FY 2014-15 RECOMMENDED BUDGET

Prepared By:

County Administrator

Craig L. Pedro

June 17, 2014

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COUNTY ADMINISTRATIVE OFFICER'S BUDGET MESSAGE

County Administrator's Office

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June 11, 2014

TO: Board of Supervisors

FROM: Craig L. Pedro, County Administrator

SUBJECT: Recommended FY 2014-15 Budget

The adoption of a County budget has typically involved a straight forward, two step process. The first step is adoption of a recommended (a.k.a. preliminary) budget before the end of June each year. The second step is adoption of a final budget after a formal hearing sometime in late summer. The final budget incorporates the final fund balance calculations from the Auditor/Controller and impacts related to an adopted State budget.

In recent years, the process of adopting a County budget has been altered. While we still adopt recommended and final budgets, our preparation and public dialogue regarding the budget has become almost a non-stop, year-round process. This process now regularly includes: 1) multi-year forecasts; 2) early policy direction via Board adopted strategies which are used in developing recommended budgets; 3) confirmation that the "in process" recommended budget is consistent with the strategies and expectations of the Board; and 4) implementation of most major personnel and program actions in conjunction with the recommended versus final budget.

DEVELOPMENT OF THE FY 2014/15 RECOMMENDED BUDGET

The FY 2014-15 Recommended Budget has been developed in the manner described above and is the product of discussions and Board actions that began in February 2014. The following were the major decision points in that process:

- **February 4, 2014 – "FY 2014/15 through FY 2018/19 Multi-Year Budget Projections".** Staff presented the most recent version of multi-year budget forecast modeling. It was the most optimistic view of the County's long-term fiscal health since the inception of such reports indicating a relatively small, $1 million annual shortfall amongst the County's three major operating funds (i.e. General, Fire and Roads) through four of the five years covered by the forecast. The report characterized our future challenge as follows: *"... the forecast shows the General Fund returning to a positive and improving position in FY 2016-17 while the Road Fund and Fire Fund continue to decline due to their core revenue sources (i.e. gas*

tax and property tax, respectively) not keeping pace with expenses." Stated another way, given all of the Board's prior year budget actions, the assistance of our employees relative to bargaining and a slowly recovering economy, the County's fiscal condition has stabilized but help is needed by way of revenue infusions in the Fire and Road Funds.

- **February 18, 2014 – "*Modified* FY 2014/15 through FY 2018/19 Multi-Year Budget Projections".** New to this year's budget process was Board direction for staff to modify the multi-year forecast to show what it would look like if the Board were to fund some high priority position restorations (e.g. Deputy County Counsel, Animal Control Officer, Deputy Sheriff, etc…) and fund the highest priority capital projects (e.g. Juvenile Detention Facility, new Jail, etc…) it would like to pursue. The result was increased forecasted deficits. Instead of the modest $1 million annual shortfalls projected amongst the three major operating funds in the original model, forecasted deficits increased as follows:

FY 2014-15	<$4,474,000>
FY 2015-16	<$2,163,000>
FY 2016-17	<$1,697,000>
FY 2017-18	<$2,275,000>
FY 2018-19	<$1,493,000>

  This suggested that the Board be very selective in any additional ongoing costs it would commit to until operating revenues grew sufficiently to sustain them. Staff was then directed to proceed in preparing the FY 2014-15 Recommended Budget and to return on May 20, 2014 with its first cut of that budget along with a list of high priority position restorations for Board review and direction. It is important to note that returning to the Board in late May with an initial look at the budget is also new to this year's process.

- **May 20, 2014 – "Status and Direction on Development of the FY 2014/15 Budget".** When staff returned to the Board on May 20, the initial budget was balanced with the exception of the General Fund, Road Fund and Fire Fund. The real problem was in the General Fund which was showing a <$1,389,782> initial deficit. The Board gave direction to use one-time funding to address some one-time expense issues (i.e. General Plan EIR work and construction costs related to the Juvenile Detention Facility) which dropped the projected deficit to <$773,058>. Staff was then directed to utilize any combination of the following options to solve the problem:

  - Work with department heads to prepare revenue and expense adjustments without assigning specific department reduction targets;
  - Review all discretionary General Fund transfers out for possible reduction; and
  - Use $363,609 of Contingencies to reduce the operating deficit, if needed.

  The result of the work outlined above was to be brought back for review and further modification as desired by the Board and approval at the June 3 meeting.

- **June 3, 2014 - "Status and Direction on Development of the FY 2014/15 Budget – Round #2".** Utilizing the options offered by the Board on May 20, CAO staff and department heads worked together to further update and balance the budget. These efforts resulted in a completely balanced budget that stays true to the County's Budget Policies and Board priorities as articulated over the past several months. The Board was generally pleased with the work completed by County staff and gave approval to proceed in finalizing the FY 2014-15 Recommended Budget for adoption on June 17, 2014 with a few key changes: 1) allocate $50,000 of one-time funding in Contingencies to fund work by a contract biologist in support of various natural resource issues and projects; and 2) allocate $262,919 in one-time funding in Contingencies to fund replacement of weapons and vehicles in the Sheriff's Department.

The FY 2014-15 Recommended Budget closely follows and reflects the Board direction provided above.

SUMMARY OF RESULTING RECOMMENDED BUDGET

The FY 2014-15 Recommended Budget now before you is very much a status quo budget in terms of permanent staffing and programming levels. The major variations really have to do with changes amongst major emergency incidents and capital projects. This reinforces the notion that the County has *"leveled out"* financially after a 7 year run of particularly challenging budget years and has arrived at a *"new normal"* for base operations and staffing.

The following chart illustrates the change between the FY 2013/14 Adopted Budget and the FY 2014/15 Recommended Budget:

	Adopted FY 2013/14	**Recommended FY 2014/15**	**Change**	
General	$58,453,562	$57,700,360	($753,202)	(1.29%)
Governmental	$124,257,840	$141,399,521	$17,141,681	13.80%
Enterprise	$5,710,348	$5,655,721	($54,627)	(0.96%)
Internal Service	$14,755,809	$16,082,989	$1,327,180	8.99%
	$144,723,997	$163,138,231	$18,414,234	12.72%
Permanent Employees	588.75	593.10	4.35	0.74%

The chart shows that the **General Fund** will actually decrease by $753,000 under this budget. This decrease is heavily influenced by the one-time revenues and expenses related to the 2013 RIM Fire of approximately $1.5 million included in the FY 2013-14 Budget. If one were to adjust for this one-time emergency incident, the General Fund Budget will have actually grown by $701,000 or 1.23%.

Most notable is the $17.1 million increase amongst the County's **Governmental Funds**. This increase is driven by inclusion of the $16.8 million Juvenile Detention project. By way of reminder, 100% of the estimated construction cost ($16 million) is being funded by a State SB 81 grant. The Board should also be apprised of the following adjustments made within governmental funds since the June 3 budget discussion: 1) a $70,000 storage area network project has been re-budgeted and funded by an adjustment to the General Fund's beginning balance; 2) $55,000 in AB 109 revenue and offsetting vehicle expense have been removed from the Jail budget. This change was made with the knowledge and concurrence of Sheriff administration; and 3) the Cabrini House acquisition has been re-budgeted requiring $300,000 in offsetting revenue and expense in both the Behavioral Health and Behavioral Health Housing Funds.

The growth of $1.3 million amongst the County's **Internal Service Funds** is primarily due to a combination of $750,000 in increased health and disability insurance costs borne by County employees and a $350,000 increase in leave liability funding in preparation for the retirement of more of the County's "baby boomer" era employees.

The **overall budget** will be $18.4 million higher. However, by again adjusting for the Juvenile Detention project, the remainder of County budget will grow by a modest $1.6 million or 1.12%. Summary charts (a.k.a. **Schedule 1s**) for each group of funds can be found under *Tab 3*. Of the 4.35 **overall position gain**, 3.6 FTE were approved during the current fiscal year (2 FTEs added in Behavioral Health, 0.6 FTE in Health and 1 FTE in the Building Division). A mere 0.75 FTE increase is recommended in this budget.

PERSONNEL ACTIONS

A list of personnel actions recommended and contained in the Recommended Budget can be found on the **"FY 2014/15 Recommended Budget Personnel Changes"** spreadsheet (*Tab 2, Attachment A*). The chart details a number of reclassifications, position conversions, additions, and reductions. Most personnel actions are referenced for immediate implementation. The resulting change in total **"Allocated Positions by Department"** can be viewed in *Tab 2, Attachment B.*

Also provided for reference and use during the FY 2014-15 Final Budget Hearing on September 2, 2014 is the **"High Priority Position Restoration List"** contained in *Tab 2, Attachment C*. By the time of the hearing, more will be known in important areas such as: 1) final fund balances; 2) updated revenue estimates; 3) the outcome of the miscellaneous PERS cost sharing contract vote *(which could increase County expenses and deficits significantly if it fails);* 4) final State Budget actions with related revenue and expense impacts on the County; and 5) actual savings figures from the PERS Safety Side Fund refinancing.

INFORMATION TECHNOLOGY PROJECT LIST

The Information Technology Steering Board (ITSB) has completed work on the FY 2014/15 Project List. It has been greatly constrained given staffing and general funding limitations. The recommended list can be found in *Tab 2, Attachment D.*

CAPITAL PROJECTS

The recommended capital project lists for both the Capital Fund and Road Construction Fund can be found in *Tab 2, Attachments E and F*, respectively.

GENERAL FUND CONTINGENCIES

General Fund Contingencies have been established at $1,480,921. $1 million is needed to comply with County Budget Policy to set-aside 1% of the total operating budget for governmental funds. The remaining $480,921 is available for one-time uses (e.g. cash match for the new County Jail, equipment needs, major road maintenance projects, increasing the County's General Reserve, etc…). However, the Board may choose to use some or all of this to address on-going operational needs. To do so would be in conflict with existing Budget Policy.

USE OF ONE-TIME DOLLARS IN THE GENERAL FUND

The Recommended General Fund Budget contains one major source of one-time funding:

Year-End Projected Undesignated Balance	$2,480,564

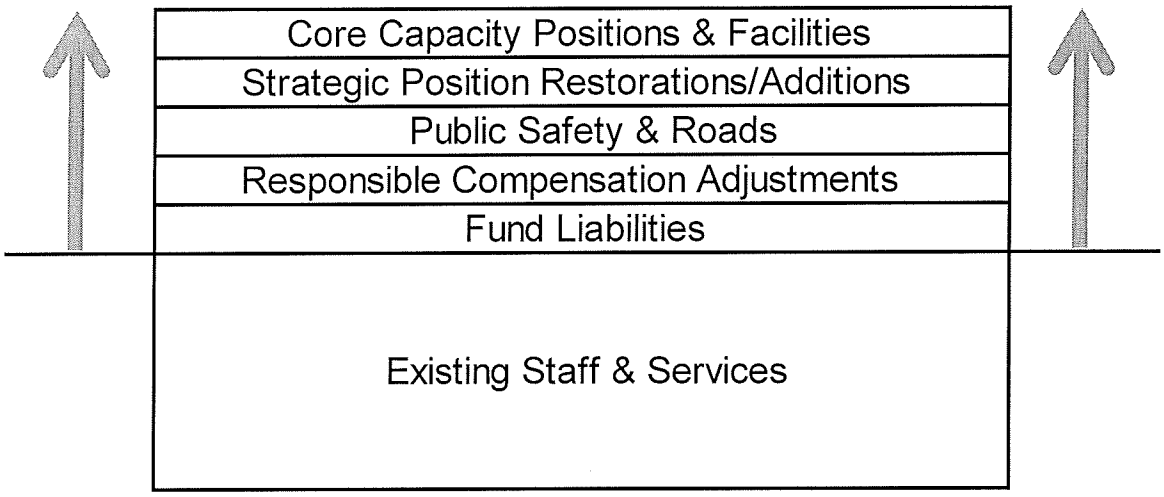
This one-time funding is being applied as follows:

Contingencies	$1,480,921
Re-budget General Plan EIR Work	100,000
Transfer to Capital Fund for Juv. Det. Fac.	516,724
Contract Biologist	50,000
Sheriff Weapons and Vehicles	262,919
Re-budget IT Project	70,000
Ongoing Operational Costs	*0*
	$2,480,564

LOOKING FORWARD TO THE FINAL BUDGET HEARING

The FY 2014-15 Recommended Budget has been vetted by the Board as outlined previously and is consistent with the Board's adopted budget policies. Therefore, staff is confident that this budget plan has been built on a solid financial foundation and reflects the Board's general priorities. When the Board enters the Final Budget Hearing on September 2, it will have refined revenue and expense numbers and answers to important questions that could materially impact this budget (e.g. will the Miscellaneous PERS cost sharing contract be approved?).

Staff wanted to remind the Board of its adopted Priorities-Based Budgeting System (Tab 2, Attachment G). This system was intended to guide decision-making at a time when base staffing and services are being funded and the Board is deciding where future growth in discretionary revenues should be applied. The chart below attempts to depict how the Priorities-Based Budgeting System should work:



Below the line is a block that represents the *New Normal* of base staffing and services. *We are at this point now.* While managers are expected to continually evaluate the most cost-effective manner by which to offer these services, this block does represent a base-line to be supported before growth in the County's discretionary revenues (e.g. property tax, sales tax, TOT, etc…) are applied elsewhere. *With base staffing and services funded, where should future growth in discretionary revenues be applied?* Such investments should be made in the general order (versus strict linear order) of Board determined priorities as depicted in the blocks stacked above the line.

For such a system to work, great discipline must be exercised to pay down liabilities, guard against budget creep amongst base-line staff and services and negotiating labor agreements that are fair and based on sustainable compensation systems. Only by doing these things will the Board be allowed to make future investments consistent with their priorities.

Again, the FY 2014-15 Recommended Budget is built on a solid financial foundation and the above is offered only as food for thought for the Board as its readies itself for additional decision-making in the Final Budget Hearing.

Recommendation

It is recommended that your Board approve the FY 2014/15 Recommended Budget by:

A. Adopting the FY 2014/15 Recommended Budget as presented;
B. Approving all associated staffing changes;
C. Authorizing staff to proceed with acquisition of fixed assets and capital projects prior to the final budget hearing; and
D. Approving the FY 2014/15 Information Technology Steering Board Project List and authorizing staff to proceed with projects prior to the final budget hearing.

Cc: Department Heads
CAO & HR Staff
All Bargaining Groups

COUNTY ADMINISTRATIVE OFFICER'S BUDGET ATTACHMENTS

ATTACHMENTS

A. FY 2014/15 Recommended Budget Personnel Changes

B. Allocated Positions by Department

C. High Priority Position Restoration List

D. Information Technology Project List

E. General Capital Budget

F. Road Construction Budget

G. Priority Based Budgeting System

ATTACHMENT A

FY 2014-15 RECOMMENDED BUDGET PERSONNEL CHANGES

FUND	DEPARTMENT	ACTION/SUMMARY OF NEED/JUSTIFICATION	DESCRIPTION	COST	INCUMBENTS	EFF. DATE
General	Agriculture	Conversion (Succession Planning)	Agricultural Biologist II (1.0 FTE) to Sr. Agricultural Biologist (1.0 FTE)	$2,832	Drew Raymond	10/01/14
General	CRA	Conversion and Addition (Succession Planning)	Sr GIS Technician (0.75 FTE) to GIS Technician I/II (1.0 FTE)	$4,935	Ann Milberg (retirement) Internal Recruitment	11/01/14
General	Probation	Elimination - Reorganization	Probation Technician 1.0 FTE	($52,845)	Jesus Cezares-Mendez	06/30/14
General	Probation	Elimination - Reorganization	Probation Technician 1.0 FTE	($61,163)	Lisa Domser (expected to bump back to previously held class)	06/30/14
General	Probation	Elimination - Reorganization	Probation Technician 1.0 FTE	($60,811)	Lorraine Haley	06/30/14
General	Probation	Elimination - Reorganization	Probation Technician 1.0 FTE	($58,481)	Michelle Robles	06/30/14
General	Probation	Addition - Reorganization	Senior Legal Clerk 1.0 FTE	$58,619	New	07/01/14
General	Probation	Addition - Reorganization	Staff Services Analyst 1.0 FTE	$64,595	New	07/01/14
General	Recreation	Reclassification - Need Position to Perform Basic Fiscal Skills	Office Assistant II 0.8 FTE to Office Technician 0.8 FTE	$6,348	Julie Landman	07/01/14
General	Revenue-Recovery	Conversion and Addition - Capacity (Offsetting Revenue)	Collections Officer I (0.5 FTE) to Collections Officer I (1.0 FTE)	$19,236	Callie Luna	7/1/2014
			Fund Sub-Total	**($95,971)**		
Behavioral Health	Behavioral Health	Addition - Capacity and Succession Planning Needs *(Offsetting Revenue)*	Behavioral Health Program Supervisor (1.0 FTE)	$97,907	New	07/01/14
Behavioral Health	Behavioral Health	Addition - Capacity *(Offsetting Revenue)*	Admit Clerk - Medical Receptionist (1.0 FTE)	$52,503	New	07/01/14
			Fund Sub-Total	**$150,409**		
Road	CRA-Adm/Engineering	Addition *(Offsetting Revenue - Grant Funded Position)*	Civil Engineer II (1.0 FTE)	$99,677	New	07/01/14
			Fund Sub-Total	**$99,677**		
Solid Waste	Solid Waste	Reclassification - Better Reflects Duties Performed	Solid Waste Compliance Officer (1.0 FTE) to Solid Waste Specialist (1.0 FTE)	$6,915	Dan Hambrick	07/01/14
			Fund Sub-Total	**$6,915**		
Social Services	Social Services	Elimination	Social Worker III (1.0 FTE)	($75,943)	Vacant	07/01/14
Social Services	Social Services	Elimination	Eligibility Worker II (1.0 FTE)	($60,843)	Vacant	07/01/14
Social Services	Social Services	Conversion - Better Reflects Duties Performed	Eligibility Worker II to Integrated Case Worker II (3.0 FTE)	$3,402	Internal Recruitment	09/01/14
			Fund Sub-Total	**($133,384)**		
Health	Public Health	Addition - Capacity	Public Health Nurse I/II (1.0 FTE)	$96,024	New	07/01/14
			Fund Sub-Total	**$96,024**		

COUNTY OF TUOLUMNE
ALLOCATED POSITIONS BY DEPARTMENT

ATTACHMENT B

	ADOPTED 2009-10	ADOPTED 2010-11	ADOPTED 2011-12	ADOPTED 2012-13	ADOPTED 2013-14	Rec. 2014-15	Net Change
General Budgets							
Board of Supervisors	6.80	6.00	6.00	6.00	6.00	6.00	0.00
County Administrative Office	5.00	5.00	5.00	5.00	5.00	5.00	0.00
Auditor-Controller	13.00	13.00	13.00	13.00	13.00	13.00	0.00
Treasurer/Tax Collector	4.50	4.00	4.00	4.00	4.00	4.00	0.00
Assessor/Recorder	17.00	14.00	14.00	14.00	14.00	14.00	0.00
Archives	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Office of Revenue Recovery	8.00	7.50	6.50	6.50	6.50	7.00	0.50
County Counsel	5.00	5.00	4.80	5.00	4.00	4.00	0.00
Human Resources	4.80	3.80	3.80	3.80	3.80	3.80	0.00
Elections	2.00	2.00	1.00	1.00	1.00	1.00	0.00
Facilities Management	27.00	24.00	17.00	17.00	16.00	16.00	0.00
Film Commissioner	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology	22.00	20.00	15.00	15.00	14.00	14.00	0.00
Surveyor	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Jamestown Mine	1.00	1.00	0.50	0.00	0.00	0.00	0.00
Total General	120.10	108.30	93.60	93.30	90.30	90.80	0.50
Public Protection							
District Attorney	16.00	16.00	15.00	15.00	15.00	15.00	0.00
D.A. Spousal Abuse Prosecute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.A. Victim Witness	3.00	3.00	3.00	3.00	3.00	3.00	0.00
D.A. Verticle Prosecution	1.00	1.00	1.00	1.00	1.00	1.00	0.00
D.A. Violence Against Women Grant	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Child Support Services	24.50	0.00	0.00	0.00	0.00	0.00	0.00
Public Defender	7.00	6.80	6.30	6.30	6.50	6.50	0.00
Sheriff/Coroner	66.00	64.50	60.00	60.00	60.50	60.50	0.00
Sheriff - Court Security	6.00	6.00	6.00	6.00	6.00	6.00	0.00
Sheriff - Communications	13.00	13.00	13.00	13.00	12.00	12.00	0.00
Sheriff - Tuolmne Narcotics Team	4.00	5.00	5.00	4.00	3.00	3.00	0.00
Sheriff - Jail	42.00	41.00	41.00	43.00	46.00	46.00	0.00
Probation	31.00	30.00	30.00	37.00	37.00	35.00	(2.00)
County Fire	7.00	4.50	4.80	3.00	3.00	3.00	0.00
Agriculture Comm/Wts & Meas	5.00	5.00	4.00	4.00	4.00	4.00	0.00
Community Development Dept	22.75	20.80	23.63	23.50	22.50	23.75	1.25
Animal Control	9.00	9.00	8.75	8.75	8.00	8.00	0.00
Total Public Protection	258.25	225.60	221.48	227.55	227.50	226.75	(0.75)
Public Ways and Facilities							
PW - Administration	6.00	5.50	4.00	3.00	12.00	13.00	1.00
PW - Eng. Svcs - Development	5.00	4.00	3.00	3.00	0.00	0.00	0.00
PW - Eng. Svcs - Projects	5.00	5.80	5.80	6.00	0.00	0.00	0.00
PW - Traffic & Engineering	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works - Road Maintenance	38.00	38.00	30.00	30.00	29.00	29.00	0.00
PW - Special District Admin	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Total Public Ways and Facilities	57.00	54.30	43.80	43.00	42.00	43.00	1.00
Health and Sanitation							
Air Pollution Control	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Health	20.60	20.20	15.20	16.20	17.40	19.00	1.60
Women, Infants & Children (WIC)	0.00	0.00	4.90	5.00	5.00	5.00	0.00
Tobacco Control	1.80	1.80	1.80	1.80	2.00	2.00	0.00
Environmental Health	8.63	6.60	0.00	0.00	0.00	0.00	0.00
Behavioral Health	50.00	49.50	48.80	52.60	53.00	57.00	4.00
Total Health and Sanitation	83.03	80.10	72.70	77.60	79.40	85.00	5.60
Public Assistance							
Social Services	104.00	101.00	98.50	107.00	110.60	108.60	(2.00)
Veterans	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Total Public Assistance	106.00	103.00	100.50	109.00	112.60	110.60	(2.00)
Education							
Library	11.00	9.75	8.25	8.25	8.25	8.25	0.00
Farm Advisor	2.00	2.00	0.00	0.00	0.00	0.00	0.00
Total Education	13.00	11.75	8.25	8.25	8.25	8.25	0.00
Recreation							
Boat Patrol	3.00	3.00	3.00	3.00	3.00	3.00	0.00
Recreation	3.60	1.60	1.60	2.40	2.80	2.80	0.00
Standard Park	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Youth Centers	3.00	3.00	2.40	2.40	2.40	2.40	0.00
County Museum	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Recreation & Cultural	11.60	9.60	9.00	9.80	10.20	10.20	0.00
Enterprises & Internal Service Funds							
Airports	4.00	3.00	3.50	3.50	3.50	3.50	0.00
Public Transportation	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Tuolumne General Medical Facility	37.40	34.70	0.00	0.00	0.00	0.00	0.00
Home Health - VNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adult Day Health Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hospice	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchasing	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Fleet Services	0.00	0.00	6.00	7.00	7.00	7.00	0.00
Radio Communications	0.00	0.00	1.00	1.00	1.00	1.00	0.00
Solid Waste	5.00	4.00	4.00	3.00	3.00	3.00	0.00
Ambulance	0.00	0.00	2.00	2.00	2.00	2.00	0.00
Total Enterprise & Internal	53.40	43.70	18.50	18.50	18.50	18.50	0.00
Grand Total	702.38	636.35	567.83	587.00	588.75	593.10	4.35

6/11/2014

HIGH PRIORITY POSITION RESTORATION LIST

FUND	DEPARTMENT	ACTION/SUMMARY OF NEED/JUSTIFICATION	DESCRIPTION	PASS	INCUMBENTS	EFF. DATE
General	Animal Control	Addition - Capacity	Animal Control Officer I	$50,616	New	07/01/14
General	County Counsel	Addition - Capacity	Deputy County Counsel I	$86,377	New	07/01/14
General	District Attorney	Addition - Capacity	Supervising DA Investigator	$119,007	New	07/01/14
General	Elections	Addition - Capacity and Succession Planning	Elections Supervisor	$67,284	New	07/01/14
General	Facilities	Addition - Capacity	Building Maintenance Worker I	$53,576	New	07/01/14
General	IT	Addition - Capacity	Systems Analyst Programmer I (Networks)	$73,082	New	07/01/14
General	Library (Priority #1)	Conversion and Addition - Capacity	Library Assistant I/II (0.5 FTE) to Library Assistant I/II (0.75 FTE)	$14,437	Vacant	07/01/14
General	Library (Priority #2)	Addition - Capacity at Library and CAO's Office (Relieve for Projects)	Director of Library Services	$116,768	New	07/01/14
General	Sheriff-Coroner (Priority #1)	Conversion - Retention and Training	Deputy Sheriff (1.0 FTE) to Sheriff's Sergeant (1.0 FTE)	$25,171	Internal Recruitment	07/01/14
General	Sheriff-Coroner (Priority #1)	Conversion - Retention and Training	Deputy Sheriff (1.0 FTE) to Sheriff's Corporal (1.0 FTE)	$5,366	Internal Recruitment	07/01/14
General	Sheriff-Coroner (Priority #2)	Addition - Capacity	Community Services Officer (1.0 FTE)	$56,734	New	07/01/14
General	Sheriff-Coroner (Priority #2)	Addition - Capacity	Community Services Officer (.5 FTE)	$23,995	New	07/01/14
General	Sheriff-Coroner (Priority #2)	Conversion - Reorganization	Crime Scene Technician (1.0 FTE) to Community Services Officer (1.0 FTE)	$0	Jenny Dillon	07/01/14
General	Sheriff-Coroner (Priority #2)	Conversion - Reorganization	Evidence Custodian/Fleet Coord (1.0 FTE) to Community Services Officer (1.0 FTE)	$0	Tom Aiken	07/01/14
General	Sheriff-Coroner (Priority #2)	Conversion - Reorganization	Evidence Technician (0.5 FTE) to Community Services Officer (0.5 FTE)	$3,329	Monica Wicks	07/01/14
General	Sheriff-Coroner (Priority #3)	Addition - Implement EMD	Dispatch Call Taker	$56,151	New	07/01/14
General	Sheriff-Coroner (Priority #3)	Addition - Implement EMD	Dispatch Call Taker	$56,151	New	07/01/14
General	Treasurer-Tax	Addition - Capacity	Relief Office Assistant I to Account Clerk (0.5 FTE)	$11,602	Vacant	07/01/14
			Fund Sub-Total	**$819,647**		
Road	CRA-Adm/Engineering	Salary Adjustment (Internal Equity)	PW Business Manager (1.0 FTE) - 405 to 415	$4,161	Dana Vaccarezza	07/01/14
			Fund Sub-Total	**$4,161**		
Fleet	Fleet Services	Salary Adjustment (External Equity)	PW Fleet Supervisor - 366 to 398	$12,834	Mike Young	07/01/14
Fleet	Fleet Services	Conversion - Retention	Sr. Fleet Technician (1.0 FTE) to Fleet Lead Technician (1.0 FTE)	$10,055	Internal Recruitment	07/01/14
Fleet	Fleet Services	Conversion - Retention	Equipment Technician II (1.0 FTE) to Sr. Equipment Technician (1.0 FTE)	$5,498	Shawn Ambler	09/01/14
Fleet	Fleet Services	Conversion - Retention	Equipment Technician II (1.0 FTE) to Sr. Equipment Technician (1.0 FTE)	$5,871	William Nelson	10/03/14
			Fund Sub-Total	**$34,258**		
Fire	County Fire	Conversion - Retention and Training	Fire Inspector (1.0 FTE) to Sr. Fire Inspector (1.0) FTE	$2,708	Steve Gregory	07/01/14
			Fund Sub-Total	**$2,708**		

ATTACHMENT D

PROPOSED FY 2014-15 ITSB List

Project Name	BOS Goal	Mandate	Outside Funding	COI	COI Rank	Department	PeopleSoft "PS"	App Dev & Support "ADS"	Network Services "NS"	Service Desk "SD"	IT Grand Total	Client Hours	Capital Expense
Infrastructure Projects FY 2014/15													
Annual Server Refresh 14/15	No	No	No	ENT		Net-Ent		10	50	5	65	35	$29,000
ERP Replacement (Budget or EPM) - BRS	No	No	No	ENT		Net-Ent	60				60		
Storage Area Network -Replacement	No	No	No	ENT		Net-Ent		6	95		101	16	$106,000
Document Management - BRS	Yes	No	No	ENT		Net-Ent		40			40		$12,000
Telecommunications - Planning and Upgrade	No	No	No	ENT		Net-Ent		25	225	150	400	200	$750,000
WAN Upgrades - Remote Sites	Yes	No	Yes	ENT		Net-Ent		8	118	24	150		$69,190
2013-14 Infrastructure Project Totals							**60**	**89**	**488**	**179**	**816**	**251**	**966,190**
Carryover Projects FY 2013/14													
Annual Server Refresh 13/14	No	No	No	ENT		Net-Ent		10	104	5	119	9	
Offender Electronic Monitoring	Yes	Yes	Yes	LJ		SO		25	6		31	45	??
VoteCal	No	Yes	Yes	AF		ELE		25	15		40	32	Grant Funded
County Network Access from the Courts	No	No	No	LJ		PRO/DA		5	35		40	5	$2,000
Building Automation System for HVAC	No	No	No	FAC		FAC		21	33		54		$50,000
E-TrakIT Public Access	Yes	No	No	ENT		GIS		48	32	6	86		$37,000
District Attorney - Case Management System	No	No	No	LJ		DA		67	24		91	185	
Property Tax System - BRS	Yes	No	No	AF		ASR/AUD		40			40	200	TBD
Juvenile Detention Center - Construction	Yes	No	Yes	FAC		PRO		12	40		52	66	$22,000
Behavioral Health - Data Encryption	No	Yes	No	HS		BH		6	16		22	6	$0
Proposed Projects FY 2014/15													
CALPEETS - Pesticide Tracking System	No	Yes	Yes	DR		AG		24	2		26	24	
Public Health - Office Remodel	No	No	Yes	HS		PH		24	85	24	133	48	$16,500
LTC Visitation Center - BH & CWS	Yes	No	No	HS		BH/CWS		12	59	12	83	48	$15,500
Library Literacy Grant	Yes	No	Yes	FAC		LIB		80	16	8	104	32	$7,200
New County Jail - Planning	Yes	No	Yes	PS		SO			91		91		
Employee Self Service Setup	Yes	No	No	AF		HR	68				68	80	
Justice Center Planning - Courts/TCTC	Yes	No	No	ENT		Net-Ent			48		48		
Online Job Application System	No	No	No	AF		HR	110				110	48	$15,000
Ambulance Case Management System Upgrade (Outfielder)	No	No	Yes	HS		AMB		48	92		140	24	$61,700
Granaicus I-Legislate Implementation	Yes	No	No	AF		BOS		42	24	8	74		$12,000
Implement iRIMS	No	No	No	PS		SO		16	16	4	36	4	$21,000
Access Control System - Probation and DRC	No	No	No	LJ		PRO		22	22		44	4	$34,000
E-Delivery of Payroll Advise and W2	Yes	No	No	AF		AUD	120				120	24	$4,500
Jail Management System - BRS	No	No	No	PS		SO		48			48	24	
Public Defender - Wireless setup	No	No	No	LJ		PD		2	12		14	4	$4,000
DSS - Case Management System - BRS	No	No	No	HS		DSS		56			56	24	
							358	**722**	**1,260**	**246**	**2,586**	**1,187**	**1,268,590**
							420h	2,300h	1,260h	336h	4,316h		
							62	**1,578**	**-**	**90**	**1,730**		

ATTACHMENT E

FISCAL YEAR 2014-2015 RECOMMENDED BUDGET
CAPITAL FUND

		Expense		Revenue							
Account	Project Name	Rec. Budget		Beg. Fund Balance	General Fund	Court Const.	Crim. Justice	Prop 40/ R/H Grant	Other Sources	GIGER	Totals
522132	Maint.-Parking	30,000			30,000						30,000
522144	Maint. -Flooring	20,000			20,000						20,000
522153	Maint. Building Paint	27,700			27,700						27,700
522517	Repairs and Maint.-City Sewer	30,000			30,000						30,000
522518	Maint.-Termite Repair	35,000			35,000						35,000
529120	Travel-Training and Seminars	4,000			4,000						4,000
532225	Loan Payments	381,000			109,800	1,200	170,000			100,000	381,000
542014	Reroofing	90,000			70,000				20,000		90,000
542075	Generator	100,000			80,000				20,000		100,000
542200	Building and Improvements	50,000			50,000						50,000
542262	Law and Justice Center	100,000			100,000						100,000
542267	Courthouse Rehabilitation	40,000			25,000				15,000		40,000
542304	Regional Juvenile Center	16,800,366		283,642	516,724				16,000,000		16,800,366
542312	Tuolumne Pool Heater	2,125						2,125			2,125
542314	Tuolumne Pool Security Camera	6,777						6,777			6,777
542319	Columbia Pool Security Camera	6,405						6,405			6,405
542340	Veteran Hall Improvements	3,500			3,500						3,500
542345	Standard Park Security Camera	7,008						7,008			7,008
542485	HVAC Replacement Projects	40,000			40,000						40,000
542603	FHWC BH ADA Ramp	40,000							40,000		40,000
542604	BH Remodel	100,000							100,000		100,000
542607	BH Wall Repairs	20,000							20,000		20,000
542880	Columbia Pool Chemical Storage	339,128						339,128			339,128
	Grand Totals	**18,273,009**		**283,642**	**1,141,724**	**1,200**	**170,000**	**361,443**	**16,215,000**	**100,000**	**18,273,009**

ATTACHMENT F

FISCAL YEAR 2014-2015 RECOMMENDED BUDGET
ROAD CONSTRUCTION FUND PROJECTS LIST

	EXPENDITURES	REVENUE												
PROJECT NAME	TOTAL EXPENDITURE BUDGET	BEGINNING FUND BALANCE	STATE MATCHING (RSTP) 451261	STATE STIP (Regional Imp) 451290	STATE TOLL CREDITS 451293	FEDERAL CMAQ FUNDS 463125	FEDERAL BRIDGE (HBP) 463125	FEDERAL SAFETY (HSIP) 463130	FEDERAL TE FUNDS 463140	OTHER GOVT MIWUK TRIBAL FUND 469895	TRAFFIC MITIGATION FUND other 471660	TRAFFIC MITIGATION FUND county 471665	OTHER GOVT LTF (TCTC) 469815	TOTAL REVENUE BUDGET
Mono Way Widening	3,583,692											3,583,692		3,583,692
Lime Kiln Road Bridge at Curtis Creek	582,352						582,352							582,352
Rawhide Road at Woods Creek	1,455,828	6,421					1,164,662					284,745		1,455,828
Jacksonville Road at Tuolumne River	121,095	13,890					107,205							121,095
Hardin Flat at South Fork Tuolumne River	300,042						300,042							300,042
High Reflectivity Sign Replacement	701,601		70,161					631,440						701,601
Draper Mine Road Bridge	369,449	109,610	9,839				250,000							369,449
Bridge Preventative Maintenance Plan	81,833	9,386					72,447							81,833
Algerine/Wards Ferry Bridge	496,708						496,708							496,708
Traffic Signal - Standard at Tuolumne Rd	639,827	-								600,000		39,827		639,827
Traffic Signal - 5th Avenue at SR108	2,227,008											2,227,008		2,227,008
Evergreen at Ackerson Creek	19,170	19,170												19,170
Woodham Carne Reconstruction	568,916	86,916											482,000	568,916
Mono Way Operational & Safety Project	1,860,000			1,860,000										1,860,000
Tuolumne Road North Chip Seal	248,438									248,438				248,438
Lyons Bald Mountain Chip Seal	78,710										78,710			78,710
Yankee Hill/Jackson Road Reconstruction	379,327	67,328									59,270		252,729	379,327
Big Creek Shaft Rd Crossing Big Creek	436,149						436,149							436,149
Italian Bar Rd Crossing Rose Creek	337,484						337,484							337,484
Jamestown Sidewalks	987,338								911,000				76,338	987,338
Parrots Ferry Road Reconstruction	455,058										33,070		421,988	455,058
Tuolumne Park & Ride	76,000				8,717	67,283								76,000
Sanguinetti/Loop Roundabout	87,500				6,022	77,463					4,015			87,500
Tuolumne Alleyway Improvements	60,000				6,882	53,118								60,000
Buchanan Road	20,000		20,000											20,000
Parrots Ferry/SR 49 Intersection	94,000	9,400						84,600						94,000
Tuolumne Road Widening	120,000	12,000						108,000						120,000
Phoenix Lake Road Widening	107,000	10,700						96,300						107,000
PS&S Auditor-Controller	250	250												250
Special Departmental Expense	250	250												250
Paving Projects	626,166	626,166												626,166
Total	**17,121,191**	**971,487**	**100,000**	**1,860,000**	**21,621**	**197,864**	**3,747,049**	**920,340**	**911,000**	**848,438**	**175,065**	**6,135,272**	**1,233,055**	**17,121,191**

Prepared by; Dana Vaccarezza 3/12/14

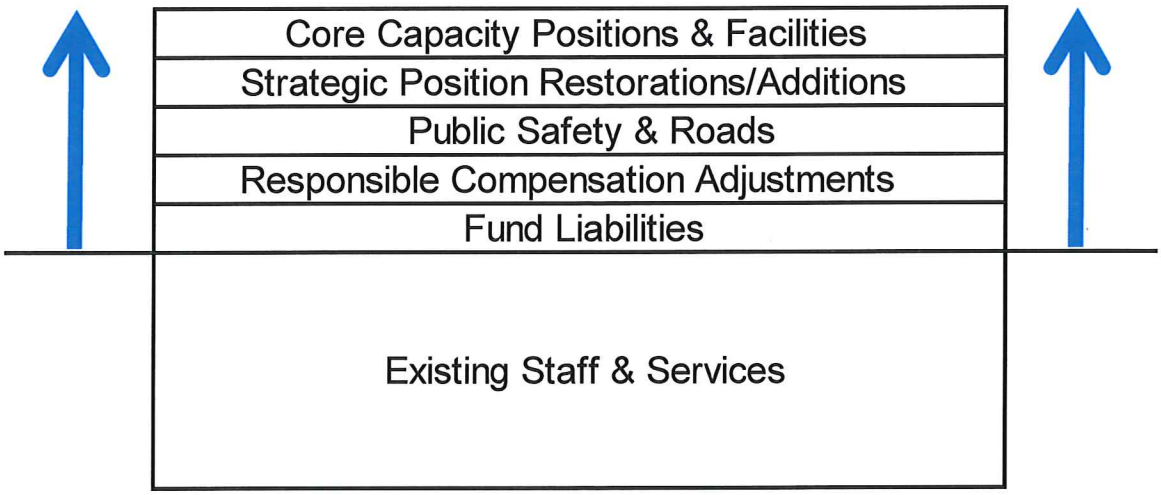
6/11/2014

ATTACHMENT G

County of Tuolumne
Priorities-Based Budgeting System

(Adopted: 3-5-13)

With the FY 2013-14 Budget balanced at a sustainable level and the prospect of stabilized and slowly growing discretionary revenues on the horizon, the Board will have an opportunity to establish a system that reflects how it desires to control future spending in some areas of the budget and purposely grow others. Such a system should provide for maintaining the "*New Normal*" of base staffing and services, responsible compensation adjustments for employees and allow for targeted investment in areas consistent with Board budget policies and service priorities. For lack of a better name, I will refer to this as a *Priority-Based Budgeting System*. The chart below attempts to depict how a Priority-Based Budgeting System would work:



Below the line is a block that represents the *New Normal* of base staffing and services that will be established in the Adopted FY 2013-14 Budget. While managers will be expected to continually evaluate the most cost-effective manner by which to offer these services, this block does represent a base-line to be supported before growth in the County's discretionary revenues (e.g. property tax, sales tax, TOT, etc…) are applied elsewhere. *With base staffing and services funded, where should future growth in discretionary revenues be applied?* Such investments should be made in the general order of Board determined priorities as depicted in the blocks stacked above the line.

For example, the Board has made a commitment in its Budget Policies to move towards fully funding its existing obligations/liabilities (e.g. leave liabilities, post-retirement medical obligations, PERS unfunded liabilities, etc…) before committing to new ones. The Board also desires to acknowledge the value and sacrifice of its employees by declaring the need to build into this system responsible compensation adjustments in the future. This does not mean that we will simply restore all of the changes made over the past several years but we will prioritize fair and sustainable compensation adjustments sufficient to attract and retain employees moving forward. Next on the list are investments in the Board's stated priorities of public safety and road maintenance. This could range from funding the operational cost of the new Juvenile Detention Facility to additional Sheriff's Deputies to funding County road maintenance projects.

This is followed by strategic position restorations/additions that will add value to specific County services (e.g. restoration of a Director of Library Services) and/or fill succession planning needs. Lastly would be the addition of positions and facilities that would generally increase our capacity to provide quality services to County residents.

For such a system to work, great discipline must be exercised to pay down liabilities, guard against budget creep amongst base-line staff and services and negotiating labor agreements that are fair and based on sustainable compensation systems. Only by doing these things will the Board be allowed to make future investments consistent with their priorities.

Can the system really be as simple and linear (X + Y = Z) as depicted above. No. The system is really meant to be an expression of intent built around sound fiscal policies and Board priorities. It would be impractical to think that we would not re-invest in our employees before all liabilities are fully funded. Fully funding our PERS liability alone will take years to accomplish. Common sense and flexibility will need to be exercised as we turn the corner over the next few years and feel our way into a more stable fiscal environment. For example, we will continue to reflect the Board's budget policy that calls for balancing annual operating budgets without the use of one-time revenues. That means we will not fund ongoing expenses (e.g. labor costs) with one-time revenue. However, by using non-recurring revenues (e.g. carry-over fund balances) to help begin paying down liabilities and investing in one-time capital and major road maintenance projects, growth in discretionary revenues could be freed to fund responsible compensation adjustments for our employees.

While the *Priority-Based Budgeting System* described above is still in its infancy and could benefit from and will undergo future refinements, I would ask that the Board approve it and thereby support implementation of its concepts.

STATE CONTROLLER SUMMARY REPORTS

EXHIBIT A

STATE CONTROLLER
COUNTY BUDGET ACT

RECOMMENDED BUDGET

COUNTY OF TUOLUMNE
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2014-15

COUNTY BUDGE COUNTY BUDGET
SCHEDULE 1 SCHEDULE 1A

	COUNTY FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED 06/30/14	CANCEL OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROV FOR RESV AND/OR DESIGNATIONS (NEW/INCR)	TOTAL FINANCING REQMTS	PROJECTED FUND BALANCE
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)
0001	General Fund	2,480,564		55,219,796	57,700,360	57,700,360		57,700,360	0
1101	County Roads	204,319		5,930,207	6,134,526	6,134,526		6,134,526	0
1105	Monument Preservation	0		13,000	13,000	13,000		13,000	0
1107	Tuolumne County Fire Department	381,046		4,077,387	4,458,433	4,458,433		4,458,433	0
1121	Criminal Justice Facility			170,000	170,000	170,000		170,000	0
1124	Courthouse Construction	0		1,200	1,200	1,200		1,200	0
1125	Fish And Wildlife	11,300		4,700	16,000	11,000	5,000	16,000	0
1130	Solid Waste Managmt Compliance	239,931		1,340,767	1,580,698	1,580,698		1,580,698	0
1140	Health Fund	861,628		4,713,482	5,575,110	5,575,110		5,575,110	0
1145	Behavioral Health	752,848		7,890,129	8,642,977	8,642,977		8,642,977	0
1150	Department Of Social Services	1,251,643		20,106,693	21,358,336	21,358,336		21,358,336	0
1185	Tuolumne County BH Housing	3,000		356,681	359,681	359,681		359,681	0
3301	Road Construction Capital Fund	971,487		16,149,704	17,121,191	17,121,191		17,121,191	0
3310	Airport Construction -Plant Ac	0			0			0	0
3315	County Capital	283,642		17,989,367	18,273,009	18,273,009		18,273,009	0
	Total All Funds	7,441,408	0	133,963,113	141,404,521	141,399,521	5,000	141,404,521	0

EXHIBIT B

STATE CONTROLLER
ENTERPRISE FUNDS

RECOMMENDED BUDGET

COUNTY OF TUOLUMNE
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2014-15

COUNTY BUDGET
SCHEDULE 1

ENTERPRISE FUNDS (1)	PROJECTED BEGINNING FUND BALANCE (2)	ESTIMATED ADDITIONAL FINANCING SOURCES (3)	TOTAL AVAILABLE FINANCING (4)	ESTIMATED FINANCING USES (5)	PROJECTED ENDING FUND BALANCE (6)
4430 - Columbia Airport	$47,759	$446,133	$493,892	$493,892	$0
4440 - Pine Mountain Lake Airport	$15	$103,922	$103,937	$103,937	$0
4450 - Ambulance	$523,800	$4,534,092	$5,057,892	$5,057,892	$0
	$571,574	$5,084,147	$5,655,721	$5,655,721	$0

EXHIBIT C

STATE CONTROLLER
INTERNAL SERVICE FUNDS

RECOMMENDED BUDGET

COUNTY OF TUOLUMNE
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2014-15

COUNTY BUDGET
SCHEDULE 1

INTERNAL SERVICE FUNDS (1)	BEGINNING FUND BALANCE (2)	ESTIMATED ADDITIONAL FINANCING SOURCES (3)	TOTAL AVAILABLE FINANCING (4)	ESTIMATED FINANCING USES (5)	PROJECTED ENDING FUND BALANCE (6)
5510 _Liability Self Insurance	$189,490	1,365,000	$1,554,490	1,340,320	$214,170
5520 _Unemployment Insurance	$254,042	76,000	$330,042	211,633	$118,409
5530 _Telecommunications	$450,023	1,057,728	$1,507,751	1,405,213	$102,538
5540 _Workers Compensation	$6,863,013	2,675,000	$9,538,013	2,549,912	$6,988,101
5550 _Purchasing And Special Service	$113,381	627,151	$740,532	629,951	$110,581
5560 _Insurance-Employee Group	$45,000	6,457,477	$6,502,477	6,456,978	$45,499
5570 _Employee Leave Liability Fund	$449,707	$2,001,500	$2,451,207	$1,800,000	$651,207
5580 _Post Retirement Insurance Fund	$3,381,023	830,000	$4,211,023	579,592	$3,631,431
5590_Fleet/Radio Services Fund	$77,232	$1,136,048	$1,213,280	$1,109,390	$103,890
	$11,822,911	$16,225,904	$28,048,815	$16,082,989	$11,965,826

State Controller Schedules
County Budget Act
January 2010 Edition, revision #1

County of Tuolumne
Summary of Additional Financing Sources by Source and fund
Governmental Funds
Fiscal Year 2014-15

Schedule 5

Description	2012-13 Actual	2013-14 Actual ☐ Estimated ■	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization By Source				
Taxes	$ 29,178,721	$ 29,605,492	$ 30,566,686	$ -
Licenses, Permits & Franchises	1,418,628	1,703,152	1,783,810	0
Fines, Forfeiture & Penalties	1,666,606	1,674,466	1,678,380	0
Revenue From Use of Money & Property	322,477	284,220	291,540	0
State Revenue	31,638,585	37,679,084	53,309,743	0
Federal Revenues	13,714,516	19,385,939	20,293,602	0
Other Governmental	837,102	2,966,271	3,112,808	0
Intergovernmental Revenue	46,190,202	60,031,294	76,716,153	0
Charges for Services	10,459,671	15,833,565	16,422,253	0
Miscellaneous revenues	1,051,786	1,207,378	711,006	0
Other Financing sources	6,747,905	5,612,395	5,793,284	0
Total Summarization by Source	$ 97,035,997	$ 115,951,963	$ 133,963,112	$ -
Summarization By Fund				
General Fund	$53,106,206	$55,674,696	$55,219,796	$0
Public Works	$5,423,031	$6,260,885	$5,930,207	$0
Monument Preservation	$14,545	$13,000	$13,000	$0
Tuolumne County Fire Depart	$3,256,862	$3,916,700	$4,077,387	$0
Criminal Justice Facility	$171,623	$170,000	$170,000	$0
Courthouse Construction	$1,284	$1,200	$1,200	$0
Fish And Wildlife	$6,381	$4,400	$4,700	$0
Solid Waste Managmt Compliance	$1,627,277	$1,382,798	$1,340,767	$0
Health Fund	$4,457,533	$5,024,656	$4,713,482	$0
Mental Health	$6,805,104	$7,386,218	$7,890,129	$0
Department Of Social Services	$18,085,279	$19,117,038	$20,106,693	$0
Tuolumne County BH Housing	$430,181	$343,181	$356,681	$0
Road Construction Capital Fund	$2,333,061	$13,576,836	$16,149,704	$0
Airport Construction -Plant Ac	$0	$43,000	$0	$0
County Capital Fund	$1,317,630	$3,037,354	$17,989,367	$0
Total Summarization by Fund	$ 97,035,997	$ 115,951,963	$ 133,963,112	$ -

State Controller Schedules
County Budget Act
January 2010 Edition, revision #1

County of Tuolumne
Summary of Additional Financing Sources by Source and fund
Governmental Funds
Fiscal Year 2014-15

Schedule 5

Description	2012-13 Actual	2013-14 Actual ☐ Estimated ■	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Total Transferred **From**	SCH 6, COL 4	SCH 6, COL 5	SCH 6, Col 6	SCH 6, COL 7
Total Transferred **To**				SCH 2, COL 4
Summarization Totals Must Equal		Total Summarization by Source = Total Summarization by Fund for each COL 2-5		

State Controller Schedules
County Budget Act
January 2010 Edition
revision #1

County of Tuolumne
Summary of Additional Financing Sources by Source and fund
Governmental Funds
Fiscal Year 2014-15

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual ☐ Estimated ■	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Funds						
0001 General Fund						
	Taxes					
		Ppty Taxes -Current Secured	411110	$14,886,819	$14,977,777	$15,513,000	$0
		Ppty Taxes - Current Unsecured	412110	$466,438	$525,000	$525,000	$0
		Ppty Taxes - Prior Unsecured	414110	$11,588	$12,000	$12,000	$0
		Property Tax In-Lieu of VLF	415110	$5,273,061	$5,338,088	$5,471,540	$0
		Supplemental Property Taxes -	416110	$44,222	$80,000	$100,000	$0
		Sales and Use Taxes	418110	$2,810,108	$2,950,613	$3,039,132	$0
		In Lieu of Sales and Use Tax	418120	$887,003	$1,011,014	$1,011,014	$0
		Property Transfer Tax	419310	$282,707	$275,000	$302,500	$0
		TOT-Transient Lodging(Room Ocl	419410	$2,416,923	$2,275,000	$2,400,000	$0
		Total Taxes		$27,078,870	$27,444,492	$28,374,186	$0
	Licenses, Permits & Franchises						
		Animal Licenses	421110	$51,777	$49,500	$50,500	$0
		Bingo Licenses	422120	$25	$10	$10	$0
		Solicitors Permits	422130	$62	$100	$100	$0
		Building Fees & Permits	423120	$419,929	$557,743	$608,000	$0
		Strong Motion Fees	423130	$0	$300	$100	$0
		Planning Permits/Land Use Deve	425115	$39,669	$61,000	$56,000	$0
		Franchises - P.G. & E.	426120	$392,223	$409,000	$415,000	$0
		Franchises - Cable T.V.	426130	$317,856	$425,000	$450,000	$0
		Franchise Fee-Solid Waste	426140	$23,370	$26,000	$30,000	$0
		Gun Permits	427110	$25,949	$22,000	$22,000	$0
		Explosives Permits	427120	$797	$1,000	$1,000	$0
		Other Licenses & Permits - Pe	427130	$82,229	$83,499	$83,600	$0
		Total Licenses, Permits & Francises		$1,353,885	$1,635,152	$1,716,310	$0
	Fines, Forfeitures & Penalties						
		Restitution- VW Govt 50050	432010	$0	$1,040	$1,040	$0
		Fine & Penalties-Air Pollution	432060	$1,370	$1,370	$1,370	$0
		Other Muni Ct Fines & Parking	432113	$243,223	$247,000	$247,000	$0
		Civil Fines and Penalties	432115	$18,500	$18,500	$18,500	$0
		Fines-Litter- PC1463.9	432135	$253	$250	$250	$0
		Other Court Fines- General & P	432155	$59,054	$61,870	$61,870	$0
		Fines - Child Pass Seat Rest V	432170	$103	$250	$250	$0
		Misc-Parking, Reg And Vehicle	432175	$11,002	$7,500	$9,000	$0
		Fix-It Fee Ct-Sheriff Citing A	432185	$168	$225	$200	$0
		Real Estate Fraud GC 27388	432210	$5,181	$10,000	$10,000	$0
		Abandoned/ Impound Auto Fee	433310	$5,208	$5,000	$7,000	$0

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1	2	3		4	5	6	7
		Penalties And Costs On Delinqu	439110	$52,715	$52,000	$52,000	$0
		Teeter-Penalties And Costs	439120	$1,080,000	$1,080,000	$1,080,000	$0
		Total Fines, Forfeitures & Penalities		$1,476,777	$1,485,005	$1,488,480	$0
	Revenue from Use of Money & Property						
		Interest Income	441110	$10,350	$500	$1,000	$0
		Interest-Judgements	441111	$21,292	$15,000	$18,500	$0
		Rents And Concessions	443110	$61,215	$27,156	$30,326	$0
		Rents & Concessions - Fairview	443113	$11,800	$11,800	$11,900	$0
		Rents And Concessions- Lake Tu	443115	$115,001	$115,000	$116,150	$0
		Rent & Concessions - Memorial	443120	$769	$1,200	$1,200	$0
		Rents And Concessions - Vendin	443125	$1,097	$1,200	$1,200	$0
		Rents And Concessions-Standard	443140	$7,556	$18,000	$18,000	$0
		Archive Services	443155	$1,018	$2,500	$2,500	$0
		Archive- Non County	443160	$28,532	$30,000	$30,000	$0
		Total Revenue from Use of Money & Property		$258,630	$222,356	$230,776	$0
	Intergovernmental Revenues						
		State					
		State - Motor Vehicle In-Lieu	451310	$25,349	$21,000	$21,000	$0
		State-Realignment-Vehicle Lice	451320	$2,103,654	$2,300,747	$1,980,747	$0
		State-VLF Base-Social Services	451323	$75,588	$86,590	$406,590	$0
		State-VLF Growth-Health	451325	$0	$197,093	$0	$0
		State-VLF Growth-Social Servic	451329	$0	$11,002	$0	$0
		State-VLF Mental Health	451330	$28,858	$28,858	$28,858	$0
		State-SB223- Drug Testing	451800	$3,951	$0	$0	$0
		State- Realignment AB90	452170	$233,013	$233,013	$233,013	$0
		State- AB109 Planning CCPTNR	452310	$21,463	$46,000	$46,000	$0
		State- SB678 Community Correct	452320	$160,904	$205,500	$235,500	$0
		State- AYTS	453112	$13,575	$10,000	$10,548	$0
		State- JPCF (TANF)	453150	$79,999	$80,000	$80,000	$0
		State-Prop 1913 School Program	453225	$157,360	$155,514	$155,514	$0
		State-Juvenile Justice Reform	453240	$29,518	$0	$0	$0
		State - Health Other	454111	$70,051	$31,400	$53,000	$0
		State-Solid Waste Enforcement	454155	$17,139	$17,146	$16,000	$0
		State – CERS Grant	454190	$7,047	$22,108	$0	$0
		State- Weed Contract	454473	$669	$2,828	$3,350	$0
		State - Agriculture	455110	$226,553	$237,124	$229,665	$0
		State- 2011 CLR-AB109 Post Rel	455205	$853,241	$1,475,066	$1,823,353	$0
		State 2011 CLR Court Security	455210	$523,606	$683,508	$1,044,594	$0
		State2011CRL-Youthful Offender	455230	$82,778	$117,500	$117,500	$0
		State- Law Enforcement AB 443	456160	$585,000	$515,000	$515,000	$0
		State-Prop 172 Public Safety	456200	$3,017,631	$3,268,811	$3,268,631	$0

