,578
** TOTAL REVENUE		5,085,102	4,871,306	5,194,127	5,562,742	5,619,352

DETAIL

FUND: 1150 Department Of Social Services

DEPT: 502100 Welfare & Security

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
531130	WINS-CalFresh	51,373	27,568	30,000	30,000	30,000
531140	Family Groups	2,525,228	2,353,671	2,345,061	2,641,728	2,641,728
531150	Foster Care	1,856,914	1,983,062	2,208,292	2,208,292	2,359,212
531160	Unemployed Parents	606,824	596,989	588,650	670,050	670,050
531170	General Relief	22,142	23,388	25,000	25,000	25,000
531180	Aid For Adoptions	2,661,558	2,620,291	3,170,785	3,170,785	3,170,785
* TOTAL	Other Charges	7,724,039	7,604,969	8,367,788	8,745,855	8,896,775
** TOTAL APPROPRIATIONS		7,724,039	7,604,969	8,367,788	8,745,855	8,896,775

DETAIL	FUND: 1150 Department Of Social Services	DEPT: 502100 Welfare & Security				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		7,724,039	7,604,969	8,367,788	8,745,855	8,896,775
** TOTAL REVENUE		5,085,102	4,871,306	5,194,127	5,562,742	5,619,352
NET COUNTY COST		2,638,937	2,733,663	3,173,661	3,183,113	3,277,423

DETAIL

FUND: 1185 Tuolumne County BH Housing

DEPT: 401310 Tuolumne County BH Housing

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
441110	Interest Income	101	143	150	150	150
443147	Rents- Washington House	18,063	19,090	18,000	18,000	18,000
* TOTAL	Revenue From Use Of Money And	18,164	19,233	18,150	18,150	18,150
451256	State- MHSA Administration	22,837	23,977	33,000	33,000	33,000
* TOTAL	State Revenues	22,837	23,977	33,000	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	43,210	51,150	51,150	51,150

DETAIL

FUND: 1185 Tuolumne County BH Housing

DEPT: 401310 Tuolumne County BH Housing

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
521310	Communications	553	523	1,000	1,000	1,000
523114	Program Supplies	2,111	1,263	2,500	2,500	2,500
526110	P S & S-Professional Services	0	0	500	500	500
526124	P S & S-Auditor-Controller	280	302	300	300	300
526180	P S & S- Accounting & Auditing	0	0	100	100	100
526205	P S & S-Fac Mgmt Supp	7,739	5,764	10,000	10,000	10,000
526293	P S & S- Service Coordinator	22,238	21,473	23,000	23,000	23,328
528305	SDE - Bank Charges & Discount	2,100	2,100	2,100	2,100	2,100
529210	Utilities	8,012	7,826	8,650	8,650	8,650
* TOTAL	Services And Supplies	43,032	39,252	48,150	48,150	48,478
598420	Interest - Internal Borrowing	0	31	0	0	0
* TOTAL	Interest - Internal Borrowing	0	31	0	0	0
691110	Appropriation For Contingencie	0	0	3,000	10,197	4,800
* TOTAL	Appropriation For Contingencie	0	0	3,000	10,197	4,800
** TOTAL APPROPRIATIONS		43,032	39,283	51,150	58,347	53,278

DETAIL

FUND: 1185 Tuolumne County BH Housing

DEPT: 401310 Tuolumne County BH Housing

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		43,032	39,283	51,150	58,347	53,278
** TOTAL REVENUE		43,033	43,210	51,150	51,150	51,150
NET COUNTY COST		0	3,927-	0	7,197	2,128

DETAIL	FUND: 1185 Tuolumne County BH Housing	DEPT: 401330 Cabrini House				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
443143	Rents- Cabrini House	13,228	12,598	13,950	13,950	13,950
* TOTAL	Revenue From Use Of Money And	13,228	12,598	13,950	13,950	13,950
495145	Transfer In-Behavioral Health	28,986	32,204	26,450	26,450	48,450
* TOTAL	Other Financing Sources	28,986	32,204	26,450	26,450	48,450
** TOTAL REVENUE		42,214	44,802	40,400	40,400	62,400

