FY 2014-15 ADOPTED BUDGET

Prepared By:

County Administrator

Craig L. Pedro

September 2, 2014

TAB 1
CAO'S BUDGET MESSAGE

County Administrator's Office

Craig L. Pedro
County Administrator

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August 22, 2014

TO: Board of Supervisors

FROM: Craig L. Pedro, County Administrator

SUBJECT: FY 2014/15 Adopted Budget

On June 17, 2014, your Board considered and approved the FY 2014-15 Recommended Budget. The construction of this Budget included the Board: 1) reviewing and affirming its budget process, policies and priorities and on February 4; 2) reviewing base-line and modified 5-Year Budget Forecasts on February 4 and 18; 3) reviewing the status and providing direction to staff on initial versions of the Recommended Budget on May 20 and June 3. The result was a County budget that was slightly higher than the year before. The following chart illustrates the increase between the FY 2013/14 Adopted Budget and the FY 2014/15 Recommended Budget:

	Adopted FY 2013/14	**Recommended FY 2014/15**	**Change**	
General Fund	$ 58,453,562	$ 57,700,360	($ 753,202)	(1.29%)
Governmental Funds	$124,257,840	$141,399,521	$17,141,681	13.8%
Enterprise Funds	$ 5,710,348	$ 5,655,721	($54,627)	(0.96%)
Internal Service Funds	$ 14,755,809	$ 16,082,989	$1,327,180	8.99%
All Budgeted Funds	$144,723,997	$163,138,231	$18,414,234	12.72%
Permanent Employees	588.75	593.10	4.35	0.9%

PREPARING THE ADOPTED BUDGET

Conversion of the FY 2014-15 Recommended Budget into an "Adopted Budget" proposal for Board consideration involved the following major factors: 1) recognizing changes between projected and actual beginning fund balances; 2) recognizing major changes to the County's primary revenues; 3) reflecting changes in labor costs due to ongoing bargaining activities; 4) consideration of State and federal budget actions; and 6) incorporation of other significant changes in projected revenues and program expenses.

Fund Balance Changes

The changes in beginning fund balances can be viewed in Tab 2 – Attachment A. Overall, fund balances were $3.4 million higher than originally projected. This is a 2.4% variance from the overall $144.7 million FY 2013-14 Adopted Budget. The fund changes staff would highlight are as follows:

General Fund: The actual beginning fund balance of $3,433,433 is $952,869 higher than projected in the FY 2013-14 Year-End Budget Report. At year-end, $812,702 in cost savings were anticipated as well as carryover of unspent Contingencies of approximately $1.2 million. The additional $1 million in fund balance is primarily due to department expenditure savings, as revenues as a whole in the General Fund were lower than projected ($830,000). Expenditures within the General Fund were approximately $2 million less than projected.

County Roads: The $946,155 increase in this fund balance was driven by: 1) higher than anticipated Highway Users Tax (HUTA) revenues which included a $270,000 one-time State fix in the diesel component alone; 2) $150,000 in salary and benefit savings due to unexpected turnover and workers compensation leave amongst road crews; and 3) $300,000 in service and supply (e.g. gasoline, equipment repair, road materials, etc…) cost savings related to last year's mild winter and reduced surface treatment activity. Another savings factor was the significant transitions in road crew leadership at the end of the year.

County Fire: The increased balance in this fund is primarily due to savings in CalFire contracted services. The most significant factor was reduced charges for Amador stations due to the early start-up of the State fire season.

Health Fund: Increased State realignment revenues were a large factor in the $305,468 increase in this fund balance.

Behavioral Health: The $413,311 increase in the Mental Health Fund's beginning balance is primarily the result of reductions in salary and benefit costs due to an unusually high vacancy rate amongst department staff.

Road Construction: The decreased fund balance in the Road Construction Fund reflects a number of changes to a myriad of projects. The most significant changes are from 1) preliminary engineering and environmental costs associated with the Draper Mine Road project which now await approval of a reimbursement application to CalTrans; and 2) an unanticipated increase in the County's share of costs on the Ackerson Creek bridge project.

County Capital: The County Capital Fund's beginning balance is $245,816 greater than anticipated due to several projects costing less than originally anticipated. Examples include:

- $70,500 in the County Administration Center building control upgrade project. A key portion of the system was able to be fixed in-lieu of replacing the entire unit.
- $42,423 on the Twain Harte Pool project. Not all of the change order allowance and contingencies were needed to complete the project.

- $32,605 in Law & Justice site mitigation and maintenance costs (e.g. Probation crews installed required cattle fencing rather than contracting out the project).
- $20,000 in Standard Park restroom modifications was saved through a waiver provided by Environmental Health.

Ambulance: The $439,740 increase in the Ambulance Fund's beginning balance is due to a combination of increased revenues and cost savings. The most notable revenue piece relates to the discovery of a new federal pass-through "Medi-Cal enhancement" program called *Ground Emergency Medical Transportation (GEMT)*. This program was designed for fire departments with ambulances. After some digging, staff discovered that our County owned system was also eligible for this money. As a result, the County received its first $148,000 payment under this program for FY 2010-11 on June 22. Ambulance staff will resubmit a claim for FY 2009-10 and will continue to submit claims for FY 2011-12 forward as cost reports for each year are completed. This is very welcome news especially given the ongoing threat of Congress not extending the super rural reimbursement rate in the future.

Primary Revenue Changes

The County's *General Revenues* have been increased by a total of $323,998. By far, the two most notable adjustments were as follows:

- $101,733 State Mandated Cost - SB 90 (driven by prior year, one-time reimb.)
- $230,213 Federal – PILT (assumes 2% growth on FY 2013-14 receipts)

Changes in Labor Cost – Ongoing Negotiations/Implementation

County labor agreements have undergone significant changes over the last several years as a reflection of the impacts of the Great Recession. As we begin to turn the corner to a more stable economy and budgeting environment, the County and its labor groups have worked together to ensure that the County is in a more sustainable, long-term position with respect to its overall compensation plans. The last major area still being worked on is securing employee participation in paying for a portion of their Public Employees Retirement System (PERS) costs. The County did complete negotiations and implementation of such a cost sharing plan with its Safety PERS employees. As this budget goes to press, negotiations are being finalized that could bring about a similar cost sharing plan with the County's Miscellaneous PERS employees. Given the state of these negotiations and the voting that will follow, I will only note that sufficient funding has been incorporated into this budget (bargaining set-aside) to pay for the proposals currently on the table with our labor groups.

SAFER Grant

The Board recently approved a Staffing for Adequate Fire and Emergency Response (SAFER) Grant agreement with the Federal Emergency Management Agency (FEMA) aimed at helping to recruit, train and retain volunteers with the County Fire Department. While the grant agreement covered a 4 year period, only $125,996 has been incorporated into the FY 2014-15 Budget for County Fire.

State and Federal Budget Actions

The adopted State Budget reflects improved collections of Vehicle License Fees (VLF) and Sales Tax which is expected to result in higher realignment revenues for departments within our Human Services Agency (HSA). Unfortunately, Statewide HUTA revenues and related disbursements to local road departments are expected to be lower than experienced in FY 2013-14.

With respect to Federal government revenues, counties across the nation continue to request Congress to pass long-term funding plans for the following programs:

- *Payments In-Lieu of Taxes (PILT)* – key General Fund revenue
- *Secure Rural Schools & Communities Self-Determination Act (SRS)* – major revenue source for our Road Fund, fire prevention, healthy forest practice and search and rescue services
- *Moving Ahead for Progress (MAP) in the 21st Century* – major funding source for road construction, road maintenance and transportation services

As of this writing, Congress has yet to approve funding for any of these programs that would cover the entire upcoming federal fiscal year. This leaves the County again in a precarious position in that our budget assumes full funding of these programs (revenue sources) for FY 2014-15.

Other Significant Revenue and Expense Adjustments

Some of the noteworthy adjustments in the General Fund are as follows: 1) an increase in General Fund Contingencies by $826,591 pending Board direction on how it wishes to utilize this one-time funding; 2) inserted 75,000 in the Human Resources budget to pay for a classification and compensation study; 3) increased expenses with offsetting revenue by $103,551 for a new Sheriff Deputy and a new Jail Deputy; 4) increased expenses with offsetting revenue by $187,226 in the Air Pollution budget to continue the diesel truck retrofitting program; 5) replacing two vehicles in Probation for $35,000; 6) included $7,500 in the Board of Supervisor's budget for a strategic planning conference; 7) increased the Community Resources Agency budget by $36,000 to augment the General Plan EIR; 8) added $25,000 to augment relief salaries in the Veterans office—this is offset with a State revenue; 9) and brought in $47,566 from a trust fund to pay for studies at Kennedy Meadows.

Changes in the other funds are as follows: 1) $76,942 addition to Road Maintenance to purchase new road equipment—road rollers and trucks/plows; 2) added $50,000 for various building improvements (roof, windows) at the County's road yards; 3) added one Engineering Assistant I/II ($51,997) with 100% revenue offset; 4) the final contract amounts of the Community Transformation grant are included, totaling $75,000; 5) added one Behavioral Health Worker ($51,096) using offsetting alcohol and drug funding; 6) an increase of $145,302 to Federal Food Stamps in the Social Services fund; 7) $150,000 added to the Social Services buildings and improvements account for start-up costs for a new visiting center for foster children and their families, a 2014 Board goal; 8) increased

foster care and adoption assistance by $122,386 (with offsetting revenue) to account for the rising demand for foster care and adoption services; 9) and added $125,000 to purchase an additional ambulance and $25,000 to acquire two LifePak defibrillators with offsetting revenue from the Ground Emergency Medical Transportation Supplemental Reimbursement Program (a new enhanced Medi-Cal revenue source).

The above captures most of the major changes between the Recommended and Adopted Budget proposal. There have been other adjustments made to rebalance funds due to fund balance, revenue or expense changes.

SUMMARY OF RESULTING ADOPTED BUDGET PROPOSAL

The chart below shows the changes between the FY 2014/15 Recommended Budget and FY 2014/15 Adopted Budget proposal:

	Recommended FY 2014/15	**Adopted FY 2014/15**	**Change**	
General Fund	$ 57,700,360	$ 59,738,518	$2,038,158	3.5%
Governmental Funds	$141,399,521	$145,271,591	$3,872,070	2.7%
Enterprise Funds	$ 5,655,721	$ 6,717,394	$1,061,673	18.7%
Internal Service Funds	$ 16,082,989	$ 16,298,998	$ 216,009	1.3%
All Budgeted Funds	$163,138,231	$168,287,983	$5,149,752	3.2%
Permanent Employees	593.10	598.30	4.20	.9%

The major reasons for the $5.14 million increase in the overall budget between the Recommended and Adopted proposal are: 1) increased contingencies due to higher year end fund balances; 2) jail set aside pulled into capital; 3) Ambulance GEMT increase (as mentioned above); and 4) bargaining set-aside (also mentioned above). These factors alone account for approximately $5 million of the increase.

It is important to also show the proposed changes between fiscal years. Therefore, this next chart contrasts the difference between the FY 2013/14 Adopted Budget and the FY 2014/15 Adopted Budget proposal:

	Adopted FY 2013/14	**Adopted FY 2014/15**	**Change**	
General Fund	$ 58,453,562	$ 59,738,518	$ 1,284,956	2.2%
Governmental Funds	$124,257,840	$145,271,591	$21,013,751	16.9%
Enterprise Funds	$ 5,710,348	$ 6,717,394	$ 1,007,046	17.6%
Internal Service Funds	$ 14,755,809	$ 16,298,998	$ 1,543,189	10.4%
All Budgeted Funds	$144,723,997	$168,287,983	$23,563,986	16.3%
Permanent Employees	588.25	598.30	10.05	1.7%

BUDGET POLICY COMPLIANCE

Below is a listing of the Board's adopted budget policies along with staff's evaluation of how well the Adopted Budget proposal complies with each policy. Based on this evaluation, the budget *fully complies* with 5 policies, *substantially complies* with 2, *partially complies* with 2 and *does not comply* with 1.

1. **Balance annual operating budgets without the use of one-time revenues.** *Substantially Complies.* The ongoing expenses contained in the FY 2014/15 Adopted Budget proposal are substantially supported with recurring revenue. Notable exceptions are the Health, Behavioral Health and Social Services Funds. The growing rate and cost of juvenile placements (i.e. foster care, family groups and aid for adoptions) through the Social Services Fund and adult placements through the Behavioral Health Fund are significant concerns. Staff will be working throughout the coming year to both reduce these placement costs and explore revenue options (e.g. realignment growth, realignment inter-fund transfers, etc…) to cover same.

2. **Dedicate unencumbered beginning fund balances to: 1) pay-off County debts; 2) increase cash flow reserves; 3) fund future liabilities; and 4) fund capital equipment, plant and infrastructure needs.** *Substantially Complies.* The notable exceptions again are the Health, Behavioral Health and Social Services Funds. In each of these funds, significant amounts have been placed into fund contingencies and some money is going towards one-time plant and major maintenance projects. However, the amount of fund balance being dedicated to ongoing operational costs is too high especially in the Social Services Fund.

3. **Non-earmarked General Fund Contingencies should be budgeted at 1% of the total operating budget for governmental funds.** *Complies.* 1% of combined governmental budgets would be $1,453,000. 1% of pure operating budgets (combined governmental budgets less capital budgets) would be $1,103,000. Therefore, General Fund Contingencies are planned at $1,100,000.

4. **Establish General Reserves at 5% of Governmental Fund Budgets.** *Does Not Comply.* This policy was first established in December 2012. To be in full compliance, the County's General Reserve would need to be increased from its current level of $2.2 million to approximately $7.3 million. The Board and staff will need to look for opportunities to build the General Reserve in the coming years.

5. **Strive towards fully funding future liabilities.** *Partially Complies.* The Liability and Unemployment Internal Service Funds (ISFs) are budgeted to be in full compliance with their respective policies. The budget as it relates to Workers Compensation, Post-Retirement and Leave Liability ISFs is fully consistent with each respective policy but not yet in full compliance with funding targets. The Leave Liability is the ISF of most concern and urgency to build reserves given the quickening pace with which Baby Boomers are beginning to retire. Staff will look for opportunities to further bolster reserves in that ISF particularly. It should be

noted that with the Board's recent action to finance the unfunded liability in the PERS Safety Side Fund, the component of the County's PERS liability has been lessoned. This is good news, however, additional funding actions (establishing special internal charges) will need to be taken in the future to move us towards compliance to fully fund our PERS liability.

- Workers Compensation ISF – set annual department charges at an amount greater than the projected current expenses until cash reserves equal 70% Confidence Level of future liabilities as projected in the most recent fund actuarial report.
- Liability Insurance ISF – set annual department charges at a level sufficient to fully fund projected current expenses while maintaining a $250,000 cash reserve.
- Unemployment Insurance ISF - set annual department charges at a level sufficient to fully fund projected current expenses while maintaining a $100,000 cash reserve.
- Post-Retirement Medical Insurance ISF - set annual department charges at an amount greater than the projected current expenses until cash reserves fully fund future liabilities as projected in the most recent fund actuarial report.
- Leave Liability ISF – set annual department charges at an amount greater than the projected current expenses until cash reserves fully fund future liabilities as projected by the Auditor/Controller.
- Public Employees Retirement System (PERS) – Set annual department charges at a rate greater than annual rates set by PERS and use the difference to pay down the County's future PERS liability.

6. **Prioritize funding for public safety and road maintenance services.** *Complies.* While available revenues have limited what the Board can do, this budget has given priority to public safety and road maintenance activities versus other areas of the budget. The Board's bargaining approach (reflected in the budget) has also shown deference to public safety workers. The Board continues to allocate large portions of its discretionary, one-time capital dollars to public safety projects. Further, the Board's *"Priority Based Budgeting System"* will constrain funding in other areas of the budget so as to maximize funding to public safety and roads in the future.

7. **Strive to provide funding to adequately maintain existing plant and infrastructure.** *Partially complies.* Staffing and capital to maintain County buildings and roads is inadequate. The funding gap for road, building and airport maintenance is particularly troubling. Strict adherence to Board policy to use one-time funds for one-time uses (e.g. equipment, plant and infrastructure) will help address some of these needs in the future. It should be noted that money set-aside for projects at both airports is at its highest levels in many years.

8. **Maintain a comprehensive quarterly budget monitoring and reporting program.** *Complies.* Such a program was used in development of this budget and will be used for tracking its fiscal performance in the coming year.

9. **Continue an active long-term Capital Improvement Program which includes a section describing financing methods.** *Complies.* For the first time in over two decades, the Board adopted a comprehensive Capital Improvement Plan (CIP) on December 6, 2011. The next update is planned to be completed in FY 2014-15.

10. **Match specific State and Federal funding reductions with commensurate cuts in specific program expenses.** *Complies.*

FUND OVERVIEWS

All funds are balanced. Summaries of all funds can be viewed on the State Controller Summary Reports under Tab 3 of this binder. Line-item budgets for each cost center within each fund (Governmental, Enterprise and Internal Service) can be viewed under Tabs 4, 5 and 6, respectively.

PERSONNEL ACTIONS

A list of recommended personnel actions can be found on the FY 2014/15 Adopted Budget Personnel Changes spreadsheet and associated memorandum on new and revised position classifications (see Tab 2 - Attachment B). The requested changes call for a 4.2 FTE net increase in authorized staffing compared to the staffing level already established in the Recommended Budget. Also provided in Tab 2 - Attachment C is the Final Allocated Positions by Department Chart. The increase in staffing is summarized below:

Sheriff-Coroner	1.0	*(Offset via Court Security Reimb.)*
Jail	1.0	*(Work Crew Service Contract Reimb.)*
CRA – Admin./Eng.	1.0	*(Project Grant Funds)*
Public Health	0.2	*(Realignment Funds)*
Behavioral Health	1.0	*(Alcohol & Drug Grant Funds)*
	4.2 FTEs	

Given their cost neutral nature, the changes outlined above and detailed in the referenced attachment have been included in the Final Budget before you.

HIGH PRIORITY POSITION RESTORATION LIST

Provided again for your consideration is the "High Priority Position Restoration List" contained in *Tab 2, Attachment C*. This is the same list provided to you in preparation of the Recommended Budget with a few edits. Please note that: 1) positions already included in the budget are identified via ~~strike-through;~~ and 2) there is a companion write-up prepared by CRA Director Bev Shane providing your Board with options related to what is described as "Bldg. Division Support" on the list. Please note that any position your Board may add from this list at this point would have to be supported with one-time fund balance money which has been focused in Contingencies.

CAPITAL PROJECTS

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

GENERAL FUND CONTINGENCIES

All available one-time funding has been concentrated in the General Fund's Contingencies which currently stand at $2,301,362. Staff would recommend that the Board establish the County's unobligated Contingencies at no less than $1,100,000 and that the remaining $1,201,362 be reallocated by the Board at the upcoming Budget Hearing to meet one-time needs. The following is a candidate list of one-time funding needs for the Board's consideration:

Sustainable Forest Action Coalition	$ 1,000
Tuolumne County Arts Alliance	$ 45,000
Tuolumne County Historical Society	$ 5,700
Code Compliance Activities	$ 40,000 (net)
Assessor-Recorder State Grant Match	$104,000
	$194,700
Vehicle and Equipment Replacements	*As much as possible*
L&J Center Rd. and Infrastructure	*As much as possible*
New Jail - Local Match Set-Aside	*As much as possible*
Road Maintenance Projects	*As much as possible*

Tab 2 – Attachment G provides background on the Tuolumne County Arts Alliance and the Tuolumne County Historical Society Funding Request/Contract. Tab 2 – Attachment H offers a breakdown of the Vehicle/Heavy Equipment Replacement needs amongst all departments. This chart also outlines how much funding is already provided towards meeting these needs in the Final Budget.

COUNTY CAPITAL FUND CONTINGENCIES

Uncommitted fund balance has been concentrated in the Capital Fund's Contingencies which currently stand at $160,490. Staff would recommend that the Board provide direction on how it would like to allocate these funds at the upcoming Budget. The following is a candidate list of one-time funding needs for the Board's consideration:

Jail Security (Padded) Cell Repair	$ 20,000
Main Library Stucco Repair	$ 33,000
Admin. Center Compressor Replacement	$ 20,000
Twain Harte Pool Fencing & Landscaping	$ 17,500
Courthouse Park Rehabilitation (addt'l alloc.)	$ 18,000
Rocca Park Gazebo Roof Replacement	$ 15,000
	$123,500
L&J Center Rd. and Infrastructure	*As much as possible*
New Jail - Local Match Set-Aside	*As much as possible*

RECOMMENDATION

It is recommended that your Board conduct a public hearing to consider adoption of all budget actions contained in the FY 2014/15 budget document *(with modification as desired by the Board)*, including:

1. All personnel recommendations as outlined in Tab 2 – Attachments B and C;
2. The revised capital project lists contained in Tab 2 – Attachments E & F;
3. If so directed by the Board, the contracts with the Tuolumne County Arts Alliance and Tuolumne County Historical Society contained in Tab 2 – Attachment G;
4. The appropriation limit computation method as presented by the Auditor-Controller prior to the Hearing; and
5. The FY 2014-15 Adopted Budget Resolution as presented along with the appropriation limit computation.

Please note that both the appropriation limit computation and budget resolution mentioned above will likely need to be changed based on Board direction given during the hearing. This will require a break during the meeting to allow the Auditor-Controller and CAO staff time to prepare revised documents for final action by your Board.

Cc: County Department Heads
CAO Staff
Ann Fremd, HR/Risk Manager
Constance O'Connor, Tuolumne County Arts Alliance

TAB 2
CAO'S BUDGET ATTACHMENTS

ATTACHMENTS

A. FY 2014-15 Beginning Fund Balances

B. Recommended Personnel Changes

C. Allocated Positions by Department

D. High Priority Position Restoration

E. General Capital Budget

F. Road Construction Budget

G. Local Non-Profit Funding Requests

H. Vehicle/Heavy Equipment Replacement Chart

I. FY 2014-15 Appropriation Limit Computation

J. FY 2014-15 Adopted Budget Resolution

ATTACHMENT "A"

FY 2014-15 BEGINNING FUND BALANCES

FY 2014/15 Beginning Fund Balance
(As of 8/21/2014)

ATTACHMENT A

		Projected	Actual	Variance
General Fund	0001	$2,480,564	$3,433,433	$952,869
County Road	1101	$204,319	$1,150,474	$946,155
Monument Preservation	1105	$0	$14,012	$14,012
County Fire	1107	$381,046	$582,294	$201,248
Criminal Justice Facility	1121	$0	$0	$0
Courthouse Construction	1124	$0	$0	$0
Fish and Game	1125	$11,300	$24,309	$13,009
Solid Waste	1130	$239,931	$227,413	($12,518)
Health	1140	$861,628	$1,167,096	$305,468
Mental Health	1145	$752,848	$1,166,159	$413,311
Department of Social Services	1150	$1,251,643	$1,360,292	$108,649
Tuolumne County BH Housing	1185	$3,000	$ 3,001	$1
Road Construction	3301	$971,487	$768,744	($202,743)
Airport Construction	3310	$0	$0	$0
County Capital	3315	$283,642	$529,458	$245,816
Total General and Special Revenue Funds		$7,441,408	$10,426,685	$2,985,277
Columbia Airport	4430	$47,759	$41,400	($6,359)
Pine Mountain Airport	4440	$15	$7,785	$7,770
Ambulance	4450	$523,800	$963,540	$439,740
Total Enterprises		$571,574	$1,012,725	$441,151
Liability Fund	5510	$189,490	$294,073	$104,583
Unemployment	5520	$254,042	$269,267	$15,225
Telecommunications	5530	$450,023	$468,818	$18,795
Worker's Comp	5540	$6,863,013	$6,810,044	($52,969)
Purchasing	5550	$113,381	$101,941	($11,440)
Insurance- Employee Group	5560	$45,000	$22,421	($22,579)
Employee Leave	5570	$449,707	$412,491	($37,216)
Post Retirement Insurance	5580	$3,381,023	$3,383,266	$2,243
Fleet-Radio Fund	5590	$77,232	$51,509	($25,723)
Total Internal		$11,822,911	$11,813,830	($9,081)
		$19,835,893	$23,253,240	$3,417,347

ATTACHMENT "B"

RECOMMENDED PERSONNEL CHANGES

Summary of Recommended Personnel Actions

Sheriff-Coroner:

- Community Services Officer I/II: New class specification which gives flexibility to management for staffing of technical, clerical and manual activities related to law enforcement functions across divisions within the Sheriff's Office. Eliminates the positions Evidence Custodian/Fleet Coordinator, Crime Scene Technician I/II and Evidence Assistant and reclassifies current incumbents as Community Services Officers (see memo that follows the chart).
- Add one new Deputy Sheriff with revenue generated from Court Security.
- Add one new Jail Deputy Sheriff using funding from revenue generated from contract with US Forest Service and CalTrans for inmate crews.
- Converts one Bailiff to one Deputy Sheriff. This action is standard with the conversion of sworn positions (e.g. Detectives, Bailiff's, etc.) as they become vacant to the position of Deputy Sheriff allowing the Sheriff greater flexibility in assigning Deputy Sheriff's to other functions of the Sheriff's Office.

Behavioral Health:

- Addition of a new Behavioral Health Worker to assist in expanding the Alcohol and Drug program. This individual will work Drug Dependence Court clients, AB109 clients and jail services to coordinate in-custody release planning involving substance abuse with the Behavioral Health clinical jail staff to assure transition from jail into Behavioral Health. This position will be fully funded using SAPT funding, Realignment 2011 and Mental Health Substance Abuse Administration Block Grant funds.

CRA – Road Administration/Engineering:

- Engineering Assistant I/II: Adding one new position as a result of the increased number of Road Capital projects. The position will be fully funded with Federal Capital Project reimbursement funds.

Public Health:

- Convert a vacant Clinic LVN 0.8 FTE to a Clinic RN 1.0 FTE. This position will provide women's health services, sexually transmitted disease diagnosis and treatment, as well as immunizations to adults and children. While an LVN has a limited scope of practice and must work under the direct supervision of a licensed registered nurse of physician, the Clinic RN will be able to work independently, assist in other programs and projects and provide both clinical and public health nursing services. This position will be fully funded using Realignment funds.

ATTACHMENT B

FY 2014-15 RECOMMENDED BUDGET PERSONNEL CHANGES

FUND	DEPARTMENT	ACTION/SUMMARY OF NEED/JUSTIFICATION	DESCRIPTION	COST	INCUMBENTS	EFF. DATE
General	Sheriff-Coroner	Conversion - Reorganization	Crime Scene Technician (1.0 FTE) to Community Services Officer (1.0 FTE)	$0	Jenny Dillon	09/07/14
General	Sheriff-Coroner	Conversion - Reorganization	Evidence Custodian/Fleet Coord (1.0 FTE) to Community Services Officer (1.0 FTE)	$0	Tom Aiken	09/07/14
General	Sheriff-Coroner	Conversion - Reorganization	Evidence Technician (0.5 FTE) to Community Services Officer (0.5 FTE)	$3,329	Monica Wicks	09/07/14
General	Sheriff-Coroner	Addition	Deputy Sheriff (1.0 FTE)	$58,426	New	09/01/14
General	Sheriff-Jail	Addition	Jail Deputy Sheriff (1.0 FTE)	$45,125	New	10/13/14
General	Sheriff-Court Security	Conversion	Bailiff (1.0 FTE) to Deputy Sheriff (1.0 FTE)	$0	Vacant (Retirement)	09/07/14
			Fund Sub-Total	**$106,880**		
Behavioral Health	Behavioral Health	Addition	Behavioral Health Worker	$51,096	New	
			Fund Sub-Total	**$51,096**		
Road	CRA-Admin/Engineering	Addition	Engineering Assistant I/II	$51,997	New	
			Fund Sub-Total	**$51,997**		
Health	Public Health	Conversion	Clinic LVN (.8 FTE) for Clinic RN (1.0 FTE)	$27,273	Vacant	
			Fund Sub-Total	**$27,273**		

Human Resources / Risk Management

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August 21, 2014

TO: Board of Supervisors

FROM: Craig L. Pedro, County Administrator
Ann Fremd, Human Resources/Risk Manager

SUBJECT: Creation of Community Services Officer I/II Class Specifications and Assignment of Salary Range and Bargaining Unit and Associated Reclassifications

Attached is the proposed new classification of Community Services Officer I/II. This position will work in the Sheriff's Office and will perform a variety of public relations, technical, clerical and manual activities related to law enforcement functions such as taking phone reports, parking enforcement, traffic control, evidence and fingerprint collection, photography, abandoned vehicle abatement, and community outreach program. Persons working as Community Services Officers will be able to perform these support duties for any of the departments within the Sheriff's office which gives Sheriff's management flexibility to assign staff to areas with the greatest need.

Creating this classification will allow the Sheriff to eliminate the classifications of Crime Scene Technician I/II (1.0 FTE), Evidence Custodian Assistant (.5 FTE) and Evidence Custodian/Fleet Coordinator (1.0 FTE). This position would be assigned to the Deputy Sheriff's Association Memorandum of Understanding. The Community Services Officer I would be paid at a range of 294 (Step E: $17.71/hour; $36,829 annually) and the Community Services Officer II would be paid at a range of 314 (Step E: $19.56/hour; $40,692 annually) with a total position allocation of 2.5 FTE's.

Three current employees would be reclassified to this position.

1) Thomas Atkin, Evidence Custodian/Fleet Coordinator: Mr. Atkin would be reclassified as a Community Services Officer II. Mr. Atkin is currently paid at a range of 331 (Step E: $21.30/hour; $44,304 annually). Staff recommends Y-rating Mr. Atkin at his current range. Upon Mr. Atkins retirement or if he should transfer to another position, the range for this position would return to the established range of 294 or 317. There is no increased cost to the budget for this reclassification.
2) Jennifer Dillon, Crime Scene Technician I/II: Ms. Dillion would be reclassified as a Community Services Officer II: Ms. Dillion is currently

paid at a range of 314 (Step E: $19.56/hour; $40,692 annually). Her salary would be unaffected by this change and thus there is no increased cost to the budget for this reclassification.

3) Monica Wicks, Evidence Custodian Assistant: Ms. Wicks would be reclassified as a Community Services Officer I. Ms. Wicks is currently assigned to the .5 FTE position and is paid at a range of 264 (Step E: $15.25/hour; $31,720 annually, or $15,850 for the .5 FTE). Ms. Wicks would be increased to range 294 (Step E: $17.71/hour; $36,828 annually, or $18,414 for the .5 FTE). This reclassification would increase the budget by $3,329 (hourly rate increase including PERS and FICA).

Recommendation

It is recommended that your Board:

1. Modify the authorized positions in the Sheriff's Office by eliminating the Evidence Custodian/Fleet Coordinator, Crime Scene Technician I/II and Evidence Custodian Assistant class specifications and adding back 2.5 FTE's of Community Services Officer I/II;
2. Approve the new Community Services Officer I/II class specification, and the assignment of the class specification to the Deputy Sheriff's Association, and the salary range of 294/317 respectively; and,
3. Approve the reclassification of Thomas Atkin to a Community Services Officer II with associated Y-rating at his current pay range, Jennifer Dillon to a Community Services Officer II, and Monica Wicks to a Community Services Officer I.

Cc: Sheriff Mele
Undersheriff Pooley
Gary Messing, Carroll Burdick & McDonough

COMMUNITY SERVICES OFFICER I/II

DEFINITION

Under general direction of law enforcement personnel, assists the public and Sheriff's Deputies by performing a variety of public relations, technical, clerical, and manual activities related to law enforcement function. Assignments involve a substantial amount of public contact and may include taking reports over the telephone and in person; parking enforcement and traffic control; evidence and fingerprint collection; photography; abandoned vehicle abatement; coordinating neighborhood watch activities; making public presentations; processing narcotics; clerical and support duties for all Sheriff's office departments; clerical and support duties related to property and evidence, fleet, dispatch, county jail facility, and department administration; and to perform related duties as assigned.

CLASS CHARACTERISTICS

Community Service Officer I is the entry level classification in this series. This is a non-sworn civilian position that does not require Peace Officer status, training or responsibility. Initially under close supervision, incumbents perform simpler, less skilled work while learning and increasing their skills. This classification is flexibly staffed with Community Services Officer II, and incumbents normally advance to the higher level after gaining experience and achieving proficiency which meet the requirements for Community Services Officer II.

Community Services Officer II is the full working-level classification in the series, competent to perform the full range of assigned duties. This is a non-sworn civilian position that does not require Peace Officer status, training or responsibility. This position may provide lead direction to Community Service Officer I employees.

EXAMPLES OF DUTIES – Duties may include, but are not limited to, the following:

- Write a variety of reports relating to assigned area or responsibility.
- Direct traffic at special events, fire, crime and accident scenes and signal outages.
- Testify in court.
- Recover stolen vehicles when found unattended.
- Observe and report hazardous conditions, obstructions to traffic, and other emergencies.
- Patrol and enforce parking laws and regulations applicable to non-moving vehicles and issue citations.

- Identify and tow abandoned vehicles as authorized.
- Collect, receive, and store property and evidence according to prescribed procedures.
- Photograph crime scenes, victims, evidence and property.
- Process crime scenes and evidence for fingerprints; analyze evidence and fingerprints.
- Serve as court and District Attorney liaison; assemble reports; maintain files, subpoenas, citations, warrants, logs, permits and a variety of other documents; submit information to other agencies and departments as necessary.
- Coordinate scheduled court appearances for department personnel; maintain records and statistics; process court papers and serve subpoenas.
- Serve as a liaison between the Sheriff's Department and the public; coordinate and publicize a variety of events and programs including Neighborhood Watch activities, public awareness programs; conduct neighborhood security checks.
- Respond to quests from the public regarding law enforcement activities.
- Contact the public in person and via telephone to take a variety of reports where there are no suspects including, but not limited to, runaways, missing persons, fraud, theft, vandalism, burglary and auto theft.
- Perform clerical support duties including data entry functions related to property and evidence, fleet, dispatch, jail, civil, coroner, and general administration.
- Perform other related duties as assigned.

MINIMUM QUALIFICATIONS

Knowledge of:

Level I:

Proper English language usage including spelling, grammar and punctuation.

Modern office practices and technology, including the use of computers for data and word processing.

Basic mathematics.

Level II (in addition to above):

All pertinent federal, state and county laws, codes, rules, regulations and standards.

County and department policies and procedures.

The structural organization of the Sheriff's Department and its chain of command; department policies and procedures; department staff; and locations of all Sheriff's facilities.

Police radio 10-code; codes and ordinances frequently used on the radio.

Proper principles, practices, methods and techniques of photography and fingerprinting.

Proper principles, practices, methods and techniques of evidence collection, packaging, storage and preservations, tracking, retrieving, releasing and disposing of property and evidence.

Safety practices and precautions pertaining to assigned work; safety procedures for blood and biological evidence.

Maintenance, repair and service requirements of fleet vehicles.

Sources for purchasing regular and specialized fleet equipment for law enforcement vehicles.

Government procurement procedures, including specification and bid preparation.

Ability to:

Level I:

Learn the organization and functions of the Sheriff's department.

Learn records maintenance and report writing techniques.

Learn procedures and techniques for dealing with the public in a tactful but firm manner.

Learn to interpret and apply pertinent federal, state and local laws, rules and regulations, and County policies and procedures.

Think and act quickly in emergency situations.

Establish and maintain effective working relationships with co-workers and the public.

Understand and carry out oral and written directions.

Communicate effectively, clearly and concisely both orally and in writing.

Maintain accurate records and prepare clear and concise reports and other written materials.

Use computer programs for record-keeping and reporting purposes.

Make required calculations accurately as required.

Understand and carry out oral and written instructions.

Post and verify data accurately and quickly.

Deal with the public in general and in difficult work situations.

Read maps and learn the county's geography.

Organize, coordinate and make public presentations.

Use sound judgment in decision making.

Maintain physical condition appropriate to the performance of assigned duties and responsibilities.

Maintain effective audio-visual discrimination and perception needed for making observations, communicating with others, reading, writing and operating assigned equipment.

Level II (in addition to above):

Enforce all laws, codes and ordinances applicable to Community Service Officers.

Properly and safely store, track and retrieve property and evidence.

Identify, collect and preserve all types of evidence and maintain chain of custody.

Operate manual and automatic cameras with all film mediums to photographically preserve evidence; select appropriate fingerprinting processes, powders or chemicals to develop prints; collect identifiable latent and inked finger and palm prints; accurately and completely document photo and fingerprint evidence.

Complete traffice accident investigations according to deparment regulations, including assessing involved persons for medical response, maintaining a safe scene and clearing it, preaparing an accurate written report with correct DMV interpretations, and a diagram.

Evaluate fleet vehicles and recommend service schedules, purchases and replacements.

Coordinate and manage repair and purchase contracts.

Work independently; set priorities for and organize work. Demonstrate leadership and problem-solving abilities; understand and practice officer safety techniques.

Education:

A high school diploma or GED equivalent.

Experience:

Level I: One year experience working with the public. Experience in a law enforcement setting is preferred.

Level II:

One year of responsible experience in evidence collecting, fingerprinting, crime scene photography, property or evidence collection

Other Requirements:

Must possess a valid California's driver's license and have a satisfactory driving record at the time of appointment.

Must be able to lift/carry objects of up to 50 pounds of weight, ability to walk or stand for prolonged periods of time, work out-of-doors in inclement weather and operate motorized equipment and vehicles.

Must be willing to work beyond regular working hours as needed including weekends, holidays and shift assignments.

Depending upon area of assignment, may be required to obtain POST Certified Basic Evidence Certificate.

ATTACHMENT "C"

ALLOCATED POSITIONS BY DEPARTMENT

ATTACHMENT C

COUNTY OF TUOLUMNE
ALLOCATED POSITIONS BY DEPARTMENT

	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	5.00	1.00
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	91.80	1.50
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	67.50	7.00
Sheriff - Court Security	6.00	6.00	6.00	6.00	6.00	0.00	(6.00)
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	47.00	1.00
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	228.75	1.25
*Sheriff/Coroner allocated positions = 61.5							
Public Ways and Facilities							
PW - Administration	6.00	5.50	4.00	3.00	12.00	14.00	2.00
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	44.00	2.00
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	19.20	1.80
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	58.00	5.00
Total Health and Sanitation	83.03	80.10	72.70	77.60	79.40	86.20	6.80
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**	**598.30**	**9.55**

ATTACHMENT "D"

HIGH PRIORITY POSITION RESTORATION

ATTACHMENT D

HIGH PRIORITY POSITION RESTORATION LIST

FUND	DEPARTMENT	ACTION/SUMMARY OF NEED/JUSTIFICATION	DESCRIPTION	Cost	INCUMBENTS	EFF. DATE
General	Agri-Weights & Measures	Addition - Capacity	Deputy AG Commissioner	$112,306	New	01/01/15
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	CRA	Addition - Capacity	Bldg. Division Support	$56,000	New	11/01/14
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	**$785,941**		
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**		

COMMUNITY RESOURCES AGENCY

BEV SHANE, AICP
Director

Administration - Building – County Surveyor - Engineering – Environmental Health – Fleet Services - GIS – Housing - Planning – Roads – Solid Waste

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August 4, 2014

TO: Craig Pedro,
County Administrator

FROM: Bev Shane, AICP BEV
Community Resources Director

RE: Options for Handling Building and Safety Division's Workload

As indicated on the Development Process Review Team (DPRT) quarterly workload reports, the Building and Safety Division has not been able to meet the target time frames for reviewing plans and issuing Building Permits for some time due primarily to the limited staffing. Below are an analysis of the issues that are creating delays in these functions of the Building and Safety Division and options, including cost estimates for FY 2014-15, for addressing those issues:

Plan Review

Our primary concern is the length of time it is taking to conduct plan reviews and issue building permits. This is primarily due to having only one Plans Examiner, Brian Bell, to review all of the plans with assistance from the Chief Building Official and Building Inspectors as their time allows. Brian also provides customer service at the counter and he is being called to the counter more frequently because one of the two Permit Technicians is on medical leave. The Chief Building Official and the Building Inspectors also provide assistance at the counter as their time allows. We have hired a Relief Office Assistant to help at the counter by answering the telephone, issuing receipts, and performing other clerical duties which has provided significant help to the Permit Technician.