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		State-COP Program	456300	$133,498	$126,800	$126,800	$0
		State - UST Grant	456480	$27,152	$78,600	$38,000	$0
		State - Veterans Affairs	457410	$31,473	$59,324	$30,000	$0
		State - Homeowners' Property T	458110	$234,113	$227,000	$230,000	$0
		State - Drug Court Partnership	459109	$71,686	$68,186	$45,000	$0
		State Other - Boat Patrol	459110	$274,461	$307,445	$279,343	$0
		State - OES Grant	459117	$136,190	$136,065	$136,497	$0
		State - Disaster	459118	$0	$356,951	$0	$0
		State Other - Storm Damage	459120	$0	$3,499	$0	$0
		State - Prisoner Costs	459122	$38,389	$28,000	$29,000	$0
		State -DMV VA Fee	459124	$67,150	$62,000	$62,000	$0
		State -Child Abduction	459127	$0	$1,000	$1,000	$0
		State - DMV - CAL-ID	459132	$67,150	$64,000	$64,000	$0
		State -Prisoner Reimbursement	459137	$5,423	$1,930	$5,000	$0
		State-CAL-MMET	459139	$132,707	$122,489	$122,489	$0
		State - Mandated Costs SB90	459141	$23,212	$65,989	$65,989	$0
		State- Training	459150	$66,433	$71,075	$44,650	$0
		State Other - Victim Witness	459162	$70,090	$70,090	$70,090	$0
		State Other - Timber Tax	459181	$46,633	$55,650	$58,000	$0
		State Other - Revenue Stabiliz	459183	$56,000	$56,000	$56,000	$0
		State Other - Air Pollution	459193	$47,219	$47,109	$47,100	$0
		State - Literacy Grant	459200	$18,418	$14,676	$14,676	$0
		State-APC-Carl Moyer	459250	$174,620	$360,000	$360,000	$0
		State- Carl Moyer Admin	459253	$20,000	$20,000	$20,000	$0
		State -Carl Moyer Timber	459254	$0	$60,000	$60,000	$0
		State- Admin Carl Moyer Timber	459257	$0	$6,667	$6,667	$0
		State- CWPP Reimbursement	459265	$0	$3,000	$3,000	$0
		State- DMV/ MVR-APC	459300	$285,543	$339,968	$247,222	$0
		State -Vehicle Reg Theft	459305	$67,145	$60,000	$60,000	$0
		State - Off Road VLF	459310	$22,000	$22,000	$22,000	$0
		State-SB 933 Out of Home Vists	459610	$3,394	$5,000	$10,000	$0
		State – CUPA AEO Penalties	459910	$6,786	$15,200	$10,000	$0
		State - Shallow Well Injection	459960	$8,653	$0	$0	$0
		Total State		$10,452,486	$12,661,521	$12,593,386	$0
		Federal					
		Federal - Soft Body Armor Gran	461132	$4,921	$8,547	$8,447	$0
		Federal - Alien Assistance	461165	$10,035	$8,265	$8,800	$0
		Federal - ARRA- Cal-MMET	461610	$2,682	$0	$0	$0
		Federal – ARRA Stimulus Funds	461627	$18,775	$0	$0	$0
		Federal- Adult Probation ARRA	461678	$99,867	$0	$0	$0
		Federal- Community Tranform	462165	$17,905	$2,095	$10,000	$0
		Federal- Enforcement USFS	462600	$88,485	$126,000	$190,923	$0
		Federal- HAVA	462641	$20,000	$1,000	$48,403	$0
		Federal- FMAG Outside Law Enf	462710	$0	$1,010,000	$0	$0

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		Federal- FMAG Donated	462720	$0	$56,520	$0	$0
		Federal- PSIC Grant	463185	-$11,146	$0	$0	$0
		Federal-DOJ/JAG Grant	463261	$2,722	$0	$0	$0
		Federal- Homeland Security	464211	$117,478	$141,542	$141,542	$0
		Federal-Forest Reserve Revenue	465110	$80,561	$76,077	$71,807	$0
		Federal -DEA Grant	465117	$44,380	$48,000	$35,000	$0
		Federal-MSP	465285	$185,150	$186,494	$134,905	$0
		Federal - Grazing Fees	466110	$594	$594	$680	$0
		Federal- CALEMA 97.047	466150	$263,799	$0	$0	$0
		Federal - In Lieu Taxes	467110	$1,908,579	$1,908,579	$1,946,751	$0
		Fed- U.S. Forest Service	468129	$3,851	$4,547	$2,950	$0
		Federal-Title IV	468160	$294,873	$250,000	$125,000	$0
		Federal- OCJP - TNT Grant	469130	$96,669	$94,248	$94,248	$0
		Federal- Victim Witness Assist	469162	$50,250	$50,250	$50,250	$0
		Total Federal		$3,300,430	$3,972,758	$2,869,706	$0
		Other Governmental					
		Other Govern- LTF	469815	$0	$8,489	$0	$0
		Other Govts- Mi Wuk Projects	469835	$310,000	$310,000	$310,000	$0
		Other Govs- San Francisco	469840	$301,756	$302,940	$304,315	$0
		Total Other Governmental		$611,756	$621,429	$614,315	$0
	Total Intergovernmental Revenues			$14,364,672	$17,255,708	$16,077,407	$0
Charges for Services							
		Supplemental Roll Admin	471112	$6,748	$8,330	$9,163	$0
		Property Tax Admi Fee - Sonora	471114	$17,073	$17,200	$17,630	$0
		District Property Adm - County	471117	$101,028	$91,000	$93,275	$0
		Fees- Tax Sale Fees	471119	$46,777	$20,000	$20,000	$0
		Accounting Services-County	471120	$106,524	$135,000	$120,000	$0
		Accounting Service- Non-County	471122	$34,577	$36,000	$36,000	$0
		Admin Fee-Interest - County	471125	$58,200	$58,200	$58,200	$0
		Dependency Counsel Services	471130	$33,605	$55,000	$55,000	$0
		Legal Services - County	471140	$312,252	$322,000	$363,000	$0
		Legal Services- Non County	471142	$41,444	$29,164	$15,000	$0
		Election Services -Filing Fee	471510	$0	$12,568	$0	$0
		Election Services- Sonora	471515	$0	$1,000	$0	$0
		Election Services - Schools	471520	$0	$0	$4,000	$0
		Election Services - Districts	471530	$0	$0	$8,000	$0
		Election Services- Stmt Of Qua	471540	$6,495	$7,589	$6,000	$0
		Cty Serv Impact Mit Fees -Oper	471610	$20,035	$0	$0	$0
		Cty Serv Impact Mit Fees- Adm	471615	$946	$1,200	$1,200	$0
		GIS Fees	471623	$7,065	$6,000	$7,000	$0
		Fees- LAFCO Reimbursement	471640	$28,639	$30,000	$25,000	$0

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		Development Support Services	471805	$34,769	$19,000	$19,000	$0
		CSA Creation Fee	471807	$0	$2,500	$2,500	$0
		Planning And Engineering	471810	$34,626	$25,000	$28,000	$0
		Land Div. Compliance Fee	471815	$1,100	$1,500	$200	$0
		Abandonments	471820	$518	$1,000	$1,000	$0
		Planning Services-Co. Svc Area	471830	$124,504	$70,400	$97,000	$0
		Planning Services - Subdivisio	471835	$99	$200	$100	$0
		Dev Sup Fees - Env Health	471836	$22,240	$20,000	$20,000	$0
		Fees- CalARP/RMP	471838	$188	$0	$0	$0
		Fees- Code Compliance	471857	$23,172	$30,000	$25,000	$0
		Reimbursement- Home Admin	472115	$104,419	$72,000	$90,000	$0
		Tentative Parcel Map	472117	$1,141	$2,000	$1,000	$0
		Civil Process Services	472210	$26,851	$30,000	$25,000	$0
		Sheriff Dept. - Witness Fees	472220	$302	$1,000	$1,000	$0
		Weapons Storage Fee	472225	$0	$500	$500	$0
		Clerk Fees- Passports	472309	$20,600	$19,000	$19,000	$0
		Court Fees And Costs	472310	$268,541	$265,050	$250,050	$0
		Refunds/Reimbursements	472311	$0	$20,637	$10,620	$0
		Court Fees & Costs - Public De	472312	$8,277	$8,500	$10,000	$0
		Court Fees And Costs - Adminis	472313	$259	$400	$400	$0
		State Penalty Assessment	472316	$102,368	$100,000	$100,000	$0
		Marriage Fees & Ceremony Fees	472318	$17,503	$18,000	$18,000	$0
		Clerk Fees and Costs	472319	$15,244	$16,000	$16,000	$0
		Red Light Cnty Share Base Fine	472321	$646	$1,000	$1,000	$0
		Dismissal Of Accusitory	472345	$3,858	$6,500	$10,000	$0
		Court Fee - Fix-It Tickets	472365	$196	$500	$500	$0
		Humane Services - Rabies Fees	472510	$765	$1,000	$1,000	$0
		Humane Services - Kennel Fees	472520	$20,098	$22,500	$23,000	$0
		Humane Services-Education Prog	472525	$1,260	$4,000	$4,000	$0
		Law Enforcement-Patrol Service	472600	$7,255	$10,000	$10,000	$0
		Law Enforcement-Marijuana Erad	472605	$7,713	$20,000	$0	$0
		Probation Services	472610	$62,323	$65,000	$77,700	$0
		Law Enforcement - Alarm	472620	$25,996	$24,000	$24,000	$0
		Law Enforcement-False Alarm Fe	472621	$1,152	$2,000	$2,000	$0
		Livescan/Fingerprint fees	472625	$21,050	$12,000	$19,000	$0
		Sheriff Searches	472630	$0	$0	$500	$0
		Inmate Canteen Reimbursement	472655	$26,365	$40,300	$40,300	$0
		Cr J Admin Booking Fee City Gc	472660	$34,278	$25,700	$25,700	$0
		Civil Trust Reimbursement	472665	$9,807	$9,807	$5,043	$0
		Cr.J. Admin (Booking) Fee Cnty	472670	$28,345	$24,200	$24,200	$0
		Recording Fees	472710	$265,190	$240,000	$216,000	$0
		Child Abuse Admin	472711	$663	$600	$600	$0
		Copy Fees	472712	$68,437	$75,000	$70,000	$0
		Involuntary Liens	472715	$49	$500	$500	$0
		Recording Fees- SB 21	472720	$54,841	$40,000	$40,000	$0

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		Micrographics Trust Reimbursem	472725	$12,232	$88,400	$29,100	$0
		Recorder Modernatization Rev	472730	$110,085	$120,031	$31,327	$0
		Recorder-SNN Truncation Fee	472733	$12,650	$12,650	$10,000	$0
		Fees - Mobile Home Rent Contro	472905	$18,350	$15,000	$15,000	$0
		Fees - Animal Remain Disposal	472910	$13,098	$13,098	$13,491	$0
		Fee-Medical Co-Payment	472915	$696	$1,200	$1,200	$0
		Fees Decedent -Equipment	473895	$0	$6,700	$6,000	$0
		Fees-Sheriff-Decedent Fees	473896	$3,741	$5,500	$4,000	$0
		USGT Fees	474120	$29,444	$20,000	$23,000	$0
		Food & Consumer Protection	474130	$90,739	$90,000	$90,000	$0
		Recreational Health Services	474140	$15,294	$16,000	$16,000	$0
		Hazardous Materials Services	474150	$33,884	$30,000	$30,000	$0
		Hazard Materials- Site Mitigat	474152	$0	$500	$100	$0
		EH- Body Art	474157	$1,447	$1,000	$1,000	$0
		Public Water Systems	474160	$3,819	$5,000	$4,000	$0
		Hazardous Waste Services	474165	$9,257	$7,500	$7,500	$0
		Solid Waste Services	474170	$5,963	$4,000	$4,000	$0
		Housing Services	474180	$9,108	$9,000	$9,000	$0
		Development Mgt Services	474190	$91,996	$80,000	$90,000	$0
		Medical Waste Services	474195	$1,364	$2,000	$2,000	$0
		Bad Debt Recovery	476810	$98,837	$65,000	$35,000	$0
		Work Release - HSA	476913	$15,265	$20,000	$20,000	$0
		Care & Services - Work Furloug	476920	$54,503	$70,000	$70,000	$0
		Care Of Court Wards- Placement	476925	$3,323	$5,000	$5,000	$0
		Library Services	477210	$14,553	$17,000	$17,000	$0
		Park And Recreation - Services	477310	$133,562	$136,000	$140,000	$0
		Recreation - Youth Centers	477320	$5,908	$5,000	$5,000	$0
		Park And Recreation - Standard	477330	$84,489	$85,000	$85,000	$0
		Other - Installment Pmt Admin	478110	$67,992	$66,500	$73,000	$0
		RDA-Lowing Housing/Other Asset	478111	$211,792	$0	$0	$0
		Redevelopment Fees	478112	$390,457	$498,708	$428,708	$0
		IT Fees - City of Sonora	478113	$4,616	$6,370	$5,000	$0
		IT Fees - Crest	478116	$3,264	$3,265	$3,265	$0
		IT Fees - SCC	478117	$7,285	$8,960	$6,650	$0
		Fee-A10% Rebate Restitution	478120	$9,534	$10,000	$10,000	$0
		Fees-ORR Collection Plan	478130	$278,033	$285,000	$333,050	$0
		Fees - ORR Collection Fees	478135	$58,599	$60,000	$60,000	$0
		CAO Services- County	478161	$175,369	$215,000	$220,000	$0
		Other - Air Pollution Control	478170	$61,225	$52,344	$52,350	$0
		V & H Trust - Vital	478365	$0	$5,000	$5,000	$0
		DA - Bad Check Program	478415	$3,652	$3,900	$3,900	$0
		HR Services - County	479015	$118,408	$98,206	$108,564	$0
		Interfund Revenue -IT	479025	$104,592	$98,684	$99,500	$0
		IT Services - Non-County	479026	$685	$685	$800	$0
		IT Service- Enterprise License	479028	$150,813	$196,386	$206,264	$0

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Fund Name	Financing Source Category	Financing Source Account		2012-13 Actual	2013-14 Actual ☐ Estimated ■	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
		Sheriff-Communications Fee	479035	$151,800	$151,800	$151,800	$0
		Drug Test Fee- DDC Clients	479095	$28,578	$45,000	$45,000	$0
		PW - Projects Reimb Transfer	479103	$19,783	$16,000	$11,000	$0
		Public Works Road Fees- County	479105	$20,715	$3,000	$2,000	$0
		Fac Man Fees- Ambulance	479109	$18,067	$15,000	$15,000	$0
		Fac Man Fees-TGMF Facility	479110	$0	$0	$6,000	$0
		Facilities Man Fees-Purchasing	479113	$9,762	$13,000	$12,000	$0
		Facilities Man Fee- Fire	479114	$10,104	$6,704	$5,000	$0
		Facilities Managemen Fee-TCPAA	479119	$8,661	$8,245	$10,000	$0
		Fac Man Services-Minor Work	479127	$4,396	$0	$0	$0
		Interfund Revenue - LTC	479131	$42,080	$0	$0	$0
		Reimbursement Cost - A87 Etc	479140	$1,435,982	$1,944,462	$1,966,982	$0
		Fac man Fees- Child Support	479260	$10,250	$10,000	$10,000	$0
		Courts -Reim Conflict Attorney	479325	$150	$500	$500	$0
		Interfund Revenue-Health	479663	$32,456	$30,224	$30,000	$0
		Facilities Man Fees-MH	479664	$62,023	$68,751	$45,000	$0
		Interfund Revenue-Welfare	479665	$104,152	$83,000	$78,000	$0
		Interfund Revenue - Courts	479800	$65,835	$58,000	$60,000	$0
		Interfund Revenue - Telecom	479805	$165,500	$162,000	$143,405	$0
		Total Charges for Services		$6,978,631	$7,332,818	$7,139,337	$0
	Miscellaneous Revenue						
		Other Sales	482110	$332	$1,000	$500	$0
		Other Sales - Maps Assessor	482111	$49,069	$31,000	$30,000	$0
		Other Sales-Maps-Surveyor	482112	$2,876	$3,000	$3,000	$0
		Elections Sales/Fees-Maps-Prec	482113	$4,911	$4,500	$2,500	$0
		Sales - Agendas, Tapes & Ordia	482114	$0	$100	$50	$0
		Other Sales - Tapes	482115	$8,954	$8,500	$9,000	$0
		Miscellaneous Income	483110	$11,489	$8,456	$5,600	$0
		Misc Income - Reimbursements	483111	$1,542	$0	$0	$0
		Miscellaneous - Photocopies	483115	$6,015	$5,700	$5,700	$0
		Misc.- Over and Short	483121	$1,189	$500	$750	$0
		Service Costs	483140	$990	$1,000	$700	$0
		Miscellaneous - Retd. Check Ch	483210	$974	$1,000	$1,000	$0
		Misc - Unclaimed Monies	483225	$19,277	$12,000	$13,000	$0
		Subpeona Fees-County Employees	483300	$750	$300	$0	$0
		Rebate- Bank of America	483417	$58,440	$30,203	$31,000	$0
		Refund- Microsoft settlement	483445	$456	$0	$0	$0
		Settlement Payments	483455	$0	$3,706	$0	$0
		Grant-National Humanities	489175	-$4,357	$0	$0	$0
		Donations	496000	$22,260	$87,000	$30,000	$0
		Donations - Library	496007	$17,500	$57,200	$17,500	$0
		Donation - Victim Vitness Trus	496008	$0	$1,000	$0	$0
		Donations-M. Barnes	496045	$10,000	$10,000	$10,000	$0
		Fund Raising	496500	$5,000	$5,000	$5,000	$0

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1	2	3		4	5	6	7
		Total Miscellaneous Revenue		$217,666	$271,165	$165,300	$0
	Other Financing Sources						
		Sale of land	491105	$693,313	$0	$0	$0
		Sale Of Fixed Assets	491110	$18,588	$25,000	$25,000	$0
		Sale of County Buildings	491135	$645,677	$0	$0	$0
		Operating Transfers In - Monum	495105	$874	$3,000	$3,000	$0
		Operating Transfers In - Fish	495125	$18,623	$0	$0	$0
		Total Other Financing Sources		$1,377,075	$28,000	$28,000	$0
TOTAL General Fund Financing Sources				$53,106,206	$55,674,696	$55,219,796	$0
TOTAL General Fund Financing Sources				$53,106,206	$55,674,696	$55,219,796	$0
Special Revenue Funds							
1101 Public Works							
	Taxes						
		Total Taxes					
	Licenses, Permits & Franchises						
		Construction Permits	423110	$7,529	$3,000	$5,000	$0
		Plan Check & Inspection Fees	423140	$6,095	$14,000	$14,000	$0
		Transportation Permits	424110	$5,474	$5,500	$5,500	$0
		Encroachment Permits	424120	$29,135	$23,000	$23,000	$0
		Total Licenses, Permits & Francises		$48,233	$45,500	$47,500	$0
	Fines, Forfeitures & Penalties						
		Total Fines, Forfeitures & Penalities					
	Revenue from Use of Money & Property						
		Interest Income	441110	$1,501	$0	$0	$0
		Total Revenue from Use of Money & Property		$1,501	$0	$0	$0
	Intergovernmental Revenues						
		State					
		State- Highway User Tax 2103	451216	$1,045,375	$1,790,000	$1,630,000	$0
		State - Highway Users Tx 2104	451220	$962,866	$930,000	$942,000	$0
		State - Highway Users Tx 2105	451230	$534,663	$565,000	$578,000	$0
		State - Highway Users Tx 2106	451240	$287,235	$282,000	$293,000	$0

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1	2	3		4	5	6	7
		Total State		$2,830,139	$3,567,000	$3,443,000	$0
		Federal					
		Federal - RSTP Exchange	461265	$307,574	$307,574	$307,574	$0
		Federal-Forest Reserve Revenue	465110	$584,211	$526,320	$473,700	$0
		Total Federal		$891,785	$833,894	$781,274	$0
		Other Governmental					
		Other Govern- LTF	469815	$0	$421,389	$250,000	$0
		Total Other Governmental		$0	$421,389	$250,000	$0
	Total Intergovernmental Revenues			$3,721,924	$4,822,283	$4,474,274	$0
Charges for Services							
		GIS Fees	471623	$1,959	$1,000	$1,000	$0
		Development Support Services	471805	$26,901	$3,500	$3,500	$0
		Planning And Engineering	471810	$21,324	$32,000	$32,000	$0
		Planning Services - Subdivisio	471835	$0	$2,300	$500	$0
		Exempt Grading Permit	471842	$396	$200	$200	$0
		Grading Review Permit	471847	$14,921	$11,000	$11,000	$0
		Stockpiling Permit	471849	$0	$200	$200	$0
		Traffic Studies	471875	-$1,796	$1,000	$100	$0
		Tentative Parcel Map	472117	$6,173	$0	$1,500	$0
		Road And Street Services	473110	$10,191	$5,000	$5,000	$0
		PW - Projects Reimb Transfer	479103	$287,697	$270,000	$310,000	$0
		Public Works Road Fees- County	479105	$225,344	$140,000	$140,000	$0
		Interfund Revenue - LTC	479131	$77,863	$0	$0	$0
		Reimbursement- Retro Fit	479160	$0	$133,902	$102,815	$0
		Interfund-TCCAPC Sal/Ben	479430	$43,779	$40,500	$48,118	$0
	Total Charges for Services			$714,752	$640,602	$655,933	$0
Miscellaneous Revenue							
		Miscellaneous Income	483110	$8,613	$1,800	$1,800	$0
		Special Events	483180	$1,594	$700	$700	$0
	Total Miscellaneous Revenue			$10,207	$2,500	$2,500	$0
Other Financing Sources							
		Sale Of Fixed Assets	491110	$12,330	$0	$0	$0
		Operating Transfers-General Fd	495001	$914,085	$750,000	$750,000	$0
	Total Other Financing Sources			$926,415	$750,000	$750,000	$0
TOTAL Public Works Financing Sources				$5,423,031	$6,260,885	$5,930,207	$0

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1	2	3	4	5	6	7
1105 Monument Preservation						
	Taxes					
		Total Taxes				
	Licenses, Permits & Franchises					
		Total Licenses, Permits & Francises				
	Fines, Forfeitures & Penalties					
		Total Fines, Forfeitures & Penalities				
	Revenue from Use of Money & Property					
		Interest Income 441110	$185	$0	$0	$0
		Total Revenue from Use of Money & Property	$185	$0	$0	$0
	Intergovernmental Revenues					
		State				
		Total State				
		Federal				
		Total Federal				
		Other Governmental				
		Total Other Governmental				
		Total Intergovernmental Revenues	$0	$0	$0	$0
	Charges for Services					
		Planning Services - Subdivisio 471835	$14,360	$13,000	$13,000	$0
		Total Charges for Services	$14,360	$13,000	$13,000	$0
	Miscellaneous Revenue					
		Total Miscellaneous Revenue				
	Other Financing Sources					
		Total Other Financing Sources				

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TOTAL Monument Preservation Financing Sources				$14,545	$13,000	$13,000	$0
1107 Tuolumne Fire Dept.							
	Taxes						
		Ppty Taxes -Current Secured	411110	$2,033,860	$2,100,000	$2,116,500	$0
		Ppty Taxes - Current Unsecured	412110	$59,922	$60,000	$61,500	$0
		Ppty Taxes - Prior Unsecured	414110	$1,549	$1,000	$1,000	$0
		Supplemental Property Taxes -	416110	$4,521	$0	$13,500	$0
		Total Taxes		$2,099,851	$2,161,000	$2,192,500	$0
	Licenses, Permits & Franchises						
		Building Fees & Permits	423120	$11,620	$17,500	$15,000	$0
		Planning Permits/Land Use Deve	425115	$4,890	$5,000	$5,000	$0
		Total Licenses, Permits & Francises		$16,510	$22,500	$20,000	$0
	Fines, Forfeitures & Penalties						
		Total Fines, Forfeitures & Penalities					
	Revenue from Use of Money & Property						
		Interest Income	441110	$6,085	$2,400	$2,400	$0
		Rents And Concessions	443110	$3,912	$3,900	$3,900	$0
		Rents & Concessions - Long Bar	443111	$21,168	$23,200	$23,000	$0
		Total Revenue from Use of Money & Property		$31,165	$29,500	$29,300	$0
	Intergovernmental Revenues						
		State					
		State-Prop 172 Public Safety	456200	$145,147	$157,228	$153,507	$0
		State - Homeowners' Property T	458110	$31,484	$30,000	$31,000	$0
		State - Emergency Fire Fightin	459119	$273,721	$310,000	$200,000	$0
		State-APC-Carl Moyer	459250	$0	$0	$50,000	$0
		Total State		$450,352	$497,228	$434,507	$0
		Federal					
		Federal- SAFER	462209	$0	$431,380	$431,380	$0
		Federal-Forest Reserve Revenue	465110	$0	$7,500	$7,500	$0
		Total Federal		$0	$438,880	$438,880	$0
		Other Governmental					

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		Other Governmental Agencies	469810	$6,379	$16,668	$15,000	$0
		Other Gov- Groveland CSD	469820	$44,217	$0	$0	$0
		Other Governments- Amador Plan	469825	$69,640	$60,583	$72,000	$0
		Other Govts- Mi Wuk Projects	469835	$40,000	$40,000	$40,000	$0
		Total Other Governmental		$160,236	$117,251	$127,000	$0
	Total Intergovernmental Revenues			$610,588	$1,053,359	$1,000,387	$0
	Charges for Services						
		Cty Serv Impact Mit Fees -Capi	471605	$0	$0	$75,000	$0
		Fire Prevention Fees	471880	$6,155	$6,000	$6,000	$0
		Fire Services- Jamestown	471882	$75,000	$80,000	$80,000	$0
		Fire Services- Strawberry	471883	$10,000	$10,000	$10,000	$0
		Court Fees And Costs	472310	$0	$300	$0	$0
		Total Charges for Services		$91,155	$96,300	$171,000	$0
	Miscellaneous Revenue						
		Miscellaneous - Photocopies	483115	$2,172	$1,500	$1,500	$0
		Columbia College Class Fees	483141	$32,137	$31,500	$65,000	$0
		Refund/Rebate-Misc	483410	$743	$3,218	$0	$0
		Settlement Payments	483455	$0	$20,123	$0	$0
		Columbia- B/C Reimbursement	483541	$140,000	$140,000	$140,000	$0
		Donation- Pincrest Permitees	496025	$9,306	$7,700	$7,700	$0
		Total Miscellaneous Revenue		$184,358	$204,041	$214,200	$0
	Other Financing Sources						
		Sale Of Fixed Assets	491110	$2,340	$0	$0	$0
		Operating Transfers-General Fd	495001	$220,895	$350,000	$450,000	$0
		Total Other Financing Sources		$223,235	$350,000	$450,000	$0
TOTAL Tuolumne Fire Dept. Financing Sources				$3,256,862	$3,916,700	$4,077,387	$0
1121 Criminal Justice Facility							
	Taxes						
		Total Taxes					
	Licenses, Permits & Franchises						
		Total Licenses, Permits & Francises					
	Fines, Forfeitures & Penalties						

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		Parking & Other Court Fines	432110	$170,518	$170,000	$170,000	$0
		Total Fines, Forfeitures & Penalities		$170,518	$170,000	$170,000	$0
	Revenue from Use of Money & Property						
		Interest Income	441110	$1,105	$0	$0	$0
		Total Revenue from Use of Money & Property		$1,105	$0	$0	$0
	Intergovernmental Revenues						
		State					
		Total State					
		Federal					
		Total Federal					
		Other Governmental					
		Total Other Governmental					
		Total Intergovernmental Revenues		$0	$0	$0	$0
	Charges for Services						
		Total Charges for Services					
	Miscellaneous Revenue						
		Total Miscellaneous Revenue					
	Other Financing Sources						
		Total Other Financing Sources					
TOTAL Criminal Justice Facility Financing Sources				$171,623	$170,000	$170,000	$0
1124 Courthouse Construction							
	Taxes						
		Total Taxes					
	Licenses, Permits & Franchises						
		Total Licenses, Permits & Francises					

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1	2	3		4	5	6	7
	Fines, Forfeitures & Penalties						
		Parking & Other Court Fines	432110	$1,284	$1,200	$1,200	$0
		Total Fines, Forfeitures & Penalities		$1,284	$1,200	$1,200	$0
	Revenue from Use of Money & Property						
		Total Revenue from Use of Money & Property					
	Intergovernmental Revenues						
		State					
		Total State					
		Federal					
		Total Federal					
		Other Governmental					
		Total Other Governmental					
		Total Intergovernmental Revenues		$0	$0	$0	$0
	Charges for Services						
		Total Charges for Services					
	Miscellaneous Revenue						
		Total Miscellaneous Revenue					
	Other Financing Sources						
		Total Other Financing Sources					
TOTAL Courthouse Construction Financing Sources				$1,284	$1,200	$1,200	$0
1125 Fish & Wildlife							
	Taxes						
		Total Taxes					
	Licenses, Permits & Franchises						

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1	2	3		4	5	6	7
		Total Licenses, Permits & Francises					
	Fines, Forfeitures & Penalties						
		Other Court Fines - Fish & Gam	432130	$3,200	$2,300	$2,300	$0
		Fish & Game Penalty Assmt-Pc14	432132	$1,900	$1,400	$1,400	$0
		Total Fines, Forfeitures & Penalities		$5,100	$3,700	$3,700	$0
	Revenue from Use of Money & Property						
		Interest Income	441110	$1,281	$700	$1,000	$0
		Total Revenue from Use of Money & Property		$1,281	$700	$1,000	$0
	Intergovernmental Revenues						
		State					
		Total State					
		Federal					
		Total Federal					
		Other Governmental					
		Total Other Governmental					
		Total Intergovernmental Revenues		$0	$0	$0	$0
	Charges for Services						
		Total Charges for Services					
	Miscellaneous Revenue						
		Total Miscellaneous Revenue					
	Other Financing Sources						
		Total Other Financing Sources					
TOTAL Fish & Wildlife Financing Sources				$6,381	$4,400	$4,700	$0
1130 Solid Waste Mgmt Compliance							
	Taxes						
		Total Taxes					

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1	2	3	4	5	6	7
Licenses, Permits & Franchises						
	Total Licenses, Permits & Francises					
Fines, Forfeitures & Penalties						
	Fines-Illegal disposals	432205	$0	$2,000	$2,000	$0
	Total Fines, Forfeitures & Penalities		$0	$2,000	$2,000	$0
Revenue from Use of Money & Property						
	Total Revenue from Use of Money & Property					
Intergovernmental Revenues						
	State					
	State- Oil Block Grant	453125	$0	$19,168	$19,214	$0
	State - DOC Recycle	453135	$0	$18,731	$38,053	$0
	St-Household Hazardous Waste	453257	$0	$30,000	$20,000	$0
	State- SB 20/50	455147	$34,435	$33,000	$27,000	$0
	State Other - Storm Damage	459120	$8,500	-$8,500	$0	$0
	Total State		$42,935	$92,399	$104,267	$0
	Federal					
	Total Federal					
	Other Governmental					
	Total Other Governmental					
	Total Intergovernmental Revenues		$42,935	$92,399	$104,267	$0
Charges for Services						
	Solid Waste Fee	475125	$1,244,498	$1,279,899	$1,231,000	$0
	HHW Revenues	475140	$4,620	$3,500	$3,500	$0
	Total Charges for Services		$1,249,118	$1,283,399	$1,234,500	$0
Miscellaneous Revenue						
	Settlement Payments	483455	$335,224	$5,000	$0	$0
	Total Miscellaneous Revenue		$335,224	$5,000	$0	$0
Other Financing Sources						

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1	2	3	4	5	6	7
		Total Other Financing Sources	$0	$0	$0	$0
TOTAL Solid Waste Mgmt Compliance Financing Sources			$1,627,277	$1,382,798	$1,340,767	$0
1140 Health Fund						
	Taxes					
		Total Taxes				
	Licenses, Permits & Franchises					
		Total Licenses, Permits & Francises				
	Fines, Forfeitures & Penalties					
		SB612 Fine Revenue 432905	$12,927	$12,561	$13,000	$0
		Total Fines, Forfeitures & Penalities	$12,927	$12,561	$13,000	$0
	Revenue from Use of Money & Property					
		Total Revenue from Use of Money & Property				
	Intergovernmental Revenues					
		State				
		State - Realignment Sales Tax 452130	$678,374	$1,139,683	$1,139,683	$0
		St- Real-Contra Family Support 452134	$0	-$873,192	-$1,455,320	$0
		State- Realignment Contra CMSP 452135	-$1,455,320	-$582,128	$0	$0
		State - Realignment Sales Tax 452140	$232,081	$199,450	$199,450	$0
		State Realignment Case Load Gr 452160	$0	$141,309	$0	$0
		State - CCS Administration 452210	$55,733	$44,000	$48,000	$0
		State- CCS MTU 452211	$50,600	$35,000	$35,000	$0
		State - Health Other 454111	$4,926	$4,827	$4,827	$0
		State -Tobacco Program Prop 99 454115	$204,975	$150,000	$150,000	$0
		State - Child Health/Disabilit 454116	$69,863	$70,000	$70,000	$0
		State - Aids Program 454160	$5,212	$5,052	$5,052	$0
		State- Pandemic Flu 455128	$48,883	$60,000	$61,000	$0
		Total State	-$104,673	$394,001	$257,692	$0
		Federal				
		Federal- CCS Admin 461607	$78,651	$63,000	$74,000	$0
		Fed-ATCAA Early Start ARRA 461615	$687	$800	$1,000	$0

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		Federal- Community Tranform	462165	$252,367	$267,516	$133,030	$0
		Federal- SNAP-ED	462650	$0	$80,000	$175,000	$0
		Fed-CCS IAP,LEAD & Sub	464111	$44,410	$42,503	$48,000	$0
		Fed-CHDP & HCPC Programs	464117	$97,922	$97,592	$96,000	$0
		Fed-Supp Food Program WIC	464127	$509,657	$500,500	$538,000	$0
		Fed- Maternal Child/Adolescent	464132	$87,841	$84,000	$86,000	$0
		Fed- CA Family Health Title X	465789	$97,190	$58,158	$0	$0
		Federal- MAA/Public Health	466200	$31,119	$31,697	$64,737	$0
		Federal- MAA/LGA	466210	$3,806	$3,800	$8,000	$0
		Federal -Bioterrorism Prepared	466274	$109,181	$115,000	$130,208	$0
		Federal- EMS GRant	466891	$146,643	$130,000	$129,209	$0
		Federal Other - SB910-TCM	468150	$142,722	$174,019	$220,000	$0
		Total Federal		$1,602,195	$1,648,585	$1,703,184	$0
		Other Governmental					
		Other Govts- Mi Wuk Projects	469835	$10,000	$10,000	$10,000	$0
		County Schools-Reimbursements	469863	$18,000	$30,000	$15,000	$0
		Total Other Governmental		$28,000	$40,000	$25,000	$0
	Total Intergovernmental Revenues			$1,525,522	$2,082,586	$1,985,876	$0
Charges for Services							
		Health Fees - Clinic Fees	474110	$179,269	$147,456	$138,000	$0
		EMS Coordination Services	474145	$127,382	$135,000	$135,000	$0
		Environmental Health-Administ	474155	$11,658	$5,500	$8,000	$0
		Admin Reimbursement	479001	$21,290	$19,000	$18,000	$0
	Total Charges for Services			$339,598	$306,956	$299,000	$0
Miscellaneous Revenue							
		Grant-Sonora Foundation	474100	$17,700	$0	$0	$0
		Ca Childrens Service-Assmnt Fe	481130	$60	$150	$150	$0
		Ca Childrens Service-Enrollmen	481140	$120	$100	$100	$0
		Miscellaneous Income	483110	$109,731	$95,964	$86,250	$0
		Donations	496000	$2,361	$2,640	$2,500	$0
	Total Miscellaneous Revenue			$129,972	$98,854	$89,000	$0
Other Financing Sources							
		Operating Transfers-General Fd	495001	$40,029	$40,029	$40,029	$0
		Transfer In-Gen Fund VLF Match	495002	$2,103,654	$1,980,747	$1,980,747	$0
		Transfer In- GF VLF- Growth	495010	$0	$197,093	$0	$0
		Transfer In Gen Fund - AB8	495020	$305,830	$305,830	$305,830	$0
	Total Other Financing Sources			$2,449,513	$2,523,699	$2,326,606	$0

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TOTAL Health Fund Financing Sources			$4,457,533	$5,024,656	$4,713,482	$0
1145 Mental Health						
	Taxes					
		Total Taxes				
	Licenses, Permits & Franchises					
		Total Licenses, Permits & Francises				
	Fines, Forfeitures & Penalties					
		Total Fines, Forfeitures & Penalities				
	Revenue from Use of Money & Property					
		Rents- Cabrini House	443143	$11,094	$14,161	$0	$0
		Total Revenue from Use of Money & Property		$11,094	$14,161	$0	$0
	Intergovernmental Revenues					
		State				
		State - MHSA-CSS	451105	$993,078	$1,844,527	$1,917,312	$0
		State- Cal Works	451119	$240,927	$250,000	$250,000	$0
		State- MHSA PEI	451128	$465,922	$401,000	$456,983	$0
		State- MHSA SB82 Triage	451252	$0	$18,730	$132,704	$0
		State- MHSA Workforce Developm	451253	$35,038	$40,000	$40,000	$0
		State- Small Cty Risk Pool	451275	$17,380	$0	$0	$0
		State- MHSA-CFTN Grant	451279	$149,527	$82,209	$120,000	$0
		State - Realignment Sales Tax	452130	$1,463,149	$1,463,148	$1,463,148	$0
		State - Realignment -Growth	452150	$0	$14,025	$0	$0
		State-Samhsa	453113	$77,002	$53,253	$70,000	$0
		State- MSHA Innocation	453217	$79,603	$130,000	$123,400	$0
		State-EPSD Prior	453227	$408	$0	$0	$0
		State- 2011 CLR-AB109 Post Rel	455205	$804	$10,000	$35,000	$0
		St 2011 CLR-Behavioral Health	455212	$981,494	$1,012,358	$1,012,358	$0
		State 2011 CLR- Drug Court	455235	$29,749	$0	$0	$0
		State2011 CLR-NonDrug Medi-Cal	455255	$34,217	$0	$0	$0
		St 2011-CLR-MH St Hospital/Com	455295	$235,817	$0	$0	$0
		State - Stathum Trust	459608	$12,000	$12,000	$12,000	$0
		Total State		$4,816,115	$5,331,250	$5,632,905	$0
		Federal					

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		Federal-Hiv Set Aside (Fed#93.	468127	$2,265	$7,500	$7,500	$0
		Federal-Perinatal Set-Aside (F	468128	$6,956	$4,978	$5,134	$0
		FED- SAPT Discretionary	468132	$362,928	$375,000	$403,876	$0
		Fed-SAPT Friday Night Live	468134	$3,250	$3,000	$3,000	$0
		FED-SAPT Club Live	468136	$3,250	$3,000	$3,000	$0
		FED-SAPT-Primary Prevention	468138	$75,674	$47,546	$93,246	$0
		FED-FFP-SD/MC-CY	468140	$981,373	$1,050,000	$1,080,000	$0
		FED-FFP-HLFM	468142	$6,799	$0	$0	$0
		FED-FFP-Administration	468144	$144,254	$160,500	$165,000	$0
		Fed-FFP-QI/UR	468146	$72,447	$70,000	$70,000	$0
		FED-FFP-Professional Fees	468148	$25,596	$20,000	$20,000	$0
		FED-SAPT-ATS	468154	$10,548	$10,548	$10,548	$0
		Total Federal		$1,695,339	$1,752,072	$1,861,304	$0
		Other Governmental					
		Other Govts- Mi Wuk Projects	469835	$15,000	$15,000	$15,000	$0
		County Schools-Reimbursements	469863	$18,104	$0	$0	$0
		Total Other Governmental		$33,104	$15,000	$15,000	$0
	Total Intergovernmental Revenues			$6,544,559	$7,098,322	$7,509,209	$0
Charges for Services							
		Refunds/Reimbursements	472311	$7,456	$7,500	$7,500	$0
		Fees And Insurance- Mental Hea	474210	$46,587	$64,475	$75,000	$0
		Perinatal-Fees & Insurance	474215	$630	$500	$500	$0
		Fees & Insurance - IMD	474220	$34,543	$30,000	$30,000	$0
		Alcohol/Drug Fees & Insurance	474235	$24,603	$20,000	$20,000	$0
		Medicare-Traditional	476210	$10,055	$10,000	$10,000	$0
		Bad Debt Recovery	476810	$379	$1,000	$1,000	$0
		Fees-DUI Monitoring	476905	$2,040	$3,000	$3,000	$0
		FSP Loan Repayments	479090	$3,356	$500	$500	$0
		Contract Services- DSS MOU	479128	$0	$15,673	$50,000	$0
	Total Charges for Services			$129,649	$152,648	$197,500	$0
Miscellaneous Revenue							
		Misc Income-County Admin Expen	483116	$44,588	$45,000	$72,256	$0
		Refund/Rebate-Misc	483410	$1,986	$2,000	$2,000	$0
		Other Operating Revenue-Misc	486120	$2,529	$29,923	$65,000	$0
		Sonora Foundation Grant	489100	$24,330	$0	$0	$0
		Donations	496000	$7,204	$5,000	$5,000	$0
	Total Miscellaneous Revenue			$80,637	$81,923	$144,256	$0

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1	2	3		4	5	6	7
	Other Financing Sources						
		Operating Transfers-General Fd	495001	$10,306	$10,306	$10,306	$0
		Transfer In- GF VLF- Growth	495010	$28,858	$28,858	$28,858	$0
		Total Other Financing Sources		$39,164	$39,164	$39,164	$0
TOTAL Mental Health Financing Sources				$6,805,104	$7,386,218	$7,890,129	$0
1150 Department of Social Services							
	Taxes						
		Total Taxes					
	Licenses, Permits & Franchises						
		Total Licenses, Permits & Francises					
	Fines, Forfeitures & Penalties						
		Total Fines, Forfeitures & Penalities					
	Revenue from Use of Money & Property						
		Total Revenue from Use of Money & Property					
	Intergovernmental Revenues						
		State					
		State-Admin- IHSS	451101	$864,421	$857,854	$870,000	$0
		State - MHSA-CSS	451105	$240,927	$203,983	$250,000	$0
		State-Admin CalHEERS	451106	$0	$36,844	$0	$0
		State-Admin-CSBG (114/115)	451114	$51,561	$56,600	$56,600	$0
		State- Admin- CALWORKS	451115	$315,824	$325,000	$325,000	$0
		State-Admin-CWS (143-149)	451143	$281,725	$308,000	$271,725	$0
		State-Admin-FC Licensing	451155	$12,889	$14,000	$15,571	$0
		State- ILP	451182	-$36	$0	$0	$0
		State-Admin-Foster Care	451205	$231	$0	$0	$0
		State-Admin-Food Stamps	451210	$822,384	$811,589	$990,454	$0
		State-Admin-Medi-Cal	451215	$1,580,974	$2,322,462	$2,322,462	$0
		State-Admin-CMSP	451217	$451,827	$271,627	$45,183	$0
		State- VLF Swap	451328	$0	$320,000	$0	$0
		State- Public Assistance Admin	451610	$1,325	$0	$411	$0
		State - Public Assistance Prog	451710	$328	$0	$350	$0
		State-Aid-FG/U	451901	$1,027,145	$887,680	$1,072,078	$0
		State-Aid-Afdc-Fc	451902	$34,240	$0	$0	$0

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1	2	3		4	5	6	7
		State - Realignment Sales Tax	452130	$1,606,500	$1,308,781	$1,380,625	$0
		2011 CLR Prot Svcs Growth CWS	452152	$0	$38,450	$133,889	$0
		State Realignment Case Load Gr	452160	$514,916	$28,730	$0	$0
		2011-CLR- Realignment Growth	455225	$0	$145,646	$0	$0
		St 2011 CLR-Protective Service	455237	$2,856,163	$2,884,327	$3,185,050	$0
		State 2011 CLR- Foster Care	455245	-$14,102	$0	$0	$0
		State 2011 CLR-Foster Care Adm	455250	-$260	$0	$0	$0
		State 2011 CLR-Adoption	455260	$281,742	$0	$0	$0
		State 2011 CLR-Family Support	455263	$0	$0	$184,143	$0
		State 2011 CLR-Adoption Assist	455270	-$23,196	$0	$0	$0
		State 2011 CLR- Adult Protect	455275	-$2,411	$0	$0	$0
		State 2011 CLR- Child Abuse	455280	$15,740	$0	$0	$0
		State 2011 CLR- Child Welfare	455285	-$23,026	$0	$0	$0
		State 2011-CLR-CalWorks MOE	455290	$1,163,431	$1,371,165	$1,371,165	$0
		Total State		$12,061,262	$12,192,738	$12,474,706	$0
		Federal					
		Federal - Public Assist Admin	461110	$94	$0	$0	$0
		Federal -Admin- CALWORKS	461115	$1,335,492	$1,693,479	$2,167,636	$0
		Federal-Admin-CWS (143-149)	461143	$820,138	$650,000	$833,926	$0
		Federal-Admin-FC Licensing	461155	$8,056	$8,500	$10,125	$0
		Federal-Admin-ILP (182/184)	461182	$21,239	$20,394	$20,394	$0
		Federal-Admin-Foster Care	461205	$33,911	$35,000	$35,000	$0
		Federal - Admin Food Stamps	461210	$890,533	$924,202	$924,202	$0
		Federal- Admin-Adoptions	461211	$3,545	$2,500	$2,500	$0
		Federal-Admin AB 2129	461504	$1,189	$1,000	$1,000	$0
		Fed- HUD Housing CA0319BT26080	461675	$14,686	$15,000	$15,000	$0
		Federal-Aid-FG/U	461901	$1,088,097	$1,425,687	$1,147,546	$0
		Federal-Aid-Foster Care	461902	$453,390	$558,274	$609,138	$0
		Federal Adoption	461903	$908,778	$1,053,634	$1,037,250	$0
		Federal- PSSF	466145	$31,807	$32,436	$32,436	$0
		Federal Other - CBCAP	468152	$9,266	$24,848	$24,848	$0
		Grants- YES Partnership DDC	469293	$2,000	$2,000	$2,000	$0
		Total Federal		$5,622,221	$6,446,954	$6,863,001	$0
		Other Governmental					
		Total Other Governmental					
		Total Intergovernmental Revenues		$17,683,482	$18,639,692	$19,337,707	$0
Charges for Services							
		Refunds/Reimbursements	472311	$891	$0	$0	$0
		Pub Guard Estate Fees-LPS	472410	$12,651	$15,000	$15,000	$0

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		Pub Guard Admin Fee-Behav Hlth	472417	$20,500	$20,500	$20,500	$0
		Public Administrator Fees	472418	$2,394	$2,000	$2,000	$0
		Pub Guard Fees-Rep Payee	472419	$22,626	$20,500	$22,000	$0
		Pub Guard Estate Fees-Probate	472430	$2,335	$5,500	$7,500	$0
		DSS Admin Support Services	479115	$172,550	$228,504	$234,646	$0
		Total Charges for Services		$233,947	$292,004	$301,646	$0
	Miscellaneous Revenue						
		Child Support Repayment	481110	$0	$30,000	$45,000	$0
		Miscellaneous Income	483110	$75,266	$42,000	$1,000	$0
		Misc Income - Reimbursements	483111	$4,640	$0	$0	$0
		Miscellaneous Income - Over Pa	483113	$10,523	$10,500	$10,500	$0
		Misc Income-IHSS	483120	$1,683	$500	$100	$0
		Subpeona Fees-County Employees	483300	$30	$750	$150	$0
		Donations	496000	$120	$4,000	$4,000	$0
		Total Miscellaneous Revenue		$92,262	$87,750	$60,750	$0
	Other Financing Sources						
		Transfer In-Gen Fund VLF Match	495002	$75,588	$86,590	$86,590	$0
		Transfer In- GF VLF- Growth	495010	$0	$11,002	$0	$0
		Transfer in-GF- VLF Swap	495011	$0	$0	$320,000	$0
		Total Other Financing Sources		$75,588	$97,592	$406,590	$0
TOTAL Department of Social Services Financing Sources				$18,085,279	$19,117,038	$20,106,693	$0
1185 Tuolumne County BH Housing							
	Taxes						
		Total Taxes					
	Licenses, Permits & Franchises						
		Total Licenses, Permits & Francises					
	Fines, Forfeitures & Penalties						
		Total Fines, Forfeitures & Penalities					
	Revenue from Use of Money & Property						
		Rents- Cabrini House	443143	$0	$1,200	$14,161	$0
		Rents- Washington House	443147	$4,831	$16,303	$16,303	$0
		Total Revenue from Use of Money & Property		$4,831	$17,503	$30,464	$0

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1	2	3		4	5	6	7
	Intergovernmental Revenues						
		State					
		State - MHSA-CSS	451105	$0	$300,000	$0	$0
		State- MHSA Administration	451256	$425,350	$25,678	$26,216	$0
		Total State		$425,350	$325,678	$26,216	$0
		Federal					
		Total Federal					
		Other Governmental					
		Total Other Governmental					
		Total Intergovernmental Revenues		$425,350	$325,678	$26,216	$0
	Charges for Services						
		Total Charges for Services					
	Miscellaneous Revenue						
		Total Miscellaneous Revenue					
	Other Financing Sources						
		Transfer In-Behavioral Health	495145	$0	$0	$300,000	$0
		Total Other Financing Sources		$0	$0	$300,000	$0
TOTAL Tuolumne County BH Housing				$430,181	$343,181	$356,681	$0
TOTAL Special Revenue Funds Financing Sources				$40,279,101	$43,620,077	$44,604,245	$0
Capital Project Funds							
3301 Road Construction Capital Fund							
	Taxes						
		Total Taxes					
	Licenses, Permits & Franchises						
		Total Licenses, Permits & Francises					
	Fines, Forfeitures & Penalties						

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		Total Fines, Forfeitures & Penalities					
	Revenue from Use of Money & Property						
		Interest Income	441110	$7,007	$0	$0	$0
		Total Revenue from Use of Money & Property		$7,007	$0	$0	$0
	Intergovernmental Revenues						
		State					
		State - Matching Funds	451261	$100,000	$100,000	$100,000	$0
		State- Toll Credits	451293	$0	$0	$21,621	$0
		State -STIP	459154	$0	$1,860,000	$1,860,000	$0
		State - Prop 1B Revenue	459201	$532,798	$0	$0	$0
		Total State		$632,798	$1,960,000	$1,981,621	$0
		Federal					
		Federal -CMAQ	463110	$0	$0	$197,864	$0
		Federal - Bridge (Hbrr) (Hbp)	463125	$343,179	$3,363,771	$3,747,049	$0
		Federal-Safety	463130	$29,059	$18,025	$920,340	$0
		Federal -Tea	463140	$0	$911,000	$911,000	$0
		Fed-Sugar Pine (ARRA) Stimulus	465162	$43,594	$0	$0	$0
		Federal- J59 Project Stimulus	465320	$186,714	$0	$0	$0
		Total Federal		$602,545	$4,292,796	$5,776,253	$0
		Other Governmental					
		Other Governmental Agencies	469810	$0	$250,000	$0	$0
		Other Govern- LTF	469815	$0	$685,963	$1,233,055	$0
		Other Govts-Mi Wuk Tribal Fund	469895	$0	$815,239	$848,438	$0
		Total Other Governmental		$0	$1,751,202	$2,081,493	$0
		Total Intergovernmental Revenues		$1,235,343	$8,003,998	$9,839,367	$0
	Charges for Services						
		Traffic Mitigation Fees	471660	$0	$93,031	$175,065	$0
		Traffic Mitigation Fees - Coun	471665	$380,524	$5,479,807	$6,135,272	$0
		Interfund Revenue - LTC	479131	$232,173	$0	$0	$0
		Total Charges for Services		$612,697	$5,572,838	$6,310,337	$0
	Miscellaneous Revenue						
		Total Miscellaneous Revenue					

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Fund Name	Financing Source Category	Financing Source Account		2012-13 Actual	2013-14 Actual ☐ Estimated ■	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
	Other Financing Sources						
		Operating Transfers-General Fd	495001	$478,014	$0	$0	$0
		Total Other Financing Sources		$478,014	$0	$0	$0
TOTAL Road construction Capital Financing Sources				$2,333,061	$13,576,836	$16,149,704	$0
3310 Airport Construction							
	Taxes						
		Total Taxes					
	Licenses, Permits & Franchises						
		Total Licenses, Permits & Francises					
	Fines, Forfeitures & Penalties						
		Total Fines, Forfeitures & Penalities					
	Revenue from Use of Money & Property						
		Total Revenue from Use of Money & Property					
	Intergovernmental Revenues						
		State					
		Total State					
		Federal					
		Total Federal					
		Other Governmental					
		Total Other Governmental					
		Total Intergovernmental Revenues		$0	$0	$0	$0
	Charges for Services						
		Refunds/Reimbursements	472311	$0	$43,000	$0	$0
		Total Charges for Services		$0	$43,000	$0	$0
	Miscellaneous Revenue						

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Fund Name	Financing Source Category	Financing Source Account		2012-13 Actual	2013-14 Actual ☐ Estimated ■	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
		Total Miscellaneous Revenue					
	Other Financing Sources						
		Total Other Financing Sources		$0	$0	$0	$0
TOTAL Airport Construction Financing Sources				$0	$43,000	$0	$0
3315 County Capital Fund							
	Taxes						
		Total Taxes					
	Licenses, Permits & Franchises						
		Total Licenses, Permits & Francises					
	Fines, Forfeitures & Penalties						
		Total Fines, Forfeitures & Penalities					
	Revenue from Use of Money & Property						
		Interest Income	441110	$5,678	$0	$0	$0
		Total Revenue from Use of Money & Property		$5,678	$0	$0	$0
	Intergovernmental Revenues						
		State					
		State- Prop. 40 Park & Rec.	453229	$31,821	$366,667	$361,443	$0
		State- Other	454110	$0	$0	$16,000,000	$0
		Roberti-Z'berg/Harris Grant	459204	$0	$290,602	$0	$0
		Total State		$31,821	$657,269	$16,361,443	$0
		Federal					
		Total Federal		$0	$0	$0	$0
		Other Governmental					
		Other Govern- LTF	469815	$4,006	$0	$0	$0
		Total Other Governmental		$4,006	$0	$0	$0
		Total Intergovernmental Revenues		$35,827	$657,269	$16,361,443	$0
	Charges for Services						

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Fund Name	Financing Source Category	Financing Source Account		2012-13 Actual	2013-14 Actual ☐ Estimated ■	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
		Cty Serv Impact Mit Fees -Capi	471605	$95,764	$100,000	$100,000	$0
		Total Charges for Services		$95,764	$100,000	$100,000	$0
	Miscellaneous Revenue						
		Miscellaneous Income	483110	$0	$456,145	$20,000	$0
		Donations	496000	$1,459	$0	$15,000	$0
		Total Miscellaneous Revenue		$1,459	$456,145	$35,000	$0
	Other Financing Sources						
		Operating Transfers-General Fd	495001	$950,107	$1,589,672	$1,141,724	$0
		Transfer in-County Fire	495107	$0	$10,000	$0	$0
		Operating Transfers In Crimina	495121	$190,543	$191,623	$170,000	$0
		Operating Transfers In - Court	495124	$1,284	$1,200	$1,200	$0
		Transfer In-Behavioral Health	495145	$5,736	$31,445	$160,000	$0
		Transfers In-Ambulance	495450	$31,232	$0	$20,000	$0
		Total Other Financing Sources		$1,178,901	$1,823,940	$1,492,924	$0
TOTAL County Capital Fund Financing Sources				$1,317,630	$3,037,354	$17,989,367	$0
TOTAL Capital Project Funds Financing Sources				$3,650,691	$16,657,190	$34,139,071	$0
TOTAL ALL FUNDS				$97,035,997	$115,951,963	$133,963,112	$0
		Total All Funds Transferred To		SCH 5, COL 2	SCH 5, COL 3	SCH 5, Col 4	SCH 5, Col 5