DETAIL

FUND: 1185 Tuolumne County BH Housing

DEPT: 401330 Cabrini House

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
521310	Communications	916	1,427	1,000	1,000	1,000
523114	Program Supplies	782	1,011	1,500	1,500	1,500
526110	P S & S-Professional Services	117	117	500	500	500
526123	P S & S -County Counsel	0	0	300	300	300
526180	P S & S- Accounting & Auditing	0	0	100	100	100
526205	P S & S-Fac Mgmt Supp	6,618	15,300	7,500	7,500	15,000
526293	P S & S- Service Coordinator	19,493	20,440	15,500	15,500	30,000
529210	Utilities	6,924	6,505	7,000	7,000	7,000
* TOTAL	Services And Supplies	34,851	44,802	33,400	33,400	55,400
542000	Building & Improvements	7,363	0	7,000	7,000	7,000
* TOTAL	Fixed Assets	7,363	0	7,000	7,000	7,000
** TOTAL APPROPRIATIONS		42,214	44,802	40,400	40,400	62,400

DETAIL

FUND: 1185 Tuolumne County BH Housing

DEPT: 401330 Cabrini House

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		42,214	44,802	40,400	40,400	62,400
** TOTAL REVENUE		42,214	44,802	40,400	40,400	62,400
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 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
453175	State- OES Storm/Flood 2017	0	133,407	1,142,065	1,102,547	876,244
453180	St- OES Admin Storm/Flood 2017	0	13,341	114,206	110,255	87,625
* TOTAL	State Revenues	0	146,748	1,256,271	1,212,802	963,869
463175	Federal- FEMA Storm/Flood 2017	0	533,629	4,568,260	4,410,189	3,505,901
463176	Federal- Storm ER 2017	0	0	0	0	34,000
469835	Other Govts- Mi Wuk Projects	0	886	2,839	2,209	94,189
* TOTAL	Federal Revenues	0	534,515	4,571,099	4,412,398	3,634,090
495001	Operating Transfers-General Fd	0	274,450	0	0	0
* TOTAL	Other Financing Sources	0	274,450	0	0	0
** TOTAL REVENUE		0	955,713	5,827,370	5,625,200	4,597,959