The problem is simply that there are not enough employees to handle the current plan check workload. As indicated on the attached *Building and Safety Division Workload Analysis for the Plan Review Staff*, 2.3 Plans Examiners are needed to handle the projected workload. We currently have one Plans Examiner whose time is divided between reviewing plans and assisting the public at the counter.

We have identified the following options to address this issue:

1. Increase budget for outsourcing plan review - $45,000 increase to budget

The County currently has contracts with two firms that can review plans. At this time, plans are only outsourced for large projects due to the limited funds budgeted to pay the plan check firms. The FY 2014-15 budget includes $5,000 for outsourcing plan review in account #0001 207100 526335. This amount would need to be increased to at least $50,000 to provide the necessary funds to send plans for most commercial projects and new single family residences to the plan check firms. This would result in a $45,000 increase to the CRA Budget.

Please note that this option would only be effective if we make outsourcing certain types of plans a mandate and discontinue giving applicants the option of having their plans sent out. Most of our local contractors prefer to have their plans reviewed by our Building Division. As an example, the Rush Creek project applicants were adamant that their plans be reviewed in-house.

2. Hire a Plans Examiner I/II - $50,000 increase to budget

Another option is to hire a Plans Examiner I/II to assist Brian Bell in reviewing plans. This position could also assist with customer service at the counter by answering code questions thereby freeing up Brian's time to concentrate on reviewing the more complex plans. This position could also assist at the counter by filling in for a Permit Technician during breaks or vacation days. Assuming the position would be filled at the II level beginning November 1st, the cost for FY 2014-15 for salary and benefits is estimated to be $50,000.

This is my preferred option because it would provide us with the most flexibility in handling our workload.

Counter Service

As noted above, the public/contractor demands for technical assistance at the counter take significant time away from reviewing plans. When the Permit Technician positions were created several years ago, the intent was for those positions to be able to answer code questions and absorb many of the technical counter duties that the Plans Examiners or Building Inspectors typically provide. This arrangement was successful when we had three Permit Technicians and were the Community Development Department. When we laid off one of the Permit Technicians and formed the CRA, the two remaining Permit Technicians assumed the responsibility for helping customers with questions about all of the programs provided by the various CRA Divisions. They no longer have time to respond to the technical building permit questions and Principal Plans Examiner Brian Bell, with assistance from the Chief Building Official and the Building Inspectors, now provides most of that service.

We have tried various ways to protect Brian Bell's time, such as limiting the hours that he is available to answer questions at the counter and encouraging contractors to make appointments with him to discuss their projects. Unfortunately, these actions have not been successful because customers become angry if they cannot talk with Brian and he prefers to be interrupted and answer their questions rather than deal with an angry customer later. (Most contractors want to talk to Brian directly since he reviewed their plans and do not want to talk with one of the Inspectors instead of Brian.)

Option 2 above would certainly help this situation. Another option would be to hire a Permit Technician.

3. Hire a Permit Technician - $40,000 increase to budget

As indicated on the *Building and Safety Division Workload Analysis for the Permit Technician Staff*, three (3) Technicians are needed to handle the projected workload. This option would restore the counter staffing level to three (3) Permit Technicians which would allow those positions to resume providing more technical information at the counter. This would reduce the amount of time that the Plans Examiner, Chief Building Official and Building Inspectors would need to devote to counter service. This option would also allow us to continue to provide the "one stop shop" not only for development information but for all of the services and programs provided by the various CRA Divisions. Assuming the position would be filled at the I level beginning November 1st, the cost for FY 2014-15 for salary and benefits is estimated to be $40,000.

Please do not hesitate to contact me if you have any questions and thank you for your consideration of these options to address the workload of the Building and Safety Division.

BJS
Attachments

H:\BShane\Budget\2014-15\Building and Safety Options.doc

BUILDING AND SAFETY DIVISION WORKLOAD ANALYSIS Plan Review Staff			
Responsibility/Activity	**FY 14/15 Projected Plan Check Totals**	**Plan Review Time*** **	**Total Hours**
BUILDING PERMITS			
New Residences/Manufactured Homes	97	8	776
New Res. 3rd/4th review and revisions	62	2	124
Commercial	16	40	640
Rush Creek Additional Reviews	16 cabin, 2 staff and manager housing units, additional review for lodge, hotel, and reception	Estimated	200
Comm. 3rd/4th review and revisions	12	3	36
Commercial Repairs	34	3	102
Tenant Improvements	7	20	140
Tenant Imp 3rd/4th rev. and Revisions	2	2	4
Residential Additions/Remodel	177	4	708
Accessory Buildings	264	2	528
Swimming Pool	10	1	10
Customer Support*	Varies		600
TOTAL			3868
Total Workload Requires Staff of:			**2.30

* This is estimated time spent assisting customers not related to a permit application.

** 3868/1680 productive staff hour per year = 2.30 employees required.

***Plan check times for first and second reviews as proposed and reviewed by DPRT April 2008.

BUILDING AND SAFETY DIVISION WORKLOAD ANALYSIS
Permit Technician Staff

Responsibility/Activity	FY 2014/2015 Projected Numbers	Time	Total Hours
BUILDING PERMITS			
Over the Counter Permits	800	.5	400
Receive plan submittals/resubs	896	.25	224
Issue approved plans	556	.25	139
Active Permit maintenance	360	.5	180
Project Finals/Expiration processing	1300	.5	650
Public Works Permits	40	.5	20
County Projects Bid Packet issuance/receipt	130	.5	65
EH Land Dev. Permits	350	.5	175
Transportation Permits	250	.25	62.5
Encroachments Permits	30	.75	22.5
Grading Review/Grading Permits	29	.5	14.5
Code Compliance Duties **	200	.5	100
Phone calls (average = 63/day)	15,600	.1 (6 minutes)	1560
Other Customer Service***	varies		1595
Monthly Reporting	12	5	60
TOTAL			5267.5
Total Workload Requires Staff of:			*3.14

*5267.5/1680 productive staff hours = 3.14 Permit Technicians

** Includes program information, receiving payments and complaints, and reviewing Notices with customers.

*** Includes customer service assistance not directly related to permit applications. Based on time study performed in 2010.

ATTACHMENT "E"

GENERAL CAPITAL BUDGET

ATTACHMENT E

FY 2014-15 Final Budget
Capital Budget
(as of 8/22/2014)

		Expense	Revenue							
Account	Project Name	Adopted 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	$ 10,000	$ 80,000				$ 10,000		$ 100,000
542200	Building and Improvements	$ 50,000		$ 50,000						$ 50,000
542262	Law and Justice Center	$ 70,000		$ 70,000						$ 70,000
542265	Senior Center Parking - ADA	$ 20,000	$ 20,000							$ 20,000
542267	Courthouse Rehabilitation	$ 40,000		$ 25,000				$ 15,000		$ 40,000
542276	Law and Justice - Jail Project	$ 1,030,000		$ 30,000				$ 1,000,000		$ 1,030,000
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	$ 250,000						$ 250,000		$ 250,000
542607	BH Wall Repairs	$ 20,000						$ 20,000		$ 20,000
542880	Columbia Pool Chemical Storage	$ 362,217	$ 55,326				$ 306,891			$ 362,217
691110	Contingency	$ 160,490	$ 160,490							$ 160,490
	Grand Totals	**$ 19,626,588.00**	**$ 529,458.00**	**$ 1,141,724**	**$ 1,200**	**$ 170,000**	**$ 329,206**	**$ 17,355,000**	**$ 100,000**	**$ 19,626,588.00**

ATTACHMENT "F"

ROAD CONSTRUCTION BUDGET

ATTACHMENT F

FISCAL YEAR 2014-2015 ADOPTED BUDGET
ROAD FUND CAPITAL PROJECTS LIST

		EXPENDITURES	REVENUE												
Account	PROJECT NAME	TOTAL EXPENDITURES	BEGINNING FUND BALANCE	STATE MATCHING (RSTP) 451261	STATE STIP (REG 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 FUNDING
542006	Mono Way Widening	3,252,507											3,252,507		3,252,507
542099	Lime Kiln Road Bridge at Curtis Creek	562,004						562,004							562,004
542122	Rawhide Road at Woods Creek	1,426,666						731,470					695,196		1,426,666
542132	Jacksonville Road at Tuolumne River	119,928	3,903	9,853				106,172							119,928
542133	Hardin Flat at South Fork Tuolumne River	289,311						289,311							289,311
542141	High Reflectivity Sign Replacement	313,713		31,371					282,342						313,713
542170	Draper Mine Road Bridge	464,127		41,726				422,401							464,127
542172	Bridge Preventative Maintenance Plan	81,833	9,386					72,447							81,833
542173	Algerine/Wards Ferry Bridge	486,976						486,976							486,976
542183	Traffic Signal - Standard at Tuolumne Rd	1,156,279									1,095,201		11,078	50,000	1,156,279
542184	Dodge Ridge Rd Reconstructions	171,300												171,300	171,300
542186	Traffic Signal - 5th Avenue at SR108	2,225,208											2,225,208		2,225,208
542192	Evergreen at Ackerson Creek	32,766	32,766												32,766
542533	Woodham Carne Reconstruction	537,764	55,764											482,000	537,764
542547	Mono Way Operational & Safety Project	243,889	(111)		244,000										243,889
542552	Tuolumne Road North Chip Seal	242,876									242,876				242,876
542557	Lyons Bald Mountain Chip Seal	75,754										75,754			75,754
542559	Yankee Hill/Jackson Road Reconstruction	206,101										58,851		147,250	206,101
542561	Big Creek Shaft Rd Crossing Big Creek	434,301						434,301							434,301
542563	Italian Bar Rd Crossing Rose Creek	336,316						336,316							336,316
542570	Jamestown Sidewalks	968,867	(10,778)							911,000				68,645	968,867
542571	Parrots Ferry Road Reconstruction	467,600	79,080									33,070		355,450	467,600
542572	Tuolumne Park & Ride	76,000				8,717	67,283								76,000
542573	Sanguinetti/Loop Roundabout	87,000				6,000	77,000					4,000			87,000
542574	Tuolumne Alleyway Improvements	36,000				4,129	31,871								36,000
542575	Buchanan Road	173,550	156,500	17,050											173,550
542576	Parrots Ferry/SR 49 Intersection	92,139	9,214						82,925						92,139
542577	Tuolumne Road Widening	120,000	12,000						108,000						120,000
542578	Phoenix Lake Road Widening	107,000	10,700						96,300						107,000
526124	PS&S Auditor-Controller	250	250												250
528110	Special Departmental Expense	250	250												250
542593	Paving Projects	409,819	409,819												409,819
	Total	**15,198,094**	**768,743**	**100,000**	**244,000**	**18,846**	**176,154**	**3,441,398**	**569,567**	**911,000**	**1,338,077**	**171,675**	**6,183,989**	**1,274,645**	**15,198,094**

ATTACHMENT "G"

LOCAL NON-PROFIT FUNDING REQUESTS

Tuolumne County Art's Alliance

County Administrator's Office

Craig L. Pedro
County Administrator

Tuolumne County Administration Center
2 South Green Street
Sonora, CA 95370
Phone (209) 533-5511
Fax (209) 533-5510
www.tuolumnecounty.ca.gov

August 21, 2014

TO: Board of Supervisors

FROM: Craig L. Pedro, County Administrator
Maureen Frank Deputy County Administrator

SUBJECT: Agreement for Professional Services with the Tuolumne County Arts Alliance

Background

On June 17, 2014 during the Fiscal Year 2014-15 Recommended Budget discussion, your Board requested staff to work directly with the Tuolumne County Arts Alliance to develop a professional services agreement that would benefit general county activities as well as Recreation and Library Services in Tuolumne County. The intention was to create an agreement to fund services as well as to reinvigorate the Tuolumne County Arts and Cultural Alliance started in partnership between the County and Tuolumne County Economic Development Authority.

As directed, staff met several times with the Tuolumne County Arts Alliance in order to develop a scope of work that could be incorporated into a professional services agreement. The attached scope of work consists of the following two broad categories, with tasks and events delineated by quarter:

- General Community and County Services
- Tuolumne County Arts and Cultural Development

The biggest task to accomplish this coming year relates to the revival of the Tuolumne County Arts and Culture Alliance. Their purpose is to:

- Encourage development of arts and culture for its own sake
- Coordinate activities to enhance the visitor experience
- Enhance arts as an important part of the county's economy
- Support and encourage growth of various art and cultural groups/organizations within the county.

The revitalization of the Tuolumne County Arts and Culture Alliance is one of your Board's five year goals.

This agreement represents the initial agreement that can be modified in future years if it is beneficial to both parties. Future funding for the Arts Alliance would come from one time funding. This agreement has been reviewed by County Counsel.

Recommendation

Staff recommends that your Board approve the attached professional services agreement with the Tuolumne County Arts Alliance for the provision of art related services and authorize the use of one time funding in the amount of $45,000.

Attachment

C. Constance O'Connor, Executive Director, Tuolumne County Arts Alliance

AGREEMENT FOR PROFESSIONAL SERVICES
FOR THE PROVISION OF ART RELATED SERVICES

THIS AGREEMENT is made this ___day of September, 2014, by and between the COUNTY OF TUOLUMNE, a political subdivision of the State of California (hereinafter called "COUNTY") and the Tuolumne County Arts Alliance (hereinafter called "ARTS ALLIANCE") pursuant to the following terms and conditions:

WITNESSETH:

WHEREAS, the Tuolumne County Arts Alliance is an active local non-profit organization in Tuolumne County; and

WHEREAS, the Tuolumne County Arts Alliance has been designated as Tuolumne County's mandated public arts agency; and

WHEREAS, the Tuolumne County Arts Alliance has provided educational programs, special arts events and exhibitions for the benefit of students, residents and visitors for more than four decades; and

WHEREAS, the County has determined to establish a budget and purchase appropriate services from the Tuolumne County Arts Alliance for Fiscal Year 2014-2015.

NOW THEREFORE, in consideration of the mutual covenants and conditions hereinafter contained, the parties hereto agree as follows:

1. **Term**

The term of this AGREEMENT shall commence on July 1, 2014, regardless of the date of the execution, and terminate on June 30, 2015, unless sooner terminated pursuant to the terms and conditions hereof.

2. **Project**

The ARTS ALLIANCE agree to provide performing arts, visual arts, and arts resources and education services to COUNTY as identified in Attachment A, herby incorporated into this AGREEMENT by reference.

3. **Compensation**

In consideration of the performance of the referenced services by ARTS ALLIANCE, COUNTY shall pay to ARTS ALLIANCE, the total sum of Forty-Five Thousand Dollars ($45,000). ARTS ALLIANCE shall submit quarterly (September, December, March, June) activity report and invoice. These will be submitted at the end of each of the months referenced above. Once material is reviewed by COUNTY staff, invoice will be processed for payment. Should ARTS ALLIANCE fail to complete any program or service contained in Attachment A, the County, at

its sole discretion, may impose a proportionate fee reduction. Invoices shall be mailed or delivered to:

Tuolumne County Administrator's Office
2 South Green Street
Sonora, CA 95370

4. **Records**

All records of the ARTS ALLIANCE pertaining to the AGREEMENT, including but not limited to, all financial records regarding the services to be performed by ARTS ALLIANCE hereunder, shall be open to inspection by COUNTY upon reasonable notice and during normal business hours.

5. **Independent Contractor**

ARTS ALLIANCE is an independent contractor and is not an officer, employee, agent or servant of COUNTY. ARTS ALLIANCE acknowledges and agrees that it shall not enter into any activity, transaction, or undertaking which may be constructed, implied, or inferred that ARTS ALLIANCE is acting in a capacity of an agent or representative of COUNTY.

6. **Insurance Requirements**

ARTS ALLIANCE shall provide at its own expenses and maintain at all times the following insurance with insurance companies licensed in the State of California and shall provide evidence of such insurance to the COUNTY as may be required by the Risk Manager of the COUNTY. The policies or certificates thereof shall provide that, thirty (30) days prior to cancellation or material change in the policy, notices of same shall be given to the Risk Manager of the COUNTY by registered mail, return receipt requested, for all of the following state insurance policies.

A. **Worker's Compensation** - in compliance with the statutes of the State of California.

B. **General Liability** – insurance with a minimum limit of liability per occurrence of $1,000,000 for bodily injury and $100,000 for property damage. This insurance shall cover for bodily injury and property damage, owned automobiles and non-owned automobiles.

C. **Automobile Liability** - insurance with a minimum limit of liability per occurrence of $300,000 for bodily injury and $100,000 for property damage. This insurance shall cover for bodily injury and property damage, owned automobiles, and non-owned automobiles.

If at any time any of said policies shall be reasonably unsatisfactory to the COUNTY, as to form or substance or if a company issuing such policy shall be reasonably unsatisfactory to the COUNTY, the ARTS ALLIANCE shall promptly obtain a new policy, submit the same to the Risk Manager for approval and submit a certificate thereof

as hereinabove provided, Upon failure of the ARTS ALLIANCE to furnish, deliver or maintain such insurance and certificates as above provided, this AGREEEMENT, at the election of the COUNTY may be forthwith declared suspended, or terminated. Failure of the ARTS ALLIANCE to obtain and/or maintain any required insurance shall not relieve the ARTS ALLIANCE from any liability under this AGREEEMENT, nor shall the insurance requirements be constructed to conflict with or otherwise limit the obligations of the ARTS ALLIANCE concerning indemnification. The COUNTY, its officials, agents and employees shall be named as an additional insured on automobile and general liability insurance policies required herein. The ARTS ALLIANCE's insurance policy (ies) shall include a provision that the coverage is primary as respects the COUNTY (to the extent of the ARTS ALLIANCE negligence in the performance of its services under this agreement); shall include no special limitations to coverage provided to additional insured under the automobile and general liability policies; and, shall be placed with insurer(s) with acceptable Best rating of A:VII or with approval of the Risk Manager.

7. **Hold Harmless**

ARTS ALLIANCE shall hold the COUNTY, its agents, officers, employees, and volunteers, harmless from, save, defend and indemnify the same against, any and all claims, losses, and damages for every cause, including but not limited to injury to person or property, and related costs and expenses, including reasonable attorney fees, arising directly or indirectly out of any act or omission of ARTS ALLIANCE, their agents, officers, employees, or volunteers, during the performance of their obligations under this AGREEMENT. If such indemnification becomes necessary, the County Counsel for the COUNTY shall have the absolute right to approve any and all counsel employed to defend it.

8. **Agreement Termination**

This AGREEMENT may be terminated prior to the expiration of the term only as follows, and any such termination shall not affect any rights or obligations arising prior to the effective date of termination:

A. By COUNTY at COUNTY's option:

(1) Upon ARTS ALLIANCE's failure, refusal or neglect to perform the duties hereunder.

(2) For any reason satisfactory to COUNTY provided, however, COUNTY shall be given 30 days written notice of such termination.

B. By ARTS ALLIANCE:

(1) Upon COUNTY's failure, neglect or refusal to make any payment as required hereunder.

C. By Either Party

(1) With a thirty (30) day intention notice.

9. **Rights Upon Termination**

In the event of the termination of this AGREEMENT, ARTS ALLIANCE shall immediately be paid all fees theretofore earned and reimbursed for all expenses incurred for which reimbursement is required under this AGREEMENT and otherwise. The right to terminate this AGREEMENT and to receive payment of any amounts owing as of the effective date of termination shall be in addition to any other remedy available at law or in equity.

10. **Assignment**

This AGREEMENT is for the professional services of ARTS ALLIANCE and shall not be assigned, subcontracted or sublet any part of this AGREEMENT without the express written consent of the COUNTY.

11. **Entire Agreements and Amendments**

This AGREEMENT contains the entire agreement of the parties relating to the subject matter of this AGREEMENT and supersedes all prior agreements and representations with respect to the subject matter hereof. The terms of this AGREEMENT may be modified or amended only by written agreement of the parties.

12. **Governing Law**

This AGREEMENT shall be governed by and construed, interpreted and enforced pursuant to the laws of the State of California.

It is agreed by the parties hereto that unless otherwise expressly waived by them, any action brought to enforce any of the provisions hereof or for declaratory relief hereunder shall be filed and remain in a Court of competent jurisdiction in the County of Tuolumne, State of California.

13. **No Waiver**

The failure to exercise any right to enforce any remedy contained in this AGREEMENT shall not operate as to be construed to be a waiver or relinquishment of the exercise of such right or remedy, or of any other right or remedy herein contained.

14. **Enforceability and Severability**

The invalidity or enforceability of any term or provisions of this AGREEMENT shall not, unless otherwise specified, affect the validity or enforceability of any other term or provision, which shall remain in full force and effect.

15. **Notice**

Any and all notices, reports or other communications to be given to COUNTY or ARTS ALLIANCE shall be given to the persons representing the respective parties at the following addresses:

ARTS ALLIANCE:
Constance O'Connor
Executive Director
Tuolumne County Arts Alliance
P.O. Box 5287
Sonora, CA 95370
Telephone: 209-532-2787

COUNTY:
Craig Pedro
County Administrator
Tuolumne County
2 South Green Street
Sonora, CA 95372
Telephone: 209-533-5511

IN WITNESS WHEREOF, the parties have hereunder set their hands the day and year first written above.

ARTS ALLIANCE

Constance O'Connor

Constance O'Connor, Executive Director
Tuolumne County Arts Alliance

COUNTY

_____

Evan C. Royce, Chairman
Board of Supervisors

Approved as to Legal Form:

8-21-14

County Counsel Date

Attachment A

Schedule of Services

Attachment A

Schedule of Services

First Quarter- July, August, September

General Community and County Services

- Partner with Tuolumne County Recreation Department on providing art classes for youth and adult/youth dance classes.
- On an annual basis collaborate with the Mother Lode Art Association to provide hands-on art demonstrations for the "Arts Corner" in the Arts Building during the Mother Lode Fair.
- Collaborate with the Mother Lode Art Association to provide hands-on art demonstrations for the "Arts Corner" in the Arts Building during the Mother Lode Fair.
- Collaborate with the Mother Lode Art Association to provide hands-on art demonstrations for the "Arts Corner" in the Arts Building during the Mother Lode Fair.

Second Quarter- October, November, December

General Community and County Services

- Host "Art-On-The Move" events in various business locations and Tuolumne County Library. This is an opportunity for local artist to showcase their work.
- Obtain a resolution from both County and City of Sonora making the month of October "Arts & Humanities Month". Special recognition will be afforded to all weekend arts and cultural events during the month including: Sonora Bach Festival, TCAA Events, and Mother Lode Art Association.
- Collaborate and partner with both local Tribal Councils (Black Oak and Chicken Ranch) to create an annual exhibition in the TCAA/George Post Community Gallery during the month of November to recognize and Celebrate National Native American Month.
- Work on building stronger relationships with the residents, businesses and community groups in the south part of the County. Explore opportunities to put on classes and/or exhibits through the Groveland Library and literacy classes at the Arts Academy at the Historic Dome Campus.

Tuolumne County Arts and Cultural Development

- Hold organizational meetings aimed to reviving the Tuolumne County Arts and Culture Alliance which was initiated in partnership between the County and the TCEDA. From these meetings a work plan will be developed incorporating the following goals:

  - Encouraging the development of arts and culture for its own sake
  - Coordinating activities to enhance the visitor experience

- Enhancing art as an important part of the county's economy
- Supporting and encouraging growth of various art and cultural groups/organizations within the county.

Third Quarter- January, February, March

General Community and County Services

- Partner with the Tuolumne Recreation Department in hosting a variety of art, fitness and dance classes for both youth and adults.
- Work in collaboration with Bill Manville and Tuolumne County Library to host writing classes in the Sonora area.
- Partner with the Tuolumne County Library in hosting a Saturday Family Programming event.
- Partner with the Tuolumne County Office of Education and Tuolumne County Library in hosting the Annual Student Art Show.
- Host "Art-On-The Move" events in various business locations and Tuolumne County Library. This is an opportunity for local artist to showcase their work.
- Host "Poetry Out Loud" Event (CA ARTS Council Program) in which high school students perform poetry readings competitively. The winners at the county level then compete in the California State Competition at the State Capitol.
- Sponsor "Symphony of the Sierras" Youth Concert- A concert especially for elementary school students featuring local musicians in a symphony setting, held annually in the Sonora High Auditorium.

Tuolumne County Arts and Cultural Development

- Implement activities in accordance with work plan developed in the second quarter.

Fourth Quarter- April, May, June

General Community and County Services

- Partner with Tuolumne County Recreation Department on providing art classes for youth and adult/youth dance classes.
- Partner with Tuolumne County Recreation Department in providing an origami class to the Summer Recreation Program.
- Partner with the Tuolumne County Library in providing a class to kids participating in the Summer Reading Program. This class would encompass the illustration of one of the books the kids read during the Summer Reading Program and "publishing" their own illustrated version.
- Host "Art-On-The Move" events in various business locations and Tuolumne County Library. This is an opportunity for local artist to showcase their work.

- Submit Grant applications to the California Arts Council and State and Local Partnership Program (SLPP).
- Sponsor In-Focus Art Photography Competition

Tuolumne County Arts and Cultural Development

- Continue to implement activities in accordance with work plan developed in the second quarter.

Tuolumne County Historical Society

Tuolumne County Museum and History Research Center

Tuolumne County Historical Society
Tuolumne County Museum and History Research Center
158 Bradford Street, Sonora, CA 95370-4920
209.532.1317 www.TCHistory.org

August 21, 2014

Craig Pedro, County Administrator
Tuolumne County
2 South Green Street
Sonora, CA 95370

Re: Funding Request 2014/2015: Preservation Measures – County Museum Collection

Dear Craig:

We are requesting $5,700 one-time funding to implement the findings and recommendations of the "Preservation Needs Assessment" of the County Museum Collection completed in June by Barclay Ogden of the California Preservation Program, a nationwide program supported by the U.S. Institute of Museum and Library Services.

At the beginning of the year, TCHS staff responsible for preservation of the County Collection and operation of the Museum participated in the third of a series of workshops focusing on identifying threats to the collection, preparedness for emergencies, identification of preservation priorities within the collection, and actions needed to maintain and enhance current levels of collection care where needed. As a first step, we secured a professional Assessment of Preservation Needs and Priorities through a competitive grant process. The Assessment identified seven key areas requiring our attention to ensure ongoing conservation and preservation of the County Collection. Noting that the collection largely consists of unique, and therefore irreplaceable, information and artifacts, recommendations focus on our ability to protect the collection from damage as outlined below.

- Complete preparations to cope with a potential collection disaster in the three day window before water and mold cause irreparable damage. Update and maintain mitigation plan, assign priorities for salvage, staff education, and hands-on training of staff.
- Work with the Fire Marshal and Facilities Management to minimize current vulnerability to fire, including design of a currently lacking fire detection system with off-site central monitoring for rapid response extending existing County contract services.

- Relocate vulnerable parts of the collection, e.g. paintings, currently stored at the Sonora Dome, in an unmanaged environment to maximize the service lives of these items thereby reducing long-term maintenance and potential restoration costs.
- Plan and install water detection system on floors adjacent to potential water damage sources (sinks, lavatories) to detect impending flooding problems as "cheap insurance" to avoid potential water damage to the collection and expensive restoration services.
- Modify a portion of adjacent shed outside the collection storage area for intake, quarantine, observation, and initial processing of donations which potentially threaten the collection with insect and/or mold infestations.

In the meantime, of course, we are proceeding with recommendations not requiring funding within available volunteer resources.

Sincerely,

Joe Sparagna, Acting for
Richard Baird, President
Tuolumne County Historical Society

encl: Preservation Needs Assessment

Preservation Needs Assessment of the Archive and Library Collection in the Tuolumne County Historical Society

Barclay Ogden
California Preservation Program

June 8, 2014

This assessment was supported in part by the U.S. Institute of Museum and Library Services under the provisions of the Library Services and Technology Act, administered in California by the State Librarian. The opinions expressed herein do not necessarily reflect the position or policy of the U.S. Institute of Museum and Library Services or the California State Library, and no official endorsement by the U.S. Institute of Museum and Library Services or the California State Library should be inferred.

On May 23, 2014, a consultant from the California Preservation Program (CPP) conducted a preservation needs assessment of the archive and library collection and storage areas in the Patricia Hertert Rhodes History Research Center of the Tuolumne County Historical Society (TCHS) to assess risks to the long-term survival of the collection and to recommend actions for risk mitigation or elimination.

This assessment was occasioned by the Society's participation in the CPP's California Preservation Assessment Project to address its concern that it is taking appropriate actions to preserve its collection and to ensure that these materials continue to be able to be used by current and future researchers. The TCHS has an archive and library collection that documents the history of Tuolumne County in multiple formats: newspapers, photographs, glass plate negatives, clippings files, books, ledgers, maps, and sound recordings, all of which are housed in a splendid, purpose-built facility. Since the collection has the potential to support heritage tourism, business, and legal communities countywide through access to its historical records, as well as already providing its citizens and visitors with an understanding and pride of place, taking appropriate actions to ensure the protection of these information assets is a business interest of Tuolumne County and municipal governments.

The process used for the preservation needs assessment consisted of three activities: an inspection of the collection to get a sense of the scope and scale of preservation needs; an interview with the several TCHS members to identify collection needs not able to be identified by an inspection; and an assessment of the storage areas to review the buildings' ability to protect the collection from damage. Major findings and recommendations to optimize preservation of the collection for long-term access are itemized below.

Findings and Recommendations

Findings and recommendations are in priority order, with justifications, and are informed by the principle of maximizing benefits for the collection while minimizing costs, thus ensuring the greatest possible protection of assets with available resources. Some recommended actions can be accomplished with few resources; others require significant resource commitments. The next logical step, a review of the feasibility of taking the recommended actions, could lead to implementing first those recommendations requiring only resources currently available to the TCHS, and to leave to special funding opportunities those recommended actions requiring additional resources.

1. **Finding: In the event of a collection disaster, the TCHS is partially prepared to salvage the collection.** A current disaster response plan has been created and supplies are on order to respond to minor emergencies. Society members anticipate that the County administration will provide expertise and staffing in the event of collection emergencies, so have not trained themselves. Priorities for salvage have not yet been determined.

   Recommendations:

   1a. Complete the disaster response plan already in place by assigning priorities to collection materials for salvage. The plan should direct the salvage team to the most important materials to be salvaged in the event that time and resources would be inadequate to salvage all wet

materials. Experience teaches that simple instructions limited to major steps lead to greater overall success than longer, more comprehensive instructions that address all possible collection needs. Simple instructions, such as color-coded floor plans with priorities identified and reflective tape adhered to shelves with high priority collection materials facilitate rapid action on the part of the salvage crew.

1b. Make sure the disaster response plan stays current. Plans quickly go out of date; staff and service contact information goes first and location of salvage priorities (because collections are shifted) follows quickly thereafter. Consider making this a formal assignment for a member. Update contact information twice/year; update salvage priorities and locations once/year. Unless the plan remains current, it offers only a false sense of protection for the TCHS.

1c. Mount staff education and training events on disaster preparedness and response like those offered by the California Preservation Program. See the CPP's webpage (http://calpreservation.org/disasters/exercise.html) for an example of a staff education and training event. Prepare a combination of drills (evacuation, fire extinguisher, disaster) and tabletop exercises to train staff to respond to the most likely emergencies. If County services prove to be unavailable immediately following a disaster, collection salvage training would allow the staff to make optimal use of the short time before water and mold cause irreparable collection damage. Three days is a normal window for salvage operations, but this time may be longer or shorter depending on the prevailing environmental conditions.

1d. Investigate pre-registration agreements with commercial disaster response and collection salvage companies. Companies with good track records for salvage of archives collections include BELFOR and Polygon. Some companies, e.g., BELFOR, offer no-cost pre-registration agreements to ensure the TCHS gets priority attention should a region-wide disaster make multiple simultaneous claims on local resources.

1e. Confirm that the TCHS' property insurance includes coverage for post-disaster salvage of at least irreplaceable materials in the collection.

Justification for recommendations 1a-e: These recommendations provide the greatest protection for the collection at the lowest possible cost. If these actions are undertaken with participation of staff, everyone becomes sensitized to hazards before they become disasters. Insurance companies often take written plans into account when writing collection insurance policies because the plans help reduce the frequency and size of claims.

2. **Finding: The collection is vulnerable to fire.** The Patricia Hertert Rhodes History Research Center building does not have automatic fire detection or suppression systems. Fires in libraries and archives are much more common than popularly believed: National Fire Protection Association statistics indicate that in the United States a library/archive fire occurs every 1.8 days, and that arson is suspected in a majority of them.

Recommendations:

2a. Install an automatic fire detection system with central station monitoring. A wireless, remotely monitored, detection system is much less expensive to install than a suppression system. Sensors that detect smoke (especially), products of combustion, and rate of rise in temperature are recommended. All collection storage areas should be equipped with sensors. Central monitoring (likely utilizing the existing monitoring for the security system) is essential to achieve rapid response from the fire department in order to minimize damage and loss.

2b. Investigate installation of an automatic fire suppression system as part of a major building program or a move to another facility. "Wet pipe" sprinkler fire suppression systems (the system is fully charged with water at all times) are the least expensive to maintain as well as the most reliable when needed.

Justification for recommendation 2a-b: Automatic fire protection systems (suppression as well as detection) are essential to protect collections, equipment, staff, and patrons. With archives and libraries a frequent target for arson and a highly combustible fuel source, automatic fire detection and suppression systems are recommended for facilities that store and serve them. Damage to collections from water is an issue with water-based suppression systems; however, wet materials can be salvaged, whereas burned materials generally cannot.

3. **Finding: Current security systems and practices generally are very good, leaving only a few gaps in theft and vandalism protection.** The building is protected by a perimeter intrusion detection system, as well as motion detection in the room with exterior windows, both of which are monitored centrally. All irreplaceable collection materials are housed in the storage room to which readers do not have access. Researchers (and staff) must check personal belongings when using (and processing) collections, though spaces in which to place personal belongings have been appropriated for storage of miscellaneous materials, inadvertently sending a message that checking personal belongings will not be rigorously enforced. Readers are supervised when using collections, but are not required to register with reliable identification.

Recommendations

3a. Introduce a practice for researchers to identify themselves (e.g., via a form) and show proof of identification. This is commonly accepted professional practice in archives. The first and foremost concern of the TCHS membership must be protection of the collection to help ensure its survival.

3b. Clear the storage spaces for personal belongings in order to return them to their intended use for researchers. If staff are reluctant to use designated spaces in the visitor room because while working in the storage room they cannot monitor personal belongings, then establish a similar system at the entry of the storage room, building on the current practice of leaving purses on shelves away from the work areas.

Justification for recommendations 3a-b: Along with fire risks, addressing theft and vandalism risks will provide the greatest protection possible against sudden catastrophic losses that could seriously damage public trust in the TCHS' ability to serve as a collective memory of the community. Convenience of access, while highly desirable, must take a lower priority because the collection in large part consists of unique, and therefore irreplaceable, information.

4. **Finding: Current environmental conditions are shortening the potential service life of the collections.** Temperature is controlled and set for comfort of visitors in the research room (low 70s), but is lower in the collection storage room (mid 60s). Relative humidity is not controlled, but is understood to be relatively low, often in the 30% range. Hygrothermometers are in use, giving staff an opportunity to monitor conditions when staff are present. The temperature in the storage room is a compromise between the low temperatures the collections need and the warmer temperatures staff need to work in the storage room.

Recommendations:

4a. Cool the collection storage room to 60 degrees when staff are not present. The rate of deterioration of paper-based collections is determined largely by the cumulative impact of temperature; collections survive much longer in overall cooler environments, even if the temperature needs to be raised a few degrees when staff are present. A rule of thumb is that paper-based collections double in service life with each reduction of ten degrees (see recommendation 4c below). Preservation experts currently recommend that paper-based collections be maintained at temperatures as cool as possible, often down to 60 degrees F. as a practical lower limit for storage, given that the materials will used in warmer reading room environments, and at a relative humidity of 30-50%. However, the lower temperature must not compromise maintaining the relative humidity well below 60% in order to avoid risks of mold growth. See http://librisdesign.org/docs/CollectionPreservation.pdf for a broader discussion of the impact of temperature and relative humidity on the service life of the collection.

4b. Install "data loggers" in the collection storage rooms to create a continuous record of temperature and relative humidity to assist facilities' staff manage the heating and cooling system. Two data loggers can be recommended, the "PEM" (https://www.imagepermanenceinstitute.org/environmental/pem2-datalogger) and the "Hobo" (http://www.onsetcomp.com/products/data-loggers/u14-001). The data from these machines can be uploaded via a personal computer to a website (https://www.eclimatenotebook.com/) that provides analytical and graphing services to make the data easily accessible and useful for monitoring heating and cooling systems. Graphs are the handiest way to detect trends or to spot repeating problems, and they provide much needed assistance to facilities staff to optimize the storage environment for collection service life.

4c. Use online tools to estimate the increased service life from controlled environments to justify optimizing storage conditions and justifying associated costs. The Image Permanence Institute has a good basic tool: https://www.imagepermanenceinstitute.org/resources/calculators.

4d. If there are any valuable or rare archive materials (e.g., paintings in the "Dome") not stored in a managed environment, move them to the archive storage room because it has the best conditions to maximize the service lives of the materials.

Justification for recommendations 4a-d: Preservationally sound environmental conditions maximize the service life of the collection in its original form and minimize the long-term cost of access by amortizing the eventual replacement costs (from deterioration) over many more years of service life. The opportunity to use environmental data to assist facilities staff take an economical approach to optimizing conditions for the collection, while saving energy, also will contribute to a reduction in long-term collection maintenance costs.

5. **Finding: The collection is well protected from water damage.** Materials are located well off the floor. Roof leaks have been few and are addressed quickly. Ground seepage has not been a problem. Minor risks of damage arise from a cleanup sink and associated plumbing in the collection storage area, and risks from plumbing accidents in the adjacent public restrooms are a theoretical hazard, though past restroom flooding problems have created problems in the collection storage room.

Recommendation:

5. Consider installation of water detectors on the floor along the wall shared with the restrooms and under the utility sink in the collection storage room. Detectors such as Dorlen's Water Alert (http://www.wateralert.com/water-leak-alert.php), will alert staff to impending water problems. Some models sound alarms only locally (an intermittent signal for several days until the battery runs down); more useful models, but more expensive, can be connected to centrally monitored systems.

Justification for recommendation 5: Water detectors are cheap "insurance" against unnecessary, and often very expensive, water damage, and likely would reduce the need for a claim for collection restoration following a water incident.

6. Finding: There is concern about dealing with new acquisitions that may have insect infestations. Current practice is to bag suspect materials until they can be more closely inspected and processed. Space is needed to store bagged materials.

Recommendations

6a. Continue bagging (and sealing bags as best as possible) suspect materials until they can be processed. Use clear bags to make it easier to see insect activity when materials are small enough to fit in clear bags. When possible, place bagged materials in the center of a larger, white area (white drop cloth, for example), to observe if insects are escaping bags.

6b. Store bagged materials outside the collection storage area. If materials are to remain bagged for only a few weeks or months, consider using the "shed." Though not offering the same

protection for materials as the collection storage area, eliminating the risk of infecting the collection is an important strategy for handling suspect materials.