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Description	2012-13 Actual	2013-14 Actual ☐ Estimated ■	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization By Function				
General Government	$ 15,016,375	$ 18,342,245	$ 32,578,688	$ -
Public Protection	32,361,505	37,369,586	37,015,904	0
Public Ways & Facilities	7,985,765	20,888,026	23,360,198	0
Health & Sanitation	11,986,178	15,190,338	15,732,087	0
Public Assistance	17,763,999	19,659,191	21,226,855	0
Education	1,064,910	1,177,200	1,191,036	0
Recreation	1,589,110	1,712,736	1,812,858	0
Debt Service fund				
Total Financing Uses by Function	$ 87,767,843	$ 114,339,322	$ 132,917,626	$ -
Appropriation for Contingencies				
General Fund	$0	$1,167,631	$1,480,921	$0
Public Works	$0	$156,000	$0	$0
Tuolumne County Fire Depart	$0	$166,902	$0	$0
Solid Waste Managmt Compliance	$0	$239,931	$0	$0
Health Fund	$0	$867,901	$654,185	$0
Mental Health	$0	$509,652	$226,208	$0
Department Of Social Services	$0	$839,186	$301,445	$0
Tuolumne County BH Housing	$0	$3,000	$3,000	$0
Total Appropriation for Contingencies	$ -	$ 3,950,203	$ 2,665,759	$ -
Subtotal Financing Uses	$ 87,767,843	$ 118,289,525	$ 135,583,385	$ -
Provisions for Reserves and Designations				
Transfers Out	$ 5,587,928	$ 6,092,488	$ 5,816,136	$ -
Total Reserves and Designations	$ 5,587,928	$ 6,092,488	$ 5,816,136	$ -
Total Financing Uses	$ 93,355,771	$ 124,382,013	$ 141,399,521	$ -

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Schedule 7

Description	2012-13 Actual	2013-14 Actual ☐ Estimated ■	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization By Fund				
General Fund	$51,386,805	$58,614,880	$57,700,360	$0
Public Works	$6,179,491	$6,436,702	$6,134,526	$0
Monument Preservation	$874	$13,000	$13,000	$0
Tuolumne County Fire Depart	$3,380,169	$4,045,276	$4,458,433	$0
Criminal Justice Facility	$190,543	$191,623	$170,000	$0
Courthouse Construction	$1,284	$1,200	$1,200	$0
Fish And Wildlife	$20,032	$2,129	$11,000	$0
Solid Waste Managmt Compliance	$375,277	$1,789,703	$1,580,698	$0
Health Fund	$4,159,340	$5,458,858	$5,575,111	$0
Mental Health	$6,424,511	$8,364,522	$8,642,977	$0
Department Of Social Services	$17,618,711	$20,305,781	$21,358,336	$0
Tuolumne County BH Housing	$422,449	$343,181	$359,681	$0
Road Construction Capital Fund	$1,650,784	$14,504,392	$17,121,191	$0
Airport Construction -Plant Ac	$0	$43,000	$0	$0
County Capital Fund	$1,545,502	$4,267,765	$18,273,009	$0
Total Summarization by Fund	$ 93,355,771	$ 124,382,013	$ 141,399,521	$ -
Total Financing Uses by Function Transferred **From**	SCH 8, COL 2	SCH 8, COL 3	SCH 8, Col 4	SCH 8, COL 5
Total Financing Uses Transferred **To**				SCH 2, COL 8
Subtotal Financing Uses Transferred **From**	TL All SCH 9 Exps,COL 2	TL All SCH 9 Exps,COL 3	TL All SCH 9 Exps,COL 4	TL All SCH 9 Exps,COL 5
Subtotal Financing Uses Transferred **To**				SCH 2, COL 6

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	1	2	3	4	5
General					
Legislative and Administrative					
0001-101100	Board Of Supervisors	$686,896	$605,783	$591,606	$0
0001-101300	County Administrative Office	$875,543	$977,040	$955,746	$0
Total Legislative and Administrative		$1,562,439	$1,582,823	$1,547,352	$0
Finance					
0001-102100	County Auditor-Controller	$1,234,002	$1,239,452	$1,267,975	$0
0001-102200	Treasurer-Tax Collector	$454,047	$468,491	$473,210	$0
0001-102300	Assessor-Recorder	$1,231,226	$1,288,395	$1,304,638	$0
0001-102310	Recorders Modernization	$134,967	$226,081	$75,427	$0
0001-102400	Office Of Revenue Recovery	$555,265	$527,943	$542,529	$0
Total Finanace		$3,609,505	$3,750,362	$3,663,780	$0
Counsel					
0001-103100	County Counsel	$741,754	$821,889	$854,697	$0
Total Counsel		$741,754	$821,889	$854,697	$0
Personnel					
0001-104100	Human Resources	$549,928	$547,182	$559,570	$0
Total Personnel		$549,928	$547,182	$559,570	$0
Elections					
0001-105100	County Clerk- Elections	$445,878	$383,257	$422,950	$0
Total Elections		$445,878	$383,257	$422,950	$0
Property Management					
0001-102335	Archives	$125,387	$122,514	$125,132	$0
0001-107100	Facilities Management	$2,744,099	$2,891,920	$3,058,831	$0
0001-305100	Jamestown Mine	$491,101	$487,182	$494,243	$0
Total Property Management		$3,360,587	$3,501,616	$3,678,206	$0

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	1	2	3	4	5
Plant Acquisition					
3315-108150	County Capital	$1,545,502	$4,267,765	$18,273,009	$0
3310-108500	Plant Acq. - Airport Const.	$0	$43,000	$0	$0
Total Plant Acquisition		$1,545,502	$4,310,765	$18,273,009	$0
Promotion					
0001-109100	Economic Dev. & Promotion	$903,622	$910,697	$916,394	$0
Total Promotion		$903,622	$910,697	$916,394	$0
Other General					
0001-110500	Information Technology	$2,273,162	$2,362,390	$2,433,860	$0
0001-110905	Outside Agency Partners	$24,000	$161,263	$218,869	$0
1105-702100	Monumentation	$0	$10,000	$10,000	$0
Total Other General		$2,297,162	$2,533,653	$2,662,730	$0
Total General		$15,016,375	$18,342,245	$32,578,688	$0
Public Protection					
Judicial					
0001-201100	Grand Jury	$23,924	$26,385	$29,529	$0
0001-201200	District Attorney	$1,777,340	$1,721,340	$1,860,467	$0
0001-201210	Victim Witness Prosecution Pro	$204,650	$233,644	$229,870	$0
0001-201240	DA-Vertical Prosecution	$94,612	$98,534	$103,350	$0
0001-201400	Public Defender	$777,058	$815,856	$803,399	$0
0001-201900	County -Court Related AB233	$778,678	$800,621	$783,621	$0
Total Judicial		$3,656,264	$3,696,380	$3,810,236	$0
Police Protection					
0001-202100	Sheriff - Coroner	$8,798,764	$9,216,267	$9,727,199	$0
0001-202175	Sheriff- Courtroom Security	$581,993	$683,508	$1,044,594	$0
0001-202200	Sheriff - Communications	$1,264,207	$1,386,226	$1,433,711	$0
0001-202300	Tuolumne Narcotics Team	$769,727	$813,507	$824,915	$0
Total Police Protection		$11,414,691	$12,099,509	$13,030,419	$0

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	1	2	3	4	5
Detention & Correction					
0001-203100	County Jail	$4,808,908	$6,260,104	$5,581,087	$0
0001-203200	Probation	$4,154,527	$4,910,733	$4,945,648	$0
Total Detention & Correction		$8,963,435	$11,170,836	$10,526,735	$0
Fire Protection					
1107-204100	County Fire Department	$3,380,169	$3,868,374	$4,458,433	$0
Total Fire Protection		$3,380,169	$3,868,374	$4,458,433	$0
Protection Inspection					
0001-206100	Agri-Weights & Measures	$468,862	$521,094	$507,105	$0
Total Protection Inspection		$468,862	$521,094	$507,105	$0
Other Protection					
0001-101315	CAO- Emergency Services	$422,819	$176,924	$169,587	$0
0001-101350	CAO – Homeland Security	$117,518	$141,542	$141,542	$0
0001-110950	Rim Fire 2013	$0	$1,530,139	$0	$0
0001-207100	Community Resources Agency	$3,136,002	$3,324,927	$3,557,054	$0
0001-207300	Animal Control	$800,338	$837,732	$803,792	$0
1125-207950	Fish And Wildlife	$1,409	$2,129	$11,000	$0
Total Other Protection		$4,478,086	$6,013,393	$4,682,975	$0
Total Public Protection		$32,361,505	$37,369,586	$37,015,904	$0
Public Ways & Facilities					
Public Ways					
1101-301100	Public Works Administration	$2,114,997	$2,042,326	$1,651,463	$0
1101-301200	Road Maintenance	$4,064,494	$4,238,375	$4,483,063	$0
3301-301300	Public Works Projects	$1,650,784	$14,504,392	$17,121,191	$0
0001-301450	Special District Admin	$155,490	$102,933	$104,481	$0
Total Public Ways		$7,985,765	$20,888,026	$23,360,198	$0
Total Public Ways & Facilities		$7,985,765	$20,888,026	$23,360,198	$0

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	1	2	3	4	5
Health & Sanitation					
Health					
0001-202135	Sheriff - Emerg. Medical Comm.	$20,360	$22,099	$22,305	$0
0001-206200	Air Pollution Control	$589,977	$887,458	$794,709	$0
1140-401100	Health Department	$3,103,359	$3,506,080	$3,755,994	$0
1140-401130	Tobacco Control Program	$203,982	$176,352	$199,501	$0
1140-401150	Mobile Health Van	$78,593	$64,788	$73,988	$0
1145-401308	Behavioral Health	$6,418,775	$7,799,870	$8,056,769	$0
1185-401310	Tuolumne County BH Housing	$422,449	$38,981	$42,520	$0
1185-401330	Cabrini House	$0	$301,200	$314,161	$0
1140-501300	Women, Infants & Children(WIC)	$539,212	$523,299	$575,515	$0
Total Health		$11,376,707	$13,320,127	$13,835,461	$0
California Childrens Services					
1140-502200	California Children Services	$234,194	$320,439	$315,928	$0
Total California Childrens Services		$234,194	$320,439	$315,928	$0
Sanitation					
1130-404100	Solid Waste Mgmt Compliance -	$375,277	$1,549,772	$1,580,698	$0
Total Sanitation		$375,277	$1,549,772	$1,580,698	$0
Total Health & Sanitation		$11,986,178	$15,190,338	$15,732,087	$0
Public Assistance					
Administration					
1150-501100	Social Services Administration	$10,610,080	$11,597,031	$12,608,223	$0
Total Administration		$10,610,080	$11,597,031	$12,608,223	$0
Aid Programs					
1150-502100	Welfare & Security	$7,008,631	$7,869,564	$8,448,668	$0
Total Aid Programs		$7,008,631	$7,869,564	$8,448,668	$0
General Relief					

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1		2	3	4	5
Total General Relief					
Veterans' Services					
0001-505100	Veterans Services	$145,288	$192,595	$169,965	$0
Total Veterans' Services		$145,288	$192,595	$169,965	$0
Other Assistance					
Total Other Assistance					
Total Public Assistance		$17,763,999	$19,659,191	$21,226,855	$0
Education					
Library Services					
0001-602100	Library	$924,503	$1,036,792	$1,046,416	$0
Total Library Services		$924,503	$1,036,792	$1,046,416	$0
Agricultural Education					
0001-603100	Farm Advisor	$140,407	$140,407	$144,619	$0
Total Agricultural Education		$140,407	$140,407	$144,619	$0
Total Education		$1,064,910	$1,177,200	$1,191,036	$0
Recreation & Cultural Services					
Recreation Facilities					
0001-202500	Sheriff - Boat Patrol	$576,041	$596,172	$588,242	$0
0001-701100	County Recreation	$555,991	$563,796	$574,990	$0
0001-701300	Standard Park	$276,503	$363,443	$448,468	$0
0001-701400	Youth Centers	$180,575	$189,326	$201,158	$0
Total Recreation Facilities		$1,589,110	$1,712,736	$1,812,858	$0
Cultural services					
Total Cultural Services					
Total Recreation & Cultural Services		$1,589,110	$1,712,736	$1,812,858	$0

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Function, Activity and Budget Unit	2012-13 Actual	2013-14 Actual ☐ Estimated ■	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Appropriation for Contingencies				
Appropriation for Contingencies				
General Fund	$0	$1,167,631	$1,480,921	$0
Public Works	$0	$156,000	$0	$0
Tuolumne County Fire Depart	$0	$166,902	$0	$0
Solid Waste Managmt Compliance	$0	$239,931	$0	$0
Health Fund	$0	$867,901	$654,185	$0
Mental Health	$0	$509,652	$226,208	$0
Department Of Social Services	$0	$839,186	$301,445	$0
Tuolumne County BH Housing	$0	$3,000	$3,000	$0
Total Appropriation for Contingencies	$0	$3,950,203	$2,665,759	$0
Total Appropriation for Contingencies	$0	$3,950,203	$2,665,759	$0
Transfers Out				
Transfers Out				
SDE- San Franciso Pass thru Ag	$8,439	$8,439	$8,439	$0
Operating Transfers Out-GF	$19,497	$3,000	$3,000	$0
Operating Transfer Out - Road	$914,085	$750,000	$750,000	$0
Transfer Out - County Fire	$220,895	$350,000	$450,000	$0
Transfer out-TCBH Housing	$0	$0	$300,000	$0
Transfer Out- Road Constructio	$478,014	$0	$0	$0
Transfer out- County Capital	$1,147,669	$1,847,495	$1,372,924	$0
Transfer Out -Columbia Airport	$149,319	$57,701	$55,133	$0
Operating Transfer Out - Pml A	$28,936	$38,590	$47,472	$0
Transfer Out - Ambulance	$56,808	$56,808	$56,808	$0
Transfer Out-Mental Health	$10,306	$10,306	$10,306	$0
Transfer Out - Health (Ab8)	$305,830	$305,830	$305,830	$0
Transfer Out - Mental Health-V	$28,858	$28,858	$28,858	$0
Transfer Out - Welfare - Vlf	$75,588	$97,592	$406,590	$0
Transfer Out-Health (Vlf)	$2,103,654	$2,497,840	$1,980,747	$0
Transfer Out - Ccs (Moe)	$40,029	$40,029	$40,029	$0
Total Transfers Out	$5,587,928	$6,092,488	$5,816,136	$0
Total Transfers Out	$5,587,928	$6,092,488	$5,816,136	$0

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1	2	3	4	5
Debt Service				
Debt Service				
Total Debt Service				
Total Debt Service	$0	$0	$0	$0
Grand Total Financing Uses by Function	$93,355,771	$124,382,013	$141,399,521	$0
Total Financing Uses by Function Transferred **To**	SCH 7, COL 2	SCH 7, COL 3	SCH 7, Col 4	SCH 7, Col 5

GOVERNMENTAL FUNDS BUDGET

DETAIL REPORTS

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DETAIL FUND: 0001 General Fund DEPT: 101100 Board Of Supervisors

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
482114	Sales - Agendas, Tapes & Ordia	0	100	100	50	50
* TOTAL	Miscellaneous Revenues	0	100	100	50	50
** TOTAL REVENUE		0	100	100	50	50

DETAIL FUND: 0001 General Fund DEPT: 101100 Board Of Supervisors

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	255,957	261,216	261,216	263,028	263,028
511115	Leave Cash Outs	18,725	12,777	12,777	11,204	11,204
512110	Retirement	38,277	35,636	35,636	32,045	32,045
512114	Early Retirement Incentive Exp	847	0	0	0	0
512115	Post Retirement Medical	93,730	80,071	80,071	87,711	87,711
512120	Deferred Compensation	4,817	7,615	7,615	8,177	8,177
512125	Disability- Employer Paid	300	337	337	330	330
512210	Employees Group Insurance	67,193	73,481	73,481	66,161	66,161
512225	Life Insurance	4,216	4,218	4,218	2,736	2,736
512310	Workers Compensation Insurance	4,121	5,306	5,306	4,559	4,559
512410	F.I.C.A.	20,639	22,894	22,895	22,518	22,518
512420	Unemployment Insurance	2,836	931	931	650	650
* TOTAL	Salaries And Employee Benefits	511,658	504,483	504,484	499,119	499,119
521310	Communications	459	2,500	1,500	2,500	2,500
522160	Maintenance - Software	8,310	15,282	15,282	14,985	14,985
523210	Dues & Memberships	425	425	425	400	400
523213	Dues- Regional Council Rural C	6,508	6,163	6,163	0	0
523216	Dues-Naaco	1,107	1,107	1,107	0	0
523218	Dues-Area12 Agency On Aging	88,147	0	0	0	0
523219	Dues-Mtn County Water Board	375	500	500	0	0
525110	Office Expense	6,154	10,000	10,000	10,000	10,000
525111	Office Expense Public Access T	8,804	12,000	12,000	12,000	12,000
525140	Office Expense - Photocopy	3,200	10,000	7,000	5,000	5,000
525150	Office Expense - Postage	338	500	500	500	500
525900	Office Exp - Purchasing Dept	4,777	1,322	1,322	2,129	2,129
526201	P S & S-Insurance Service	1,200	1,695	1,695	2,364	2,364
527110	Publications & Legal Notices	3,183	3,500	3,500	3,500	3,500
527220	Rents & Leases - Phone	4,550	4,180	4,180	6,864	6,864
528110	Special Departmental Expense	214	500	500	500	500
528163	SDE- TC Archive Charges	9	40	40	20	20
528732	SDE-Central Sierra RC&D	300	300	300	300	0
529110	Transp. & Travel - Fuel	2,409	1,500	1,500	1,500	1,500
529120	Travel - Training And Seminars	18,263	21,000	27,000	21,000	25,000
529130	Trans. & Travel - Private Auto	1,485	1,985	1,985	1,985	1,985
529950	Expendable Equipment- Computer	5,944	4,800	4,800	3,240	3,240
* TOTAL	Services And Supplies	166,161	99,299	101,299	88,787	92,487
544100	Computer Equipment	9,077	0	0	0	0
* TOTAL	Fixed Assets	9,077	0	0	0	0
** TOTAL APPROPRIATIONS		686,896	603,782	605,783	587,906	591,606

DETAIL FUND: 0001 General Fund DEPT: 101100 Board Of Supervisors

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		686,896	603,782	605,783	587,906	591,606
** TOTAL REVENUE		0	100	100	50	50
NET COUNTY COST		686,896	603,682	605,683	587,856	591,556

DETAIL FUND: 0001 General Fund DEPT: 101200 Appropriation For Contingencie

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
691110	Appropriation For Contingencie	0	1,167,631	1,167,631	1,363,609	1,480,921
* TOTAL	Appropriation For Contingencie	0	1,167,631	1,167,631	1,363,609	1,480,921
** TOTAL APPROPRIATIONS		0	1,167,631	1,167,631	1,363,609	1,480,921

DETAIL FUND: 0001 General Fund DEPT: 101200 Appropriation For Contingencie

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		0	1,167,631	1,167,631	1,363,609	1,480,921
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		0	1,167,631	1,167,631	1,363,609	1,480,921

DETAIL FUND: 0001 General Fund DEPT: 101300 County Administrative Office

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
478161	CAO Services- County	175,369	215,000	215,000	220,000	220,000
* TOTAL	Charges For Services	175,369	215,000	215,000	220,000	220,000
** TOTAL REVENUE		175,369	215,000	215,000	220,000	220,000

DETAIL FUND: 0001 General Fund DEPT: 101300 County Administrative Office

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	464,378	516,306	514,839	530,623	530,623
511115	Leave Cash Outs	34,015	27,827	27,827	42,327	42,327
512110	Retirement	94,084	100,264	110,271	94,420	94,420
512114	Early Retirement Incentive Exp	623	0	0	0	0
512115	Post Retirement Medical	93,556	70,018	70,018	65,907	65,907
512120	Deferred Compensation	12,224	53,327	48,327	62,225	51,897
512125	Disability- Employer Paid	2,136	2,478	2,478	2,467	2,467
512210	Employees Group Insurance	69,902	78,902	78,902	78,902	78,902
512225	Life Insurance	562	2,436	2,436	2,280	2,280
512230	Employee Cell Phone Stipend	960	1,040	1,040	1,360	1,360
512310	Workers Compensation Insurance	6,624	8,566	8,566	8,318	8,318
512410	F.I.C.A.	33,784	40,534	39,385	41,612	41,612
512420	Unemployment Insurance	1,129	1,494	1,494	1,181	1,181
* TOTAL	Salaries And Employee Benefits	813,976	903,193	905,584	931,621	921,293
521310	Communications	931	1,000	1,000	1,000	1,000
522120	Maint Equip-Vehicles	0	500	500	400	400
522160	Maintenance - Software	411	419	419	486	486
523210	Dues & Memberships	1,517	1,517	1,517	1,621	1,621
525110	Office Expense	2,354	2,500	2,500	2,500	2,500
525140	Office Expense - Photocopy	12,136	12,060	9,500	10,000	8,700
525150	Office Expense - Postage	197	300	300	400	400
525900	Office Exp - Purchasing Dept	2,281	4,877	4,877	967	967
526110	P S & S-Professional Services	13,713	1,800	1,800	1,800	1,800
526201	P S & S-Insurance Service	1,936	2,720	2,720	4,298	4,298
527110	Publications & Legal Notices	188	500	500	500	500
527220	Rents & Leases - Phone	3,150	4,598	4,598	6,864	6,864
528163	SDE- TC Archive Charges	29	50	50	50	50
529110	Transp. & Travel - Fuel	699	1,200	1,200	1,200	1,200
529120	Travel - Training And Seminars	4,031	3,617	3,617	3,617	3,617
529130	Trans. & Travel - Private Auto	0	50	50	50	50
529910	Expendable Equipment	215	0	0	0	0
529950	Expendable Equipment- Computer	0	750	750	0	0
* TOTAL	Services And Supplies	43,788	38,458	35,898	35,753	34,453
544150	Software	17,779	35,558	35,558	0	0
* TOTAL	Fixed Assets	17,779	35,558	35,558	0	0
** TOTAL APPROPRIATIONS		875,543	977,209	977,040	967,374	955,746

DETAIL FUND: 0001 General Fund DEPT: 101300 County Administrative Office

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		875,543	977,209	977,040	967,374	955,746
** TOTAL REVENUE		175,369	215,000	215,000	220,000	220,000
NET COUNTY COST		700,175	762,209	762,040	747,374	735,746

DETAIL FUND: 0001 General Fund DEPT: 101315 CAO- Emergency Services

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
459117	State - OES Grant	136,190	136,065	136,065	136,497	136,497
459120	State Other - Storm Damage	0	3,499	3,499	0	0
* TOTAL	State Revenues	136,190	139,564	139,564	136,497	136,497
465110	Federal-Forest Reserve Revenue	12,870	27,360	27,360	23,090	23,090
466150	Federal- CALEMA 97.047	263,799	0	0	0	0
469835	Other Govts- Mi Wuk Projects	10,000	10,000	10,000	10,000	10,000
* TOTAL	Federal Revenues	286,669	37,360	37,360	33,090	33,090
** TOTAL REVENUE		422,859	176,924	176,924	169,587	169,587

DETAIL FUND: 0001 General Fund DEPT: 101315 CAO- Emergency Services

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
521310	Communications	17,447	17,500	17,500	10,000	10,000
521413	Food - EOC Quarters	219	1,500	1,500	0	0
522160	Maintenance - Software	1,370	1,537	1,537	648	648
525110	Office Expense	4,270	2,000	2,000	4,007	4,007
525900	Office Exp - Purchasing Dept	254	0	0	13	13
526110	P S & S-Professional Services	79,290	21,103	21,103	20,000	20,000
526180	P S & S- Accounting & Auditing	5,000	3,000	3,000	3,000	3,000
526233	P S & S- Radio Communications	4,800	3,800	3,800	3,800	3,800
527220	Rents & Leases - Phone	5,712	5,800	5,800	8,736	8,736
528112	SDE-CAO Services	54,099	95,000	95,000	100,000	100,000
529120	Travel - Training And Seminars	682	1,000	1,000	1,000	1,000
529130	Trans. & Travel - Private Auto	0	500	500	500	500
529910	Expendable Equipment	49,676	20,219	20,219	17,883	17,883
529950	Expendable Equipment- Computer	0	3,965	3,965	0	0
* TOTAL	Services And Supplies	222,819	176,924	176,924	169,587	169,587
544950	Communication Equipment	200,000	0	0	0	0
* TOTAL	Fixed Assets	200,000	0	0	0	0
** TOTAL APPROPRIATIONS		422,819	176,924	176,924	169,587	169,587

DETAIL FUND: 0001 General Fund DEPT: 101315 CAO- Emergency Services

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		422,819	176,924	176,924	169,587	169,587
** TOTAL REVENUE		422,859	176,924	176,924	169,587	169,587
NET COUNTY COST		40-	0	0	0	0

DETAIL FUND: 0001 General Fund DEPT: 101350 CAO - Homeland Security

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
464211	Federal- Homeland Security	117,478	141,542	141,542	141,542	141,542
* TOTAL	Federal Revenues	117,478	141,542	141,542	141,542	141,542
** TOTAL REVENUE		117,478	141,542	141,542	141,542	141,542

DETAIL FUND: 0001 General Fund DEPT: 101350 CAO - Homeland Security

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
526180	P S & S- Accounting & Auditing	3,960	0	0	0	0
529120	Travel - Training And Seminars	3,011	0	0	0	0
529910	Expendable Equipment	107,255	141,542	141,542	141,542	141,542
529950	Expendable Equipment- Computer	3,292	0	0	0	0
* TOTAL	Services And Supplies	117,518	141,542	141,542	141,542	141,542
** TOTAL APPROPRIATIONS		117,518	141,542	141,542	141,542	141,542

DETAIL FUND: 0001 General Fund DEPT: 101350 CAO - Homeland Security

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		117,518	141,542	141,542	141,542	141,542
** TOTAL REVENUE		117,478	141,542	141,542	141,542	141,542
NET COUNTY COST		40	0	0	0	0

DETAIL FUND: 0001 General Fund DEPT: 102100 County Auditor-Controller

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
471120	Accounting Services-County	106,524	145,000	135,000	120,000	120,000
471122	Accounting Service- Non-County	34,577	36,000	36,000	36,000	36,000
472309	Clerk Fees- Passports	20,600	19,000	19,000	19,000	19,000
472318	Marriage Fees & Ceremony Fees	17,503	18,000	18,000	18,000	18,000
472319	Clerk Fees and Costs	15,244	16,000	16,000	16,000	16,000
476810	Bad Debt Recovery	98,837	35,000	65,000	35,000	35,000
* TOTAL	Charges For Services	293,285	269,000	289,000	244,000	244,000
483417	Rebate- Bank of America	58,440	30,203	30,203	31,000	31,000
* TOTAL	Miscellaneous Revenues	58,440	30,203	30,203	31,000	31,000
** TOTAL REVENUE		351,724	299,203	319,203	275,000	275,000

DETAIL FUND: 0001 General Fund DEPT: 102100 County Auditor-Controller

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	649,529	672,557	659,557	684,703	684,703
511115	Leave Cash Outs	38,516	33,531	33,531	50,542	50,542
511150	Part-Time Salaries	12,685	12,960	12,690	13,000	13,000
512110	Retirement	134,460	131,484	141,547	122,758	122,758
512114	Early Retirement Incentive Exp	3,219	0	0	0	0
512115	Post Retirement Medical	48,610	41,799	41,799	46,319	46,319
512120	Deferred Compensation	11,744	19,254	19,254	23,418	23,418
512125	Disability- Employer Paid	917	943	943	1,006	1,006
512210	Employees Group Insurance	162,821	172,482	171,482	169,647	169,647
512225	Life Insurance	1,247	1,656	1,656	1,596	1,596
512310	Workers Compensation Insurance	13,657	16,390	16,390	15,099	15,099
512410	F.I.C.A.	54,511	56,852	56,852	57,785	57,785
512420	Unemployment Insurance	3,853	2,048	2,048	1,520	1,520
* TOTAL	Salaries And Employee Benefits	1,135,769	1,161,958	1,157,751	1,187,392	1,187,392
521310	Communications	855	900	900	1,400	1,400
522110	Maintenance Equipment	393	700	700	1,500	1,500
522160	Maintenance - Software	2,191	2,376	2,376	2,430	2,430
523210	Dues & Memberships	350	1,360	1,360	1,360	1,360
525110	Office Expense	6,456	4,800	4,800	7,000	7,000
525140	Office Expense - Photocopy	4,773	4,500	4,500	4,500	3,375
525150	Office Expense - Postage	8,822	8,000	8,000	8,000	8,000
525900	Office Exp - Purchasing Dept	14,028	8,700	8,700	5,631	5,631
526110	P S & S-Professional Services	6,049	5,720	5,720	10,000	10,000
526133	P S & S-CSAC SB 90	15,825	15,200	15,200	15,200	15,200
526151	P S & S-Cost Allocation Plan	4,109	7,500	7,500	7,500	7,500
526180	P S & S- Accounting & Auditing	100,370	79,725	79,725	79,725	79,725
526201	P S & S-Insurance Service	2,652	3,728	3,728	5,532	5,532
527220	Rents & Leases - Phone	6,650	7,942	7,942	12,480	12,480
528110	Special Departmental Expense	0	500	500	500	500
528163	SDE- TC Archive Charges	245	250	250	250	250
528875	SDE- Budget Book	28	50	50	50	50
529110	Transp. & Travel - Fuel	44	0	0	0	0
529120	Travel - Training And Seminars	3,262	4,000	4,000	4,000	4,000
529130	Trans. & Travel - Private Auto	0	250	250	250	250
529910	Expendable Equipment	902	1,000	4,000	1,000	1,000
529950	Expendable Equipment- Computer	3,830	5,000	11,000	5,000	5,000
* TOTAL	Services And Supplies	181,833	162,201	171,201	173,308	172,183
661210	Intrafund Transfer - Elections	83,600-	89,500-	89,500-	91,600-	91,600-
* TOTAL	Intrafund Transfers	83,600-	89,500-	89,500-	91,600-	91,600-
** TOTAL APPROPRIATIONS		1,234,002	1,234,659	1,239,452	1,269,100	1,267,975

DETAIL FUND: 0001 General Fund DEPT: 102100 County Auditor-Controller

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		1,234,002	1,234,659	1,239,452	1,269,100	1,267,975
** TOTAL REVENUE		351,724	299,203	319,203	275,000	275,000
NET COUNTY COST		882,277	935,456	920,249	994,100	992,975

DETAIL FUND: 0001 General Fund DEPT: 102200 Treasurer-Tax Collector

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
471119	Fees- Tax Sale Fees	46,777	20,000	20,000	20,000	20,000
471125	Admin Fee-Interest - County	58,200	58,200	58,200	58,200	58,200
* TOTAL	Charges For Services	104,977	78,200	78,200	78,200	78,200
482115	Other Sales - Tapes	8,954	8,500	8,500	9,000	9,000
483121	Misc.- Over and Short	574	0	0	250	250
* TOTAL	Miscellaneous Revenues	9,528	8,500	8,500	9,250	9,250
** TOTAL REVENUE		114,505	86,700	86,700	87,450	87,450

DETAIL FUND: 0001 General Fund DEPT: 102200 Treasurer-Tax Collector

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	203,078	214,896	214,896	222,160	212,737
511115	Leave Cash Outs	5,667	6,188	6,188	6,866	6,866
511150	Part-Time Salaries	726	4,561	4,561	0	5,163
511160	Overtime Salaries	273	0	0	0	0
512110	Retirement	41,025	42,592	46,091	39,366	37,848
512114	Early Retirement Incentive Exp	1,120	0	0	0	0
512115	Post Retirement Medical	12,283	10,582	10,582	22,544	22,544
512120	Deferred Compensation	3,693	8,828	8,828	8,448	8,448
512210	Employees Group Insurance	52,553	57,630	57,630	64,782	57,661
512215	Employee Physicals	12	0	0	0	0
512225	Life Insurance	991	487	487	456	456
512310	Workers Compensation Insurance	6,650	3,593	3,593	3,373	3,373
512410	F.I.C.A.	16,525	18,464	18,464	17,843	17,517
512420	Unemployment Insurance	814	633	633	482	482
* TOTAL	Salaries And Employee Benefits	345,409	368,454	371,953	386,320	373,093
521310	Communications	269	700	700	700	700
522110	Maintenance Equipment	254	350	350	350	350
522160	Maintenance - Software	1,096	978	978	972	972
523210	Dues & Memberships	0	300	300	250	250
525110	Office Expense	4,930	6,000	6,000	7,000	7,000
525140	Office Expense - Photocopy	1,745	1,500	1,500	1,500	900
525150	Office Expense - Postage	24,700	30,000	29,000	29,400	29,400
525900	Office Exp - Purchasing Dept	15,835	4,535	4,535	2,437	2,437
526201	P S & S-Insurance Service	814	1,151	1,151	1,754	1,754
527110	Publications & Legal Notices	8,785	7,000	7,000	6,865	6,865
527220	Rents & Leases - Phone	2,450	3,344	3,344	3,744	3,744
528110	Special Departmental Expense	19,539	20,500	20,500	25,225	25,225
528273	SDE- Tax Sale Expense	25,962	20,000	18,000	16,970	16,970
529120	Travel - Training And Seminars	756	1,000	1,000	1,200	1,200
529130	Trans. & Travel - Private Auto	149	200	200	200	200
529910	Expendable Equipment	239	450	450	620	620
529950	Expendable Equipment- Computer	1,113	1,530	1,530	1,530	1,530
* TOTAL	Services And Supplies	108,637	99,538	96,538	100,717	100,117
** TOTAL APPROPRIATIONS		454,047	467,992	468,491	487,037	473,210

DETAIL FUND: 0001 General Fund DEPT: 102200 Treasurer-Tax Collector

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		454,047	467,992	468,491	487,037	473,210
** TOTAL REVENUE		114,505	86,700	86,700	87,450	87,450
NET COUNTY COST		339,541	381,292	381,791	399,587	385,760

DETAIL FUND: 0001 General Fund DEPT: 102300 Assessor-Recorder

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
472710	Recording Fees	265,190	276,000	240,000	216,000	216,000
472711	Child Abuse Admin	663	600	600	600	600
472712	Copy Fees	68,437	65,000	75,000	70,000	70,000
472715	Involuntary Liens	49	500	500	500	500
472720	Recording Fees- SB 21	54,841	40,000	40,000	40,000	40,000
* TOTAL	Charges For Services	389,181	382,100	356,100	327,100	327,100
482111	Other Sales - Maps Assessor	49,069	27,000	31,000	30,000	30,000
* TOTAL	Miscellaneous Revenues	49,069	27,000	31,000	30,000	30,000
** TOTAL REVENUE		438,250	409,100	387,100	357,100	357,100

DETAIL FUND: 0001 General Fund DEPT: 102300 Assessor-Recorder

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	715,463	765,675	765,675	740,652	732,265
511115	Leave Cash Outs	37,153	50,412	50,412	58,450	58,450
511150	Part-Time Salaries	0	0	0	0	8,387
511160	Overtime Salaries	123	0	0	0	0
512110	Retirement	141,300	158,634	158,634	128,611	128,611
512114	Early Retirement Incentive Exp	7,117	0	0	0	0
512115	Post Retirement Medical	60,370	51,675	51,675	46,565	46,565
512120	Deferred Compensation	11,164	23,605	23,605	14,464	14,464
512125	Disability- Employer Paid	709	811	811	680	680
512210	Employees Group Insurance	161,026	177,279	177,279	176,289	176,288
512225	Life Insurance	1,108	1,462	1,462	1,368	1,368
512310	Workers Compensation Insurance	27,998	27,851	27,851	13,089	12,600
512410	F.I.C.A.	57,805	61,709	61,709	59,244	60,362
512420	Unemployment Insurance	1,672	2,223	2,223	1,705	1,705
* TOTAL	Salaries And Employee Benefits	1,223,008	1,321,335	1,321,335	1,241,116	1,241,745
521310	Communications	2,000	2,000	2,300	2,500	2,500
522110	Maintenance Equipment	0	300	300	300	300
522120	Maint Equip-Vehicles	3,251	2,000	2,000	2,000	2,000
522160	Maintenance - Software	3,833	3,214	3,214	3,888	3,888
523210	Dues & Memberships	910	900	900	900	900
525110	Office Expense	11,024	10,000	10,000	10,000	10,000
525140	Office Expense - Photocopy	4,696	4,000	5,000	5,000	3,750
525150	Office Expense - Postage	11,654	14,000	14,000	14,000	14,000
525900	Office Exp - Purchasing Dept	11,942	10,999	10,999	11,046	7,148
526201	P S & S-Insurance Service	2,867	4,046	4,046	6,365	6,206
526308	P S & S- Fleet Services	648	0	0	0	0
527220	Rents & Leases - Phone	8,750	10,032	10,032	13,728	13,728
528110	Special Departmental Expense	266	500	500	500	500
528163	SDE- TC Archive Charges	93	0	0	0	0
529110	Transp. & Travel - Fuel	4,726	6,000	6,000	4,000	4,000
529120	Travel - Training And Seminars	2,747	2,000	2,000	2,500	2,500
529910	Expendable Equipment	0	500	500	500	500
529950	Expendable Equipment- Computer	4,942	0	0	0	0
* TOTAL	Services And Supplies	74,348	70,491	71,791	77,227	71,920
543000	Vehicles	32,370	0	0	0	0
* TOTAL	Fixed Assets	32,370	0	0	0	0
661220	Intrafund Transfer-Micrographs	98,500-	104,731-	104,731-	0	9,027-
* TOTAL	Intrafund Transfers	98,500-	104,731-	104,731-	0	9,027-
** TOTAL APPROPRIATIONS		1,231,226	1,287,095	1,288,395	1,318,343	1,304,638

DETAIL FUND: 0001 General Fund DEPT: 102300 Assessor-Recorder

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		1,231,226	1,287,095	1,288,395	1,318,343	1,304,638
** TOTAL REVENUE		438,250	409,100	387,100	357,100	357,100
NET COUNTY COST		792,976	877,995	901,295	961,243	947,538

DETAIL FUND: 0001 General Fund DEPT: 102310 Recorders Modernization

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
472725	Micrographics Trust Reimbursem	12,232	88,400	88,400	29,100	29,100
472730	Recorder Modernatization Rev	110,085	120,031	120,031	22,300	31,327
472733	Recorder-SNN Truncation Fee	12,650	47,532	12,650	10,000	10,000
478365	V & H Trust - Vital	0	5,000	5,000	5,000	5,000
* TOTAL	Charges For Services	134,967	260,963	226,081	66,400	75,427
** TOTAL REVENUE		134,967	260,963	226,081	66,400	75,427

DETAIL FUND: 0001 General Fund DEPT: 102310 Recorders Modernization

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
522110	Maintenance Equipment	426	1,000	1,000	1,500	1,500
523210	Dues & Memberships	0	450	450	550	550
525110	Office Expense	14,515	14,000	14,000	14,000	14,000
525145	Office Expense -Printed Forms	2,145	3,000	3,000	4,000	4,000
528110	Special Departmental Expense	1,458	83,800	83,800	23,000	23,000
528695	SDE-HAL Files	14,283	48,882	14,000	15,000	15,000
529110	Transp. & Travel - Fuel	0	200	200	250	250
529120	Travel - Training And Seminars	524	2,000	2,000	2,000	2,000
529910	Expendable Equipment	3,117	2,900	2,900	3,000	3,000
529950	Expendable Equipment- Computer	0	0	0	3,100	3,100
* TOTAL	Services And Supplies	36,467	156,232	121,350	66,400	66,400
661215	Intrafund Transfer- Assessor	98,500	104,731	104,731	0	9,027
* TOTAL	Intrafund Transfers	98,500	104,731	104,731	0	9,027
** TOTAL APPROPRIATIONS		134,967	260,963	226,081	66,400	75,427

DETAIL FUND: 0001 General Fund DEPT: 102310 Recorders Modernization

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		134,967	260,963	226,081	66,400	75,427
** TOTAL REVENUE		134,967	260,963	226,081	66,400	75,427
NET COUNTY COST		0	0	0	0	0

DETAIL FUND: 0001 General Fund DEPT: 102335 Archives

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
443155	Archive Services	1,018	2,500	2,500	2,500	2,500
443160	Archive- Non County	28,532	30,000	30,000	30,000	30,000
* TOTAL	Revenue From Use Of Money And	29,550	32,500	32,500	32,500	32,500
483111	Misc Income - Reimbursements	215	0	0	0	0
489175	Grant-National Humanities	4,357-	0	0	0	0
* TOTAL	Miscellaneous Revenues	4,142-	0	0	0	0
** TOTAL REVENUE		25,408	32,500	32,500	32,500	32,500

DETAIL FUND: 0001 General Fund DEPT: 102335 Archives

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	58,983	62,815	62,615	63,203	63,203
511115	Leave Cash Outs	20,847	9,977	9,977	11,093	11,093
512110	Retirement	11,911	12,249	13,449	11,247	11,247
512114	Early Retirement Incentive Exp	125	0	0	0	0
512115	Post Retirement Medical	175	176	176	246	246
512125	Disability- Employer Paid	269	302	302	294	294
512210	Employees Group Insurance	10,200	13,094	13,094	12,000	12,000
512220	Employer - GYM Membership Fee	480	662	662	480	480
512225	Life Insurance	258	244	244	228	228
512310	Workers Compensation Insurance	734	1,121	1,121	967	967
512410	F.I.C.A.	5,318	4,805	4,805	5,753	5,753
512420	Unemployment Insurance	127	197	197	138	138
* TOTAL	Salaries And Employee Benefits	109,428	105,642	106,642	105,649	105,649
521310	Communications	475	500	500	500	500
522110	Maintenance Equipment	0	200	200	200	200
522160	Maintenance - Software	1,096	1,118	1,118	1,296	1,296
522200	Maintenance- Restoration	3,077	1,977	1,977	4,500	4,500
523210	Dues & Memberships	0	150	150	150	150
525110	Office Expense	2,651	2,000	2,000	4,000	4,000
526201	P S & S-Insurance Service	217	359	359	503	503
527220	Rents & Leases - Phone	350	418	418	624	624
528693	SDE- Cty Historical Agreement	6,500	4,000	4,000	4,000	4,000
528782	SDE- Museum	0	4,500	4,500	0	0
529110	Transp. & Travel - Fuel	43	250	250	250	250
529120	Travel - Training And Seminars	97	400	400	400	400
529950	Expendable Equipment- Computer	1,453	0	0	3,060	3,060
* TOTAL	Services And Supplies	15,959	15,872	15,872	19,483	19,483
** TOTAL APPROPRIATIONS		125,387	121,514	122,514	125,132	125,132

DETAIL FUND: 0001 General Fund DEPT: 102335 Archives

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		125,387	121,514	122,514	125,132	125,132
** TOTAL REVENUE		25,408	32,500	32,500	32,500	32,500
NET COUNTY COST		99,978	89,014	90,014	92,632	92,632

DETAIL FUND: 0001 General Fund DEPT: 102400 Office Of Revenue Recovery

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
441111	Interest-Judgements	21,292	22,000	15,000	18,500	18,500
* TOTAL	Revenue From Use Of Money And	21,292	22,000	15,000	18,500	18,500
472345	Dismissal Of Accusitory	3,858	3,500	6,500	10,000	10,000
472625	Livescan/Fingerprint fees	62	0	0	0	0
478110	Other - Installment Pmt Admin	67,992	66,500	66,500	73,000	73,000
478120	Fee-A10% Rebate Restitution	9,534	10,000	10,000	10,000	10,000
478130	Fees-ORR Collection Plan	278,033	285,000	285,000	285,000	333,050
478135	Fees - ORR Collection Fees	58,599	45,000	60,000	60,000	60,000
* TOTAL	Charges For Services	418,078	410,000	428,000	438,000	486,050
483121	Misc.- Over and Short	615	500	500	500	500
483140	Service Costs	990	1,000	1,000	700	700
* TOTAL	Miscellaneous Revenues	1,605	1,500	1,500	1,200	1,200
** TOTAL REVENUE		440,975	433,500	444,500	457,700	505,750

DETAIL FUND: 0001 General Fund DEPT: 102400 Office Of Revenue Recovery

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	228,744	229,956	229,956	248,152	245,941
511115	Leave Cash Outs	7,811	4,945	4,945	14,200	14,200
512110	Retirement	43,474	38,722	40,500	42,431	41,872
512114	Early Retirement Incentive Exp	1,992	0	0	0	0
512115	Post Retirement Medical	24,392	20,811	20,811	12,380	12,380
512120	Deferred Compensation	5,701	0	0	0	0
512125	Disability- Employer Paid	331	274	274	254	254
512210	Employees Group Insurance	72,351	78,623	78,623	71,110	71,110
512220	Employer - GYM Membership Fee	0	0	420	720	720
512225	Life Insurance	336	244	244	228	228
512310	Workers Compensation Insurance	3,617	4,484	4,484	3,859	3,691
512410	F.I.C.A.	19,977	18,802	18,802	21,173	21,004
512420	Unemployment Insurance	13,001	776	776	520	520
* TOTAL	Salaries And Employee Benefits	421,727	397,636	399,835	415,027	411,919
521310	Communications	666	1,000	1,000	700	700
522110	Maintenance Equipment	142	500	500	500	500
522160	Maintenance - Software	1,672	1,118	1,118	1,458	1,458
523210	Dues & Memberships	200	100	100	100	100
525110	Office Expense	5,868	6,000	6,000	5,780	5,780
525140	Office Expense - Photocopy	1,345	1,650	1,650	900	900
525150	Office Expense - Postage	38,841	40,000	40,000	42,900	42,900
525900	Office Exp - Purchasing Dept	20,755	6,703	6,703	8,333	5,393
526022	P S & S - CUBS Maint Contract	18,300	21,000	20,000	20,500	20,500
526110	P S & S-Professional Services	29,908	35,000	33,000	0	30,000
526201	P S & S-Insurance Service	1,048	1,413	1,413	1,942	1,893
527220	Rents & Leases - Phone	2,800	3,344	3,344	4,992	4,992
528110	Special Departmental Expense	6,009	9,000	9,000	37,779	7,779
529120	Travel - Training And Seminars	2,299	2,000	2,000	2,500	2,500
529130	Trans. & Travel - Private Auto	99	100	100	100	100
529910	Expendable Equipment	468	500	650	525	525
529950	Expendable Equipment- Computer	3,119	1,530	1,530	4,590	4,590
* TOTAL	Services And Supplies	133,538	130,958	128,108	133,599	130,610
** TOTAL APPROPRIATIONS		555,265	528,594	527,943	548,626	542,529

DETAIL FUND: 0001 General Fund DEPT: 102400 Office Of Revenue Recovery

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		555,265	528,594	527,943	548,626	542,529
** TOTAL REVENUE		440,975	433,500	444,500	457,700	505,750
NET COUNTY COST		114,290	95,094	83,443	90,926	36,779

DETAIL FUND: 0001 General Fund DEPT: 103100 County Counsel

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
471140	Legal Services - County	312,252	322,000	322,000	363,000	363,000
471142	Legal Services- Non County	41,444	25,000	29,164	15,000	15,000
* TOTAL	Charges For Services	353,696	347,000	351,164	378,000	378,000
** TOTAL REVENUE		353,696	347,000	351,164	378,000	378,000

DETAIL FUND: 0001 General Fund DEPT: 103100 County Counsel

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	368,614	367,062	366,567	458,533	387,231
511115	Leave Cash Outs	57,670	114,407	114,407	120,028	120,028
512110	Retirement	75,227	77,409	77,409	80,370	68,884
512114	Early Retirement Incentive Exp	623	0	0	0	0
512115	Post Retirement Medical	70,385	59,965	59,965	65,660	65,660
512120	Deferred Compensation	15,108	25,678	25,678	32,772	27,068
512125	Disability- Employer Paid	1,651	1,772	1,772	2,422	1,801
512210	Employees Group Insurance	52,581	56,960	57,381	77,760	57,381
512225	Life Insurance	437	1,949	1,949	2,813	1,824
512230	Employee Cell Phone Stipend	520	480	480	640	480
512310	Workers Compensation Insurance	6,444	7,653	7,653	6,800	6,796
512410	F.I.C.A.	26,765	28,043	28,043	40,805	30,642
512420	Unemployment Insurance	7,535	1,342	1,342	971	971
* TOTAL	Salaries And Employee Benefits	683,560	742,719	742,645	889,575	768,764
521310	Communications	475	1,000	1,000	1,500	1,500
522160	Maintenance - Software	3,977	4,118	4,118	5,412	5,412
523210	Dues & Memberships	6,545	8,000	8,000	10,000	10,000
525110	Office Expense	3,704	5,000	4,378	6,500	6,500
525123	Law Library	9,528	7,250	7,750	7,500	7,500
525140	Office Expense - Photocopy	5,248	5,250	5,250	5,250	3,950
525150	Office Expense - Postage	1,259	800	800	1,000	1,000
525900	Office Exp - Purchasing Dept	2,321	2,290	2,290	1,123	1,123
526110	P S & S-Professional Services	5,233	5,000	5,122	10,000	10,000
526117	P S & S -Outside Attorney	0	17,000	17,000	10,000	10,000
526201	P S & S-Insurance Service	2,653	2,442	2,442	3,536	3,536
527220	Rents & Leases - Phone	4,900	5,434	5,434	8,112	8,112
528163	SDE- TC Archive Charges	59	400	400	500	500
529110	Transp. & Travel - Fuel	0	200	200	700	700
529120	Travel - Training And Seminars	4,963	5,000	5,761	12,000	8,000
529130	Trans. & Travel - Private Auto	1,152	2,000	1,239	3,000	3,000
529950	Expendable Equipment- Computer	15	8,060	8,060	8,100	5,100
* TOTAL	Services And Supplies	52,031	79,244	79,244	94,233	85,933
544100	Computer Equipment	6,163	0	0	0	0
* TOTAL	Fixed Assets	6,163	0	0	0	0
** TOTAL APPROPRIATIONS		741,754	821,963	821,889	983,808	854,697

DETAIL FUND: 0001 General Fund DEPT: 103100 County Counsel

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		741,754	821,963	821,889	983,808	854,697
** TOTAL REVENUE		353,696	347,000	351,164	378,000	378,000
NET COUNTY COST		388,057	474,963	470,725	605,808	476,697

DETAIL FUND: 0001 General Fund DEPT: 104100 Human Resources

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
479015	HR Services - County	118,408	100,482	98,206	108,564	108,564
* TOTAL	Charges For Services	118,408	100,482	98,206	108,564	108,564
** TOTAL REVENUE		118,408	100,482	98,206	108,564	108,564

DETAIL FUND: 0001 General Fund DEPT: 104100 Human Resources

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	260,312	254,581	246,543	259,939	259,939
511115	Leave Cash Outs	31,625	55,319	55,319	49,084	49,084
512110	Retirement	51,092	45,239	48,002	45,047	45,047
512114	Early Retirement Incentive Exp	598	0	0	0	0
512115	Post Retirement Medical	81,796	59,965	59,965	65,611	65,611
512120	Deferred Compensation	15,213	16,684	15,917	20,081	20,081
512125	Disability- Employer Paid	1,194	1,171	1,171	1,209	1,209
512210	Employees Group Insurance	51,773	57,381	57,381	53,280	53,280
512225	Life Insurance	878	465	1,522	1,824	1,824
512230	Employee Cell Phone Stipend	180	0	0	0	0
512310	Workers Compensation Insurance	4,085	5,833	5,833	4,744	4,744
512410	F.I.C.A.	20,910	20,527	20,208	21,181	21,181
512420	Unemployment Insurance	3,619	979	979	678	678
* TOTAL	Salaries And Employee Benefits	523,275	518,144	512,840	522,678	522,678
521310	Communications	397	450	450	450	450
522160	Maintenance - Software	959	978	1,000	972	972
523210	Dues & Memberships	0	400	400	500	500
525110	Office Expense	2,584	2,000	2,500	2,500	2,500
525140	Office Expense - Photocopy	6,351	5,000	5,500	6,000	6,000
525150	Office Expense - Postage	2,065	2,000	2,000	2,000	2,000
525900	Office Exp - Purchasing Dept	2,084	3,797	3,797	2,435	2,435
526110	P S & S-Professional Services	709	5,000	5,000	5,000	5,000
526201	P S & S-Insurance Service	1,129	1,783	1,783	2,467	2,467
527220	Rents & Leases - Phone	2,800	3,762	3,762	4,368	4,368
528435	SDE- Employee Awards	6,836	7,000	5,700	7,000	7,000
529110	Transp. & Travel - Fuel	182	200	200	200	200
529120	Travel - Training And Seminars	416	1,000	1,750	2,000	2,000
529910	Expendable Equipment	141	500	500	1,000	1,000
* TOTAL	Services And Supplies	26,653	33,870	34,342	36,892	36,892
** TOTAL APPROPRIATIONS		549,928	552,014	547,182	559,570	559,570

DETAIL FUND: 0001 General Fund DEPT: 104100 Human Resources

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		549,928	552,014	547,182	559,570	559,570
** TOTAL REVENUE		118,408	100,482	98,206	108,564	108,564
NET COUNTY COST		431,520	451,532	448,976	451,006	451,006

DETAIL FUND: 0001 General Fund DEPT: 105100 County Clerk- Elections

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
462641	Federal- HAVA	20,000	30,000	1,000	48,403	48,403
* TOTAL	Federal Revenues	20,000	30,000	1,000	48,403	48,403
471510	Election Services -Filing Fee	0	12,000	12,568	0	0
471515	Election Services- Sonora	0	1,000	1,000	0	0
471520	Election Services - Schools	0	0	0	4,000	4,000
471530	Election Services - Districts	0	0	0	8,000	8,000
471540	Election Services- Stmt Of Qua	6,495	9,000	7,589	6,000	6,000
* TOTAL	Charges For Services	6,495	22,000	21,157	18,000	18,000
482113	Elections Sales/Fees-Maps-Prec	4,911	5,500	4,500	2,500	2,500
* TOTAL	Miscellaneous Revenues	4,911	5,500	4,500	2,500	2,500
** TOTAL REVENUE		31,406	57,500	26,657	68,903	68,903

DETAIL FUND: 0001 General Fund DEPT: 105100 County Clerk- Elections

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	29,146	33,604	35,348	62,127	36,194
511115	Leave Cash Outs	15,281	14,096	14,096	13,531	13,531
511150	Part-Time Salaries	706	1,071	2,071	4,000	4,000
511160	Overtime Salaries	257	200	200	1,000	1,000
512110	Retirement	5,930	6,827	7,497	10,616	6,438
512114	Early Retirement Incentive Exp	249	0	0	0	0
512115	Post Retirement Medical	175	176	176	246	246
512210	Employees Group Insurance	14,674	14,217	14,217	26,860	12,899
512310	Workers Compensation Insurance	6,113	11,287	11,287	7,884	7,884
512410	F.I.C.A.	2,056	2,668	2,668	5,135	3,151
512420	Unemployment Insurance	3,930	147	147	110	110
* TOTAL	Salaries And Employee Benefits	78,516	84,293	87,707	131,509	85,453
521310	Communications	381	500	500	500	500
522110	Maintenance Equipment	76,384	51,304	51,304	56,304	56,304
522160	Maintenance - Software	959	559	559	1,134	1,134
523210	Dues & Memberships	0	375	375	375	375
525110	Office Expense	600	2,000	2,000	2,000	2,000
525140	Office Expense - Photocopy	927	3,000	3,000	3,000	2,775
525150	Office Expense - Postage	16,218	17,000	17,000	17,000	17,000
525900	Office Exp - Purchasing Dept	7,599	5,677	5,677	2,819	2,819
526201	P S & S-Insurance Service	7,551	267	267	401	401
527110	Publications & Legal Notices	1,338	1,901	1,901	1,901	1,901
527220	Rents & Leases - Phone	3,500	2,926	2,926	3,744	3,744
528228	SDE- HAVA Project	20,376	22,500	1,000	38,403	35,403
528415	SDE- Election Costs	142,688	115,691	114,691	115,691	115,691
529110	Transp. & Travel - Fuel	0	200	1,200	200	200
529120	Travel - Training And Seminars	3,497	3,500	2,500	3,500	3,500
529130	Trans. & Travel - Private Auto	258	150	150	150	150
529910	Expendable Equipment	1,485	1,000	1,000	2,000	2,000
* TOTAL	Services And Supplies	283,761	228,550	206,050	249,122	245,897
661205	Intrafund Transfer - Auditors	83,600	89,500	89,500	91,600	91,600
* TOTAL	Intrafund Transfers	83,600	89,500	89,500	91,600	91,600
** TOTAL APPROPRIATIONS		445,878	402,343	383,257	472,231	422,950