DETAIL

FUND: 3301 Road Construction Capital Fund

DEPT: 110955 Storm/Flood 2017

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
526447	P S & S -Tree Falling/clean up	0	12,039	50,000	38,047	961
528110	Special Departmental Expense	0	0	0	0	34,164
528162	Tree and Debris Clearing	0	17,326	50,000	38,435	674
528174	SDE-All Division Repairs-4308	0	0	0	0	13,155
528208	SDE-Tree& Debris Cleaning-4308	0	0	0	0	12,000
* TOTAL	Services And Supplies	0	29,366	100,000	76,482	60,954
546001	Kewin Mill Rd 2017 Storm	0	49,285	391,132	377,081	377,715
546002	Italian Bar Rd 2017 Storm	0	159,446	2,845,877	2,825,061	1,355,554
546003	Marshes Flat Rd 2017 Storm	0	27,789	116,892	99,465	89,461
546004	Little Fuller Road Storm 2017	0	2,840	582,000	579,771	545,160
546005	Woodhams Carne Road Storm 2017	0	2,386	122,000	120,058	119,614
546006	Old Highway 120 Storm 2017	0	14,841	21,892	11,561	9,159
546007	LaGrange Road Storm 2017	0	2,757	4,910	3,585	43
546008	Tuolumne Road North Storm 2017	0	20,251	64,884	50,493	128,189
546009	Confidence Road	0	0	129,609	129,609	1,000
546010	Paving Patching Storm 2017	0	8,174	50,000	40,786	61,826
546011	Rock River Drive Strom 2017	0	12,416	147,291	134,478	11,084
546012	Red River Drive Strom 2017	0	7,665	11,413	4,394	835
546013	Middle Camp Road Storm 2017	0	13,258	33,000	28,186	11,742
546014	All Divisions Minor Repairs 17	0	1,387	48,613	48,613	50,113
546015	Kewin Mill Flooding	0	643	15,000	8,172	50,357
546016	Evergreen Road -near Carlon Br	0	15,202	65,000	55,630	34,798
546017	Bairds Road near Merrell Road	0	36	26,000	25,717	25,964
546018	Elderberry Way near Hemlock St	0	5,059	11,000	6,011	7,981
546019	Hells Hollow Road	0	4,933	13,500	8,603	77,617
546020	Red Hills Road (near ACEC Park	0	71	27,000	27,000	129,854
546022	Wards Ferry Road (near Algerin	0	36	50,000	50,000	45,514
546023	Murphy Road (near Murphy Ranch	0	11,460	26,500	13,445	7,540
546024	Oak View Drive (near Cresta Wa	0	36	14,000	14,000	17,164
546025	Eproson Park Playground	0	5,228	21,000	20,883	3,772
546026	Hillsdale Drive (at Stone Lane	0	1,789	46,500	44,312	82,711
546027	Sunny Circle	0	36	53,000	53,000	77,264
546028	Bennett Road	0	36	207,000	207,000	193,964
546029	Parrotts Ferry Road/ Union Hil	0	0	8,000	2,636	2,636
546031	Red Hills Road (near Elementar	0	0	27,000	27,000	11,000
546033	Buchanan Road	0	8,881	524,000	27,248	363,619
546034	Evergreen Road	0	293,171	234,000	717,603	713,929
546035	Ferretti Road (ab Cottonwood S	0	10,666	53,000	7,369	25,534
546041	Rogue River Court	0	0	0	35,000	88,000
546042	Duckwall Repairs	0	2,362	0	0	11,500
546043	Old Wards Ferry	0	0	0	0	49,000
* TOTAL	Fixed Assets	0	682,139	5,991,013	5,803,770	4,781,213
** TOTAL APPROPRIATIONS		0	711,505	6,091,013	5,880,252	4,842,167

DETAIL

FUND: 3301 Road Construction Capital Fund

DEPT: 110955 Storm/Flood 2017

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		0	711,505	6,091,013	5,880,252	4,842,167
** TOTAL REVENUE		0	955,713	5,827,370	5,625,200	4,597,959
NET COUNTY COST		0	244,208-	263,643	255,052	244,208

DETAIL	FUND: 3301 Road Construction Capital Fund	DEPT: 301300 Public Works Projects				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
441110	Interest Income	4,951	5,742	0	0	0
* TOTAL	Revenue From Use Of Money And	4,951	5,742	0	0	0
451261	State - Matching Funds	100,000	100,000	95,933	95,933	100,000
451290	State-RIP Regional Imp Program	64,344	67,099	229,722	221,439	168,085
* TOTAL	State Revenues	164,344	167,099	325,655	317,372	268,085
463110	Federal -CMAQ	11,914	18,105	43,292	43,292	38,000
463115	Federal Highway Admin	0	54,956	165,000	165,000	110,855
463125	Federal - Bridge (Hbrr) (Hbp)	726,097	836,430	14,118,006	14,015,274	11,154,440
463130	Federal-Safety	150,019	113,116	1,845,317	1,807,622	1,780,279
463140	Federal -Tea	258,224	0	0	0	0
469815	Other Govern- LTF	596,910	130,632	645,987	520,987	451,471
469895	Other Govts-Mi Wuk Tribal Fund	814,733	87,488	141,717	86,373	137,348
* TOTAL	Federal Revenues	2,557,898	1,240,727	16,959,319	16,638,548	13,672,393
471660	Traffic Mitigation Fees	44,052	10,163	670,784	44,249	11,086
471665	Traffic Mitigation Fees - Coun	325,929	1,211,520	4,410,092	4,053,755	4,027,698
* TOTAL	Charges For Services	369,981	1,221,683	5,080,876	4,098,004	4,038,784
495001	Operating Transfers-General Fd	522,306	0	0	0	0
* TOTAL	Other Financing Sources	522,306	0	0	0	0
** TOTAL REVENUE		3,619,480	2,635,251	22,365,850	21,053,924	17,979,262