6c. Investigate local options for using commercial deep freezing facilities. Insects (adults, larvae, and eggs) that attack paper-based materials can be killed by freezing them. Some species can be killed with a household deep freezer capable of 0 degrees, but others require -20 degrees Fahrenheit, conditions in commercial deep freezers, to achieve a complete kill. After materials have been frozen (one week at -20 is adequate), thawing them needs to be monitored because very cold materials brought into a warm environment run the risk of condensation and subsequent mold growth if not monitored while the materials acclimate to the warmer environment.

6d. Purchase and place insect traps in all collection storage areas as "early warning" systems should insects or rodents begin to infest the collection. While there have been no infestations to date, insects (and rodents) can be monitored by using glue trays, sticky-paper and fly paper. The trays and/or traps can be located out of sight and will provide quantitative and well as qualitative information concerning your insect problems as they develop. From the type and amount of insects that are captured, the TCHS would be able to identify appropriate pest management treatments. There are pest monitoring kits available from a variety of sources, http://www.gaylord.com/adblock.asp?abid=11484 and http://www.amazon.com/s/ref=nb_sb_noss_1?url=search-alias%3Daps&field-keywords=sticky+traps&rh=i%3Aaps%2Ck%3Asticky+traps. If any object is found to be infested with insects or other pests, it should be immediately isolated from the collection in order to minimize the spread of the pests.

Justification for recommendations 6a-d: Ensuring that materials new to the collection do not infest the rest is critical because infestations often require treatment of the entire collection at high cost. At the other extreme, the cost of purchasing and placing traps to provide early evidence of pest activity is negligible and the opportunity for cost avoidance is very attractive.

7. Finding: Overall, the collection is in stable condition, allowing preservation attention to be sharply focused on narrow areas of relatively urgent need.

a) The newsprint volumes and the audiovisual recordings are the most subject to loss in the near-term, and some cellulose acetate photographic negatives are showing degradation, while most of the paper-based materials generally are in stable condition.

b) Some of the bindings on older books are in fragile condition, but use is very low, so a need for additional protection during handling has not yet been realized. However, some bound volumes lean rather than remain upright, a practice that stresses and eventually will detach the front and back covers.

c) Ledgers and other oversize volumes are tightly packed onto shelves, maximizing the use of shelf space, but retrieval and reshelving is very cumbersome for staff and very risky for the materials. However, as in b) above, there has been little to no use of these materials to date. If these materials remain undisturbed, they likely will suffer relatively little damage in the near term.

d) Some rolled maps are secured with rubber bands.

e) Some framed documents stored in compartments are neither vertical, nor horizontal, stressing the frames.

f) Some materials project beyond the shelves in the compact shelving system, risking damage to the materials when the ranges are closed and hurting staff who do not notice the projecting materials when walking or working nearby.

Recommendations

7a. Improve shelving practices to facilitate retrieval and reshelving of materials that will need to be handled frequently. A sensible way to determine where to begin would be to allow future demand for collection materials to determine priorities to be set for introducing shelving practices that facilitate retrieval and reshelving (but take additional shelf space), as well as to house materials in individual protective enclosures. As the PastPerfect catalog of the collection grows and is made accessible via the Web, demand for some materials in the collection will prove to be greater than for others, highlighting where to place initial efforts and expense.

7b. Identify and digitize (or microfilm if digitization is not possible) the newspapers held uniquely by the TCHS. Explore the California Digital Newspaper Project, http://cbsr.ucr.edu, for ongoing access and preservation services for the selected titles. Begin with those volumes with text in the most deteriorated condition because you have the least remaining time in which to take action.

7c. Digitize important analog audio recordings because playback equipment is all but obsolete and analog media (with the exception of film) have very finite service lives (ranging from one to several decades, depending on composition). Review the collection for titles you hold uniquely, particular oral histories, and digitize any of these that must remain in the collection. Back up the digital recordings to portable hard drives maintained off site for security and preservation. Consider participating in the California Audiovisual Preservation Project (http://calpreservation.org/projects/audiovisual-preservation/) to preserve and make accessible online historically significant audiovisual Californiana. Pamela Vadakan, pamelajean@berkeley.edu, is the coordinator for the Project.

7d. Rearrange materials on shelves to eliminate the materials extending beyond their shelves and into the aisles.

7e. Continue to use protective enclosures (folders and plastic sleeves) for long-term storage of fragile documents and photographs. Archival clear plastic sleeves, acid-free paper folders, and envelopes need to be large enough to comfortably contain the original documents in order to avoid unintentional damage to materials extending beyond their protective enclosures. Make sure the plastic is chemically stable, either polyester or polyethylene, and that photographic enclosures pass the Photographic Activity Test (PAT; https://www.imagepermanenceinstitute.org/testing/pat).

7f. Consider creating a pilot project to digitize photographs. Access to the Society's large collection of photographs and negatives would be greatly facilitated by digitizing them and making the collection available online. Mention was made of a small grant from Walmart that could be used to create an in-house feasibility study and pilot project, gather data on costs, identify cost effective procedures, and estimate time requirements, all prudent steps toward

securing further funding to complete the effort (possibly from the grant funding sources mentioned in the final paragraph of this report, below).

7g. Straighten up bound volumes and framed documents so they either stand vertically or lie flat. Use bookends or spacers (even empty boxes) to help keep materials upright and to avoid damage to the materials over time.

7h. Replace rubber bands on rolled materials with strips of paper wrapped around the roll and secured to itself. One method is to use flat cotton tying tape; see an example: http://tinyurl.com/lv8m736. The gold standard for rolled map storage is around acid-free tubes and individually boxed. However, this method is both expensive and space-consuming, so should be reserved for the most valuable rolled materials in the collection.

7i. To avoid a risk of crumpling maps and blue prints that have been flattened, trim the oversized map folders (removing their contents first!) to the width of the shelves on which they are stored.

Justification for recommendations 7a-i: Though the collection largely is in stable condition, some materials are threatened with loss. Digitization of the newsprint, photograph, and audiovisual materials has multiple access and preservation benefits with which to justify an investment in digitization projects. Preservationally sound individual protective enclosures for documents and photographs, and boxes for fragile volumes, will protect records from damage, facilitate handling, and lower the cost of maintaining the collection. Rearranging materials on the shelves will reduce the risk of damage to the collection and the risk of staff accidents.

The key risks to which the Tuolumne County Historical Society archive and library collection is exposed, and the benefits of actions to eliminate or reduce the risks, are clear. In addition to TCHS resources, funds with which to address some of these recommendations may be available through grants because the collection materials by their historical nature are recognized to be held in trust for the benefit of Tuolumne County communities and the citizens of California. The California State Library (http://www.library.ca.gov/grants/index.html, though not much is showing at the moment), the National Endowment for the Humanities (http://www.neh.gov/grants, particularly the Humanities Collections and Reference Resources program), and the National Historical Publications and Records Commission (http://www.archives.gov/nhprc/announcement/) have programs that may be appropriate to help reach digitization goals in particular. Additionally, the California Preservation Program stands ready to offer further information and assistance with implementation of key recommendations when TCHS is ready to proceed, and to assist it to identify future actions following completion of higher priority actions addressed in this report.

I wish to thank TCHS members Gary Davidson, John Brunskill, Rob Gordon, Bill Anning, Michael Rutty, and President Rick Baird for making this assessment possible; they were enormously helpful and generous with their time and counsel.

Barclay Ogden
California Preservation Program Consultant

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CPAP Tuolumne Co HS 2014may24

ATTACHMENT "H"

VEHICLE/HEAVY EQUIPMENT REPLACEMENT CHART

ATTACHMENT H

Vehicle / Heavy Equipment Replacement

Dept No.	Department Name	FY 2014/15 Budget	Ideal Replacement Fiscal Year 2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Grand Total
101300	Administration - CAO						20,000						20,000
102300	Assessor/Recorder		62,000								40,000		102,000
102500	Purchasing Department									20,000			20,000
107100	Facilities Management	35,000	150,000	62,000		146,000	42,000	22,000					422,000
110500	IT Department						40,000	20,000		20,000			80,000
201200	District Attorney		20,000		20,000	20,000	20,000	60,000					140,000
201210	District Attorney - VW			20,000									20,000
202100	Sheriff's Department	344,919	560,000	220,000	162,000	245,000	250,000	240,000	109,000	85,000	30,000	64,000	1,965,000
202300	Sheriff's Department - TNT		30,000						30,000		30,000	30,000	120,000
202500	Sheriff's Department - Boat Patrol	40,174	102,000		60,000		30,000	57,000			55,000		304,000
203100	Sheriff's Department - Jail						52,000	27,000				27,000	106,000
203200	Probation Dept	65,000	114,000	150,000	79,000	56,000		100,000		68,000			567,000
204100	Tuolumne County Fire	390,881	512,000	884,000	990,000	1,384,000	22,000	666,000	1,057,500	1,072,000	400,000	46,000	7,033,500
206100	Ag Department		20,000	40,000		22,000		20,000	24,000			22,000	148,000
207100	Community Resources Agency			84,000	40,000	60,000	60,000		40,000			75,000	359,000
301100	CRA Admin & Engineering			44,000	22,000	22,000	20,000						108,000
301200	CRA Road Maintenance	310,000	300,000	526,000	702,000	590,000	322,000	554,000	390,000	350,000	300,000	772,000	4,806,000
302100	Columbia Airport		60,000				40,000	24,000	20,000		22,000	120,000	286,000
304100	Fleet Services		112,000			70,000		214,000					396,000
304200	Radio Communications			20,000									20,000
305150	Administrative Office - TPPA			20,000									20,000
401100	Health Department		20,000		40,000	20,000						20,000	100,000
401308	Behavioral Health		40,000	50,000	40,000	40,000	40,000			20,000	40,000		270,000
402100	Ambulance Enterprise	251,500	360,000	860,000	60,000	144,000							1,424,000
404100	Solid Waste								20,000			20,000	40,000
501100	Department of Social Services		80,000	80,000	60,000	60,000	40,000	100,000	40,000	42,000	60,000	20,000	582,000
501300	Health Department - WIC											20,000	20,000
602100	Library			115,000									115,000
701100	Recreation Department			45,000	20,000	30,000	45,000	20,000	40,000	40,000			240,000
	Grand Total	**1,437,474**	**2,542,000**	**3,220,000**	**2,295,000**	**2,909,000**	**1,173,000**	**2,124,000**	**1,770,500**	**1,717,000**	**977,000**	**1,236,000**	**19,963,500**

ATTACHMENT "I"

FY 2014-15 APPROPRIATION LIMIT COMPUTATION

OFFICE OF THE AUDITOR-CONTROLLER
"Proudly Serving the Financial Needs of Tuolumne County"

DEBORAH RUSSELL, CPA
Clerk & Auditor-Controller

DATE: August 26, 2014

TO: Honorable Board of Supervisors

FROM: Deborah Bautista, Clerk & Auditor-Controller

SUBJECT: **2014-15 APPROPRIATION LIMIT COMPUTATION**

REF: Government Code Sections 7902 & 7910 and Article XIIIB of the California Constitution

Per the above articles, the amount of proceeds of taxes within the County can only increase by one of six methods:

1) The County of Tuolumne population times, per capital increase times, prior years limit.

2) Surrounding counties' population increase, times per capital increase times, prior year limit.

3) The City of Sonora's population increase, times the per capita increase, times prior year limits.

4) The County of Tuolumne's population increase, times non-residential increases, times prior year limit.

5) Surrounding counties' population increase, times non-residential increases, times prior year limit.

6) The City of Sonora's population increase, times the non-residential increase, times prior year limit.

The current fiscal year of taxes is then compared with the appropriation limit to ensure that they are not in excess of said limits.

2 South Green Street, Sonora, CA 95370
Phone: (209) 533-5551 Fax: (209) 533-5627
www.tuolumnecounty.ca.gov

Attached are the six calculations you have to choose from. I recommend alternative Five (5) .This calculations enables the appropriation limit to increase by the largest amount. The following computation, for fiscal year 2014-15 reflects the budgeted tax proceeds for this fiscal year is only 29.22 % of the allowable appropriation limit.

2013-14 Appropriation limit	$123,213,761
Surrounding counties' population increase times the per capita increase times the 2013-14 limits.	1.0116304
2014-15 Appropriation Limit	$124,646,786

Proceeds of Taxes	$36,422,914
Non-Proceeds	73,957,000
Fees	18,546,707
Transfers	5,918,284
Total Budget	**$134,844,905**

I would request that the Board approve the above computation proving that the appropriation limitation will not be exceeded in fiscal year 2013-14.

NOTE:

2013-14 Appropriation Limit	$123,213,761
Population decrease 2013-14	-.06 %
Per Capita decrease 2013-14	-.23 %
Non-residential new construction 2013-14	.76 %

Tuolumne County
2013-14 Appropriation limit computations

1) The County of Tuolumne's population decrease times per capita decreases times the 2013-14 limits.

0.9994 x 0.9977 x $123,213,761= $122,856,611

2) The surrounding counties' population increase times the per capita decrease times the 2013-14 limits.

1.0039 x 0.9977 x $123,213,761= $123,409,798

3) The City of Sonora's population increase times the per capita decrease times the 2013-14 limits.

1.0001 x 0.9977 x $123,213,761= $122,942,662

4) The County of Tuolumne's population decrease times non-residential increase times 2013-14 limits.

0.9994 x 1.0076 x $123,213,761= $124,075,695

5) The surrounding counties' population increase times the non-residential increases times 2013-14 limits.

1.0040 x 1.0076 x $123,213,761= $124,646,786

6) The City of Sonora's population increase times the non-residential increase times the 2013-14 limits.

1.0001 x 1.0076 x $123,213,761= $124,162,601

ATTACHMENT "J"

FY 2014-15 ADOPTED BUDGET RESOLUTION

Filed_____. 2014

No._____

By _____
Clerk of the Board of Supervisors

RESOLUTION

OF THE BOARD OF SUPERVISORS OF THE COUNTY OF TUOLUMNE

WHEREAS, Sections 29088-29092 of the Government Code of California provide that the Board of Supervisors of each County shall adopt, by resolution, an Adopted Budget; and

WHEREAS, on June 17, 2014, the Board of Supervisors approved the FY 2014-15 Recommended Budget; and

WHEREAS, after notice duly given in accordance with law, the Board of Supervisors did hold a public hearing to consider adopting the FY 2014-15 Budget on the 2nd day of September 2014; and

WHEREAS, at said public hearing, the Board of Supervisors heard all requests for the increase, decrease or other alteration of the Adopted Budget; and

WHEREAS, said Budget as revised contains the following means of financing and financing requirements.

Available Financing

Taxes	$30,528,752
Licenses, Permits & Franchises	$ 1,810,675
Fines, Forfeits and Penalties	$ 1,670,935
Use of Money and Property	$ 309,390
Intergovernmental Revenue	$76,220,971
Charges for Current Services	$16,711,032
Miscellaneous Revenue	$ 1,649,866
Other Financing Sources	$ 5,943,284
Total Revenues	$134,844,905
Prior Year Unrestricted Balance	$ 10,423,414
Cancellation of Prior Year Reserves	$
Total Available Financing	$ 124,421,491

Financing Requirements

General	$34,274,836
Public Protection	$37,525,662
Public Ways & Facilities	$21,780,955
Health and Sanitation	$16,056,264
Public Assistance	$21,928,281
Education	$ 1,232,581
Recreation	$ 1,831,548
Total Specific Use Financing	$134,622,627
Appropriation for Contingencies	$ 4,693,308
Transfers Out	$ 5,916,136
Provisions for Reserves & Designations	$ 32,021
Total Financing Requirements	$123,981,162

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of the County of Tuolumne hereby adopts the FY 2014-15 Budget, as revised, and reproduced in the FY 2014-15 Adopted Budget document, for the County of Tuolumne, State of California, for the fiscal period ending June 30, 2015.

BE IT FURTHER RESOLVED that the Board of Supervisors of the County of Tuolumne does also find that the County of Tuolumne appropriation limit for FY 2014-15, as defined in Article XIIIB of the Constitution of the State of California is $123,213,761. The appropriation amount which is subject to the limit is $36,422,914.

ADOPTED BY THE BOARD OF SUPERVISORS OF THE COUNTY OF TUOLUMNE ON_____2014

AYES: 1st Dist. _____ NOES: _____ Dist._ _____

2nd Dist. _____ _____ Dist. _____

3rd Dist. _____ ABSENT: _____ Dist. _____

4th Dist. _____ _____ Dist. _____

5th Dist. _____ ABSTAIN: _____ Dist. _____

_____

CHAIR OF THE BOARD OF SUPERVISORS

ATTEST: _____ No.

Clerk of the Board of Supervisors

TAB 3
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	3,433,433		56,305,085	59,738,518	59,738,518		59,738,518	0
1101	County Roads	1,150,474		5,851,680	7,002,154	7,002,154		7,002,154	0
1105	Monument Preservation	14,012		13,000	27,012	13,000	14,012	27,012	0
1107	Tuolumne County Fire Department	582,294		4,206,173	4,788,467	4,788,467		4,788,467	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	24,309		4,700	29,009	11,000	18,009	29,009	0
1130	Solid Waste Managmt Compliance	227,413		1,332,567	1,559,980	1,559,980		1,559,980	0
1140	Health Fund	1,167,096		4,586,006	5,753,102	5,753,102		5,753,102	0
1145	Behavioral Health	1,166,159		7,865,690	9,031,849	9,031,849		9,031,849	0
1150	Department Of Social Services	1,360,292		20,625,643	21,985,935	21,985,935		21,985,935	0
1185	Tuolumne County BH Housing	3,001		356,681	359,682	359,682		359,682	0
3301	Road Construction Capital Fund	768,744		14,429,351	15,198,095	15,198,095		15,198,095	0
3310	Airport Construction -Plant Ac	0			0			0	0
3315	County Capital	529,458		19,097,130	19,626,588	19,626,588		19,626,588	0
	Total All Funds	10,426,685	0	134,844,906	145,271,591	145,239,570	32,021	145,271,591	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	$41,400	$446,133	$487,533	$487,533	$0
4440 - Pine Mountain Lake Airport	$7,785	$103,922	$111,707	$111,707	$0
4450 - Ambulance	$963,540	$5,154,614	$6,118,154	$6,118,154	$0
	$1,012,725	$5,704,669	$6,717,394	$6,717,394	$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	$294,073	1,643,056	$1,937,129	1,340,320	$596,809
5520 _Unemployment Insurance	$269,267	76,000	$345,267	211,633	$133,634
5530 _Telecommunications	$468,818	1,057,728	$1,526,546	1,405,213	$121,333
5540 _Workers Compensation	$6,810,044	2,728,916	$9,538,960	2,549,912	$6,989,048
5550 _Purchasing And Special Service	$101,941	627,151	$729,092	632,564	$96,528
5560 _Insurance-Employee Group	$22,421	6,457,477	$6,479,898	6,456,978	$22,920
5570 _Employee Leave Liability Fund	$412,491	$2,001,500	$2,413,991	$2,000,000	$413,991
5580 _Post Retirement Insurance Fund	$3,383,266	830,000	$4,213,266	579,592	$3,633,674
5590_Fleet/Radio Services Fund	$51,509	$1,136,048	$1,187,557	$1,122,786	$64,771
	$11,813,830	$16,557,876	$28,371,706	$16,298,998	$12,072,708

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY OF TUOLUMNE
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2014

COUNTY FUNDS	FUND BALANCE AS OF 6/30/2014 ESTIMATED	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED 6/30/2014 ESTIMATED
GENERAL	$ 6,298,381	$ 564,948	$ 2,300,000		$ 3,433,433
ROAD	$ 1,277,759	$ 127,285			$ 1,150,474
MONUMENTATION	$ 38,539	$ -	$ 24,527	$ 14,012	$ 14,012
COUNTY FIRE	$ 597,294	$ 15,000	$ -		$ 582,294
CRIMINAL JUSTICE FACILITY	$ -	$ -	$ -		$ -
COURTHOUSE CONSTRUCTION	$ -	$ -			$ -
FISH & WILDLIFE	$ 135,868	$ -	$ 111,559	$ 18,009	$ 24,309
ROAD CONSTRUCTION	$ 992,449	$ 223,705			$ 768,744
AIRPORT CONSTRUCTION	$ -	$ -			$ -
SOLID WASTE MANAGEMENT	$ 293,317	$ 65,904			$ 227,413
HEALTH	$ 1,243,226	$ 76,130			$ 1,167,096
BEHAVIORAL HEALTH	$ 1,179,840	$ 13,681			$ 1,166,159
WELFARE	$ 1,360,292	$ -			$ 1,360,292
COUNTY CAPITAL	$ 1,802,957	$ 1,273,499			$ 529,458
TOTALS	$ 15,219,922	$ 2,360,152	$ 2,436,086	$ 32,021	$ 10,423,684

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY OF TUOLUMNE
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
FOR FISCAL YEAR 2014/15

DESCRIPTION (IDENTIFY RESERVES AND DESIGNATIONS)	RES./DES. BALANCE 6/30/2014	RECOMMENDED CANCELLATIONS	ADOPTED CANCELLATIONS	RECOMMENDED INCREASES	ADOPTED INCREASES	TOTAL RESERVES/ DESIGNATIONS	FUND
GENERAL FUND							
General Reserves	$ 2,300,000					$ 2,300,000	0001
Designated for Capital Improvements	$ -					$ -	0001
MONUMENTATION FUND							
Designated for Capital Improvements	$ 24,527				$ 14,012	$ 38,539	1105
COUNTY FIRE FUND							
Designated for Capital Improvements	$ -					$ -	1107
CRIMINAL JUSTICE FACILITY FUND							
Designated for Criminal Justice Facility Construction/Remodel Projects	$ -					$ -	1121
COURTHOUSE CONSTRUCTION FUND							
Designated for Courthouse Construction/Remodel Projects	$ -					$ -	1124
FISH & WILDLIFE FUND							
Designated for Fish & Wildlife Projects	$ 111,559					$ 111,559	1125
MENTAL HEALTH FUND							
Designated for Capital Improvements	$ -					$ -	1145
TOTALS	$ 2,436,086	$ -	$ -	$ -	$ 14,012	$ 2,450,098	

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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	$ 29,729,115	$ 30,566,686	$ 30,528,752
Licenses, Permits & Franchises	1,418,628	1,691,725	1,783,810	1,810,675
Fines, Forfeiture & Penalties	1,666,606	1,616,387	1,678,380	1,670,935
Revenue From Use of Money & Property	322,477	295,138	291,540	309,390
Intergovernmental Revenue	46,190,202	50,279,113	76,716,153	76,220,971
Charges for Services	10,459,671	10,941,885	16,444,753	16,711,032
Miscellaneous revenues	1,051,786	1,186,158	711,006	1,649,866
Other Financing sources	6,747,905	5,965,031	5,793,284	5,943,284
Total Summarization by Source	$ 97,035,997	$ 101,704,553	$ 133,985,612	$ 134,844,905
Summarization By Fund				
General Fund	$53,106,206	$55,021,690	$55,242,296	$56,305,085
Public Works	$5,423,031	$6,698,373	$5,930,207	$5,851,680
Monument Preservation	$14,545	$14,012	$13,000	$13,000
Tuolumne County Fire Depart	$3,256,862	$3,858,759	$4,077,387	$4,206,173
Criminal Justice Facility	$171,623	$155,071	$170,000	$170,000
Courthouse Construction	$1,284	$1,825	$1,200	$1,200
Fish And Wildlife	$6,381	$5,977	$4,700	$4,700
Solid Waste Managmt Compliance	$1,627,277	$1,306,081	$1,340,767	$1,332,567
Health Fund	$4,457,533	$4,932,728	$4,713,482	$4,586,006
Mental Health	$6,805,104	$7,006,644	$7,890,129	$7,865,690
Department Of Social Services	$18,085,279	$18,525,903	$20,106,693	$20,625,643
Tuolumne County BH Housing	$430,181	$49,159	$356,681	$356,681
Road Construction Capital Fund	$2,333,061	$1,401,288	$16,149,704	$14,429,351
Airport Construction -Plant Ac	$0	$54,381	$0	$0
County Capital Fund	$1,317,630	$2,672,661	$17,989,367	$19,097,130
Total Summarization by Fund	$ 97,035,997	$ 101,704,553	$ 133,985,612	$ 134,844,905
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		

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County of Tuolumne
Summary of Additional Financing Sources by Source and fund
Governmental Funds
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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	$15,134,092	$15,513,000	$15,532,119
		Ppty Taxes - Current Unsecured	412110	$466,438	$497,470	$525,000	$482,546
		Ppty Taxes - Prior Unsecured	414110	$11,588	$9,030	$12,000	$12,000
		Property Tax In-Lieu of VLF	415110	$5,273,061	$5,338,088	$5,471,540	$5,471,540
		Supplemental Property Taxes -	416110	$44,222	$114,702	$100,000	$120,000
		Sales and Use Taxes	418110	$2,810,108	$2,904,886	$3,039,132	$2,992,033
		In Lieu of Sales and Use Tax	418120	$887,003	$1,011,014	$1,011,014	$1,011,014
		Property Transfer Tax	419310	$282,707	$329,650	$302,500	$315,000
		TOT-Transient Lodging(Room Ocl	419410	$2,416,923	$2,250,796	$2,400,000	$2,400,000
		Total Taxes		$27,078,870	$27,589,727	$28,374,186	$28,336,252
	Licenses, Permits & Franchises						
		Animal Licenses	421110	$51,777	$50,791	$50,500	$50,500
		Bingo Licenses	422120	$25	$0	$10	$10
		Solicitors Permits	422130	$62	$0	$100	$100
		Building Fees & Permits	423120	$419,929	$548,308	$608,000	$641,230
		Strong Motion Fees	423130	$0	$0	$100	$100
		Planning Permits/Land Use Deve	425115	$39,669	$91,783	$56,000	$69,710
		Franchises - P.G. & E.	426120	$392,223	$408,990	$415,000	$415,000
		Franchises - Cable T.V.	426130	$317,856	$375,905	$450,000	$410,000
		Franchise Fee-Solid Waste	426140	$23,370	$24,503	$30,000	$26,000
		Gun Permits	427110	$25,949	$22,079	$22,000	$23,430
		Explosives Permits	427120	$797	$926	$1,000	$1,065
		Other Licenses & Permits - Pe	427130	$82,229	$85,770	$83,600	$83,600
		Total Licenses, Permits & Francises		$1,353,885	$1,609,054	$1,716,310	$1,720,745
	Fines, Forfeitures & Penalties						
		Restitution- VW Govt 50050	432010	$0	$0	$1,040	$1,040
		Fine & Penalties-Air Pollution	432060	$1,370	$1,370	$1,370	$1,370
		Other Muni Ct Fines & Parking	432113	$243,223	$220,194	$247,000	$247,500
		Civil Fines and Penalties	432115	$18,500	$18,000	$18,500	$18,500
		Fines-Litter- PC1463.9	432135	$253	$349	$250	$350
		Other Court Fines- General & P	432155	$59,054	$47,219	$61,870	$61,870
		Fines - Child Pass Seat Rest V	432170	$103	$102	$250	$250
		Misc-Parking, Reg And Vehicle	432175	$11,002	$6,492	$9,000	$9,000
		Fix-It Fee Ct-Sheriff Citing A	432185	$168	$212	$200	$200
		Real Estate Fraud GC 27388	432210	$5,181	$20,825	$10,000	$10,000
		Abandoned/ Impound Auto Fee	433310	$5,208	$5,039	$7,000	$7,455
		Penalties And Costs On Delinqu	439110	$52,715	$41,068	$52,000	$45,000
		Teeter-Penalties And Costs	439120	$1,080,000	$1,080,000	$1,080,000	$1,080,000
		Total Fines, Forfeitures & Penalities		$1,476,777	$1,440,869	$1,488,480	$1,482,535
	Revenue from Use of Money & Property						
		Interest Income	441110	$10,350	$13,234	$1,000	$15,000
		Interest-Judgements	441111	$21,292	$13,719	$18,500	$18,500

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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
		Rents And Concessions	443110	$61,215	$24,675	$30,326	$30,326
		Rents & Concessions - Fairview	443113	$11,800	$11,800	$11,900	$11,900
		Rents And Concessions- Lake Tu	443115	$115,001	$118,182	$116,150	$120,000
		Rent & Concessions - Memorial	443120	$769	$555	$1,200	$1,200
		Rents And Concessions - Vendin	443125	$1,097	$1,151	$1,200	$1,200
		Rents And Concessions-Standard	443140	$7,556	$11,603	$18,000	$18,000
		Archive Services	443155	$1,018	$1,391	$2,500	$2,500
		Archive- Non County	443160	$28,532	$28,395	$30,000	$30,000
		Total Revenue from Use of Money & Property		$258,630	$224,704	$230,776	$248,626
	Intergovernmental Revenues						
		State					
		State - Motor Vehicle In-Lieu	451310	$25,349	$20,980	$21,000	$21,000
		State-Realignment-Vehicle Lice	451320	$2,103,654	$1,865,980	$1,980,747	$1,980,747
		State-VLF Base-Social Services	451323	$75,588	$391,729	$406,590	$406,590
		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	$28,858
		State-SB223- Drug Testing	451800	$3,951	$0	$0	$0
		State- Realignment AB90	452170	$233,013	$193,966	$233,013	$233,013
		St-Caltrans Inmate Work Crew	452225	$0	$0	$0	$100,000
		State- AB109 Planning CCPTNR	452310	$21,463	$46,000	$46,000	$46,000
		State- SB678 Community Correct	452320	$160,904	$214,811	$235,500	$235,500
		State- AYTS	453112	$13,575	$5,923	$10,548	$10,548
		State- JPCF (TANF)	453150	$79,999	$98,393	$80,000	$80,000
		State-Prop 1913 School Program	453225	$157,360	$161,664	$155,514	$155,514
		State-Juvenile Justice Reform	453240	$29,518	$0	$0	$0
		State - Health Other	454111	$70,051	$35,897	$53,000	$53,000
		State-Solid Waste Enforcement	454155	$17,139	$16,568	$16,000	$16,000
		State – CERS Grant	454190	$7,047	$22,108	$0	$0
		State- Weed Contract	454473	$669	$2,828	$3,350	$3,350
		State - Agriculture	455110	$226,553	$236,356	$229,665	$229,665
		State- 2011 CLR-AB109 Post Rel	455205	$853,241	$1,231,337	$1,823,353	$1,898,353
		State 2011 CLR Court Security	455210	$523,606	$684,011	$1,044,594	$1,148,374
		State2011CRL-Youthful Offender	455230	$82,778	$120,392	$117,500	$117,500
		State- Law Enforcement AB 443	456160	$585,000	$515,000	$515,000	$515,000
		State-Prop 172 Public Safety	456200	$3,017,631	$3,249,459	$3,268,631	$3,268,631
		State-COP Program	456300	$133,498	$132,736	$126,800	$126,800
		State - UST Grant	456480	$27,152	$13,980	$38,000	$38,000
		State - Veterans Affairs	457410	$31,473	$58,673	$30,000	$55,770
		State - Homeowners' Property T	458110	$234,113	$232,275	$230,000	$230,000
		State - Drug Court Partnership	459109	$71,686	$38,545	$45,000	$45,000
		State Other - Boat Patrol	459110	$274,461	$307,445	$279,343	$279,343
		State - OES Grant	459117	$136,190	$136,065	$136,497	$136,497
		State Other - Storm Damage	459120	$0	$3,504	$0	$0
		State - Prisoner Costs	459122	$38,389	$45,811	$29,000	$29,000
		State -DMV VA Fee	459124	$67,150	$65,376	$62,000	$62,000
		State -Child Abduction	459127	$0	$0	$1,000	$1,000
		State - DMV - CAL-ID	459132	$67,150	$65,354	$64,000	$64,000
		State -Prisoner Reimbursement	459137	$5,423	$930	$5,000	$5,000
		State-CAL-MMET	459139	$132,707	$127,624	$122,489	$122,489

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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
		State - Mandated Costs SB90	459141	$23,212	$45,683	$65,989	$167,722
		State- Training	459150	$66,433	$60,904	$44,650	$44,650
		State Other - Victim Witness	459162	$70,090	$57,820	$70,090	$70,090
		State Other - Timber Tax	459181	$46,633	$95,965	$58,000	$70,000
		State Other - Revenue Stabiliz	459183	$56,000	$56,000	$56,000	$56,000
		State Other - Air Pollution	459193	$47,219	$47,109	$47,100	$47,100
		State - Literacy Grant	459200	$18,418	$14,676	$14,676	$14,676
		State - OES Rim Fire	459213	$0	$298,867	$0	$0
		State-APC-Carl Moyer	459250	$174,620	$140,822	$360,000	$360,000
		State- Carl Moyer Admin	459253	$20,000	$20,000	$20,000	$20,000
		State -Carl Moyer Timber	459254	$0	$0	$60,000	$60,000
		State- Admin Carl Moyer Timber	459257	$0	$0	$6,667	$6,667
		State- CWPP Reimbursement	459265	$0	$0	$3,000	$3,000
		State- DMV/ MVR-APC	459300	$285,543	$139,828	$247,222	$447,507
		State -Vehicle Reg Theft	459305	$67,145	$65,374	$60,000	$60,000
		State - Off Road VLF	459310	$22,000	$22,000	$22,000	$22,000
		State-SB 933 Out of Home Vists	459610	$3,394	$3,063	$10,000	$10,000
		State – CUPA AEO Penalties	459910	$6,786	$19,771	$10,000	$10,000
		State - Shallow Well Injection	459960	$8,653	$0	$0	$0
		Total State		$10,452,486	$11,666,555	$12,593,386	$13,211,954
		Federal					
		Federal - Soft Body Armor Gran	461132	$4,921	$12,449	$8,447	$8,447
		Federal - Alien Assistance	461165	$10,035	$8,265	$8,800	$8,800
		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	$15,475	$10,000	$10,000
		Federal- Enforcement USFS	462600	$88,485	$144,144	$190,923	$190,923
		Federal- USFS Inmate Work Crew	462605	$0	$0	$0	$42,000
		Federal- HAVA	462641	$20,000	$0	$48,403	$48,403
		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	$129,177	$141,542	$130,741
		Federal-Forest Reserve Revenue	465110	$80,561	$94,850	$71,807	$71,807
		Federal -DEA Grant	465117	$44,380	$78,994	$35,000	$35,000
		Federal-MSP	465285	$185,150	$164,184	$134,905	$134,905
		Federal - Grazing Fees	466110	$594	$681	$680	$680
		Federal- CALEMA 97.047	466150	$263,799	$7,400	$0	$0
		Federal - In Lieu Taxes	467110	$1,908,579	$2,134,278	$1,946,751	$2,176,964
		Fed- U.S. Forest Service	468129	$3,851	$4,548	$2,950	$2,950
		Federal-Title IV	468160	$294,873	$207,468	$125,000	$125,000
		Federal- OCJP - TNT Grant	469130	$96,669	$72,944	$94,248	$94,248
		Federal- Victim Witness Assist	469162	$50,250	$62,443	$50,250	$50,250
		Federal- FEMA Rim Fire	469213	$0	$1,094,308	$0	$0
		Total Federal		$3,300,430	$4,231,609	$2,869,706	$3,131,118
		Other Governmental					
		Other Govern- LTF	469815	$0	$44,672	$0	$0
		Other Govts- Mi Wuk Projects	469835	$310,000	$310,000	$310,000	$310,000

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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 Govs- San Francisco	469840	$301,756	$303,126	$304,315	$304,315
		Total Other Governmental		$611,756	$657,798	$614,315	$614,315
	Total Intergovernmental Revenues			$14,364,672	$16,555,962	$16,077,407	$16,957,387
	Charges for Services						
		Supplemental Roll Admin	471112	$6,748	$16,943	$9,163	$20,000
		Property Tax Admi Fee - Sonora	471114	$17,073	$18,355	$17,630	$18,814
		District Property Adm - County	471117	$101,028	$105,844	$93,275	$108,490
		Fees- Tax Sale Fees	471119	$46,777	$20,963	$20,000	$20,000
		Accounting Services-County	471120	$106,524	$119,794	$120,000	$120,000
		Accounting Service- Non-County	471122	$34,577	$30,830	$36,000	$36,000
		Admin Fee-Interest - County	471125	$58,200	$58,200	$58,200	$29,625
		Dependency Counsel Services	471130	$33,605	$70,375	$55,000	$55,000
		Legal Services - County	471140	$312,252	$335,766	$385,500	$363,000
		Legal Services- Non County	471142	$41,444	$32,748	$15,000	$15,000
		Election Services -Filing Fee	471510	$0	$12,568	$0	$0
		Election Services - Schools	471520	$0	$0	$4,000	$4,000
		Election Services - Districts	471530	$0	$0	$8,000	$8,000
		Election Services- Stmt Of Qua	471540	$6,495	$7,589	$6,000	$6,000
		Cty Serv Impact Mit Fees -Oper	471610	$20,035	$0	$0	$0
		Cty Serv Impact Mit Fees- Adm	471615	$946	$1,414	$1,200	$1,500
		GIS Fees	471623	$7,065	$9,355	$7,000	$7,000
		Fees- LAFCO Reimbursement	471640	$28,639	$31,658	$25,000	$25,000
		Development Support Services	471805	$34,769	$17,163	$19,000	$19,000
		CSA Creation Fee	471807	$0	$2,985	$2,500	$2,500
		Planning And Engineering	471810	$34,626	$33,959	$28,000	$28,000
		Land Div. Compliance Fee	471815	$1,100	$113	$200	$200
		Abandonments	471820	$518	$1,251	$1,000	$1,000
		Planning Services-Co. Svc Area	471830	$124,504	$71,030	$97,000	$97,000
		Planning Services - Subdivisio	471835	$99	$179	$100	$100
		Dev Sup Fees - Env Health	471836	$22,240	$25,850	$20,000	$20,000
		Fees- CalARP/RMP	471838	$188	$192	$0	$0
		Fees- Code Compliance	471857	$23,172	$55,935	$25,000	$10,000
		Reimbursement- Home Admin	472115	$104,419	$98,185	$90,000	$90,000
		Tentative Parcel Map	472117	$1,141	$695	$1,000	$1,000
		Civil Process Services	472210	$26,851	$30,040	$25,000	$25,000
		Sheriff Dept. - Witness Fees	472220	$302	$935	$1,000	$1,000
		Weapons Storage Fee	472225	$0	$0	$500	$500
		Clerk Fees- Passports	472309	$20,600	$20,660	$19,000	$19,000
		Court Fees And Costs	472310	$268,541	$251,127	$250,050	$250,050
		Refunds/Reimbursements	472311	$0	$20,661	$10,620	$10,620
		Court Fees & Costs - Public De	472312	$8,277	$7,967	$10,000	$10,000
		Court Fees And Costs - Adminis	472313	$259	$214	$400	$400
		State Penalty Assessment	472316	$102,368	$92,070	$100,000	$100,000
		Marriage Fees & Ceremony Fees	472318	$17,503	$22,516	$18,000	$18,000
		Clerk Fees and Costs	472319	$15,244	$18,907	$16,000	$16,000
		Red Light Cnty Share Base Fine	472321	$646	$2,016	$1,000	$1,000
		Dismissal Of Accusitory	472345	$3,858	$7,419	$10,000	$10,000
		Court Fee - Fix-It Tickets	472365	$196	$242	$500	$500
		Humane Services - Rabies Fees	472510	$765	$841	$1,000	$1,000
		Humane Services - Kennel Fees	472520	$20,098	$23,593	$23,000	$23,000
		Humane Services-Education Prog	472525	$1,260	$4,000	$4,000	$4,000