DETAIL FUND: 0001 General Fund DEPT: 105100 County Clerk- Elections

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		445,878	402,343	383,257	472,231	422,950
** TOTAL REVENUE		31,406	57,500	26,657	68,903	68,903
NET COUNTY COST		414,472	344,843	356,600	403,328	354,047

DETAIL FUND: 0001 General Fund DEPT: 107100 Facilities Management

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
443110	Rents And Concessions	48,727	50,531	16,057	16,057	16,057
443113	Rents & Concessions - Fairview	11,800	11,900	11,800	11,900	11,900
443120	Rent & Concessions - Memorial	769	1,200	1,200	1,200	1,200
443125	Rents And Concessions - Vendin	1,097	1,200	1,200	1,200	1,200
* TOTAL	Revenue From Use Of Money And	62,393	64,831	30,257	30,357	30,357
472311	Refunds/Reimbursements	0	10,620	20,000	10,620	10,620
479109	Fac Man Fees- Ambulance	18,067	15,000	15,000	15,000	15,000
479110	Fac Man Fees-TGMF Facility	0	0	0	6,000	6,000
479113	Facilities Man Fees-Purchasing	9,762	7,500	13,000	12,000	12,000
479114	Facilities Man Fee- Fire	10,104	5,000	6,704	5,000	5,000
479119	Facilities Managemen Fee-TCPAA	8,661	15,000	8,245	10,000	10,000
479260	Fac man Fees- Child Support	10,250	10,000	10,000	10,000	10,000
479663	Interfund Revenue-Health	32,456	35,000	30,224	30,000	30,000
479664	Facilities Man Fees-MH	62,023	40,000	68,751	45,000	45,000
479665	Interfund Revenue-Welfare	85,377	50,000	65,000	60,000	60,000
479800	Interfund Revenue - Courts	65,835	52,000	58,000	60,000	60,000
* TOTAL	Charges For Services	302,536	240,120	294,924	263,620	263,620
483110	Miscellaneous Income	296	0	500	500	500
* TOTAL	Miscellaneous Revenues	296	0	500	500	500
** TOTAL REVENUE		365,225	304,951	325,681	294,477	294,477

DETAIL FUND: 0001 General Fund DEPT: 107100 Facilities Management

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	599,433	625,391	625,391	677,609	642,746
511115	Leave Cash Outs	40,088	32,018	32,018	52,964	52,964
511150	Part-Time Salaries	37,407	47,140	47,140	39,690	39,690
511160	Overtime Salaries	11,193	13,000	20,000	20,000	17,000
511170	Salaries - On Call	24,812	25,500	25,500	24,500	24,500
512110	Retirement	121,909	132,633	132,633	119,949	114,333
512114	Early Retirement Incentive Exp	6,062	0	0	0	0
512115	Post Retirement Medical	14,552	12,875	12,875	14,720	14,720
512125	Disability- Employer Paid	776	589	589	574	574
512210	Employees Group Insurance	211,013	205,210	205,210	217,150	199,992
512215	Employee Physicals	911	1,000	1,000	1,000	1,000
512225	Life Insurance	654	787	787	456	456
512230	Employee Cell Phone Stipend	360	710	710	600	600
512310	Workers Compensation Insurance	129,323	126,821	126,821	142,675	142,675
512410	F.I.C.A.	55,124	57,969	57,969	60,821	58,154
512420	Unemployment Insurance	17,375	2,382	2,382	1,664	1,664
* TOTAL	Salaries And Employee Benefits	1,270,993	1,284,025	1,291,025	1,374,373	1,311,068
521210	Clothing & Personal Supplies	5,102	5,000	6,000	5,600	5,600
521310	Communications	11,367	20,500	16,800	17,020	17,020
521311	Communications-Cell Phones	7,932	8,000	6,500	5,500	5,500
521510	Household Expense	49,340	52,000	52,000	53,560	53,560
522110	Maintenance Equipment	3,736	8,490	8,490	8,500	8,500
522120	Maint Equip-Vehicles	21,483	17,000	17,000	17,000	17,000
522160	Maintenance - Software	1,507	1,637	1,637	1,782	1,782
522510	Maintenance - Buildings & Imps	312,093	420,999	429,999	420,999	420,999
522520	Maintenance - Alarms	24,598	23,000	23,000	24,800	24,800
525110	Office Expense	14,109	12,000	12,000	12,000	12,000
525140	Office Expense - Photocopy	2,569	3,000	3,000	3,500	3,000
525150	Office Expense - Postage	333	750	525	750	750
525900	Office Exp - Purchasing Dept	5,809	5,770	5,770	3,867	3,867
526201	P S & S-Insurance Service	17,637	25,631	25,631	44,381	44,381
526485	P S &S. Satellite SRV	33,031	31,000	26,500	35,000	35,000
526490	PS&S- Tuolumne Park Rec Dist	80,000	80,000	80,000	80,000	80,000
527210	Rents & Leases-Equipment	1,554	6,000	6,000	3,500	3,500
527220	Rents & Leases - Phone	9,100	12,958	12,958	24,960	24,960
527310	Rents & Leases - Bldgs & Impro	62,988	70,000	70,000	75,000	75,000
527410	Small Tools	3,992	6,210	6,210	4,300	4,300
528110	Special Departmental Expense	815	1,500	1,500	1,500	1,500
528197	SDE- Safety Incentive Program	1,311	1,320	0	1,320	1,320
529110	Transp. & Travel - Fuel	41,722	40,000	40,000	40,000	40,000
529120	Travel - Training And Seminars	4,216	11,500	7,500	6,000	6,000
529130	Trans. & Travel - Private Auto	110	750	750	700	700
529210	Utilities	449,173	495,126	472,904	583,404	583,404
529235	Propane	87,283	82,000	75,000	70,000	70,000
529245	Water & Sewer	196,729	175,000	135,000	145,500	145,500
529250	Garbage	8,281	16,000	6,000	8,000	8,000

DETAIL FUND: 0001 General Fund DEPT: 107100 Facilities Management

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
529910	Expendable Equipment	11,443	10,230	15,230	10,230	10,230
529950	Expendable Equipment- Computer	3,743	5,130	3,932	4,590	4,590
* TOTAL	Services And Supplies	1,473,106	1,648,501	1,567,836	1,713,263	1,712,763
543000	Vehicles	0	33,691	33,060	35,000	35,000
* TOTAL	Fixed Assets	0	33,691	33,060	35,000	35,000
** TOTAL APPROPRIATIONS		2,744,099	2,966,216	2,891,920	3,122,636	3,058,831

DETAIL FUND: 0001 General Fund DEPT: 107100 Facilities Management

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		2,744,099	2,966,216	2,891,920	3,122,636	3,058,831
** TOTAL REVENUE		365,225	304,951	325,681	294,477	294,477
NET COUNTY COST		2,378,874	2,661,265	2,566,239	2,828,159	2,764,354

DETAIL FUND: 0001 General Fund DEPT: 109100 Economic Dev. & Promotion

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
526030	P S & S - Mother Lode Parade	7,500	7,500	7,500	7,500	7,500
528140	SDE-State Fair Exhibit	5,000	5,000	5,000	5,000	5,000
528188	SDE- LAFCO	32,886	32,900	32,900	0	0
528271	SDE- Motherlode Fair	0	7,500	7,500	0	0
528325	SDE - Vistors Bureau	604,231	550,000	550,000	600,000	600,000
528760	SDE - Economic Development	164,005	257,697	257,697	258,894	258,894
528763	SDE- Arts Council	45,000	45,000	45,000	45,000	45,000
528765	SDE - Film Commission	45,000	5,100	5,100	0	0
* TOTAL	Services And Supplies	903,622	910,697	910,697	916,394	916,394
** TOTAL APPROPRIATIONS		903,622	910,697	910,697	916,394	916,394

DETAIL FUND: 0001 General Fund DEPT: 109100 Economic Dev. & Promotion

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		903,622	910,697	910,697	916,394	916,394
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		903,622	910,697	910,697	916,394	916,394

DETAIL FUND: 0001 General Fund DEPT: 110500 Information Technology

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
468129	Fed- U.S. Forest Service	3,851	4,547	4,547	2,950	2,950
* TOTAL	Federal Revenues	3,851	4,547	4,547	2,950	2,950
478113	IT Fees - City of Sonora	4,616	6,370	6,370	5,000	5,000
478116	IT Fees - Crest	3,264	3,265	3,265	3,265	3,265
478117	IT Fees - SCC	7,285	8,960	8,960	6,650	6,650
479025	Interfund Revenue -IT	104,592	100,500	98,684	99,500	99,500
479026	IT Services - Non-County	685	685	685	800	800
479028	IT Service- Enterprise License	150,813	197,070	196,386	206,264	206,264
479805	Interfund Revenue - Telecom	165,500	162,000	162,000	143,405	143,405
* TOTAL	Charges For Services	436,755	478,850	476,350	464,884	464,884
** TOTAL REVENUE		440,606	483,397	480,897	467,834	467,834

DETAIL FUND: 0001 General Fund DEPT: 110500 Information Technology

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	841,379	839,411	808,466	875,672	830,596
511115	Leave Cash Outs	54,131	93,090	93,090	111,049	111,049
511150	Part-Time Salaries	0	0	0	12,185	12,185
511160	Overtime Salaries	3,350	3,500	3,500	0	3,750
511170	Salaries - On Call	16,269	17,850	14,612	0	16,500
512110	Retirement	169,968	162,149	165,912	152,691	145,429
512114	Early Retirement Incentive Exp	3,739	0	0	0	0
512115	Post Retirement Medical	118,471	111,287	111,287	122,019	122,019
512120	Deferred Compensation	14,619	15,794	15,754	16,613	16,613
512125	Disability- Employer Paid	702	814	789	791	791
512210	Employees Group Insurance	204,637	202,075	198,283	217,406	200,248
512215	Employee Physicals	0	0	390	0	390
512220	Employer - GYM Membership Fee	307	416	154	0	0
512225	Life Insurance	1,254	1,462	1,521	1,368	1,368
512230	Employee Cell Phone Stipend	30	0	360	360	360
512310	Workers Compensation Insurance	13,397	17,064	17,064	14,079	14,079
512410	F.I.C.A.	70,586	70,087	66,817	70,464	68,668
512420	Unemployment Insurance	10,969	2,775	2,775	2,011	2,011
* TOTAL	Salaries And Employee Benefits	1,523,809	1,537,774	1,500,774	1,596,708	1,546,056
521310	Communications	61,506	125,300	89,300	125,300	60,150
522120	Maint Equip-Vehicles	41	2,500	2,500	2,500	2,500
522150	Maint Equip - Hardware	75,365	80,100	80,700	168,935	88,835
522160	Maintenance - Software	332,899	344,300	319,300	311,467	311,467
525110	Office Expense	6,175	8,181	7,507	8,750	8,000
525140	Office Expense - Photocopy	754	800	1,200	800	900
525150	Office Expense - Postage	244	250	260	250	250
525900	Office Exp - Purchasing Dept	9,589	4,740	4,740	3,187	3,187
526110	P S & S-Professional Services	0	10,000	14,400	40,000	23,000
526201	P S & S-Insurance Service	3,582	5,050	5,050	7,321	7,321
527220	Rents & Leases - Phone	11,200	14,630	14,630	23,712	23,712
527310	Rents & Leases - Bldgs & Impro	105,313	105,990	105,990	106,637	106,637
529110	Transp. & Travel - Fuel	1,603	2,500	1,478	2,500	2,500
529120	Travel - Training And Seminars	5,192	26,250	18,950	26,250	23,650
529130	Trans. & Travel - Private Auto	398	1,000	1,310	1,000	1,500
529210	Utilities	20,015	20,740	20,412	21,000	21,000
529910	Expendable Equipment	17,557	32,405	20,600	44,600	26,350
529950	Expendable Equipment- Computer	5,906	12,350	11,954	12,350	15,845
* TOTAL	Services And Supplies	657,337	797,086	720,281	906,559	726,804
544100	Computer Equipment	92,016	133,335	141,335	91,000	161,000
* TOTAL	Fixed Assets	92,016	133,335	141,335	91,000	161,000
** TOTAL APPROPRIATIONS		2,273,162	2,468,195	2,362,390	2,594,267	2,433,860

DETAIL FUND: 0001 General Fund DEPT: 110500 Information Technology

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		2,273,162	2,468,195	2,362,390	2,594,267	2,433,860
** TOTAL REVENUE		440,606	483,397	480,897	467,834	467,834
NET COUNTY COST		1,832,556	1,984,798	1,881,493	2,126,433	1,966,026

DETAIL FUND: 0001 General Fund DEPT: 110905 Outside Agency Partners

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
523209	DUES- IRWM	0	10,869	10,869	10,869	10,869
523212	Dues- CSAC (County Supervisors	0	0	0	17,371	17,371
523213	Dues- Regional Council Rural C	0	0	0	5,428	5,428
523216	Dues-Naaco	0	0	0	1,107	1,107
523218	Dues-Area12 Agency On Aging	0	90,355	90,355	90,355	90,355
523219	Dues-Mtn County Water Board	0	0	0	500	500
528188	SDE- LAFCO	0	0	0	32,900	32,900
528730	SDE - City Of Sonora	0	36,039	36,039	36,039	36,039
528732	SDE-Central Sierra RC&D	0	0	0	0	300
* TOTAL	Services And Supplies	0	137,263	137,263	194,569	194,869
537120	Amador-Tuolumne Action Agency	24,000	24,000	24,000	24,000	24,000
* TOTAL	Other Charges	24,000	24,000	24,000	24,000	24,000
** TOTAL APPROPRIATIONS		24,000	161,263	161,263	218,569	218,869

DETAIL FUND: 0001 General Fund DEPT: 110905 Outside Agency Partners

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		24,000	161,263	161,263	218,569	218,869
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		24,000	161,263	161,263	218,569	218,869

DETAIL FUND: 0001 General Fund DEPT: 110950 Rim Fire 2013

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
459118	State - Disaster	0	0	356,951	0	0
459213	State - OES Rim Fire	0	353,368	0	0	0
* TOTAL	State Revenues	0	353,368	356,951	0	0
462710	Federal- FMAG Outside Law Enf	0	0	1,010,000	0	0
462720	Federal- FMAG Donated	0	0	56,520	0	0
462730	FEDERAL-RIM FEMA Admin	0	10,000	0	0	0
469213	Federal- FEMA Rim Fire	0	1,060,102	0	0	0
* TOTAL	Federal Revenues	0	1,070,102	1,066,520	0	0
496000	Donations	0	75,000	75,000	0	0
* TOTAL	Other Financing Sources	0	75,000	75,000	0	0
** TOTAL REVENUE		0	1,498,470	1,498,471	0	0

DETAIL FUND: 0001 General Fund DEPT: 110950 Rim Fire 2013

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	0	322	322	0	0
511150	Part-Time Salaries	0	7,400	7,400	0	0
511160	Overtime Salaries	0	273,434	273,434	0	0
511170	Salaries - On Call	0	1,475	1,475	0	0
512410	F.I.C.A.	0	21,430	21,430	0	0
* TOTAL	Salaries And Employee Benefits	0	304,061	304,061	0	0
521310	Communications	0	2,819	2,819	0	0
521413	Food - EOC Quarters	0	2,921	2,921	0	0
521425	Food - Other	0	3,886	3,886	0	0
521427	Food- Appreciation Dinner	0	1,507	1,507	0	0
521513	Operating Supplies	0	4,201	4,201	0	0
521530	Supplies- EOC Quarters	0	733	733	0	0
521535	Supplies- Evacuation	0	1,851	1,851	0	0
522120	Maint Equip-Vehicles	0	8,417	8,417	0	0
525110	Office Expense	0	550	550	0	0
525140	Office Expense - Photocopy	0	329	329	0	0
526110	P S & S-Professional Services	0	29,226	29,226	0	0
526123	P S & S -County Counsel	0	6,719	6,719	0	0
528110	Special Departmental Expense	0	162	162	0	0
528164	SDE- Debris Removal & Disposal	0	186	186	0	0
528607	SDE- Housing- Outside Jusidict	0	31,565	31,565	0	0
528608	SDE- Evacuation-Transportation	0	25,625	25,625	0	0
528612	SDE- Mutal Aid Law Enforcement	0	1,000,000	1,000,000	0	0
528627	SDE- Donated Services	0	75,000	75,000	0	0
528722	SDE-Materials Road Construct	0	574	574	0	0
529110	Transp. & Travel - Fuel	0	25,129	25,157	0	0
529130	Trans. & Travel - Private Auto	0	200	200	0	0
529210	Utilities	0	250	250	0	0
529910	Expendable Equipment	0	4,200	4,200	0	0
* TOTAL	Services And Supplies	0	1,226,050	1,226,078	0	0
** TOTAL APPROPRIATIONS		0	1,530,111	1,530,139	0	0

DETAIL FUND: 0001 General Fund DEPT: 110950 Rim Fire 2013

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		0	1,530,111	1,530,139	0	0
** TOTAL REVENUE		0	1,498,470	1,498,471	0	0
NET COUNTY COST		0	31,641	31,668	0	0

DETAIL FUND: 0001 General Fund DEPT: 119999 General Fund - Misc

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
411110	Ppty Taxes -Current Secured	14,886,819	14,938,777	14,977,777	15,352,221	15,513,000
412110	Ppty Taxes - Current Unsecured	466,438	525,000	525,000	525,000	525,000
414110	Ppty Taxes - Prior Unsecured	11,588	12,000	12,000	12,000	12,000
415110	Property Tax In-Lieu of VLF	5,273,061	5,338,088	5,338,088	5,471,540	5,471,540
416110	Supplemental Property Taxes -	44,222	50,000	80,000	100,000	100,000
418110	Sales and Use Taxes	2,810,108	2,847,512	2,950,613	3,039,132	3,039,132
418120	In Lieu of Sales and Use Tax	887,003	1,011,014	1,011,014	1,011,014	1,011,014
419310	Property Transfer Tax	282,707	300,000	275,000	302,500	302,500
419410	TOT-Transient Lodging(Room Ocl	2,416,923	2,200,000	2,275,000	2,400,000	2,400,000
* TOTAL	Taxes	27,078,870	27,222,391	27,444,492	28,213,407	28,374,186
426120	Franchises - P.G. & E.	392,223	393,000	409,000	415,000	415,000
426130	Franchises - Cable T.V.	317,856	350,000	425,000	450,000	450,000
426140	Franchise Fee-Solid Waste	23,370	25,000	26,000	30,000	30,000
* TOTAL	Licenses, Permits And Franchis	733,449	768,000	860,000	895,000	895,000
432113	Other Muni Ct Fines & Parking	1,783	2,000	2,000	2,000	2,000
432135	Fines-Litter- PC1463.9	253	250	250	250	250
439110	Penalties And Costs On Delinqu	52,715	52,000	52,000	52,000	52,000
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	1,134,751	1,134,250	1,134,250	1,134,250	1,134,250
441110	Interest Income	10,350	15,000	500	1,000	1,000
443115	Rents And Concessions- Lake Tu	115,001	115,000	115,000	116,150	116,150
* TOTAL	Revenue From Use Of Money And	125,351	130,000	115,500	117,150	117,150
451310	State - Motor Vehicle In-Lieu	25,349	26,000	21,000	21,000	21,000
451320	State-Realignment-Vehicle Lice	2,103,654	2,300,747	2,300,747	1,980,747	1,980,747
451323	State-VLF Base-Social Services	75,588	86,590	86,590	86,590	406,590
451325	State-VLF Growth-Health	0	197,093	197,093	0	0
451329	State-VLF Growth-Social Servic	0	11,002	11,002	0	0
451330	State-VLF Mental Health	28,858	28,858	28,858	28,858	28,858
452170	State- Realignment AB90	233,013	233,013	233,013	233,013	233,013
458110	State - Homeowners' Property T	234,113	230,000	227,000	227,000	230,000
459141	State - Mandated Costs SB90	23,212	23,000	65,989	65,989	65,989
459181	State Other - Timber Tax	46,633	50,000	55,650	58,000	58,000
459183	State Other - Revenue Stabiliz	56,000	56,000	56,000	56,000	56,000
* TOTAL	State Revenues	2,826,421	3,242,303	3,282,942	2,757,197	3,080,197
467110	Federal - In Lieu Taxes	1,908,579	1,908,579	1,908,579	1,946,751	1,946,751
469840	Other Govs- San Francisco	301,756	302,940	302,940	304,315	304,315
* TOTAL	Federal Revenues	2,210,335	2,211,519	2,211,519	2,251,066	2,251,066

DETAIL FUND: 0001 General Fund DEPT: 119999 General Fund - Misc

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
471112	Supplemental Roll Admin	6,748	7,000	8,330	9,163	9,163
471114	Property Tax Admi Fee - Sonora	17,073	17,073	17,200	17,630	17,630
471117	District Property Adm - County	101,028	101,028	91,000	93,275	93,275
471610	Cty Serv Impact Mit Fees -Oper	20,035	0	0	0	0
471615	Cty Serv Impact Mit Fees- Adm	946	1,000	1,200	1,200	1,200
472311	Refunds/Reimbursements	0	0	637	0	0
478111	RDA-Lowing Housing/Other Asset	211,792	0	0	0	0
478112	Redevelopment Fees	370,457	478,708	478,708	408,708	408,708
479140	Reimbursement Cost - A87 Etc	1,435,982	1,944,462	1,944,462	1,966,982	1,966,982
* TOTAL	Charges For Services	2,164,060	2,549,271	2,541,537	2,496,958	2,496,958
483110	Miscellaneous Income	3,696	4,000	1,000	1,000	1,000
483111	Misc Income - Reimbursements	1,326	1,000	0	0	0
483210	Miscellaneous - Retd. Check Ch	974	1,000	1,000	1,000	1,000
483225	Misc - Unclaimed Monies	11,777	10,000	12,000	12,000	12,000
483300	Subpeona Fees-County Employees	750	0	300	0	0
483445	Refund- Microsoft settlement	456	0	0	0	0
* TOTAL	Miscellaneous Revenues	18,979	16,000	14,300	14,000	14,000
491105	Sale of land	693,313	0	0	0	0
491110	Sale Of Fixed Assets	18,588	20,000	25,000	25,000	25,000
491135	Sale of County Buildings	645,677	0	0	0	0
496000	Donations	6,160	0	0	0	0
* TOTAL	Other Financing Sources	1,363,737	20,000	25,000	25,000	25,000
** TOTAL REVENUE		37,655,952	37,293,734	37,629,540	37,904,028	38,387,807

DETAIL FUND: 0001 General Fund DEPT: 119999 General Fund - Misc

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		0	0	0	0	0
** TOTAL REVENUE		37,655,952	37,293,734	37,629,540	37,904,028	38,387,807
NET COUNTY COST		37,655,952-	37,293,734-	37,629,540-	37,904,028-	38,387,807-

DETAIL FUND: 0001 General Fund DEPT: 201100 Grand Jury

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
521720	Jury & Witness Expense	21,701	18,765	18,765	19,765	19,765
522160	Maintenance - Software	0	0	0	648	648
525110	Office Expense	119	1,000	1,000	800	800
525140	Office Expense - Photocopy	0	1,000	1,000	1,000	1,000
525150	Office Expense - Postage	0	20	20	20	20
527110	Publications & Legal Notices	204	1,000	1,000	800	800
527220	Rents & Leases - Phone	0	0	0	2,496	2,496
529120	Travel - Training And Seminars	1,900	4,600	4,600	4,000	4,000
* TOTAL	Services And Supplies	23,924	26,385	26,385	29,529	29,529
** TOTAL APPROPRIATIONS		23,924	26,385	26,385	29,529	29,529

DETAIL FUND: 0001 General Fund DEPT: 201100 Grand Jury

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		23,924	26,385	26,385	29,529	29,529
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		23,924	26,385	26,385	29,529	29,529

DETAIL FUND: 0001 General Fund DEPT: 201200 District Attorney

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
432115	Civil Fines and Penalties	18,500	18,500	18,500	18,500	18,500
432210	Real Estate Fraud GC 27388	5,181	10,000	10,000	10,000	10,000
* TOTAL	Fines, Forfeitures And Penalti	23,681	28,500	28,500	28,500	28,500
452310	State- AB109 Planning CCPTNR	10,731	23,000	23,000	23,000	23,000
456200	State-Prop 172 Public Safety	305,053	328,513	330,470	328,513	330,470
456300	State-COP Program	16,749	13,400	13,400	13,400	13,400
459122	State - Prisoner Costs	33,336	20,000	20,000	20,000	20,000
459127	State -Child Abduction	0	1,000	1,000	1,000	1,000
459150	State- Training	5,503	0	0	0	0
459305	State -Vehicle Reg Theft	67,145	60,000	60,000	60,000	60,000
* TOTAL	State Revenues	438,517	445,913	447,870	445,913	447,870
461627	Federal - ARRA Stimulus Funds	6,805	0	0	0	0
* TOTAL	Federal Revenues	6,805	0	0	0	0
471130	Dependency Counsel Services	18,005	20,000	20,000	20,000	20,000
478415	DA - Bad Check Program	3,652	3,900	3,900	3,900	3,900
479665	Interfund Revenue-Welfare	18,775	18,000	18,000	18,000	18,000
* TOTAL	Charges For Services	40,432	41,900	41,900	41,900	41,900
483115	Miscellaneous - Photocopies	3,066	3,000	3,000	3,000	3,000
* TOTAL	Miscellaneous Revenues	3,066	3,000	3,000	3,000	3,000
** TOTAL REVENUE		512,500	519,313	521,270	519,313	521,270

DETAIL FUND: 0001 General Fund DEPT: 201200 District Attorney

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	924,318	970,063	847,901	1,016,142	969,340
511115	Leave Cash Outs	85,873	100,674	100,674	159,793	159,793
511160	Overtime Salaries	198	0	0	0	0
511170	Salaries - On Call	10,065	10,450	10,450	10,500	10,500
512110	Retirement	190,276	190,013	176,582	181,421	162,969
512114	Early Retirement Incentive Exp	7,892	0	0	0	0
512115	Post Retirement Medical	14,029	12,522	12,522	14,473	14,473
512120	Deferred Compensation	3,696	4,211	11,194	20,307	20,307
512125	Disability- Employer Paid	707	756	756	795	795
512210	Employees Group Insurance	179,329	199,222	187,426	228,364	217,018
512215	Employee Physicals	0	0	0	2,500	2,500
512225	Life Insurance	1,785	3,776	3,776	3,740	3,660
512230	Employee Cell Phone Stipend	470	360	510	728	728
512310	Workers Compensation Insurance	14,910	19,602	19,602	17,054	17,054
512410	F.I.C.A.	83,885	76,871	71,740	80,405	76,825
512420	Unemployment Insurance	3,464	2,792	2,792	2,081	2,081
* TOTAL	Salaries And Employee Benefits	1,520,896	1,591,313	1,445,925	1,738,304	1,658,043
521310	Communications	7,608	26,930	26,930	26,930	26,930
521720	Jury & Witness Expense	2,326	1,800	1,800	1,800	1,800
522110	Maintenance Equipment	0	500	500	500	500
522120	Maint Equip-Vehicles	2,818	4,000	5,500	5,500	5,500
522140	Maint Equip-Radio	0	1,000	1,000	1,000	1,000
522160	Maintenance - Software	10,229	10,500	108,550	21,950	21,950
523210	Dues & Memberships	6,240	7,000	7,000	7,000	7,000
525110	Office Expense	14,320	15,000	15,000	15,000	15,000
525121	Office Exp-Books & Legal Pub	19,673	17,500	17,500	20,000	20,000
525140	Office Expense - Photocopy	11,099	10,000	10,000	10,000	7,500
525150	Office Expense - Postage	1,718	2,000	2,000	2,000	2,000
525900	Office Exp - Purchasing Dept	5,932	8,686	8,686	5,759	5,759
526003	P S & S - Blood Test Fees	117,000	0	0	0	0
526005	P S & S -Child Abduction Grant	0	1,000	1,000	1,000	1,000
526070	P S & S - Expert Fees	0	1,500	1,500	3,000	3,000
526110	P S & S-Professional Services	37,012	48,000	48,000	48,000	48,000
526201	P S & S-Insurance Service	3,926	5,255	5,255	7,887	7,887
527120	Legal Notices	817	3,000	3,000	3,000	3,000
527220	Rents & Leases - Phone	9,100	11,286	11,286	17,472	17,472
528110	Special Departmental Expense	300	300	300	300	300
528163	SDE- TC Archive Charges	240	500	500	500	500
528186	SDE-Lost or damaged equipment	0	100	100	100	100
528305	SDE - Bank Charges & Discount	70	0	0	0	0
529110	Transp. & Travel - Fuel	3,486	4,500	4,500	4,500	4,500
529120	Travel - Training And Seminars	7,933	10,000	10,000	10,000	10,000
529122	Travel-Training -Arson	810	1,000	1,000	1,000	1,000
529130	Trans. & Travel - Private Auto	2	750	750	750	750
529910	Expendable Equipment	8,695	11,000	11,000	11,000	11,000
529950	Expendable Equipment- Computer	9,769	10,000	10,000	10,000	10,000

DETAIL FUND: 0001 General Fund DEPT: 201200 District Attorney

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
* TOTAL	Services And Supplies	281,125	213,107	312,657	235,948	233,448
661137	Interfund - Victim Witness	12,243	5,922-	5,922-	0	0
661142	Intrafund Transfer - Sheriff	36,923-	31,320-	31,320-	31,024-	31,024-
* TOTAL	Intrafund Transfers	24,680-	37,242-	37,242-	31,024-	31,024-
** TOTAL APPROPRIATIONS		1,777,340	1,767,178	1,721,340	1,943,228	1,860,467

DETAIL FUND: 0001 General Fund DEPT: 201200 District Attorney

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		1,777,340	1,767,178	1,721,340	1,943,228	1,860,467
** TOTAL REVENUE		512,500	519,313	521,270	519,313	521,270
NET COUNTY COST		1,264,840	1,247,865	1,200,070	1,423,915	1,339,197

DETAIL FUND: 0001 General Fund DEPT: 201210 Victim Witness Prosecution Pro

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
432010	Restitution- VW Govt 50050	0	1,040	1,040	1,040	1,040
* TOTAL	Fines, Forfeitures And Penalti	0	1,040	1,040	1,040	1,040
455205	State- 2011 CLR-AB109 Post Rel	14,000	62,000	62,000	62,000	62,000
456200	State-Prop 172 Public Safety	40,477	43,586	43,846	43,586	43,846
459162	State Other - Victim Witness	70,090	70,090	70,090	70,090	70,090
459265	State- CWPP Reimbursement	0	3,000	3,000	3,000	3,000
* TOTAL	State Revenues	124,567	178,676	178,936	178,676	178,936
469162	Federal- Victim Witness Assist	50,250	50,250	50,250	50,250	50,250
* TOTAL	Federal Revenues	50,250	50,250	50,250	50,250	50,250
496008	Donation - Victim Vitness Trus	0	1,000	1,000	0	0
* TOTAL	Other Financing Sources	0	1,000	1,000	0	0
** TOTAL REVENUE		174,817	230,966	231,226	229,966	230,226

DETAIL FUND: 0001 General Fund DEPT: 201210 Victim Witness Prosecution Pro

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	120,267	128,240	128,240	131,224	131,224
511115	Leave Cash Outs	6,267	3,401	3,401	4,332	4,332
511160	Overtime Salaries	89	200	200	200	200
512110	Retirement	24,179	24,998	27,425	23,345	23,345
512114	Early Retirement Incentive Exp	374	0	0	0	0
512115	Post Retirement Medical	524	529	529	739	739
512125	Disability- Employer Paid	0	0	0	241	241
512210	Employees Group Insurance	35,294	37,094	37,094	37,094	37,094
512220	Employer - GYM Membership Fee	0	0	0	518	518
512225	Life Insurance	54	244	244	228	228
512230	Employee Cell Phone Stipend	0	0	0	360	360
512310	Workers Compensation Insurance	1,788	2,241	2,241	827	827
512410	F.I.C.A.	9,507	9,825	10,076	10,370	10,370
512420	Unemployment Insurance	8,365	373	373	271	271
* TOTAL	Salaries And Employee Benefits	206,709	207,146	209,823	209,750	209,750
521310	Communications	2,149	1,750	1,750	1,750	1,750
522120	Maint Equip-Vehicles	86	100	100	600	600
525110	Office Expense	710	750	750	1,756	1,756
525150	Office Expense - Postage	699	250	250	750	750
525900	Office Exp - Purchasing Dept	1,952	2,770	2,770	1,954	1,954
526110	P S & S-Professional Services	0	1,500	1,500	1,500	1,500
526201	P S & S-Insurance Service	493	679	679	430	430
527220	Rents & Leases - Phone	1,750	2,090	2,090	3,120	3,120
528152	SDE-Witness Protection	0	3,000	3,000	3,000	3,000
528229	SDE- Emergency Victim Fund	1,022	1,500	1,500	1,500	1,500
529110	Transp. & Travel - Fuel	278	150	150	250	250
529120	Travel - Training And Seminars	533	1,500	1,500	1,500	1,500
529130	Trans. & Travel - Private Auto	514	150	150	300	300
529950	Expendable Equipment- Computer	0	1,710	1,710	1,710	1,710
* TOTAL	Services And Supplies	10,185	17,899	17,899	20,120	20,120
661135	Intra Fund Transfers - DA	12,243-	5,922	5,922	0	0
* TOTAL	Intrafund Transfers	12,243-	5,922	5,922	0	0
** TOTAL APPROPRIATIONS		204,650	230,967	233,644	229,870	229,870

DETAIL FUND: 0001 General Fund DEPT: 201210 Victim Witness Prosecution Pro

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		204,650	230,967	233,644	229,870	229,870
** TOTAL REVENUE		174,817	230,966	231,226	229,966	230,226
NET COUNTY COST		29,833	0	2,418	96-	356-

DETAIL FUND: 0001 General Fund DEPT: 201240 DA-Vertical Prosecution

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	65,160	67,091	67,715	72,135	72,135
511115	Leave Cash Outs	405	502	502	747	747
512114	Early Retirement Incentive Exp	125	0	0	0	0
512115	Post Retirement Medical	175	176	176	246	246
512210	Employees Group Insurance	16,241	16,241	16,241	16,241	16,241
512225	Life Insurance	122	122	122	114	114
512310	Workers Compensation Insurance	723	907	907	866	866
512410	F.I.C.A.	4,833	5,132	5,180	5,518	5,518
512420	Unemployment Insurance	125	160	160	118	118
* TOTAL	Salaries And Employee Benefits	87,909	90,331	91,003	95,985	95,985
521310	Communications	617	800	800	800	800
522120	Maint Equip-Vehicles	380	400	400	500	500
525110	Office Expense	429	1,000	1,000	1,000	1,000
525900	Office Exp - Purchasing Dept	0	123	123	0	0
526110	P S & S-Professional Services	75	0	0	0	0
526180	P S & S- Accounting & Auditing	1,500	1,500	1,500	0	0
526201	P S & S-Insurance Service	214	290	290	441	441
527220	Rents & Leases - Phone	350	418	418	624	624
529110	Transp. & Travel - Fuel	2,885	1,000	1,000	2,000	2,000
529120	Travel - Training And Seminars	253	2,000	2,000	2,000	2,000
* TOTAL	Services And Supplies	6,703	7,531	7,531	7,365	7,365
** TOTAL APPROPRIATIONS		94,612	97,862	98,534	103,350	103,350

DETAIL FUND: 0001 General Fund DEPT: 201240 DA-Vertical Prosecution

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		94,612	97,862	98,534	103,350	103,350
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		94,612	97,862	98,534	103,350	103,350

DETAIL FUND: 0001 General Fund DEPT: 201400 Public Defender

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
452310	State- AB109 Planning CCPTNR	10,732	23,000	23,000	23,000	23,000
459122	State - Prisoner Costs	2,206	3,000	3,500	3,000	3,000
* TOTAL	State Revenues	12,938	26,000	26,500	26,000	26,000
471130	Dependency Counsel Services	15,600	31,000	35,000	31,000	35,000
472312	Court Fees & Costs - Public De	8,277	8,500	8,500	8,500	10,000
* TOTAL	Charges For Services	23,877	39,500	43,500	39,500	45,000
** TOTAL REVENUE		36,815	65,500	70,000	65,500	71,000

DETAIL FUND: 0001 General Fund DEPT: 201400 Public Defender

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	460,661	456,735	459,020	444,016	444,016
511115	Leave Cash Outs	16,470	22,019	22,019	36,280	36,280
512110	Retirement	88,276	82,701	88,274	76,871	76,871
512114	Early Retirement Incentive Exp	872	0	0	0	0
512115	Post Retirement Medical	24,392	20,988	20,988	23,159	23,159
512120	Deferred Compensation	9,202	9,846	9,846	17,018	9,955
512125	Disability- Employer Paid	525	591	591	579	579
512210	Employees Group Insurance	74,513	93,701	93,701	88,922	88,922
512225	Life Insurance	1,248	1,947	1,947	1,824	1,824
512310	Workers Compensation Insurance	5,749	7,367	7,367	6,742	6,742
512410	F.I.C.A.	38,288	39,196	37,196	35,834	35,834
512420	Unemployment Insurance	1,673	1,297	1,297	963	963
* TOTAL	Salaries And Employee Benefits	721,869	736,389	742,247	732,208	725,145
521310	Communications	2,802	22,950	3,000	22,950	12,000
521720	Jury & Witness Expense	0	50	50	50	50
522160	Maintenance - Software	2,989	978	3,600	2,900	2,900
523210	Dues & Memberships	1,920	2,000	2,000	2,000	2,000
525110	Office Expense	4,417	5,300	6,000	5,300	6,000
525115	Office Expense - Library Books	3,589	4,500	4,500	4,500	4,500
525140	Office Expense - Photocopy	2,401	2,400	2,200	2,400	1,900
525150	Office Expense - Postage	195	360	360	360	360
525900	Office Exp - Purchasing Dept	2,731	5,600	5,600	3,809	3,809
526201	P S & S-Insurance Service	1,700	2,360	2,360	5,645	5,645
527220	Rents & Leases - Phone	3,500	4,180	4,180	6,240	6,240
527310	Rents & Leases - Bldgs & Impro	27,691	31,390	31,390	27,840	28,100
529120	Travel - Training And Seminars	692	4,219	4,219	4,000	4,000
529130	Trans. & Travel - Private Auto	562	750	750	500	750
529950	Expendable Equipment- Computer	0	0	3,400	0	0
* TOTAL	Services And Supplies	55,190	87,037	73,609	88,494	78,254
** TOTAL APPROPRIATIONS		777,058	823,426	815,856	820,702	803,399

DETAIL FUND: 0001 General Fund DEPT: 201400 Public Defender

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		777,058	823,426	815,856	820,702	803,399
** TOTAL REVENUE		36,815	65,500	70,000	65,500	71,000
NET COUNTY COST		740,243	757,926	745,856	755,202	732,399

DETAIL FUND: 0001 General Fund DEPT: 201900 County -Court Related AB233

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
432113	Other Muni Ct Fines & Parking	241,441	245,000	245,000	245,000	245,000
432170	Fines - Child Pass Seat Rest V	103	250	250	250	250
* TOTAL	Fines, Forfeitures And Penalti	241,543	245,250	245,250	245,250	245,250
472310	Court Fees And Costs	268,536	265,000	265,000	250,000	250,000
472316	State Penalty Assessment	102,368	100,000	100,000	100,000	100,000
472321	Red Light Cnty Share Base Fine	646	1,000	1,000	1,000	1,000
472365	Court Fee - Fix-It Tickets	196	500	500	500	500
479325	Courts -Reim Conflict Attorney	150	500	500	500	500
* TOTAL	Charges For Services	371,897	367,000	367,000	352,000	352,000
** TOTAL REVENUE		613,440	612,250	612,250	597,250	597,250

DETAIL FUND: 0001 General Fund DEPT: 201900 County -Court Related AB233

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
526315	P S & S- Court ADA Agreement	25,000	25,000	25,000	25,000	25,000
528130	SDE-Court Appointed Counsel	352,237	360,346	360,346	360,346	360,346
528222	SDE- State Moe Revenue AB233	277,573	277,573	277,573	277,573	277,573
528224	SDE-State 50% Revenue Share	123,868	137,702	137,702	120,702	120,702
* TOTAL	Services And Supplies	778,678	800,621	800,621	783,621	783,621
** TOTAL APPROPRIATIONS		778,678	800,621	800,621	783,621	783,621

DETAIL FUND: 0001 General Fund DEPT: 201900 County -Court Related AB233

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		778,678	800,621	800,621	783,621	783,621
** TOTAL REVENUE		613,440	612,250	612,250	597,250	597,250
NET COUNTY COST		165,238	188,371	188,371	186,371	186,371

DETAIL FUND: 0001 General Fund DEPT: 202100 Sheriff - Coroner

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
422120	Bingo Licenses	25	10	10	10	10
422130	Solicitors Permits	62	100	100	100	100
427110	Gun Permits	25,949	20,000	22,000	20,000	22,000
427120	Explosives Permits	797	1,000	1,000	1,000	1,000
* TOTAL	Licenses, Permits And Franchis	26,832	21,110	23,110	21,110	23,110
432175	Misc-Parking, Reg And Vehicle	11,002	12,500	7,500	12,000	9,000
432185	Fix-It Fee Ct-Sheriff Citing A	168	200	225	200	200
433310	Abandoned/ Impound Auto Fee	5,208	7,000	5,000	7,000	7,000
* TOTAL	Fines, Forfeitures And Penalti	16,378	19,700	12,725	19,200	16,200
455205	State- 2011 CLR-AB109 Post Rel	105,235	75,000	38,918	103,711	97,988
456160	State- Law Enforcement AB 443	585,000	515,000	515,000	515,000	515,000
456200	State-Prop 172 Public Safety	1,637,729	1,763,532	1,774,034	1,763,532	1,774,034
456300	State-COP Program	100,000	100,000	100,000	100,000	100,000
459124	State -DMV VA Fee	67,150	62,000	62,000	62,000	62,000
459150	State- Training	31,031	40,000	40,000	11,400	11,400
459310	State - Off Road VLF	22,000	22,000	22,000	22,000	22,000
* TOTAL	State Revenues	2,548,145	2,577,532	2,551,952	2,577,643	2,582,422
461132	Federal - Soft Body Armor Gran	2,208	5,500	5,500	5,400	5,400
461627	Federal - ARRA Stimulus Funds	11,970	0	0	0	0
462600	Federal- Enforcement USFS	88,485	136,000	126,000	173,263	173,263
463185	Federal- PSIC Grant	11,146-	0	0	0	0
463261	Federal-DOJ/JAG Grant	2,722	0	0	0	0
465110	Federal-Forest Reserve Revenue	67,691	48,717	48,717	48,717	48,717
469835	Other Govts- Mi Wuk Projects	300,000	300,000	300,000	300,000	300,000
* TOTAL	Federal Revenues	461,930	490,217	480,217	527,380	527,380
472210	Civil Process Services	26,851	25,000	30,000	25,000	25,000
472220	Sheriff Dept. - Witness Fees	302	1,000	1,000	1,000	1,000
472225	Weapons Storage Fee	0	500	500	500	500
472600	Law Enforcement-Patrol Service	7,255	10,000	10,000	10,000	10,000
472620	Law Enforcement - Alarm	25,996	24,000	24,000	24,000	24,000
472621	Law Enforcement-False Alarm Fe	1,152	2,000	2,000	2,000	2,000
472630	Sheriff Searches	0	700	0	500	500
472665	Civil Trust Reimbursement	9,807	9,807	9,807	5,043	5,043
473895	Fees Decedent -Equipment	0	6,700	6,700	6,000	6,000
473896	Fees-Sheriff-Decedent Fees	3,741	4,500	5,500	4,000	4,000
* TOTAL	Charges For Services	75,103	84,207	89,507	78,043	78,043
483110	Miscellaneous Income	3,336	7,000	4,000	3,000	3,000
483115	Miscellaneous - Photocopies	2,949	2,700	2,700	2,700	2,700

DETAIL FUND: 0001 General Fund DEPT: 202100 Sheriff - Coroner

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
483225	Misc - Unclaimed Monies	7,500	3,000	0	1,000	1,000
* TOTAL	Miscellaneous Revenues	13,784	12,700	6,700	6,700	6,700
496000	Donations	6,000	2,000	2,000	10,000	20,000
* TOTAL	Other Financing Sources	6,000	2,000	2,000	10,000	20,000
** TOTAL REVENUE		3,148,171	3,207,466	3,166,211	3,240,076	3,253,855

DETAIL FUND: 0001 General Fund DEPT: 202100 Sheriff - Coroner

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	3,353,552	3,443,111	3,393,742	3,796,980	3,401,319
511115	Leave Cash Outs	196,230	193,262	193,262	305,019	305,019
511125	Holiday Cash Outs	117,829	125,864	130,031	141,403	127,000
511130	Hiring & Recruiting Incentive	3,500	5,000	5,000	14,000	14,000
511150	Part-Time Salaries	66,304	69,563	72,563	84,795	319,470
511160	Overtime Salaries	386,408	374,587	394,587	375,000	360,000
511170	Salaries - On Call	30,620	39,048	37,048	37,000	37,000
512110	Retirement	1,401,509	1,266,803	1,239,444	1,146,970	1,160,255
512114	Early Retirement Incentive Exp	13,918	0	0	0	0
512115	Post Retirement Medical	44,704	39,153	39,153	47,238	47,238
512120	Deferred Compensation	15,349	21,825	21,825	9,479	21,825
512125	Disability- Employer Paid	1,518	1,451	1,451	1,387	1,387
512210	Employees Group Insurance	794,765	876,676	821,093	946,303	913,821
512220	Employer - GYM Membership Fee	552	662	833	662	662
512225	Life Insurance	6,178	5,725	5,725	7,211	6,983
512230	Employee Cell Phone Stipend	5,310	5,191	5,011	4,650	5,010
512310	Workers Compensation Insurance	444,918	546,809	546,809	472,362	472,362
512410	F.I.C.A.	335,719	325,222	325,988	359,923	358,634
512420	Unemployment Insurance	12,571	13,508	13,508	9,663	9,663
* TOTAL	Salaries And Employee Benefits	7,231,454	7,353,461	7,247,074	7,760,044	7,561,646
521210	Clothing & Personal Supplies	50,501	60,000	60,000	59,000	59,000
521312	Communications-Pagers	1,092	1,092	1,092	1,100	1,100
522118	Maint Vehicle- Tow	1,025	2,000	2,000	2,000	2,000
522120	Maint Equip-Vehicles	121,992	95,000	106,000	106,000	106,000
522160	Maintenance - Software	13,148	29,120	29,120	65,610	65,610
522510	Maintenance - Buildings & Imps	5,507	0	0	20,000	20,000
523210	Dues & Memberships	14,256	18,000	16,000	18,000	18,000
525110	Office Expense	11,310	8,000	10,000	12,000	12,000
525140	Office Expense - Photocopy	21,233	17,800	17,800	15,000	13,350
525150	Office Expense - Postage	8,288	7,800	8,300	7,800	7,800
525900	Office Exp - Purchasing Dept	15,206	18,399	18,399	10,400	10,400
526110	P S & S-Professional Services	9,100	34,215	30,215	9,000	9,000
526182	P S & S-Searches	1,360	8,000	6,000	12,000	8,000
526183	P S & S-SAR Team - Equipment	12,329	7,000	7,060	3,000	3,000
526201	P S & S-Insurance Service	190,570	194,981	194,981	284,788	284,788
526955	P S & S- Autopsies	160,987	173,233	185,000	161,000	161,000
527220	Rents & Leases - Phone	4,375	5,016	5,016	7,800	7,800
527310	Rents & Leases - Bldgs & Impro	49,616	52,000	52,000	54,334	54,334
528110	Special Departmental Expense	11,500	10,000	10,000	10,000	10,000
528160	SDE - SWAT	19,755	44,912	44,912	39,871	39,871
528168	SDE- K-9 Expenses	5,231	6,000	6,000	26,000	26,000
528169	SDE- K-9 Handler Stipend	1,200	1,200	1,200	2,400	2,400
528181	SDE - Reserve	0	1,000	0	1,000	1,000
528182	SDE-Investigations	12,419	13,965	13,965	16,000	16,000
528183	SDE - Civil Coroner Records	11,873	10,000	22,000	13,500	13,500
528184	SDE-Awards & Certificates	2,231	3,700	3,700	3,500	3,500

DETAIL FUND: 0001 General Fund DEPT: 202100 Sheriff - Coroner

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
528186	SDE-Lost or damaged equipment	310	1,000	1,000	4,000	4,000
528191	SDE - Employment	27,293	32,644	38,644	23,000	23,000
528192	SDE - Vests	9,568	23,000	23,000	15,600	15,600
528193	SDE - Volunteers	14,768	15,285	15,585	15,285	15,285
528242	SDE- OSV Operations & Maint	1,809	3,000	0	3,000	3,000
528252	SDE Investigations-Crime Scene	996	3,000	1,500	3,000	3,000
528305	SDE - Bank Charges & Discount	53	140	140	140	140
528355	SDE- Vehicle Abatement	25,153	23,000	20,000	23,000	23,000
528650	SDE- Range Expenses	23,893	71,819	71,819	55,146	55,146
528655	SDE- Property Expenses	3,898	19,900	7,900	11,300	11,300
528660	SDE- Patrol Expenses	8,085	9,800	9,800	19,344	19,344
528665	SDE- Chaplains Expenses	125	1,000	1,000	2,500	2,500
528670	SDE- CSU	1,449	1,700	800	2,700	2,700
528680	SDE- SAR	9,697	10,000	9,300	10,000	10,000
528685	SDE- FTO	0	500	500	2,241	2,241
529110	Transp. & Travel - Fuel	202,096	205,000	186,000	215,000	215,000
529120	Travel - Training And Seminars	79,390	225,270	154,452	188,000	188,000
529121	Training-DSA Reimbursed	2,222	14,500	14,500	16,500	16,500
529130	Trans. & Travel - Private Auto	0	1,000	0	1,000	1,000
529136	Coroner Expense/Training	9,211	9,000	9,000	9,000	9,000
529210	Utilities	2,680	3,732	3,732	3,732	3,732
529910	Expendable Equipment	100,490	97,026	134,334	81,501	81,501
529950	Expendable Equipment- Computer	11,694	21,376	23,113	21,192	21,192
* TOTAL	Services And Supplies	1,290,985	1,615,126	1,576,880	1,687,284	1,681,634
543000	Vehicles	222,556	253,386	364,545	211,000	344,919
544900	Misc./Specialized Equip.	17,960	0	0	10,000	139,000
* TOTAL	Fixed Assets	240,516	253,386	364,545	221,000	483,919
661190	Intrafund- Court Security	35,808	37,718	27,769	83,841	0
* TOTAL	Intrafund Transfers	35,808	37,718	27,769	83,841	0
** TOTAL APPROPRIATIONS		8,798,764	9,259,690	9,216,267	9,752,169	9,727,199

DETAIL FUND: 0001 General Fund DEPT: 202100 Sheriff - Coroner

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		8,798,764	9,259,690	9,216,267	9,752,169	9,727,199
** TOTAL REVENUE		3,148,171	3,207,466	3,166,211	3,240,076	3,253,855
NET COUNTY COST		5,650,592	6,052,224	6,050,056	6,512,093	6,473,344

DETAIL FUND: 0001 General Fund DEPT: 202135 Sheriff - Emerg. Medical Comm.

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
521310	Communications	1,832	1,835	1,983	1,983	1,983
527210	Rents & Leases-Equipment	18,179	20,734	19,698	19,698	19,698
527220	Rents & Leases - Phone	350	418	418	624	624
* TOTAL	Services And Supplies	20,360	22,987	22,099	22,305	22,305
** TOTAL APPROPRIATIONS		20,360	22,987	22,099	22,305	22,305

DETAIL FUND: 0001 General Fund DEPT: 202135 Sheriff - Emerg. Medical Comm.