DETAIL

FUND: 3301 Road Construction Capital Fund

DEPT: 301300 Public Works Projects

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
526124	P S & S-Auditor-Controller	364	403	500	500	500
528110	Special Departmental Expense	0	0	125,000	0	0
* TOTAL	Services And Supplies	364	403	125,500	500	500
542006	Widening Mono Way	0	0	180,654	180,654	0
542018	Greenley/Mono Way Intersect Im	0	1,105,166	1,030,667	1,030,667	894,834
542099	Bridge Lime Kiln 32C0016	111,953	31,253	478,633	478,633	465,122
542122	Rawhide Road At Woods Creek	379,088	243,324	1,249,485	1,249,485	1,975,420
542132	Jacksonville Rd X Tuolumne Riv	38,818	157,300	1,053,656	1,053,656	1,041,166
542133	Hardin Flat Rd X S Fork Tuolum	115,440	112,379	2,562,329	2,562,329	2,525,477
542140	Sugar Pine Trail Env Phase 1A	0	0	23,000	23,000	0
542141	Sign Placement Fed Safety HSIP	6,028	15,312	620,787	620,787	593,688
542164	Bridge-Wards Ferry/ Deer Creek	0	2,041	390,693	390,693	389,122
542170	Bridge-Draper Mine Road	30,375	101,281	3,029,471	3,029,471	292,017
542172	Bridge Maintenance Plan	93,196	55,693	997,386	997,386	636,730
542173	Bridge- Wards Ferry/Blanket Rd	32,009	115,379	1,940,931	1,940,931	1,870,664
542177	Roadway Safety Signing Audit	0	5,806	330,685	330,685	326,194
542183	Standard @ Tuolumne Rd Signal	862,233	89,988	140,063	86,373	137,348
542184	Dodge Ridge Rd Pinecrest	201,117	0	0	0	0
542186	5th Ave @ SR108 Signal	250,200	273,576	2,221,975	2,221,975	2,169,750
542197	Evergreen Rd Reconstruction	2,697	12,501	195,933	195,933	184,802
542547	Mono Way Operational & Safety	64,344	73,184	301,439	301,439	168,085
542559	Yankee Hill/Jackson St Chip Se	10,982	10,350	286,274	286,274	312,449
542561	Big Creek Shaft Rd Xing Big Cr	15,993	92,179	2,274,769	2,274,769	2,266,805
542563	Italian Bar Rd Crossing Rose C	5,925	68,641	393,956	393,956	344,949
542570	Jamestown Sidewalk (TE)	284,923	0	0	0	0
542571	Parrots Ferry Rd Reconstructio	780,717	38,404	601,099	601,099	67,777
542572	Tuolumne Park & Ride	18,608	18,105	291,102	291,102	252,220
542575	Buchanan Road	0	54,956	349,031	349,031	299,044
542576	Parrots Ferry/SR 49 Intersect	102,287	88,500	864,556	864,556	835,064
542577	Tuolumne Rd Widening	25,631	6,119	60,413	60,413	57,449
542578	Phoenix Lake Rd Widening	32,742	7,646	43,520	43,520	39,782
542593	Paving Projects	0	0	100,649	578,023	255,201
546037	Curtis Creek Bridge Replace	0	0	0	323,325	323,325
546038	Algerine Creek Bridge Replace	0	0	0	194,738	194,738
546039	Guardrail Replacement Project	0	0	0	64,500	64,500
546040	Shaws Flat Rd/ SR 49 Intersect	0	0	0	18,000	18,000
* TOTAL	Fixed Assets	3,465,309	2,779,084	22,013,156	23,037,403	19,001,722
** TOTAL APPROPRIATIONS		3,465,673	2,779,487	22,138,656	23,037,903	19,002,222