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		Law Enforcement-Patrol Service	472600	$7,255	$11,365	$10,000	$10,000
		Law Enforcement-Marijuana Erad	472605	$7,713	$23,850	$0	$0
		Probation Services	472610	$62,323	$67,713	$77,700	$77,700
		Law Enforcement - Alarm	472620	$25,996	$26,096	$24,000	$25,560
		Law Enforcement-False Alarm Fe	472621	$1,152	$1,809	$2,000	$2,130
		Livescan/Fingerprint fees	472625	$21,050	$8,693	$19,000	$20,235
		Sheriff Searches	472630	$0	$0	$500	$500
		Inmate Canteen Reimbursement	472655	$26,365	$31,875	$40,300	$40,300
		Cr J Admin Booking Fee City Gc	472660	$34,278	$33,734	$25,700	$25,700
		Civil Trust Reimbursement	472665	$9,807	$9,807	$5,043	$5,043
		Cr.J. Admin (Booking) Fee Cnty	472670	$28,345	$28,472	$24,200	$24,200
		Recording Fees	472710	$265,190	$201,876	$216,000	$216,000
		Child Abuse Admin	472711	$663	$602	$600	$600
		Copy Fees	472712	$68,437	$80,596	$70,000	$70,000
		Involuntary Liens	472715	$49	$76	$500	$500
		Recording Fees- SB 21	472720	$54,841	$39,500	$40,000	$40,000
		Micrographics Trust Reimbursem	472725	$12,232	$60,388	$29,100	$39,100
		Recorder Modernatization Rev	472730	$110,085	$107,311	$31,327	$31,327
		Recorder-SNN Truncation Fee	472733	$12,650	$30,481	$10,000	$10,000
		Fees - Mobile Home Rent Contro	472905	$18,350	$20,452	$15,000	$15,000
		Fees - Animal Remain Disposal	472910	$13,098	$13,098	$13,491	$13,491
		Fee-Medical Co-Payment	472915	$696	$1,282	$1,200	$1,200
		Fees Decedent -Equipment	473895	$0	$0	$6,000	$6,000
		Fees-Sheriff-Decedent Fees	473896	$3,741	$4,943	$4,000	$4,000
		USGT Fees	474120	$29,444	$30,186	$23,000	$23,000
		Food & Consumer Protection	474130	$90,739	$92,506	$90,000	$100,900
		Recreational Health Services	474140	$15,294	$16,814	$16,000	$16,000
		Hazardous Materials Services	474150	$33,884	$34,866	$30,000	$30,000
		Hazard Materials- Site Mitigat	474152	$0	$0	$100	$100
		EH- Body Art	474157	$1,447	$1,013	$1,000	$1,000
		EH-Consumer Education	474159	$0	$1,376	$0	$0
		Public Water Systems	474160	$3,819	$3,861	$4,000	$4,000
		Hazardous Waste Services	474165	$9,257	$8,577	$7,500	$7,500
		Solid Waste Services	474170	$5,963	$6,667	$4,000	$4,000
		Housing Services	474180	$9,108	$8,356	$9,000	$9,000
		Development Mgt Services	474190	$91,996	$110,166	$90,000	$90,000
		Medical Waste Services	474195	$1,364	$1,638	$2,000	$2,000
		Kennedy Meadows Concession	474247	$0	$281	$0	$47,566
		Bad Debt Recovery	476810	$98,837	$63,756	$35,000	$90,000
		Work Release - HSA	476913	$15,265	$21,327	$20,000	$20,000
		Care & Services - Work Furloug	476920	$54,503	$47,869	$70,000	$70,000
		Care Of Court Wards- Placement	476925	$3,323	$3,169	$5,000	$5,000
		Library Services	477210	$14,553	$15,811	$17,000	$17,000
		Park And Recreation - Services	477310	$133,562	$127,766	$140,000	$140,000
		Recreation - Youth Centers	477320	$5,908	$5,115	$5,000	$5,000
		Park And Recreation - Standard	477330	$84,489	$87,638	$85,000	$85,000
		Other - Installment Pmt Admin	478110	$67,992	$71,882	$73,000	$73,000
		RDA-Lowing Housing/Other Asset	478111	$211,792	$0	$0	$0
		Redevelopment Fees	478112	$390,457	$358,076	$428,708	$428,708
		IT Fees - City of Sonora	478113	$4,616	$6,370	$5,000	$5,000
		IT Fees - Crest	478116	$3,264	$2,448	$3,265	$3,265
		IT Fees - SCC	478117	$7,285	$8,960	$6,650	$6,650
		Fee-A10% Rebate Restitution	478120	$9,534	$9,537	$10,000	$10,000

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		Fees-ORR Collection Plan	478130	$278,033	$274,293	$333,050	$333,050
		Fees - ORR Collection Fees	478135	$58,599	$64,587	$60,000	$60,000
		CAO Services- County	478161	$175,369	$224,545	$220,000	$220,000
		Other - Air Pollution Control	478170	$61,225	$54,339	$52,350	$54,825
		V & H Trust - Vital	478365	$0	$0	$5,000	$5,000
		DA - Bad Check Program	478415	$3,652	$3,460	$3,900	$3,900
		HR Services - County	479015	$118,408	$100,482	$108,564	$108,564
		Interfund Revenue -IT	479025	$104,592	$102,096	$99,500	$99,500
		IT Services - Non-County	479026	$685	$812	$800	$800
		IT Service- Enterprise License	479028	$150,813	$196,386	$206,264	$206,264
		Sheriff-Communications Fee	479035	$151,800	$151,800	$151,800	$151,800
		Drug Test Fee- DDC Clients	479095	$28,578	$21,179	$45,000	$45,000
		PW - Projects Reimb Transfer	479103	$19,783	$25,683	$11,000	$11,000
		Public Works Road Fees- County	479105	$20,715	$2,712	$2,000	$2,000
		Fac Man Fees- Ambulance	479109	$18,067	$17,191	$15,000	$20,000
		Fac Man Fees-TGMF Facility	479110	$0	$1,500	$6,000	$6,000
		Facilities Man Fees-Purchasing	479113	$9,762	$14,672	$12,000	$12,000
		Facilities Man Fee- Fire	479114	$10,104	$7,649	$5,000	$5,000
		Facilities Managemen Fee-TCPAA	479119	$8,661	$8,034	$10,000	$10,000
		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	$1,966,982
		Fac man Fees- Child Support	479260	$10,250	$12,165	$10,000	$10,000
		Courts -Reim Conflict Attorney	479325	$150	$150	$500	$500
		Interfund Revenue-Health	479663	$32,456	$35,426	$30,000	$33,000
		Facilities Man Fees-MH	479664	$62,023	$88,205	$45,000	$85,000
		Interfund Revenue-Welfare	479665	$104,152	$97,758	$78,000	$105,000
		Interfund Revenue - Courts	479800	$65,835	$69,727	$60,000	$68,000
		Interfund Revenue - Telecom	479805	$165,500	$162,000	$143,405	$143,405
		Total Charges for Services		$6,978,631	$7,314,509	$7,161,837	$7,335,164
	Miscellaneous Revenue						
		Other Sales	482110	$332	$522	$500	$500
		Other Sales - Maps Assessor	482111	$49,069	$32,738	$30,000	$30,000
		Other Sales-Maps-Surveyor	482112	$2,876	$3,743	$3,000	$3,000
		Elections Sales/Fees-Maps-Prec	482113	$4,911	$3,187	$2,500	$2,500
		Sales - Agendas, Tapes & Ordia	482114	$0	$21	$50	$50
		Other Sales - Tapes	482115	$8,954	$10,606	$9,000	$9,500
		Miscellaneous Income	483110	$11,489	$9,601	$5,600	$13,176
		Misc Income - Reimbursements	483111	$1,542	$226	$0	$0
		Miscellaneous - Photocopies	483115	$6,015	$3,979	$5,700	$5,700
		Misc.- Over and Short	483121	$1,189	$1,089	$750	$750
		Service Costs	483140	$990	$731	$700	$700
		Miscellaneous - Retd. Check Ch	483210	$974	$822	$1,000	$1,000
		Misc - Unclaimed Monies	483225	$19,277	$31,047	$13,000	$36,000
		Subpeona Fees-County Employees	483300	$750	$450	$0	$0
		Rebate- Bank of America	483417	$58,440	$40,822	$31,000	$31,000
		Refund- Microsoft settlement	483445	$456	$0	$0	$0
		Settlement Payments	483455	$0	$6,638	$0	$0
		Grant-National Humanities	489175	-$4,357	$4,357	$0	$0
		Donations	496000	$22,260	$81,821	$30,000	$30,000
		Donations - Library	496007	$17,500	$17,500	$17,500	$17,500

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1	2	3		4	5	6	7
		Donation - Victim Vitness Trus	496008	$0	$1,000	$0	$0
		Donations-M. Barnes	496045	$10,000	$10,000	$10,000	$10,000
		Fund Raising	496500	$5,000	$1,955	$5,000	$5,000
		Total Miscellaneous Revenue		$217,666	$262,854	$165,300	$196,376
	Other Financing Sources						
		Sale of land	491105	$693,313	$0	$0	$0
		Sale Of Fixed Assets	491110	$18,588	$24,010	$25,000	$25,000
		Sale of County Buildings	491135	$645,677	$0	$0	$0
		Operating Transfers In - Monum	495105	$874	$0	$3,000	$3,000
		Operating Transfers In - Fish	495125	$18,623	$0	$0	$0
		Total Other Financing Sources		$1,377,075	$24,010	$28,000	$28,000
TOTAL General Fund Financing Sources				$53,106,206	$55,021,690	$55,242,296	$56,305,085
TOTAL General Fund Financing Sources				$53,106,206	$55,021,690	$55,242,296	$56,305,085
Special Revenue Funds							
1101 Public Works							
	Taxes						
		Total Taxes		$0	$0	$0	$0
	Licenses, Permits & Franchises						
		Construction Permits	423110	$7,529	$5,554	$5,000	$27,430
		Plan Check & Inspection Fees	423140	$6,095	$14,277	$14,000	$14,000
		Transportation Permits	424110	$5,474	$6,270	$5,500	$5,500
		Encroachment Permits	424120	$29,135	$28,515	$23,000	$23,000
		Total Licenses, Permits & Francises		$48,233	$54,616	$47,500	$69,930
	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	$1,839,370	$1,630,000	$1,400,000
		State - Highway Users Tx 2104	451220	$962,866	$969,605	$942,000	$942,000
		State - Highway Users Tx 2105	451230	$534,663	$831,823	$578,000	$578,000
		State - Highway Users Tx 2106	451240	$287,235	$294,165	$293,000	$293,000
		Total State		$2,830,139	$3,934,963	$3,443,000	$3,213,000
		Federal					
		Federal - RSTP Exchange	461265	$307,574	$307,574	$307,574	$307,574

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		Federal-Forest Reserve Revenue	465110	$584,211	$526,320	$473,700	$473,700
		Total Federal		$891,785	$833,894	$781,274	$781,274
		Other Governmental					
		Other Govern- LTF	469815	$0	$466,680	$250,000	$330,941
		Total Other Governmental		$0	$466,680	$250,000	$330,941
	Total Intergovernmental Revenues			$3,721,924	$5,235,537	$4,474,274	$4,325,215
	Charges for Services						
		GIS Fees	471623	$1,959	$1,632	$1,000	$1,000
		Development Support Services	471805	$26,901	$9,995	$3,500	$3,500
		Planning And Engineering	471810	$21,324	$31,242	$32,000	$37,740
		Planning Services - Subdivisio	471835	$0	$3,915	$500	$2,215
		Exempt Grading Permit	471842	$396	$300	$200	$200
		Grading Review Permit	471847	$14,921	$14,658	$11,000	$11,000
		Stockpiling Permit	471849	$0	$1,695	$200	$200
		Traffic Studies	471875	-$1,796	$2,991	$100	$100
		Tentative Parcel Map	472117	$6,173	$3,853	$1,500	$1,500
		Road And Street Services	473110	$10,191	$5,688	$5,000	$5,000
		PW - Projects Reimb Transfer	479103	$287,697	$267,134	$310,000	$367,000
		Public Works Road Fees- County	479105	$225,344	$169,254	$140,000	$140,000
		Interfund Revenue - LTC	479131	$77,863	$0	$0	$0
		Reimbursement- Retro Fit	479160	$0	$119,194	$102,815	$134,580
		Interfund-TCCAPC Sal/Ben	479430	$43,779	$0	$48,118	$0
	Total Charges for Services			$714,752	$631,552	$655,933	$704,035
	Miscellaneous Revenue						
		Miscellaneous Income	483110	$8,613	$0	$1,800	$1,800
		Special Events	483180	$1,594	$1,230	$700	$700
		Settlement Payments	483455	$0	$23,435	$0	$0
	Total Miscellaneous Revenue			$10,207	$24,666	$2,500	$2,500
	Other Financing Sources						
		Sale Of Fixed Assets	491110	$12,330	$2,003	$0	$0
		Operating Transfers-General Fd	495001	$914,085	$750,000	$750,000	$750,000
	Total Other Financing Sources			$926,415	$752,003	$750,000	$750,000
TOTAL Public Works Financing Sources				$5,423,031	$6,698,373	$5,930,207	$5,851,680
1105 Monument Preservation							
	Revenue from Use of Money & Property						
		Interest Income	441110	$185	$192	$0	$0
	Total Revenue from Use of Money & Property			$185	$192	$0	$0
	Charges for Services						
		Planning Services - Subdivisio	471835	$14,360	$13,820	$13,000	$13,000

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		Total Charges for Services		$14,360	$13,820	$13,000	$13,000
	Miscellaneous Revenue						
		Total Miscellaneous Revenue					
	Other Financing Sources						
		Total Other Financing Sources					
TOTAL Monument Preservation Financing Sources				$14,545	$14,012	$13,000	$13,000
1107 Tuolumne Fire Dept.							
	Taxes						
		Ppty Taxes -Current Secured	411110	$2,033,860	$2,063,206	$2,116,500	$2,116,500
		Ppty Taxes - Current Unsecured	412110	$59,922	$63,623	$61,500	$61,500
		Ppty Taxes - Prior Unsecured	414110	$1,549	$1,210	$1,000	$1,000
		Supplemental Property Taxes -	416110	$4,521	$11,348	$13,500	$13,500
		Total Taxes		$2,099,851	$2,139,388	$2,192,500	$2,192,500
	Licenses, Permits & Franchises						
		Building Fees & Permits	423120	$11,620	$19,872	$15,000	$15,000
		Planning Permits/Land Use Deve	425115	$4,890	$8,183	$5,000	$5,000
		Total Licenses, Permits & Francises		$16,510	$28,056	$20,000	$20,000
	Fines, Forfeitures & Penalties						
		Total Fines, Forfeitures & Penalities					
	Revenue from Use of Money & Property						
		Interest Income	441110	$6,085	$2,139	$2,400	$2,400
		Rents And Concessions	443110	$3,912	$3,260	$3,900	$3,900
		Rents & Concessions - Long Bar	443111	$21,168	$22,212	$23,000	$23,000
		Total Revenue from Use of Money & Property		$31,165	$27,611	$29,300	$29,300
	Intergovernmental Revenues						
		State					
		State-Prop 172 Public Safety	456200	$145,147	$156,297	$153,507	$156,297
		State - Homeowners' Property T	458110	$31,484	$31,238	$31,000	$31,000
		State - Emergency Fire Fightin	459119	$273,721	$366,508	$200,000	$200,000
		State-APC-Carl Moyer	459250	$0	$0	$50,000	$50,000
		Total State		$450,352	$554,043	$434,507	$437,297
		Federal					
		Federal- SAFER	462209	$0	$323,535	$431,380	$557,376
		Federal-Forest Reserve Revenue	465110	$0	$7,500	$7,500	$7,500

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1	2	3		4	5	6	7
		Fed- VFA Equipment Grant	469207	$0	$16,613	$0	$0
		Total Federal		$0	$347,648	$438,880	$564,876
		Other Governmental					
		Other Governmental Agencies	469810	$6,379	$4,448	$15,000	$15,000
		Other Gov- Groveland CSD	469820	$44,217	-$44,217	$0	$0
		Other Governments- Amador Plan	469825	$69,640	$71,003	$72,000	$72,000
		Other Govts- Mi Wuk Projects	469835	$40,000	$40,000	$40,000	$40,000
		Total Other Governmental		$160,236	$71,234	$127,000	$127,000
	Total Intergovernmental Revenues			$610,588	$972,924	$1,000,387	$1,129,173
	Charges for Services						
		Cty Serv Impact Mit Fees -Capi	471605	$0	$0	$75,000	$75,000
		Fire Prevention Fees	471880	$6,155	$7,072	$6,000	$6,000
		Fire Services- Jamestown	471882	$75,000	$80,000	$80,000	$80,000
		Fire Services- Strawberry	471883	$10,000	$10,000	$10,000	$10,000
		Court Fees And Costs	472310	$0	$245	$0	$0
	Total Charges for Services			$91,155	$97,317	$171,000	$171,000
	Miscellaneous Revenue						
		Miscellaneous - Photocopies	483115	$2,172	$942	$1,500	$1,500
		Columbia College Class Fees	483141	$32,137	$69,924	$65,000	$65,000
		Refund/Rebate-Misc	483410	$743	$3,609	$0	$0
		Settlement Payments	483455	$0	$20,123	$0	$0
		Columbia- B/C Reimbursement	483541	$140,000	$140,000	$140,000	$140,000
		Donations	496000	$0	$1,290	$0	$0
		Donation- Pincrest Permitees	496025	$9,306	$7,575	$7,700	$7,700
	Total Miscellaneous Revenue			$184,358	$243,463	$214,200	$214,200
	Other Financing Sources						
		Sale Of Fixed Assets	491110	$2,340	$0	$0	$0
		Operating Transfers-General Fd	495001	$220,895	$350,000	$450,000	$450,000
	Total Other Financing Sources			$223,235	$350,000	$450,000	$450,000
TOTAL Tuolumne Fire Dept. Financing Sources				$3,256,862	$3,858,759	$4,077,387	$4,206,173
1121 Criminal Justice Facility							
	Fines, Forfeitures & Penalties						
		Vehicle Code Fines	431110	$0	-$1,018	$0	$0
		Parking & Other Court Fines	432110	$170,518	$155,775	$170,000	$170,000
	Total Fines, Forfeitures & Penalities			$170,518	$154,757	$170,000	$170,000
	Revenue from Use of Money & Property						
		Interest Income	441110	$1,105	$315	$0	$0
	Total Revenue from Use of Money & Property			$1,105	$315	$0	$0
	Miscellaneous Revenue						

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		Total Miscellaneous Revenue					
	Other Financing Sources						
		Total Other Financing Sources					
TOTAL Criminal Justice Facility Financing Sources				$171,623	$155,071	$170,000	$170,000
1124 Courthouse Construction							
	Fines, Forfeitures & Penalties						
		Parking & Other Court Fines	432110	$1,284	$1,825	$1,200	$1,200
		Total Fines, Forfeitures & Penalities		$1,284	$1,825	$1,200	$1,200
	Revenue from Use of Money & Property						
		Total Revenue from Use of Money & Property					
	Miscellaneous Revenue						
		Total Miscellaneous Revenue					
	Other Financing Sources						
		Total Other Financing Sources					
TOTAL Courthouse Construction Financing Sources				$1,284	$1,825	$1,200	$1,200
1125 Fish & Wildlife							
	Fines, Forfeitures & Penalties						
		Other Court Fines - Fish & Gam	432130	$3,200	$3,290	$2,300	$2,300
		Fish & Game Penalty Assmt-Pc14	432132	$1,900	$1,961	$1,400	$1,400
		Total Fines, Forfeitures & Penalities		$5,100	$5,251	$3,700	$3,700
	Revenue from Use of Money & Property						
		Interest Income	441110	$1,281	$726	$1,000	$1,000
		Total Revenue from Use of Money & Property		$1,281	$726	$1,000	$1,000
	Miscellaneous Revenue						
		Total Miscellaneous Revenue					
	Other Financing Sources						
		Total Other Financing Sources					
TOTAL Fish & Wildlife Financing Sources				$6,381	$5,977	$4,700	$4,700
1130 Solid Waste Mgmt Compliance							
	Fines, Forfeitures & Penalties						

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		Fines-Illegal disposals	432205	$0	$2,347	$2,000	$2,000
		Total Fines, Forfeitures & Penalities		$0	$2,347	$2,000	$2,000
	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	$19,214
		State - DOC Recycle	453135	$0	$0	$38,053	$38,053
		St-Household Hazardous Waste	453257	$0	$20,712	$20,000	$11,800
		State- SB 20/50	455147	$34,435	$29,263	$27,000	$27,000
		State Other - Storm Damage	459120	$8,500	-$8,500	$0	$0
		Total State		$42,935	$60,642	$104,267	$96,067
		Federal					
		Total Federal					
		Other Governmental					
		Total Other Governmental					
		Total Intergovernmental Revenues		$42,935	$60,642	$104,267	$96,067
	Charges for Services						
		Solid Waste Fee	475125	$1,244,498	$1,233,083	$1,231,000	$1,231,000
		HHW Revenues	475140	$4,620	$5,009	$3,500	$3,500
		Total Charges for Services		$1,249,118	$1,238,092	$1,234,500	$1,234,500
	Miscellaneous Revenue						
		Settlement Payments	483455	$335,224	$5,000	$0	$0
		Total Miscellaneous Revenue		$335,224	$5,000	$0	$0
	Other Financing Sources						
		Total Other Financing Sources		$0	$0	$0	$0
TOTAL Solid Waste Mgmt Compliance Financing Sources				$1,627,277	$1,306,081	$1,340,767	$1,332,567
1140 Health Fund							
	Fines, Forfeitures & Penalties						
		SB612 Fine Revenue	432905	$12,927	$11,338	$13,000	$11,500
		Total Fines, Forfeitures & Penalities		$12,927	$11,338	$13,000	$11,500

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1	2	3		4	5	6	7
Revenue from Use of Money & Property							
		Interest Income	441110	$0	-$10	$0	$0
		Total Revenue from Use of Money & Property		$0	-$10	$0	$0
Intergovernmental Revenues							
		State					
		State - Realignment Sales Tax	452130	$678,374	$266,404	$1,139,683	$1,139,683
		St- Real-Contra Family Support	452134	$0	$0	-$1,455,320	-$1,455,320
		State- Realignment Contra CMSP	452135	-$1,455,320	-$582,128	$0	$0
		State - Realignment Sales Tax	452140	$232,081	$193,190	$199,450	$199,450
		State Realignment Case Load Gr	452160	$0	$141,309	$0	$0
		State - CCS Administration	452210	$55,733	$61,437	$48,000	$55,000
		State- CCS MTU	452211	$50,600	$21,583	$35,000	$30,000
		State - Health Other	454111	$4,926	$4,518	$4,827	$4,827
		State -Tobacco Program Prop 99	454115	$204,975	$150,213	$150,000	$150,000
		State - Child Health/Disabilit	454116	$69,863	$77,108	$70,000	$70,000
		State - Aids Program	454160	$5,212	$4,952	$5,052	$5,052
		State- Pandemic Flu	455128	$48,883	$93,676	$61,000	$61,000
		Total State		-$104,673	$432,263	$257,692	$259,692
		Federal					
		Federal- CCS Admin	461607	$78,651	$85,258	$74,000	$74,000
		Fed-ATCAA Early Start ARRA	461615	$687	$551	$1,000	$500
		Federal- Community Tranform	462165	$252,367	$250,987	$133,030	$166,800
		Federal- SNAP-ED	462650	$0	$65,467	$175,000	$167,000
		Fed-CCS IAP,LEAD & Sub	464111	$44,410	$48,085	$48,000	$48,000
		Fed-CHDP & HCPC Programs	464117	$97,922	$112,479	$96,000	$100,000
		Fed-Supp Food Program WIC	464127	$509,657	$483,613	$538,000	$552,000
		Fed- Maternal Child/Adolescent	464132	$87,841	$84,047	$86,000	$86,000
		Fed- CA Family Health Title X	465789	$97,190	$58,158	$0	$0
		Federal- MAA/Public Health	466200	$31,119	$31,851	$64,737	$64,737
		Federal- MAA/LGA	466210	$3,806	$7,859	$8,000	$8,000
		Federal -Bioterrorism Prepared	466274	$109,181	$174,616	$130,208	$130,208
		Federal- EMS GRant	466891	$146,643	$135,470	$129,209	$149,000
		Federal Other - SB910-TCM	468150	$142,722	$141,070	$220,000	$200,000
		Total Federal		$1,602,195	$1,679,510	$1,703,184	$1,746,245
		Other Governmental					
		Other Govts- Mi Wuk Projects	469835	$10,000	$10,000	$10,000	$10,000
		County Schools-Reimbursements	469863	$18,000	$0	$15,000	$30,000
		Total Other Governmental		$28,000	$10,000	$25,000	$40,000
		Total Intergovernmental Revenues		$1,525,522	$2,121,773	$1,985,876	$2,045,937
Charges for Services							

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		Health Fees - Clinic Fees	474110	$179,269	$139,796	$138,000	$110,000
		EMS Coordination Services	474145	$127,382	$145,264	$135,000	$135,000
		Environmental Health-Administ	474155	$11,658	$11,063	$8,000	$8,000
		Admin Reimbursement	479001	$21,290	$16,012	$18,000	$29,923
		Total Charges for Services		$339,598	$312,135	$299,000	$282,923
	Miscellaneous Revenue						
		Grant-Sonora Foundation	474100	$17,700	$0	$0	$0
		Ca Childrens Service-Assmnt Fe	481130	$60	$20	$150	$150
		Ca Childrens Service-Enrollmen	481140	$120	$0	$100	$100
		Miscellaneous Income	483110	$109,731	$76,274	$86,250	$66,250
		Donations	496000	$2,361	$2,265	$2,500	$2,540
		Total Miscellaneous Revenue		$129,972	$78,560	$89,000	$69,040
	Other Financing Sources						
		Operating Transfers-General Fd	495001	$40,029	$40,029	$40,029	$40,029
		Transfer In-Gen Fund VLF Match	495002	$2,103,654	$1,865,980	$1,980,747	$1,980,747
		Transfer In- GF VLF- Growth	495010	$0	$197,093	$0	$0
		Transfer In Gen Fund - AB8	495020	$305,830	$305,830	$305,830	$305,830
		Transfer Contra- DSS SLPR	495080	$0	$0	$0	-$150,000
		Total Other Financing Sources		$2,449,513	$2,408,932	$2,326,606	$2,176,606
TOTAL Health Fund Financing Sources				$4,457,533	$4,932,728	$4,713,482	$4,586,006
1145 Mental Health							
	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	$1,358,735	$1,917,312	$1,892,288
		State- Cal Works	451119	$240,927	$204,503	$250,000	$250,000
		State- MHSA PEI	451128	$465,922	$347,823	$456,983	$456,983
		State- MHSA SB82 Triage	451252	$0	$11,327	$132,704	$132,704
		State- MHSA Workforce Developm	451253	$35,038	$25,340	$40,000	$40,000
		State- Small Cty Risk Pool	451275	$17,380	$0	$0	$0
		State- MHSA-CFTN Grant	451279	$149,527	$71,245	$120,000	$120,000
		State - Realignment Sales Tax	452130	$1,463,149	$1,463,149	$1,463,148	$1,463,148
		State - Realignment -Growth	452150	$0	$14,025	$0	$0
		State-Samhsa	453113	$77,002	$39,219	$70,000	$76,745
		State- MSHA Innocation	453217	$79,603	$107,414	$123,400	$123,400
		State-EPSD Prior	453227	$408	$0	$0	$0
		State- 2011 CLR-AB109 Post Rel	455205	$804	$710	$35,000	$35,000
		St 2011 CLR-Behavioral Health	455212	$981,494	$1,012,358	$1,012,358	$1,012,358
		2011-CLR- Realignment Growth	455225	$0	$18,628	$0	$0
		State 2011 CLR- Drug Court	455235	$29,749	$0	$0	$0
		State2011 CLR-NonDrug Medi-Cal	455255	$34,217	$0	$0	$0

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		St 2011-CLR-MH St Hospital/Com	455295	$235,817	$0	$0	$0
		State - Mandated Costs SB90	459141	$0	$2,092	$0	$0
		State - Stathum Trust	459608	$12,000	$12,000	$12,000	$12,000
		Total State		$4,816,115	$4,688,570	$5,632,905	$5,614,626
		Federal					
		Federal-Hiv Set Aside (Fed#93.	468127	$2,265	$3,165	$7,500	$7,500
		Federal-Perinatal Set-Aside (F	468128	$6,956	$5,134	$5,134	$5,134
		FED- SAPT Discretionary	468132	$362,928	$406,793	$403,876	$459,972
		Fed-SAPT Friday Night Live	468134	$3,250	$2,500	$3,000	$3,000
		FED-SAPT Club Live	468136	$3,250	-$500	$3,000	$3,000
		FED-SAPT-Primary Prevention	468138	$75,674	$49,076	$93,246	$93,246
		FED-FFP-SD/MC-CY	468140	$981,373	$1,070,883	$1,080,000	$1,080,000
		FED-FFP-HLFM	468142	$6,799	$2,219	$0	$0
		FED-FFP-Administration	468144	$144,254	$161,256	$165,000	$165,000
		Fed-FFP-QI/UR	468146	$72,447	$69,822	$70,000	$70,000
		FED-FFP-Professional Fees	468148	$25,596	$11,189	$20,000	$20,000
		FED-SAPT-ATS	468154	$10,548	$8,885	$10,548	$10,548
		Total Federal		$1,695,339	$1,790,421	$1,861,304	$1,917,400
		Other Governmental					
		Other Govts- Mi Wuk Projects	469835	$15,000	$15,000	$15,000	$15,000
		County Schools-Reimbursements	469863	$18,104	$0	$0	$0
		Total Other Governmental		$33,104	$15,000	$15,000	$15,000
		Total Intergovernmental Revenues		$6,544,559	$6,493,991	$7,509,209	$7,547,026
Charges for Services							
		Refunds/Reimbursements	472311	$7,456	$6,035	$7,500	$7,500
		Fees And Insurance- Mental Hea	474210	$46,587	$61,024	$75,000	$75,000
		Perinatal-Fees & Insurance	474215	$630	$130	$500	$500
		Fees & Insurance - IMD	474220	$34,543	$28,000	$30,000	$30,000
		Alcohol/Drug Fees & Insurance	474235	$24,603	$20,612	$20,000	$20,000
		Medicare-Traditional	476210	$10,055	$24,578	$10,000	$10,000
		Bad Debt Recovery	476810	$379	$606	$1,000	$1,000
		Fees-DUI Monitoring	476905	$2,040	$1,410	$3,000	$3,000
		FSP Loan Repayments	479090	$3,356	$0	$500	$500
		Contract Services- DSS MOU	479128	$0	$6,609	$50,000	$50,000
		Total Charges for Services		$129,649	$149,002	$197,500	$197,500
Miscellaneous Revenue							
		Misc Income-County Admin Expen	483116	$44,588	$51,606	$72,256	$45,000
		Refund/Rebate-Misc	483410	$1,986	$60	$2,000	$2,000
		Other Operating Revenue-Misc	486120	$2,529	$52,715	$65,000	$30,000
		Sonora Foundation Grant	489100	$24,330	$0	$0	$0
		Donations	496000	$7,204	$5,945	$5,000	$5,000
		Total Miscellaneous Revenue		$80,637	$110,326	$144,256	$82,000

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	Other Financing Sources						
		Operating Transfers-General Fd	495001	$10,306	$10,306	$10,306	$10,306
		Transfer In- Health SLPR	495004	$0	$200,000	$0	$0
		Transfer In- GF VLF- Growth	495010	$28,858	$28,858	$28,858	$28,858
		Total Other Financing Sources		$39,164	$239,164	$39,164	$39,164
TOTAL Mental Health Financing Sources				$6,805,104	$7,006,644	$7,890,129	$7,865,690
1150 Department of Social Services							
	Intergovernmental Revenues						
		State					
		State-Admin- IHSS	451101	$864,421	$835,399	$870,000	$870,000
		State - MHSA-CSS	451105	$240,927	$204,504	$250,000	$250,000
		State-Admin CalHEERS	451106	$0	$28,502	$0	$0
		State-Admin-CSBG (114/115)	451114	$51,561	$70,951	$56,600	$56,600
		State- Admin- CALWORKS	451115	$315,824	$330,843	$325,000	$346,393
		State-Admin-CWS (143-149)	451143	$281,725	$233,542	$271,725	$271,725
		State-Admin-FC Licensing	451155	$12,889	$12,903	$15,571	$15,571
		State- ILP	451182	-$36	$0	$0	$0
		State-Admin-Foster Care	451205	$231	-$94	$0	$0
		State-Admin-Food Stamps	451210	$822,384	$798,641	$990,454	$990,454
		State-Admin-Medi-Cal	451215	$1,580,974	$2,305,231	$2,322,462	$2,322,462
		State-Admin-CMSP	451217	$451,827	$233,079	$45,183	$45,183
		State- Public Assistance Admin	451610	$1,325	$249	$411	$411
		State - Public Assistance Prog	451710	$328	$342	$350	$350
		State-Aid-FG/U	451901	$1,027,145	$1,294,491	$1,072,078	$1,245,956
		State-Aid-Afdc-Fc	451902	$34,240	$0	$0	$0
		State - Realignment Sales Tax	452130	$1,606,500	$1,337,293	$1,380,625	$1,380,625
		2011 CLR Prot Svcs Growth CWS	452152	$0	$6,609	$133,889	$133,889
		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	$3,075,701	$3,185,050	$3,185,050
		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	$60,560	$184,143	$191,686
		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	$1,240,669	$1,371,165	$1,371,164
		Total State		$12,061,262	$12,243,790	$12,474,706	$12,677,519
		Federal					
		Federal - Public Assist Admin	461110	$94	$1,883	$0	$0
		Federal -Admin- CALWORKS	461115	$1,335,492	$1,317,404	$2,167,636	$2,137,066
		Federal-Admin-CWS (143-149)	461143	$820,138	$728,428	$833,926	$833,926
		Federal-Admin-FC Licensing	461155	$8,056	$13,430	$10,125	$10,125

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1	2	3		4	5	6	7
		Federal-Admin-ILP (182/184)	461182	$21,239	$17,940	$20,394	$20,394
		Federal-Admin-Foster Care	461205	$33,911	$52,749	$35,000	$45,500
		Federal - Admin Food Stamps	461210	$890,533	$874,346	$924,202	$1,069,504
		Federal- Admin-Adoptions	461211	$3,545	$1,981	$2,500	$2,500
		Federal-Admin AB 2129	461504	$1,189	$624	$1,000	$1,000
		Fed- HUD Housing CA0319BT26080	461675	$14,686	$14,118	$15,000	$15,000
		Federal-Aid-FG/U	461901	$1,088,097	$840,659	$1,147,546	$958,428
		Federal-Aid-Foster Care	461902	$453,390	$601,492	$609,138	$750,878
		Federal Adoption	461903	$908,778	$965,996	$1,037,250	$1,109,389
		Federal- PSSF	466145	$31,807	$32,542	$32,436	$34,980
		Federal Other - CBCAP	468152	$9,266	$36,768	$24,848	$24,848
		Grants- YES Partnership DDC	469293	$2,000	$0	$2,000	$0
		Total Federal		$5,622,221	$5,500,360	$6,863,001	$7,013,538
		Other Governmental					
		Total Other Governmental					
		Total Intergovernmental Revenues		$17,683,482	$17,744,150	$19,337,707	$19,691,057
	Charges for Services						
		Refunds/Reimbursements	472311	$891	$0	$0	$0
		Pub Guard Estate Fees-LPS	472410	$12,651	$12,429	$15,000	$15,000
		Pub Guard Admin Fee-Behav Hlth	472417	$20,500	$20,500	$20,500	$20,500
		Public Administrator Fees	472418	$2,394	$0	$2,000	$2,000
		Pub Guard Fees-Rep Payee	472419	$22,626	$20,338	$22,000	$22,000
		Pub Guard Estate Fees-Probate	472430	$2,335	$6,666	$7,500	$7,500
		DSS Admin Support Services	479115	$172,550	$222,326	$234,646	$250,246
		Total Charges for Services		$233,947	$282,259	$301,646	$317,246
	Miscellaneous Revenue						
		Child Support Repayment	481110	$0	$35,229	$45,000	$45,000
		Miscellaneous Income	483110	$75,266	$40,351	$1,000	$1,000
		Misc Income - Reimbursements	483111	$4,640	$0	$0	$0
		Miscellaneous Income - Over Pa	483113	$10,523	$15,977	$10,500	$10,500
		Misc Income-IHSS	483120	$1,683	$420	$100	$100
		Subpeona Fees-County Employees	483300	$30	$600	$150	$150
		Donations	496000	$120	$4,185	$4,000	$4,000
		Total Miscellaneous Revenue		$92,262	$96,763	$60,750	$60,750
	Other Financing Sources						
		Transfer In-Gen Fund VLF Match	495002	$75,588	$391,729	$86,590	$86,590
		Transfer In- Health SLPR	495004	$0	$0	$0	$150,000
		Transfer In- GF VLF- Growth	495010	$0	$11,002	$0	$0
		Transfer in-GF- VLF Swap	495011	$0	$0	$320,000	$320,000
		Total Other Financing Sources		$75,588	$402,732	$406,590	$556,590
TOTAL Departmetn of Social Services Financing Sources				$18,085,279	$18,525,903	$20,106,693	$20,625,643
1185 Tuolumne County BH Housing							

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1	2	3		4	5	6	7
	Revenue from Use of Money & Property						
		Interest Income	441110	$0	$95	$0	$0
		Rents- Cabrini House	443143	$0	$0	$14,161	$14,161
		Rents- Washington House	443147	$4,831	$17,424	$16,303	$16,303
		Total Revenue from Use of Money & Property		$4,831	$17,519	$30,464	$30,464
	Intergovernmental Revenues						
		State					
		State- MHSA Administration	451256	$425,350	$31,640	$26,216	$26,216
		Total State		$425,350	$31,640	$26,216	$26,216
		Federal					
		Total Federal					
		Other Governmental					
		Total Other Governmental					
		Total Intergovernmental Revenues		$425,350	$31,640	$26,216	$26,216
	Miscellaneous Revenue						
		Total Miscellaneous Revenue					
	Other Financing Sources						
		Transfer In-Behavioral Health	495145	$0	$0	$300,000	$300,000
		Total Other Financing Sources		$0	$0	$300,000	$300,000
TOTAL Tuolumne County BH Housing Financing Sources				$430,181	$49,159	$356,681	$356,681
TOTAL Special Revenue Funds Financing Sources				$40,279,101	$42,554,533	$44,604,245	$45,013,339
Capital Project Funds							
3301 Road Construction Capital Fund							
	Revenue from Use of Money & Property						
		Interest Income	441110	$7,007	$6,396	$0	$0
		Total Revenue from Use of Money & Property		$7,007	$6,396	$0	$0
	Intergovernmental Revenues						
		State					
		State - Matching Funds	451261	$100,000	$100,000	$100,000	$100,000

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1	2	3		4	5	6	7
		State- Toll Credits	451293	$0	$0	$21,621	$18,846
		State -STIP	459154	$0	$0	$1,860,000	$244,000
		State - Prop 1B Revenue	459201	$532,798	$0	$0	$0
		Total State		$632,798	$100,000	$1,981,621	$362,846
		Federal					
		Federal -CMAQ	463110	$0	$0	$197,864	$176,154
		Federal - Bridge (Hbrr) (Hbp)	463125	$343,179	$250,471	$3,747,049	$3,441,398
		Federal-Safety	463130	$29,059	$31,110	$920,340	$569,567
		Federal -Tea	463140	$0	$0	$911,000	$911,000
		Fed-Sugar Pine (ARRA) Stimulus	465162	$43,594	$0	$0	$0
		Federal- J59 Project Stimulus	465320	$186,714	$0	$0	$0
		Fed- U.S. Forest Service	468129	$0	$225,000	$0	$0
		Total Federal		$602,545	$506,580	$5,776,253	$5,098,119
		Other Governmental					
		Other Governmental Agencies	469810	$0	$25,000	$0	$0
		Other Govern- LTF	469815	$0	$95,319	$1,233,055	$1,274,645
		Other Govts-Mi Wuk Tribal Fund	469895	$0	$7,522	$848,438	$1,338,077
		Total Other Governmental		$0	$127,841	$2,081,493	$2,612,722
	Total Intergovernmental Revenues			$1,235,343	$734,421	$9,839,367	$8,073,687
Charges for Services							
		Traffic Mitigation Fees	471660	$0	$4,645	$175,065	$171,675
		Traffic Mitigation Fees - Coun	471665	$380,524	$655,825	$6,135,272	$6,183,989
		Interfund Revenue - LTC	479131	$232,173	$0	$0	$0
	Total Charges for Services			$612,697	$660,470	$6,310,337	$6,355,664
Miscellaneous Revenue							
	Total Miscellaneous Revenue						
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	$1,401,288	$16,149,704	$14,429,351
3310 Airport Construction							
Revenue from Use of Money & Property							
	Total Revenue from Use of Money & Property						
Intergovernmental Revenues							
		State					