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		20,360	22,987	22,099	22,305	22,305
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		20,360	22,987	22,099	22,305	22,305

DETAIL FUND: 0001 General Fund DEPT: 202175 Sheriff- Courtroom Security

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
455210	State 2011 CLR Court Security	523,606	788,472	683,508	792,462	1,044,594
* TOTAL	State Revenues	523,606	788,472	683,508	792,462	1,044,594
** TOTAL REVENUE		523,606	788,472	683,508	792,462	1,044,594

DETAIL FUND: 0001 General Fund DEPT: 202175 Sheriff- Courtroom Security

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	287,948	376,722	310,618	392,522	392,522
511115	Leave Cash Outs	12,128	26,471	26,471	69,960	69,960
511125	Holiday Cash Outs	5,965	18,816	13,850	19,181	19,181
511150	Part-Time Salaries	2,082	11,297	153	11,523	11,523
511160	Overtime Salaries	5,336	8,000	9,705	4,500	4,500
512110	Retirement	127,202	159,196	138,515	154,756	154,756
512114	Early Retirement Incentive Exp	747	0	0	0	0
512115	Post Retirement Medical	1,047	1,058	1,058	1,478	1,478
512210	Employees Group Insurance	76,882	90,082	81,046	88,241	88,241
512225	Life Insurance	620	731	624	684	684
512230	Employee Cell Phone Stipend	0	240	0	0	0
512310	Workers Compensation Insurance	62,785	89,676	89,676	253,660	253,660
512410	F.I.C.A.	25,144	33,938	29,598	37,127	37,127
512420	Unemployment Insurance	2,850	1,406	1,406	1,069	1,069
* TOTAL	Salaries And Employee Benefits	610,734	817,631	702,718	1,034,701	1,034,701
521210	Clothing & Personal Supplies	5,000	6,000	6,000	6,000	6,000
526201	P S & S-Insurance Service	1,721	2,559	2,559	3,893	3,893
527220	Rents & Leases - Phone	350	0	0	0	0
529120	Travel - Training And Seminars	4-	0	0	0	0
* TOTAL	Services And Supplies	7,067	8,559	8,559	9,893	9,893
661142	Intrafund Transfer - Sheriff	35,808-	37,718-	27,769-	0	0
* TOTAL	Intrafund Transfers	35,808-	37,718-	27,769-	0	0
** TOTAL APPROPRIATIONS		581,993	788,472	683,508	1,044,594	1,044,594

DETAIL FUND: 0001 General Fund DEPT: 202175 Sheriff- Courtroom Security

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		581,993	788,472	683,508	1,044,594	1,044,594
** TOTAL REVENUE		523,606	788,472	683,508	792,462	1,044,594
NET COUNTY COST		58,388	0	0	252,132	0

DETAIL FUND: 0001 General Fund DEPT: 202200 Sheriff - Communications

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
459150	State- Training	3,239	3,750	0	3,000	3,000
* TOTAL	State Revenues	3,239	3,750	0	3,000	3,000
479035	Sheriff-Communications Fee	151,800	151,800	151,800	151,800	151,800
* TOTAL	Charges For Services	151,800	151,800	151,800	151,800	151,800
** TOTAL REVENUE		155,039	155,550	151,800	154,800	154,800

DETAIL FUND: 0001 General Fund DEPT: 202200 Sheriff - Communications

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	516,594	558,615	549,586	659,912	596,490
511115	Leave Cash Outs	14,675	14,989	14,989	17,266	17,266
511125	Holiday Cash Outs	21,648	23,161	22,428	26,556	26,556
511130	Hiring & Recruiting Incentive	2,500	2,500	2,500	0	0
511150	Part-Time Salaries	23,202	7,397	11,681	36,282	36,282
511160	Overtime Salaries	67,898	77,417	77,417	70,000	70,000
511170	Salaries - On Call	90	135	135	135	135
512110	Retirement	108,857	120,670	119,470	115,664	105,444
512114	Early Retirement Incentive Exp	4,219	0	0	0	0
512115	Post Retirement Medical	2,094	1,940	1,940	2,955	2,955
512125	Disability- Employer Paid	276	309	309	301	301
512210	Employees Group Insurance	162,001	184,489	174,759	210,239	175,922
512220	Employer - GYM Membership Fee	480	662	662	480	480
512225	Life Insurance	1,490	1,510	1,510	1,482	1,482
512310	Workers Compensation Insurance	44,235	71,694	71,694	48,772	48,772
512410	F.I.C.A.	53,826	57,426	56,730	65,062	60,210
512420	Unemployment Insurance	10,820	2,106	2,106	1,483	1,483
* TOTAL	Salaries And Employee Benefits	1,034,905	1,125,021	1,107,917	1,256,589	1,143,779
521310	Communications	29,887	35,000	34,400	35,000	35,000
522118	Maint Vehicle- Tow	0	100	100	0	0
522120	Maint Equip-Vehicles	929	800	800	0	0
522121	Maint Equipment - Console	0	3,000	0	3,000	3,000
522145	Maint Equip-Radios Internal	10,221	10,500	10,500	10,500	10,500
522160	Maintenance - Software	398	40,000	35,000	56,955	36,960
525110	Office Expense	1,857	1,800	1,800	1,800	1,800
526110	P S & S-Professional Services	0	500	0	500	500
526201	P S & S-Insurance Service	2,560	3,833	3,833	5,398	5,398
526233	P S & S- Radio Communications	46,598	46,598	46,598	46,598	46,598
527220	Rents & Leases - Phone	29,400	33,858	33,858	50,544	50,544
527241	Rents & Leases - Repeaters	77,540	73,506	73,506	73,500	73,500
528110	Special Departmental Expense	106	500	7,050	600	600
528305	SDE - Bank Charges & Discount	0	40	40	40	40
529110	Transp. & Travel - Fuel	1,341	1,400	1,200	0	0
529120	Travel - Training And Seminars	5,834	7,500	4,500	45,997	18,100
529130	Trans. & Travel - Private Auto	0	100	100	100	100
529910	Expendable Equipment	11,019	2,500	20,891	5,100	3,520
529950	Expendable Equipment- Computer	0	3,420	4,133	3,772	3,772
* TOTAL	Services And Supplies	217,689	264,955	278,309	339,404	289,932
544950	Communication Equipment	11,614	0	0	0	0
* TOTAL	Fixed Assets	11,614	0	0	0	0
** TOTAL APPROPRIATIONS		1,264,207	1,389,976	1,386,226	1,595,993	1,433,711

DETAIL FUND: 0001 General Fund DEPT: 202200 Sheriff - Communications

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		1,264,207	1,389,976	1,386,226	1,595,993	1,433,711
** TOTAL REVENUE		155,039	155,550	151,800	154,800	154,800
NET COUNTY COST		1,109,168	1,234,426	1,234,426	1,441,193	1,278,911

DETAIL FUND: 0001 General Fund DEPT: 202300 Tuolumne Narcotics Team

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
459139	State-CAL-MMET	132,707	122,489	122,489	122,489	122,489
459150	State- Training	0	6,000	0	0	0
* TOTAL	State Revenues	132,707	128,489	122,489	122,489	122,489
461610	Federal - ARRA- Cal-MMET	2,682	0	0	0	0
462600	Federal- Enforcement USFS	0	0	0	17,660	17,660
465117	Federal -DEA Grant	44,380	48,000	48,000	35,000	35,000
465285	Federal-MSP	185,150	186,494	186,494	134,905	134,905
469130	Federal- OCJP - TNT Grant	96,669	94,248	94,248	94,248	94,248
* TOTAL	Federal Revenues	328,881	328,742	328,742	281,813	281,813
472605	Law Enforcement-Marijuana Erad	7,713	20,000	20,000	0	0
* TOTAL	Charges For Services	7,713	20,000	20,000	0	0
483110	Miscellaneous Income	0	100	100	100	100
* TOTAL	Miscellaneous Revenues	0	100	100	100	100
** TOTAL REVENUE		469,301	477,331	471,331	404,402	404,402

DETAIL FUND: 0001 General Fund DEPT: 202300 Tuolumne Narcotics Team

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	213,614	206,597	179,282	227,347	227,347
511115	Leave Cash Outs	10,642	9,005	9,005	10,308	10,308
511125	Holiday Cash Outs	5,516	7,949	7,949	11,311	11,311
511130	Hiring & Recruiting Incentive	0	0	0	2,500	2,500
511150	Part-Time Salaries	937	10,000	0	25,976	25,976
511160	Overtime Salaries	35,030	43,000	39,000	43,000	43,000
512110	Retirement	93,827	94,157	92,685	89,634	89,634
512114	Early Retirement Incentive Exp	498	0	0	0	0
512115	Post Retirement Medical	873	529	529	739	739
512210	Employees Group Insurance	47,504	45,000	42,600	43,200	43,200
512225	Life Insurance	382	365	313	342	342
512230	Employee Cell Phone Stipend	750	360	347	360	360
512310	Workers Compensation Insurance	65,664	75,476	75,476	64,375	64,375
512410	F.I.C.A.	21,411	24,093	20,573	25,928	25,928
512420	Unemployment Insurance	1,024	1,224	1,224	711	711
* TOTAL	Salaries And Employee Benefits	497,671	517,755	468,983	545,731	545,731
521210	Clothing & Personal Supplies	3,500	3,000	3,000	3,000	3,000
521310	Communications	7,000	7,000	7,000	7,000	7,000
521311	Communications-Cell Phones	6,438	10,000	9,067	10,000	10,000
522118	Maint Vehicle- Tow	0	100	100	100	100
522120	Maint Equip-Vehicles	4,456	5,000	4,000	4,000	4,000
522140	Maint Equip-Radio	0	1,100	0	1,100	1,100
522160	Maintenance - Software	0	0	0	586	586
525110	Office Expense	1,140	2,500	2,500	2,750	2,750
525150	Office Expense - Postage	0	200	3	200	200
526110	P S & S-Professional Services	513	3,244	0	3,244	3,244
526180	P S & S- Accounting & Auditing	6,000	6,000	5,343	6,000	6,000
526201	P S & S-Insurance Service	1,755	2,227	2,227	2,588	2,588
527220	Rents & Leases - Phone	7,525	8,778	8,778	13,416	13,416
527310	Rents & Leases - Bldgs & Impro	19,864	20,280	20,280	20,904	20,904
528110	Special Departmental Expense	1,162	3,000	3,000	2,000	2,000
528145	SDE-Marijuana Eradication-USFS	15,435	20,000	20,000	17,660	17,660
528305	SDE - Bank Charges & Discount	0	12	12	12	12
528342	SDE - Marijuana Suppress Grant	69,436	120,000	167,808	110,000	110,000
528405	SDE - Film, Tape, Batteries &	1,744	3,700	3,700	1,000	1,000
528785	SDE - Info/Undercover	3,710	15,000	6,000	11,500	11,500
529110	Transp. & Travel - Fuel	6,691	10,000	8,000	10,000	10,000
529120	Travel - Training And Seminars	9,251	12,000	12,000	17,600	17,600
529210	Utilities	1,429	1,500	1,500	1,500	1,500
529910	Expendable Equipment	25,732	15,791	15,791	2,000	2,000
* TOTAL	Services And Supplies	192,780	270,432	300,109	248,160	248,160
543000	Vehicles	42,353	0	0	0	0
544900	Misc./Specialized Equip.	0	0	13,095	0	0
* TOTAL	Fixed Assets	42,353	0	13,095	0	0

DETAIL FUND: 0001 General Fund DEPT: 202300 Tuolumne Narcotics Team

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
661135	Intra Fund Transfers - DA	36,923	31,320	31,320	31,024	31,024
* TOTAL	Intrafund Transfers	36,923	31,320	31,320	31,024	31,024
** TOTAL APPROPRIATIONS		769,727	819,507	813,507	824,915	824,915

DETAIL FUND: 0001 General Fund DEPT: 202300 Tuolumne Narcotics Team

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		769,727	819,507	813,507	824,915	824,915
** TOTAL REVENUE		469,301	477,331	471,331	404,402	404,402
NET COUNTY COST		300,426	342,176	342,176	420,513	420,513

DETAIL FUND: 0001 General Fund DEPT: 202500 Sheriff - Boat Patrol

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
459110	State Other - Boat Patrol	274,461	307,445	307,445	279,343	279,343
459150	State- Training	3,310	1,000	0	0	0
* TOTAL	State Revenues	277,771	308,445	307,445	279,343	279,343
** TOTAL REVENUE		277,771	308,445	307,445	279,343	279,343

DETAIL FUND: 0001 General Fund DEPT: 202500 Sheriff - Boat Patrol

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	175,726	186,223	182,062	148,751	148,751
511115	Leave Cash Outs	4,218	4,416	4,416	6,682	6,682
511125	Holiday Cash Outs	7,608	8,484	8,558	10,395	10,395
511150	Part-Time Salaries	12,870	17,092	9,092	45,186	45,186
511160	Overtime Salaries	16,553	9,765	14,765	12,000	12,000
512110	Retirement	63,382	94,203	91,320	58,647	58,647
512114	Early Retirement Incentive Exp	374	0	0	0	0
512115	Post Retirement Medical	524	529	529	739	739
512210	Employees Group Insurance	35,865	46,122	45,838	35,161	35,161
512225	Life Insurance	266	355	340	257	257
512230	Employee Cell Phone Stipend	360	300	300	270	270
512310	Workers Compensation Insurance	44,228	46,446	46,446	36,376	36,376
512410	F.I.C.A.	15,622	19,371	19,574	16,549	16,549
512420	Unemployment Insurance	527	707	707	564	564
* TOTAL	Salaries And Employee Benefits	378,122	434,013	423,947	371,577	371,577
521210	Clothing & Personal Supplies	3,000	3,000	3,214	4,250	4,250
521310	Communications	3,142	8,279	3,279	7,000	7,000
522115	Maint- Repairs/Service- Other	228	6,000	6,000	6,000	6,000
522118	Maint Vehicle- Tow	0	500	500	500	500
522120	Maint Equip-Vehicles	6,299	8,261	8,261	7,000	7,000
522140	Maint Equip-Radio	0	1,000	0	1,000	1,000
522170	Vessel/Trailer Repair	14,624	27,000	23,000	16,000	16,000
525110	Office Expense	1,286	2,000	3,000	2,000	2,000
525900	Office Exp - Purchasing Dept	0	1	1	0	0
526201	P S & S-Insurance Service	904	1,287	1,287	2,053	2,053
527110	Publications & Legal Notices	0	100	100	100	100
527220	Rents & Leases - Phone	1,050	1,254	1,254	1,872	1,872
527310	Rents & Leases - Bldgs & Impro	26,957	27,550	27,550	28,000	28,000
528110	Special Departmental Expense	1,406	2,000	4,000	2,000	2,000
528305	SDE - Bank Charges & Discount	0	25	25	25	25
529110	Transp. & Travel - Fuel	28,070	23,000	23,000	28,000	28,000
529120	Travel - Training And Seminars	3,499	6,700	6,700	6,700	6,700
529123	Training- Dive Gear & Training	7,431	6,000	6,000	9,000	9,000
529210	Utilities	5,367	6,600	5,600	6,600	6,600
529910	Expendable Equipment	13,089	30,102	46,222	25,481	25,481
529950	Expendable Equipment- Computer	1,346	0	3,232	0	0
* TOTAL	Services And Supplies	117,699	160,659	172,225	153,581	153,581
543000	Vehicles	80,220	0	0	40,174	40,174
544900	Misc./Specialized Equip.	0	2,500	0	22,910	22,910
* TOTAL	Fixed Assets	80,220	2,500	0	63,084	63,084
** TOTAL APPROPRIATIONS		576,041	597,172	596,172	588,242	588,242

DETAIL FUND: 0001 General Fund DEPT: 202500 Sheriff - Boat Patrol

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		576,041	597,172	596,172	588,242	588,242
** TOTAL REVENUE		277,771	308,445	307,445	279,343	279,343
NET COUNTY COST		298,270	288,727	288,727	308,899	308,899

DETAIL FUND: 0001 General Fund DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
455205	State- 2011 CLR-AB109 Post Rel	25,386	358,237	222,565	432,869	511,968
456200	State-Prop 172 Public Safety	353,224	380,357	382,622	380,357	382,442
456300	State-COP Program	16,749	13,400	13,400	13,400	13,400
459132	State - DMV - CAL-ID	67,150	64,000	64,000	64,000	64,000
459137	State -Prisoner Reimbursement	5,423	5,000	1,930	5,000	5,000
459150	State- Training	9,350	18,975	18,975	18,975	18,975
* TOTAL	State Revenues	477,282	839,969	703,492	914,601	995,785
461132	Federal - Soft Body Armor Gran	513	547	547	547	547
461165	Federal - Alien Assistance	10,035	8,800	8,265	8,800	8,800
463261	Federal-DOJ/JAG Grant	0-	0	0	0	0
* TOTAL	Federal Revenues	10,548	9,347	8,812	9,347	9,347
472625	Livescan/Fingerprint fees	20,988	19,000	12,000	19,000	19,000
472655	Inmate Canteen Reimbursement	26,365	40,300	40,300	40,300	40,300
472660	Cr J Admin Booking Fee City Gc	34,278	25,700	25,700	25,700	25,700
472670	Cr.J. Admin (Booking) Fee Cnty	28,345	24,200	24,200	24,200	24,200
472915	Fee-Medical Co-Payment	696	1,200	1,200	1,200	1,200
* TOTAL	Charges For Services	110,671	110,400	103,400	110,400	110,400
483110	Miscellaneous Income	3,102	1,000	2,856	1,000	1,000
* TOTAL	Miscellaneous Revenues	3,102	1,000	2,856	1,000	1,000
** TOTAL REVENUE		601,603	960,716	818,560	1,035,348	1,116,532

DETAIL FUND: 0001 General Fund DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	1,889,715	2,145,047	2,039,984	2,294,319	2,294,319
511115	Leave Cash Outs	31,154	38,647	38,647	48,357	48,357
511125	Holiday Cash Outs	56,083	81,076	80,196	110,061	102,065
511130	Hiring & Recruiting Incentive	20,000	0	0	0	0
511150	Part-Time Salaries	15,987	20,967	20,967	75,745	75,745
511160	Overtime Salaries	179,775	215,500	189,500	215,000	205,000
511170	Salaries - On Call	0	40	40	40	40
512110	Retirement	720,588	750,358	752,514	728,150	728,150
512114	Early Retirement Incentive Exp	6,230	0	0	0	0
512115	Post Retirement Medical	7,155	7,231	7,231	11,329	11,329
512125	Disability- Employer Paid	145	322	322	344	344
512210	Employees Group Insurance	577,176	664,697	627,124	666,582	666,582
512225	Life Insurance	4,698	4,796	4,640	5,236	5,236
512310	Workers Compensation Insurance	361,688	415,022	415,022	347,717	347,717
512410	F.I.C.A.	187,428	209,541	207,469	228,487	228,487
512420	Unemployment Insurance	18,401	7,997	7,997	5,992	5,992
* TOTAL	Salaries And Employee Benefits	4,076,222	4,561,241	4,391,653	4,737,360	4,719,364
521210	Clothing & Personal Supplies	34,324	39,000	39,000	40,000	40,000
521230	Clothing- Imate	12,734	14,000	11,000	14,000	14,000
521310	Communications	2,456	3,000	2,100	3,000	3,000
521410	Food	2,088	2,420	2,472	2,649	2,649
521430	Food & Commissary	406,832	401,178	405,594	400,000	400,000
521510	Household Expense	50,910	0	0	48,500	0
521515	Household Ex- Inmate Supplies	2,849	0	0	4,000	0
521520	Household Ex-Cleaning Products	2,911	0	0	3,000	0
522110	Maintenance Equipment	3,450	9,500	6,500	4,500	4,500
522120	Maint Equip-Vehicles	1,146	3,000	1,200	3,000	3,000
522160	Maintenance - Software	10,261	10,702	10,702	11,578	11,578
522510	Maintenance - Buildings & Imps	621	2,000	2,000	1,000	1,000
523210	Dues & Memberships	232	300	365	300	300
525110	Office Expense	15,581	15,000	15,000	15,000	15,000
525140	Office Expense - Photocopy	11,658	32,534	26,534	29,000	20,000
525150	Office Expense - Postage	17	200	450	400	400
525900	Office Exp - Purchasing Dept	7,491	4,146	4,146	5,000	5,000
526110	P S & S-Professional Services	11,695	18,000	14,000	17,000	17,000
526201	P S & S-Insurance Service	9,947	14,554	14,554	21,811	21,811
526252	P S & S- Federal Alien Assist	2,208	2,000	1,819	2,000	2,000
526527	P S & S- Transport & Extra	6,100	14,000	12,000	14,000	14,000
527220	Rents & Leases - Phone	4,550	5,434	5,434	8,112	8,112
528110	Special Departmental Expense	4,206	10,000	10,000	5,000	5,000
528132	SDE- Cal ID Program	58,171	47,519	53,188	53,000	53,000
528192	SDE - Vests	2,142	5,500	8,750	2,000	2,000
528241	SDE- JEEP Program BI	0	99,000	88,000	132,000	132,000
529110	Transp. & Travel - Fuel	5,707	12,500	9,500	6,500	6,500
529120	Travel - Training And Seminars	18,723	40,000	35,000	30,000	30,000
529130	Trans. & Travel - Private Auto	0	500	200	500	500

DETAIL FUND: 0001 General Fund DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
529910	Expendable Equipment	29,280	55,691	79,492	42,549	42,549
529950	Expendable Equipment- Computer	5,394	6,358	6,738	6,824	6,824
* TOTAL	Services And Supplies	723,686	868,036	865,738	926,223	861,723
531250	Jail Set Aside	0	1,000,000	1,000,000	0	0
* TOTAL	Other Charges	0	1,000,000	1,000,000	0	0
543000	Vehicles	0	0	0	55,000	0
544900	Misc./Specialized Equip.	9,000	2,713	2,713	0	0
* TOTAL	Fixed Assets	9,000	2,713	2,713	55,000	0
** TOTAL APPROPRIATIONS		4,808,908	6,431,990	6,260,104	5,718,583	5,581,087

DETAIL FUND: 0001 General Fund DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		4,808,908	6,431,990	6,260,104	5,718,583	5,581,087
** TOTAL REVENUE		601,603	960,716	818,560	1,035,348	1,116,532
NET COUNTY COST		4,207,305	5,471,274	5,441,544	4,683,235	4,464,555

DETAIL FUND: 0001 General Fund DEPT: 203200 Probation

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
432155	Other Court Fines- General & P	59,054	61,870	61,870	61,870	61,870
* TOTAL	Fines, Forfeitures And Penalti	59,054	61,870	61,870	61,870	61,870
451800	State-SB223- Drug Testing	3,951	0	0	0	0
452320	State- SB678 Community Correct	160,904	205,500	205,500	235,500	235,500
453112	State- AYTS	13,575	10,000	10,000	10,548	10,548
453150	State- JPCF (TANF)	79,999	80,000	80,000	80,000	80,000
453225	State-Prop 1913 School Program	157,360	155,514	155,514	155,514	155,514
453240	State-Juvenile Justice Reform	29,518	0	0	0	0
455205	State- 2011 CLR-AB109 Post Rel	708,621	1,157,583	1,151,583	1,151,583	1,151,397
455230	State2011CRL-Youthful Offender	82,778	117,500	117,500	117,500	117,500
456200	State-Prop 172 Public Safety	516,079	555,722	559,032	555,722	559,032
459109	State - Drug Court Partnership	71,686	68,186	68,186	45,000	45,000
459122	State - Prisoner Costs	2,847	4,500	4,500	6,000	6,000
459150	State- Training	14,000	12,100	12,100	11,275	11,275
459610	State-SB 933 Out of Home Vists	3,394	5,000	5,000	10,000	10,000
* TOTAL	State Revenues	1,844,713	2,371,605	2,368,915	2,378,642	2,381,766
461132	Federal - Soft Body Armor Gran	2,200	2,500	2,500	2,500	2,500
461678	Federal- Adult Probation ARRA	99,867	0	0	0	0
468160	Federal-Title IV	294,873	250,000	250,000	125,000	125,000
* TOTAL	Federal Revenues	396,940	252,500	252,500	127,500	127,500
472310	Court Fees And Costs	5	50	50	50	50
472313	Court Fees And Costs - Adminis	259	400	400	400	400
472610	Probation Services	62,323	65,000	65,000	70,000	77,700
476913	Work Release - HSA	15,265	20,000	20,000	20,000	20,000
476920	Care & Services - Work Furloug	54,503	70,000	70,000	70,000	70,000
476925	Care Of Court Wards- Placement	3,323	5,000	5,000	5,000	5,000
479095	Drug Test Fee- DDC Clients	28,578	45,000	45,000	45,000	45,000
* TOTAL	Charges For Services	164,255	205,450	205,450	210,450	218,150
483115	Miscellaneous - Photocopies	1	0	0	0	0
* TOTAL	Miscellaneous Revenues	1	0	0	0	0
** TOTAL REVENUE		2,464,964	2,891,425	2,888,735	2,778,462	2,789,286

DETAIL FUND: 0001 General Fund DEPT: 203200 Probation

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	1,553,743	1,805,120	1,734,449	1,828,463	1,828,463
511115	Leave Cash Outs	110,524	127,688	127,688	134,202	134,202
511130	Hiring & Recruiting Incentive	2,500	2,500	2,500	0	0
511150	Part-Time Salaries	154,981	188,534	173,534	185,000	185,000
511160	Overtime Salaries	6,082	15,000	15,000	15,000	15,000
511170	Salaries - On Call	18,350	15,000	15,000	30,000	30,000
512110	Retirement	479,330	515,895	511,797	502,126	502,126
512114	Early Retirement Incentive Exp	7,160	0	0	0	0
512115	Post Retirement Medical	52,275	45,503	45,503	52,229	52,229
512120	Deferred Compensation	2,461	5,024	5,024	5,000	5,000
512125	Disability- Employer Paid	1,689	1,717	1,717	1,664	1,664
512210	Employees Group Insurance	418,858	488,507	476,507	492,542	492,542
512215	Employee Physicals	2,360	4,500	4,500	4,500	4,500
512220	Employer - GYM Membership Fee	2,025	1,325	1,325	2,142	2,142
512225	Life Insurance	2,804	3,134	3,134	3,192	3,192
512230	Employee Cell Phone Stipend	1,890	1,920	1,920	2,160	2,160
512310	Workers Compensation Insurance	147,663	291,317	291,317	226,938	226,938
512410	F.I.C.A.	155,054	164,799	162,418	166,512	166,512
512420	Unemployment Insurance	13,471	6,337	6,337	4,818	4,818
* TOTAL	Salaries And Employee Benefits	3,133,220	3,683,821	3,579,671	3,656,489	3,656,489
521210	Clothing & Personal Supplies	1,769	2,500	2,500	1,500	1,500
521310	Communications	16,306	17,400	17,400	18,400	18,400
522120	Maint Equip-Vehicles	18,613	20,000	20,000	20,000	20,000
522160	Maintenance - Software	32,786	52,262	52,262	51,000	51,000
522510	Maintenance - Buildings & Imps	68	1,000	1,000	1,000	1,000
523210	Dues & Memberships	1,626	2,256	2,256	2,256	2,256
525110	Office Expense	20,447	15,000	15,000	10,000	10,000
525140	Office Expense - Photocopy	13,658	15,500	15,500	15,500	11,700
525150	Office Expense - Postage	5,768	3,500	3,500	3,500	3,500
525900	Office Exp - Purchasing Dept	10,929	12,063	12,063	10,128	10,128
526110	P S & S-Professional Services	372,019	52,683	52,683	43,183	43,183
526161	P S & S- Administration Fee	549	900	900	900	900
526201	P S & S-Insurance Service	10,812	20,146	20,146	23,678	23,678
526233	P S & S- Radio Communications	4,600	5,060	5,060	5,060	5,060
526368	PS & S- AB 109 Post Release	64,657	598,695	598,695	598,695	598,695
526800	P S & S- Drug Testing	466-	55,000	55,000	40,000	40,000
527220	Rents & Leases - Phone	16,100	27,588	27,588	29,952	29,952
527310	Rents & Leases - Bldgs & Impro	47,840	50,000	50,000	52,500	52,500
527410	Small Tools	5,058	5,000	5,000	5,000	5,000
528110	Special Departmental Expense	336	6,800	6,800	2,000	2,000
528318	SDE - CLETS	7,137	8,363	8,363	8,363	8,363
529110	Transp. & Travel - Fuel	15,844	16,000	16,000	16,000	16,000
529120	Travel - Training And Seminars	25,226	27,000	21,000	21,000	21,000
529910	Expendable Equipment	2,791	18,682	18,682	10,001	10,001
529950	Expendable Equipment- Computer	13,472	8,000	8,000	20,000	20,000
* TOTAL	Services And Supplies	707,944	1,041,398	1,035,398	1,009,616	1,005,816

DETAIL FUND: 0001 General Fund DEPT: 203200 Probation

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
531110	Care And Support	283,824	268,664	268,664	253,343	253,343
* TOTAL	Other Charges	283,824	268,664	268,664	253,343	253,343
543000	Vehicles	29,539	27,000	27,000	30,000	30,000
* TOTAL	Fixed Assets	29,539	27,000	27,000	30,000	30,000
** TOTAL APPROPRIATIONS		4,154,527	5,020,883	4,910,733	4,949,448	4,945,648

DETAIL FUND: 0001 General Fund DEPT: 203200 Probation

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		4,154,527	5,020,883	4,910,733	4,949,448	4,945,648
** TOTAL REVENUE		2,464,964	2,891,425	2,888,735	2,778,462	2,789,286
NET COUNTY COST		1,689,563	2,129,458	2,021,998	2,170,986	2,156,362

DETAIL FUND: 0001 General Fund DEPT: 206100 Agri-Weights & Measures

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
427130	Other Licenses & Permits - Pe	82,229	83,499	83,499	83,600	83,600
* TOTAL	Licenses, Permits And Franchis	82,229	83,499	83,499	83,600	83,600
454473	State- Weed Contract	669	2,650	2,828	3,350	3,350
455110	State - Agriculture	226,553	237,124	237,124	229,665	229,665
* TOTAL	State Revenues	227,222	239,774	239,952	233,015	233,015
466110	Federal - Grazing Fees	594	594	594	680	680
* TOTAL	Federal Revenues	594	594	594	680	680
495125	Operating Transfers In - Fish	18,623	0	0	0	0
* TOTAL	Other Financing Sources	18,623	0	0	0	0
** TOTAL REVENUE		328,668	323,867	324,045	317,295	317,295

DETAIL FUND: 0001 General Fund DEPT: 206100 Agri-Weights & Measures

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	234,053	251,844	249,552	263,574	261,827
511115	Leave Cash Outs	28,191	25,443	25,443	30,722	30,722
512110	Retirement	47,247	49,094	53,719	46,418	46,115
512114	Early Retirement Incentive Exp	623	0	0	0	0
512115	Post Retirement Medical	23,869	20,459	20,459	22,544	22,544
512120	Deferred Compensation	8,675	9,283	9,290	9,386	9,386
512125	Disability- Employer Paid	495	557	557	546	546
512210	Employees Group Insurance	53,880	52,642	52,642	52,642	52,642
512225	Life Insurance	515	487	514	456	456
512230	Employee Cell Phone Stipend	720	720	720	720	720
512310	Workers Compensation Insurance	3,507	4,338	4,338	4,004	4,004
512410	F.I.C.A.	18,921	21,718	20,454	21,859	21,725
512420	Unemployment Insurance	605	764	764	572	572
* TOTAL	Salaries And Employee Benefits	421,302	437,349	438,452	453,442	451,258
521110	Agricultural Supplies	3,987	1,300	1,300	1,300	1,300
521310	Communications	2,068	2,400	2,400	2,400	2,400
521510	Household Expense	125	800	800	800	800
522110	Maintenance Equipment	4,128	100	100	100	100
522120	Maint Equip-Vehicles	524	500	500	500	500
522122	Maint- Vehicles- Internal	7,569	6,500	6,500	6,500	6,500
522160	Maintenance - Software	548	699	708	972	972
523210	Dues & Memberships	2,360	2,425	2,360	2,425	2,425
525110	Office Expense	1,349	1,700	1,700	1,700	1,700
525140	Office Expense - Photocopy	384	600	650	900	600
525150	Office Expense - Postage	546	600	600	700	700
525900	Office Exp - Purchasing Dept	3,813	2,919	2,919	1,845	1,845
526110	P S & S-Professional Services	0	2,169	2,169	2,400	2,400
526201	P S & S-Insurance Service	1,037	1,390	1,390	2,082	2,082
527220	Rents & Leases - Phone	3,150	3,762	3,762	5,616	5,616
527310	Rents & Leases - Bldgs & Impro	6,384	7,020	5,220	5,400	5,400
528220	SDE - Wildlife Services	56,646	70,948	70,948	71,657	71,657
528305	SDE - Bank Charges & Discount	88	300	0	0	0
529110	Transp. & Travel - Fuel	6,287	6,350	6,569	6,350	6,350
529120	Travel - Training And Seminars	1,095	1,500	1,925	2,000	2,000
529130	Trans. & Travel - Private Auto	472	300	532	500	500
529950	Expendable Equipment- Computer	0	4,590	4,590	0	0
* TOTAL	Services And Supplies	102,560	118,872	117,642	116,147	115,847
543000	Vehicles	0	25,000	25,000	0	0
* TOTAL	Fixed Assets	0	25,000	25,000	0	0
661130	Intrafund Trans- Air Pollution	55,000-	60,000-	60,000-	60,000-	60,000-
* TOTAL	Intrafund Transfers	55,000-	60,000-	60,000-	60,000-	60,000-

DETAIL FUND: 0001 General Fund DEPT: 206100 Agri-Weights & Measures

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		468,862	521,221	521,094	509,589	507,105

DETAIL FUND: 0001 General Fund DEPT: 206100 Agri-Weights & Measures

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		468,862	521,221	521,094	509,589	507,105
** TOTAL REVENUE		328,668	323,867	324,045	317,295	317,295
NET COUNTY COST		140,194	197,354	197,049	192,294	189,810

DETAIL FUND: 0001 General Fund DEPT: 206200 Air Pollution Control

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
432060	Fine & Penalties-Air Pollution	1,370	1,370	1,370	1,370	1,370
* TOTAL	Fines, Forfeitures And Penalti	1,370	1,370	1,370	1,370	1,370
459193	State Other - Air Pollution	47,219	47,200	47,109	47,100	47,100
459250	State-APC-Carl Moyer	174,620	360,000	360,000	360,000	360,000
459253	State- Carl Moyer Admin	20,000	20,000	20,000	20,000	20,000
459254	State -Carl Moyer Timber	0	60,000	60,000	60,000	60,000
459257	State- Admin Carl Moyer Timber	0	6,667	6,667	6,667	6,667
459300	State- DMV/ MVR-APC	285,543	336,826	339,968	247,222	247,222
* TOTAL	State Revenues	527,382	830,693	833,744	740,989	740,989
478170	Other - Air Pollution Control	61,225	56,922	52,344	52,350	52,350
* TOTAL	Charges For Services	61,225	56,922	52,344	52,350	52,350
** TOTAL REVENUE		589,977	888,985	887,458	794,709	794,709

DETAIL FUND: 0001 General Fund DEPT: 206200 Air Pollution Control

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	136,549	128,500	118,667	128,594	128,594
511115	Leave Cash Outs	4,857	1,202	1,202	4,984	4,984
512110	Retirement	27,622	27,110	24,975	22,192	22,192
512114	Early Retirement Incentive Exp	249	0	0	0	0
512115	Post Retirement Medical	349	353	353	493	493
512125	Disability- Employer Paid	373	418	418	407	407
512210	Employees Group Insurance	15,741	17,541	16,609	24,000	24,000
512225	Life Insurance	138	244	259	228	228
512230	Employee Cell Phone Stipend	480	480	366	480	480
512310	Workers Compensation Insurance	1,649	2,172	2,172	1,921	1,921
512410	F.I.C.A.	11,569	11,502	10,734	10,763	10,763
512420	Unemployment Insurance	612	382	382	274	274
* TOTAL	Salaries And Employee Benefits	200,189	189,903	176,136	194,336	194,336
521115	Air Pollution Supplies	239	2,700	2,700	2,700	2,700
521317	Communications- APC	1,542	1,570	1,595	1,570	1,570
521510	Household Expense	376	1,050	1,050	1,050	1,050
522122	Maint- Vehicles- Internal	1,282	2,316	2,316	2,316	2,316
522124	Maint. Equipment- Vehicles APC	63	750	750	750	750
522160	Maintenance - Software	274	279	283	486	486
523210	Dues & Memberships	880	1,000	928	1,000	1,000
525112	Office Expense - APC	1,180	2,352	2,750	2,750	2,750
525140	Office Expense - Photocopy	297	600	600	600	600
525150	Office Expense - Postage	226	300	300	300	300
525900	Office Exp - Purchasing Dept	755	4,127	4,127	1,466	1,466
526201	P S & S-Insurance Service	488	696	696	999	999
526258	P S & S- APC Carl Moyer	174,620	360,000	360,000	360,000	360,000
526263	P S & S- Carl Moyer Timber	0	60,000	60,000	60,000	60,000
527220	Rents & Leases - Phone	1,750	2,090	2,090	3,120	3,120
527310	Rents & Leases - Bldgs & Impro	6,384	7,020	5,220	5,400	5,400
528110	Special Departmental Expense	600	1,370	600	1,370	1,370
528243	SDE-DMV/ MVR-APC	116,138	173,327	177,817	84,043	84,961
528269	SDE- Green Waste Recycle Prog	0	8,000	18,000	0	0
528305	SDE - Bank Charges & Discount	0	35	0	35	35
529110	Transp. & Travel - Fuel	29	0	0	0	0
529111	Travel & Trans - Fuel - APC	2,239	4,300	4,300	4,300	4,300
529120	Travel - Training And Seminars	636	4,900	4,900	4,900	4,900
529130	Trans. & Travel - Private Auto	195	300	300	300	300
* TOTAL	Services And Supplies	310,192	639,082	651,322	539,455	540,373
543000	Vehicles	24,596	0	0	0	0
* TOTAL	Fixed Assets	24,596	0	0	0	0
661125	Intrafund Transfer - AG	55,000	60,000	60,000	60,000	60,000
* TOTAL	Intrafund Transfers	55,000	60,000	60,000	60,000	60,000

DETAIL FUND: 0001 General Fund DEPT: 206200 Air Pollution Control

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		589,977	888,985	887,458	793,791	794,709

DETAIL FUND: 0001 General Fund DEPT: 206200 Air Pollution Control

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		589,977	888,985	887,458	793,791	794,709
** TOTAL REVENUE		589,977	888,985	887,458	794,709	794,709
NET COUNTY COST		0	0	0	918-	0

DETAIL FUND: 0001 General Fund DEPT: 207100 Community Resources Agency

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
423120	Building Fees & Permits	419,929	544,743	557,743	608,000	608,000
423130	Strong Motion Fees	0	300	300	100	100
425115	Planning Permits/Land Use Deve	39,669	61,000	61,000	56,000	56,000
* TOTAL	Licenses, Permits And Franchis	459,598	606,043	619,043	664,100	664,100
454111	State - Health Other	70,051	52,900	31,400	53,000	53,000
454155	State-Solid Waste Enforcement	17,139	17,146	17,146	16,000	16,000
454190	State - CERS Grant	7,047	22,108	22,108	0	0
456480	State - UST Grant	27,152	78,600	78,600	38,000	38,000
459910	State - CUPA AEO Penalties	6,786	15,200	15,200	10,000	10,000
459960	State - Shallow Well Injection	8,653	0	0	0	0
* TOTAL	State Revenues	136,827	185,954	164,454	117,000	117,000
462165	Federal- Community Tranform	17,905	12,095	2,095	40,000	10,000
469815	Other Govern- LTF	0	8,489	8,489	0	0
* TOTAL	Federal Revenues	17,905	20,584	10,584	40,000	10,000
471623	GIS Fees	7,065	6,000	6,000	7,000	7,000
471640	Fees- LAFCO Reimbursement	28,639	25,000	30,000	25,000	25,000
471805	Development Support Services	34,769	19,000	19,000	19,000	19,000
471810	Planning And Engineering	34,626	25,000	25,000	28,000	28,000
471815	Land Div. Compliance Fee	1,100	1,500	1,500	200	200
471820	Abandonments	518	1,000	1,000	1,000	1,000
471835	Planning Services - Subdivisio	99	200	200	100	100
471836	Dev Sup Fees - Env Health	22,240	20,000	20,000	20,000	20,000
471838	Fees- CalARP/RMP	188	0	0	0	0
471857	Fees- Code Compliance	23,172	30,000	30,000	25,000	25,000
472115	Reimbursement- Home Admin	104,419	90,000	72,000	72,000	90,000
472117	Tentative Parcel Map	1,141	2,000	2,000	1,000	1,000
472905	Fees - Mobile Home Rent Contro	18,350	15,000	15,000	15,000	15,000
474120	USGT Fees	29,444	20,000	20,000	23,000	23,000
474130	Food & Consumer Protection	90,739	90,000	90,000	90,000	90,000
474140	Recreational Health Services	15,294	16,000	16,000	16,000	16,000
474150	Hazardous Materials Services	33,884	30,000	30,000	30,000	30,000
474152	Hazard Materials- Site Mitigat	0	500	500	100	100
474157	EH- Body Art	1,447	1,000	1,000	1,000	1,000
474160	Public Water Systems	3,819	5,000	5,000	4,000	4,000
474165	Hazardous Waste Services	9,257	7,500	7,500	7,500	7,500
474170	Solid Waste Services	5,963	4,000	4,000	4,000	4,000
474180	Housing Services	9,108	9,000	9,000	9,000	9,000
474190	Development Mgt Services	91,996	80,000	80,000	80,000	90,000
474195	Medical Waste Services	1,364	2,000	2,000	2,000	2,000
478112	Redevelopment Fees	20,000	20,000	20,000	20,000	20,000
479103	PW - Projects Reimb Transfer	16,562	5,000	5,000	5,000	8,000
479127	Fac Man Services-Minor Work	4,396	0	0	0	0

DETAIL FUND: 0001 General Fund DEPT: 207100 Community Resources Agency

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
479131	Interfund Revenue - LTC	42,080	0	0	0	0
* TOTAL	Charges For Services	651,680	524,700	511,700	504,900	535,900
482110	Other Sales	332	1,000	1,000	500	500
482112	Other Sales-Maps-Surveyor	2,876	3,000	3,000	3,000	3,000
483110	Miscellaneous Income	60	0	0	0	0
483455	Settlement Payments	0	3,706	3,706	0	0
* TOTAL	Miscellaneous Revenues	3,268	7,706	7,706	3,500	3,500
495105	Operating Transfers In - Monum	874	3,000	3,000	3,000	3,000
* TOTAL	Other Financing Sources	874	3,000	3,000	3,000	3,000
** TOTAL REVENUE		1,270,152	1,347,987	1,316,487	1,332,500	1,333,500

DETAIL FUND: 0001 General Fund DEPT: 207100 Community Resources Agency

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	1,586,167	1,684,832	1,684,832	1,809,935	1,803,932
511115	Leave Cash Outs	126,560	99,161	99,161	109,587	109,587
511130	Hiring & Recruiting Incentive	5,000	0	0	0	0
511150	Part-Time Salaries	0	0	13,000	0	0
511160	Overtime Salaries	1,770	2,500	2,500	2,500	2,500
512110	Retirement	320,511	354,403	354,403	319,956	318,888
512114	Early Retirement Incentive Exp	3,882	0	0	0	0
512115	Post Retirement Medical	27,883	23,986	23,986	27,592	27,592
512120	Deferred Compensation	10,223	11,852	11,852	11,982	11,982
512125	Disability- Employer Paid	3,461	3,912	3,912	3,811	3,811
512210	Employees Group Insurance	323,528	344,144	344,144	367,460	367,460
512220	Employer - GYM Membership Fee	1,382	1,325	1,325	1,382	1,382
512225	Life Insurance	1,950	2,436	2,436	2,299	2,299
512230	Employee Cell Phone Stipend	1,080	1,080	1,080	1,080	1,080
512310	Workers Compensation Insurance	49,876	49,134	49,134	45,797	45,797
512410	F.I.C.A.	127,447	134,302	134,302	142,183	141,724
512420	Unemployment Insurance	56,087	4,826	4,826	3,550	3,550
* TOTAL	Salaries And Employee Benefits	2,646,807	2,717,893	2,730,893	2,849,114	2,841,583
521210	Clothing & Personal Supplies	1,359	1,650	1,650	1,800	1,800
521310	Communications	6,247	7,500	7,500	7,500	7,500
522110	Maintenance Equipment	789	1,000	1,000	1,000	1,000
522122	Maint- Vehicles- Internal	13,396	10,000	10,000	16,900	10,000
522160	Maintenance - Software	6,711	13,847	13,847	6,480	6,480
523210	Dues & Memberships	2,621	5,000	5,000	5,000	5,000
525110	Office Expense	18,089	20,000	20,000	20,000	20,000
525140	Office Expense - Photocopy	26,494	20,000	20,000	20,000	20,000
525150	Office Expense - Postage	12,781	10,000	10,000	10,000	10,000
525900	Office Exp - Purchasing Dept	29,650	22,583	22,583	17,167	17,167
526110	P S & S-Professional Services	4,617	120,000	5,000	150,000	170,000
526114	PS&S - Public Health Administ	11,658	15,000	15,000	15,000	10,000
526130	P S & S - EDP	13,680	14,000	14,000	15,600	15,600
526201	P S & S-Insurance Service	61,969	112,968	112,968	198,776	198,776
526265	P S & S Public Works	15,202	14,000	14,000	14,000	14,000
526302	P S & S- TCTC/Commty Grant	39,985	10,584	10,584	0	0
526335	P S & S - Plan Check Services	0	5,000	5,000	5,000	5,000
526445	PS&S Waste Tire Enforcement Gr	1,058	17,450	450	5,280	5,280
526610	PS&S LEA Grant	144	400	400	500	500
526615	PS&S CERS Grant	7,070	22,108	22,108	0	0
526617	PS&S UST Grant	4,759	78,600	78,600	2,100	2,100
526795	P S & S - Code Compliance	42,942	30,000	30,000	25,000	25,000
527110	Publications & Legal Notices	6,780	8,000	8,000	8,000	8,000
527220	Rents & Leases - Phone	16,450	20,064	20,064	29,328	29,328
527410	Small Tools	54	200	200	200	200
528110	Special Departmental Expense	2,373	5,000	5,000	5,000	5,000
528163	SDE- TC Archive Charges	0	200	200	200	200
528171	SDE-Stipend TCPC	2,952	2,500	2,500	2,500	2,500

DETAIL FUND: 0001 General Fund DEPT: 207100 Community Resources Agency

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
528190	SDE-GIS Expense	16,036	21,000	21,000	21,000	21,000
528305	SDE - Bank Charges & Discount	5,978	10,000	10,000	10,000	10,000
528480	SDE- Permit Tracking	24,500	23,500	23,500	26,500	26,500
528556	SDE- Housing	993	5,000	5,000	5,000	5,000
528905	SDE - Env Health	1,934	4,000	4,000	4,000	4,000
528907	SDE- Survey	0	1,000	1,000	1,000	1,000
529110	Transp. & Travel - Fuel	19,949	20,000	20,000	20,000	20,000
529120	Travel - Training And Seminars	18,269	20,400	20,400	29,000	20,400
529126	Training-Commisioners	1,152	1,000	1,000	2,000	1,000
529130	Trans. & Travel - Private Auto	411	500	500	500	500
529131	Trvl & Trans Private Veh-TCPC	0	500	500	500	500
529910	Expendable Equipment	2,558	1,000	1,000	1,000	1,000
529950	Expendable Equipment- Computer	17,587	20,480	20,480	14,140	14,140
* TOTAL	Services And Supplies	459,195	716,034	584,034	716,971	715,471
544100	Computer Equipment	30,000	10,000	10,000	0	0
* TOTAL	Fixed Assets	30,000	10,000	10,000	0	0
** TOTAL APPROPRIATIONS		3,136,002	3,443,927	3,324,927	3,566,085	3,557,054

DETAIL FUND: 0001 General Fund DEPT: 207100 Community Resources Agency

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		3,136,002	3,443,927	3,324,927	3,566,085	3,557,054
** TOTAL REVENUE		1,270,152	1,347,987	1,316,487	1,332,500	1,333,500
NET COUNTY COST		1,865,850	2,095,941	2,008,441	2,233,585	2,223,554

DETAIL FUND: 0001 General Fund DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
421110	Animal Licenses	51,777	55,500	49,500	53,000	50,500
* TOTAL	Licenses, Permits And Franchis	51,777	55,500	49,500	53,000	50,500
456200	State-Prop 172 Public Safety	165,069	177,749	178,807	177,749	178,807
* TOTAL	State Revenues	165,069	177,749	178,807	177,749	178,807
472510	Humane Services - Rabies Fees	765	1,000	1,000	1,000	1,000
472520	Humane Services - Kennel Fees	20,098	22,500	22,500	23,000	23,000
472525	Humane Services-Education Prog	1,260	4,000	4,000	4,000	4,000
472910	Fees - Animal Remain Disposal	13,098	13,098	13,098	13,491	13,491
* TOTAL	Charges For Services	35,221	40,598	40,598	41,491	41,491
496000	Donations	100	0	0	0	0
* TOTAL	Other Financing Sources	100	0	0	0	0
** TOTAL REVENUE		252,167	273,847	268,905	272,240	270,798

DETAIL FUND: 0001 General Fund DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	302,341	301,923	302,223	332,327	309,885
511115	Leave Cash Outs	12,354	8,350	8,350	15,582	15,582
511150	Part-Time Salaries	29,982	58,697	52,697	60,026	60,026
511160	Overtime Salaries	1,040	1,000	1,000	4,400	1,200
511170	Salaries - On Call	0	0	0	12,900	0
512110	Retirement	64,033	67,207	67,207	63,402	61,964
512114	Early Retirement Incentive Exp	1,121	0	0	0	0
512115	Post Retirement Medical	13,156	11,464	11,464	12,749	12,749
512120	Deferred Compensation	1,410	3,892	3,892	3,929	3,929
512125	Disability- Employer Paid	476	540	540	526	526
512210	Employees Group Insurance	108,422	97,993	97,993	112,237	106,572
512220	Employer - GYM Membership Fee	662	662	662	662	662
512225	Life Insurance	525	487	487	456	456
512310	Workers Compensation Insurance	101,444	121,665	121,665	56,008	56,008
512410	F.I.C.A.	28,921	31,628	31,628	32,256	29,223
512420	Unemployment Insurance	2,768	1,196	1,196	915	915
* TOTAL	Salaries And Employee Benefits	668,654	706,705	701,005	708,374	659,697
521210	Clothing & Personal Supplies	1,356	4,000	4,000	4,500	4,000
521310	Communications	12,301	6,960	6,960	7,084	7,084
521410	Food	7,700	8,200	8,200	8,400	8,400
521510	Household Expense	8,988	9,300	9,300	9,650	9,650
522120	Maint Equip-Vehicles	3,682	6,150	6,150	5,800	5,800
522140	Maint Equip-Radio	6,496	6,658	6,658	6,658	6,658
522160	Maintenance - Software	7,107	7,233	7,233	7,370	7,370
522510	Maintenance - Buildings & Imps	863	1,000	1,000	1,000	1,000
523210	Dues & Memberships	370	395	395	390	390
525110	Office Expense	4,469	4,350	4,350	4,800	4,800
525140	Office Expense - Photocopy	2,055	2,100	2,100	2,100	1,575
525150	Office Expense - Postage	2,270	2,350	2,350	2,500	2,500
525900	Office Exp - Purchasing Dept	5,977	7,317	7,317	4,478	4,478
526201	P S & S-Insurance Service	1,557	2,387	2,387	3,711	3,711
526233	P S & S- Radio Communications	5,145	4,958	4,958	4,958	4,958
526552	P S & S-Misc. Medical + Hospit	4,892	7,500	7,500	7,875	7,875
527210	Rents & Leases-Equipment	614	650	650	550	550
527220	Rents & Leases - Phone	5,950	6,270	6,270	9,360	9,360
527410	Small Tools	476	625	625	625	625
528110	Special Departmental Expense	2,262	3,000	3,000	3,470	3,470
528225	SDE - Humane Society Payment	36,579	37,474	37,474	38,391	38,391
529110	Transp. & Travel - Fuel	7,416	10,000	7,000	10,000	10,000
529120	Travel - Training And Seminars	0	250	250	1,000	750
529130	Trans. & Travel - Private Auto	0	100	100	100	100
529910	Expendable Equipment	557	500	500	600	600
529950	Expendable Equipment- Computer	2,601	0	0	0	0
* TOTAL	Services And Supplies	131,684	139,727	136,727	145,370	144,095

DETAIL FUND: 0001 General Fund DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		800,338	846,432	837,732	853,745	803,792

DETAIL FUND: 0001 General Fund DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		800,338	846,432	837,732	853,745	803,792
** TOTAL REVENUE		252,167	273,847	268,905	272,240	270,798
NET COUNTY COST		548,171	572,585	568,827	581,505	532,994

DETAIL FUND: 0001 General Fund DEPT: 301450 Special District Admin

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
471807	CSA Creation Fee	0	2,500	2,500	2,500	2,500
471830	Planning Services-Co. Svc Area	124,504	91,400	70,400	90,000	97,000
479103	PW - Projects Reimb Transfer	3,220	2,000	11,000	3,000	3,000
479105	Public Works Road Fees- County	20,715	3,000	3,000	2,000	2,000
* TOTAL	Charges For Services	148,439	98,900	86,900	97,500	104,500
** TOTAL REVENUE		148,439	98,900	86,900	97,500	104,500

DETAIL FUND: 0001 General Fund DEPT: 301450 Special District Admin

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	47,123	54,163	54,163	58,299	58,299
511115	Leave Cash Outs	342	719	719	1,032	1,032
512110	Retirement	9,495	10,529	11,529	10,366	10,366
512114	Early Retirement Incentive Exp	125	0	0	0	0
512115	Post Retirement Medical	175	176	176	246	246
512210	Employees Group Insurance	17,158	17,158	17,158	17,158	17,158
512310	Workers Compensation Insurance	611	794	794	804	804
512410	F.I.C.A.	3,273	4,131	4,131	4,460	4,460
512420	Unemployment Insurance	105	140	140	115	115
* TOTAL	Salaries And Employee Benefits	78,407	87,810	88,810	92,481	92,481
521310	Communications	18	50	50	50	50
521510	Household Expense	0	100	100	100	100
522160	Maintenance - Software	137	140	140	162	162
525110	Office Expense	140	300	300	300	300
525140	Office Expense - Photocopy	1,345	500	500	500	500
525150	Office Expense - Postage	1,033	300	300	300	300
525900	Office Exp - Purchasing Dept	0	561	561	46	46
526201	P S & S-Insurance Service	181	254	254	418	418
526265	P S & S Public Works	72,453	8,700	10,700	8,700	8,700
527110	Publications & Legal Notices	87	200	200	200	200
527220	Rents & Leases - Phone	350	418	418	624	624
529120	Travel - Training And Seminars	0	500	500	500	500
529910	Expendable Equipment	0	100	100	100	100
529950	Expendable Equipment- Computer	1,340	0	0	0	0
* TOTAL	Services And Supplies	77,083	12,123	14,123	12,000	12,000
** TOTAL APPROPRIATIONS		155,490	99,933	102,933	104,481	104,481

DETAIL FUND: 0001 General Fund DEPT: 301450 Special District Admin

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		155,490	99,933	102,933	104,481	104,481
** TOTAL REVENUE		148,439	98,900	86,900	97,500	104,500
NET COUNTY COST		7,051	1,033	16,033	6,981	19-

DETAIL FUND: 0001 General Fund DEPT: 305100 Jamestown Mine

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
443110	Rents And Concessions	12,488	13,989	11,099	14,269	14,269
* TOTAL	Revenue From Use Of Money And	12,488	13,989	11,099	14,269	14,269
** TOTAL REVENUE		12,488	13,989	11,099	14,269	14,269

DETAIL FUND: 0001 General Fund DEPT: 305100 Jamestown Mine

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
512114	Early Retirement Incentive Exp	125	0	0	0	0
* TOTAL	Salaries And Employee Benefits	125	0	0	0	0
522510	Maintenance - Buildings & Imps	600	4,000	500	2,000	2,000
525900	Office Exp - Purchasing Dept	103	0	0	0	0
526110	P S & S-Professional Services	1,800	5,000	2,000	5,000	5,000
527310	Rents & Leases - Bldgs & Impro	0	1,000	0	0	0
528110	Special Departmental Expense	332	0	0	0	0
529210	Utilities	10,150	11,500	11,500	11,500	11,500
* TOTAL	Services And Supplies	12,985	21,500	14,000	18,500	18,500
532220	Debt Long Term -Other	135,000	252,818	252,818	140,000	140,000
532250	Long term debt - Interest	237,991	115,364	115,364	230,743	230,743
* TOTAL	Other Charges	372,991	368,182	368,182	370,743	370,743
542000	Building & Improvements	105,000	105,000	105,000	105,000	105,000
* TOTAL	Fixed Assets	105,000	105,000	105,000	105,000	105,000
** TOTAL APPROPRIATIONS		491,101	494,682	487,182	494,243	494,243

DETAIL FUND: 0001 General Fund DEPT: 305100 Jamestown Mine

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		491,101	494,682	487,182	494,243	494,243
** TOTAL REVENUE		12,488	13,989	11,099	14,269	14,269
NET COUNTY COST		478,613	480,693	476,083	479,974	479,974

DETAIL FUND: 0001 General Fund DEPT: 505100 Veterans Services

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
457410	State - Veterans Affairs	31,473	57,324	59,324	30,000	30,000
* TOTAL	State Revenues	31,473	57,324	59,324	30,000	30,000
** TOTAL REVENUE		31,473	57,324	59,324	30,000	30,000

DETAIL FUND: 0001 General Fund DEPT: 505100 Veterans Services

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	69,767	69,587	68,576	73,665	73,665
511115	Leave Cash Outs	557	2,763	2,763	3,427	3,427
511150	Part-Time Salaries	0	28,481	17,916	704	704
512110	Retirement	13,043	11,971	14,561	12,779	12,779
512114	Early Retirement Incentive Exp	249	0	0	0	0
512115	Post Retirement Medical	349	353	353	493	493
512210	Employees Group Insurance	20,278	16,623	23,082	23,082	23,082
512310	Workers Compensation Insurance	1,039	10,414	10,414	1,438	1,438
512410	F.I.C.A.	6,877	6,684	7,009	6,537	6,537
512420	Unemployment Insurance	171	235	235	192	192
* TOTAL	Salaries And Employee Benefits	112,329	147,111	144,909	122,318	122,318
521310	Communications	1,889	4,000	4,000	3,500	3,500
522110	Maintenance Equipment	0	50	50	50	50
522160	Maintenance - Software	685	559	567	648	648
523210	Dues & Memberships	1,000	1,000	1,000	1,000	1,000
525110	Office Expense	1,884	2,000	2,000	2,000	2,000
525120	Office Expense - EDP	0	200	2,900	200	200
525140	Office Expense - Photocopy	2,253	2,000	3,600	3,300	3,300
525150	Office Expense - Postage	1,093	1,300	1,150	1,150	1,150
525900	Office Exp - Purchasing Dept	1,777	6,040	6,040	6,357	6,357
526110	P S & S-Professional Services	232	0	100	150	150
526125	P S & S- DSS Administration	1,223	750	1,600	1,551	1,551
526201	P S & S-Insurance Service	294	428	428	718	718
527220	Rents & Leases - Phone	2,800	3,344	3,344	5,616	5,616
527310	Rents & Leases - Bldgs & Impro	8,064	8,064	8,064	8,064	8,064
528110	Special Departmental Expense	2,390	3,043	3,043	3,043	3,043
529120	Travel - Training And Seminars	5,202	5,500	5,500	5,500	5,500
529130	Trans. & Travel - Private Auto	0	2,300	2,300	2,300	2,300
529950	Expendable Equipment- Computer	2,173	2,500	2,000	2,500	2,500
* TOTAL	Services And Supplies	32,959	43,078	47,686	47,647	47,647
** TOTAL APPROPRIATIONS		145,288	190,189	192,595	169,965	169,965

DETAIL FUND: 0001 General Fund DEPT: 505100 Veterans Services

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		145,288	190,189	192,595	169,965	169,965
** TOTAL REVENUE		31,473	57,324	59,324	30,000	30,000
NET COUNTY COST		113,815	132,865	133,271	139,965	139,965