DETAIL	FUND: 3301 Road Construction Capital Fund	DEPT: 301300 Public Works Projects				
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		3,465,673	2,779,487	22,138,656	23,037,903	19,002,222
** TOTAL REVENUE		3,619,480	2,635,251	22,365,850	21,053,924	17,979,262
NET COUNTY COST		153,808-	144,236	227,194-	1,983,979	1,022,960

DETAIL

FUND: 3301 Road Construction Capital Fund

DEPT: 301800 SB-1 Transportation Funding

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
455155	State - SB1 Loan Repayment	0	0	0	152,887	0
455160	State - SB1 RMRA	0	0	0	770,551	0
* TOTAL	State Revenues	0	0	0	923,438	0
** TOTAL REVENUE		0	0	0	923,438	0

DETAIL

FUND: 3301 Road Construction Capital Fund

DEPT: 301800 SB-1 Transportation Funding

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
528110	Special Departmental Expense	0	0	0	440,000	0
528712	SDE-Surface Treatment < 5 year	0	0	0	483,438	0
* TOTAL	Services And Supplies	0	0	0	923,438	0
** TOTAL APPROPRIATIONS		0	0	0	923,438	0

DETAIL

FUND: 3301 Road Construction Capital Fund

DEPT: 301800 SB-1 Transportation Funding

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
**	TOTAL APPROPRIATIONS	0	0	0	923,438	0
**	TOTAL REVENUE	0	0	0	923,438	0
	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 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
441110	Interest Income	43	0	0	0	0
* TOTAL	Revenue From Use Of Money And	43	0	0	0	0
456276	State- Col Airport Taxiway B/C	8,929	88,879	0	0	25,502
456277	St- Col Airport Master Plan	6,352	7,940	26,336	26,336	2,975
* TOTAL	State Revenues	15,281	96,819	26,336	26,336	28,477
466271	Federal-Columbia Taxiway	0	112,914	0	0	510,042
466276	FED-Columbia Taxiway B/C	178,588	1,664,654	0	0	0
466277	Fed-Col Airport Master Plan	127,040	158,799	526,732	526,732	59,496
* TOTAL	Federal Revenues	305,628	1,936,367	526,732	526,732	569,538
495001	Operating Transfers-General Fd	0	122,749	70,262	64,657	28,827
495430	Transfers In-Columbia	65,224	9,044	0	5,605	0
* TOTAL	Other Financing Sources	65,224	131,793	70,262	70,262	28,827
** TOTAL REVENUE		386,176	2,164,979	623,330	623,330	626,842

DETAIL		FUND: 3310 Airport Construction -Plant Ac	DEPT: 108500 Plant Acq. - Airport Const.			
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
542278	Columbia Taxi Lane Rehab	0	0	406,982	406,982	566,713
542282	Columbia AWOS	0	0	120,000	120,000	0
542288	Columbia Aiprort Master Plan	141,156	190,457	96,348	96,348	106,165
542289	Columbia Airport Taxiway	198,431	1,975,075	0	0	0
* TOTAL	Fixed Assets	339,587	2,165,532	623,330	623,330	672,878
** TOTAL APPROPRIATIONS		339,587	2,165,532	623,330	623,330	672,878

DETAIL		FUND: 3310 Airport Construction -Plant Ac	DEPT: 108500 Plant Acq. - Airport Const.			
ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
**	TOTAL APPROPRIATIONS	339,587	2,165,532	623,330	623,330	672,878
**	TOTAL REVENUE	386,176	2,164,979	623,330	623,330	626,842
	NET COUNTY COST	46,589-	553	0	0	46,036