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1	2	3		4	5	6	7
		Total State					
		Federal					
		Total Federal					
		Other Governmental					
		Total Other Governmental					
	Total Intergovernmental Revenues			$0	$0	$0	$0
	Miscellaneous Revenue						
		Insurance Reimbursement	484005	$0	$54,381	$0	$0
	Total Miscellaneous Revenue			$0	$54,381	$0	$0
	Other Financing Sources						
	Total Other Financing Sources			$0	$0	$0	$0
TOTAL Airport Construction Financing Sources				$0	$54,381	$0	$0
3315 County Capital Fund							
	Revenue from Use of Money & Property						
		Interest Income	441110	$5,678	$3,525	$0	$0
	Total Revenue from Use of Money & Property			$5,678	$3,525	$0	$0
	Intergovernmental Revenues						
		State					
		State- Prop. 40 Park & Rec.	453229	$31,821	$37,470	$361,443	$329,206
		State- Other	454110	$0	$0	$16,000,000	$16,000,000
		Roberti-Z'berg/Harris Grant	459204	$0	$290,602	$0	$0
		Total State		$31,821	$328,072	$16,361,443	$16,329,206
		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	$328,072	$16,361,443	$16,329,206
	Charges for Services						

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1	2	3		4	5	6	7
		Cty Serv Impact Mit Fees -Capi	471605	$95,764	$91,728	$100,000	$100,000
		Fees- Recreation In Lieu	471803	$0	$151,000	$0	$0
		Total Charges for Services		$95,764	$242,728	$100,000	$100,000
	Miscellaneous Revenue						
		Miscellaneous Income	483110	$0	$310,145	$20,000	$1,010,000
		Donations	496000	$1,459	$0	$15,000	$15,000
		Total Miscellaneous Revenue		$1,459	$310,145	$35,000	$1,025,000
	Other Financing Sources						
		Operating Transfers-General Fd	495001	$950,107	$1,589,672	$1,141,724	$1,141,724
		Operating Transfers In Crimina	495121	$190,543	$176,694	$170,000	$170,000
		Operating Transfers In - Court	495124	$1,284	$1,825	$1,200	$1,200
		Transfer In-Behavioral Health	495145	$5,736	$20,000	$160,000	$160,000
		Transfer In -DSS	495150	$0	$0	$0	$150,000
		Transfers In-Ambulance	495450	$31,232	$0	$20,000	$20,000
		Total Other Financing Sources		$1,178,901	$1,788,191	$1,492,924	$1,642,924
TOTAL County Capital Fund Financing Sources				$1,317,630	$2,672,661	$17,989,367	$19,097,130
TOTAL Capital Project Funds Financing Sources				$3,650,691	$4,128,331	$34,139,071	$33,526,481
TOTAL ALL FUNDS				$97,035,997	$101,704,553	$133,985,612	$134,844,905
		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	$ 15,828,665	$ 32,607,338	$ 34,274,836
Public Protection	32,361,505	35,408,878	37,015,904	37,525,662
Public Ways & Facilities	7,985,765	8,132,247	23,360,198	21,780,955
Health & Sanitation	11,986,178	12,424,873	15,732,087	16,056,264
Public Assistance	17,763,999	18,786,257	21,249,355	21,928,281
Education	1,064,910	1,137,698	1,191,036	1,232,581
Recreation	1,589,110	1,609,001	1,812,858	1,831,548
Debt Service fund				
Total Financing Uses by Function	$ 87,767,843	$ 93,327,618	$ 132,968,776	$ 134,630,127
Appropriation for Contingencies				
General Fund	$0	$0	$1,474,771	$2,301,362
Public Works	$0	$0	$0	$526,089
Tuolumne County Fire Depart	$0	$0	$0	$241,443
Solid Waste Managmt Compliance	$0	$0	$0	$56,257
Health Fund	$0	$0	$654,185	$664,853
Mental Health	$0	$0	$226,208	$484,013
Department Of Social Services	$0	$0	$278,945	$255,801
Tuolumne County BH Housing	$0	$0	$3,000	$3,000
County Capital Fund	$0	$0	$0	$160,490
Total Appropriation for Contingencies	$ -	$ -	$ 2,637,109	$ 4,693,308
Subtotal Financing Uses	$ 87,767,843	$ 93,327,618	$ 135,605,885	$ 139,323,435
Provisions for Reserves and Designations				
Transfers Out	$ 5,587,928	$ 6,100,557	$ 5,816,136	$ 5,916,136
Total Reserves and Designations	$ 5,587,928	$ 6,100,557	$ 5,816,136	$ 5,916,136
Total Financing Uses	$ 93,355,771	$ 99,428,175	$ 141,422,021	$ 145,239,571

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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	$54,693,096	$57,722,860	$59,738,518
Public Works	$6,179,491	$5,726,855	$6,134,526	$7,002,154
Monument Preservation	$874	$0	$13,000	$13,000
Tuolumne County Fire Depart	$3,380,169	$3,644,322	$4,458,433	$4,788,467
Criminal Justice Facility	$190,543	$176,694	$170,000	$170,000
Courthouse Construction	$1,284	$1,825	$1,200	$1,200
Fish And Wildlife	$20,032	$200	$11,000	$11,000
Solid Waste Managmt Compliance	$375,277	$959,174	$1,580,698	$1,559,980
Health Fund	$4,159,340	$4,409,840	$5,575,111	$5,753,102
Mental Health	$6,424,511	$6,804,322	$8,642,977	$9,031,849
Department Of Social Services	$17,618,711	$18,607,149	$21,358,336	$21,985,935
Tuolumne County BH Housing	$422,449	$46,158	$359,681	$359,682
Road Construction Capital Fund	$1,650,784	$2,307,883	$17,121,191	$15,198,095
Airport Construction -Plant Ac	$0	$7,684	$0	$0
County Capital Fund	$1,545,502	$2,042,971	$18,273,009	$19,626,588
Total Summarization by Fund	$ 93,355,771	$ 99,428,175	$ 141,422,021	$ 145,239,571
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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	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
General					
Legislative and Administrative					
0001-101100	Board Of Supervisors	$686,896	$597,021	$591,606	$616,737
0001-101300	County Administrative Office	$875,543	$970,551	$955,746	$1,014,473
Total Legislative and Administrative		$1,562,439	$1,567,572	$1,547,352	$1,631,210
Finance					
0001-102100	County Auditor-Controller	$1,234,002	$1,233,235	$1,267,975	$1,303,221
0001-102200	Treasurer-Tax Collector	$454,047	$445,800	$473,210	$484,831
0001-102300	Assessor-Recorder	$1,231,226	$1,277,965	$1,304,638	$1,342,927
0001-102310	Recorders Modernization	$134,967	$198,180	$75,427	$85,427
0001-102400	Office Of Revenue Recovery	$555,265	$494,425	$542,529	$551,289
Total Finanace		$3,609,505	$3,649,605	$3,663,780	$3,767,696
Counsel					
0001-103100	County Counsel	$741,754	$815,653	$928,347	$972,001
Total Counsel		$741,754	$815,653	$928,347	$972,001
Personnel					
0001-104100	Human Resources	$549,928	$536,049	$559,570	$650,563
Total Personnel		$549,928	$536,049	$559,570	$650,563
Elections					
0001-105100	County Clerk- Elections	$445,878	$342,000	$422,950	$424,383
Total Elections		$445,878	$342,000	$422,950	$424,383
Property Management					
0001-102335	Archives	$125,387	$122,689	$125,132	$136,545
0001-107100	Facilities Management	$2,744,099	$2,933,988	$3,058,831	$3,114,146
0001-305100	Jamestown Mine	$491,101	$485,441	$494,243	$494,243
Total Property Management		$3,360,587	$3,542,119	$3,678,206	$3,744,935
Plant Acquisition					
3315-108150	County Capital	$1,545,502	$2,042,971	$18,273,009	$19,466,098
3310-108500	Plant Acq. - Airport Const.	$0	$7,684	$0	$0
Total Plant Acquisition		$1,545,502	$2,050,655	$18,273,009	$19,466,098

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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
Promotion					
0001-109100	Economic Dev. & Promotion	$903,622	$931,979	$871,394	$918,960
Total Promotion		$903,622	$931,979	$871,394	$918,960
Other General					
0001-110500	Information Technology	$2,273,162	$2,235,411	$2,433,860	$2,470,121
0001-110905	Outside Agency Partners	$24,000	$157,621	$218,869	$218,869
1105-702100	Monumentation	$0	$0	$10,000	$10,000
Total Other General		$2,297,162	$2,393,032	$2,662,730	$2,698,991
Total General		$15,016,375	$15,828,665	$32,607,338	$34,274,836
Public Protection					
Judicial					
0001-201100	Grand Jury	$23,924	$25,627	$29,529	$29,529
0001-201200	District Attorney	$1,777,340	$1,574,193	$1,860,467	$1,881,607
0001-201210	Victim Witness Prosecution Pro	$204,650	$232,178	$229,870	$236,305
0001-201240	DA-Vertical Prosecution	$94,612	$98,710	$103,350	$103,350
0001-201400	Public Defender	$777,058	$785,551	$803,399	$827,218
0001-201900	County -Court Related AB233	$778,678	$802,721	$783,621	$758,556
Total Judicial		$3,656,264	$3,518,979	$3,810,236	$3,836,564
Police Protection					
0001-202100	Sheriff - Coroner	$8,798,764	$8,793,096	$9,727,199	$9,795,170
0001-202175	Sheriff- Courtroom Security	$581,993	$689,017	$1,044,594	$1,148,374
0001-202200	Sheriff - Communications	$1,264,207	$1,341,803	$1,433,711	$1,429,973
0001-202300	Tuolumne Narcotics Team	$769,727	$642,587	$824,915	$824,915
Total Police Protection		$11,414,691	$11,466,504	$13,030,419	$13,198,431
Detention & Correction					
0001-203100	County Jail	$4,808,908	$6,206,168	$5,581,087	$5,519,458
0001-203200	Probation	$4,154,527	$4,489,941	$4,945,648	$5,065,034
Total Detention & Correction		$8,963,435	$10,696,109	$10,526,735	$10,584,493
Fire Protection					
1107-204100	County Fire Department	$3,380,169	$3,644,322	$4,458,433	$4,547,024
Total Fire Protection		$3,380,169	$3,644,322	$4,458,433	$4,547,024

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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
Protection Inspection					
0001-206100	Agri-Weights & Measures	$468,862	$485,645	$507,105	$529,501
Total Protection Inspection		$468,862	$485,645	$507,105	$529,501
Other Protection					
0001-101315	CAO- Emergency Services	$422,819	$167,650	$169,587	$169,587
0001-101350	CAO – Homeland Security	$117,518	$129,177	$141,542	$130,741
0001-110950	Rim Fire 2013	$0	$1,259,735	$0	$0
0001-207100	Community Resources Agency	$3,136,002	$3,204,295	$3,557,054	$3,694,046
0001-207300	Animal Control	$800,338	$836,263	$803,792	$824,274
1125-207950	Fish And Wildlife	$1,409	$200	$11,000	$11,000
Total Other Protection		$4,478,086	$5,597,320	$4,682,975	$4,829,648
Total Public Protection		$32,361,505	$35,408,878	$37,015,904	$37,525,662
Public Ways & Facilities					
Public Ways					
1101-301100	Public Works Administration	$2,114,997	$2,023,906	$1,651,463	$1,798,784
1101-301200	Road Maintenance	$4,064,494	$3,702,950	$4,483,063	$4,677,281
3301-301300	Public Works Projects	$1,650,784	$2,307,883	$17,121,191	$15,198,095
0001-301450	Special District Admin	$155,490	$97,508	$104,481	$106,795
Total Public Ways		$7,985,765	$8,132,247	$23,360,198	$21,780,955
Total Public Ways & Facilities		$7,985,765	$8,132,247	$23,360,198	$21,780,955
Health & Sanitation					
Health					
0001-202135	Sheriff - Emerg. Medical Comm.	$20,360	$21,909	$22,305	$22,305
0001-206200	Air Pollution Control	$589,977	$403,468	$794,709	$997,469
1140-401100	Health Department	$3,103,359	$3,216,119	$3,755,994	$3,964,848
1140-401130	Tobacco Control Program	$203,982	$159,483	$199,501	$202,038
1140-401150	Mobile Health Van	$78,593	$57,419	$73,988	$33,508
1145-401308	Behavioral Health	$6,418,775	$6,784,322	$8,056,769	$8,087,836
1185-401310	Tuolumne County BH Housing	$422,449	$46,158	$42,520	$42,521
1185-401330	Cabrini House	$0	$0	$314,161	$314,161
1140-501300	Women, Infants & Children(WIC)	$539,212	$487,589	$575,515	$573,427

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1		2	3	4	5
Total Health		$11,376,707	$11,176,468	$13,835,461	$14,238,113
California Childrens Services					
1140-502200	California Children Services	$234,194	$289,230	$315,928	$314,428
Total California Childrens Services		$234,194	$289,230	$315,928	$314,428
Sanitation					
1130-404100	Solid Waste Mgmt Compliance -	$375,277	$959,174	$1,580,698	$1,503,723
Total Sanitation		$375,277	$959,174	$1,580,698	$1,503,723
Total Health & Sanitation		$11,986,178	$12,424,873	$15,732,087	$16,056,264
Public Assistance					
Administration					
1150-501100	Social Services Administration	$10,610,080	$11,008,342	$12,630,723	$13,151,021
Total Administration		$10,610,080	$11,008,342	$12,630,723	$13,151,021
Aid Programs					
1150-502100	Welfare & Security	$7,008,631	$7,598,807	$8,448,668	$8,579,113
Total Aid Programs		$7,008,631	$7,598,807	$8,448,668	$8,579,113
General Relief					
Total General Relief					
Veterans' Services					
0001-505100	Veterans Services	$145,288	$179,108	$169,965	$198,146
Total Veterans' Services		$145,288	$179,108	$169,965	$198,146
Other Assistance					
Total Other Assistance					
Total Public Assistance		$17,763,999	$18,786,257	$21,249,355	$21,928,281
Education					

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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
Library Services					
0001-602100	Library	$924,503	$997,291	$1,046,416	$1,087,962
Total Library Services		$924,503	$997,291	$1,046,416	$1,087,962
Agricultural Education					
0001-603100	Farm Advisor	$140,407	$140,407	$144,619	$144,619
Total Agricultural Education		$140,407	$140,407	$144,619	$144,619
Total Education		$1,064,910	$1,137,698	$1,191,036	$1,232,581
Recreation & Cultural Services					
Recreation Facilities					
0001-202500	Sheriff - Boat Patrol	$576,041	$522,462	$588,242	$588,242
0001-701100	County Recreation	$555,991	$545,459	$574,990	$581,049
0001-701300	Standard Park	$276,503	$355,437	$448,468	$456,555
0001-701400	Youth Centers	$180,575	$185,643	$201,158	$205,701
Total Recreation Facilities		$1,589,110	$1,609,001	$1,812,858	$1,831,548
Cultural services					
Total Cultural Services					
Total Recreation & Cultural Services		$1,589,110	$1,609,001	$1,812,858	$1,831,548
Appropriation for Contingencies					
Appropriation for Contingencies					
	General Fund	$0	$0	$1,474,771	$2,301,362
	Public Works	$0	$0	$0	$526,089
	Tuolumne County Fire Depart	$0	$0	$0	$241,443
	Solid Waste Managmt Compliance	$0	$0	$0	$56,257
	Health Fund	$0	$0	$654,185	$664,853
	Mental Health	$0	$0	$226,208	$484,013
	Department Of Social Services	$0	$0	$278,945	$255,801
	Tuolumne County BH Housing	$0	$0	$3,000	$3,000
	County Capital Fund	$0	$0	$0	$160,490
Total Appropriation for Contingencies		$0	$0	$2,637,109	$4,693,308

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1	2	3	4	5
Total Appropriation for Contingencies	$0	$0	$2,637,109	$4,693,308
Transfers Out				
Transfers Out				
SDE- San Franciso Pass thru Ag	$8,439	$8,439	$8,439	$8,439
Operating Transfers Out-GF	$19,497	$0	$3,000	$3,000
Operating Transfer Out - Road	$914,085	$750,000	$750,000	$750,000
Transfer Out - County Fire	$220,895	$350,000	$450,000	$450,000
Transfer out-TCBH Housing	$0	$0	$300,000	$300,000
Transfer Out- Road Constructio	$478,014	$0	$0	$0
Transfer out- County Capital	$1,147,669	$1,788,191	$1,372,924	$1,472,924
Transfer Out -Columbia Airport	$149,319	$57,701	$55,133	$55,133
Operating Transfer Out - Pml A	$28,936	$38,590	$47,472	$47,472
Transfer Out - Ambulance	$56,808	$56,808	$56,808	$56,808
Transfer Out-Mental Health	$10,306	$10,306	$10,306	$10,306
Transfer out - Behavioral SLPR	$0	$200,000	$0	$0
Transfer Out - Health (Ab8)	$305,830	$305,830	$305,830	$305,830
Transfer Out - Mental Health-V	$28,858	$28,858	$28,858	$28,858
Transfer Out - Welfare - Vlf	$75,588	$402,732	$406,590	$406,590
Transfer Out-Health (Vlf)	$2,103,654	$2,063,073	$1,980,747	$1,980,747
Transfer Out - Ccs (Moe)	$40,029	$40,029	$40,029	$40,029
Total Transfers Out	$5,587,928	$6,100,557	$5,816,136	$5,916,136
Total Transfers Out	$5,587,928	$6,100,557	$5,816,136	$5,916,136
Debt Service				
Debt Service				
Total Debt Service				
Total Debt Service	$0	$0	$0	$0
Grand Total Financing Uses by Function	$93,355,771	$99,428,175	$141,422,021	$145,239,571
Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH 7, Col 4	SCH 7, Col 5

TAB 4
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 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
482114	Sales - Agendas, Tapes & Ordia	0	21	50	50	50
* TOTAL	Miscellaneous Revenues	0	21	50	50	50
** TOTAL REVENUE		0	21	50	50	50

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	255,957	261,324	263,028	263,028	273,364
511115	Leave Cash Outs	18,725	12,777	11,204	11,204	11,204
512110	Retirement	38,277	35,739	32,045	32,045	35,358
512114	Early Retirement Incentive Exp	847	0	0	0	0
512115	Post Retirement Medical	93,730	80,070	87,711	87,711	87,711
512120	Deferred Compensation	4,817	7,547	8,177	8,177	8,400
512125	Disability- Employer Paid	300	323	330	330	343
512210	Employees Group Insurance	67,193	68,601	66,161	66,161	66,161
512225	Life Insurance	4,216	3,612	2,736	2,736	2,736
512310	Workers Compensation Insurance	4,121	5,306	4,559	4,559	6,719
512410	F.I.C.A.	20,639	22,193	22,518	22,518	23,308
512420	Unemployment Insurance	2,836	931	650	650	650
* TOTAL	Salaries And Employee Benefits	511,658	498,422	499,119	499,119	515,955
521310	Communications	459	388	2,500	2,500	2,500
522160	Maintenance - Software	8,310	14,818	14,985	14,985	15,780
523209	DUES- IRWM	0	4,546	0	0	0
523210	Dues & Memberships	425	250	400	400	400
523213	Dues- Regional Council Rural C	6,508	5,527	0	0	0
523216	Dues-Naaco	1,107	1,107	0	0	0
523218	Dues-Area12 Agency On Aging	88,147	0	0	0	0
523219	Dues-Mtn County Water Board	375	500	0	0	0
525110	Office Expense	6,154	13,573	10,000	10,000	10,000
525111	Office Expense Public Access T	8,804	5,486	12,000	12,000	12,000
525140	Office Expense - Photocopy	3,200	5,887	5,000	5,000	5,000
525150	Office Expense - Postage	338	499	500	500	500
525900	Office Exp - Purchasing Dept	4,777	1,322	2,129	2,129	2,129
526201	P S & S-Insurance Service	1,200	1,695	2,364	2,364	2,364
527110	Publications & Legal Notices	3,183	2,583	3,500	3,500	3,500
527220	Rents & Leases - Phone	4,550	4,180	6,864	6,864	6,864
528110	Special Departmental Expense	214	437	500	500	8,000
528163	SDE- TC Archive Charges	9	3	20	20	20
528732	SDE-Central Sierra RC&D	300	300	300	0	0
529110	Transp. & Travel - Fuel	2,409	1,915	1,500	1,500	1,500
529120	Travel - Training And Seminars	18,263	24,543	21,000	25,000	25,000
529130	Trans. & Travel - Private Auto	1,485	2,006	1,985	1,985	1,985
529950	Expendable Equipment- Computer	5,944	7,035	3,240	3,240	3,240
* TOTAL	Services And Supplies	166,161	98,599	88,787	92,487	100,782
544100	Computer Equipment	9,077	0	0	0	0
* TOTAL	Fixed Assets	9,077	0	0	0	0
** TOTAL APPROPRIATIONS		686,896	597,021	587,906	591,606	616,737

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		686,896	597,021	587,906	591,606	616,737
** TOTAL REVENUE		0	21	50	50	50
NET COUNTY COST		686,896	597,001	587,856	591,556	616,687

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
691110	Appropriation For Contingencie	0	0	1,363,609	1,474,771	2,301,362
* TOTAL	Appropriation For Contingencie	0	0	1,363,609	1,474,771	2,301,362
** TOTAL APPROPRIATIONS		0	0	1,363,609	1,474,771	2,301,362

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		0	0	1,363,609	1,474,771	2,301,362
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		0	0	1,363,609	1,474,771	2,301,362

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
478161	CAO Services- County	175,369	224,545	220,000	220,000	220,000
* TOTAL	Charges For Services	175,369	224,545	220,000	220,000	220,000
** TOTAL REVENUE		175,369	224,545	220,000	220,000	220,000

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	464,378	516,726	530,623	530,623	569,255
511115	Leave Cash Outs	34,015	27,827	42,327	42,327	42,327
512110	Retirement	94,084	110,178	94,420	94,420	108,821
512114	Early Retirement Incentive Exp	623	0	0	0	0
512115	Post Retirement Medical	93,556	70,018	65,907	65,907	65,907
512120	Deferred Compensation	12,224	45,305	62,225	51,897	54,455
512125	Disability- Employer Paid	2,136	2,226	2,467	2,467	2,647
512210	Employees Group Insurance	69,902	78,902	78,902	78,902	78,902
512225	Life Insurance	562	691	2,280	2,280	2,280
512230	Employee Cell Phone Stipend	960	964	1,360	1,360	1,360
512310	Workers Compensation Insurance	6,624	8,566	8,318	8,318	8,318
512410	F.I.C.A.	33,784	39,526	41,612	41,612	44,567
512420	Unemployment Insurance	1,129	1,495	1,181	1,181	1,181
* TOTAL	Salaries And Employee Benefits	813,976	902,423	931,621	921,293	980,020
521310	Communications	931	1,017	1,000	1,000	1,000
522120	Maint Equip-Vehicles	0	228	400	400	400
522160	Maintenance - Software	411	142	486	486	486
523210	Dues & Memberships	1,517	1,422	1,621	1,621	1,621
525110	Office Expense	2,354	2,310	2,500	2,500	2,500
525140	Office Expense - Photocopy	12,136	8,040	10,000	8,700	8,700
525150	Office Expense - Postage	197	138	400	400	400
525900	Office Exp - Purchasing Dept	2,281	4,877	967	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	4,298	4,298	4,298
527110	Publications & Legal Notices	188	225	500	500	500
527220	Rents & Leases - Phone	3,150	4,598	6,864	6,864	6,864
528163	SDE- TC Archive Charges	29	6	50	50	50
529110	Transp. & Travel - Fuel	699	723	1,200	1,200	1,200
529120	Travel - Training And Seminars	4,031	4,324	3,617	3,617	3,617
529130	Trans. & Travel - Private Auto	0	0	50	50	50
529910	Expendable Equipment	215	0	0	0	0
* TOTAL	Services And Supplies	43,788	32,570	35,753	34,453	34,453
544150	Software	17,779	35,558	0	0	0
* TOTAL	Fixed Assets	17,779	35,558	0	0	0
** TOTAL APPROPRIATIONS		875,543	970,551	967,374	955,746	1,014,473

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		875,543	970,551	967,374	955,746	1,014,473
** TOTAL REVENUE		175,369	224,545	220,000	220,000	220,000
NET COUNTY COST		700,175	746,006	747,374	735,746	794,473

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
459117	State - OES Grant	136,190	136,065	136,497	136,497	136,497
459120	State Other - Storm Damage	0	3,504	0	0	0
* TOTAL	State Revenues	136,190	139,569	136,497	136,497	136,497
465110	Federal-Forest Reserve Revenue	12,870	27,360	23,090	23,090	23,090
466150	Federal- CALEMA 97.047	263,799	7,400	0	0	0
469835	Other Govts- Mi Wuk Projects	10,000	10,000	10,000	10,000	10,000
* TOTAL	Federal Revenues	286,669	44,760	33,090	33,090	33,090
** TOTAL REVENUE		422,859	184,329	169,587	169,587	169,587

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
521310	Communications	17,447	11,927	10,000	10,000	21,000
521413	Food - EOC Quarters	219	0	0	0	750
521530	Supplies- EOC Quarters	0	660	0	0	0
522160	Maintenance - Software	1,370	1,417	648	648	648
525110	Office Expense	4,270	3,296	4,007	4,007	2,000
525140	Office Expense - Photocopy	0	94	0	0	700
525900	Office Exp - Purchasing Dept	254	0	13	13	13
526110	P S & S-Professional Services	79,290	18,455	20,000	20,000	23,090
526180	P S & S- Accounting & Auditing	5,000	3,000	3,000	3,000	3,000
526233	P S & S- Radio Communications	4,800	4,037	3,800	3,800	4,200
527220	Rents & Leases - Phone	5,712	4,180	8,736	8,736	6,000
528112	SDE-CAO Services	54,099	102,027	100,000	100,000	95,000
529120	Travel - Training And Seminars	682	545	1,000	1,000	2,000
529130	Trans. & Travel - Private Auto	0	0	500	500	500
529910	Expendable Equipment	49,676	13,727	17,883	17,883	10,686
529950	Expendable Equipment- Computer	0	4,285	0	0	0
* TOTAL	Services And Supplies	222,819	167,650	169,587	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	167,650	169,587	169,587	169,587

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		422,819	167,650	169,587	169,587	169,587
** TOTAL REVENUE		422,859	184,329	169,587	169,587	169,587
NET COUNTY COST		40-	16,679-	0	0	0

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
464211	Federal- Homeland Security	117,478	129,177	141,542	141,542	130,741
* TOTAL	Federal Revenues	117,478	129,177	141,542	141,542	130,741
** TOTAL REVENUE		117,478	129,177	141,542	141,542	130,741

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
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	129,177	141,542	141,542	130,741
529950	Expendable Equipment- Computer	3,292	0	0	0	0
* TOTAL	Services And Supplies	117,518	129,177	141,542	141,542	130,741
** TOTAL APPROPRIATIONS		117,518	129,177	141,542	141,542	130,741

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		117,518	129,177	141,542	141,542	130,741
** TOTAL REVENUE		117,478	129,177	141,542	141,542	130,741
NET COUNTY COST		40	0	0	0	0

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
471120	Accounting Services-County	106,524	119,794	120,000	120,000	120,000
471122	Accounting Service- Non-County	34,577	30,830	36,000	36,000	36,000
472309	Clerk Fees- Passports	20,600	20,660	19,000	19,000	19,000
472318	Marriage Fees & Ceremony Fees	17,503	22,516	18,000	18,000	18,000
472319	Clerk Fees and Costs	15,244	18,907	16,000	16,000	16,000
476810	Bad Debt Recovery	98,837	63,756	35,000	35,000	90,000
* TOTAL	Charges For Services	293,285	276,463	244,000	244,000	299,000
483417	Rebate- Bank of America	58,440	40,822	31,000	31,000	31,000
* TOTAL	Miscellaneous Revenues	58,440	40,822	31,000	31,000	31,000
** TOTAL REVENUE		351,724	317,284	275,000	275,000	330,000

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	649,529	661,530	684,703	684,703	705,308
511115	Leave Cash Outs	38,516	33,531	50,542	50,542	50,542
511150	Part-Time Salaries	12,685	14,410	13,000	13,000	13,000
512110	Retirement	134,460	138,983	122,758	122,758	134,863
512114	Early Retirement Incentive Exp	3,219	0	0	0	0
512115	Post Retirement Medical	48,610	41,799	46,319	46,319	46,319
512120	Deferred Compensation	11,744	19,259	23,418	23,418	24,338
512125	Disability- Employer Paid	917	900	1,006	1,006	1,045
512210	Employees Group Insurance	162,821	163,884	169,647	169,647	169,647
512215	Employee Physicals	0	427	0	0	0
512225	Life Insurance	1,247	970	1,596	1,596	1,596
512310	Workers Compensation Insurance	13,657	16,390	15,099	15,099	15,099
512410	F.I.C.A.	54,511	55,939	57,785	57,785	59,361
512420	Unemployment Insurance	3,853	2,048	1,520	1,520	1,520
* TOTAL	Salaries And Employee Benefits	1,135,769	1,150,070	1,187,392	1,187,392	1,222,638
521310	Communications	855	1,913	1,400	1,400	1,400
522110	Maintenance Equipment	393	1,445	1,500	1,500	1,500
522160	Maintenance - Software	2,191	2,408	2,430	2,430	2,430
523210	Dues & Memberships	350	1,345	1,360	1,360	1,360
525110	Office Expense	6,456	10,327	7,000	7,000	7,000
525140	Office Expense - Photocopy	4,773	3,733	4,500	3,375	3,375
525150	Office Expense - Postage	8,822	8,695	8,000	8,000	8,000
525900	Office Exp - Purchasing Dept	14,028	8,700	5,631	5,631	5,631
526110	P S & S-Professional Services	6,049	9,713	10,000	10,000	10,000
526133	P S & S-CSAC SB 90	15,825	14,500	15,200	15,200	15,200
526151	P S & S-Cost Allocation Plan	4,109	5,500	7,500	7,500	7,500
526180	P S & S- Accounting & Auditing	100,370	78,972	79,725	79,725	79,725
526201	P S & S-Insurance Service	2,652	3,728	5,532	5,532	5,532
527220	Rents & Leases - Phone	6,650	7,942	12,480	12,480	12,480
528110	Special Departmental Expense	0	0	500	500	500
528163	SDE- TC Archive Charges	245	465	250	250	250
528875	SDE- Budget Book	28	0	50	50	50
529110	Transp. & Travel - Fuel	44	82	0	0	0
529120	Travel - Training And Seminars	3,262	1,893	4,000	4,000	4,000
529130	Trans. & Travel - Private Auto	0	167	250	250	250
529910	Expendable Equipment	902	5,548	1,000	1,000	1,000
529950	Expendable Equipment- Computer	3,830	5,589	5,000	5,000	5,000
* TOTAL	Services And Supplies	181,833	172,665	173,308	172,183	172,183
661210	Intrafund Transfer - Elections	83,600-	89,500-	91,600-	91,600-	91,600-
* TOTAL	Intrafund Transfers	83,600-	89,500-	91,600-	91,600-	91,600-
** TOTAL APPROPRIATIONS		1,234,002	1,233,235	1,269,100	1,267,975	1,303,221

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		1,234,002	1,233,235	1,269,100	1,267,975	1,303,221
** TOTAL REVENUE		351,724	317,284	275,000	275,000	330,000
NET COUNTY COST		882,277	915,951	994,100	992,975	973,221

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
471119	Fees- Tax Sale Fees	46,777	20,963	20,000	20,000	20,000
471125	Admin Fee-Interest - County	58,200	58,200	58,200	58,200	29,625
* TOTAL	Charges For Services	104,977	79,163	78,200	78,200	49,625
482115	Other Sales - Tapes	8,954	10,606	9,000	9,000	9,500
483121	Misc.- Over and Short	574	246	250	250	250
* TOTAL	Miscellaneous Revenues	9,528	10,852	9,250	9,250	9,750
** TOTAL REVENUE		114,505	90,015	87,450	87,450	59,375

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	203,078	209,577	222,160	212,737	219,077
511115	Leave Cash Outs	5,667	6,188	6,866	6,866	6,866
511150	Part-Time Salaries	726	2,192	0	5,163	5,524
511160	Overtime Salaries	273	199	0	0	0
512110	Retirement	41,025	44,264	39,366	37,848	41,950
512114	Early Retirement Incentive Exp	1,120	0	0	0	0
512115	Post Retirement Medical	12,283	10,582	22,544	22,544	22,544
512120	Deferred Compensation	3,693	8,356	8,448	8,448	8,779
512210	Employees Group Insurance	52,553	57,161	64,782	57,661	57,661
512215	Employee Physicals	12	0	0	0	0
512225	Life Insurance	991	336	456	456	456
512310	Workers Compensation Insurance	6,650	3,593	3,373	3,373	3,373
512410	F.I.C.A.	16,525	17,064	17,843	17,517	18,002
512420	Unemployment Insurance	814	633	482	482	482
* TOTAL	Salaries And Employee Benefits	345,409	360,144	386,320	373,093	384,714
521310	Communications	269	300	700	700	700
522110	Maintenance Equipment	254	309	350	350	350
522160	Maintenance - Software	1,096	992	972	972	972
523210	Dues & Memberships	0	300	250	250	250
525110	Office Expense	4,930	7,029	7,000	7,000	7,000
525140	Office Expense - Photocopy	1,745	1,475	1,500	900	900
525150	Office Expense - Postage	24,700	26,935	29,400	29,400	29,400
525900	Office Exp - Purchasing Dept	15,835	4,535	2,437	2,437	2,437
526201	P S & S-Insurance Service	814	1,151	1,754	1,754	1,754
527110	Publications & Legal Notices	8,785	5,322	6,865	6,865	6,865
527220	Rents & Leases - Phone	2,450	3,344	3,744	3,744	3,744
528110	Special Departmental Expense	19,539	20,716	25,225	25,225	25,225
528273	SDE- Tax Sale Expense	25,962	10,497	16,970	16,970	16,970
529120	Travel - Training And Seminars	756	640	1,200	1,200	1,200
529130	Trans. & Travel - Private Auto	149	135	200	200	200
529910	Expendable Equipment	239	457	620	620	620
529950	Expendable Equipment- Computer	1,113	1,519	1,530	1,530	1,530
* TOTAL	Services And Supplies	108,637	85,656	100,717	100,117	100,117
** TOTAL APPROPRIATIONS		454,047	445,800	487,037	473,210	484,831

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		454,047	445,800	487,037	473,210	484,831
** TOTAL REVENUE		114,505	90,015	87,450	87,450	59,375
NET COUNTY COST		339,541	355,785	399,587	385,760	425,456

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
472710	Recording Fees	265,190	201,876	216,000	216,000	216,000
472711	Child Abuse Admin	663	602	600	600	600
472712	Copy Fees	68,437	80,596	70,000	70,000	70,000
472715	Involuntary Liens	49	76	500	500	500
472720	Recording Fees- SB 21	54,841	39,500	40,000	40,000	40,000
* TOTAL	Charges For Services	389,181	322,651	327,100	327,100	327,100
482111	Other Sales - Maps Assessor	49,069	32,738	30,000	30,000	30,000
* TOTAL	Miscellaneous Revenues	49,069	32,738	30,000	30,000	30,000
** TOTAL REVENUE		438,250	355,388	357,100	357,100	357,100

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	715,463	765,909	740,652	732,265	754,857
511115	Leave Cash Outs	37,153	50,412	58,450	58,450	58,450
511150	Part-Time Salaries	0	0	0	8,387	8,974
511160	Overtime Salaries	123	0	0	0	0
512110	Retirement	141,300	157,757	128,611	128,611	141,217
512114	Early Retirement Incentive Exp	7,117	0	0	0	0
512115	Post Retirement Medical	60,370	51,675	46,565	46,565	46,565
512120	Deferred Compensation	11,164	19,169	14,464	14,464	15,213
512125	Disability- Employer Paid	709	760	680	680	707
512210	Employees Group Insurance	161,026	170,621	176,289	176,288	176,288
512225	Life Insurance	1,108	1,424	1,368	1,368	1,368
512310	Workers Compensation Insurance	27,998	27,851	13,089	12,600	12,600
512410	F.I.C.A.	57,805	61,798	59,244	60,362	62,091
512420	Unemployment Insurance	1,672	2,223	1,705	1,705	1,705
* TOTAL	Salaries And Employee Benefits	1,223,008	1,309,597	1,241,116	1,241,745	1,280,034
521310	Communications	2,000	2,240	2,500	2,500	2,500
522110	Maintenance Equipment	0	363	300	300	300
522120	Maint Equip-Vehicles	3,251	3,449	2,000	2,000	2,000
522160	Maintenance - Software	3,833	3,348	3,888	3,888	3,888
523210	Dues & Memberships	910	805	900	900	900
525110	Office Expense	11,024	10,950	10,000	10,000	10,000
525140	Office Expense - Photocopy	4,696	4,539	5,000	3,750	3,750
525150	Office Expense - Postage	11,654	13,943	14,000	14,000	14,000
525900	Office Exp - Purchasing Dept	11,942	11,499	11,046	7,148	7,148
526201	P S & S-Insurance Service	2,867	4,046	6,365	6,206	6,206
526308	P S & S- Fleet Services	648	0	0	0	0
527220	Rents & Leases - Phone	8,750	10,032	13,728	13,728	13,728
528110	Special Departmental Expense	266	248	500	500	500
528163	SDE- TC Archive Charges	93	0	0	0	0
529110	Transp. & Travel - Fuel	4,726	3,992	4,000	4,000	4,000
529120	Travel - Training And Seminars	2,747	1,611	2,500	2,500	2,500
529910	Expendable Equipment	0	723	500	500	500
529950	Expendable Equipment- Computer	4,942	1,310	0	0	0
* TOTAL	Services And Supplies	74,348	73,098	77,227	71,920	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-	0	9,027-	9,027-
* TOTAL	Intrafund Transfers	98,500-	104,731-	0	9,027-	9,027-
** TOTAL APPROPRIATIONS		1,231,226	1,277,965	1,318,343	1,304,638	1,342,927

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		1,231,226	1,277,965	1,318,343	1,304,638	1,342,927
** TOTAL REVENUE		438,250	355,388	357,100	357,100	357,100
NET COUNTY COST		792,976	922,577	961,243	947,538	985,827

DETAIL FUND: 0001 General Fund DEPT: 102310 Recorders Modernization

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
472725	Micrographics Trust Reimbursem	12,232	60,388	29,100	29,100	39,100
472730	Recorder Modernatization Rev	110,085	107,311	22,300	31,327	31,327
472733	Recorder-SNN Truncation Fee	12,650	30,481	10,000	10,000	10,000
478365	V & H Trust - Vital	0	0	5,000	5,000	5,000
* TOTAL	Charges For Services	134,967	198,180	66,400	75,427	85,427
** TOTAL REVENUE		134,967	198,180	66,400	75,427	85,427