DETAIL FUND: 0001 General Fund DEPT: 602100 Library

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
459200	State - Literacy Grant	18,418	15,643	14,676	14,676	14,676
* TOTAL	State Revenues	18,418	15,643	14,676	14,676	14,676
477210	Library Services	14,553	17,000	17,000	17,000	17,000
* TOTAL	Charges For Services	14,553	17,000	17,000	17,000	17,000
496000	Donations	10,000	49,700	10,000	10,000	10,000
496007	Donations - Library	17,500	17,500	57,200	17,500	17,500
496045	Donations-M. Barnes	10,000	10,000	10,000	10,000	10,000
* TOTAL	Other Financing Sources	37,500	77,200	77,200	37,500	37,500
** TOTAL REVENUE		70,471	109,843	108,876	69,176	69,176

DETAIL FUND: 0001 General Fund DEPT: 602100 Library

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	331,570	356,490	356,490	467,102	380,318
511115	Leave Cash Outs	23,673	17,065	17,065	18,163	18,163
511150	Part-Time Salaries	74,439	93,903	93,903	103,018	103,018
512110	Retirement	71,235	74,641	74,641	85,576	71,595
512114	Early Retirement Incentive Exp	9,540	0	0	0	0
512115	Post Retirement Medical	24,916	21,517	21,517	23,590	23,590
512125	Disability- Employer Paid	235	292	292	720	345
512210	Employees Group Insurance	106,291	122,379	122,379	138,331	116,621
512225	Life Insurance	876	487	487	1,506	1,278
512310	Workers Compensation Insurance	9,616	10,346	10,346	9,142	9,142
512410	F.I.C.A.	31,923	33,893	34,324	44,073	37,434
512420	Unemployment Insurance	6,215	1,225	1,225	958	958
* TOTAL	Salaries And Employee Benefits	690,530	732,237	732,668	892,179	762,462
521310	Communications	10,829	9,000	9,000	9,000	9,000
522120	Maint Equip-Vehicles	3,077	3,000	3,000	3,500	3,500
522160	Maintenance - Software	7,533	15,317	15,317	8,910	8,910
525110	Office Expense	6,540	9,000	9,000	10,000	10,000
525115	Office Expense - Library Books	12,227	12,000	12,000	12,000	12,000
525140	Office Expense - Photocopy	5,438	4,500	5,200	4,500	4,500
525150	Office Expense - Postage	4,384	4,000	4,000	4,000	4,000
525900	Office Exp - Purchasing Dept	5,584	8,428	8,428	6,245	6,245
526110	P S & S-Professional Services	38,404	43,345	43,345	43,647	43,647
526201	P S & S-Insurance Service	1,813	2,230	2,230	3,486	3,486
527220	Rents & Leases - Phone	9,765	11,704	11,704	17,472	17,472
527310	Rents & Leases - Bldgs & Impro	32,273	33,918	33,918	36,744	36,744
528110	Special Departmental Expense	48,973	45,000	45,000	50,000	50,000
528193	SDE - Volunteers	2,347	3,500	3,500	3,500	3,500
528285	SDE - Automation	8,436	30,000	30,000	18,000	18,000
528292	SDE-Pub Relations & Promotion	4,100	2,500	1,800	2,500	2,500
528468	SDE- M. Barnes Bequest	8,577	10,000	10,000	10,000	10,000
529110	Transp. & Travel - Fuel	2,371	3,500	3,500	3,500	3,500
529120	Travel - Training And Seminars	205	1,000	1,150	1,500	1,500
529130	Trans. & Travel - Private Auto	116	500	350	500	500
529910	Expendable Equipment	3,461	19,753	28,000	11,000	11,000
529950	Expendable Equipment- Computer	17,521	11,982	23,682	23,950	23,950
* TOTAL	Services And Supplies	233,973	284,177	304,124	283,954	283,954
545000	Furniture	0	19,947	0	0	0
* TOTAL	Fixed Assets	0	19,947	0	0	0
** TOTAL APPROPRIATIONS		924,503	1,036,361	1,036,792	1,176,133	1,046,416

DETAIL FUND: 0001 General Fund DEPT: 602100 Library

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		924,503	1,036,361	1,036,792	1,176,133	1,046,416
** TOTAL REVENUE		70,471	109,843	108,876	69,176	69,176
NET COUNTY COST		854,031	926,518	927,916	1,106,957	977,240

DETAIL FUND: 0001 General Fund DEPT: 603100 Farm Advisor

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
528977	SDE-Master Gardener	140,407	140,407	140,407	144,619	144,619
* TOTAL	Services And Supplies	140,407	140,407	140,407	144,619	144,619
** TOTAL APPROPRIATIONS		140,407	140,407	140,407	144,619	144,619

DETAIL FUND: 0001 General Fund DEPT: 603100 Farm Advisor

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		140,407	140,407	140,407	144,619	144,619
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		140,407	140,407	140,407	144,619	144,619

DETAIL FUND: 0001 General Fund DEPT: 701100 County Recreation

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
477310	Park And Recreation - Services	133,562	140,000	136,000	140,000	140,000
* TOTAL	Charges For Services	133,562	140,000	136,000	140,000	140,000
483110	Miscellaneous Income	1,000	0	0	0	0
* TOTAL	Miscellaneous Revenues	1,000	0	0	0	0
** TOTAL REVENUE		134,562	140,000	136,000	140,000	140,000

DETAIL FUND: 0001 General Fund DEPT: 701100 County Recreation

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	92,542	102,926	101,841	111,335	111,335
511115	Leave Cash Outs	11,338	11,520	11,520	15,289	15,289
511150	Part-Time Salaries	170,674	176,666	176,666	182,174	182,174
511160	Overtime Salaries	994	500	500	500	500
512110	Retirement	23,546	22,764	21,527	24,180	24,180
512114	Early Retirement Incentive Exp	3,048	0	0	0	0
512115	Post Retirement Medical	11,934	10,406	10,406	11,469	11,469
512125	Disability- Employer Paid	218	252	252	252	252
512210	Employees Group Insurance	26,741	29,541	29,541	29,541	29,541
512225	Life Insurance	60	244	244	228	228
512230	Employee Cell Phone Stipend	285	360	360	360	360
512310	Workers Compensation Insurance	35,441	24,621	24,621	3,692	3,692
512410	F.I.C.A.	21,806	22,768	22,599	23,834	23,834
512420	Unemployment Insurance	12,003	724	724	527	527
* TOTAL	Salaries And Employee Benefits	410,630	403,293	400,802	403,380	403,380
521210	Clothing & Personal Supplies	1,461	2,000	2,000	2,000	2,000
521310	Communications	2,371	2,600	2,600	4,200	4,200
522110	Maintenance Equipment	0	240	240	250	250
522120	Maint Equip-Vehicles	1,361	1,000	1,000	1,000	1,000
522160	Maintenance - Software	1,233	1,118	1,118	1,458	1,458
522510	Maintenance - Buildings & Imps	15,068	2,038	2,038	2,038	2,038
522515	Maintenance Equipment - Pools	29,976	27,000	27,000	30,000	30,000
522520	Maintenance - Alarms	816	1,000	1,000	1,000	1,000
523210	Dues & Memberships	419	600	600	600	600
525110	Office Expense	2,938	3,000	3,000	3,000	3,000
525124	Office Expense-Advertising	3,289	3,000	3,000	4,000	4,000
525140	Office Expense - Photocopy	3,654	2,500	2,500	3,500	3,500
525150	Office Expense - Postage	416	600	600	600	600
525900	Office Exp - Purchasing Dept	5,383	6,445	6,445	3,711	3,711
526110	P S & S-Professional Services	19,359	16,350	16,350	16,350	16,350
526201	P S & S-Insurance Service	18,093	28,246	28,246	42,223	42,223
527130	Personnel Advertising	853	1,000	1,000	1,000	1,000
527220	Rents & Leases - Phone	5,775	6,270	6,270	9,984	9,984
527310	Rents & Leases - Bldgs & Impro	7,913	7,200	7,200	8,000	8,000
528110	Special Departmental Expense	3,741	3,807	3,807	4,000	4,000
528163	SDE- TC Archive Charges	12	60	60	60	60
528290	SDE- Sonora Union School Dist	15,000	15,000	15,000	15,000	15,000
528305	SDE - Bank Charges & Discount	1,410	1,800	1,800	2,500	2,500
529110	Transp. & Travel - Fuel	1,398	1,200	1,200	1,400	1,400
529120	Travel - Training And Seminars	225	500	500	500	500
529130	Trans. & Travel - Private Auto	490	476	476	476	476
529950	Expendable Equipment- Computer	2,708	0	0	5,260	5,260
* TOTAL	Services And Supplies	145,361	135,050	135,050	164,110	164,110
544900	Misc./Specialized Equip.	0	27,944	27,944	7,500	7,500

DETAIL FUND: 0001 General Fund DEPT: 701100 County Recreation

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
* TOTAL	Fixed Assets	0	27,944	27,944	7,500	7,500
** TOTAL APPROPRIATIONS		555,991	566,287	563,796	574,990	574,990

DETAIL FUND: 0001 General Fund DEPT: 701100 County Recreation

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		555,991	566,287	563,796	574,990	574,990
** TOTAL REVENUE		134,562	140,000	136,000	140,000	140,000
NET COUNTY COST		421,429	426,287	427,796	434,990	434,990

DETAIL FUND: 0001 General Fund DEPT: 701300 Standard Park

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
443140	Rents And Concessions-Standard	7,556	18,000	18,000	18,000	18,000
* TOTAL	Revenue From Use Of Money And	7,556	18,000	18,000	18,000	18,000
477330	Park And Recreation - Standard	84,489	85,000	85,000	85,000	85,000
* TOTAL	Charges For Services	84,489	85,000	85,000	85,000	85,000
** TOTAL REVENUE		92,045	103,000	103,000	103,000	103,000

DETAIL FUND: 0001 General Fund DEPT: 701300 Standard Park

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	82,411	89,707	89,807	90,948	90,948
511115	Leave Cash Outs	3,213	1,052	1,052	1,614	1,614
511150	Part-Time Salaries	41,533	45,848	45,848	46,027	46,027
511160	Overtime Salaries	1,921	2,500	2,500	2,500	2,500
512110	Retirement	16,818	17,493	16,864	16,181	16,181
512114	Early Retirement Incentive Exp	249	0	0	0	0
512115	Post Retirement Medical	349	353	353	493	493
512125	Disability- Employer Paid	217	252	252	246	246
512210	Employees Group Insurance	22,200	24,000	24,000	24,000	24,000
512225	Life Insurance	258	244	244	228	228
512310	Workers Compensation Insurance	1,498	1,902	1,902	1,787	1,787
512410	F.I.C.A.	10,710	11,513	11,513	11,588	11,588
512420	Unemployment Insurance	2,780	335	335	255	255
* TOTAL	Salaries And Employee Benefits	184,158	195,199	194,670	195,868	195,868
521310	Communications	2,168	2,275	2,275	2,275	2,275
522110	Maintenance Equipment	1,146	2,568	2,568	2,568	2,568
522120	Maint Equip-Vehicles	347	1,760	1,760	1,760	1,760
522160	Maintenance - Software	137	140	140	162	162
522510	Maintenance - Buildings & Imps	15,522	15,008	15,008	15,008	15,008
522520	Maintenance - Alarms	1,589	1,550	1,550	1,600	1,600
525110	Office Expense	448	792	792	792	792
525124	Office Expense-Advertising	1,963	2,024	2,024	2,024	2,024
526110	P S & S-Professional Services	1,340	1,405	1,405	1,405	1,405
526201	P S & S-Insurance Service	51,287	117,451	117,451	206,702	206,702
527130	Personnel Advertising	369	400	400	400	400
527220	Rents & Leases - Phone	350	836	836	624	624
527410	Small Tools	188	500	500	500	500
528110	Special Departmental Expense	10,137	11,067	11,067	12,100	12,100
529110	Transp. & Travel - Fuel	1,582	1,364	1,364	1,600	1,600
529210	Utilities	2,066	2,040	2,040	2,200	2,200
529910	Expendable Equipment	490	880	880	880	880
529950	Expendable Equipment- Computer	1,218	0	0	0	0
* TOTAL	Services And Supplies	92,345	162,060	162,060	252,600	252,600
543000	Vehicles	0	6,713	6,713	0	0
* TOTAL	Fixed Assets	0	6,713	6,713	0	0
** TOTAL APPROPRIATIONS		276,503	363,972	363,443	448,468	448,468

DETAIL FUND: 0001 General Fund DEPT: 701300 Standard Park

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		276,503	363,972	363,443	448,468	448,468
** TOTAL REVENUE		92,045	103,000	103,000	103,000	103,000
NET COUNTY COST		184,458	260,972	260,443	345,468	345,468

DETAIL FUND: 0001 General Fund DEPT: 701400 Youth Centers

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
477320	Recreation - Youth Centers	5,908	5,000	5,000	5,000	5,000
* TOTAL	Charges For Services	5,908	5,000	5,000	5,000	5,000
496500	Fund Raising	5,000	5,000	5,000	5,000	5,000
* TOTAL	Other Financing Sources	5,000	5,000	5,000	5,000	5,000
** TOTAL REVENUE		10,908	10,000	10,000	10,000	10,000

DETAIL FUND: 0001 General Fund DEPT: 701400 Youth Centers

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	73,975	80,552	78,445	77,762	77,762
511115	Leave Cash Outs	737	891	891	2,001	2,001
511150	Part-Time Salaries	16,153	24,908	24,908	24,997	24,997
511170	Salaries - On Call	175	0	0	0	0
512110	Retirement	13,347	16,022	13,988	14,389	14,389
512114	Early Retirement Incentive Exp	249	0	0	0	0
512115	Post Retirement Medical	524	529	529	591	591
512210	Employees Group Insurance	35,075	35,063	31,814	34,164	34,164
512215	Employee Physicals	240	240	240	240	240
512310	Workers Compensation Insurance	1,316	1,610	1,610	1,558	1,558
512410	F.I.C.A.	8,687	10,033	9,507	9,557	9,557
512420	Unemployment Insurance	357	283	283	223	223
* TOTAL	Salaries And Employee Benefits	150,836	170,132	162,216	165,481	165,481
521310	Communications	4,410	4,580	4,580	4,580	4,580
522120	Maint Equip-Vehicles	2,274	500	500	500	500
522160	Maintenance - Software	1,233	1,537	1,537	2,106	2,106
522510	Maintenance - Buildings & Imps	568	700	700	700	700
522520	Maintenance - Alarms	2,120	2,000	2,000	2,100	2,100
525110	Office Expense	137	150	150	150	150
525124	Office Expense-Advertising	569	0	0	500	500
525900	Office Exp - Purchasing Dept	395	0	0	0	0
526110	P S & S-Professional Services	322	315	315	315	315
526201	P S & S-Insurance Service	389	516	516	810	810
527130	Personnel Advertising	318	400	400	400	400
527220	Rents & Leases - Phone	1,260	1,672	1,672	2,496	2,496
527310	Rents & Leases - Bldgs & Impro	1,740	1,740	1,740	1,800	1,800
528110	Special Departmental Expense	7,191	5,500	5,500	5,500	5,500
528295	SDE -Fundraising	2,612	5,000	5,000	5,000	5,000
529110	Transp. & Travel - Fuel	545	1,100	1,100	1,100	1,100
529120	Travel - Training And Seminars	490	800	800	800	800
529130	Trans. & Travel - Private Auto	733	600	600	700	700
529950	Expendable Equipment- Computer	2,435	0	0	6,120	6,120
** TOTAL APPROPRIATIONS		180,575	197,242	189,326	201,158	201,158

DETAIL FUND: 0001 General Fund DEPT: 701400 Youth Centers

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		180,575	197,242	189,326	201,158	201,158
** TOTAL REVENUE		10,908	10,000	10,000	10,000	10,000
NET COUNTY COST		169,668	187,242	179,326	191,158	191,158

DETAIL FUND: 0001 General Fund DEPT: 809100 Transfers Out

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
528687	SDE- San Franciso Pass thru Ag	8,439	8,439	8,439	8,439	8,439
* TOTAL	Services And Supplies	38,179	35,549	35,549	44,116	44,116
641101	Operating Transfer Out - Road	914,085	750,000	750,000	750,000	750,000
641107	Transfer Out - County Fire	220,895	350,000	350,000	450,000	450,000
641301	Transfer Out- Road Constructio	478,014	0	0	0	0
641315	Transfer out- County Capital	950,107	1,589,672	1,589,672	1,266,724	1,141,724
641430	Transfer Out -Columbia Airport	149,319	57,701	57,701	60,609	55,133
641440	Operating Transfer Out - Pml A	28,936	38,590	38,590	41,996	47,472
641450	Transfer Out - Ambulance	56,808	56,808	56,808	56,808	56,808
641664	Transfer Out-Mental Health	10,306	10,306	10,306	10,306	10,306
642663	Transfer Out - Health (Ab8)	305,830	305,830	305,830	305,830	305,830
642664	Transfer Out - Mental Health-V	28,858	28,858	28,858	28,858	28,858
642665	Transfer Out - Welfare - Vlf	75,588	97,592	97,592	86,590	406,590
643663	Transfer Out-Health (Vlf)	2,103,654	2,497,840	2,497,840	1,980,747	1,980,747
644664	Transfer Out - Ccs (Moe)	40,029	40,029	40,029	40,029	40,029
* TOTAL	Other Financing Uses	5,362,429	5,823,226	5,823,226	5,078,497	5,273,497
** TOTAL APPROPRIATIONS		5,370,868	5,831,665	5,831,665	5,086,936	5,281,936

DETAIL FUND: 0001 General Fund DEPT: 809100 Transfers Out

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		5,370,868	5,831,665	5,831,665	5,086,936	5,281,936
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		5,370,868	5,831,665	5,831,665	5,086,936	5,281,936

DETAIL FUND: 1101 Public Works DEPT: 301100 Public Works Administration

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
423110	Construction Permits	7,529	3,000	3,000	5,000	5,000
423140	Plan Check & Inspection Fees	6,095	14,000	14,000	14,000	14,000
424110	Transportation Permits	5,474	5,500	5,500	5,500	5,500
424120	Encroachment Permits	29,135	23,000	23,000	23,000	23,000
* TOTAL	Licenses, Permits And Franchis	48,233	45,500	45,500	47,500	47,500
471623	GIS Fees	1,959	1,000	1,000	1,000	1,000
471805	Development Support Services	26,901	3,500	3,500	3,500	3,500
471810	Planning And Engineering	21,324	32,000	32,000	32,000	32,000
471835	Planning Services - Subdivisio	0	2,300	2,300	500	500
471842	Exempt Grading Permit	396	200	200	200	200
471847	Grading Review Permit	14,921	11,000	11,000	11,000	11,000
471849	Stockpiling Permit	0	200	200	200	200
471875	Traffic Studies	1,796-	1,000	1,000	100	100
472117	Tentative Parcel Map	6,173	0	0	1,500	1,500
479103	PW - Projects Reimb Transfer	183,334	170,000	170,000	170,000	270,000
479105	Public Works Road Fees- County	167,715	100,000	100,000	100,000	100,000
479131	Interfund Revenue - LTC	77,863	0	0	0	0
479430	Interfund-TCCAPC Sal/Ben	43,779	40,500	40,500	48,118	48,118
* TOTAL	Charges For Services	542,569	361,700	361,700	368,118	468,118
483180	Special Events	1,594	700	700	700	700
* TOTAL	Miscellaneous Revenues	1,594	700	700	700	700
** TOTAL REVENUE		592,395	407,900	407,900	416,318	516,318

DETAIL FUND: 1101 Public Works DEPT: 301100 Public Works Administration

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	682,481	762,132	748,132	888,561	885,220
511115	Leave Cash Outs	59,727	60,691	60,691	63,034	63,034
511170	Salaries - On Call	35	0	0	0	0
512110	Retirement	127,643	149,783	149,783	154,514	153,953
512114	Early Retirement Incentive Exp	14,800	0	0	0	0
512115	Post Retirement Medical	25,265	21,869	21,869	35,293	35,293
512120	Deferred Compensation	6,229	6,667	6,667	6,853	6,853
512125	Disability- Employer Paid	866	1,298	1,298	1,312	1,296
512210	Employees Group Insurance	145,900	157,996	157,996	175,615	175,615
512220	Employer - GYM Membership Fee	0	0	0	528	528
512225	Life Insurance	486	731	731	684	684
512230	Employee Cell Phone Stipend	520	480	480	480	480
512310	Workers Compensation Insurance	10,362	11,636	11,636	34,674	30,232
512410	F.I.C.A.	54,596	61,822	61,822	71,436	71,181
512420	Unemployment Insurance	3,267	2,049	2,049	1,658	1,658
* TOTAL	Salaries And Employee Benefits	1,132,178	1,237,154	1,223,154	1,434,643	1,426,028
521210	Clothing & Personal Supplies	0	0	0	450	450
521310	Communications	2,334	3,500	3,500	3,500	3,500
521510	Household Expense	0	200	200	200	200
522110	Maintenance Equipment	27	500	500	500	500
522122	Maint- Vehicles- Internal	11,025	10,000	10,000	11,700	11,700
522130	Maintenance Equip-Computer	9,604	8,300	8,300	8,450	8,450
522140	Maint Equip-Radio	978	500	500	500	500
522160	Maintenance - Software	2,602	18,655	18,655	2,268	2,268
523210	Dues & Memberships	1,015	1,000	1,000	1,000	1,000
523223	License- Enterprise Technolog	8,000	9,348	9,348	9,528	9,528
525110	Office Expense	6,483	5,000	5,000	5,000	5,000
525140	Office Expense - Photocopy	4,847	4,000	4,000	4,000	4,000
525150	Office Expense - Postage	594	1,000	1,000	1,000	1,000
525900	Office Exp - Purchasing Dept	3,825	3,948	3,948	5,904	5,904
526110	P S & S-Professional Services	542	5,000	5,000	5,000	5,000
526124	P S & S-Auditor-Controller	3,080	3,500	3,500	3,000	3,000
526201	P S & S-Insurance Service	3,064	3,728	3,728	6,036	6,036
527110	Publications & Legal Notices	0	500	500	500	500
527220	Rents & Leases - Phone	6,300	7,942	7,942	11,856	11,856
527410	Small Tools	0	400	400	400	400
528110	Special Departmental Expense	1,490	500	500	500	500
528745	SDE - County Service Area Coor	9,016	3,000	3,000	3,000	3,000
529110	Transp. & Travel - Fuel	15,496	10,000	10,000	10,000	10,000
529120	Travel - Training And Seminars	6,716	5,000	5,000	10,500	5,000
529130	Trans. & Travel - Private Auto	0	200	200	200	200
529910	Expendable Equipment	412	1,500	1,500	16,500	1,500
529950	Expendable Equipment- Computer	1,607	0	0	7,450	7,450
* TOTAL	Services And Supplies	99,056	107,221	107,221	128,942	108,442

DETAIL FUND: 1101 Public Works DEPT: 301100 Public Works Administration

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
542595	Pavement Management System	73,253	13,260	13,260	0	0
* TOTAL	Fixed Assets	73,253	13,260	13,260	0	0
777100	A-87 Allocation	810,510	698,691	698,691	118,499	116,993
* TOTAL	A-87 Allocation	810,510	698,691	698,691	118,499	116,993
** TOTAL APPROPRIATIONS		2,114,997	2,056,326	2,042,326	1,682,084	1,651,463

DETAIL FUND: 1101 Public Works DEPT: 301100 Public Works Administration

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		2,114,997	2,056,326	2,042,326	1,682,084	1,651,463
** TOTAL REVENUE		592,395	407,900	407,900	416,318	516,318
NET COUNTY COST		1,522,602	1,648,426	1,634,426	1,265,766	1,135,145

DETAIL FUND: 1101 Public Works DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
441110	Interest Income	1,501	0	0	0	0
* TOTAL	Revenue From Use Of Money And	1,501	0	0	0	0
451216	State- Highway User Tax 2103	1,045,375	1,790,000	1,790,000	1,630,000	1,630,000
451220	State - Highway Users Tx 2104	962,866	930,000	930,000	942,000	942,000
451230	State - Highway Users Tx 2105	534,663	565,000	565,000	578,000	578,000
451240	State - Highway Users Tx 2106	287,235	282,000	282,000	293,000	293,000
* TOTAL	State Revenues	2,830,139	3,567,000	3,567,000	3,443,000	3,443,000
461265	Federal - RSTP Exchange	307,574	307,574	307,574	307,574	307,574
465110	Federal-Forest Reserve Revenue	584,211	555,000	526,320	473,700	473,700
469815	Other Govern- LTF	0	421,389	421,389	250,000	250,000
* TOTAL	Federal Revenues	891,785	1,283,963	1,255,283	1,031,274	1,031,274
473110	Road And Street Services	10,191	5,000	5,000	5,000	5,000
479103	PW - Projects Reimb Transfer	104,363	100,000	100,000	40,000	40,000
479105	Public Works Road Fees- County	57,629	40,000	40,000	40,000	40,000
479160	Reimbursement- Retro Fit	0	133,902	133,902	102,815	102,815
* TOTAL	Charges For Services	172,183	278,902	278,902	187,815	187,815
483110	Miscellaneous Income	8,613	1,800	1,800	1,800	1,800
* TOTAL	Miscellaneous Revenues	8,613	1,800	1,800	1,800	1,800
491110	Sale Of Fixed Assets	12,330	0	0	0	0
495001	Operating Transfers-General Fd	914,085	750,000	750,000	750,000	750,000
* TOTAL	Other Financing Sources	926,415	750,000	750,000	750,000	750,000
** TOTAL REVENUE		4,830,636	5,881,665	5,852,985	5,413,889	5,413,889

DETAIL FUND: 1101 Public Works DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	1,142,961	1,153,776	1,095,776	1,205,603	1,205,603
511115	Leave Cash Outs	69,962	62,953	62,953	98,966	98,966
511150	Part-Time Salaries	11,638	24,600	32,600	0	0
511160	Overtime Salaries	31,105	40,000	40,000	40,000	40,000
511170	Salaries - On Call	11,488	17,500	17,500	17,500	17,500
512110	Retirement	224,925	236,158	227,158	210,682	210,682
512114	Early Retirement Incentive Exp	10,800	0	0	0	0
512115	Post Retirement Medical	16,646	15,168	15,168	7,142	7,142
512125	Disability- Employer Paid	1,094	1,366	1,366	1,281	1,281
512210	Employees Group Insurance	379,193	367,616	354,616	393,411	393,411
512225	Life Insurance	1,338	1,157	1,157	1,140	1,140
512230	Employee Cell Phone Stipend	1,905	1,440	1,440	1,800	1,800
512310	Workers Compensation Insurance	309,241	410,129	410,129	357,813	357,813
512410	F.I.C.A.	100,359	98,067	98,067	99,700	99,700
512420	Unemployment Insurance	13,078	4,294	4,294	3,223	3,223
* TOTAL	Salaries And Employee Benefits	2,325,732	2,434,224	2,362,224	2,438,261	2,438,261
521210	Clothing & Personal Supplies	11,095	11,250	11,250	11,600	11,600
521310	Communications	5,760	7,000	7,000	7,000	7,000
521510	Household Expense	987	1,500	1,500	1,500	1,500
522110	Maintenance Equipment	2,660	1,000	1,000	3,000	3,000
522120	Maint Equip-Vehicles	4,535	5,000	5,000	3,000	3,000
522122	Maint- Vehicles- Internal	398,216	420,000	460,000	480,000	480,000
522140	Maint Equip-Radio	1,450	1,000	1,000	1,000	1,000
522160	Maintenance - Software	822	838	838	810	810
522510	Maintenance - Buildings & Imps	6,833	4,500	4,500	4,500	4,500
523210	Dues & Memberships	200	350	350	350	350
523223	License- Enterprise Technolog	18,750	23,370	23,370	23,026	23,026
525110	Office Expense	1,390	2,500	2,500	2,500	2,500
525140	Office Expense - Photocopy	673	1,000	1,000	1,000	1,000
525150	Office Expense - Postage	30	200	200	200	200
525900	Office Exp - Purchasing Dept	2,812	2,744	2,744	1,733	1,733
526110	P S & S-Professional Services	48,838	90,708	90,708	30,000	30,000
526119	P S & S-Striping	139,926	180,617	180,617	161,000	161,000
526120	P S & S- Jamestown Monitoring	1,778	5,000	5,000	2,000	2,000
526124	P S & S-Auditor-Controller	3,750	4,000	4,000	4,000	4,000
526137	P S & S-Trees	740	5,000	5,000	5,000	5,000
526201	P S & S-Insurance Service	149,840	225,720	225,720	275,501	275,501
526233	P S & S- Radio Communications	33,219	33,219	33,219	33,219	33,219
526308	P S & S- Fleet Services	48,252	50,000	19,000	20,000	20,000
527110	Publications & Legal Notices	0	1,000	1,000	500	500
527210	Rents & Leases-Equipment	7,624	8,000	8,000	8,000	8,000
527220	Rents & Leases - Phone	3,500	4,180	4,180	6,240	6,240
527410	Small Tools	2,585	2,500	2,500	2,500	2,500
528110	Special Departmental Expense	96,820	100,000	100,000	100,000	100,000
528197	SDE- Safety Incentive Program	53	250	250	250	250
528707	SDE- Materials-Snow Removal	23,705	20,000	20,000	20,000	20,000

DETAIL FUND: 1101 Public Works DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
528712	SDE-Surface Treatment < 5 year	183,108	256,273	256,273	200,000	240,000
529110	Transp. & Travel - Fuel	192,002	190,000	190,000	190,000	190,000
529120	Travel - Training And Seminars	269	1,000	1,000	500	500
529200	Street Lights	30,188	34,000	34,000	30,000	30,000
529210	Utilities	27,278	26,000	26,000	27,000	27,000
529910	Expendable Equipment	17,799	12,000	12,000	12,000	12,000
529950	Expendable Equipment- Computer	337	1,530	1,530	0	0
* TOTAL	Services And Supplies	1,467,823	1,733,249	1,742,249	1,668,929	1,708,929
543000	Vehicles	152,970	0	0	0	0
543100	Vehicles-Retrofit Purchases	0	133,902	133,902	102,815	102,815
543500	Heavy Equipment	116,138	0	0	140,000	233,058
* TOTAL	Fixed Assets	269,108	133,902	133,902	242,815	335,873
598420	Interest - Internal Borrowing	1,830	0	0	0	0
* TOTAL	Interest - Internal Borrowing	1,830	0	0	0	0
691110	Appropriation For Contingencie	0	156,000	156,000	0	0
* TOTAL	Appropriation For Contingencie	0	156,000	156,000	0	0
** TOTAL APPROPRIATIONS		4,064,494	4,457,375	4,394,375	4,350,005	4,483,063

DETAIL FUND: 1101 Public Works DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		4,064,494	4,457,375	4,394,375	4,350,005	4,483,063
** TOTAL REVENUE		4,830,636	5,881,665	5,852,985	5,413,889	5,413,889
NET COUNTY COST		766,142-	1,424,290-	1,458,610-	1,063,884-	930,826-

DETAIL FUND: 1105 Monument Preservation DEPT: 702100 Monumentation

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
441110	Interest Income	185	0	0	0	0
* TOTAL	Revenue From Use Of Money And	185	0	0	0	0
471835	Planning Services - Subdivisio	14,360	13,000	13,000	13,000	13,000
* TOTAL	Charges For Services	14,360	13,000	13,000	13,000	13,000
** TOTAL REVENUE		14,545	13,000	13,000	13,000	13,000

DETAIL FUND: 1105 Monument Preservation DEPT: 702100 Monumentation

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
526110	P S & S-Professional Services	0	10,000	10,000	10,000	10,000
* TOTAL	Services And Supplies	0	10,000	10,000	10,000	10,000
641001	Operating Transfers Out-GF	874	3,000	3,000	3,000	3,000
* TOTAL	Other Financing Uses	874	3,000	3,000	3,000	3,000
** TOTAL APPROPRIATIONS		874	13,000	13,000	13,000	13,000

DETAIL FUND: 1105 Monument Preservation DEPT: 702100 Monumentation

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		874	13,000	13,000	13,000	13,000
** TOTAL REVENUE		14,545	13,000	13,000	13,000	13,000
NET COUNTY COST		13,671-	0	0	0	0

DETAIL FUND: 1107 Tuolumne County Fire Depart DEPT: 204100 County Fire Department

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
411110	Ppty Taxes -Current Secured	2,033,860	2,100,000	2,100,000	2,152,500	2,116,500
412110	Ppty Taxes - Current Unsecured	59,922	60,000	60,000	61,500	61,500
414110	Ppty Taxes - Prior Unsecured	1,549	1,000	1,000	1,000	1,000
416110	Supplemental Property Taxes -	4,521	0	0	0	13,500
* TOTAL	Taxes	2,099,851	2,161,000	2,161,000	2,215,000	2,192,500
423120	Building Fees & Permits	11,620	10,000	17,500	15,000	15,000
425115	Planning Permits/Land Use Deve	4,890	5,000	5,000	5,000	5,000
* TOTAL	Licenses, Permits And Franchis	16,510	15,000	22,500	20,000	20,000
441110	Interest Income	6,085	2,400	2,400	2,400	2,400
443110	Rents And Concessions	3,912	3,900	3,900	3,900	3,900
443111	Rents & Concessions - Long Bar	21,168	21,099	23,200	23,000	23,000
* TOTAL	Revenue From Use Of Money And	31,165	27,399	29,500	29,300	29,300
456200	State-Prop 172 Public Safety	145,147	156,297	157,228	153,507	153,507
458110	State - Homeowners' Property T	31,484	30,000	30,000	30,000	31,000
459119	State - Emergency Fire Fightin	273,721	203,822	310,000	200,000	200,000
459250	State-APC-Carl Moyer	0	0	0	0	50,000
* TOTAL	State Revenues	450,352	390,119	497,228	383,507	434,507
462209	Federal- SAFER	0	431,380	431,380	431,380	431,380
465110	Federal-Forest Reserve Revenue	0	7,500	7,500	7,500	7,500
469810	Other Governmental Agencies	6,379	13,295	16,668	15,000	15,000
469820	Other Gov- Groveland CSD	44,217	0	0	0	0
469825	Other Governments- Amador Plan	69,640	60,583	60,583	72,000	72,000
469835	Other Govts- Mi Wuk Projects	40,000	40,000	40,000	40,000	40,000
* TOTAL	Federal Revenues	160,236	552,758	556,131	565,880	565,880
471605	Cty Serv Impact Mit Fees -Capi	0	6,500	0	0	75,000
471880	Fire Prevention Fees	6,155	6,000	6,000	6,000	6,000
471882	Fire Services- Jamestown	75,000	80,000	80,000	80,000	80,000
471883	Fire Services- Strawberry	10,000	10,000	10,000	10,000	10,000
472310	Court Fees And Costs	0	0	300	0	0
* TOTAL	Charges For Services	91,155	102,500	96,300	96,000	171,000
483115	Miscellaneous - Photocopies	2,172	1,500	1,500	1,500	1,500
483141	Columbia College Class Fees	32,137	65,000	31,500	65,000	65,000
483410	Refund/Rebate-Misc	743	0	3,218	0	0
483455	Settlement Payments	0	0	20,123	0	0
483541	Columbia- B/C Reimbursement	140,000	140,000	140,000	140,000	140,000
* TOTAL	Miscellaneous Revenues	175,052	206,500	196,341	206,500	206,500

DETAIL FUND: 1107 Tuolumne County Fire Depart DEPT: 204100 County Fire Department

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
491110	Sale Of Fixed Assets	2,340	0	0	0	0
495001	Operating Transfers-General Fd	220,895	350,000	350,000	450,000	450,000
496025	Donation- Pincrest Permitees	9,306	7,700	7,700	7,700	7,700
* TOTAL	Other Financing Sources	232,541	357,700	357,700	457,700	457,700
** TOTAL REVENUE		3,256,862	3,812,976	3,916,700	3,973,887	4,077,387

DETAIL FUND: 1107 Tuolumne County Fire Depart DEPT: 204100 County Fire Department

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	124,557	122,621	122,621	128,831	127,720
511115	Leave Cash Outs	5,743	12,782	12,782	15,099	15,099
511150	Part-Time Salaries	20,747	30,063	30,063	30,063	30,063
511153	Part-Time/Reserve Salaries	142,578	110,000	180,000	121,250	121,250
511160	Overtime Salaries	1,362	6,000	6,000	6,000	6,000
511170	Salaries - On Call	14,346	14,000	14,000	14,000	14,000
512110	Retirement	12,272	14,564	14,564	13,984	13,984
512114	Early Retirement Incentive Exp	4,400	0	0	0	0
512115	Post Retirement Medical	873	529	529	739	739
512210	Employees Group Insurance	35,700	35,063	35,063	33,781	27,705
512310	Workers Compensation Insurance	48,963	62,327	62,327	80,963	80,963
512410	F.I.C.A.	14,700	23,321	23,321	25,080	24,995
512420	Unemployment Insurance	6,272	709	709	565	565
* TOTAL	Salaries And Employee Benefits	432,515	431,979	501,979	470,355	463,083
521210	Clothing & Personal Supplies	32,825	42,809	42,809	45,000	45,000
521310	Communications	24,911	24,200	24,200	19,000	19,000
521410	Food	2,599	2,000	2,600	4,000	4,000
521510	Household Expense	5,876	6,000	6,000	8,000	8,000
522110	Maintenance Equipment	21,728	18,000	18,000	20,000	20,000
522120	Maint Equip-Vehicles	0	363	0	0	0
522122	Maint- Vehicles- Internal	241,497	196,117	274,117	250,000	250,000
522140	Maint Equip-Radio	1,081	6,000	7,000	5,000	5,000
522160	Maintenance - Software	3,487	2,376	2,429	3,564	3,564
522510	Maintenance - Buildings & Imps	24,128	20,000	20,000	25,000	25,000
523210	Dues & Memberships	905	1,100	1,100	1,100	1,100
523223	License- Enterprise Technolog	3,000	2,337	2,337	2,382	2,382
525110	Office Expense	7,465	6,500	6,500	6,500	6,500
525140	Office Expense - Photocopy	8,128	7,000	7,000	7,000	7,000
525150	Office Expense - Postage	1,942	1,300	1,300	1,300	1,300
525900	Office Exp - Purchasing Dept	9,033	8,737	8,737	4,595	4,595
526110	P S & S-Professional Services	0	0	2,100	0	0
526124	P S & S-Auditor-Controller	2,876	3,500	3,500	3,500	3,500
526191	P S & S-Contract Srv	2,088,880	2,640,636	2,335,192	2,641,734	2,641,734
526201	P S & S-Insurance Service	20,044	2,553	2,553	4,331	4,331
526262	P S & S-Volunteer Physicals	21,482	19,500	19,500	20,000	20,000
526307	P S & S- Strawberry Fire Dist	1,454	10,000	15,000	10,000	10,000
526375	P S & S - LOSAP-Vol Retirement	34,625	35,000	35,000	35,000	35,000
526965	P S& S- Pinecrest Incentive	7,700	6,700	7,512	6,450	6,450
527220	Rents & Leases - Phone	7,112	7,106	7,106	10,608	10,608
527310	Rents & Leases - Bldgs & Impro	31,340	42,500	42,500	42,917	42,917
527410	Small Tools	43,459	34,209	33,009	40,000	40,000
528123	SDE - Training Operations	24,379	50,000	50,000	50,000	50,000
528194	SDE-Cadet Program	1,913	2,500	2,500	2,500	2,500
528195	SDE-Public Info & Educ	4,714	7,000	7,000	7,000	7,000
528196	SDE-Awards and Incentives	3,725	5,000	8,600	9,000	9,000
528200	SDE - District Reimbursement	0	0	0	3,000	3,000

DETAIL FUND: 1107 Tuolumne County Fire Depart DEPT: 204100 County Fire Department

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
528320	SDE - Training Supplies	18,758	15,000	15,000	15,000	15,000
528470	SDE- Fire Prevention Material	3,955	3,000	3,000	3,000	3,000
528630	SDE - Grant Funds	14,059	104,037	99,037	70,000	70,000
529110	Transp. & Travel - Fuel	80,377	85,000	85,000	87,000	87,000
529120	Travel - Training And Seminars	3,552	2,000	2,000	2,000	2,000
529130	Trans. & Travel - Private Auto	0	500	500	500	500
529147	Joint Fire Agency Training	8,358	10,000	10,000	10,000	10,000
529210	Utilities	38,873	45,000	45,000	45,000	45,000
529910	Expendable Equipment	10,622	4,500	4,500	4,500	4,500
529950	Expendable Equipment- Computer	1,043	3,000	3,000	6,000	6,000
* TOTAL	Services And Supplies	2,861,905	3,483,080	3,262,238	3,531,481	3,531,481
543000	Vehicles	1,401	17,500	17,500	0	0
543500	Heavy Equipment	0	0	0	0	390,881
* TOTAL	Fixed Assets	1,401	17,500	17,500	0	390,881
598420	Interest - Internal Borrowing	0	0	20	0	0
* TOTAL	Interest - Internal Borrowing	0	0	20	0	0
641315	Transfer out- County Capital	0	10,000	10,000	0	0
* TOTAL	Other Financing Uses	0	10,000	10,000	0	0
691110	Appropriation For Contingencie	0	166,902	166,902	0	0
* TOTAL	Appropriation For Contingencie	0	166,902	166,902	0	0
777100	A-87 Allocation	84,348	86,637	86,637	72,989	72,989
* TOTAL	A-87 Allocation	84,348	86,637	86,637	72,989	72,989
** TOTAL APPROPRIATIONS		3,380,169	4,196,098	4,045,276	4,074,824	4,458,433

DETAIL FUND: 1107 Tuolumne County Fire Depart DEPT: 204100 County Fire Department

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		3,380,169	4,196,098	4,045,276	4,074,824	4,458,433
** TOTAL REVENUE		3,256,862	3,812,976	3,916,700	3,973,887	4,077,387
NET COUNTY COST		123,307	383,122	128,575	100,937	381,046

DETAIL FUND: 1121 Criminal Justice Facility DEPT: 108300 Criminal Justice Facility

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
432110	Parking & Other Court Fines	170,518	170,000	170,000	170,000	170,000
* TOTAL	Fines, Forfeitures And Penalti	170,518	170,000	170,000	170,000	170,000
441110	Interest Income	1,105	0	0	0	0
* TOTAL	Revenue From Use Of Money And	1,105	0	0	0	0
** TOTAL REVENUE		171,623	170,000	170,000	170,000	170,000

DETAIL FUND: 1121 Criminal Justice Facility DEPT: 108300 Criminal Justice Facility

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
641315	Transfer out- County Capital	190,543	191,623	191,623	170,000	170,000
* TOTAL	Other Financing Uses	190,543	191,623	191,623	170,000	170,000
** TOTAL APPROPRIATIONS		190,543	191,623	191,623	170,000	170,000

DETAIL FUND: 1121 Criminal Justice Facility DEPT: 108300 Criminal Justice Facility

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		190,543	191,623	191,623	170,000	170,000
** TOTAL REVENUE		171,623	170,000	170,000	170,000	170,000
NET COUNTY COST		18,920	21,623	21,623	0	0

DETAIL FUND: 1124 Courthouse Construction DEPT: 108200 Courthouse Construction

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
432110	Parking & Other Court Fines	1,284	1,200	1,200	1,200	1,200
* TOTAL	Fines, Forfeitures And Penalti	1,284	1,200	1,200	1,200	1,200
** TOTAL REVENUE		1,284	1,200	1,200	1,200	1,200

DETAIL FUND: 1124 Courthouse Construction DEPT: 108200 Courthouse Construction

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
641315	Transfer out- County Capital	1,284	1,200	1,200	1,200	1,200
* TOTAL	Other Financing Uses	1,284	1,200	1,200	1,200	1,200
** TOTAL APPROPRIATIONS		1,284	1,200	1,200	1,200	1,200

DETAIL FUND: 1124 Courthouse Construction DEPT: 108200 Courthouse Construction

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		1,284	1,200	1,200	1,200	1,200
** TOTAL REVENUE		1,284	1,200	1,200	1,200	1,200
NET COUNTY COST		0	0	0	0	0

DETAIL FUND: 1125 Fish And Wildlife DEPT: 207950 Fish And Wildlife

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
432130	Other Court Fines - Fish & Gam	3,200	2,300	2,300	2,300	2,300
432132	Fish & Game Penalty Assmt-Pc14	1,900	1,400	1,400	1,400	1,400
* TOTAL	Fines, Forfeitures And Penalti	5,100	3,700	3,700	3,700	3,700
441110	Interest Income	1,281	1,200	700	1,000	1,000
* TOTAL	Revenue From Use Of Money And	1,281	1,200	700	1,000	1,000
** TOTAL REVENUE		6,381	4,900	4,400	4,700	4,700

DETAIL FUND: 1125 Fish And Wildlife DEPT: 207950 Fish And Wildlife

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
528925	SDE - Fish & Game	1,409	22,432	1,129	10,000	10,000
529910	Expendable Equipment	0	1,000	1,000	1,000	1,000
* TOTAL	Services And Supplies	1,409	23,432	2,129	11,000	11,000
641001	Operating Transfers Out-GF	18,623	0	0	0	0
* TOTAL	Other Financing Uses	18,623	0	0	0	0
** TOTAL APPROPRIATIONS		20,032	23,432	2,129	11,000	11,000

DETAIL FUND: 1125 Fish And Wildlife DEPT: 207950 Fish And Wildlife

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		20,032	23,432	2,129	11,000	11,000
** TOTAL REVENUE		6,381	4,900	4,400	4,700	4,700
NET COUNTY COST		13,651	18,532	2,271-	6,300	6,300

DETAIL FUND: 1130 Solid Waste Managmt Compliance DEPT: 404100 Solid Waste Mgmt Compliance -

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
432205	Fines-Illegal disposals	0	2,000	2,000	2,000	2,000
* TOTAL	Fines, Forfeitures And Penalti	0	2,000	2,000	2,000	2,000
453125	State- Oil Block Grant	0	19,168	19,168	19,214	19,214
453135	State - DOC Recycle	0	18,731	18,731	38,053	38,053
453257	St-Household Hazardous Waste	0	30,000	30,000	20,000	20,000
455147	State- SB 20/50	34,435	33,000	33,000	27,000	27,000
459120	State Other - Storm Damage	8,500	8,500-	8,500-	0	0
* TOTAL	State Revenues	42,935	92,399	92,399	104,267	104,267
475125	Solid Waste Fee	1,244,498	1,279,899	1,279,899	1,231,000	1,231,000
475140	HHW Revenues	4,620	3,500	3,500	3,500	3,500
* TOTAL	Charges For Services	1,249,118	1,283,399	1,283,399	1,234,500	1,234,500
483455	Settlement Payments	335,224	5,000	5,000	0	0
* TOTAL	Miscellaneous Revenues	335,224	5,000	5,000	0	0
** TOTAL REVENUE		1,627,277	1,382,798	1,382,798	1,340,767	1,340,767

DETAIL FUND: 1130 Solid Waste Managmt Compliance DEPT: 404100 Solid Waste Mgmt Compliance -

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	155,949	177,523	177,523	190,271	190,271
511115	Leave Cash Outs	4,590	9,093	9,093	11,179	11,179
512110	Retirement	31,453	37,697	37,697	33,849	33,849
512115	Post Retirement Medical	524	529	529	739	739
512125	Disability- Employer Paid	291	343	343	351	351
512210	Employees Group Insurance	32,936	34,699	34,699	34,699	34,699
512220	Employer - GYM Membership Fee	0	500	500	566	566
512225	Life Insurance	327	244	244	228	228
512230	Employee Cell Phone Stipend	240	240	240	240	240
512310	Workers Compensation Insurance	2,724	66,921	66,921	46,882	46,882
512410	F.I.C.A.	12,959	14,970	14,970	15,898	15,898
512420	Unemployment Insurance	631	448	448	441	441
513999	Change in Employee Leave	14,070	0	0	0	0
* TOTAL	Salaries And Employee Benefits	256,694	343,206	343,206	335,343	335,343
521210	Clothing & Personal Supplies	22	150	150	300	300
521310	Communications	459	1,000	1,000	1,000	1,000
522110	Maintenance Equipment	0	500	500	500	500
522120	Maint Equip-Vehicles	774	0	0	0	0
522122	Maint- Vehicles- Internal	0	1,000	1,000	1,800	1,800
522160	Maintenance - Software	946	699	699	648	648
522510	Maintenance - Buildings & Imps	0	0	0	52,254	52,254
523210	Dues & Memberships	7,442	7,750	7,750	7,750	7,750
523223	License- Enterprise Technolog	2,500	2,337	2,337	2,382	2,382
525110	Office Expense	1,492	2,500	2,500	2,500	2,500
525140	Office Expense - Photocopy	1,701	1,500	1,500	1,500	1,500
525150	Office Expense - Postage	294	450	450	450	450
525900	Office Exp - Purchasing Dept	3,001	5,471	5,471	3,451	3,451
526016	P S & S-Doc Recycling Program	19,285	50,800	50,800	57,175	57,175
526110	P S & S-Professional Services	5,774	7,000	7,000	7,000	7,000
526120	P S & S- Jamestown Monitoring	35,513	27,000	27,000	27,000	27,000
526124	P S & S-Auditor-Controller	864	1,000	1,000	1,000	1,000
526152	P S & S-NPDES Permit Engineeri	0	1,000	1,000	1,000	1,000
526201	P S & S-Insurance Service	805	815	815	1,604	1,604
526203	PS&S - Ins. Pollution Liabilty	0	13,349	13,349	13,349	13,349
526213	PS & S- Household Haz Grant 15	0	30,000	30,000	20,000	20,000
526225	P S & S-Groveland Monitoring	23,230	23,000	23,000	23,000	23,000
526265	P S & S Public Works	13,972	15,000	15,000	15,000	15,000
526270	P S & S - State Fees & Charges	39,202	48,600	48,600	48,600	48,600
526310	P S & S-Toxic Collect	54,332	116,000	116,000	80,000	80,000
526311	P S & S- Tuolumne HHW Grant	360	0	0	0	0
526312	P S & S-Load Ck Progr	9,085	12,200	12,200	5,000	5,000
526321	P S & S-Clean Up Day-Advertisi	0	250	250	250	250
526353	P S & S - SB 20/50	16,346	15,000	15,000	15,000	15,000
526392	P S & S-Used Oil Grant	15,912	19,168	19,168	19,214	19,214
526560	P S & S - GTS	79,942	80,000	80,000	80,000	80,000
526655	P S & S - Recyclable Hhw Colle	8,072	7,000	7,000	7,000	7,000

DETAIL FUND: 1130 Solid Waste Managmt Compliance DEPT: 404100 Solid Waste Mgmt Compliance -

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
526660	P S & S - Hhw & Recycle Educat	482	1,000	1,000	1,000	1,000
527110	Publications & Legal Notices	1,837	1,000	1,000	1,000	1,000
527210	Rents & Leases-Equipment	142	500	500	500	500
527220	Rents & Leases - Phone	1,750	2,926	2,926	3,120	3,120
528110	Special Departmental Expense	348,726	13,436	13,436	3,000	58,000
528113	SDE-County Counsel	8,281	6,500	6,500	6,500	6,500
528262	SDE-Jamestown Pt Closure Maint	9,419	52,000	52,000	52,000	52,000
528272	SDE Groveland Pt Closure Maint	10,100	75,000	75,000	75,000	20,000
528278	SDE- Illegal Disposal Fee	1,900	2,000	2,000	2,000	2,000
528286	SDE- Waiver Surcharge-Litter	100	250	250	250	250
528694	SDE - Permanent HHW Facility	191	1,000	1,000	1,000	1,000
528745	SDE - County Service Area Coor	323	0	0	0	0
529110	Transp. & Travel - Fuel	1,607	1,000	1,000	5,000	5,000
529120	Travel - Training And Seminars	4,843	4,000	4,000	4,000	4,000
529130	Trans. & Travel - Private Auto	447	300	300	300	300
529910	Expendable Equipment	447	500	500	500	500
529950	Expendable Equipment- Computer	0	2,650	2,650	1,710	1,710
* TOTAL	Services And Supplies	731,923	654,601	654,601	652,607	652,607
532445	CIWMB Loan Repayments	0	97,200	97,200	97,200	97,200
532500	Closure Expense	719,557-	0	0	0	0
* TOTAL	Other Charges	719,557-	97,200	97,200	97,200	97,200
597110	Depreciation	55,990	0	0	0	0
598410	Interest - Long-Term Debt	39,806	331,800	331,800	331,800	331,800
598420	Interest - Internal Borrowing	10,421	100,000	100,000	100,000	100,000
* TOTAL	Interest - Internal Borrowing	106,217	431,800	431,800	431,800	431,800
691110	Appropriation For Contingencie	0	239,931	239,931	0	0
* TOTAL	Appropriation For Contingencie	0	239,931	239,931	0	0
777100	A-87 Allocation	0	22,965	22,965	63,748	63,748
* TOTAL	A-87 Allocation	0	22,965	22,965	63,748	63,748
** TOTAL APPROPRIATIONS		375,277	1,789,703	1,789,703	1,580,698	1,580,698

DETAIL FUND: 1130 Solid Waste Managmt Compliance DEPT: 404100 Solid Waste Mgmt Compliance -

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		375,277	1,789,703	1,789,703	1,580,698	1,580,698
** TOTAL REVENUE		1,627,277	1,382,798	1,382,798	1,340,767	1,340,767
NET COUNTY COST		1,252,001-	406,905	406,905	239,931	239,931

DETAIL FUND: 1140 Health Fund DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
432905	SB612 Fine Revenue	12,927	13,000	12,561	13,000	13,000
* TOTAL	Fines, Forfeitures And Penalti	12,927	13,000	12,561	13,000	13,000
452130	State - Realignment Sales Tax	678,374	819,683	1,139,683	1,139,683	1,139,683
452134	St- Real-Contra Family Support	0	0	873,192-	1,455,320-	1,455,320-
452135	State- Realignment Contra CMSP	1,455,320-	1,455,320-	582,128-	0	0
452160	State Realignment Case Load Gr	0	141,309	141,309	0	0
454111	State - Health Other	4,926	4,827	4,827	4,827	4,827
454116	State - Child Health/Disabilit	69,863	70,000	70,000	70,000	70,000
454160	State - Aids Program	5,212	5,214	5,052	5,052	5,052
455128	State- Pandemic Flu	48,883	61,913	60,000	61,000	61,000
* TOTAL	State Revenues	648,061-	352,374-	34,449-	174,758-	174,758-
461615	Fed-ATCAA Early Start ARRA	687	800	800	1,000	1,000
462165	Federal- Community Tranform	250,927	312,750	267,516	155,000	133,030
462650	Federal- SNAP-ED	0	130,000	80,000	175,000	175,000
464111	Fed-CCS IAP,LEAD & Sub	44,410	42,503	42,503	48,000	48,000
464117	Fed-CHDP & HCPC Programs	97,922	97,592	97,592	96,000	96,000
464132	Fed- Maternal Child/Adolescent	87,841	81,312	84,000	86,000	86,000
465789	Fed- CA Family Health Title X	87,904	45,000	55,506	0	0
466200	Federal- MAA/Public Health	29,422	30,000	30,000	0	64,737
466210	Federal- MAA/LGA	3,806	3,800	3,800	8,000	8,000
466274	Federal -Bioterrorism Prepared	109,181	115,000	115,000	130,208	130,208
466891	Federal- EMS GRant	146,643	145,000	130,000	129,209	129,209
468150	Federal Other - SB910-TCM	142,722	115,000	174,019	190,000	220,000
469835	Other Govts- Mi Wuk Projects	10,000	10,000	10,000	10,000	10,000
* TOTAL	Federal Revenues	1,011,464	1,128,757	1,090,736	1,028,417	1,101,184
474110	Health Fees - Clinic Fees	154,951	128,627	122,456	120,000	120,000
474145	EMS Coordination Services	127,382	135,000	135,000	135,000	135,000
474155	Environmental Health-Administ	11,658	13,000	5,500	8,000	8,000
479001	Admin Reimbursement	21,290	22,000	19,000	18,000	18,000
* TOTAL	Charges For Services	315,280	298,627	281,956	281,000	281,000
483110	Miscellaneous Income	109,731	54,850	69,549	66,250	66,250
* TOTAL	Miscellaneous Revenues	109,731	54,850	69,549	66,250	66,250
495002	Transfer In-Gen Fund VLF Match	2,103,654	2,300,747	1,980,747	1,980,747	1,980,747
495010	Transfer In- GF VLF- Growth	0	197,093	197,093	0	0
495020	Transfer In Gen Fund - AB8	305,830	305,830	305,830	305,830	305,830
496000	Donations	2,361	2,600	2,600	2,500	2,500
* TOTAL	Other Financing Sources	2,411,846	2,806,270	2,486,270	2,289,077	2,289,077