DETAIL

FUND: 3315 County Capital Fund

DEPT: 108150 County Capital

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
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	23,100,000	23,100,000	10,890,000
* TOTAL	State Revenues	9,709,309	5,864,492	23,100,000	23,100,000	10,890,000
471605	Cty Serv Impact Mit Fees -Capi	95,599	93,663	90,000	90,000	94,000
* TOTAL	Charges For Services	95,599	93,663	90,000	90,000	94,000
483110	Miscellaneous Income	821,114	0	75,000	75,000	125,000
* TOTAL	Miscellaneous Revenues	821,114	0	75,000	75,000	125,000
491480	Loan Proceeds	0	0	6,820,366	7,620,777	5,494,114
495001	Operating Transfers-General Fd	2,411,901	927,651	1,191,324	1,098,654	892,255
495107	Transfer in-County Fire	24,120	0	0	0	0
495121	Operating Transfers In Crimina	152,109	163,563	150,000	150,000	164,000
495124	Operating Transfers In - Court	2,517	0	2,000	2,000	0
495145	Transfer In-Behavioral Health	72,837	26,112	0	0	0
495150	Transfer In -DSS	109,256	11,229	0	0	0
495450	Transfers In-Ambulance	0	21,202	0	0	0
496000	Donations	0	11,000	0	0	0
* TOTAL	Other Financing Sources	2,772,741	1,160,757	8,163,690	8,871,431	6,550,369
** TOTAL REVENUE		13,399,851	7,118,913	31,428,690	32,136,431	17,659,369

DETAIL

FUND: 3315 County Capital Fund

DEPT: 108150 County Capital

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
522132	Maintenance- Parking Lot	16,670	0	0	0	0
522144	Maintenance- Flooring	14,680	12,000	0	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	0	0	0
528962	SDE- Jail Incidentals non-cap	661	2,685	0	0	0
529915	Expendable Equip-Juvenile Cent	0	211,728	0	0	0
* TOTAL	Services And Supplies	77,212	296,684	0	0	0
532225	Loan Payments	28,434	52,511	381,000	381,000	0
532230	Internal Loan Payments	0	0	302,324	273,174	486,348
* TOTAL	Other Charges	28,434	52,511	683,324	654,174	486,348
542014	Reroofing Projects	85,739	538,839	500,000	500,000	500,000
542200	Buildings & Improvements	7,995	8,000	70,000	70,000	70,000
542262	Law & Justice Center	132,983	2,367,856	0	784,758	1,263,717
542267	Courthouse Rehabilitation	20,005	12,945	0	0	0
542276	Law and Justice- Jail Project	1,415,529	1,102,699	29,920,366	29,918,619	15,025,968
542280	Rocca Park Improvements	3,300	0	0	0	0
542304	Regional Juvenile Center	11,028,242	6,603,608	0	217,400	335,208
542340	Veteran Hall Improvements	0	813	3,500	3,500	3,500
542344	Admin Compressor Replacement	10,107	0	0	0	0
542358	TH Pool Fencing & Landscaping	0	327	0	0	0
542415	Tuolumne Pool Liner	0	210,330	0	0	0
542485	HVAC Replacement Projects	13,149	27,605	176,500	176,500	176,500
542603	FHWC BH ADA Ramp	0	0	40,000	40,000	90,000
542604	BH Remodel	182,094	32,211	35,000	35,000	35,000
542611	Station 56 Concrete Flat Work	24,120	0	0	0	0
542793	Merrell Road HVAC/Electrical	0	17,507	0	0	0
542880	Columbia Pool Chemical Storage	39,981	0	0	0	0
544100	Computer Equipment	0	30,822	0	0	0
* TOTAL	Fixed Assets	12,963,245	10,953,562	30,745,366	31,745,777	17,499,893
598420	Interest - Internal Borrowing	0	26,751	0	72,000	0
* TOTAL	Interest - Internal Borrowing	0	26,751	0	72,000	0
** TOTAL APPROPRIATIONS		13,068,891	11,329,508	31,428,690	32,471,951	17,986,241

DETAIL

FUND: 3315 County Capital Fund

DEPT: 108150 County Capital

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	2018 ADOPTED
** TOTAL APPROPRIATIONS		13,068,891	11,329,508	31,428,690	32,471,951	17,986,241
** TOTAL REVENUE		13,399,851	7,118,913	31,428,690	32,136,431	17,659,369
NET COUNTY COST		330,960-	4,210,595	0	335,520	326,872