DETAIL FUND: 0001 General Fund DEPT: 102310 Recorders Modernization

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
522110	Maintenance Equipment	426	1,540	1,500	1,500	1,500
523210	Dues & Memberships	0	550	550	550	550
525110	Office Expense	14,515	9,322	14,000	14,000	14,000
525145	Office Expense -Printed Forms	2,145	0	4,000	4,000	4,000
528110	Special Departmental Expense	1,458	48,465	23,000	23,000	33,000
528163	SDE- TC Archive Charges	0	36	0	0	0
528695	SDE-HAL Files	14,283	29,723	15,000	15,000	15,000
529110	Transp. & Travel - Fuel	0	0	250	250	250
529120	Travel - Training And Seminars	524	660	2,000	2,000	2,000
529910	Expendable Equipment	3,117	3,154	3,000	3,000	3,000
529950	Expendable Equipment- Computer	0	0	3,100	3,100	3,100
* TOTAL	Services And Supplies	36,467	93,449	66,400	66,400	76,400
661215	Intrafund Transfer- Assessor	98,500	104,731	0	9,027	9,027
* TOTAL	Intrafund Transfers	98,500	104,731	0	9,027	9,027
** TOTAL APPROPRIATIONS		134,967	198,180	66,400	75,427	85,427

DETAIL FUND: 0001 General Fund DEPT: 102310 Recorders Modernization

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		134,967	198,180	66,400	75,427	85,427
** TOTAL REVENUE		134,967	198,180	66,400	75,427	85,427
NET COUNTY COST		0	0	0	0	0

DETAIL FUND: 0001 General Fund DEPT: 102335 Archives

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
443155	Archive Services	1,018	1,391	2,500	2,500	2,500
443160	Archive- Non County	28,532	28,395	30,000	30,000	30,000
* TOTAL	Revenue From Use Of Money And	29,550	29,787	32,500	32,500	32,500
483111	Misc Income - Reimbursements	215	226	0	0	0
489100	Sonora Foundation Grant	0	0	0	0	7,400
489175	Grant-National Humanities	4,357-	4,357	0	0	0
* TOTAL	Miscellaneous Revenues	4,142-	4,583	0	0	7,400
** TOTAL REVENUE		25,408	34,370	32,500	32,500	39,900

DETAIL FUND: 0001 General Fund DEPT: 102335 Archives

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	58,983	62,862	63,203	63,203	65,684
511115	Leave Cash Outs	20,847	9,977	11,093	11,093	11,093
512110	Retirement	11,911	13,367	11,247	11,247	12,578
512114	Early Retirement Incentive Exp	125	0	0	0	0
512115	Post Retirement Medical	175	176	246	246	246
512125	Disability- Employer Paid	269	294	294	294	305
512210	Employees Group Insurance	10,200	12,000	12,000	12,000	12,000
512220	Employer - GYM Membership Fee	480	480	480	480	480
512225	Life Insurance	258	327	228	228	228
512310	Workers Compensation Insurance	734	1,121	967	967	967
512410	F.I.C.A.	5,318	5,752	5,753	5,753	5,943
512420	Unemployment Insurance	127	197	138	138	138
* TOTAL	Salaries And Employee Benefits	109,428	106,553	105,649	105,649	109,662
521310	Communications	475	367	500	500	500
522110	Maintenance Equipment	0	0	200	200	200
522160	Maintenance - Software	1,096	1,133	1,296	1,296	1,296
522200	Maintenance- Restoration	3,077	3,189	4,500	4,500	4,500
523210	Dues & Memberships	0	45	150	150	150
525110	Office Expense	2,651	1,490	4,000	4,000	4,000
526201	P S & S-Insurance Service	217	359	503	503	503
527220	Rents & Leases - Phone	350	418	624	624	624
528110	Special Departmental Expense	0	0	0	0	7,400
528693	SDE- Cty Historical Agreement	6,500	4,000	4,000	4,000	4,000
528782	SDE- Museum	0	4,500	0	0	0
529110	Transp. & Travel - Fuel	43	109	250	250	250
529120	Travel - Training And Seminars	97	526	400	400	400
529950	Expendable Equipment- Computer	1,453	0	3,060	3,060	3,060
* TOTAL	Services And Supplies	15,959	16,136	19,483	19,483	26,883
** TOTAL APPROPRIATIONS		125,387	122,689	125,132	125,132	136,545

DETAIL FUND: 0001 General Fund DEPT: 102335 Archives

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		125,387	122,689	125,132	125,132	136,545
** TOTAL REVENUE		25,408	34,370	32,500	32,500	39,900
NET COUNTY COST		99,978	88,319	92,632	92,632	96,645

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
441111	Interest-Judgements	21,292	13,719	18,500	18,500	18,500
* TOTAL	Revenue From Use Of Money And	21,292	13,719	18,500	18,500	18,500
472345	Dismissal Of Accusitory	3,858	7,419	10,000	10,000	10,000
472625	Livescan/Fingerprint fees	62	0	0	0	0
478110	Other - Installment Pmt Admin	67,992	71,882	73,000	73,000	73,000
478120	Fee-A10% Rebate Restitution	9,534	9,537	10,000	10,000	10,000
478130	Fees-ORR Collection Plan	278,033	274,293	285,000	333,050	333,050
478135	Fees - ORR Collection Fees	58,599	64,587	60,000	60,000	60,000
* TOTAL	Charges For Services	418,078	427,717	438,000	486,050	486,050
483121	Misc.- Over and Short	615	843	500	500	500
483140	Service Costs	990	731	700	700	700
* TOTAL	Miscellaneous Revenues	1,605	1,574	1,200	1,200	1,200
** TOTAL REVENUE		440,975	443,010	457,700	505,750	505,750

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	228,744	224,431	248,152	245,941	251,487
511115	Leave Cash Outs	7,811	4,945	14,200	14,200	14,200
512110	Retirement	43,474	40,793	42,431	41,872	44,661
512114	Early Retirement Incentive Exp	1,992	0	0	0	0
512115	Post Retirement Medical	24,392	20,811	12,380	12,380	12,380
512120	Deferred Compensation	5,701	0	0	0	0
512125	Disability- Employer Paid	331	252	254	254	254
512210	Employees Group Insurance	72,351	63,573	71,110	71,110	71,110
512220	Employer - GYM Membership Fee	0	420	720	720	720
512225	Life Insurance	336	51	228	228	228
512310	Workers Compensation Insurance	3,617	4,484	3,859	3,691	3,691
512410	F.I.C.A.	19,977	19,985	21,173	21,004	21,428
512420	Unemployment Insurance	13,001	776	520	520	520
* TOTAL	Salaries And Employee Benefits	421,727	380,521	415,027	411,919	420,679
521310	Communications	666	790	700	700	700
522110	Maintenance Equipment	142	140	500	500	500
522160	Maintenance - Software	1,672	1,358	1,458	1,458	1,458
523210	Dues & Memberships	200	100	100	100	100
525110	Office Expense	5,868	5,692	5,780	5,780	5,780
525140	Office Expense - Photocopy	1,345	1,394	900	900	900
525150	Office Expense - Postage	38,841	40,918	42,900	42,900	42,900
525900	Office Exp - Purchasing Dept	20,755	6,703	8,333	5,393	5,393
526022	P S & S - CUBS Maint Contract	18,300	19,450	20,500	20,500	20,500
526110	P S & S-Professional Services	29,908	22,961	0	30,000	30,000
526201	P S & S-Insurance Service	1,048	1,413	1,942	1,893	1,893
527220	Rents & Leases - Phone	2,800	3,344	4,992	4,992	4,992
528110	Special Departmental Expense	6,009	5,801	37,779	7,779	7,779
529120	Travel - Training And Seminars	2,299	1,263	2,500	2,500	2,500
529130	Trans. & Travel - Private Auto	99	100	100	100	100
529910	Expendable Equipment	468	1,120	525	525	525
529950	Expendable Equipment- Computer	3,119	1,357	4,590	4,590	4,590
* TOTAL	Services And Supplies	133,538	113,904	133,599	130,610	130,610
** TOTAL APPROPRIATIONS		555,265	494,425	548,626	542,529	551,289

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		555,265	494,425	548,626	542,529	551,289
** TOTAL REVENUE		440,975	443,010	457,700	505,750	505,750
NET COUNTY COST		114,290	51,415	90,926	36,779	45,539

DETAIL FUND: 0001 General Fund DEPT: 103100 County Counsel

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
471140	Legal Services - County	312,252	335,766	363,000	385,500	363,000
471142	Legal Services- Non County	41,444	32,748	15,000	15,000	15,000
* TOTAL	Charges For Services	353,696	368,514	378,000	400,500	378,000
** TOTAL REVENUE		353,696	368,514	378,000	400,500	378,000

DETAIL FUND: 0001 General Fund DEPT: 103100 County Counsel

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	368,614	369,146	458,533	432,818	452,831
511115	Leave Cash Outs	57,670	114,407	120,028	120,028	120,028
512110	Retirement	75,227	78,148	80,370	76,228	85,097
512114	Early Retirement Incentive Exp	623	0	0	0	0
512115	Post Retirement Medical	70,385	59,965	65,660	65,660	65,660
512120	Deferred Compensation	15,108	24,831	32,772	30,715	32,162
512125	Disability- Employer Paid	1,651	1,642	2,422	2,015	2,108
512210	Employees Group Insurance	52,581	57,381	77,760	70,410	70,410
512225	Life Insurance	437	297	2,813	2,165	2,165
512230	Employee Cell Phone Stipend	520	482	640	480	480
512310	Workers Compensation Insurance	6,444	7,653	6,800	6,796	6,796
512410	F.I.C.A.	26,765	29,627	40,805	34,130	35,661
512420	Unemployment Insurance	7,535	1,342	971	971	971
* TOTAL	Salaries And Employee Benefits	683,560	744,921	889,575	842,414	874,368
521310	Communications	475	376	1,500	1,500	1,500
522160	Maintenance - Software	3,977	3,017	5,412	5,412	5,412
523210	Dues & Memberships	6,545	6,406	10,000	10,000	10,000
525110	Office Expense	3,704	4,095	6,500	6,500	6,500
525123	Law Library	9,528	8,986	7,500	7,500	7,500
525140	Office Expense - Photocopy	5,248	5,940	5,250	3,950	3,950
525150	Office Expense - Postage	1,259	442	1,000	1,000	1,000
525900	Office Exp - Purchasing Dept	2,321	2,290	1,123	1,123	1,123
526110	P S & S-Professional Services	5,233	5,181	10,000	10,000	10,000
526117	P S & S -Outside Attorney	0	10,489	10,000	10,000	21,700
526201	P S & S-Insurance Service	2,653	2,442	3,536	3,536	3,536
527220	Rents & Leases - Phone	4,900	5,434	8,112	8,112	8,112
528163	SDE- TC Archive Charges	59	178	500	500	500
529110	Transp. & Travel - Fuel	0	0	700	700	700
529120	Travel - Training And Seminars	4,963	6,493	12,000	8,000	8,000
529130	Trans. & Travel - Private Auto	1,152	2,000	3,000	3,000	3,000
529910	Expendable Equipment	0	11	0	0	0
529950	Expendable Equipment- Computer	15	6,954	8,100	5,100	5,100
* TOTAL	Services And Supplies	52,031	70,732	94,233	85,933	97,633
544100	Computer Equipment	6,163	0	0	0	0
* TOTAL	Fixed Assets	6,163	0	0	0	0
** TOTAL APPROPRIATIONS		741,754	815,653	983,808	928,347	972,001

DETAIL FUND: 0001 General Fund DEPT: 103100 County Counsel

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		741,754	815,653	983,808	928,347	972,001
** TOTAL REVENUE		353,696	368,514	378,000	400,500	378,000
NET COUNTY COST		388,057	447,138	605,808	527,847	594,001

DETAIL FUND: 0001 General Fund DEPT: 104100 Human Resources

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
472311	Refunds/Reimbursements	0	150	0	0	0
479015	HR Services - County	118,408	100,482	108,564	108,564	108,564
* TOTAL	Charges For Services	118,408	100,632	108,564	108,564	108,564
** TOTAL REVENUE		118,408	100,632	108,564	108,564	108,564

DETAIL FUND: 0001 General Fund DEPT: 104100 Human Resources

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	260,312	241,184	259,939	259,939	269,972
511115	Leave Cash Outs	31,625	55,319	49,084	49,084	49,084
511160	Overtime Salaries	0	173	0	0	0
512110	Retirement	51,092	46,465	45,047	45,047	49,416
512114	Early Retirement Incentive Exp	598	0	0	0	0
512115	Post Retirement Medical	81,796	59,965	65,611	65,611	65,611
512120	Deferred Compensation	15,213	13,670	20,081	20,081	20,858
512125	Disability- Employer Paid	1,194	1,155	1,209	1,209	1,255
512210	Employees Group Insurance	51,773	55,330	53,280	53,280	53,280
512225	Life Insurance	878	1,404	1,824	1,824	1,824
512230	Employee Cell Phone Stipend	180	0	0	0	0
512310	Workers Compensation Insurance	4,085	5,833	4,744	4,744	4,744
512410	F.I.C.A.	20,910	20,689	21,181	21,181	21,949
512420	Unemployment Insurance	3,619	979	678	678	678
* TOTAL	Salaries And Employee Benefits	523,275	502,168	522,678	522,678	538,671
521310	Communications	397	353	450	450	450
522160	Maintenance - Software	959	992	972	972	972
523210	Dues & Memberships	0	50	500	500	500
525110	Office Expense	2,584	3,913	2,500	2,500	2,500
525140	Office Expense - Photocopy	6,351	6,568	6,000	6,000	6,000
525150	Office Expense - Postage	2,065	1,408	2,000	2,000	2,000
525900	Office Exp - Purchasing Dept	2,084	3,797	2,435	2,435	2,435
526110	P S & S-Professional Services	709	3,327	5,000	5,000	80,000
526201	P S & S-Insurance Service	1,129	1,783	2,467	2,467	2,467
527220	Rents & Leases - Phone	2,800	3,762	4,368	4,368	4,368
528435	SDE- Employee Awards	6,836	5,627	7,000	7,000	7,000
529110	Transp. & Travel - Fuel	182	221	200	200	200
529120	Travel - Training And Seminars	416	1,620	2,000	2,000	2,000
529910	Expendable Equipment	141	462	1,000	1,000	1,000
* TOTAL	Services And Supplies	26,653	33,881	36,892	36,892	111,892
** TOTAL APPROPRIATIONS		549,928	536,049	559,570	559,570	650,563

DETAIL FUND: 0001 General Fund DEPT: 104100 Human Resources

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		549,928	536,049	559,570	559,570	650,563
** TOTAL REVENUE		118,408	100,632	108,564	108,564	108,564
NET COUNTY COST		431,520	435,417	451,006	451,006	541,999

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
462641	Federal- HAVA	20,000	0	48,403	48,403	48,403
* TOTAL	Federal Revenues	20,000	0	48,403	48,403	48,403
471510	Election Services -Filing Fee	0	12,568	0	0	0
471520	Election Services - Schools	0	0	4,000	4,000	4,000
471530	Election Services - Districts	0	0	8,000	8,000	8,000
471540	Election Services- Stmt Of Qua	6,495	7,589	6,000	6,000	6,000
* TOTAL	Charges For Services	6,495	20,157	18,000	18,000	18,000
482113	Elections Sales/Fees-Maps-Prec	4,911	3,187	2,500	2,500	2,500
* TOTAL	Miscellaneous Revenues	4,911	3,187	2,500	2,500	2,500
** TOTAL REVENUE		31,406	23,343	68,903	68,903	68,903

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	29,146	35,433	62,127	36,194	36,935
511115	Leave Cash Outs	15,281	14,096	13,531	13,531	13,531
511150	Part-Time Salaries	706	4,165	4,000	4,000	4,000
511160	Overtime Salaries	257	0	1,000	1,000	1,000
512110	Retirement	5,930	7,479	10,616	6,438	7,073
512114	Early Retirement Incentive Exp	249	0	0	0	0
512115	Post Retirement Medical	175	176	246	246	246
512210	Employees Group Insurance	14,674	12,899	26,860	12,899	12,899
512310	Workers Compensation Insurance	6,113	11,287	7,884	7,884	7,884
512410	F.I.C.A.	2,056	2,658	5,135	3,151	3,208
512420	Unemployment Insurance	3,930	147	110	110	110
* TOTAL	Salaries And Employee Benefits	78,516	88,340	131,509	85,453	86,886
521310	Communications	381	343	500	500	500
522110	Maintenance Equipment	76,384	59,104	56,304	56,304	56,304
522160	Maintenance - Software	959	567	1,134	1,134	1,134
523210	Dues & Memberships	0	925	375	375	375
525110	Office Expense	600	826	2,000	2,000	2,000
525140	Office Expense - Photocopy	927	479	3,000	2,775	2,775
525150	Office Expense - Postage	16,218	7,566	17,000	17,000	17,000
525900	Office Exp - Purchasing Dept	7,599	5,677	2,819	2,819	2,819
526201	P S & S-Insurance Service	7,551	267	401	401	401
527110	Publications & Legal Notices	1,338	507	1,901	1,901	1,901
527220	Rents & Leases - Phone	3,500	2,926	3,744	3,744	3,744
528228	SDE- HAVA Project	20,376	743	38,403	35,403	35,403
528415	SDE- Election Costs	142,688	81,821	115,691	115,691	115,691
529110	Transp. & Travel - Fuel	0	1,080	200	200	200
529120	Travel - Training And Seminars	3,497	1,092	3,500	3,500	3,500
529130	Trans. & Travel - Private Auto	258	0	150	150	150
529910	Expendable Equipment	1,485	236	2,000	2,000	2,000
* TOTAL	Services And Supplies	283,761	164,159	249,122	245,897	245,897
661205	Intrafund Transfer - Auditors	83,600	89,500	91,600	91,600	91,600
* TOTAL	Intrafund Transfers	83,600	89,500	91,600	91,600	91,600
** TOTAL APPROPRIATIONS		445,878	342,000	472,231	422,950	424,383

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		445,878	342,000	472,231	422,950	424,383
** TOTAL REVENUE		31,406	23,343	68,903	68,903	68,903
NET COUNTY COST		414,472	318,656	403,328	354,047	355,480

DETAIL FUND: 0001 General Fund DEPT: 107100 Facilities Management

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
443110	Rents And Concessions	48,727	12,189	16,057	16,057	16,057
443113	Rents & Concessions - Fairview	11,800	11,800	11,900	11,900	11,900
443120	Rent & Concessions - Memorial	769	555	1,200	1,200	1,200
443125	Rents And Concessions - Vendin	1,097	1,151	1,200	1,200	1,200
* TOTAL	Revenue From Use Of Money And	62,393	25,694	30,357	30,357	30,357
472311	Refunds/Reimbursements	0	18,068	10,620	10,620	10,620
479109	Fac Man Fees- Ambulance	18,067	17,191	15,000	15,000	20,000
479110	Fac Man Fees-TGMF Facility	0	1,500	6,000	6,000	6,000
479113	Facilities Man Fees-Purchasing	9,762	14,672	12,000	12,000	12,000
479114	Facilities Man Fee- Fire	10,104	7,649	5,000	5,000	5,000
479119	Facilities Managemen Fee-TCPAA	8,661	8,034	10,000	10,000	10,000
479260	Fac man Fees- Child Support	10,250	12,165	10,000	10,000	10,000
479663	Interfund Revenue-Health	32,456	35,426	30,000	30,000	33,000
479664	Facilities Man Fees-MH	62,023	88,205	45,000	45,000	85,000
479665	Interfund Revenue-Welfare	85,377	88,733	60,000	60,000	87,000
479800	Interfund Revenue - Courts	65,835	69,727	60,000	60,000	68,000
* TOTAL	Charges For Services	302,536	361,369	263,620	263,620	346,620
483110	Miscellaneous Income	296	1,095	500	500	500
* TOTAL	Miscellaneous Revenues	296	1,095	500	500	500
** TOTAL REVENUE		365,225	388,157	294,477	294,477	377,477

DETAIL FUND: 0001 General Fund DEPT: 107100 Facilities Management

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	599,433	624,604	677,609	642,746	658,236
511115	Leave Cash Outs	40,088	32,018	52,964	52,964	52,964
511150	Part-Time Salaries	37,407	45,013	39,690	39,690	64,690
511160	Overtime Salaries	11,193	15,624	20,000	17,000	17,000
511170	Salaries - On Call	24,812	27,355	24,500	24,500	24,500
512110	Retirement	121,909	132,542	119,949	114,333	126,037
512114	Early Retirement Incentive Exp	6,062	0	0	0	0
512115	Post Retirement Medical	14,552	12,875	14,720	14,720	14,720
512125	Disability- Employer Paid	776	581	574	574	597
512210	Employees Group Insurance	211,013	199,492	217,150	199,992	199,992
512215	Employee Physicals	911	234	1,000	1,000	1,000
512220	Employer - GYM Membership Fee	0	180	0	0	0
512225	Life Insurance	654	525	456	456	456
512230	Employee Cell Phone Stipend	360	680	600	600	600
512310	Workers Compensation Insurance	129,323	126,821	142,675	142,675	142,675
512410	F.I.C.A.	55,124	57,582	60,821	58,154	61,252
512420	Unemployment Insurance	17,375	2,382	1,664	1,664	1,664
* TOTAL	Salaries And Employee Benefits	1,270,993	1,278,507	1,374,373	1,311,068	1,366,383
521210	Clothing & Personal Supplies	5,102	5,666	5,600	5,600	5,600
521310	Communications	11,367	17,743	17,020	17,020	17,020
521311	Communications-Cell Phones	7,932	5,066	5,500	5,500	5,500
521510	Household Expense	49,340	52,128	53,560	53,560	53,560
522110	Maintenance Equipment	3,736	8,722	8,500	8,500	8,500
522120	Maint Equip-Vehicles	21,483	27,374	17,000	17,000	17,000
522160	Maintenance - Software	1,507	1,558	1,782	1,782	1,782
522510	Maintenance - Buildings & Imps	312,093	372,184	420,999	420,999	420,999
522520	Maintenance - Alarms	24,598	19,678	24,800	24,800	24,800
525110	Office Expense	14,109	13,251	12,000	12,000	12,000
525140	Office Expense - Photocopy	2,569	3,071	3,500	3,000	3,000
525150	Office Expense - Postage	333	353	750	750	750
525900	Office Exp - Purchasing Dept	5,809	5,770	3,867	3,867	3,867
526201	P S & S-Insurance Service	17,637	25,631	44,381	44,381	44,381
526485	P S &S. Satellite SRV	33,031	31,593	35,000	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	6,477	3,500	3,500	3,500
527220	Rents & Leases - Phone	9,100	12,958	24,960	24,960	24,960
527310	Rents & Leases - Bldgs & Impro	62,988	66,044	75,000	75,000	75,000
527410	Small Tools	3,992	6,117	4,300	4,300	4,300
528110	Special Departmental Expense	815	337	1,500	1,500	1,500
528197	SDE- Safety Incentive Program	1,311	0	1,320	1,320	1,320
529110	Transp. & Travel - Fuel	41,722	44,877	40,000	40,000	40,000
529120	Travel - Training And Seminars	4,216	8,552	6,000	6,000	6,000
529130	Trans. & Travel - Private Auto	110	506	700	700	700
529210	Utilities	449,173	499,672	583,404	583,404	583,404
529235	Propane	87,283	100,093	70,000	70,000	70,000
529245	Water & Sewer	196,729	179,184	145,500	145,500	145,500

DETAIL FUND: 0001 General Fund DEPT: 107100 Facilities Management

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
529250	Garbage	8,281	9,468	8,000	8,000	8,000
529910	Expendable Equipment	11,443	14,302	10,230	10,230	10,230
529950	Expendable Equipment- Computer	3,743	3,932	4,590	4,590	4,590
* TOTAL	Services And Supplies	1,473,106	1,622,305	1,713,263	1,712,763	1,712,763
543000	Vehicles	0	33,176	35,000	35,000	35,000
* TOTAL	Fixed Assets	0	33,176	35,000	35,000	35,000
** TOTAL APPROPRIATIONS		2,744,099	2,933,988	3,122,636	3,058,831	3,114,146

DETAIL FUND: 0001 General Fund DEPT: 107100 Facilities Management

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		2,744,099	2,933,988	3,122,636	3,058,831	3,114,146
** TOTAL REVENUE		365,225	388,157	294,477	294,477	377,477
NET COUNTY COST		2,378,874	2,545,831	2,828,159	2,764,354	2,736,669

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
474247	Kennedy Meadows Concession	0	281	0	0	47,566
* TOTAL	Charges For Services	0	281	0	0	47,566
** TOTAL REVENUE		0	281	0	0	47,566

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
526030	P S & S - Mother Lode Parade	7,500	7,500	7,500	7,500	7,500
528140	SDE-State Fair Exhibit	5,000	5,000	5,000	5,000	5,000
528188	SDE- LAFCO	32,886	35,159	0	0	0
528271	SDE- Motherlode Fair	0	7,500	0	0	0
528325	SDE - Vistors Bureau	604,231	563,874	600,000	600,000	600,000
528758	SDE- Kennedy Meadows	0	281	0	0	47,566
528760	SDE - Economic Development	164,005	257,697	258,894	258,894	258,894
528763	SDE- Arts Council	45,000	45,000	45,000	0	0
528765	SDE - Film Commission	45,000	5,100	0	0	0
529950	Expendable Equipment- Computer	0	4,867	0	0	0
* TOTAL	Services And Supplies	903,622	931,979	916,394	871,394	918,960
** TOTAL APPROPRIATIONS		903,622	931,979	916,394	871,394	918,960

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		903,622	931,979	916,394	871,394	918,960
** TOTAL REVENUE		0	281	0	0	47,566
NET COUNTY COST		903,622	931,698	916,394	871,394	871,394

DETAIL FUND: 0001 General Fund DEPT: 110500 Information Technology

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
468129	Fed- U.S. Forest Service	3,851	4,548	2,950	2,950	2,950
* TOTAL	Federal Revenues	3,851	4,548	2,950	2,950	2,950
478113	IT Fees - City of Sonora	4,616	6,370	5,000	5,000	5,000
478116	IT Fees - Crest	3,264	2,448	3,265	3,265	3,265
478117	IT Fees - SCC	7,285	8,960	6,650	6,650	6,650
479025	Interfund Revenue -IT	104,592	102,096	99,500	99,500	99,500
479026	IT Services - Non-County	685	812	800	800	800
479028	IT Service- Enterprise License	150,813	196,386	206,264	206,264	206,264
479805	Interfund Revenue - Telecom	165,500	162,000	143,405	143,405	143,405
* TOTAL	Charges For Services	436,755	479,072	464,884	464,884	464,884
** TOTAL REVENUE		440,606	483,621	467,834	467,834	467,834

DETAIL FUND: 0001 General Fund DEPT: 110500 Information Technology

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	841,379	804,127	875,672	830,596	840,944
511115	Leave Cash Outs	54,131	93,090	111,049	111,049	111,049
511150	Part-Time Salaries	0	0	12,185	12,185	12,185
511160	Overtime Salaries	3,350	2,317	0	3,750	3,750
511170	Salaries - On Call	16,269	14,404	0	16,500	16,500
512110	Retirement	169,968	168,193	152,691	145,429	157,804
512114	Early Retirement Incentive Exp	3,739	0	0	0	0
512115	Post Retirement Medical	118,471	111,287	122,019	122,019	122,019
512120	Deferred Compensation	14,619	15,771	16,613	16,613	17,063
512125	Disability- Employer Paid	702	789	791	791	823
512210	Employees Group Insurance	204,637	189,846	217,406	200,248	199,248
512215	Employee Physicals	0	432	0	390	390
512220	Employer - GYM Membership Fee	307	154	0	0	0
512225	Life Insurance	1,254	1,521	1,368	1,368	1,368
512230	Employee Cell Phone Stipend	30	362	360	360	360
512310	Workers Compensation Insurance	13,397	17,064	14,079	14,079	14,079
512410	F.I.C.A.	70,586	67,626	70,464	68,668	70,225
512420	Unemployment Insurance	10,969	2,775	2,011	2,011	2,011
* TOTAL	Salaries And Employee Benefits	1,523,809	1,489,756	1,596,708	1,546,056	1,569,817
521310	Communications	61,506	83,508	125,300	60,150	72,650
522120	Maint Equip-Vehicles	41	1,563	2,500	2,500	2,500
522150	Maint Equip - Hardware	75,365	79,730	168,935	88,835	88,835
522160	Maintenance - Software	332,899	298,690	311,467	311,467	311,467
525110	Office Expense	6,175	7,242	8,750	8,000	8,000
525140	Office Expense - Photocopy	754	1,119	800	900	900
525150	Office Expense - Postage	244	225	250	250	250
525900	Office Exp - Purchasing Dept	9,589	4,737	3,187	3,187	3,187
526110	P S & S-Professional Services	0	14,400	40,000	23,000	23,000
526201	P S & S-Insurance Service	3,582	5,051	7,321	7,321	7,321
527220	Rents & Leases - Phone	11,200	14,630	23,712	23,712	23,712
527310	Rents & Leases - Bldgs & Impro	105,313	106,020	106,637	106,637	106,637
529110	Transp. & Travel - Fuel	1,603	1,739	2,500	2,500	2,500
529120	Travel - Training And Seminars	5,192	10,105	26,250	23,650	23,650
529130	Trans. & Travel - Private Auto	398	1,150	1,000	1,500	1,500
529210	Utilities	20,015	21,361	21,000	21,000	21,000
529910	Expendable Equipment	17,557	10,762	44,600	26,350	26,350
529950	Expendable Equipment- Computer	5,906	12,531	12,350	15,845	15,845
* TOTAL	Services And Supplies	657,337	674,561	906,559	726,804	739,304
544100	Computer Equipment	92,016	71,094	91,000	161,000	161,000
* TOTAL	Fixed Assets	92,016	71,094	91,000	161,000	161,000
** TOTAL APPROPRIATIONS		2,273,162	2,235,411	2,594,267	2,433,860	2,470,121

DETAIL FUND: 0001 General Fund DEPT: 110500 Information Technology

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		2,273,162	2,235,411	2,594,267	2,433,860	2,470,121
** TOTAL REVENUE		440,606	483,621	467,834	467,834	467,834
NET COUNTY COST		1,832,556	1,751,790	2,126,433	1,966,026	2,002,287

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
523209	DUES- IRWM	0	7,227	10,869	10,869	10,869
523212	Dues- CSAC (County Supervisors	0	0	17,371	17,371	17,371
523213	Dues- Regional Council Rural C	0	0	5,428	5,428	5,428
523216	Dues-Naaco	0	0	1,107	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	500	500	500
528188	SDE- LAFCO	0	0	32,900	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	300	300
* TOTAL	Services And Supplies	0	133,621	194,569	194,869	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	157,621	218,569	218,869	218,869

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		24,000	157,621	218,569	218,869	218,869
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		24,000	157,621	218,569	218,869	218,869

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
459213	State - OES Rim Fire	0	298,867	0	0	0
* TOTAL	State Revenues	0	298,867	0	0	0
469213	Federal- FEMA Rim Fire	0	1,094,308	0	0	0
* TOTAL	Federal Revenues	0	1,094,308	0	0	0
496000	Donations	0	25,821	0	0	0
* TOTAL	Other Financing Sources	0	25,821	0	0	0
** TOTAL REVENUE		0	1,418,996	0	0	0

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	0	322	0	0	0
511150	Part-Time Salaries	0	7,378	0	0	0
511160	Overtime Salaries	0	274,233	0	0	0
511170	Salaries - On Call	0	1,473	0	0	0
512410	F.I.C.A.	0	21,356	0	0	0
* TOTAL	Salaries And Employee Benefits	0	304,762	0	0	0
521310	Communications	0	2,819	0	0	0
521413	Food - EOC Quarters	0	2,921	0	0	0
521425	Food - Other	0	3,886	0	0	0
521427	Food- Appreciation Dinner	0	1,507	0	0	0
521513	Operating Supplies	0	4,201	0	0	0
521530	Supplies- EOC Quarters	0	733	0	0	0
521535	Supplies- Evacuation	0	1,851	0	0	0
522120	Maint Equip-Vehicles	0	8,417	0	0	0
525110	Office Expense	0	506	0	0	0
525140	Office Expense - Photocopy	0	329	0	0	0
526110	P S & S-Professional Services	0	24,633	0	0	0
526123	P S & S -County Counsel	0	7,125	0	0	0
528110	Special Departmental Expense	0	22,390	0	0	0
528164	SDE- Debris Removal & Disposal	0	6,051	0	0	0
528607	SDE- Housing- Outside Jusidict	0	31,565	0	0	0
528608	SDE- Evacuation-Transportation	0	19,471	0	0	0
528612	SDE- Mutal Aid Law Enforcement	0	751,212	0	0	0
528627	SDE- Donated Services	0	25,821	0	0	0
528722	SDE-Materials Road Construct	0	574	0	0	0
529110	Transp. & Travel - Fuel	0	24,857	0	0	0
529130	Trans. & Travel - Private Auto	0	178	0	0	0
529210	Utilities	0	242	0	0	0
529910	Expendable Equipment	0	13,682	0	0	0
* TOTAL	Services And Supplies	0	954,973	0	0	0
** TOTAL APPROPRIATIONS		0	1,259,735	0	0	0

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		0	1,259,735	0	0	0
** TOTAL REVENUE		0	1,418,996	0	0	0
NET COUNTY COST		0	159,261-	0	0	0

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
411110	Ppty Taxes -Current Secured	14,886,819	15,134,092	15,352,221	15,513,000	15,532,119
412110	Ppty Taxes - Current Unsecured	466,438	497,470	525,000	525,000	482,546
414110	Ppty Taxes - Prior Unsecured	11,588	9,030	12,000	12,000	12,000
415110	Property Tax In-Lieu of VLF	5,273,061	5,338,088	5,471,540	5,471,540	5,471,540
416110	Supplemental Property Taxes -	44,222	114,702	100,000	100,000	120,000
418110	Sales and Use Taxes	2,810,108	2,904,886	3,039,132	3,039,132	2,992,033
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	329,650	302,500	302,500	315,000
419410	TOT-Transient Lodging(Room Ocl	2,416,923	2,250,796	2,400,000	2,400,000	2,400,000
* TOTAL	Taxes	27,078,870	27,589,727	28,213,407	28,374,186	28,336,252
426120	Franchises - P.G. & E.	392,223	408,990	415,000	415,000	415,000
426130	Franchises - Cable T.V.	317,856	375,905	450,000	450,000	410,000
426140	Franchise Fee-Solid Waste	23,370	24,503	30,000	30,000	26,000
* TOTAL	Licenses, Permits And Franchis	733,449	809,399	895,000	895,000	851,000
432113	Other Muni Ct Fines & Parking	1,783	2,451	2,000	2,000	2,500
432135	Fines-Litter- PC1463.9	253	349	250	250	350
439110	Penalties And Costs On Delinqu	52,715	41,068	52,000	52,000	45,000
439120	Teeter-Penalties And Costs	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000
* TOTAL	Fines, Forfeitures And Penalti	1,134,751	1,123,867	1,134,250	1,134,250	1,127,850
441110	Interest Income	10,350	13,234	1,000	1,000	15,000
443115	Rents And Concessions- Lake Tu	115,001	118,182	116,150	116,150	120,000
* TOTAL	Revenue From Use Of Money And	125,351	131,416	117,150	117,150	135,000
451310	State - Motor Vehicle In-Lieu	25,349	20,980	21,000	21,000	21,000
451320	State-Realignment-Vehicle Lice	2,103,654	1,865,980	1,980,747	1,980,747	1,980,747
451323	State-VLF Base-Social Services	75,588	391,729	86,590	406,590	406,590
451325	State-VLF Growth-Health	0	197,093	0	0	0
451329	State-VLF Growth-Social Servic	0	11,002	0	0	0
451330	State-VLF Mental Health	28,858	28,858	28,858	28,858	28,858
452170	State- Realignment AB90	233,013	193,966	233,013	233,013	233,013
458110	State - Homeowners' Property T	234,113	232,275	227,000	230,000	230,000
459141	State - Mandated Costs SB90	23,212	45,683	65,989	65,989	167,722
459181	State Other - Timber Tax	46,633	95,965	58,000	58,000	70,000
459183	State Other - Revenue Stabiliz	56,000	56,000	56,000	56,000	56,000
* TOTAL	State Revenues	2,826,421	3,139,531	2,757,197	3,080,197	3,193,930
467110	Federal - In Lieu Taxes	1,908,579	2,134,278	1,946,751	1,946,751	2,176,964
469840	Other Govs- San Francisco	301,756	303,126	304,315	304,315	304,315
* TOTAL	Federal Revenues	2,210,335	2,437,404	2,251,066	2,251,066	2,481,279

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
471112	Supplemental Roll Admin	6,748	16,943	9,163	9,163	20,000
471114	Property Tax Admi Fee - Sonora	17,073	18,355	17,630	17,630	18,814
471117	District Property Adm - County	101,028	105,844	93,275	93,275	108,490
471610	Cty Serv Impact Mit Fees -Oper	20,035	0	0	0	0
471615	Cty Serv Impact Mit Fees- Adm	946	1,414	1,200	1,200	1,500
472311	Refunds/Reimbursements	0	705	0	0	0
478111	RDA-Lowing Housing/Other Asset	211,792	0	0	0	0
478112	Redevelopment Fees	370,457	338,076	408,708	408,708	408,708
479140	Reimbursement Cost - A87 Etc	1,435,982	1,944,462	1,966,982	1,966,982	1,966,982
* TOTAL	Charges For Services	2,164,060	2,425,798	2,496,958	2,496,958	2,524,494
483110	Miscellaneous Income	3,696	1,949	1,000	1,000	1,000
483111	Misc Income - Reimbursements	1,326	0	0	0	0
483210	Miscellaneous - Retd. Check Ch	974	822	1,000	1,000	1,000
483225	Misc - Unclaimed Monies	11,777	31,047	12,000	12,000	35,000
483300	Subpeona Fees-County Employees	750	450	0	0	0
483445	Refund- Microsoft settlement	456	0	0	0	0
* TOTAL	Miscellaneous Revenues	18,979	34,268	14,000	14,000	37,000
491105	Sale of land	693,313	0	0	0	0
491110	Sale Of Fixed Assets	18,588	24,010	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	24,010	25,000	25,000	25,000
** TOTAL REVENUE		37,655,952	37,715,420	37,904,028	38,387,807	38,711,805

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		0	0	0	0	0
** TOTAL REVENUE		37,655,952	37,715,420	37,904,028	38,387,807	38,711,805
NET COUNTY COST		37,655,952-	37,715,420-	37,904,028-	38,387,807-	38,711,805-

DETAIL FUND: 0001 General Fund DEPT: 201100 Grand Jury

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
521720	Jury & Witness Expense	21,701	20,754	19,765	19,765	19,765
522160	Maintenance - Software	0	0	648	648	648
525110	Office Expense	119	1,413	800	800	800
525140	Office Expense - Photocopy	0	714	1,000	1,000	1,000
525150	Office Expense - Postage	0	0	20	20	20
527110	Publications & Legal Notices	204	218	800	800	800
527220	Rents & Leases - Phone	0	0	2,496	2,496	2,496
529120	Travel - Training And Seminars	1,900	2,528	4,000	4,000	4,000
* TOTAL	Services And Supplies	23,924	25,627	29,529	29,529	29,529
** TOTAL APPROPRIATIONS		23,924	25,627	29,529	29,529	29,529

DETAIL FUND: 0001 General Fund DEPT: 201100 Grand Jury

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		23,924	25,627	29,529	29,529	29,529
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		23,924	25,627	29,529	29,529	29,529