DETAIL FUND: 1140 Health Fund DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL REVENUE		3,213,187	3,949,130	3,906,623	3,502,986	3,575,753

DETAIL FUND: 1140 Health Fund DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	862,602	1,038,896	987,605	1,188,287	1,188,287
511115	Leave Cash Outs	43,549	60,366	60,366	74,994	74,994
511150	Part-Time Salaries	147,478	202,347	120,000	142,008	164,666
511160	Overtime Salaries	471	500	1,000	1,000	1,000
512110	Retirement	168,772	185,417	209,258	213,102	213,102
512114	Early Retirement Incentive Exp	5,400	0	0	0	0
512115	Post Retirement Medical	25,963	22,751	22,751	25,844	25,844
512120	Deferred Compensation	6,500	12,505	6,800	12,643	12,643
512125	Disability- Employer Paid	1,674	1,891	1,825	1,886	1,886
512210	Employees Group Insurance	178,747	222,199	205,000	227,404	227,404
512220	Employer - GYM Membership Fee	1,325	1,325	1,440	1,325	1,325
512225	Life Insurance	1,456	1,681	1,489	1,539	1,539
512230	Employee Cell Phone Stipend	990	1,080	1,080	720	720
512310	Workers Compensation Insurance	19,431	36,343	36,343	26,652	26,652
512410	F.I.C.A.	79,301	96,169	90,000	106,577	106,503
512420	Unemployment Insurance	15,579	2,983	2,983	2,467	2,467
* TOTAL	Salaries And Employee Benefits	1,559,237	1,886,452	1,747,940	2,026,446	2,049,031
521310	Communications	5,300	5,500	5,500	5,000	5,000
521645	Medical Liablity Insurance	6,028	6,100	6,028	6,100	6,100
522110	Maintenance Equipment	0	150	150	150	150
522120	Maint Equip-Vehicles	433	1,000	1,500	1,000	1,000
522122	Maint- Vehicles- Internal	226	0	0	0	0
522160	Maintenance - Software	7,533	7,686	7,791	8,586	43,586
523110	Medical, & Lab Supplies	34,133	38,000	38,000	36,000	36,000
523125	Medical Physicals- Employees	460	250	250	500	500
523210	Dues & Memberships	6,177	7,841	12,000	12,000	12,000
523223	License- Enterprise Technolog	9,500	12,620	12,620	13,498	13,498
525110	Office Expense	9,633	12,000	12,000	10,000	10,000
525140	Office Expense - Photocopy	6,299	6,000	9,000	8,000	8,000
525150	Office Expense - Postage	5,808	5,500	7,500	7,500	7,500
525900	Office Exp - Purchasing Dept	9,269	6,626	6,626	2,078-	5,152
526004	P S & S - Disease Control	2,538	2,500	2,000	1,800	1,800
526024	P S & S - Emerg Medical Servic	72,770	80,000	60,000	50,600	50,600
526110	P S & S-Professional Services	540	1,000	1,000	63,056	35,800
526123	P S & S -County Counsel	0	0	0	7,800	7,800
526124	P S & S-Auditor-Controller	4,641	5,000	5,000	5,000	5,000
526125	P S & S- DSS Administration	39,518	45,385	45,385	50,157	50,157
526130	P S & S - EDP	2,997	3,100	3,100	3,100	3,100
526189	P S & S-Jail Dental Serv	29,371	30,000	30,000	50,000	50,000
526197	P S & S-Jail/Amb/Hosp	15,774	45,000	75,000	45,000	45,000
526201	P S & S-Insurance Service	3,405	5,430	5,430	8,981	8,981
526202	P S & P - Jail Contract	826,173	851,438	868,188	900,513	900,513
526205	P S & S-Fac Mgmt Supp	24,428	35,000	38,500	33,500	33,500
526210	P S & S-I.S.S.	0	0	0	18,500	18,500
526216	P S & S - CT Grant	13,032	45,000	26,000	5,000	5,000
526285	P S & S - Lab Contract	15,600	15,600	15,600	15,600	15,600

DETAIL FUND: 1140 Health Fund DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
526304	PS & S-CT GRANT- SUBAWARDS	148,442	130,000	65,000	45,000	10,000
526937	P S & S- Federal SB910 TCM	82,209	75,000	104,116	85,000	85,000
527220	Rents & Leases - Phone	14,574	16,302	16,302	23,088	23,088
527310	Rents & Leases - Bldgs & Impro	88,693	90,000	90,000	92,500	92,500
528001	SDE - CMSP Participation	34,947	34,947	34,947	34,947	34,947
528110	Special Departmental Expense	68,533	118,400	75,000	70,200	70,200
528260	SDE - Fde-Health & Nutrition	0	28,000	12,000	12,000	12,000
528305	SDE - Bank Charges & Discount	385	800	800	500	500
529110	Transp. & Travel - Fuel	1,276	1,500	1,500	1,500	1,500
529120	Travel - Training And Seminars	9,377	12,000	12,000	12,000	12,000
529130	Trans. & Travel - Private Auto	0	250	250	250	250
529210	Utilities	14,079	16,000	15,000	16,000	16,000
529910	Expendable Equipment	6,472	40,900	25,900	6,000	6,000
529950	Expendable Equipment- Computer	7,146	10,000	10,000	5,130	5,130
* TOTAL	Services And Supplies	1,627,717	1,847,825	1,756,983	1,768,978	1,748,952
543000	Vehicles	0	75,000	75,000	0	0
544900	Misc./Specialized Equip.	0	46,600	55,000	115,000	115,000
* TOTAL	Fixed Assets	0	121,600	130,000	115,000	115,000
641668	Transfer out - Behavioral SLPR	0	200,000	0	0	0
* TOTAL	Other Financing Uses	0	200,000	0	0	0
661185	Intrafund Transfer-Health	146,406-	108,000-	108,000-	110,000-	110,000-
661663	Intrafund Transfer - Health	137,336-	140,000-	146,000-	146,000-	146,000-
* TOTAL	Intrafund Transfers	283,742-	248,000-	254,000-	256,000-	256,000-
691110	Appropriation For Contingencie	0	667,901	867,901	783,976	654,185
* TOTAL	Appropriation For Contingencie	0	667,901	867,901	783,976	654,185
777100	A-87 Allocation	200,147	125,157	125,157	99,011	99,011
* TOTAL	A-87 Allocation	200,147	125,157	125,157	99,011	99,011
** TOTAL APPROPRIATIONS		3,103,359	4,600,935	4,373,981	4,537,411	4,410,179

DETAIL FUND: 1140 Health Fund DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		3,103,359	4,600,935	4,373,981	4,537,411	4,410,179
** TOTAL REVENUE		3,213,187	3,949,130	3,906,623	3,502,986	3,575,753
NET COUNTY COST		109,828-	651,805	467,358	1,034,425	834,426

DETAIL FUND: 1140 Health Fund DEPT: 401130 Tobacco Control Program

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
454115	State -Tobacco Program Prop 99	204,975	150,000	150,000	150,000	150,000
* TOTAL	State Revenues	204,975	150,000	150,000	150,000	150,000
** TOTAL REVENUE		204,975	150,000	150,000	150,000	150,000

DETAIL FUND: 1140 Health Fund DEPT: 401130 Tobacco Control Program

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	56,141	78,423	75,269	86,811	86,811
511115	Leave Cash Outs	700	1,046	1,046	1,310	1,310
511150	Part-Time Salaries	1,757	0	0	0	0
512110	Retirement	9,394	13,276	14,589	14,980	14,980
512115	Post Retirement Medical	175	353	353	493	493
512210	Employees Group Insurance	13,834	17,746	15,500	16,623	16,623
512310	Workers Compensation Insurance	950	1,191	1,191	1,083	1,083
512410	F.I.C.A.	5,464	5,999	6,411	7,913	7,913
512420	Unemployment Insurance	164	210	210	155	155
* TOTAL	Salaries And Employee Benefits	88,579	118,244	114,569	129,367	129,367
521310	Communications	348	960	500	400	400
522160	Maintenance - Software	57	500	795	0	0
523210	Dues & Memberships	1,500	0	1,500	0	0
523223	License- Enterprise Technolog	1,125	1,402	1,402	1,588	1,588
525110	Office Expense	3,862	300	300	2,400	2,400
525140	Office Expense - Photocopy	1,654	500	550	660	660
525150	Office Expense - Postage	25	50	50	160	160
525900	Office Exp - Purchasing Dept	2,444	2,492	2,492	1,498	1,498
526123	P S & S -County Counsel	0	0	0	200	200
526201	P S & S-Insurance Service	281	382	382	563	563
526210	P S & S-I.S.S.	0	0	0	100	100
527220	Rents & Leases - Phone	700	836	836	1,248	1,248
527310	Rents & Leases - Bldgs & Impro	0	1,248	0	0	0
528110	Special Departmental Expense	61,413	10,800	17,350	17,900	17,900
528305	SDE - Bank Charges & Discount	0	50	0	0	0
529120	Travel - Training And Seminars	1,733	2,600	2,000	1,600	1,600
529130	Trans. & Travel - Private Auto	0	100	100	0	0
529950	Expendable Equipment- Computer	2,972	0	0	0	0
* TOTAL	Services And Supplies	78,115	22,220	28,257	28,317	28,317
661185	Intrafund Transfer-Health	32,764	28,000	28,000	30,000	30,000
* TOTAL	Intrafund Transfers	32,764	28,000	28,000	30,000	30,000
777100	A-87 Allocation	4,525	5,526	5,526	11,817	11,817
* TOTAL	A-87 Allocation	4,525	5,526	5,526	11,817	11,817
** TOTAL APPROPRIATIONS		203,982	173,990	176,352	199,501	199,501

DETAIL FUND: 1140 Health Fund DEPT: 401130 Tobacco Control Program

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		203,982	173,990	176,352	199,501	199,501
** TOTAL REVENUE		204,975	150,000	150,000	150,000	150,000
NET COUNTY COST		993-	23,990	26,352	49,501	49,501

DETAIL FUND: 1140 Health Fund DEPT: 401150 Mobile Health Van

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
462165	Federal- Community Tranform	1,440	0	0	0	0
465789	Fed- CA Family Health Title X	9,286	2,500	2,652	0	0
466200	Federal- MAA/Public Health	1,697	0	1,697	0	0
469863	County Schools-Reimbursements	18,000	43,000	30,000	15,000	15,000
* TOTAL	Federal Revenues	30,423	45,500	34,349	15,000	15,000
474100	Grant-Sonora Foundation	17,700	0	0	0	0
474110	Health Fees - Clinic Fees	24,318	20,000	25,000	18,000	18,000
* TOTAL	Charges For Services	42,018	20,000	25,000	18,000	18,000
483110	Miscellaneous Income	0	20,000	26,415	20,000	20,000
* TOTAL	Miscellaneous Revenues	0	20,000	26,415	20,000	20,000
496000	Donations	0	0	40	0	0
* TOTAL	Other Financing Sources	0	0	40	0	0
** TOTAL REVENUE		72,441	85,500	85,804	53,000	53,000

DETAIL FUND: 1140 Health Fund DEPT: 401150 Mobile Health Van

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	3,005	4,998	901	0	0
511115	Leave Cash Outs	244	175	175	408	408
511150	Part-Time Salaries	35,794	38,000	25,000	34,652	34,652
512110	Retirement	878	642	5,301	1,296	1,296
512210	Employees Group Insurance	1,463	1,887	301	0	0
512225	Life Insurance	3	7	10	0	0
512310	Workers Compensation Insurance	436	317	317	452	452
512410	F.I.C.A.	2,971	3,291	1,981	2,651	2,651
512420	Unemployment Insurance	134	56	56	65	65
* TOTAL	Salaries And Employee Benefits	44,929	49,372	34,041	39,524	39,524
521310	Communications	1,084	1,000	1,040	1,139	1,139
522120	Maint Equip-Vehicles	2,087	3,400	1,756	2,100	2,100
522160	Maintenance - Software	0	150	0	0	0
523110	Medical, & Lab Supplies	1,815	2,500	900	1,800	1,800
525110	Office Expense	1,080	1,500	1,100	1,200	1,200
525150	Office Expense - Postage	6	0	0	0	0
526114	PS&S - Public Health Administ	21,290	22,000	22,000	22,000	22,000
526123	P S & S -County Counsel	0	0	0	250	250
526201	P S & S-Insurance Service	129	101	101	235	235
527310	Rents & Leases - Bldgs & Impro	1,650	1,650	1,650	1,650	1,650
528110	Special Departmental Expense	171	2,119	250	1,840	1,840
529110	Transp. & Travel - Fuel	1,712	1,800	1,050	2,000	2,000
529130	Trans. & Travel - Private Auto	1,105	1,300	900	250	250
529950	Expendable Equipment- Computer	1,535	0	0	0	0
* TOTAL	Services And Supplies	33,664	37,520	30,747	34,464	34,464
** TOTAL APPROPRIATIONS		78,593	86,892	64,788	73,988	73,988

DETAIL FUND: 1140 Health Fund DEPT: 401150 Mobile Health Van

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		78,593	86,892	64,788	73,988	73,988
** TOTAL REVENUE		72,441	85,500	85,804	53,000	53,000
NET COUNTY COST		6,152	1,392	21,016-	20,988	20,988

DETAIL FUND: 1140 Health Fund DEPT: 501300 Women, Infants & Children(WIC)

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
464127	Fed-Supp Food Program WIC	509,657	530,000	500,500	538,000	538,000
* TOTAL	Federal Revenues	509,657	530,000	500,500	538,000	538,000
** TOTAL REVENUE		509,657	530,000	500,500	538,000	538,000

DETAIL FUND: 1140 Health Fund DEPT: 501300 Women, Infants & Children(WIC)

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	168,006	169,606	155,000	191,120	191,120
511115	Leave Cash Outs	1,662	2,808	2,808	7,411	7,411
511150	Part-Time Salaries	50,881	65,460	65,460	56,137	56,137
512110	Retirement	36,538	35,680	37,649	37,528	37,528
512115	Post Retirement Medical	873	882	882	1,231	1,231
512125	Disability- Employer Paid	236	272	276	283	283
512210	Employees Group Insurance	57,947	56,665	46,699	58,049	58,049
512220	Employer - GYM Membership Fee	720	662	720	720	720
512225	Life Insurance	66	244	60	228	228
512310	Workers Compensation Insurance	2,968	3,285	3,285	3,242	3,242
512410	F.I.C.A.	18,146	17,929	12,500	20,469	20,469
512420	Unemployment Insurance	512	578	578	463	463
* TOTAL	Salaries And Employee Benefits	338,554	354,071	325,918	376,881	376,881
521310	Communications	3,253	3,200	4,000	3,500	3,500
522120	Maint Equip-Vehicles	41	500	500	250	250
522160	Maintenance - Software	0	1,950	0	0	0
523210	Dues & Memberships	865	2,000	1,000	500	500
523223	License- Enterprise Technolog	0	3,895	3,895	3,970	3,970
525110	Office Expense	4,728	5,000	5,000	5,500	5,500
525140	Office Expense - Photocopy	3,615	3,600	3,600	3,200	3,200
525150	Office Expense - Postage	1,095	2,000	2,500	2,000	2,000
525900	Office Exp - Purchasing Dept	1,142	6,253	6,253	3,468	3,468
526110	P S & S-Professional Services	6,923	10,000	10,000	10,000	10,000
526123	P S & S -County Counsel	0	0	0	500	500
526124	P S & S-Auditor-Controller	305	1,000	1,350	1,400	1,400
526201	P S & S-Insurance Service	877	1,053	1,053	1,686	1,686
526210	P S & S-I.S.S.	0	0	0	500	500
527220	Rents & Leases - Phone	3,150	3,344	3,344	5,616	5,616
527310	Rents & Leases - Bldgs & Impro	22,614	23,000	23,000	22,385	22,385
528260	SDE - Fde-Health & Nutrition	31,615	16,814	31,000	31,500	31,500
528305	SDE - Bank Charges & Discount	6	0	0	0	0
529110	Transp. & Travel - Fuel	403	1,000	500	500	500
529120	Travel - Training And Seminars	3,002	5,000	9,000	9,500	9,500
529130	Trans. & Travel - Private Auto	0	200	200	100	100
529910	Expendable Equipment	1,688	0	0	0	0
529950	Expendable Equipment- Computer	1,695	25,000	8,000	0	0
* TOTAL	Services And Supplies	87,015	114,809	114,195	106,075	106,075
661185	Intrafund Transfer-Health	113,642	80,000	80,000	80,000	80,000
* TOTAL	Intrafund Transfers	113,642	80,000	80,000	80,000	80,000
777100	A-87 Allocation	0	3,186	3,186	12,559	12,559
* TOTAL	A-87 Allocation	0	3,186	3,186	12,559	12,559

DETAIL FUND: 1140 Health Fund DEPT: 501300 Women, Infants & Children(WIC)

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		539,212	552,066	523,299	575,515	575,515

DETAIL FUND: 1140 Health Fund DEPT: 501300 Women, Infants & Children(WIC)

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		539,212	552,066	523,299	575,515	575,515
** TOTAL REVENUE		509,657	530,000	500,500	538,000	538,000
NET COUNTY COST		29,555	22,066	22,799	37,515	37,515

DETAIL FUND: 1140 Health Fund DEPT: 502200 California Children Services

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
452140	State - Realignment Sales Tax	232,081	232,080	199,450	199,450	199,450
452210	State - CCS Administration	55,733	44,000	44,000	48,000	48,000
452211	State- CCS MTU	50,600	42,761	35,000	35,000	35,000
* TOTAL	State Revenues	338,414	318,841	278,450	282,450	282,450
461607	Federal- CCS Admin	78,651	51,571	63,000	74,000	74,000
* TOTAL	Federal Revenues	78,651	51,571	63,000	74,000	74,000
481130	Ca Childrens Service-Assmnt Fe	60	150	150	150	150
481140	Ca Childrens Service-Enrollmen	120	100	100	100	100
* TOTAL	Miscellaneous Revenues	180	250	250	250	250
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		457,274	410,691	381,729	396,729	396,729

DETAIL FUND: 1140 Health Fund DEPT: 502200 California Children Services

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
523115	P S & S-Hospital & Physicians	3,768	5,500	5,500	5,500	5,500
525110	Office Expense	254	500	800	800	800
525150	Office Expense - Postage	46	100	50	50	50
526186	PS&S-Hospital & Physician-MTU	5,321	28,411	5,500	5,500	5,500
526300	PS&S-Hosp&Phys- Health Familes	2,627	25,000	25,000	25,000	25,000
526645	P S & S - Therapist	58,636	56,267	58,000	58,650	58,650
526710	P S & S - Medical Fees -Other	19,888	46,000	36,000	46,000	46,000
528110	Special Departmental Expense	43	31,589	31,589	10,000	10,000
529140	Travel	6,274	6,000	12,000	16,000	16,000
* TOTAL	Services And Supplies	96,858	199,367	174,439	167,500	167,500
661663	Intrafund Transfer - Health	137,336	140,000	146,000	146,000	146,000
* TOTAL	Intrafund Transfers	137,336	140,000	146,000	146,000	146,000
777100	A-87 Allocation	0	0	0	2,428	2,428
* TOTAL	A-87 Allocation	0	0	0	2,428	2,428
** TOTAL APPROPRIATIONS		234,194	339,367	320,439	315,928	315,928

DETAIL FUND: 1140 Health Fund DEPT: 502200 California Children Services

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		234,194	339,367	320,439	315,928	315,928
** TOTAL REVENUE		457,274	410,691	381,729	396,729	396,729
NET COUNTY COST		223,080-	71,324-	61,290-	80,801-	80,801-

DETAIL FUND: 1145 Mental Health DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
443143	Rents- Cabrini House	11,094	10,500	14,161	0	0
* TOTAL	Revenue From Use Of Money And	11,094	10,500	14,161	0	0
451105	State - MHSA-CSS	993,078	1,923,241	1,844,527	1,617,312	1,917,312
451119	State- Cal Works	240,927	250,000	250,000	250,000	250,000
451128	State- MHSA PEI	465,922	401,000	401,000	456,983	456,983
451252	State- MHSA SB82 Triage	0	0	18,730	132,704	132,704
451253	State- MHSA Workforce Developm	35,038	40,000	40,000	40,000	40,000
451275	State- Small Cty Risk Pool	17,380	0	0	0	0
451279	State- MHSA-CFTN Grant	149,527	82,209	82,209	140,000	120,000
452130	State - Realignment Sales Tax	1,463,149	1,463,148	1,463,148	1,463,148	1,463,148
452150	State - Realignment -Growth	0	0	14,025	0	0
453113	State-Samhsa	77,002	70,000	53,253	70,000	70,000
453217	State- MSHA Innocation	79,603	123,400	130,000	123,400	123,400
453227	State-EPSD Prior	408	0	0	0	0
455205	State- 2011 CLR-AB109 Post Rel	804	45,000	10,000	10,000	35,000
455212	St 2011 CLR-Behavioral Health	981,494	1,012,358	1,012,358	1,012,358	1,012,358
455235	State 2011 CLR- Drug Court	29,749	0	0	0	0
455255	State2011 CLR-NonDrug Medi-Cal	34,217	0	0	0	0
455295	St 2011-CLR-MH St Hospital/Com	235,817	0	0	0	0
459608	State - Stathum Trust	12,000	12,000	12,000	12,000	12,000
* TOTAL	State Revenues	4,816,115	5,422,356	5,331,250	5,327,905	5,632,905
468127	Federal-Hiv Set Aside (Fed#93.	2,265	7,500	7,500	7,500	7,500
468128	Federal-Perinatal Set-Aside (F	6,956	4,978	4,978	5,134	5,134
468132	FED- SAPT Discretionary	362,928	400,000	375,000	403,876	403,876
468134	Fed-SAPT Friday Night Live	3,250	3,000	3,000	3,000	3,000
468136	FED-SAPT Club Live	3,250	3,000	3,000	3,000	3,000
468138	FED-SAPT-Primary Prevention	75,674	47,546	47,546	93,246	93,246
468140	FED-FFP-SD/MC-CY	981,373	1,050,000	1,050,000	1,080,000	1,080,000
468142	FED-FFP-HLFM	6,799	0	0	0	0
468144	FED-FFP-Administration	144,254	160,500	160,500	165,000	165,000
468146	Fed-FFP-QI/UR	72,447	70,000	70,000	70,000	70,000
468148	FED-FFP-Professional Fees	25,596	20,000	20,000	20,000	20,000
468154	FED-SAPT-ATS	10,548	10,548	10,548	10,548	10,548
469835	Other Govts- Mi Wuk Projects	15,000	15,000	15,000	15,000	15,000
469863	County Schools-Reimbursements	18,104	0	0	0	0
* TOTAL	Federal Revenues	1,728,444	1,792,072	1,767,072	1,876,304	1,876,304
472311	Refunds/Reimbursements	7,456	7,500	7,500	7,500	7,500
474210	Fees And Insurance- Mental Hea	46,587	45,000	64,475	75,000	75,000
474215	Perinatal-Fees & Insurance	630	500	500	500	500
474220	Fees & Insurance - IMD	34,543	30,000	30,000	30,000	30,000
474235	Alcohol/Drug Fees & Insurance	24,603	20,000	20,000	20,000	20,000
476210	Medicare-Traditional	10,055	10,000	10,000	10,000	10,000

DETAIL FUND: 1145 Mental Health DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
476810	Bad Debt Recovery	379	1,000	1,000	1,000	1,000
476905	Fees-DUI Monitoring	2,040	3,000	3,000	3,000	3,000
479090	FSP Loan Repayments	3,356	500	500	500	500
479128	Contract Services- DSS MOU	0	38,459	15,673	50,000	50,000
* TOTAL	Charges For Services	129,649	155,959	152,648	197,500	197,500
483116	Misc Income-County Admin Expen	44,588	25,000	45,000	72,256	72,256
483410	Refund/Rebate-Misc	1,986	2,000	2,000	2,000	2,000
486120	Other Operating Revenue-Misc	2,529	2,000	29,923	65,000	65,000
489100	Sonora Foundation Grant	24,330	0	0	0	0
* TOTAL	Miscellaneous Revenues	73,433	29,000	76,923	139,256	139,256
495001	Operating Transfers-General Fd	10,306	10,306	10,306	10,306	10,306
495004	Transfer In- Health SLPR	0	200,000	0	0	0
495010	Transfer In- GF VLF- Growth	28,858	28,858	28,858	28,858	28,858
496000	Donations	7,204	5,000	5,000	5,000	5,000
* TOTAL	Other Financing Sources	46,369	244,164	44,164	44,164	44,164
** TOTAL REVENUE		6,805,104	7,654,051	7,386,218	7,585,129	7,890,129

DETAIL FUND: 1145 Mental Health DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	2,180,197	2,525,344	2,492,138	2,858,593	2,858,593
511115	Leave Cash Outs	70,740	94,721	94,721	131,479	131,479
511150	Part-Time Salaries	150,004	222,158	207,614	254,855	254,855
511160	Overtime Salaries	2,627	5,000	5,000	5,000	5,000
512110	Retirement	403,921	455,507	441,755	487,504	487,504
512114	Early Retirement Incentive Exp	4,000	0	0	0	0
512115	Post Retirement Medical	19,963	18,695	18,695	23,832	23,832
512125	Disability- Employer Paid	2,735	3,523	3,466	3,113	3,113
512210	Employees Group Insurance	580,835	738,696	710,377	699,588	699,588
512215	Employee Physicals	2,709	5,000	5,000	5,000	5,000
512220	Employer - GYM Membership Fee	720	720	1,420	720	720
512225	Life Insurance	5,904	4,595	6,643	4,673	4,673
512230	Employee Cell Phone Stipend	0	240	240	240	240
512310	Workers Compensation Insurance	43,786	79,790	79,790	68,868	68,868
512410	F.I.C.A.	184,857	215,109	202,725	243,857	243,857
512420	Unemployment Insurance	54,780	7,485	7,485	5,741	5,741
* TOTAL	Salaries And Employee Benefits	3,707,780	4,376,583	4,277,069	4,793,063	4,793,063
521310	Communications	53,540	79,000	79,000	65,000	65,000
521626	Sun STD/LTD	0	0	0	1,028	1,028
521645	Medical Liablity Insurance	3,014	5,000	5,000	5,000	5,000
522055	Dues- CADPAAC	2,750	2,750	2,750	2,750	2,750
522120	Maint Equip-Vehicles	26,686	33,456	33,456	35,000	35,000
522160	Maintenance - Software	8,492	9,083	9,207	12,798	12,798
522510	Maintenance - Buildings & Imps	30	5,000	5,000	5,000	2,000
523114	Program Supplies	13,151	25,000	25,000	20,083	20,083
523210	Dues & Memberships	5,668	5,850	8,035	8,000	8,000
523220	Licenses	1,304	2,500	2,500	2,500	2,500
523223	License- Enterprise Technolog	30,500	40,975	40,975	42,082	42,082
523445	Supplies - Pharmaceutical Drug	1,274	3,000	3,000	3,000	3,000
525110	Office Expense	17,430	20,000	20,000	14,800	18,000
525140	Office Expense - Photocopy	20,392	31,128	31,128	25,000	25,000
525150	Office Expense - Postage	3,453	4,000	4,000	4,000	4,000
525900	Office Exp - Purchasing Dept	14,236	13,890	13,890	12,829	12,829
526110	P S & S-Professional Services	3,625	10,000	10,000	5,000	10,000
526123	P S & S -County Counsel	9,585	30,000	30,000	30,000	30,000
526124	P S & S-Auditor-Controller	9,852	10,500	10,500	10,500	10,500
526125	P S & S- DSS Administration	76,352	116,795	118,000	118,000	118,000
526180	P S & S- Accounting & Auditing	6,240	7,000	7,000	7,000	7,000
526191	P S & S-Contract Srv	27,897	20,000	20,000	20,000	20,000
526200	P S & S - Public Guardian Serv	20,500	20,500	20,500	20,500	20,500
526201	P S & S-Insurance Service	8,732	13,622	13,622	20,899	20,899
526205	P S & S-Fac Mgmt Supp	65,945	79,140	94,826	95,000	108,500
526210	P S & S-I.S.S.	4,860	10,000	10,000	10,000	10,000
526234	P S & S -Older Adults O & E	50,000	70,000	70,000	70,000	50,000
526237	P S & S - Tribal O & E	30,000	30,000	30,000	30,000	30,000
526239	P S & S - Housing Subsidies	30,320	30,000	30,000	20,000	30,000

DETAIL FUND: 1145 Mental Health DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
526241	P S & S - Other Wraparound	7,288	15,000	15,000	15,000	15,000
526244	P S & S - Transportation Subs	2,578	3,500	3,500	3,500	3,500
526281	P S & S- ATCCA FNL Contract	27,576	47,546	47,546	93,246	93,246
526282	P S & S- KV MIS Contract	186,824	204,265	204,265	213,396	213,396
526292	P S & S - WET	677	30,000	15,000	30,000	8,000
526360	P S & S -Residential Treatment	562,645	600,000	643,130	600,000	600,000
526369	PS&S-Resident Treatment -AOD	0	0	19,842	20,000	20,000
526703	P S & S- Data Outcomes	21,634	22,000	9,791	0	0
526705	P S & S - Medical Fees -Physic	46,980	64,000	52,000	50,302	50,302
526707	P S & S - Patient Rights	1,980	3,000	3,000	3,000	3,000
526733	P S & S -Pharmacist Med Review	2,275	5,000	5,000	5,000	5,000
526739	P S & S- Childcare	150	500	500	500	500
526754	P S & S -After Hours Coverage	51,740	60,000	35,000	25,000	25,000
526775	P S & S - Non-Medical Purchase	8,406	10,000	10,000	7,000	7,000
526787	P S & S- Misc. AB3632 Contract	11,282	0	0	0	0
526805	P S & S - State Hospital Beds	0	100,000	50,000	50,000	50,000
526850	P S & S - Managed Care	661,166	500,000	500,000	419,321	441,040
526871	P S & S - DUI Monitoring Contr	2,000	2,000	2,000	2,000	2,000
526940	P S & S-Drug Court	73,377	83,278	100,000	75,000	75,000
526975	PS&S - Offender Treatment Prog	3,951	3,000	3,000	3,000	3,000
526985	PEI Expenses	178,663	200,000	200,000	200,000	200,000
527125	Advertising	1,560	5,000	5,000	5,000	5,000
527130	Personnel Advertising	1,813	3,000	4,500	3,000	3,000
527220	Rents & Leases - Phone	28,701	35,948	35,948	56,784	56,784
527310	Rents & Leases - Bldgs & Impro	14,069	14,500	17,928	17,928	17,928
527340	Rents- DL Drop in Center	17,614	18,000	18,000	18,000	18,000
528305	SDE - Bank Charges & Discount	85	500	500	500	500
528314	SDE- Promotional Expense	6,341	5,000	7,000	7,000	7,000
529118	Training- HIV & Education	3,300	7,500	7,500	7,500	7,500
529120	Travel - Training And Seminars	16,700	12,000	27,000	20,000	20,000
529130	Trans. & Travel - Private Auto	8,351	10,000	10,000	10,000	10,000
529135	Training	840	17,700	17,700	17,700	17,700
529210	Utilities	47,502	50,000	50,000	45,000	45,000
529910	Expendable Equipment	12,811	10,000	10,000	10,000	10,000
529920	Expendable Equipment-EDP	0	5,000	7,500	3,000	3,000
529950	Expendable Equipment- Computer	61,225	5,000	3,000	3,000	3,000
* TOTAL	Services And Supplies	2,617,929	2,880,426	2,887,539	2,755,446	2,763,865
542000	Building & Improvements	18,324	382,209	382,209	140,000	100,000
543000	Vehicles	74,742	0	0	0	0
* TOTAL	Fixed Assets	93,066	382,209	382,209	140,000	100,000
641185	Transfer out-TCBH Housing	0	0	0	0	300,000
641315	Transfer out- County Capital	5,736	55,000	55,000	25,000	60,000
* TOTAL	Other Financing Uses	5,736	55,000	55,000	25,000	360,000

DETAIL FUND: 1145 Mental Health DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
691110	Appropriation For Contingencie	0	709,652	509,652	5,999	226,208
* TOTAL	Appropriation For Contingencie	0	709,652	509,652	5,999	226,208
777100	A-87 Allocation	0	253,053	253,053	399,840	399,840
* TOTAL	A-87 Allocation	0	253,053	253,053	399,840	399,840
** TOTAL APPROPRIATIONS		6,424,511	8,656,923	8,364,522	8,119,349	8,642,977

DETAIL FUND: 1145 Mental Health DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		6,424,511	8,656,923	8,364,522	8,119,349	8,642,977
** TOTAL REVENUE		6,805,104	7,654,051	7,386,218	7,585,129	7,890,129
NET COUNTY COST		380,593-	1,002,872	978,304	534,220	752,848

DETAIL FUND: 1150 Department Of Social Services DEPT: 501100 Social Services Administration

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
451101	State-Admin- IHSS	864,421	857,854	857,854	870,000	870,000
451105	State - MHSA-CSS	240,927	186,220	203,983	250,000	250,000
451106	State-Admin CalHEERS	0	0	36,844	0	0
451114	State-Admin-CSBG (114/115)	51,561	130,879	56,600	56,600	56,600
451115	State- Admin- CALWORKS	315,824	300,000	325,000	325,000	325,000
451143	State-Admin-CWS (143-149)	281,725	308,000	308,000	271,725	271,725
451155	State-Admin-FC Licensing	12,889	15,443	14,000	15,571	15,571
451182	State- ILP	36-	0	0	0	0
451205	State-Admin-Foster Care	231	0	0	0	0
451210	State-Admin-Food Stamps	822,384	811,589	811,589	990,454	990,454
451215	State-Admin-Medi-Cal	1,580,974	2,368,819	2,322,462	2,322,462	2,322,462
451217	State-Admin-CMSP	451,827	446,627	271,627	45,183	45,183
451328	State- VLF Swap	0	0	320,000	320,000	0
451610	State- Public Assistance Admin	1,325	0	0	411	411
452130	State - Realignment Sales Tax	1,606,500	1,606,501	1,308,781	1,380,625	1,380,625
452152	2011 CLR Prot Svcs Growth CWS	0	0	38,450	133,889	133,889
452160	State Realignment Case Load Gr	514,916	20,842	28,730	0	0
455225	2011-CLR- Realignment Growth	0	0	145,646	0	0
455237	St 2011 CLR-Protective Service	2,856,163	3,031,404	2,884,327	2,884,327	3,185,050
455250	State 2011 CLR-Foster Care Adm	260-	0	0	0	0
455260	State 2011 CLR-Adoption	281,742	0	0	0	0
455275	State 2011 CLR- Adult Protect	2,411-	0	0	0	0
455280	State 2011 CLR- Child Abuse	15,740	0	0	0	0
455285	State 2011 CLR- Child Welfare	23,026-	0	0	0	0
* TOTAL	State Revenues	9,873,416	10,084,178	9,933,893	9,866,247	9,846,970
461110	Federal - Public Assist Admin	94	0	0	0	0
461115	Federal -Admin- CALWORKS	1,335,492	1,997,244	1,693,479	2,167,636	2,167,636
461143	Federal-Admin-CWS (143-149)	820,138	507,440	650,000	833,926	833,926
461155	Federal-Admin-FC Licensing	8,056	13,383	8,500	10,125	10,125
461182	Federal-Admin-ILP (182/184)	21,239	21,203	20,394	20,394	20,394
461205	Federal-Admin-Foster Care	33,911	40,041	35,000	35,000	35,000
461210	Federal - Admin Food Stamps	890,533	924,202	924,202	924,202	924,202
461211	Federal- Admin-Adoptions	3,545	0	2,500	2,500	2,500
461504	Federal-Admin AB 2129	1,189	0	1,000	1,000	1,000
461675	Fed- HUD Housing CA0319BT26080	14,686	15,000	15,000	15,000	15,000
466145	Federal- PSSF	31,807	31,243	32,436	32,436	32,436
468152	Federal Other - CBCAP	9,266	24,848	24,848	24,848	24,848
469293	Grants- YES Partnership DDC	2,000	2,000	2,000	2,000	2,000
* TOTAL	Federal Revenues	3,171,956	3,576,604	3,409,359	4,069,067	4,069,067
472311	Refunds/Reimbursements	891	0	0	0	0
472410	Pub Guard Estate Fees-LPS	12,651	20,000	15,000	15,000	15,000
472417	Pub Guard Admin Fee-Behav Hlth	20,500	20,500	20,500	20,500	20,500
472418	Public Administrator Fees	2,394	2,000	2,000	2,000	2,000
472419	Pub Guard Fees-Rep Payee	22,626	23,000	20,500	22,000	22,000

DETAIL FUND: 1150 Department Of Social Services DEPT: 501100 Social Services Administration

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
472430	Pub Guard Estate Fees-Probate	2,335	10,000	5,500	7,500	7,500
479115	DSS Admin Support Services	172,550	222,568	228,504	234,646	234,646
* TOTAL	Charges For Services	233,947	298,068	292,004	301,646	301,646
483110	Miscellaneous Income	75,266	80,883	42,000	1,000	1,000
483113	Miscellaneous Income - Over Pa	10,523	10,500	10,500	10,500	10,500
483120	Misc Income-IHSS	1,683	500	500	100	100
483300	Subpeona Fees-County Employees	30	0	750	150	150
* TOTAL	Miscellaneous Revenues	87,502	91,883	53,750	11,750	11,750
495002	Transfer In-Gen Fund VLF Match	75,588	86,590	86,590	86,590	86,590
495010	Transfer In- GF VLF- Growth	0	11,002	11,002	0	0
495011	Transfer in-GF- VLF Swap	0	0	0	0	320,000
496000	Donations	120	2,000	4,000	4,000	4,000
* TOTAL	Other Financing Sources	75,708	99,592	101,592	90,590	410,590
** TOTAL REVENUE		13,442,529	14,150,325	13,790,598	14,339,300	14,640,023

DETAIL FUND: 1150 Department Of Social Services DEPT: 501100 Social Services Administration

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	3,828,762	4,535,585	4,243,438	4,631,749	4,631,749
511120	Salaries - Vacation Cashout	45,264	132,004	135,530	148,801	148,801
511130	Hiring & Recruiting Incentive	7,500	5,000	5,000	0	0
511140	Salaries - Termination	129,359	147,158	147,158	86,120	86,120
511150	Part-Time Salaries	272,988	251,318	300,000	322,950	322,950
511160	Overtime Salaries	44,199	60,000	70,000	75,355	75,355
511170	Salaries - On Call	14,519	14,500	14,500	15,878	15,878
512110	Retirement	755,312	829,050	885,674	806,223	806,223
512115	Post Retirement Medical	63,095	57,496	57,496	70,356	70,356
512120	Deferred Compensation	19,293	21,016	20,956	21,247	21,247
512125	Disability- Employer Paid	4,556	5,767	5,980	5,980	5,980
512210	Employees Group Insurance	1,125,470	1,413,931	1,247,234	1,367,368	1,367,368
512215	Employee Physicals	3,186	4,500	4,500	4,500	4,500
512220	Employer - GYM Membership Fee	3,957	3,310	3,310	3,869	3,869
512225	Life Insurance	2,743	4,947	5,115	4,901	4,901
512230	Employee Cell Phone Stipend	5,410	4,080	7,350	6,480	6,480
512310	Workers Compensation Insurance	98,087	117,999	117,999	156,514	156,514
512410	F.I.C.A.	358,106	437,537	409,258	412,663	412,663
512420	Unemployment Insurance	54,107	13,848	13,848	10,512	10,512
* TOTAL	Salaries And Employee Benefits	6,835,911	8,059,045	7,694,346	8,151,467	8,151,467
521310	Communications	36,754	40,000	40,000	38,000	38,000
522110	Maintenance Equipment	0	600	600	250	250
522120	Maint Equip-Vehicles	15,225	25,000	34,000	34,000	34,000
522125	Maintenance Equipment - EDP	4,010	3,000	5,000	4,000	4,000
522160	Maintenance - Software	25,700	25,712	26,312	28,052	28,052
522510	Maintenance - Buildings & Imps	45,140	70,000	40,000	35,000	40,000
523210	Dues & Memberships	21,169	20,000	20,000	22,175	22,175
523223	License- Enterprise Technolog	64,625	83,353	83,353	88,134	88,134
525110	Office Expense	84,258	85,000	85,000	55,000	55,000
525120	Office Expense - EDP	25,307	35,000	35,000	20,000	20,000
525140	Office Expense - Photocopy	57,297	60,000	85,000	60,000	60,000
525150	Office Expense - Postage	95,712	100,000	100,000	90,000	90,000
525900	Office Exp - Purchasing Dept	67,043	60,389	60,389	51,605	51,605
526110	P S & S-Professional Services	225,247	50,000	88,450	85,000	85,000
526123	P S & S -County Counsel	201,153	225,000	225,000	250,000	250,000
526124	P S & S-Auditor-Controller	15,667	15,000	20,000	18,000	18,000
526130	P S & S - EDP	108,632	150,000	150,000	129,200	136,989
526164	P S & S-DA Prosecution Costs	18,775	15,000	15,000	10,000	10,000
526180	P S & S- Accounting & Auditing	22,000	22,000	22,000	22,000	22,000
526199	P S & S-Facility Mgmt	85,126	75,000	82,000	87,000	87,000
526201	P S & S-Insurance Service	44,166	84,458	84,458	135,384	135,384
526356	P S & S- State Adoption Fees	105,688	281,860	226,570	221,259	221,259
527220	Rents & Leases - Phone	58,926	68,552	68,552	102,960	102,960
527310	Rents & Leases - Bldgs & Impro	305,476	300,000	313,000	316,206	316,206
528110	Special Departmental Expense	250,000	0	0	0	0
528163	SDE- TC Archive Charges	0	100	100	100	100

DETAIL FUND: 1150 Department Of Social Services DEPT: 501100 Social Services Administration

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
528305	SDE - Bank Charges & Discount	1,059	1,500	1,500	0	0
528585	SDE- YES Project	733	2,000	4,000	4,000	4,000
528586	SDE-YES Partnership DDC	2,976	2,341	2,341	2,000	2,000
529110	Transp. & Travel - Fuel	27,469	35,000	35,000	28,000	28,000
529120	Travel - Training And Seminars	49,395	49,000	75,000	66,200	66,200
529130	Trans. & Travel - Private Auto	803	5,000	5,000	2,500	2,500
529210	Utilities	29,703	31,000	40,000	38,000	38,000
529910	Expendable Equipment	74,132	55,000	69,000	40,000	40,000
529920	Expendable Equipment-EDP	27,576	21,000	16,000	5,000	5,000
529950	Expendable Equipment- Computer	102,995	97,000	60,000	50,000	50,000
* TOTAL	Services And Supplies	2,299,936	2,193,865	2,217,625	2,139,025	2,151,814
531190	State THPP Program	51,943	70,000	52,329	63,830	63,830
531195	Services Program	738,608	750,000	750,000	785,648	798,000
531196	Services Program-WTW	268,040	400,000	400,000	600,000	600,000
531198	Services - Mental Health	240,927	250,000	250,000	250,000	250,000
531199	Emergency Children's Shelter	83,806	80,000	85,000	90,000	90,000
531200	State Grant- CAPIT	66,955	70,000	75,883	70,000	70,000
531201	Federal Grant- CBFRS	22,228	24,848	24,848	24,848	24,848
531300	2011 CWS/STOP Pass Through	0	7,000	7,000	1,000	1,000
531310	2011 CWS Probation Pass throug	5,048	15,000	15,000	8,000	8,000
* TOTAL	Other Charges	1,477,554	1,666,848	1,660,060	1,893,326	1,905,678
543000	Vehicles	122,923	25,000	25,000	0	0
* TOTAL	Fixed Assets	122,923	25,000	25,000	0	0
691110	Appropriation For Contingencie	0	839,186	839,186	25,141	301,445
* TOTAL	Appropriation For Contingencie	0	839,186	839,186	25,141	301,445
777100	A-87 Allocation	126,244-	0	0	399,264	399,264
* TOTAL	A-87 Allocation	126,244-	0	0	399,264	399,264
** TOTAL APPROPRIATIONS		10,610,080	12,783,944	12,436,217	12,608,222	12,909,668

DETAIL FUND: 1150 Department Of Social Services DEPT: 501100 Social Services Administration

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		10,610,080	12,783,944	12,436,217	12,608,222	12,909,668
** TOTAL REVENUE		13,442,529	14,150,325	13,790,598	14,339,300	14,640,023
NET COUNTY COST		2,832,450-	1,366,381-	1,354,381-	1,731,078-	1,730,355-

DETAIL FUND: 1150 Department Of Social Services DEPT: 502100 Welfare & Security

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
451710	State - Public Assistance Prog	328	0	0	350	350
451901	State-Aid-FG/U	1,027,145	687,680	887,680	1,072,078	1,072,078
451902	State-Aid-Afdc-Fc	34,240	0	0	0	0
455245	State 2011 CLR- Foster Care	14,102-	0	0	0	0
455263	State 2011 CLR-Family Support	0	0	0	184,143	184,143
455270	State 2011 CLR-Adoption Assist	23,196-	0	0	0	0
455290	State 2011-CLR-CalWorks MOE	1,163,431	1,277,431	1,371,165	1,371,165	1,371,165
* TOTAL	State Revenues	2,187,846	1,965,111	2,258,845	2,627,736	2,627,736
461901	Federal-Aid-FG/U	1,088,097	1,625,687	1,425,687	1,147,546	1,147,546
461902	Federal-Aid-Foster Care	453,390	558,274	558,274	609,138	609,138
461903	Federal Adoption	908,778	1,053,634	1,053,634	1,037,250	1,037,250
* TOTAL	Federal Revenues	2,450,265	3,237,595	3,037,595	2,793,934	2,793,934
481110	Child Support Repayment	0	0	30,000	45,000	45,000
483111	Misc Income - Reimbursements	4,640	0	0	0	0
* TOTAL	Miscellaneous Revenues	4,640	0	30,000	45,000	45,000
** TOTAL REVENUE		4,642,750	5,202,706	5,326,440	5,466,670	5,466,670

DETAIL FUND: 1150 Department Of Social Services DEPT: 502100 Welfare & Security

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
531140	Family Groups	3,360,249	2,909,459	2,909,459	3,054,932	3,054,932
531150	Foster Care	1,280,429	1,747,884	1,747,884	1,791,581	2,091,581
531160	Unemployed Parents	281,424	773,401	773,401	812,071	812,071
531170	General Relief	19,603	29,412	29,412	20,441	20,441
531180	Aid For Adoptions	2,066,926	2,409,408	2,409,408	2,469,643	2,469,643
* TOTAL	Other Charges	7,008,631	7,869,564	7,869,564	8,148,668	8,448,668
** TOTAL APPROPRIATIONS		7,008,631	7,869,564	7,869,564	8,148,668	8,448,668

DETAIL FUND: 1150 Department Of Social Services DEPT: 502100 Welfare & Security

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		7,008,631	7,869,564	7,869,564	8,148,668	8,448,668
** TOTAL REVENUE		4,642,750	5,202,706	5,326,440	5,466,670	5,466,670
NET COUNTY COST		2,365,881	2,666,858	2,543,124	2,681,998	2,981,998

DETAIL FUND: 1185 Tuolumne County BH Housing DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL REVENUE		0	0	0	0	0

DETAIL FUND: 1185 Tuolumne County BH Housing DEPT: 401310 Tuolumne County BH Housing

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
443147	Rents- Washington House	4,831	15,344	16,303	16,303	16,303
* TOTAL	Revenue From Use Of Money And	4,831	15,344	16,303	16,303	16,303
451256	State- MHSA Administration	425,350	31,637	25,678	26,216	26,216
* TOTAL	State Revenues	425,350	31,637	25,678	26,216	26,216
** TOTAL REVENUE		430,181	46,982	41,981	42,520	42,520
521310	Communications	649	100	100	150	150
523114	Program Supplies	12,952	1,477	1,477	1,477	1,477
525150	Office Expense - Postage	66	0	0	0	0
526110	P S & S-Professional Services	24,204	1,448	1,448	1,448	1,448
526123	P S & S -County Counsel	8,850	625	625	750	750
526180	P S & S- Accounting & Auditing	0	100	100	100	100
526205	P S & S-Fac Mgmt Supp	3,519	3,637	3,637	4,000	4,000
526239	P S & S - Housing Subsidies	173	0	0	0	0
526293	P S & S- Service Coordinator	7,778	22,327	22,327	22,327	22,327
528110	Special Departmental Expense	0	0	0	0	3,000
528305	SDE - Bank Charges & Discount	152	2,100	2,100	2,100	2,100
528769	SDE- Housing Project Abandoned	32,000	0	0	0	0
529210	Utilities	2,791	12,167	7,167	10,167	7,167
529910	Expendable Equipment	300	0	0	0	0
* TOTAL	Services And Supplies	93,434	43,982	38,981	42,520	42,520
541000	Land	64,803	0	0	0	0
542000	Building & Improvements	264,211	0	0	0	0
* TOTAL	Fixed Assets	329,014	0	0	0	0
598420	Interest - Internal Borrowing	0	0	0	0	0
* TOTAL	Interest - Internal Borrowing	0	0	0	0	0
691110	Appropriation For Contingencie	0	3,000	3,000	3,000	3,000
* TOTAL	Appropriation For Contingencie	0	3,000	3,000	3,000	3,000
** TOTAL APPROPRIATIONS		422,449	46,982	41,981	45,520	45,520

DETAIL FUND: 1185 Tuolumne County BH Housing DEPT: 401310 Tuolumne County BH Housing

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		422,449	46,982	41,981	45,520	45,520
** TOTAL REVENUE		430,181	46,982	41,981	42,520	42,520
NET COUNTY COST		7,732-	0	0	3,000	3,000

DETAIL FUND: 1185 Tuolumne County BH Housing DEPT: 401330 Cabrini House

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
443143	Rents- Cabrini House	0	0	1,200	14,161	14,161
* TOTAL	Revenue From Use Of Money And	0	0	1,200	14,161	14,161
451105	State - MHSA-CSS	0	0	300,000	0	0
* TOTAL	State Revenues	0	0	300,000	0	0
495145	Transfer In-Behavioral Health	0	0	0	0	300,000
* TOTAL	Other Financing Sources	0	0	0	0	300,000
** TOTAL REVENUE		0	0	301,200	14,161	314,161

DETAIL FUND: 1185 Tuolumne County BH Housing DEPT: 401330 Cabrini House

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
521310	Communications	0	0	925	925	925
523114	Program Supplies	0	0	0	675	7,825
526110	P S & S-Professional Services	0	0	1,125	1,150	1,150
526123	P S & S -County Counsel	0	0	206	250	250
526180	P S & S- Accounting & Auditing	0	0	50	50	50
526205	P S & S-Fac Mgmt Supp	0	0	933	2,500	3,000
526293	P S & S- Service Coordinator	0	0	5,596	5,596	5,596
529210	Utilities	0	0	3,015	3,015	6,015
* TOTAL	Services And Supplies	0	0	11,850	14,161	24,811
542000	Building & Improvements	0	0	289,350	0	289,350
* TOTAL	Fixed Assets	0	0	289,350	0	289,350
** TOTAL APPROPRIATIONS		0	0	301,200	14,161	314,161

DETAIL FUND: 1185 Tuolumne County BH Housing DEPT: 401330 Cabrini House

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		0	0	301,200	14,161	314,161
** TOTAL REVENUE		0	0	301,200	14,161	314,161
NET COUNTY COST		0	0	0	0	0

DETAIL FUND: 3301 Road Construction Capital Fund DEPT: 301300 Public Works Projects

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
441110	Interest Income	7,007	0	0	0	0
* TOTAL	Revenue From Use Of Money And	7,007	0	0	0	0
451261	State - Matching Funds	100,000	100,000	100,000	100,000	100,000
451293	State- Toll Credits	0	0	0	21,621	21,621
459154	State -STIP	0	1,860,000	1,860,000	1,860,000	1,860,000
459201	State - Prop 1B Revenue	532,798	0	0	0	0
* TOTAL	State Revenues	632,798	1,960,000	1,960,000	1,981,621	1,981,621
463110	Federal -CMAQ	0	0	0	197,864	197,864
463125	Federal - Bridge (Hbrr) (Hbp)	343,179	3,107,976	3,363,771	3,747,049	3,747,049
463130	Federal-Safety	29,059	637,763	18,025	920,340	920,340
463140	Federal -Tea	0	911,000	911,000	911,000	911,000
465162	Fed-Sugar Pine (ARRA) Stimulus	43,594	0	0	0	0
465320	Federal- J59 Project Stimulus	186,714	0	0	0	0
469810	Other Governmental Agencies	0	250,000	250,000	0	0
469815	Other Govern- LTF	0	685,963	685,963	1,233,055	1,233,055
469895	Other Govts-Mi Wuk Tribal Fund	0	815,239	815,239	848,438	848,438
* TOTAL	Federal Revenues	602,545	6,407,941	6,043,998	7,857,746	7,857,746
471660	Traffic Mitigation Fees	0	93,031	93,031	175,065	175,065
471665	Traffic Mitigation Fees - Coun	380,524	5,479,807	5,479,807	6,135,272	6,135,272
479131	Interfund Revenue - LTC	232,173	0	0	0	0
* TOTAL	Charges For Services	612,697	5,572,838	5,572,838	6,310,337	6,310,337
495001	Operating Transfers-General Fd	478,014	0	0	0	0
* TOTAL	Other Financing Sources	478,014	0	0	0	0
** TOTAL REVENUE		2,333,061	13,940,779	13,576,836	16,149,704	16,149,704

DETAIL FUND: 3301 Road Construction Capital Fund DEPT: 301300 Public Works Projects

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
526124	P S & S-Auditor-Controller	183	250	250	250	250
528110	Special Departmental Expense	0	250	250	250	250
* TOTAL	Services And Supplies	183	500	500	500	500
542006	Widening Mono Way	336,400	2,845,680	2,845,680	3,583,692	3,583,692
542016	Prop1B Dodge Ridge Rd	248,429	0	0	0	0
542017	Prop1B Campo Seco Rd	299,229	0	0	0	0
542099	Bridge Lime Kiln 32C0016	15,934	754,195	658,163	582,352	582,352
542105	Bridge-Phoenix Lake	30,898	0	0	0	0
542122	Rawhide Road At Woods Creek	61,063	1,423,725	1,423,725	1,455,828	1,455,828
542132	Jacksonville Rd X Tuolumne Riv	0	121,095	121,095	121,095	121,095
542133	Hardin Flat Rd X S Fork Tuolum	0	272,500	272,500	300,042	300,042
542141	Sign Placement Fed Safety HSIP	40,166	708,626	20,025	701,601	701,601
542159	RS-Tuolumne Rd & La Grange Rd	1,995	0	0	0	0
542170	Bridge-Draper Mine Road	84,615	202,091	104,185	369,449	369,449
542172	Bridge Maintenance Plan	0	81,833	81,833	81,833	81,833
542173	Bridge- Wards Ferry/Blanket Rd	72,917	420,085	352,774	496,708	496,708
542183	Standard @ Tuolumne Rd Signal	44,125	658,104	651,382	639,827	639,827
542184	Dodge Ridge Rd Pinecrest	165,690	0	0	0	0
542186	5th Ave @ SR108 Signal	0	2,273,000	2,273,000	2,227,008	2,227,008
542192	Evergreen-Ackerson Creek	0	502,870	502,870	19,170	19,170
542193	Precise Plan -Hwy 49 @ Parrott	0	25,000	25,000	0	0
542533	Woodham Carne Reconstruction	0	574,574	551,161	568,916	568,916
542547	Mono Way Operational & Safety	0	1,860,000	1,860,000	1,860,000	1,860,000
542552	Tuolumne Road North Chip Seal	0	215,239	215,239	248,438	248,438
542557	Lyons Bald Mountain Chip Seal	0	33,031	33,031	78,710	78,710
542558	Lime Kiln Road Reconstruction	0	770,778	558,778	0	0
542559	Yankee Hill/Jackson St Chip Se	0	91,238	91,238	379,327	379,327
542561	Big Creek Shaft Rd Xing Big Cr	0	329,500	329,500	436,149	436,149
542563	Italian Bar Rd Crossing Rose C	0	339,750	339,750	337,484	337,484
542570	Jamestown Sidewalk (TE)	66,483	1,114,963	1,114,963	987,338	987,338
542571	Parrots Ferry Rd Reconstructio	0	0	0	455,058	455,058
542572	Tuolumne Park & Ride	0	0	0	76,000	76,000
542573	Sanguinetti/Loop Roundabout	0	0	0	87,500	87,500
542574	Tuolumne Alleyway Improvements	0	0	0	60,000	60,000
542575	Buchanan Road	50,703	135,584	78,000	20,000	20,000
542576	Parrots Ferry/SR 49 Intersect	0	0	0	94,000	94,000
542577	Tuolumne Rd Widening	0	0	0	120,000	120,000
542578	Phoenix Lake Rd Widening	0	0	0	107,000	107,000
542593	Paving Projects	131,954	338,009	0	626,166	626,166
* TOTAL	Fixed Assets	1,650,601	16,091,470	14,503,892	17,120,691	17,120,691
** TOTAL APPROPRIATIONS		1,650,784	16,091,970	14,504,392	17,121,191	17,121,191

DETAIL FUND: 3301 Road Construction Capital Fund DEPT: 301300 Public Works Projects

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		1,650,784	16,091,970	14,504,392	17,121,191	17,121,191
** TOTAL REVENUE		2,333,061	13,940,779	13,576,836	16,149,704	16,149,704
NET COUNTY COST		682,277-	2,151,191	927,556	971,487	971,487

DETAIL FUND: 3310 Airport Construction -Plant Ac DEPT: 108500 Plant Acq. - Airport Const.