DETAIL FUND: 0001 General Fund DEPT: 201200 District Attorney

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
432115	Civil Fines and Penalties	18,500	18,000	18,500	18,500	18,500
432210	Real Estate Fraud GC 27388	5,181	20,825	10,000	10,000	10,000
* TOTAL	Fines, Forfeitures And Penalti	23,681	38,825	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	328,513	330,470	330,470
456300	State-COP Program	16,749	16,368	13,400	13,400	13,400
459122	State - Prisoner Costs	33,336	35,114	20,000	20,000	20,000
459127	State -Child Abduction	0	0	1,000	1,000	1,000
459150	State- Training	5,503	767	0	0	0
459305	State -Vehicle Reg Theft	67,145	65,374	60,000	60,000	60,000
* TOTAL	State Revenues	438,517	469,136	445,913	447,870	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	36,298	20,000	20,000	20,000
472665	Civil Trust Reimbursement	0	9,807	0	0	0
478415	DA - Bad Check Program	3,652	3,460	3,900	3,900	3,900
479665	Interfund Revenue-Welfare	18,775	9,025	18,000	18,000	18,000
* TOTAL	Charges For Services	40,432	58,591	41,900	41,900	41,900
483115	Miscellaneous - Photocopies	3,066	1,704	3,000	3,000	3,000
* TOTAL	Miscellaneous Revenues	3,066	1,704	3,000	3,000	3,000
496000	Donations	0	1,850	0	0	0
* TOTAL	Other Financing Sources	0	1,850	0	0	0
** TOTAL REVENUE		512,500	570,106	519,313	521,270	521,270

DETAIL FUND: 0001 General Fund DEPT: 201200 District Attorney

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	924,318	859,843	1,016,142	969,340	983,351
511115	Leave Cash Outs	85,873	100,674	159,793	159,793	159,793
511160	Overtime Salaries	198	946	0	0	0
511170	Salaries - On Call	10,065	10,745	10,500	10,500	10,500
512110	Retirement	190,276	174,127	181,421	162,969	173,812
512114	Early Retirement Incentive Exp	7,892	0	0	0	0
512115	Post Retirement Medical	14,029	12,522	14,473	14,473	14,473
512120	Deferred Compensation	3,696	8,224	20,307	20,307	21,005
512125	Disability- Employer Paid	707	678	795	795	823
512210	Employees Group Insurance	179,329	186,345	228,364	217,018	211,545
512215	Employee Physicals	0	84	2,500	2,500	2,500
512225	Life Insurance	1,785	1,520	3,740	3,660	3,622
512230	Employee Cell Phone Stipend	470	718	728	728	728
512310	Workers Compensation Insurance	14,910	19,602	17,054	17,054	17,054
512410	F.I.C.A.	83,885	69,840	80,405	76,825	77,896
512420	Unemployment Insurance	3,464	2,792	2,081	2,081	2,081
* TOTAL	Salaries And Employee Benefits	1,520,896	1,448,661	1,738,304	1,658,043	1,679,183
521310	Communications	7,608	22,075	26,930	26,930	26,930
521720	Jury & Witness Expense	2,326	1,543	1,800	1,800	1,800
522110	Maintenance Equipment	0	0	500	500	500
522120	Maint Equip-Vehicles	2,818	5,901	5,500	5,500	5,500
522140	Maint Equip-Radio	0	0	1,000	1,000	1,000
522160	Maintenance - Software	10,229	10,547	21,950	21,950	21,950
523210	Dues & Memberships	6,240	5,335	7,000	7,000	7,000
525110	Office Expense	14,320	14,765	15,000	15,000	15,000
525121	Office Exp-Books & Legal Pub	19,673	22,698	20,000	20,000	20,000
525140	Office Expense - Photocopy	11,099	12,239	10,000	7,500	7,500
525150	Office Expense - Postage	1,718	1,585	2,000	2,000	2,000
525900	Office Exp - Purchasing Dept	5,932	8,686	5,759	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	0	1,000	1,000	1,000
526070	P S & S - Expert Fees	0	1,963	3,000	3,000	3,000
526110	P S & S-Professional Services	37,012	13,260	48,000	48,000	48,000
526201	P S & S-Insurance Service	3,926	5,255	7,887	7,887	7,887
527120	Legal Notices	817	0	3,000	3,000	3,000
527220	Rents & Leases - Phone	9,100	11,286	17,472	17,472	17,472
528110	Special Departmental Expense	300	453-	300	300	300
528163	SDE- TC Archive Charges	240	27	500	500	500
528186	SDE-Lost or damaged equipment	0	0	100	100	100
528305	SDE - Bank Charges & Discount	70	0	0	0	0
529110	Transp. & Travel - Fuel	3,486	3,598	4,500	4,500	4,500
529120	Travel - Training And Seminars	7,933	8,890	10,000	10,000	10,000
529122	Travel-Training -Arson	810	475	1,000	1,000	1,000
529130	Trans. & Travel - Private Auto	2	0	750	750	750
529910	Expendable Equipment	8,695	5,973	11,000	11,000	11,000
529950	Expendable Equipment- Computer	9,769	7,123	10,000	10,000	10,000

DETAIL FUND: 0001 General Fund DEPT: 201200 District Attorney

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
* TOTAL	Services And Supplies	281,125	162,774	235,948	233,448	233,448
661137	Interfund - Victim Witness	12,243	5,922-	0	0	0
661142	Intrafund Transfer - Sheriff	36,923-	31,320-	31,024-	31,024-	31,024-
* TOTAL	Intrafund Transfers	24,680-	37,242-	31,024-	31,024-	31,024-
** TOTAL APPROPRIATIONS		1,777,340	1,574,193	1,943,228	1,860,467	1,881,607

DETAIL FUND: 0001 General Fund DEPT: 201200 District Attorney

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		1,777,340	1,574,193	1,943,228	1,860,467	1,881,607
** TOTAL REVENUE		512,500	570,106	519,313	521,270	521,270
NET COUNTY COST		1,264,840	1,004,086	1,423,915	1,339,197	1,360,337

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
432010	Restitution- VW Govt 50050	0	0	1,040	1,040	1,040
* TOTAL	Fines, Forfeitures And Penalti	0	0	1,040	1,040	1,040
455205	State- 2011 CLR-AB109 Post Rel	14,000	44,475	62,000	62,000	62,000
456200	State-Prop 172 Public Safety	40,477	43,586	43,586	43,846	43,846
459162	State Other - Victim Witness	70,090	57,820	70,090	70,090	70,090
459265	State- CWPP Reimbursement	0	0	3,000	3,000	3,000
* TOTAL	State Revenues	124,567	145,881	178,676	178,936	178,936
469162	Federal- Victim Witness Assist	50,250	62,443	50,250	50,250	50,250
* TOTAL	Federal Revenues	50,250	62,443	50,250	50,250	50,250
496008	Donation - Victim Vitness Trus	0	1,000	0	0	0
* TOTAL	Other Financing Sources	0	1,000	0	0	0
** TOTAL REVENUE		174,817	209,324	229,966	230,226	230,226

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	120,267	128,197	131,224	131,224	134,885
511115	Leave Cash Outs	6,267	3,401	4,332	4,332	4,332
511160	Overtime Salaries	89	0	200	200	200
512110	Retirement	24,179	27,249	23,345	23,345	25,830
512114	Early Retirement Incentive Exp	374	0	0	0	0
512115	Post Retirement Medical	524	529	739	739	739
512125	Disability- Employer Paid	0	242	241	241	251
512210	Employees Group Insurance	35,294	37,094	37,094	37,094	37,094
512220	Employer - GYM Membership Fee	0	216	518	518	518
512225	Life Insurance	54	54	228	228	228
512230	Employee Cell Phone Stipend	0	152	360	360	360
512310	Workers Compensation Insurance	1,788	2,241	827	827	827
512410	F.I.C.A.	9,507	10,145	10,370	10,370	10,650
512420	Unemployment Insurance	8,365	373	271	271	271
* TOTAL	Salaries And Employee Benefits	206,709	209,892	209,750	209,750	216,185
521310	Communications	2,149	2,148	1,750	1,750	1,750
522120	Maint Equip-Vehicles	86	165	600	600	600
525110	Office Expense	710	876	1,756	1,756	1,756
525150	Office Expense - Postage	699	978	750	750	750
525900	Office Exp - Purchasing Dept	1,952	2,770	1,954	1,954	1,954
526110	P S & S-Professional Services	0	1,520	1,500	1,500	1,500
526201	P S & S-Insurance Service	493	679	430	430	430
527220	Rents & Leases - Phone	1,750	2,090	3,120	3,120	3,120
528152	SDE-Witness Protection	0	0	3,000	3,000	3,000
528229	SDE- Emergency Victim Fund	1,022	1,607	1,500	1,500	1,500
529110	Transp. & Travel - Fuel	278	150	250	250	250
529120	Travel - Training And Seminars	533	697	1,500	1,500	1,500
529130	Trans. & Travel - Private Auto	514	471	300	300	300
529950	Expendable Equipment- Computer	0	2,211	1,710	1,710	1,710
* TOTAL	Services And Supplies	10,185	16,363	20,120	20,120	20,120
661135	Intra Fund Transfers - DA	12,243-	5,922	0	0	0
* TOTAL	Intrafund Transfers	12,243-	5,922	0	0	0
** TOTAL APPROPRIATIONS		204,650	232,178	229,870	229,870	236,305

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		204,650	232,178	229,870	229,870	236,305
** TOTAL REVENUE		174,817	209,324	229,966	230,226	230,226
NET COUNTY COST		29,833	22,854	96-	356-	6,079

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	65,160	67,994	72,135	72,135	72,135
511115	Leave Cash Outs	405	502	747	747	747
512114	Early Retirement Incentive Exp	125	0	0	0	0
512115	Post Retirement Medical	175	176	246	246	246
512210	Employees Group Insurance	16,241	16,241	16,241	16,241	16,241
512225	Life Insurance	122	115	114	114	114
512310	Workers Compensation Insurance	723	907	866	866	866
512410	F.I.C.A.	4,833	4,963	5,518	5,518	5,518
512420	Unemployment Insurance	125	160	118	118	118
* TOTAL	Salaries And Employee Benefits	87,909	91,058	95,985	95,985	95,985
521310	Communications	617	592	800	800	800
522120	Maint Equip-Vehicles	380	412	500	500	500
525110	Office Expense	429	1,001	1,000	1,000	1,000
525900	Office Exp - Purchasing Dept	0	123	0	0	0
526110	P S & S-Professional Services	75	0	0	0	0
526180	P S & S- Accounting & Auditing	1,500	1,500	0	0	0
526201	P S & S-Insurance Service	214	290	441	441	441
527220	Rents & Leases - Phone	350	418	624	624	624
529110	Transp. & Travel - Fuel	2,885	2,678	2,000	2,000	2,000
529120	Travel - Training And Seminars	253	638	2,000	2,000	2,000
* TOTAL	Services And Supplies	6,703	7,652	7,365	7,365	7,365
** TOTAL APPROPRIATIONS		94,612	98,710	103,350	103,350	103,350

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		94,612	98,710	103,350	103,350	103,350
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		94,612	98,710	103,350	103,350	103,350

DETAIL FUND: 0001 General Fund DEPT: 201400 Public Defender

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
452310	State- AB109 Planning CCPTNR	10,732	23,000	23,000	23,000	23,000
459122	State - Prisoner Costs	2,206	5,532	3,000	3,000	3,000
* TOTAL	State Revenues	12,938	28,532	26,000	26,000	26,000
471130	Dependency Counsel Services	15,600	34,076	31,000	35,000	35,000
472312	Court Fees & Costs - Public De	8,277	7,967	8,500	10,000	10,000
* TOTAL	Charges For Services	23,877	42,043	39,500	45,000	45,000
** TOTAL REVENUE		36,815	70,575	65,500	71,000	71,000

DETAIL FUND: 0001 General Fund DEPT: 201400 Public Defender

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	460,661	450,258	444,016	444,016	459,766
511115	Leave Cash Outs	16,470	22,019	36,280	36,280	36,280
512110	Retirement	88,276	86,821	76,871	76,871	83,322
512114	Early Retirement Incentive Exp	872	0	0	0	0
512115	Post Retirement Medical	24,392	20,988	23,159	23,159	23,159
512120	Deferred Compensation	9,202	9,850	17,018	9,955	10,346
512125	Disability- Employer Paid	525	524	579	579	601
512210	Employees Group Insurance	74,513	83,075	88,922	88,922	88,922
512215	Employee Physicals	0	138	0	0	0
512225	Life Insurance	1,248	1,428	1,824	1,824	1,824
512310	Workers Compensation Insurance	5,749	7,367	6,742	6,742	6,742
512410	F.I.C.A.	38,288	35,885	35,834	35,834	37,039
512420	Unemployment Insurance	1,673	1,297	963	963	963
* TOTAL	Salaries And Employee Benefits	721,869	719,649	732,208	725,145	748,964
521310	Communications	2,802	3,018	22,950	12,000	12,000
521720	Jury & Witness Expense	0	0	50	50	50
522110	Maintenance Equipment	0	87	0	0	0
522120	Maint Equip-Vehicles	0	77	0	0	0
522160	Maintenance - Software	2,989	2,748	2,900	2,900	2,900
523210	Dues & Memberships	1,920	1,993	2,000	2,000	2,000
525110	Office Expense	4,417	7,566	5,300	6,000	6,000
525115	Office Expense - Library Books	3,589	4,713	4,500	4,500	4,500
525140	Office Expense - Photocopy	2,401	1,936	2,400	1,900	1,900
525150	Office Expense - Postage	195	275	360	360	360
525900	Office Exp - Purchasing Dept	2,731	5,600	3,809	3,809	3,809
526201	P S & S-Insurance Service	1,700	2,360	5,645	5,645	5,645
527220	Rents & Leases - Phone	3,500	4,180	6,240	6,240	6,240
527310	Rents & Leases - Bldgs & Impro	27,691	27,833	27,840	28,100	28,100
529120	Travel - Training And Seminars	692	3,200	4,000	4,000	4,000
529130	Trans. & Travel - Private Auto	562	317	500	750	750
* TOTAL	Services And Supplies	55,190	65,901	88,494	78,254	78,254
** TOTAL APPROPRIATIONS		777,058	785,551	820,702	803,399	827,218

DETAIL FUND: 0001 General Fund DEPT: 201400 Public Defender

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		777,058	785,551	820,702	803,399	827,218
** TOTAL REVENUE		36,815	70,575	65,500	71,000	71,000
NET COUNTY COST		740,243	714,975	755,202	732,399	756,218

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
432113	Other Muni Ct Fines & Parking	241,441	217,743	245,000	245,000	245,000
432170	Fines - Child Pass Seat Rest V	103	102	250	250	250
* TOTAL	Fines, Forfeitures And Penalti	241,543	217,846	245,250	245,250	245,250
472310	Court Fees And Costs	268,536	251,124	250,000	250,000	250,000
472316	State Penalty Assessment	102,368	92,070	100,000	100,000	100,000
472321	Red Light Cnty Share Base Fine	646	2,016	1,000	1,000	1,000
472365	Court Fee - Fix-It Tickets	196	242	500	500	500
479325	Courts -Reim Conflict Attorney	150	150	500	500	500
* TOTAL	Charges For Services	371,897	345,601	352,000	352,000	352,000
** TOTAL REVENUE		613,440	563,446	597,250	597,250	597,250

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
526315	P S & S- Court ADA Agreement	25,000	25,000	25,000	25,000	25,000
528130	SDE-Court Appointed Counsel	352,237	362,447	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	120,702	120,702	95,637
* TOTAL	Services And Supplies	778,678	802,721	783,621	783,621	758,556
** TOTAL APPROPRIATIONS		778,678	802,721	783,621	783,621	758,556

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		778,678	802,721	783,621	783,621	758,556
** TOTAL REVENUE		613,440	563,446	597,250	597,250	597,250
NET COUNTY COST		165,238	239,275	186,371	186,371	161,306

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
422120	Bingo Licenses	25	0	10	10	10
422130	Solicitors Permits	62	0	100	100	100
427110	Gun Permits	25,949	22,079	20,000	22,000	23,430
427120	Explosives Permits	797	926	1,000	1,000	1,065
* TOTAL	Licenses, Permits And Franchis	26,832	23,005	21,110	23,110	24,605
432175	Misc-Parking, Reg And Vehicle	11,002	6,492	12,000	9,000	9,000
432185	Fix-It Fee Ct-Sheriff Citing A	168	212	200	200	200
433310	Abandoned/ Impound Auto Fee	5,208	5,039	7,000	7,000	7,455
* TOTAL	Fines, Forfeitures And Penalti	16,378	11,742	19,200	16,200	16,655
455205	State- 2011 CLR-AB109 Post Rel	105,235	40,526	103,711	97,988	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	1,763,532	1,774,034	1,774,034
456300	State-COP Program	100,000	100,000	100,000	100,000	100,000
459124	State -DMV VA Fee	67,150	65,376	62,000	62,000	62,000
459150	State- Training	31,031	33,296	11,400	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	2,539,731	2,577,643	2,582,422	2,582,422
461132	Federal - Soft Body Armor Gran	2,208	8,218	5,400	5,400	5,400
461627	Federal - ARRA Stimulus Funds	11,970	0	0	0	0
462600	Federal- Enforcement USFS	88,485	144,144	173,263	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	67,490	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	519,852	527,380	527,380	527,380
472210	Civil Process Services	26,851	30,040	25,000	25,000	25,000
472220	Sheriff Dept. - Witness Fees	302	935	1,000	1,000	1,000
472225	Weapons Storage Fee	0	0	500	500	500
472600	Law Enforcement-Patrol Service	7,255	11,365	10,000	10,000	10,000
472620	Law Enforcement - Alarm	25,996	26,096	24,000	24,000	25,560
472621	Law Enforcement-False Alarm Fe	1,152	1,809	2,000	2,000	2,130
472630	Sheriff Searches	0	0	500	500	500
472665	Civil Trust Reimbursement	9,807	0	5,043	5,043	5,043
473895	Fees Decedent -Equipment	0	0	6,000	6,000	6,000
473896	Fees-Sheriff-Decedent Fees	3,741	4,943	4,000	4,000	4,000
* TOTAL	Charges For Services	75,103	75,188	78,043	78,043	79,733
483110	Miscellaneous Income	3,336	3,477	3,000	3,000	3,176
483115	Miscellaneous - Photocopies	2,949	2,275	2,700	2,700	2,700

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
483225	Misc - Unclaimed Monies	7,500	0	1,000	1,000	1,000
* TOTAL	Miscellaneous Revenues	13,784	5,753	6,700	6,700	6,876
496000	Donations	6,000	150	10,000	20,000	20,000
* TOTAL	Other Financing Sources	6,000	150	10,000	20,000	20,000
** TOTAL REVENUE		3,148,171	3,175,420	3,240,076	3,253,855	3,257,671

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	3,353,552	3,375,313	3,796,980	3,401,319	3,826,995
511115	Leave Cash Outs	196,230	193,262	305,019	305,019	305,019
511125	Holiday Cash Outs	117,829	114,998	141,403	127,000	146,181
511130	Hiring & Recruiting Incentive	3,500	5,100	14,000	14,000	14,000
511150	Part-Time Salaries	66,304	73,160	84,795	319,470	330,992
511160	Overtime Salaries	386,408	403,692	375,000	360,000	364,500
511170	Salaries - On Call	30,620	38,838	37,000	37,000	37,000
512110	Retirement	1,401,509	1,259,337	1,146,970	1,160,255	1,319,246
512114	Early Retirement Incentive Exp	13,918	0	0	0	0
512115	Post Retirement Medical	44,704	39,153	47,238	47,238	47,238
512120	Deferred Compensation	15,349	22,094	9,479	21,825	21,825
512125	Disability- Employer Paid	1,518	1,403	1,387	1,387	1,387
512210	Employees Group Insurance	794,765	826,453	946,303	913,821	1,022,774
512220	Employer - GYM Membership Fee	552	662	662	662	662
512225	Life Insurance	6,178	5,681	7,211	6,983	7,801
512230	Employee Cell Phone Stipend	5,310	5,391	4,650	5,010	5,010
512310	Workers Compensation Insurance	444,918	546,809	472,362	472,362	472,362
512410	F.I.C.A.	335,719	330,957	359,923	358,634	381,775
512420	Unemployment Insurance	12,571	13,508	9,663	9,663	9,663
513150	Salary & benefit reimbursement	0	0	0	0	684,814-
* TOTAL	Salaries And Employee Benefits	7,231,454	7,255,811	7,760,044	7,561,646	7,629,617
521210	Clothing & Personal Supplies	50,501	60,006	59,000	59,000	59,000
521312	Communications-Pagers	1,092	1,092	1,100	1,100	1,100
522118	Maint Vehicle- Tow	1,025	1,417	2,000	2,000	2,000
522120	Maint Equip-Vehicles	121,992	105,561	106,000	106,000	106,000
522160	Maintenance - Software	13,148	28,526	65,610	65,610	65,610
522510	Maintenance - Buildings & Imps	5,507	7	20,000	20,000	20,000
523210	Dues & Memberships	14,256	15,763	18,000	18,000	18,000
525110	Office Expense	11,310	7,786	12,000	12,000	12,000
525140	Office Expense - Photocopy	21,233	20,304	15,000	13,350	13,350
525150	Office Expense - Postage	8,288	9,428	7,800	7,800	7,800
525900	Office Exp - Purchasing Dept	15,206	18,399	10,400	10,400	10,400
526110	P S & S-Professional Services	9,100	28,283	9,000	9,000	9,000
526182	P S & S-Searches	1,360	12,380	12,000	8,000	8,000
526183	P S & S-SAR Team - Equipment	12,329	5,877	3,000	3,000	3,000
526201	P S & S-Insurance Service	190,570	194,981	284,788	284,788	284,788
526955	P S & S- Autopsies	160,987	199,402	161,000	161,000	161,000
527220	Rents & Leases - Phone	4,375	5,016	7,800	7,800	7,800
527310	Rents & Leases - Bldgs & Impro	49,616	52,486	54,334	54,334	54,334
528110	Special Departmental Expense	11,500	7,900	10,000	10,000	10,000
528160	SDE - SWAT	19,755	26,930	39,871	39,871	39,871
528168	SDE- K-9 Expenses	5,231	4,392	26,000	26,000	26,000
528169	SDE- K-9 Handler Stipend	1,200	1,200	2,400	2,400	2,400
528181	SDE - Reserve	0	0	1,000	1,000	1,000
528182	SDE-Investigations	12,419	13,709	16,000	16,000	16,000
528183	SDE - Civil Coroner Records	11,873	16,427	13,500	13,500	13,500

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
528184	SDE-Awards & Certificates	2,231	3,270	3,500	3,500	3,500
528186	SDE-Lost or damaged equipment	310	179	4,000	4,000	4,000
528191	SDE - Employment	27,293	38,954	23,000	23,000	23,000
528192	SDE - Vests	9,568	14,988	15,600	15,600	15,600
528193	SDE - Volunteers	14,768	15,166	15,285	15,285	15,285
528242	SDE- OSV Operations & Maint	1,809	0	3,000	3,000	3,000
528252	SDE Investigations-Crime Scene	996	937	3,000	3,000	3,000
528305	SDE - Bank Charges & Discount	53	0	140	140	140
528355	SDE- Vehicle Abatement	25,153	20,991	23,000	23,000	23,000
528650	SDE- Range Expenses	23,893	58,262	55,146	55,146	55,146
528655	SDE- Property Expenses	3,898	7,942	11,300	11,300	11,300
528660	SDE- Patrol Expenses	8,085	8,925	19,344	19,344	19,344
528665	SDE- Chaplains Expenses	125	380	2,500	2,500	2,500
528670	SDE- CSU	1,449	806	2,700	2,700	2,700
528680	SDE- SAR	9,697	9,295	10,000	10,000	10,000
528685	SDE- FTO	0	150	2,241	2,241	2,241
529110	Transp. & Travel - Fuel	202,096	191,487	215,000	215,000	215,000
529120	Travel - Training And Seminars	79,390	142,076	188,000	188,000	188,000
529121	Training-DSA Reimbursed	2,222	15,171	16,500	16,500	16,500
529130	Trans. & Travel - Private Auto	0	14-	1,000	1,000	1,000
529136	Coroner Expense/Training	9,211	7,905	9,000	9,000	9,000
529210	Utilities	2,680	2,763	3,732	3,732	3,732
529910	Expendable Equipment	100,490	31,005	81,501	81,501	81,501
529950	Expendable Equipment- Computer	11,694	25,990	21,192	21,192	21,192
* TOTAL	Services And Supplies	1,290,985	1,433,902	1,687,284	1,681,634	1,681,634
543000	Vehicles	222,556	69,434	211,000	344,919	344,919
544900	Misc./Specialized Equip.	17,960	0	10,000	139,000	139,000
* TOTAL	Fixed Assets	240,516	69,434	221,000	483,919	483,919
661190	Intrafund- Court Security	35,808	33,949	83,841	0	0
* TOTAL	Intrafund Transfers	35,808	33,949	83,841	0	0
** TOTAL APPROPRIATIONS		8,798,764	8,793,096	9,752,169	9,727,199	9,795,170

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		8,798,764	8,793,096	9,752,169	9,727,199	9,795,170
** TOTAL REVENUE		3,148,171	3,175,420	3,240,076	3,253,855	3,257,671
NET COUNTY COST		5,650,592	5,617,676	6,512,093	6,473,344	6,537,499

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
521310	Communications	1,832	1,832	1,983	1,983	1,983
527210	Rents & Leases-Equipment	18,179	19,660	19,698	19,698	19,698
527220	Rents & Leases - Phone	350	418	624	624	624
* TOTAL	Services And Supplies	20,360	21,909	22,305	22,305	22,305
** TOTAL APPROPRIATIONS		20,360	21,909	22,305	22,305	22,305

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		20,360	21,909	22,305	22,305	22,305
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		20,360	21,909	22,305	22,305	22,305

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
455210	State 2011 CLR Court Security	523,606	684,011	792,462	1,044,594	1,148,374
* TOTAL	State Revenues	523,606	684,011	792,462	1,044,594	1,148,374
** TOTAL REVENUE		523,606	684,011	792,462	1,044,594	1,148,374

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	287,948	317,032	392,522	392,522	0
511115	Leave Cash Outs	12,128	26,471	69,960	69,960	69,960
511125	Holiday Cash Outs	5,965	8,773	19,181	19,181	0
511150	Part-Time Salaries	2,082	0	11,523	11,523	0
511160	Overtime Salaries	5,336	6,604	4,500	4,500	0
511170	Salaries - On Call	0	45-	0	0	0
512110	Retirement	127,202	148,594	154,756	154,756	0
512114	Early Retirement Incentive Exp	747	0	0	0	0
512115	Post Retirement Medical	1,047	1,058	1,478	1,478	1,478
512210	Employees Group Insurance	76,882	85,329	88,241	88,241	0
512225	Life Insurance	620	696	684	684	0
512310	Workers Compensation Insurance	62,785	89,676	253,660	253,660	253,660
512410	F.I.C.A.	25,144	30,313	37,127	37,127	0
512420	Unemployment Insurance	2,850	1,406	1,069	1,069	1,069
513150	Salary & benefit reimbursement	0	0	0	0	812,314
* TOTAL	Salaries And Employee Benefits	610,734	715,907	1,034,701	1,034,701	1,138,481
521210	Clothing & Personal Supplies	5,000	4,500	6,000	6,000	6,000
526201	P S & S-Insurance Service	1,721	2,559	3,893	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	7,059	9,893	9,893	9,893
661142	Intrafund Transfer - Sheriff	35,808-	33,949-	0	0	0
* TOTAL	Intrafund Transfers	35,808-	33,949-	0	0	0
** TOTAL APPROPRIATIONS		581,993	689,017	1,044,594	1,044,594	1,148,374

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		581,993	689,017	1,044,594	1,044,594	1,148,374
** TOTAL REVENUE		523,606	684,011	792,462	1,044,594	1,148,374
NET COUNTY COST		58,388	5,007	252,132	0	0

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
459150	State- Training	3,239	0	3,000	3,000	3,000
* TOTAL	State Revenues	3,239	0	3,000	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	151,800	154,800	154,800	154,800

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	516,594	549,918	659,912	596,490	587,454
511115	Leave Cash Outs	14,675	14,989	17,266	17,266	17,266
511125	Holiday Cash Outs	21,648	21,090	26,556	26,556	26,556
511130	Hiring & Recruiting Incentive	2,500	2,500	0	0	0
511150	Part-Time Salaries	23,202	8,704	36,282	36,282	38,800
511160	Overtime Salaries	67,898	75,491	70,000	70,000	70,000
511170	Salaries - On Call	90	45	135	135	135
512110	Retirement	108,857	121,207	115,664	105,444	111,722
512114	Early Retirement Incentive Exp	4,219	0	0	0	0
512115	Post Retirement Medical	2,094	1,940	2,955	2,955	2,955
512125	Disability- Employer Paid	276	301	301	301	313
512210	Employees Group Insurance	162,001	174,759	210,239	175,922	173,136
512220	Employer - GYM Membership Fee	480	480	480	480	480
512225	Life Insurance	1,490	1,501	1,482	1,482	1,450
512310	Workers Compensation Insurance	44,235	71,694	48,772	48,772	48,772
512410	F.I.C.A.	53,826	56,477	65,062	60,210	59,519
512420	Unemployment Insurance	10,820	2,106	1,483	1,483	1,483
* TOTAL	Salaries And Employee Benefits	1,034,905	1,103,202	1,256,589	1,143,779	1,140,041
521310	Communications	29,887	34,979	35,000	35,000	35,000
522118	Maint Vehicle- Tow	0	75	0	0	0
522120	Maint Equip-Vehicles	929	783	0	0	0
522121	Maint Equipment - Console	0	0	3,000	3,000	3,000
522145	Maint Equip-Radios Internal	10,221	10,916	10,500	10,500	10,500
522160	Maintenance - Software	398	34,829	56,955	36,960	36,960
525110	Office Expense	1,857	1,856	1,800	1,800	1,800
526110	P S & S-Professional Services	0	0	500	500	500
526201	P S & S-Insurance Service	2,560	3,833	5,398	5,398	5,398
526233	P S & S- Radio Communications	46,598	37,626	46,598	46,598	46,598
527220	Rents & Leases - Phone	29,400	33,858	50,544	50,544	50,544
527241	Rents & Leases - Repeaters	77,540	68,116	73,500	73,500	73,500
528110	Special Departmental Expense	106	608	600	600	600
528305	SDE - Bank Charges & Discount	0	0	40	40	40
529110	Transp. & Travel - Fuel	1,341	1,270	0	0	0
529120	Travel - Training And Seminars	5,834	3,863	45,997	18,100	18,100
529130	Trans. & Travel - Private Auto	0	0	100	100	100
529910	Expendable Equipment	11,019	2,190	5,100	3,520	3,520
529950	Expendable Equipment- Computer	0	3,801	3,772	3,772	3,772
* TOTAL	Services And Supplies	217,689	238,601	339,404	289,932	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	1,341,803	1,595,993	1,433,711	1,429,973

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		1,264,207	1,341,803	1,595,993	1,433,711	1,429,973
** TOTAL REVENUE		155,039	151,800	154,800	154,800	154,800
NET COUNTY COST		1,109,168	1,190,003	1,441,193	1,278,911	1,275,173

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
459139	State-CAL-MMET	132,707	127,624	122,489	122,489	122,489
* TOTAL	State Revenues	132,707	127,624	122,489	122,489	122,489
461610	Federal - ARRA- Cal-MMET	2,682	0	0	0	0
462600	Federal- Enforcement USFS	0	0	17,660	17,660	17,660
465117	Federal -DEA Grant	44,380	78,994	35,000	35,000	35,000
465285	Federal-MSP	185,150	164,184	134,905	134,905	134,905
469130	Federal- OCJP - TNT Grant	96,669	72,944	94,248	94,248	94,248
* TOTAL	Federal Revenues	328,881	316,122	281,813	281,813	281,813
472605	Law Enforcement-Marijuana Erad	7,713	23,850	0	0	0
* TOTAL	Charges For Services	7,713	23,850	0	0	0
483110	Miscellaneous Income	0	0	100	100	100
* TOTAL	Miscellaneous Revenues	0	0	100	100	100
** TOTAL REVENUE		469,301	467,596	404,402	404,402	404,402

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	213,614	180,402	227,347	227,347	227,347
511115	Leave Cash Outs	10,642	9,005	10,308	10,308	10,308
511125	Holiday Cash Outs	5,516	7,949	11,311	11,311	11,311
511130	Hiring & Recruiting Incentive	0	0	2,500	2,500	2,500
511150	Part-Time Salaries	937	0	25,976	25,976	25,976
511160	Overtime Salaries	35,030	29,663	43,000	43,000	43,000
512110	Retirement	93,827	87,987	89,634	89,634	89,634
512114	Early Retirement Incentive Exp	498	0	0	0	0
512115	Post Retirement Medical	873	529	739	739	739
512125	Disability- Employer Paid	0	6	0	0	0
512210	Employees Group Insurance	47,504	42,600	43,200	43,200	43,200
512225	Life Insurance	382	323	342	342	342
512230	Employee Cell Phone Stipend	750	347	360	360	360
512310	Workers Compensation Insurance	65,664	75,476	64,375	64,375	64,375
512410	F.I.C.A.	21,411	18,886	25,928	25,928	25,928
512420	Unemployment Insurance	1,024	1,224	711	711	711
* TOTAL	Salaries And Employee Benefits	497,671	454,397	545,731	545,731	545,731
521210	Clothing & Personal Supplies	3,500	3,000	3,000	3,000	3,000
521310	Communications	7,000	6,854	7,000	7,000	7,000
521311	Communications-Cell Phones	6,438	8,955	10,000	10,000	10,000
522118	Maint Vehicle- Tow	0	85	100	100	100
522120	Maint Equip-Vehicles	4,456	2,558	4,000	4,000	4,000
522140	Maint Equip-Radio	0	0	1,100	1,100	1,100
522160	Maintenance - Software	0	0	586	586	586
525110	Office Expense	1,140	1,029	2,750	2,750	2,750
525150	Office Expense - Postage	0	3	200	200	200
526110	P S & S-Professional Services	513	165	3,244	3,244	3,244
526180	P S & S- Accounting & Auditing	6,000	6,000	6,000	6,000	6,000
526201	P S & S-Insurance Service	1,755	2,227	2,588	2,588	2,588
527220	Rents & Leases - Phone	7,525	8,778	13,416	13,416	13,416
527310	Rents & Leases - Bldgs & Impro	19,864	20,176	20,904	20,904	20,904
528110	Special Departmental Expense	1,162	948	2,000	2,000	2,000
528145	SDE-Marijuana Eradication-USFS	15,435	31,495	17,660	17,660	17,660
528305	SDE - Bank Charges & Discount	0	0	12	12	12
528342	SDE - Marijuana Suppress Grant	69,436	31,859	110,000	110,000	110,000
528405	SDE - Film, Tape, Batteries &	1,744	0	1,000	1,000	1,000
528785	SDE - Info/Undercover	3,710	2,040	11,500	11,500	11,500
529110	Transp. & Travel - Fuel	6,691	6,554	10,000	10,000	10,000
529120	Travel - Training And Seminars	9,251	9,471	17,600	17,600	17,600
529210	Utilities	1,429	1,580	1,500	1,500	1,500
529910	Expendable Equipment	25,732	0	2,000	2,000	2,000
* TOTAL	Services And Supplies	192,780	143,775	248,160	248,160	248,160
543000	Vehicles	42,353	0	0	0	0
544900	Misc./Specialized Equip.	0	13,095	0	0	0

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
* TOTAL	Fixed Assets	42,353	13,095	0	0	0
661135	Intra Fund Transfers - DA	36,923	31,320	31,024	31,024	31,024
* TOTAL	Intrafund Transfers	36,923	31,320	31,024	31,024	31,024
** TOTAL APPROPRIATIONS		769,727	642,587	824,915	824,915	824,915

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		769,727	642,587	824,915	824,915	824,915
** TOTAL REVENUE		469,301	467,596	404,402	404,402	404,402
NET COUNTY COST		300,426	174,991	420,513	420,513	420,513

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
459110	State Other - Boat Patrol	274,461	307,445	279,343	279,343	279,343
459150	State- Training	3,310	0	0	0	0
* TOTAL	State Revenues	277,771	307,445	279,343	279,343	279,343
** TOTAL REVENUE		277,771	307,445	279,343	279,343	279,343

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	175,726	181,329	148,751	148,751	148,751
511115	Leave Cash Outs	4,218	4,417	6,682	6,682	6,682
511125	Holiday Cash Outs	7,608	7,398	10,395	10,395	10,395
511150	Part-Time Salaries	12,870	8,597	45,186	45,186	45,186
511160	Overtime Salaries	16,553	9,184	12,000	12,000	12,000
511170	Salaries - On Call	0	25	0	0	0
512110	Retirement	63,382	76,161	58,647	58,647	58,647
512114	Early Retirement Incentive Exp	374	0	0	0	0
512115	Post Retirement Medical	524	529	739	739	739
512210	Employees Group Insurance	35,865	34,955	35,161	35,161	35,161
512225	Life Insurance	266	295	257	257	257
512230	Employee Cell Phone Stipend	360	302	270	270	270
512310	Workers Compensation Insurance	44,228	46,446	36,376	36,376	36,376
512410	F.I.C.A.	15,622	19,220	16,549	16,549	16,549
512420	Unemployment Insurance	527	707	564	564	564
* TOTAL	Salaries And Employee Benefits	378,122	389,563	371,577	371,577	371,577
521210	Clothing & Personal Supplies	3,000	3,210	4,250	4,250	4,250
521310	Communications	3,142	3,281	7,000	7,000	7,000
522115	Maint- Repairs/Service- Other	228	2,525	6,000	6,000	6,000
522118	Maint Vehicle- Tow	0	0	500	500	500
522120	Maint Equip-Vehicles	6,299	6,643	7,000	7,000	7,000
522140	Maint Equip-Radio	0	0	1,000	1,000	1,000
522170	Vessel/Trailer Repair	14,624	24,620	16,000	16,000	16,000
525110	Office Expense	1,286	1,554	2,000	2,000	2,000
525900	Office Exp - Purchasing Dept	0	1	0	0	0
526201	P S & S-Insurance Service	904	1,287	2,053	2,053	2,053
527110	Publications & Legal Notices	0	0	100	100	100
527220	Rents & Leases - Phone	1,050	1,254	1,872	1,872	1,872
527310	Rents & Leases - Bldgs & Impro	26,957	27,550	28,000	28,000	28,000
528110	Special Departmental Expense	1,406	1,520	2,000	2,000	2,000
528305	SDE - Bank Charges & Discount	0	0	25	25	25
529110	Transp. & Travel - Fuel	28,070	21,902	28,000	28,000	28,000
529120	Travel - Training And Seminars	3,499	7,236	6,700	6,700	6,700
529123	Training- Dive Gear & Training	7,431	2,126	9,000	9,000	9,000
529210	Utilities	5,367	4,931	6,600	6,600	6,600
529910	Expendable Equipment	13,089	19,526	25,481	25,481	25,481
529950	Expendable Equipment- Computer	1,346	3,735	0	0	0
* TOTAL	Services And Supplies	117,699	132,899	153,581	153,581	153,581
543000	Vehicles	80,220	0	40,174	40,174	40,174
544900	Misc./Specialized Equip.	0	0	22,910	22,910	22,910
* TOTAL	Fixed Assets	80,220	0	63,084	63,084	63,084
** TOTAL APPROPRIATIONS		576,041	522,462	588,242	588,242	588,242