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
472311	Refunds/Reimbursements	0	43,000	43,000	0	0
* TOTAL	Charges For Services	0	43,000	43,000	0	0
** TOTAL REVENUE		0	43,000	43,000	0	0

DETAIL FUND: 3310 Airport Construction -Plant Ac DEPT: 108500 Plant Acq. - Airport Const.

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
542212	Columbia- AIP 07	0	43,000	43,000	0	0
* TOTAL	Fixed Assets	0	43,000	43,000	0	0
** TOTAL APPROPRIATIONS		0	43,000	43,000	0	0

DETAIL FUND: 3310 Airport Construction -Plant Ac DEPT: 108500 Plant Acq. - Airport Const.

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		0	43,000	43,000	0	0
** TOTAL REVENUE		0	43,000	43,000	0	0
NET COUNTY COST		0	0	0	0	0

DETAIL FUND: 3315 County Capital Fund DEPT: 108150 County Capital

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
441110	Interest Income	5,678	0	0	0	0
* TOTAL	Revenue From Use Of Money And	5,678	0	0	0	0
453229	State- Prop. 40 Park & Rec.	31,821	366,667	366,667	361,443	361,443
454110	State- Other	0	0	0	16,000,000	16,000,000
459204	Roberti-Z'berg/Harris Grant	0	290,602	290,602	0	0
* TOTAL	State Revenues	31,821	657,269	657,269	16,361,443	16,361,443
469815	Other Govern- LTF	4,006	0	0	0	0
* TOTAL	Federal Revenues	4,006	0	0	0	0
471605	Cty Serv Impact Mit Fees -Capi	95,764	100,000	100,000	100,000	100,000
471803	Fees- Recreation In Lieu	0	151,000	0	0	0
* TOTAL	Charges For Services	95,764	251,000	100,000	100,000	100,000
483110	Miscellaneous Income	0	305,145	456,145	20,000	20,000
* TOTAL	Miscellaneous Revenues	0	305,145	456,145	20,000	20,000
495001	Operating Transfers-General Fd	950,107	1,589,672	1,589,672	1,266,724	1,141,724
495107	Transfer in-County Fire	0	10,000	10,000	0	0
495121	Operating Transfers In Crimina	190,543	191,623	191,623	170,000	170,000
495124	Operating Transfers In - Court	1,284	1,200	1,200	1,200	1,200
495145	Transfer In-Behavioral Health	5,736	55,000	31,445	160,000	160,000
495450	Transfers In-Ambulance	31,232	0	0	0	20,000
496000	Donations	1,459	0	0	15,000	15,000
* TOTAL	Other Financing Sources	1,180,361	1,847,495	1,823,940	1,612,924	1,507,924
** TOTAL REVENUE		1,317,630	3,060,909	3,037,354	18,094,367	17,989,367

DETAIL FUND: 3315 County Capital Fund DEPT: 108150 County Capital

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
522132	Maintenance- Parking Lot	0	68,800	68,800	30,000	30,000
522144	Maintenance- Flooring	54,030	171,869	171,869	20,000	20,000
522153	Maintenance- Building Painting	0	34,577	34,577	27,700	27,700
522193	Maint- Building Control Upgrad	0	100,000	100,000	50,000	0
522517	Repairs & Maint- TGMF Sewer	0	0	0	30,000	30,000
522518	Maintence- Termite Repairs	0	0	0	35,000	35,000
526161	P S & S- Administration Fee	0	108-	0	0	0
527110	Publications & Legal Notices	279	0	0	0	0
529120	Travel - Training And Seminars	1,110	1,634	1,634	5,000	4,000
* TOTAL	Services And Supplies	55,419	376,771	376,879	197,700	146,700
532225	Loan Payments	45,952	381,000	381,000	381,000	381,000
* TOTAL	Other Charges	45,952	381,000	381,000	381,000	381,000
541000	Land	7,329	0	0	0	0
542014	Refoofing Projects	405,788	150,113	150,113	70,000	90,000
542075	Generator	0	0	0	100,000	100,000
542143	PW Motor Pool Project	55,073	33,200	33,200	0	0
542200	Buildings & Improvements	0	0	0	50,000	50,000
542219	Columbia Pool Improvements	19,267	9,075	9,075	0	0
542221	Twain Harte Pool Project	11,596	676,877	676,877	0	0
542262	Law & Justice Center	669,380	1,459,542	1,175,899	100,000	100,000
542265	Senior Center Parking -ADA	0	20,000	20,000	0	0
542267	Courthouse Rehabilitation	0	0	0	40,000	40,000
542304	Regional Juvenile Center	0	0	0	16,800,366	16,800,366
542312	Tuolumne Pool Heater	0	18,742	16,617	2,125	2,125
542314	Tuolumne Pool Security Camera	5,055	6,777	6,777	6,777	6,777
542315	Jail Repairs	43,584	452,199	452,199	0	0
542319	Columbia Pool Security Cameras	0	6,405	6,405	6,405	6,405
542340	Veteran Hall Improvements	0	3,500	3,500	3,500	3,500
542345	Standard Park Security Cameras	0	8,877	8,877	7,008	7,008
542357	Standard Park Restroom	0	20,000	20,000	0	0
542375	Fire House Repairs	13,900	0	0	0	0
542485	HVAC Replacement Projects	153,892	325,658	325,658	40,000	40,000
542513	Building Demolition	7,373	0	0	0	0
542603	FHWC BH ADA Ramp	0	25,000	0	40,000	40,000
542604	BH Remodel	0	0	0	100,000	100,000
542607	BH Wall Repairs	0	0	0	20,000	20,000
542612	Roof Ladders	0	0	0	39,000	0
542613	BH/ADHC Remodel	5,736	0	0	0	0
542618	ANF Sidewalk Repairs	0	0	0	35,000	0
542628	ADHC Wall Repair	0	30,000	30,000	0	0
542643	Sunshine Road Wall	0	11,600	13,045	0	0
542677	FH&W Roof Hatch	1,476	1,598	1,598	0	0
542800	Probation Basement Project	0	13,732	13,732	0	0
542801	Station 61- Pump House	0	15,000	15,000	0	0

DETAIL FUND: 3315 County Capital Fund DEPT: 108150 County Capital

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
542803	Twain Harte Pool Sidewalk	0	10,000	10,000	0	0
542806	Recreation Office ADA Project	0	7,812	7,812	0	0
542823	Columbia Airport Sewer Project	30,385	141,705	141,705	0	0
542880	Columbia Pool Chemical Storage	8,436	356,110	358,126	339,128	339,128
542885	Tuolumne Pool Chemical Storage	5,859	13,672	13,672	0	0
* TOTAL	Fixed Assets	1,444,130	3,817,193	3,509,886	17,799,309	17,745,309
** TOTAL APPROPRIATIONS		1,545,502	4,574,964	4,267,765	18,378,009	18,273,009

DETAIL FUND: 3315 County Capital Fund DEPT: 108150 County Capital

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		1,545,502	4,574,964	4,267,765	18,378,009	18,273,009
** TOTAL REVENUE		1,317,630	3,060,909	3,037,354	18,094,367	17,989,367
NET COUNTY COST		227,872	1,514,055	1,230,411	283,642	283,642

ENTERPRISE FUNDS BUDGET

DETAIL REPORTS

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DETAIL FUND: 4430 Columbia Airport DEPT: 302100 Airport Enterprise

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
441110	Interest Income	252	0	60	0	0
443110	Rents And Concessions	348,584	315,000	347,000	330,000	346,000
* TOTAL	Revenue From Use Of Money And	348,836	315,000	347,060	330,000	346,000
451110	State - Aviation	10,000	10,000	10,000	10,000	10,000
453220	State- Rent & Landing Fees	7,689	20,000	34,000	20,000	20,000
* TOTAL	State Revenues	17,689	30,000	44,000	30,000	30,000
469260	Federal- Emergency Airport Use	3,750	32,000	15,000	0	0
* TOTAL	Federal Revenues	3,750	32,000	15,000	0	0
483110	Miscellaneous Income	9,442	15,000	17,500	15,000	15,000
* TOTAL	Miscellaneous Revenues	9,442	15,000	17,500	15,000	15,000
495001	Operating Transfers-General Fd	149,319	57,701	56,365	70,609	55,133
* TOTAL	Other Financing Sources	149,319	57,701	56,365	70,609	55,133
** TOTAL REVENUE		529,036	449,701	479,925	445,609	446,133

DETAIL FUND: 4430 Columbia Airport DEPT: 302100 Airport Enterprise

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	168,483	188,100	186,531	176,734	176,734
511115	Leave Cash Outs	24,887	23,894	23,894	26,984	26,984
511150	Part-Time Salaries	1,415	3,000	3,000	1,500	1,500
511160	Overtime Salaries	1,812	500	2,000	2,000	1,000
511170	Salaries - On Call	827	500	1,000	0	500
512110	Retirement	33,897	36,658	39,601	30,216	30,216
512114	Early Retirement Incentive Exp	3,000	0	0	0	0
512115	Post Retirement Medical	12,283	10,582	10,582	862	862
512120	Deferred Compensation	5,393	6,127	6,127	0	0
512125	Disability- Employer Paid	352	420	420	341	341
512210	Employees Group Insurance	43,018	42,899	44,219	48,319	48,319
512225	Life Insurance	515	487	670	228	228
512230	Employee Cell Phone Stipend	720	720	720	720	720
512310	Workers Compensation Insurance	3,495	3,686	3,686	3,394	3,394
512410	F.I.C.A.	14,003	15,155	15,155	14,247	14,247
512420	Unemployment Insurance	1,760	560	560	436	436
513999	Change in Employee Leave	2,259	0	0	0	0
* TOTAL	Salaries And Employee Benefits	318,118	333,288	338,165	305,981	305,481
521310	Communications	3,833	4,025	4,025	4,000	4,000
521320	Communications- Other	1,380	1,600	1,600	1,600	1,600
521510	Household Expense	2,323	2,500	2,000	2,500	2,500
522120	Maint Equip-Vehicles	3,406	1,550	3,000	3,000	3,000
522160	Maintenance - Software	613	559	659	810	810
522510	Maintenance - Buildings & Imps	10,079	52,051	52,051	15,000	99,057
522525	Maintenance-Cemetery	129	300	300	300	300
523210	Dues & Memberships	96	200	100	200	200
523223	License- Enterprise Technolog	2,188	2,727	2,727	2,382	2,382
525110	Office Expense	1,804	1,550	1,550	1,500	1,500
525140	Office Expense - Photocopy	596	525	525	525	450
525150	Office Expense - Postage	546	525	525	650	650
525900	Office Exp - Purchasing Dept	3,913	5,299	5,299	3,375	3,375
526110	P S & S-Professional Services	1,952	0	0	0	0
526123	P S & S -County Counsel	4,050	4,000	4,000	5,400	5,400
526124	P S & S-Auditor-Controller	968	1,200	1,200	1,200	1,200
526132	P S & S-Awos Maintenance	7,800	8,520	8,520	8,520	8,520
526157	P S & S-Monitoring	3,559	4,272	4,272	4,272	4,272
526201	P S & S-Insurance Service	1,473	1,955	1,955	1,587	1,587
527220	Rents & Leases - Phone	4,550	4,180	4,180	6,240	6,240
528110	Special Departmental Expense	3,399	2,575	2,575	2,575	2,575
528300	SDE - Father's Day Fly-In	9,144	25,000	25,000	25,000	36,000
528305	SDE - Bank Charges & Discount	510	700	1,465	1,200	1,200
529110	Transp. & Travel - Fuel	4,805	3,100	3,100	3,300	3,300
529120	Travel - Training And Seminars	695	650	150	650	650
529130	Trans. & Travel - Private Auto	165	175	75	175	175
529210	Utilities	27,792	31,000	27,500	31,000	31,000
529950	Expendable Equipment- Computer	1,442	1,530	1,530	1,530	1,530

DETAIL FUND: 4430 Columbia Airport DEPT: 302100 Airport Enterprise

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
* TOTAL	Services And Supplies	103,209	162,268	159,883	128,491	223,473
532210	Retirement Of Other Long Term	613	0	0	0	0
532230	Internal Loan Payments	6,300	0	0	0	0
* TOTAL	Other Charges	6,913	0	0	0	0
597110	Depreciation	186,104	0	0	0	0
* TOTAL	Depreciation	186,104	0	0	0	0
641440	Operating Transfer Out - Pml A	65,596-	68,596-	78,623-	70,754-	70,754-
* TOTAL	Other Financing Uses	65,596-	68,596-	78,623-	70,754-	70,754-
777100	A-87 Allocation	18,671	57,647	57,647	35,692	35,692
* TOTAL	A-87 Allocation	18,671	57,647	57,647	35,692	35,692
** TOTAL APPROPRIATIONS		567,419	484,607	477,072	399,410	493,892

DETAIL FUND: 4430 Columbia Airport DEPT: 302100 Airport Enterprise

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		567,419	484,607	477,072	399,410	493,892
** TOTAL REVENUE		529,036	449,701	479,925	445,609	446,133
NET COUNTY COST		38,383	34,906	2,853-	46,199-	47,759

DETAIL FUND: 4440 Pine Mountain Lake Airport DEPT: 302200 Pine Mtn Lake Enterprise

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
441110	Interest Income	37	0	0	0	0
443110	Rents And Concessions	43,045	42,750	42,750	42,750	42,750
* TOTAL	Revenue From Use Of Money And	43,082	42,750	42,750	42,750	42,750
451110	State - Aviation	10,000	10,000	10,000	10,000	10,000
* TOTAL	State Revenues	10,000	10,000	10,000	10,000	10,000
483110	Miscellaneous Income	1,765	3,700	3,700	3,700	3,700
* TOTAL	Miscellaneous Revenues	1,765	3,700	3,700	3,700	3,700
495001	Operating Transfers-General Fd	28,936	38,590	40,322	41,996	47,472
* TOTAL	Other Financing Sources	28,936	38,590	40,322	41,996	47,472
** TOTAL REVENUE		83,783	95,040	96,772	98,446	103,922

DETAIL FUND: 4440 Pine Mountain Lake Airport DEPT: 302200 Pine Mtn Lake Enterprise

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
521310	Communications	1,019	980	980	980	980
521510	Household Expense	581	475	475	475	475
522120	Maint Equip-Vehicles	201	260	200	260	260
522160	Maintenance - Software	0	0	0	2,268	2,268
522510	Maintenance - Buildings & Imps	3,126	11,100	3,100	5,000	15,000
523210	Dues & Memberships	24	35	35	35	35
525110	Office Expense	315	290	290	290	290
525140	Office Expense - Photocopy	199	210	210	210	210
525150	Office Expense - Postage	181	155	155	155	155
525900	Office Exp - Purchasing Dept	459	96	96	50	50
526123	P S & S -County Counsel	1,350	1,400	1,400	1,400	1,400
526124	P S & S-Auditor-Controller	204	400	400	400	400
526157	P S & S-Monitoring	3,559	4,272	4,272	4,272	4,272
527220	Rents & Leases - Phone	350	836	836	1,248	1,248
528110	Special Departmental Expense	51	0	0	0	0
529110	Transp. & Travel - Fuel	847	625	500	625	625
529120	Travel - Training And Seminars	174	165	65	165	165
529130	Trans. & Travel - Private Auto	0	50	25	50	50
529210	Utilities	5,555	5,300	5,300	5,300	5,300
* TOTAL	Services And Supplies	18,194	26,649	18,339	23,183	33,183
597110	Depreciation	42,296	0	0	0	0
598420	Interest - Internal Borrowing	0	0	0	0	0
* TOTAL	Interest - Internal Borrowing	42,296	0	0	0	0
641430	Transfer Out -Columbia Airport	65,596	68,596	78,623	70,754	70,754
* TOTAL	Other Financing Uses	65,596	68,596	78,623	70,754	70,754
** TOTAL APPROPRIATIONS		126,086	95,245	96,962	93,937	103,937

DETAIL FUND: 4440 Pine Mountain Lake Airport DEPT: 302200 Pine Mtn Lake Enterprise

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		126,086	95,245	96,962	93,937	103,937
** TOTAL REVENUE		83,783	95,040	96,772	98,446	103,922
NET COUNTY COST		42,303	205	190	4,509-	15

DETAIL FUND: 4450 Ambulance DEPT: 402100 Ambulance Enterprise

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
441110	Interest Income	869	1,100	1,000	1,000	1,000
443110	Rents And Concessions	45,568	53,064	68,110	70,620	70,620
* TOTAL	Revenue From Use Of Money And	46,437	54,164	69,110	71,620	71,620
474135	EMS Fees	10,068	10,000	10,000	10,000	10,000
474225	Fees - Billing	12,000	12,000	12,000	12,000	12,000
476910	Institutional Care & Services-	4,055,146	3,689,856	3,786,762	3,715,514	3,725,664
* TOTAL	Charges For Services	4,077,214	3,711,856	3,808,762	3,737,514	3,747,664
483110	Miscellaneous Income	16,178	15,000	15,407	16,000	16,000
* TOTAL	Miscellaneous Revenues	16,178	15,000	15,407	16,000	16,000
491110	Sale Of Fixed Assets	4,230	0	0	0	0
495001	Operating Transfers-General Fd	56,808	0	0	0	0
* TOTAL	Other Financing Sources	61,038	0	0	0	0
** TOTAL REVENUE		4,200,867	3,781,020	3,893,279	3,825,134	3,835,284

DETAIL FUND: 4450 Ambulance DEPT: 402100 Ambulance Enterprise

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	88,224	82,075	81,711	84,981	84,981
511115	Leave Cash Outs	1,658	2,782	2,782	10,157	10,157
511150	Part-Time Salaries	8,776	10,000	10,000	10,000	10,000
512110	Retirement	17,400	13,837	17,367	14,536	14,536
512115	Post Retirement Medical	349	353	353	493	493
512125	Disability- Employer Paid	212	238	237	233	233
512210	Employees Group Insurance	23,838	30,252	30,252	25,993	25,993
512220	Employer - GYM Membership Fee	552	662	662	0	0
512225	Life Insurance	258	244	450	228	228
512310	Workers Compensation Insurance	1,057	1,675	1,675	1,369	1,369
512410	F.I.C.A.	8,748	7,064	7,016	7,266	7,266
512420	Unemployment Insurance	182	295	295	196	196
513999	Change in Employee Leave	8,817-	0	0	0	0
* TOTAL	Salaries And Employee Benefits	142,438	149,478	152,799	155,453	155,453
521310	Communications	19,746	21,000	21,000	21,000	21,000
522110	Maintenance Equipment	2,212	2,200	2,200	2,200	2,200
522120	Maint Equip-Vehicles	75,708	76,000	76,000	90,000	90,000
522160	Maintenance - Software	17,433	49,279	49,279	60,097	60,097
523110	Medical, & Lab Supplies	101,295	85,500	100,500	100,500	100,500
523223	License- Enterprise Technolog	1,250	1,558	1,558	1,588	1,588
523445	Supplies - Pharmaceutical Drug	28,978	30,000	30,000	35,000	35,000
523480	Supplies- First Responder	755	9,500	14,500	14,500	14,500
525110	Office Expense	17,476	20,000	20,000	20,000	20,000
525140	Office Expense - Photocopy	3,777	4,000	4,000	4,000	4,000
525150	Office Expense - Postage	4,706	5,000	5,000	5,000	5,000
525900	Office Exp - Purchasing Dept	10,853	9,879	9,879	6,424	6,424
526110	P S & S-Professional Services	1,782	2,000	2,000	2,000	2,000
526123	P S & S -County Counsel	1,344	2,000	3,500	3,500	3,500
526124	P S & S-Auditor-Controller	1,257	1,300	1,300	1,300	1,300
526125	P S & S- DSS Administration	55,458	64,399	64,399	65,000	65,000
526130	P S & S - EDP	151,800	151,800	151,800	151,800	151,800
526199	P S & S-Facility Mgmt	35,878	35,000	35,000	35,000	35,450
526201	P S & S-Insurance Service	313	537	537	712	712
526210	P S & S-I.S.S.	1,500	1,000	1,000	17,700	17,700
526233	P S & S- Radio Communications	4,800	4,800	4,800	4,800	4,800
526550	P S & S - Manteca	1,839,768	2,574,965	2,574,965	2,626,302	2,626,302
526553	PS&S - Manteca Standby	756,476	52,329	52,329	79,160	79,160
526557	PS&S - Manteca Cage Car	55,126	58,208	58,208	61,745	61,745
527220	Rents & Leases - Phone	10,276	12,540	12,540	19,344	19,344
527310	Rents & Leases - Bldgs & Impro	22,842	44,415	44,415	46,635	46,635
528110	Special Departmental Expense	127,382	135,000	135,000	135,000	135,000
528280	SDE -Fingerprint Clearance DOJ	6,508	6,500	6,500	6,500	6,500
528305	SDE - Bank Charges & Discount	1,134	1,300	1,800	1,800	1,800
529110	Transp. & Travel - Fuel	87,721	88,000	88,000	88,000	88,000
529120	Travel - Training And Seminars	1,839	4,000	4,000	2,500	2,500
529210	Utilities	38,609	44,000	44,000	44,000	44,000

DETAIL FUND: 4450 Ambulance DEPT: 402100 Ambulance Enterprise

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
529910	Expendable Equipment	24,517	24,000	24,000	24,000	24,000
529950	Expendable Equipment- Computer	4,023	1,000	1,000	1,000	1,000
* TOTAL	Services And Supplies	3,514,539	3,623,009	3,645,009	3,778,107	3,778,557
543000	Vehicles	109,935	126,500	126,500	126,500	126,500
544100	Computer Equipment	0	28,031	0	0	0
544900	Misc./Specialized Equip.	0	45,010	45,010	50,000	50,000
* TOTAL	Fixed Assets	109,935	199,541	171,510	176,500	176,500
559000	Fixed Asset Contra Account	109,935-	0	0	0	0
* TOTAL	Fixed Asset Contra Account	109,935-	0	0	0	0
597110	Depreciation	264,434	0	0	0	0
598420	Interest - Internal Borrowing	1	1,000	1,000	1,000	1,000
* TOTAL	Interest - Internal Borrowing	264,435	1,000	1,000	1,000	1,000
641315	Transfer out- County Capital	31,232	0	0	0	20,000
* TOTAL	Other Financing Uses	31,232	0	0	0	20,000
691110	Appropriation For Contingencie	0	438,862	438,862	0	194,066
* TOTAL	Appropriation For Contingencie	0	438,862	438,862	0	194,066
777100	A-87 Allocation	86,193	70,865	70,865	42,219	42,219
* TOTAL	A-87 Allocation	86,193	70,865	70,865	42,219	42,219
** TOTAL APPROPRIATIONS		4,038,836	4,482,755	4,480,045	4,153,279	4,367,795

DETAIL FUND: 4450 Ambulance DEPT: 402100 Ambulance Enterprise

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		4,038,836	4,482,755	4,480,045	4,153,279	4,367,795
** TOTAL REVENUE		4,200,867	3,781,020	3,893,279	3,825,134	3,835,284
NET COUNTY COST		162,031-	701,735	586,766	328,145	532,511

DETAIL FUND: 4450 Ambulance DEPT: 402200 Groveland Enterprise

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
471216	Assessment-Groveland	260,609	242,000	242,000	242,000	242,000
476910	Institutional Care & Services-	391,549	400,000	400,000	400,000	400,000
* TOTAL	Charges For Services	652,158	642,000	642,000	642,000	642,000
495001	Operating Transfers-General Fd	0	56,808	56,808	56,808	56,808
* TOTAL	Other Financing Sources	0	56,808	56,808	56,808	56,808
** TOTAL REVENUE		652,158	698,808	698,808	698,808	698,808

DETAIL FUND: 4450 Ambulance DEPT: 402200 Groveland Enterprise

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
521310	Communications	1,429	2,000	2,000	2,060	2,060
522120	Maint Equip-Vehicles	3,500	3,500	5,500	6,000	6,000
522510	Maintenance - Buildings & Imps	0	500	500	500	500
523110	Medical, & Lab Supplies	9,000	9,200	9,200	9,476	9,476
525110	Office Expense	12,370	15,000	15,000	15,450	15,450
526107	P S & S -Tax Parcel Fee	5,809	0	0	0	0
526550	P S & S - Manteca	613,256	631,654	631,654	644,287	644,287
527220	Rents & Leases - Phone	350	418	418	624	624
529110	Transp. & Travel - Fuel	455	1,000	1,000	1,000	1,000
529210	Utilities	8,010	9,200	9,200	9,200	9,200
529910	Expendable Equipment	0	800	800	1,000	1,000
529950	Expendable Equipment- Computer	0	2,500	2,500	500	500
* TOTAL	Services And Supplies	654,178	675,772	677,772	690,097	690,097
597110	Depreciation	68,323	0	0	0	0
* TOTAL	Depreciation	68,323	0	0	0	0
** TOTAL APPROPRIATIONS		722,501	675,772	677,772	690,097	690,097

DETAIL FUND: 4450 Ambulance DEPT: 402200 Groveland Enterprise

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		722,501	675,772	677,772	690,097	690,097
** TOTAL REVENUE		652,158	698,808	698,808	698,808	698,808
NET COUNTY COST		70,343	23,036-	21,036-	8,711-	8,711-

INTERNAL FUNDS BUDGET

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DETAIL FUND: 5510 Liability Self Insurance DEPT: 110100 Liability Self Insurance

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
441110	Interest Income	3,721	4,000	0	0	0
* TOTAL	Revenue From Use Of Money And	3,721	4,000	0	0	0
472311	Refunds/Reimbursements	115,034	42,397	0	0	0
479405	Liablity Insurances Services-C	640,773	910,000	910,000	1,365,000	1,365,000
* TOTAL	Charges For Services	755,806	952,397	910,000	1,365,000	1,365,000
483450	Refunds - Insuance Premiums	0	0	45,171	0	0
483455	Settlement Payments	92,000	0	175,192	0	0
* TOTAL	Miscellaneous Revenues	92,000	0	220,363	0	0
** TOTAL REVENUE		851,527	956,397	1,130,363	1,365,000	1,365,000

DETAIL FUND: 5510 Liability Self Insurance DEPT: 110100 Liability Self Insurance

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
521620	Insurance - Excess Premium	377,856	343,858	300,819	382,500	382,500
521628	Insurance-Deductible	323,846	275,000	525,000	300,000	300,000
521635	Insurance- Cyber Liability	1,032	1,200	994	1,825	1,825
521641	Insurance - Primary Premium	169,626	168,000	144,587	182,000	182,000
521660	Insurance - Surety	8,535	9,900	8,681	9,150	9,150
521670	Insurance-Watercraft Premium	1,129	2,800	2,752	2,800	2,800
521675	Insurance- Landfill	12,874	12,874	0	0	0
521680	Insurance- Pollution	12,390	0	12,390	12,875	12,875
521695	Insurance-Property	120,396	137,745	123,046	132,390	132,390
521696	Insurance-Airport	6,150	6,150	6,150	6,150	6,150
521699	Insurance- Liablity Adjustment	4,445-	4,445-	4,445-	0	0
525110	Office Expense	269	500	500	500	500
526123	P S & S -County Counsel	39,394	30,000	27,430	30,000	30,000
526124	P S & S-Auditor-Controller	120	150	150	150	150
526128	P S & S-Human Resources	64,559	61,719	61,648	70,030	70,030
526162	P S & S - Claims Administratio	10,000	10,000	10,000	10,000	10,000
528110	Special Departmental Expense	38,479	50,000	50,000	30,000	30,000
529120	Travel - Training And Seminars	8,410	5,000	3,500	8,000	8,000
529128	Travel and Training- HIPAA	0	500	0	0	0
529910	Expendable Equipment	0	0	0	500	500
529950	Expendable Equipment- Computer	3,094	4,000	4,000	2,500	2,500
* TOTAL	Services And Supplies	1,193,714	1,114,951	1,277,202	1,181,370	1,181,370
641540	Transfer Out - Workers' Comp	238,439	0	0	0	0
* TOTAL	Other Financing Uses	238,439	0	0	0	0
777100	A-87 Allocation	0	44,292	44,292	158,950	158,950
* TOTAL	A-87 Allocation	0	44,292	44,292	158,950	158,950
** TOTAL APPROPRIATIONS		1,432,153	1,159,243	1,321,494	1,340,320	1,340,320

DETAIL FUND: 5510 Liability Self Insurance DEPT: 110100 Liability Self Insurance

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		1,432,153	1,159,243	1,321,494	1,340,320	1,340,320
** TOTAL REVENUE		851,527	956,397	1,130,363	1,365,000	1,365,000
NET COUNTY COST		580,625	202,846	191,131	24,680-	24,680-

DETAIL FUND: 5520 Unemployment Insurance DEPT: 110450 Unemployment Insurance

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
441110	Interest Income	2,379	1,000	1,862	1,000	1,000
* TOTAL	Revenue From Use Of Money And	2,379	1,000	1,862	1,000	1,000
479520	Unemployment Fees- County	391,965	100,000	100,000	75,000	75,000
* TOTAL	Charges For Services	391,965	100,000	100,000	75,000	75,000
** TOTAL REVENUE		394,345	101,000	101,862	76,000	76,000

DETAIL FUND: 5520 Unemployment Insurance DEPT: 110450 Unemployment Insurance

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
521640	Insurance - Unemployment	109,827	200,000	140,071	175,000	175,000
526124	P S & S-Auditor-Controller	24	30	24	30	30
526128	P S & S-Human Resources	9,377	7,380	7,326	7,981	7,981
526162	P S & S - Claims Administratio	432	500	432	500	500
* TOTAL	Services And Supplies	119,659	207,910	147,853	183,511	183,511
777100	A-87 Allocation	3,733	2,796	12,884	28,122	28,122
* TOTAL	A-87 Allocation	3,733	2,796	12,884	28,122	28,122
** TOTAL APPROPRIATIONS		123,392	210,706	160,737	211,633	211,633

DETAIL FUND: 5520 Unemployment Insurance DEPT: 110450 Unemployment Insurance

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		123,392	210,706	160,737	211,633	211,633
** TOTAL REVENUE		394,345	101,000	101,862	76,000	76,000
NET COUNTY COST		270,952-	109,706	58,875	135,633	135,633

DETAIL FUND: 5530 Telecommunications DEPT: 106100 Telecommunications IGSF

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
441110	Interest Income	3,734	3,500	3,500	3,500	3,500
* TOTAL	Revenue From Use Of Money And	3,734	3,500	3,500	3,500	3,500
479445	Telecommunication Fees -County	222,890	288,000	294,700	246,000	246,000
479446	Telecommunication-Other-County	87,816	90,000	90,000	92,500	92,500
479447	Telecomunications Depr- County	387,451	472,340	472,340	715,728	715,728
* TOTAL	Charges For Services	698,157	850,340	857,040	1,054,228	1,054,228
** TOTAL REVENUE		701,891	853,840	860,540	1,057,728	1,057,728

DETAIL FUND: 5530 Telecommunications DEPT: 106100 Telecommunications IGSF

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
521310	Communications	227,075	292,500	296,850	247,400	247,400
521320	Communications- Other	90,487	92,500	92,500	93,500	93,500
522120	Maint Equip-Vehicles	858	1,000	1,000	1,000	1,000
522150	Maint Equip - Hardware	0	2,500	2,500	40,000	40,000
522160	Maintenance - Software	6,252	9,154	6,854	10,000	10,000
525110	Office Expense	1,419	2,500	1,600	2,500	2,500
526110	P S & S-Professional Services	165,500	243,000	168,000	232,593	232,593
526124	P S & S-Auditor-Controller	393	0	300	0	0
527220	Rents & Leases - Phone	4,900	7,106	7,106	7,488	7,488
529110	Transp. & Travel - Fuel	3,211	3,500	2,250	3,500	3,500
529120	Travel - Training And Seminars	0	10,000	10,000	10,000	10,000
529130	Trans. & Travel - Private Auto	0	500	500	500	500
529910	Expendable Equipment	7,008	11,000	7,500	11,000	11,000
* TOTAL	Services And Supplies	507,103	675,260	596,960	659,481	659,481
544950	Communication Equipment	0	0	0	400,000	400,000
* TOTAL	Fixed Assets	0	0	0	400,000	400,000
597110	Depreciation	12,947	0	0	0	0
* TOTAL	Depreciation	12,947	0	0	0	0
691110	Appropriation For Contingencie	0	352,730	352,730	0	0
* TOTAL	Appropriation For Contingencie	0	352,730	352,730	0	0
777100	A-87 Allocation	0	326,074	326,074	345,732	345,732
* TOTAL	A-87 Allocation	0	326,074	326,074	345,732	345,732
** TOTAL APPROPRIATIONS		520,050	1,354,064	1,275,764	1,405,213	1,405,213

DETAIL FUND: 5530 Telecommunications DEPT: 106100 Telecommunications IGSF

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		520,050	1,354,064	1,275,764	1,405,213	1,405,213
** TOTAL REVENUE		701,891	853,840	860,540	1,057,728	1,057,728
NET COUNTY COST		181,841-	500,224	415,224	347,485	347,485

DETAIL FUND: 5540 Workers Compensation DEPT: 110200 Workers Comp - Self Insurance

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
441110	Interest Income	59,728	40,000	50,611	50,000	50,000
* TOTAL	Revenue From Use Of Money And	59,728	40,000	50,611	50,000	50,000
472311	Refunds/Reimbursements	720,522	0	213,570	0	0
479415	Workers' Comp Services- County	2,177,676	2,840,000	2,840,000	2,625,000	2,625,000
* TOTAL	Charges For Services	2,898,197	2,840,000	3,053,570	2,625,000	2,625,000
483111	Misc Income - Reimbursements	0	25,000	0	0	0
* TOTAL	Miscellaneous Revenues	0	25,000	0	0	0
495510	Transfer In - Liability Fund	238,439	0	0	0	0
* TOTAL	Other Financing Sources	238,439	0	0	0	0
** TOTAL REVENUE		3,196,364	2,905,000	3,104,181	2,675,000	2,675,000

DETAIL FUND: 5540 Workers Compensation DEPT: 110200 Workers Comp - Self Insurance

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
512320	Sheriff (4850) Salaries	296,152	350,000	335,000	350,000	350,000
* TOTAL	Salaries And Employee Benefits	296,152	350,000	335,000	350,000	350,000
521320	Communications- Other	0	500	0	0	0
521620	Insurance - Excess Premium	197,032	210,000	208,493	209,000	209,000
521641	Insurance - Primary Premium	2,023,639	1,800,000	1,450,000	1,600,000	1,600,000
521699	Insurance- Liablity Adjustment	74,400	0	0	0	0
523212	Dues- CSAC (County Supervisors	15,371	17,371	17,371	17,371	17,371
526124	P S & S-Auditor-Controller	66	100	65	75	75
526128	P S & S-Human Resources	41,375	26,873	24,688	26,011	26,011
526161	P S & S- Administration Fee	157,075	165,979	151,526	155,000	155,000
528110	Special Departmental Expense	56,535	60,000	50,000	40,000	40,000
528197	SDE- Safety Incentive Program	3,840	5,000	3,000	4,000	4,000
528199	Employee Incentive & Recogniti	14,057	3,500	4,000	6,000	6,000
528439	SDE- Customer Service Awards	45	500	250	400	400
529120	Travel - Training And Seminars	370	5,000	3,000	10,000	10,000
529910	Expendable Equipment	0	3,000	1,700	2,500	2,500
529950	Expendable Equipment- Computer	0	3,000	3,000	2,000	2,000
* TOTAL	Services And Supplies	2,583,805	2,300,823	1,917,093	2,072,357	2,072,357
777100	A-87 Allocation	42,010	70,198	70,198	127,555	127,555
* TOTAL	A-87 Allocation	42,010	70,198	70,198	127,555	127,555
** TOTAL APPROPRIATIONS		2,921,967	2,721,021	2,322,291	2,549,912	2,549,912

DETAIL FUND: 5540 Workers Compensation DEPT: 110200 Workers Comp - Self Insurance

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		2,921,967	2,721,021	2,322,291	2,549,912	2,549,912
** TOTAL REVENUE		3,196,364	2,905,000	3,104,181	2,675,000	2,675,000
NET COUNTY COST		274,397-	183,979-	781,890-	125,088-	125,088-

DETAIL FUND: 5550 Purchasing And Special Service DEPT: 102500 Purchasing & Spec. Svs

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
441110	Interest Income	127	200	350	400	400
* TOTAL	Revenue From Use Of Money And	127	200	350	400	400
479121	Photocopy Fees- County	270,886	252,635	300,000	270,000	270,000
479123	Postage Fees- County	144,543	145,000	145,000	145,000	145,000
479223	Postage Fees- Non-County	115	0	0	0	0
479440	Purchasing Services	324,842	311,751	305,354	211,751	211,751
* TOTAL	Charges For Services	740,387	709,386	750,354	626,751	626,751
483110	Miscellaneous Income	1,539	0	0	0	0
* TOTAL	Miscellaneous Revenues	1,539	0	0	0	0
** TOTAL REVENUE		742,053	709,586	750,704	627,151	627,151

DETAIL FUND: 5550 Purchasing And Special Service DEPT: 102500 Purchasing & Spec. Svs

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	60,532	64,437	64,437	66,028	66,028
511115	Leave Cash Outs	1,872	630	630	961	961
511150	Part-Time Salaries	9,762	13,635	13,159	13,000	13,000
512110	Retirement	12,115	12,565	13,608	11,745	11,745
512115	Post Retirement Medical	349	353	353	493	493
512210	Employees Group Insurance	23,082	23,082	23,082	24,899	24,899
512310	Workers Compensation Insurance	908	1,138	1,138	1,114	1,114
512410	F.I.C.A.	5,734	5,777	5,979	6,045	6,045
512420	Unemployment Insurance	200	200	200	152	152
* TOTAL	Salaries And Employee Benefits	114,554	121,818	122,587	124,437	124,437
521310	Communications	49	75	75	75	75
522120	Maint Equip-Vehicles	3,430	1,500	750	1,500	1,500
522160	Maintenance - Software	274	279	283	324	324
522190	Maintenance Equip - Other	0	250	0	0	0
523210	Dues & Memberships	966	1,800	1,800	1,800	1,800
523223	License- Enterprise Technolog	1,250	1,558	1,558	1,558	1,558
525110	Office Expense	1,811	1,000	1,050	1,000	1,000
525140	Office Expense - Photocopy	277,445	267,000	277,000	280,000	280,000
525150	Office Expense - Postage	162,748	150,000	150,700	150,000	150,000
526110	P S & S-Professional Services	25,000	25,000	25,000	25,000	25,000
526124	P S & S-Auditor-Controller	511	600	600	600	600
526201	P S & S-Insurance Service	254	365	365	567	567
527110	Publications & Legal Notices	0	200	0	200	200
527215	Rents & Leases-Postage	11,232	12,528	11,232	12,528	12,528
527220	Rents & Leases - Phone	700	836	836	1,248	1,248
529110	Transp. & Travel - Fuel	2,433	2,639	2,000	2,700	2,700
529120	Travel - Training And Seminars	1,202	2,000	2,000	2,000	4,000
529130	Trans. & Travel - Private Auto	0	50	50	50	50
529910	Expendable Equipment	124	500	0	500	500
529950	Expendable Equipment- Computer	1,222	0	0	0	0
* TOTAL	Services And Supplies	490,650	468,180	475,299	481,650	483,650
543000	Vehicles	24,766	0	0	0	0
* TOTAL	Fixed Assets	24,766	0	0	0	0
559000	Fixed Asset Contra Account	24,766-	0	0	0	0
* TOTAL	Fixed Asset Contra Account	24,766-	0	0	0	0
597110	Depreciation	6,096	0	0	0	0
598420	Interest - Internal Borrowing	117	0	0	0	0
* TOTAL	Interest - Internal Borrowing	6,213	0	0	0	0

DETAIL FUND: 5550 Purchasing And Special Service DEPT: 102500 Purchasing & Spec. Svs

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
777100	A-87 Allocation	110,237	63,720	63,720	21,864	21,864
* TOTAL	A-87 Allocation	110,237	63,720	63,720	21,864	21,864
** TOTAL APPROPRIATIONS		721,654	653,718	661,606	627,951	629,951

DETAIL FUND: 5550 Purchasing And Special Service DEPT: 102500 Purchasing & Spec. Svs

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		721,654	653,718	661,606	627,951	629,951
** TOTAL REVENUE		742,053	709,586	750,704	627,151	627,151
NET COUNTY COST		20,399-	55,868-	89,098-	800	2,800

DETAIL FUND: 5560 Insurance-Employee Group DEPT: 110400 Employee Insurance

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
441110	Interest Income	421	0	0	0	0
* TOTAL	Revenue From Use Of Money And	421	0	0	0	0
478610	Insurance - Retirees Cobra	117,877	100,000	109,909	110,000	110,000
478620	Insurance-Post Retiree	385,074	400,000	346,583	369,156	369,156
478630	Insurance- Liberty Insurance	67,945	70,000	46,631	50,000	50,000
479420	Employee Group Ins-County	5,233,911	5,135,970	6,063,615	5,928,321	5,928,321
* TOTAL	Charges For Services	5,804,806	5,705,970	6,566,738	6,457,477	6,457,477
** TOTAL REVENUE		5,805,227	5,705,970	6,566,738	6,457,477	6,457,477

DETAIL FUND: 5560 Insurance-Employee Group DEPT: 110400 Employee Insurance

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
521611	Pers - Health	4,713,116	4,655,520	5,442,396	5,324,528	5,324,528
521614	Vision Service Plan	36,344	35,000	35,409	35,000	35,000
521616	Myers-Stevens Safety Unit	29,973	22,000	35,157	35,000	35,000
521617	Conseco Life Insurance	3,538	4,000	2,866	3,000	3,000
521618	Medical Eye - Admin Cost	9,373	10,000	9,600	10,000	10,000
521621	Claims Expense- Delta Dental	586,946	600,000	593,594	600,000	600,000
521622	Sun Life Insurance	74,026	80,000	71,594	73,000	73,000
521623	Medical Eye Services -Claims	53,441	50,000	61,411	60,000	60,000
521626	Sun STD/LTD	160,223	160,000	228,422	225,000	225,000
521631	Sun Voluntary Life	53,205	54,000	56,426	56,000	56,000
521633	Insurance- Liberty Mutual	33,999	35,000	35,267	35,000	35,000
526124	P S & S-Auditor-Controller	444	450	450	450	450
* TOTAL	Services And Supplies	5,754,628	5,705,970	6,572,592	6,456,978	6,456,978
598420	Interest - Internal Borrowing	154	0	2,026	0	0
* TOTAL	Interest - Internal Borrowing	154	0	2,026	0	0
** TOTAL APPROPRIATIONS		5,754,782	5,705,970	6,574,618	6,456,978	6,456,978

DETAIL FUND: 5560 Insurance-Employee Group DEPT: 110400 Employee Insurance

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		5,754,782	5,705,970	6,574,618	6,456,978	6,456,978
** TOTAL REVENUE		5,805,227	5,705,970	6,566,738	6,457,477	6,457,477
NET COUNTY COST		50,445-	0	7,880	499-	499-

DETAIL FUND: 5570 Employee Leave Liability Department: Leave Liability

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 YTD ACTUALS	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
441110	Interest Income	6,649	2,640	3,121	1,500	1,500
*TOTAL	Revenue from Use of Money	6,649	2,640	3,121	1,500	1,500
479400	Interfund - Term. & Cashout	1,482,637	1,506,617	1,506,468	2,000,000	2,000,000
*TOTAL	Charges for Services	1,482,637	1,506,617	1,506,468	2,000,000	2,000,000
495520	Transfers In - Unemployment	-	-		-	-
495540	Transfers In - WC					
*TOTAL	Other Financing	-	-	-	-	-
** TOTAL	REVENUE	1,489,286	1,509,257	1,509,589	2,001,500	2,001,500

DETAIL FUND: 5570 Employee Leave Liability

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 YTD ACTUALS	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511120	Salaries - Vacation Cashout	380,224	766,400	764,375	800,000	800,000
511140	Salaries - Termination	1,083,951	905,200	913,903	1,000,000	1,000,000
*TOTAL	Salaries and Benefits	1,464,174	1,671,600	1,678,278	1,800,000	1,800,000
** TOTAL	APPROPRIATIONS	1,464,174	1,671,600	1,678,278	1,800,000	1,800,000

DETAIL FUND: 5570 Employee Leave Liability

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 YTD ACTUALS	2014 CAO EST.	2014 REQUESTED	2014 RECOMMENDED
** TOTAL	APPROPRIATIONS	1,464,174	1,671,600	1,678,278	1,800,000	1,800,000
** TOTAL	REVENUE	1,489,286	1,509,257	1,509,589	2,001,500	2,001,500
NET	COUNTY COST	25,111	(162,343)	(168,689)	201,500	201,500

DETAIL FUND: 5580 Post Retirement Insurance Fund DEPT: 110325 Post Retirement Insurance

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
441110	Interest Income	23,898	20,000	16,915	0	0
* TOTAL	Revenue From Use Of Money And	23,898	20,000	16,915	0	0
478620	Insurance-Post Retiree	1,037,545	900,000	890,124	830,000	830,000
* TOTAL	Charges For Services	1,037,545	900,000	890,124	830,000	830,000
** TOTAL REVENUE		1,061,444	920,000	907,039	830,000	830,000

DETAIL FUND: 5580 Post Retirement Insurance Fund DEPT: 110325 Post Retirement Insurance

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
513998	Change in OPEB Liability	2,578,830	0	0	0	0
* TOTAL	Salaries And Employee Benefits	2,578,830	0	0	0	0
521610	Insurance	385,074	432,723	346,583	430,000	430,000
521698	Postretirement-Employers Share	98,096	111,600	123,935	145,000	145,000
526124	P S & S-Auditor-Controller	39	45	45	50	50
526128	P S & S-Human Resources	3,097	4,510	4,479	4,542	4,542
528110	Special Departmental Expense	0	10,000	10,000	0	0
* TOTAL	Services And Supplies	486,306	558,878	485,042	579,592	579,592
** TOTAL APPROPRIATIONS		3,065,136	558,878	485,042	579,592	579,592

DETAIL FUND: 5580 Post Retirement Insurance Fund DEPT: 110325 Post Retirement Insurance

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		3,065,136	558,878	485,042	579,592	579,592
** TOTAL REVENUE		1,061,444	920,000	907,039	830,000	830,000
NET COUNTY COST		2,003,693	361,122-	421,997-	250,408-	250,408-

DETAIL FUND: 5590 Fleet/ Radio Services Fund DEPT: 304100 Fleet Services Fund

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
441110	Interest Income	420	0	0	0	0
* TOTAL	Revenue From Use Of Money And	420	0	0	0	0
469810	Other Governmental Agencies	0	0	0	3,200	3,200
* TOTAL	Federal Revenues	0	0	0	3,200	3,200
474250	Fee- Fleet Services	728,010	935,000	935,000	988,300	988,300
474265	Fleet Services- Other Services	64,459	41,680	27,250	41,200	41,200
479160	Reimbursement- Retro Fit	0	25,000	25,000	0	0
* TOTAL	Charges For Services	792,468	1,001,680	987,250	1,029,500	1,029,500
491110	Sale Of Fixed Assets	90	0	0	0	0
* TOTAL	Other Financing Sources	90	0	0	0	0
** TOTAL REVENUE		792,978	1,001,680	987,250	1,032,700	1,032,700

DETAIL FUND: 5590 Fleet/ Radio Services Fund DEPT: 304100 Fleet Services Fund

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	279,705	305,953	305,953	341,988	327,445
511115	Leave Cash Outs	4,495	8,953	8,953	19,226	19,226
511160	Overtime Salaries	7,335	4,000	4,000	4,000	4,000
511170	Salaries - On Call	8,313	14,000	14,000	14,000	14,000
512110	Retirement	50,481	57,916	57,916	58,984	56,438
512115	Post Retirement Medical	873	1,235	1,235	1,724	1,724
512125	Disability- Employer Paid	246	276	276	315	272
512210	Employees Group Insurance	78,801	90,491	90,491	92,050	92,050
512225	Life Insurance	198	244	244	228	228
512230	Employee Cell Phone Stipend	360	360	360	360	360
512310	Workers Compensation Insurance	3,391	5,484	5,484	5,303	5,303
512410	F.I.C.A.	24,665	23,823	23,823	27,539	26,427
512420	Unemployment Insurance	585	834	834	677	677
513999	Change in Employee Leave	98,616	0	0	0	0
* TOTAL	Salaries And Employee Benefits	558,065	513,568	513,568	566,394	548,150
521210	Clothing & Personal Supplies	2,537	2,250	2,250	2,800	2,800
521310	Communications	4,569	4,500	4,500	4,500	4,500
521510	Household Expense	462	1,000	1,000	1,000	1,000
522110	Maintenance Equipment	546	2,000	2,000	2,000	2,000
522120	Maint Equip-Vehicles	8,998	65,500	10,500	10,500	10,500
522122	Maint- Vehicles- Internal	208,477	240,000	295,000	295,000	295,000
522130	Maintenance Equip-Computer	0	2,000	2,000	2,000	2,000
522160	Maintenance - Software	2,504	419	419	972	972
522510	Maintenance - Buildings & Imps	303	5,000	5,000	3,000	3,000
523223	License- Enterprise Technolog	3,750	5,453	5,453	5,558	5,558
525110	Office Expense	618	1,500	1,500	1,500	1,500
525140	Office Expense - Photocopy	397	600	600	600	600
525150	Office Expense - Postage	15	100	100	100	100
525900	Office Exp - Purchasing Dept	981	4,710	4,710	2,891	2,891
526110	P S & S-Professional Services	344	1,000	1,000	1,000	1,000
526124	P S & S-Auditor-Controller	1,248	1,000	1,000	1,000	1,000
526201	P S & S-Insurance Service	1,403	1,518	1,518	2,464	2,464
526265	P S & S Public Works	27,178	35,000	35,000	30,000	30,000
527110	Publications & Legal Notices	0	100	100	100	100
527210	Rents & Leases-Equipment	7,482	6,000	6,000	6,000	6,000
527220	Rents & Leases - Phone	1,400	1,254	1,254	1,872	1,872
527410	Small Tools	6,456	5,000	5,000	5,000	5,000
528110	Special Departmental Expense	21,289	30,700	30,700	30,000	30,000
528197	SDE- Safety Incentive Program	0	250	250	250	250
529110	Transp. & Travel - Fuel	10,426	12,000	12,000	12,000	12,000
529120	Travel - Training And Seminars	3,677	2,000	2,000	2,000	2,000
529210	Utilities	13,841	9,500	9,500	9,500	9,500
529910	Expendable Equipment	0	5,700	5,700	4,500	4,500
529950	Expendable Equipment- Computer	2,757	1,530	1,530	1,530	1,530
* TOTAL	Services And Supplies	331,657	447,584	447,584	439,637	439,637

DETAIL FUND: 5590 Fleet/ Radio Services Fund DEPT: 304100 Fleet Services Fund

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
543100	Vehicles-Retrofit Purchases	0	25,000	25,000	0	0
* TOTAL	Fixed Assets	0	25,000	25,000	0	0
777100	A-87 Allocation	0	19,356	19,356	11,219	11,219
* TOTAL	A-87 Allocation	0	19,356	19,356	11,219	11,219
** TOTAL APPROPRIATIONS		889,721	1,005,508	1,005,508	1,017,250	999,006

DETAIL FUND: 5590 Fleet/ Radio Services Fund DEPT: 304100 Fleet Services Fund

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		889,721	1,005,508	1,005,508	1,017,250	999,006
** TOTAL REVENUE		792,978	1,001,680	987,250	1,032,700	1,032,700
NET COUNTY COST		96,743	3,828	18,258	15,450-	33,694-

DETAIL FUND: 5590 Fleet/ Radio Services Fund DEPT: 304200 Radio/Communications

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
474250	Fee- Fleet Services	99,162	94,910	99,185	103,348	103,348
* TOTAL	Charges For Services	99,162	94,910	99,185	103,348	103,348
** TOTAL REVENUE		99,162	94,910	99,185	103,348	103,348

DETAIL FUND: 5590 Fleet/ Radio Services Fund DEPT: 304200 Radio/Communications

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	31,315	43,596	43,596	47,637	47,637
511115	Leave Cash Outs	288	1,764	1,764	2,108	2,108
511160	Overtime Salaries	766	2,000	2,000	2,000	2,000
511170	Salaries - On Call	649	800	800	800	800
512110	Retirement	4,068	6,191	6,191	8,010	8,010
512115	Post Retirement Medical	175	176	176	246	246
512210	Employees Group Insurance	10,599	12,899	12,899	12,899	12,899
512230	Employee Cell Phone Stipend	300	360	360	360	360
512310	Workers Compensation Insurance	515	687	687	660	660
512410	F.I.C.A.	2,938	3,549	3,549	3,858	3,858
512420	Unemployment Insurance	89	121	121	94	94
513999	Change in Employee Leave	1,167	0	0	0	0
* TOTAL	Salaries And Employee Benefits	52,869	72,143	72,143	78,672	78,672
521310	Communications	140	1,000	500	1,000	1,000
522120	Maint Equip-Vehicles	1,095	2,300	2,300	3,000	3,000
522140	Maint Equip-Radio	0	250	250	2,000	2,000
522160	Maintenance - Software	137	140	140	324	324
523223	License- Enterprise Technolog	625	779	779	794	794
525110	Office Expense	616	500	200	500	500
525140	Office Expense - Photocopy	0	200	200	200	200
525150	Office Expense - Postage	6	50	50	50	50
525900	Office Exp - Purchasing Dept	40	0	0	0	0
526110	P S & S-Professional Services	232	4,000	1,000	4,000	4,000
526124	P S & S-Auditor-Controller	0	250	250	0	0
526201	P S & S-Insurance Service	152	220	220	343	343
527210	Rents & Leases-Equipment	0	1,000	0	1,000	1,000
527220	Rents & Leases - Phone	350	418	418	624	624
527410	Small Tools	464	2,000	1,000	2,000	2,000
529110	Transp. & Travel - Fuel	2,761	5,000	3,500	5,000	5,000
529120	Travel - Training And Seminars	0	800	300	800	800
529910	Expendable Equipment	1,582	3,000	1,500	3,000	3,000
* TOTAL	Services And Supplies	8,199	21,907	12,607	24,635	24,635
597110	Depreciation	204,609	0	0	0	0
* TOTAL	Depreciation	204,609	0	0	0	0
777100	A-87 Allocation	0	2,286	2,286	7,077	7,077
* TOTAL	A-87 Allocation	0	2,286	2,286	7,077	7,077
** TOTAL APPROPRIATIONS		265,677	96,336	87,036	110,384	110,384

DETAIL FUND: 5590 Fleet/ Radio Services Fund DEPT: 304200 Radio/Communications

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		265,677	96,336	87,036	110,384	110,384
** TOTAL REVENUE		99,162	94,910	99,185	103,348	103,348
NET COUNTY COST		166,515	1,425	12,149-	7,036	7,036