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		576,041	522,462	588,242	588,242	588,242
** TOTAL REVENUE		277,771	307,445	279,343	279,343	279,343
NET COUNTY COST		298,270	215,017	308,899	308,899	308,899

DETAIL FUND: 0001 General Fund DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
452225	St-Caltrans Inmate Work Crew	0	0	0	0	100,000
455205	State- 2011 CLR-AB109 Post Rel	25,386	215,832	432,869	511,968	521,968
456200	State-Prop 172 Public Safety	353,224	380,357	380,357	382,442	382,442
456300	State-COP Program	16,749	16,368	13,400	13,400	13,400
459132	State - DMV - CAL-ID	67,150	65,354	64,000	64,000	64,000
459137	State -Prisoner Reimbursement	5,423	930	5,000	5,000	5,000
459150	State- Training	9,350	20,625	18,975	18,975	18,975
* TOTAL	State Revenues	477,282	699,466	914,601	995,785	1,105,785
461132	Federal - Soft Body Armor Gran	513	3,591	547	547	547
461165	Federal - Alien Assistance	10,035	8,265	8,800	8,800	8,800
462605	Federal- USFS Inmate Work Crew	0	0	0	0	42,000
463261	Federal-DOJ/JAG Grant	0-	0	0	0	0
* TOTAL	Federal Revenues	10,548	11,856	9,347	9,347	51,347
472625	Livescan/Fingerprint fees	20,988	8,706	19,000	19,000	20,235
472655	Inmate Canteen Reimbursement	26,365	31,875	40,300	40,300	40,300
472660	Cr J Admin Booking Fee City Gc	34,278	33,734	25,700	25,700	25,700
472670	Cr.J. Admin (Booking) Fee Cnty	28,345	28,472	24,200	24,200	24,200
472915	Fee-Medical Co-Payment	696	1,282	1,200	1,200	1,200
* TOTAL	Charges For Services	110,671	104,068	110,400	110,400	111,635
483110	Miscellaneous Income	3,102	2,927	1,000	1,000	1,000
* TOTAL	Miscellaneous Revenues	3,102	2,927	1,000	1,000	1,000
** TOTAL REVENUE		601,603	818,316	1,035,348	1,116,532	1,269,767

DETAIL FUND: 0001 General Fund DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	1,889,715	2,045,405	2,294,319	2,294,319	2,311,413
511115	Leave Cash Outs	31,154	38,648	48,357	48,357	48,357
511125	Holiday Cash Outs	56,083	61,762	110,061	102,065	102,065
511130	Hiring & Recruiting Incentive	20,000	0	0	0	0
511150	Part-Time Salaries	15,987	19,791	75,745	75,745	77,910
511160	Overtime Salaries	179,775	205,274	215,000	205,000	205,000
511170	Salaries - On Call	0	40	40	40	40
512110	Retirement	720,588	749,717	728,150	728,150	727,953
512114	Early Retirement Incentive Exp	6,230	0	0	0	0
512115	Post Retirement Medical	7,155	7,231	11,329	11,329	11,329
512125	Disability- Employer Paid	145	335	344	344	344
512210	Employees Group Insurance	577,176	622,323	666,582	666,582	672,095
512225	Life Insurance	4,698	4,794	5,236	5,236	5,259
512310	Workers Compensation Insurance	361,688	415,022	347,717	347,717	347,717
512410	F.I.C.A.	187,428	206,689	228,487	228,487	229,762
512420	Unemployment Insurance	18,401	7,997	5,992	5,992	5,992
513150	Salary & benefit reimbursement	0	0	0	0	127,500-
* TOTAL	Salaries And Employee Benefits	4,076,222	4,385,029	4,737,360	4,719,364	4,617,735
521210	Clothing & Personal Supplies	34,324	37,144	40,000	40,000	40,000
521230	Clothing- Imate	12,734	9,358	14,000	14,000	14,000
521310	Communications	2,456	2,664	3,000	3,000	3,000
521410	Food	2,088	2,514	2,649	2,649	2,649
521430	Food & Commissary	406,832	418,069	400,000	400,000	400,000
521510	Household Expense	50,910	0	48,500	0	0
521515	Household Ex- Inmate Supplies	2,849	0	4,000	0	0
521520	Household Ex-Cleaning Products	2,911	0	3,000	0	0
522110	Maintenance Equipment	3,450	6,630	4,500	4,500	4,500
522120	Maint Equip-Vehicles	1,146	1,455	3,000	3,000	3,000
522160	Maintenance - Software	10,261	10,679	11,578	11,578	11,578
522510	Maintenance - Buildings & Imps	621	583	1,000	1,000	1,000
523210	Dues & Memberships	232	724	300	300	300
525110	Office Expense	15,581	15,134	15,000	15,000	15,000
525140	Office Expense - Photocopy	11,658	24,851	29,000	20,000	20,000
525150	Office Expense - Postage	17	360	400	400	400
525900	Office Exp - Purchasing Dept	7,491	4,146	5,000	5,000	5,000
526110	P S & S-Professional Services	11,695	9,239	17,000	17,000	17,000
526201	P S & S-Insurance Service	9,947	14,554	21,811	21,811	21,811
526252	P S & S- Federal Alien Assist	2,208	1,818	2,000	2,000	2,000
526527	P S & S- Transport & Extra	6,100	16,326	14,000	14,000	14,000
527220	Rents & Leases - Phone	4,550	5,434	8,112	8,112	8,112
528110	Special Departmental Expense	4,206	2,237	5,000	5,000	35,000
528132	SDE- Cal ID Program	58,171	51,086	53,000	53,000	53,000
528192	SDE - Vests	2,142	8,702	2,000	2,000	2,000
528241	SDE- JEEP Program BI	0	88,000	132,000	132,000	132,000
529110	Transp. & Travel - Fuel	5,707	9,534	6,500	6,500	6,500
529120	Travel - Training And Seminars	18,723	26,777	30,000	30,000	40,000

DETAIL FUND: 0001 General Fund DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
529130	Trans. & Travel - Private Auto	0	71	500	500	500
529910	Expendable Equipment	29,280	42,713	42,549	42,549	42,549
529950	Expendable Equipment- Computer	5,394	7,625	6,824	6,824	6,824
* TOTAL	Services And Supplies	723,686	818,426	926,223	861,723	901,723
531250	Jail Set Aside	0	1,000,000	0	0	0
* TOTAL	Other Charges	0	1,000,000	0	0	0
543000	Vehicles	0	0	55,000	0	0
544900	Misc./Specialized Equip.	9,000	2,713	0	0	0
* TOTAL	Fixed Assets	9,000	2,713	55,000	0	0
** TOTAL APPROPRIATIONS		4,808,908	6,206,168	5,718,583	5,581,087	5,519,458

DETAIL FUND: 0001 General Fund DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		4,808,908	6,206,168	5,718,583	5,581,087	5,519,458
** TOTAL REVENUE		601,603	818,316	1,035,348	1,116,532	1,269,767
NET COUNTY COST		4,207,305	5,387,851	4,683,235	4,464,555	4,249,691

DETAIL FUND: 0001 General Fund DEPT: 203200 Probation

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
432155	Other Court Fines- General & P	59,054	47,219	61,870	61,870	61,870
* TOTAL	Fines, Forfeitures And Penalti	59,054	47,219	61,870	61,870	61,870
451800	State-SB223- Drug Testing	3,951	0	0	0	0
452320	State- SB678 Community Correct	160,904	214,811	235,500	235,500	235,500
453112	State- AYTS	13,575	5,923	10,548	10,548	10,548
453150	State- JPCF (TANF)	79,999	98,393	80,000	80,000	80,000
453225	State-Prop 1913 School Program	157,360	161,664	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	930,504	1,151,583	1,151,397	1,216,397
455230	State2011CRL-Youthful Offender	82,778	120,392	117,500	117,500	117,500
456200	State-Prop 172 Public Safety	516,079	555,722	555,722	559,032	559,032
459109	State - Drug Court Partnership	71,686	38,545	45,000	45,000	45,000
459122	State - Prisoner Costs	2,847	5,165	6,000	6,000	6,000
459150	State- Training	14,000	6,216	11,275	11,275	11,275
459610	State-SB 933 Out of Home Vists	3,394	3,063	10,000	10,000	10,000
* TOTAL	State Revenues	1,844,713	2,140,398	2,378,642	2,381,766	2,446,766
461132	Federal - Soft Body Armor Gran	2,200	641	2,500	2,500	2,500
461678	Federal- Adult Probation ARRA	99,867	0	0	0	0
468160	Federal-Title IV	294,873	207,468	125,000	125,000	125,000
* TOTAL	Federal Revenues	396,940	208,109	127,500	127,500	127,500
472310	Court Fees And Costs	5	4	50	50	50
472313	Court Fees And Costs - Adminis	259	214	400	400	400
472610	Probation Services	62,323	67,713	70,000	77,700	77,700
472625	Livescan/Fingerprint fees	0	13-	0	0	0
476913	Work Release - HSA	15,265	21,327	20,000	20,000	20,000
476920	Care & Services - Work Furloug	54,503	47,869	70,000	70,000	70,000
476925	Care Of Court Wards- Placement	3,323	3,169	5,000	5,000	5,000
479095	Drug Test Fee- DDC Clients	28,578	21,179	45,000	45,000	45,000
* TOTAL	Charges For Services	164,255	161,462	210,450	218,150	218,150
483115	Miscellaneous - Photocopies	1	0	0	0	0
* TOTAL	Miscellaneous Revenues	1	0	0	0	0
** TOTAL REVENUE		2,464,964	2,557,188	2,778,462	2,789,286	2,854,286

DETAIL FUND: 0001 General Fund DEPT: 203200 Probation

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	1,553,743	1,589,091	1,828,463	1,828,463	1,802,902
511115	Leave Cash Outs	110,524	127,668	134,202	134,202	134,202
511130	Hiring & Recruiting Incentive	2,500	2,500	0	0	0
511150	Part-Time Salaries	154,981	147,920	185,000	185,000	197,950
511160	Overtime Salaries	6,082	7,919	15,000	15,000	15,000
511170	Salaries - On Call	18,350	30,252	30,000	30,000	30,000
512110	Retirement	479,330	485,519	502,126	502,126	500,396
512114	Early Retirement Incentive Exp	7,160	0	0	0	0
512115	Post Retirement Medical	52,275	45,503	52,229	52,229	52,229
512120	Deferred Compensation	2,461	2,113	5,000	5,000	5,000
512125	Disability- Employer Paid	1,689	1,642	1,664	1,664	1,676
512210	Employees Group Insurance	418,858	432,824	492,542	492,542	476,700
512215	Employee Physicals	2,360	1,391	4,500	4,500	4,500
512220	Employer - GYM Membership Fee	2,025	1,262	2,142	2,142	2,142
512225	Life Insurance	2,804	2,592	3,192	3,192	3,192
512230	Employee Cell Phone Stipend	1,890	2,159	2,160	2,160	2,160
512310	Workers Compensation Insurance	147,663	291,317	226,938	226,938	226,938
512410	F.I.C.A.	155,054	154,135	166,512	166,512	164,557
512420	Unemployment Insurance	13,471	6,337	4,818	4,818	4,818
* TOTAL	Salaries And Employee Benefits	3,133,220	3,332,145	3,656,489	3,656,489	3,624,361
521210	Clothing & Personal Supplies	1,769	900	1,500	1,500	1,500
521310	Communications	16,306	18,788	18,400	18,400	18,400
522120	Maint Equip-Vehicles	18,613	20,972	20,000	20,000	20,000
522160	Maintenance - Software	32,786	18,103	51,000	51,000	51,000
522510	Maintenance - Buildings & Imps	68	0	1,000	1,000	1,000
523210	Dues & Memberships	1,626	1,584	2,256	2,256	2,256
525110	Office Expense	20,447	5,959	10,000	10,000	10,000
525140	Office Expense - Photocopy	13,658	16,730	15,500	11,700	11,700
525150	Office Expense - Postage	5,768	2,457	3,500	3,500	3,500
525900	Office Exp - Purchasing Dept	10,929	12,063	10,128	10,128	10,128
526110	P S & S-Professional Services	372,019	73,920	43,183	43,183	73,183
526161	P S & S- Administration Fee	549	191	900	900	900
526201	P S & S-Insurance Service	10,812	20,146	23,678	23,678	23,678
526233	P S & S- Radio Communications	4,600	4,086	5,060	5,060	5,060
526308	P S & S- Fleet Services	0	15	0	0	0
526368	PS & S- AB 109 Post Release	64,657	522,458	598,695	598,695	685,210
526800	P S & S- Drug Testing	466-	3,502	40,000	40,000	40,000
527220	Rents & Leases - Phone	16,100	27,588	29,952	29,952	29,952
527310	Rents & Leases - Bldgs & Impro	47,840	49,400	52,500	52,500	52,500
527410	Small Tools	5,058	5,354	5,000	5,000	5,000
528110	Special Departmental Expense	336	167	2,000	2,000	2,000
528318	SDE - CLETS	7,137	7,653	8,363	8,363	8,363
529110	Transp. & Travel - Fuel	15,844	13,802	16,000	16,000	16,000
529120	Travel - Training And Seminars	25,226	32,846	21,000	21,000	21,000
529910	Expendable Equipment	2,791	11,566	10,001	10,001	10,001
529950	Expendable Equipment- Computer	13,472	1,513	20,000	20,000	20,000

DETAIL FUND: 0001 General Fund DEPT: 203200 Probation

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
* TOTAL	Services And Supplies	707,944	871,761	1,009,616	1,005,816	1,122,331
531110	Care And Support	283,824	232,535	253,343	253,343	253,343
* TOTAL	Other Charges	283,824	232,535	253,343	253,343	253,343
543000	Vehicles	29,539	53,500	30,000	30,000	65,000
* TOTAL	Fixed Assets	29,539	53,500	30,000	30,000	65,000
** TOTAL APPROPRIATIONS		4,154,527	4,489,941	4,949,448	4,945,648	5,065,034

DETAIL FUND: 0001 General Fund DEPT: 203200 Probation

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		4,154,527	4,489,941	4,949,448	4,945,648	5,065,034
** TOTAL REVENUE		2,464,964	2,557,188	2,778,462	2,789,286	2,854,286
NET COUNTY COST		1,689,563	1,932,753	2,170,986	2,156,362	2,210,748

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
427130	Other Licenses & Permits - Pe	82,229	85,770	83,600	83,600	83,600
* TOTAL	Licenses, Permits And Franchis	82,229	85,770	83,600	83,600	83,600
454473	State- Weed Contract	669	2,828	3,350	3,350	3,350
455110	State - Agriculture	226,553	236,356	229,665	229,665	229,665
* TOTAL	State Revenues	227,222	239,184	233,015	233,015	233,015
466110	Federal - Grazing Fees	594	681	680	680	680
* TOTAL	Federal Revenues	594	681	680	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	325,635	317,295	317,295	317,295

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	234,053	249,547	263,574	261,827	275,678
511115	Leave Cash Outs	28,191	25,443	30,722	30,722	30,722
512110	Retirement	47,247	53,589	46,418	46,115	52,675
512114	Early Retirement Incentive Exp	623	0	0	0	0
512115	Post Retirement Medical	23,869	20,459	22,544	22,544	22,544
512120	Deferred Compensation	8,675	9,286	9,386	9,386	10,261
512125	Disability- Employer Paid	495	504	546	546	596
512210	Employees Group Insurance	53,880	52,642	52,642	52,642	52,642
512225	Life Insurance	515	515	456	456	456
512230	Employee Cell Phone Stipend	720	723	720	720	720
512310	Workers Compensation Insurance	3,507	4,338	4,004	4,004	4,004
512410	F.I.C.A.	18,921	20,371	21,859	21,725	22,784
512420	Unemployment Insurance	605	764	572	572	572
* TOTAL	Salaries And Employee Benefits	421,302	438,180	453,442	451,258	473,654
521110	Agricultural Supplies	3,987	1,062	1,300	1,300	1,300
521310	Communications	2,068	1,944	2,400	2,400	2,400
521510	Household Expense	125	193	800	800	800
522110	Maintenance Equipment	4,128	73	100	100	100
522120	Maint Equip-Vehicles	524	350	500	500	500
522122	Maint- Vehicles- Internal	7,569	4,807	6,500	6,500	6,500
522160	Maintenance - Software	548	708	972	972	972
523210	Dues & Memberships	2,360	2,360	2,425	2,425	2,425
525110	Office Expense	1,349	1,690	1,700	1,700	1,700
525140	Office Expense - Photocopy	384	507	900	600	600
525150	Office Expense - Postage	546	514	700	700	700
525900	Office Exp - Purchasing Dept	3,813	2,919	1,845	1,845	1,845
526110	P S & S-Professional Services	0	447	2,400	2,400	2,400
526201	P S & S-Insurance Service	1,037	1,390	2,082	2,082	2,082
527220	Rents & Leases - Phone	3,150	3,762	5,616	5,616	5,616
527310	Rents & Leases - Bldgs & Impro	6,384	5,218	5,400	5,400	5,400
528220	SDE - Wildlife Services	56,646	65,634	71,657	71,657	71,657
528305	SDE - Bank Charges & Discount	88	0	0	0	0
529110	Transp. & Travel - Fuel	6,287	6,640	6,350	6,350	6,350
529120	Travel - Training And Seminars	1,095	1,952	2,000	2,000	2,000
529130	Trans. & Travel - Private Auto	472	525	500	500	500
529950	Expendable Equipment- Computer	0	4,769	0	0	0
* TOTAL	Services And Supplies	102,560	107,465	116,147	115,847	115,847
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-
** TOTAL APPROPRIATIONS		468,862	485,645	509,589	507,105	529,501

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		468,862	485,645	509,589	507,105	529,501
** TOTAL REVENUE		328,668	325,635	317,295	317,295	317,295
NET COUNTY COST		140,194	160,010	192,294	189,810	212,206

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
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	47,109	47,100	47,100	47,100
459250	State-APC-Carl Moyer	174,620	140,822	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	0	60,000	60,000	60,000
459257	State- Admin Carl Moyer Timber	0	0	6,667	6,667	6,667
459300	State- DMV/ MVR-APC	285,543	139,828	247,222	247,222	447,507
* TOTAL	State Revenues	527,382	347,758	740,989	740,989	941,274
478170	Other - Air Pollution Control	61,225	54,339	52,350	52,350	54,825
* TOTAL	Charges For Services	61,225	54,339	52,350	52,350	54,825
** TOTAL REVENUE		589,977	403,468	794,709	794,709	997,469

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	136,549	118,666	128,594	128,594	132,872
511115	Leave Cash Outs	4,857	1,202	4,984	4,984	4,984
512110	Retirement	27,622	24,303	22,192	22,192	24,172
512114	Early Retirement Incentive Exp	249	0	0	0	0
512115	Post Retirement Medical	349	353	493	493	493
512125	Disability- Employer Paid	373	407	407	407	423
512210	Employees Group Insurance	15,741	16,309	24,000	24,000	24,000
512215	Employee Physicals	0	144	0	0	0
512225	Life Insurance	138	198	228	228	228
512230	Employee Cell Phone Stipend	480	331	480	480	480
512310	Workers Compensation Insurance	1,649	2,172	1,921	1,921	1,921
512410	F.I.C.A.	11,569	10,823	10,763	10,763	11,090
512420	Unemployment Insurance	612	382	274	274	274
* TOTAL	Salaries And Employee Benefits	200,189	175,289	194,336	194,336	200,936
521115	Air Pollution Supplies	239	71	2,700	2,700	2,700
521317	Communications- APC	1,542	1,512	1,570	1,570	1,570
521510	Household Expense	376	442	1,050	1,050	1,050
522122	Maint- Vehicles- Internal	1,282	875	2,316	2,316	2,316
522124	Maint. Equipment- Vehicles APC	63	337	750	750	750
522160	Maintenance - Software	274	283	486	486	486
523210	Dues & Memberships	880	928	1,000	1,000	1,000
525112	Office Expense - APC	1,180	2,593	2,750	2,750	2,750
525140	Office Expense - Photocopy	297	212	600	600	600
525150	Office Expense - Postage	226	125	300	300	300
525900	Office Exp - Purchasing Dept	755	4,127	1,466	1,466	1,466
526201	P S & S-Insurance Service	488	696	999	999	999
526258	P S & S- APC Carl Moyer	174,620	140,822	360,000	360,000	360,000
526263	P S & S- Carl Moyer Timber	0	0	60,000	60,000	60,000
527220	Rents & Leases - Phone	1,750	2,090	3,120	3,120	3,120
527310	Rents & Leases - Bldgs & Impro	6,384	5,218	5,400	5,400	5,400
528110	Special Departmental Expense	600	635	1,370	1,370	1,370
528243	SDE-DMV/ MVR-APC	116,138	0	84,043	84,961	265,912
528269	SDE- Green Waste Recycle Prog	0	2,756	0	0	15,244
528305	SDE - Bank Charges & Discount	0	0	35	35	0
529110	Transp. & Travel - Fuel	29	0	0	0	0
529111	Travel & Trans - Fuel - APC	2,239	2,782	4,300	4,300	4,300
529120	Travel - Training And Seminars	636	965	4,900	4,900	4,900
529130	Trans. & Travel - Private Auto	195	709	300	300	300
* TOTAL	Services And Supplies	310,192	168,179	539,455	540,373	736,533
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

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
* TOTAL	Intrafund Transfers	55,000	60,000	60,000	60,000	60,000
** TOTAL APPROPRIATIONS		589,977	403,468	793,791	794,709	997,469

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		589,977	403,468	793,791	794,709	997,469
** TOTAL REVENUE		589,977	403,468	794,709	794,709	997,469
NET COUNTY COST		0	0	918-	0	0

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
423120	Building Fees & Permits	419,929	548,308	608,000	608,000	641,230
423130	Strong Motion Fees	0	0	100	100	100
425115	Planning Permits/Land Use Deve	39,669	91,783	56,000	56,000	69,710
* TOTAL	Licenses, Permits And Franchis	459,598	640,090	664,100	664,100	711,040
454111	State - Health Other	70,051	35,897	53,000	53,000	53,000
454155	State-Solid Waste Enforcement	17,139	16,568	16,000	16,000	16,000
454190	State - CERS Grant	7,047	22,108	0	0	0
456480	State - UST Grant	27,152	13,980	38,000	38,000	38,000
459910	State - CUPA AEO Penalties	6,786	19,771	10,000	10,000	10,000
459960	State - Shallow Well Injection	8,653	0	0	0	0
* TOTAL	State Revenues	136,827	108,325	117,000	117,000	117,000
462165	Federal- Community Tranform	17,905	15,475	40,000	10,000	10,000
469815	Other Govern- LTF	0	44,672	0	0	0
* TOTAL	Federal Revenues	17,905	60,147	40,000	10,000	10,000
471623	GIS Fees	7,065	9,355	7,000	7,000	7,000
471640	Fees- LAFCO Reimbursement	28,639	31,658	25,000	25,000	25,000
471805	Development Support Services	34,769	17,163	19,000	19,000	19,000
471810	Planning And Engineering	34,626	33,959	28,000	28,000	28,000
471815	Land Div. Compliance Fee	1,100	113	200	200	200
471820	Abandonments	518	1,251	1,000	1,000	1,000
471835	Planning Services - Subdivisio	99	179	100	100	100
471836	Dev Sup Fees - Env Health	22,240	25,850	20,000	20,000	20,000
471838	Fees- CalARP/RMP	188	192	0	0	0
471857	Fees- Code Compliance	23,172	55,935	25,000	25,000	10,000
472115	Reimbursement- Home Admin	104,419	98,185	72,000	90,000	90,000
472117	Tentative Parcel Map	1,141	695	1,000	1,000	1,000
472905	Fees - Mobile Home Rent Contro	18,350	20,452	15,000	15,000	15,000
474120	USGT Fees	29,444	30,186	23,000	23,000	23,000
474130	Food & Consumer Protection	90,739	92,506	90,000	90,000	100,900
474140	Recreational Health Services	15,294	16,814	16,000	16,000	16,000
474150	Hazardous Materials Services	33,884	34,866	30,000	30,000	30,000
474152	Hazard Materials- Site Mitigat	0	0	100	100	100
474157	EH- Body Art	1,447	1,013	1,000	1,000	1,000
474159	EH-Consumer Education	0	1,376	0	0	0
474160	Public Water Systems	3,819	3,861	4,000	4,000	4,000
474165	Hazardous Waste Services	9,257	8,577	7,500	7,500	7,500
474170	Solid Waste Services	5,963	6,667	4,000	4,000	4,000
474180	Housing Services	9,108	8,356	9,000	9,000	9,000
474190	Development Mgt Services	91,996	110,166	80,000	90,000	90,000
474195	Medical Waste Services	1,364	1,638	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	15,523	5,000	8,000	8,000

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
479105	Public Works Road Fees- County	0	428	0	0	0
479127	Fac Man Services-Minor Work	4,396	0	0	0	0
479131	Interfund Revenue - LTC	42,080	0	0	0	0
* TOTAL	Charges For Services	651,680	646,964	504,900	535,900	531,800
482110	Other Sales	332	522	500	500	500
482112	Other Sales-Maps-Surveyor	2,876	3,743	3,000	3,000	3,000
483110	Miscellaneous Income	60	0	0	0	0
483455	Settlement Payments	0	6,638	0	0	0
* TOTAL	Miscellaneous Revenues	3,268	10,903	3,500	3,500	3,500
495105	Operating Transfers In - Monum	874	0	3,000	3,000	3,000
* TOTAL	Other Financing Sources	874	0	3,000	3,000	3,000
** TOTAL REVENUE		1,270,152	1,466,429	1,332,500	1,333,500	1,376,340

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	1,586,167	1,679,161	1,809,935	1,803,932	1,859,435
511115	Leave Cash Outs	126,560	99,161	109,587	109,587	109,587
511130	Hiring & Recruiting Incentive	5,000	0	0	0	0
511150	Part-Time Salaries	0	12,612	0	0	20,000
511160	Overtime Salaries	1,770	5,287	2,500	2,500	2,500
512110	Retirement	320,511	355,677	319,956	318,888	352,312
512114	Early Retirement Incentive Exp	3,882	0	0	0	0
512115	Post Retirement Medical	27,883	23,986	27,592	27,592	27,592
512120	Deferred Compensation	10,223	10,713	11,982	11,982	13,089
512125	Disability- Employer Paid	3,461	3,671	3,811	3,811	3,992
512210	Employees Group Insurance	323,528	337,512	367,460	367,460	367,460
512220	Employer - GYM Membership Fee	1,382	1,382	1,382	1,382	1,382
512225	Life Insurance	1,950	2,025	2,299	2,299	2,299
512230	Employee Cell Phone Stipend	1,080	1,085	1,080	1,080	1,080
512310	Workers Compensation Insurance	49,876	49,134	45,797	45,797	45,797
512410	F.I.C.A.	127,447	134,252	142,183	141,724	147,500
512420	Unemployment Insurance	56,087	4,826	3,550	3,550	3,550
* TOTAL	Salaries And Employee Benefits	2,646,807	2,720,483	2,849,114	2,841,583	2,957,575
521210	Clothing & Personal Supplies	1,359	1,232	1,800	1,800	1,800
521310	Communications	6,247	6,595	7,500	7,500	7,500
522110	Maintenance Equipment	789	498	1,000	1,000	1,000
522122	Maint- Vehicles- Internal	13,396	11,854	16,900	10,000	10,000
522160	Maintenance - Software	6,711	12,192	6,480	6,480	6,480
523210	Dues & Memberships	2,621	4,680	5,000	5,000	5,000
525110	Office Expense	18,089	19,691	20,000	20,000	20,000
525140	Office Expense - Photocopy	26,494	32,748	20,000	20,000	20,000
525150	Office Expense - Postage	12,781	10,029	10,000	10,000	10,000
525900	Office Exp - Purchasing Dept	29,650	22,583	17,167	17,167	17,167
526110	P S & S-Professional Services	4,617	1,559	150,000	170,000	206,000
526114	PS&S - Public Health Administ	11,658	11,063	15,000	10,000	10,000
526130	P S & S - EDP	13,680	13,680	15,600	15,600	15,600
526201	P S & S-Insurance Service	61,969	112,968	198,776	198,776	198,776
526265	P S & S Public Works	15,202	13,023	14,000	14,000	14,000
526302	P S & S- TCTC/Commty Grant	39,985	10,584	0	0	0
526335	P S & S - Plan Check Services	0	0	5,000	5,000	5,000
526445	PS&S Waste Tire Enforcement Gr	1,058	725	5,280	5,280	5,280
526610	PS&S LEA Grant	144	413	500	500	500
526615	PS&S CERS Grant	7,070	5,340	0	0	0
526617	PS&S UST Grant	4,759	22	2,100	2,100	2,100
526795	P S & S - Code Compliance	42,942	36,165	25,000	25,000	10,000
527110	Publications & Legal Notices	6,780	3,913	8,000	8,000	8,000
527220	Rents & Leases - Phone	16,450	20,064	29,328	29,328	29,328
527410	Small Tools	54	117	200	200	200
528110	Special Departmental Expense	2,373	2,590	5,000	5,000	5,000
528163	SDE- TC Archive Charges	0	0	200	200	200
528171	SDE-Stipend TCPC	2,952	2,750	2,500	2,500	2,500

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
528190	SDE-GIS Expense	16,036	17,342	21,000	21,000	21,000
528305	SDE - Bank Charges & Discount	5,978	7,338	10,000	10,000	10,000
528480	SDE- Permit Tracking	24,500	26,500	26,500	26,500	26,500
528556	SDE- Housing	993	2,007	5,000	5,000	5,000
528905	SDE - Env Health	1,934	2,310	4,000	4,000	4,000
528907	SDE- Survey	0	423	1,000	1,000	1,000
529110	Transp. & Travel - Fuel	19,949	20,517	20,000	20,000	20,000
529120	Travel - Training And Seminars	18,269	20,423	29,000	20,400	20,400
529126	Training-Commisioners	1,152	2,341	2,000	1,000	1,000
529130	Trans. & Travel - Private Auto	411	332	500	500	500
529131	Trvl & Trans Private Veh-TCPC	0	0	500	500	500
529910	Expendable Equipment	2,558	24	1,000	1,000	1,000
529950	Expendable Equipment- Computer	17,587	17,906	14,140	14,140	14,140
* TOTAL	Services And Supplies	459,195	474,540	716,971	715,471	736,471
544100	Computer Equipment	30,000	9,272	0	0	0
* TOTAL	Fixed Assets	30,000	9,272	0	0	0
** TOTAL APPROPRIATIONS		3,136,002	3,204,295	3,566,085	3,557,054	3,694,046

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		3,136,002	3,204,295	3,566,085	3,557,054	3,694,046
** TOTAL REVENUE		1,270,152	1,466,429	1,332,500	1,333,500	1,376,340
NET COUNTY COST		1,865,850	1,737,865	2,233,585	2,223,554	2,317,706

DETAIL FUND: 0001 General Fund DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
421110	Animal Licenses	51,777	50,791	53,000	50,500	50,500
* TOTAL	Licenses, Permits And Franchis	51,777	50,791	53,000	50,500	50,500
456200	State-Prop 172 Public Safety	165,069	177,749	177,749	178,807	178,807
* TOTAL	State Revenues	165,069	177,749	177,749	178,807	178,807
472510	Humane Services - Rabies Fees	765	841	1,000	1,000	1,000
472520	Humane Services - Kennel Fees	20,098	23,593	23,000	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	13,491	13,491	13,491
* TOTAL	Charges For Services	35,221	41,532	41,491	41,491	41,491
483110	Miscellaneous Income	0	138	0	0	0
* TOTAL	Miscellaneous Revenues	0	138	0	0	0
496000	Donations	100	4,300	0	0	0
* TOTAL	Other Financing Sources	100	4,300	0	0	0
** TOTAL REVENUE		252,167	274,509	272,240	270,798	270,798

DETAIL FUND: 0001 General Fund DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	302,341	301,507	332,327	309,885	318,368
511115	Leave Cash Outs	12,354	8,350	15,582	15,582	15,582
511150	Part-Time Salaries	29,982	51,610	60,026	60,026	65,537
511160	Overtime Salaries	1,040	1,516	4,400	1,200	1,200
511170	Salaries - On Call	0	0	12,900	0	0
512110	Retirement	64,033	67,487	63,402	61,964	67,121
512114	Early Retirement Incentive Exp	1,121	0	0	0	0
512115	Post Retirement Medical	13,156	11,464	12,749	12,749	12,749
512120	Deferred Compensation	1,410	3,904	3,929	3,929	4,083
512125	Disability- Employer Paid	476	525	526	526	547
512210	Employees Group Insurance	108,422	97,993	112,237	106,572	106,572
512220	Employer - GYM Membership Fee	662	662	662	662	662
512225	Life Insurance	525	654	456	456	456
512310	Workers Compensation Insurance	101,444	121,665	56,008	56,008	56,008
512410	F.I.C.A.	28,921	29,883	32,256	29,223	30,379
512420	Unemployment Insurance	2,768	1,196	915	915	915
* TOTAL	Salaries And Employee Benefits	668,654	698,416	708,374	659,697	680,179
521210	Clothing & Personal Supplies	1,356	3,443	4,500	4,000	4,000
521310	Communications	12,301	6,951	7,084	7,084	7,084
521410	Food	7,700	7,891	8,400	8,400	8,400
521510	Household Expense	8,988	9,501	9,650	9,650	9,650
522120	Maint Equip-Vehicles	3,682	3,487	5,800	5,800	5,800
522140	Maint Equip-Radio	6,496	6,408	6,658	6,658	6,658
522160	Maintenance - Software	7,107	7,257	7,370	7,370	7,370
522510	Maintenance - Buildings & Imps	863	1,463	1,000	1,000	1,000
523210	Dues & Memberships	370	265	390	390	390
525110	Office Expense	4,469	5,390	4,800	4,800	4,800
525140	Office Expense - Photocopy	2,055	1,774	2,100	1,575	1,575
525150	Office Expense - Postage	2,270	2,303	2,500	2,500	2,500
525900	Office Exp - Purchasing Dept	5,977	7,317	4,478	4,478	4,478
526110	P S & S-Professional Services	0	404	0	0	0
526201	P S & S-Insurance Service	1,557	2,387	3,711	3,711	3,711
526233	P S & S- Radio Communications	5,145	4,003	4,958	4,958	4,958
526552	P S & S-Misc. Medical + Hospit	4,892	8,100	7,875	7,875	7,875
527210	Rents & Leases-Equipment	614	462	550	550	550
527220	Rents & Leases - Phone	5,950	6,270	9,360	9,360	9,360
527410	Small Tools	476	694	625	625	625
528110	Special Departmental Expense	2,262	2,273	3,470	3,470	3,470
528225	SDE - Humane Society Payment	36,579	37,474	38,391	38,391	38,391
529110	Transp. & Travel - Fuel	7,416	7,233	10,000	10,000	10,000
529120	Travel - Training And Seminars	0	250	1,000	750	750
529130	Trans. & Travel - Private Auto	0	0	100	100	100
529910	Expendable Equipment	557	547	600	600	600
529950	Expendable Equipment- Computer	2,601	0	0	0	0
* TOTAL	Services And Supplies	131,684	133,547	145,370	144,095	144,095

DETAIL FUND: 0001 General Fund DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
543000	Vehicles	0	4,300	0	0	0
* TOTAL	Fixed Assets	0	4,300	0	0	0
** TOTAL APPROPRIATIONS		800,338	836,263	853,745	803,792	824,274

DETAIL FUND: 0001 General Fund DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		800,338	836,263	853,745	803,792	824,274
** TOTAL REVENUE		252,167	274,509	272,240	270,798	270,798
NET COUNTY COST		548,171	561,754	581,505	532,994	553,476

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
471807	CSA Creation Fee	0	2,985	2,500	2,500	2,500
471830	Planning Services-Co. Svc Area	124,504	71,030	90,000	97,000	97,000
479103	PW - Projects Reimb Transfer	3,220	10,160	3,000	3,000	3,000
479105	Public Works Road Fees- County	20,715	2,284	2,000	2,000	2,000
* TOTAL	Charges For Services	148,439	86,459	97,500	104,500	104,500
** TOTAL REVENUE		148,439	86,459	97,500	104,500	104,500

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	47,123	54,186	58,299	58,299	59,507
511115	Leave Cash Outs	342	720	1,032	1,032	1,032
512110	Retirement	9,495	11,502	10,366	10,366	11,381
512114	Early Retirement Incentive Exp	125	0	0	0	0
512115	Post Retirement Medical	175	176	246	246	246
512210	Employees Group Insurance	17,158	17,158	17,158	17,158	17,158
512310	Workers Compensation Insurance	611	794	804	804	804
512410	F.I.C.A.	3,273	3,723	4,460	4,460	4,552
512420	Unemployment Insurance	105	140	115	115	115
* TOTAL	Salaries And Employee Benefits	78,407	88,399	92,481	92,481	94,795
521310	Communications	18	12	50	50	50
521510	Household Expense	0	0	100	100	100
522160	Maintenance - Software	137	142	162	162	162
525110	Office Expense	140	163	300	300	300
525140	Office Expense - Photocopy	1,345	432	500	500	500
525150	Office Expense - Postage	1,033	519	300	300	300
525900	Office Exp - Purchasing Dept	0	561	46	46	46
526201	P S & S-Insurance Service	181	254	418	418	418
526265	P S & S Public Works	72,453	5,716	8,700	8,700	8,700
527110	Publications & Legal Notices	87	610	200	200	200
527220	Rents & Leases - Phone	350	418	624	624	624
529120	Travel - Training And Seminars	0	283	500	500	500
529910	Expendable Equipment	0	0	100	100	100
529950	Expendable Equipment- Computer	1,340	0	0	0	0
* TOTAL	Services And Supplies	77,083	9,109	12,000	12,000	12,000
** TOTAL APPROPRIATIONS		155,490	97,508	104,481	104,481	106,795

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		155,490	97,508	104,481	104,481	106,795
** TOTAL REVENUE		148,439	86,459	97,500	104,500	104,500
NET COUNTY COST		7,051	11,050	6,981	19-	2,295

DETAIL FUND: 0001 General Fund DEPT: 305100 Jamestown Mine

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
443110	Rents And Concessions	12,488	12,486	14,269	14,269	14,269
* TOTAL	Revenue From Use Of Money And	12,488	12,486	14,269	14,269	14,269
** TOTAL REVENUE		12,488	12,486	14,269	14,269	14,269

DETAIL FUND: 0001 General Fund DEPT: 305100 Jamestown Mine

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
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	0	2,000	2,000	2,000
525900	Office Exp - Purchasing Dept	103	0	0	0	0
526110	P S & S-Professional Services	1,800	1,909	5,000	5,000	5,000
528110	Special Departmental Expense	332	300	0	0	0
529210	Utilities	10,150	10,050	11,500	11,500	11,500
* TOTAL	Services And Supplies	12,985	12,259	18,500	18,500	18,500
532220	Debt Long Term -Other	135,000	252,818	140,000	140,000	140,000
532250	Long term debt - Interest	237,991	115,364	230,743	230,743	230,743
* TOTAL	Other Charges	372,991	368,182	370,743	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	485,441	494,243	494,243	494,243

DETAIL FUND: 0001 General Fund DEPT: 305100 Jamestown Mine

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		491,101	485,441	494,243	494,243	494,243
** TOTAL REVENUE		12,488	12,486	14,269	14,269	14,269
NET COUNTY COST		478,613	472,955	479,974	479,974	479,974

DETAIL FUND: 0001 General Fund DEPT: 505100 Veterans Services

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
457410	State - Veterans Affairs	31,473	58,673	30,000	30,000	55,770
* TOTAL	State Revenues	31,473	58,673	30,000	30,000	55,770
** TOTAL REVENUE		31,473	58,673	30,000	30,000	55,770

DETAIL FUND: 0001 General Fund DEPT: 505100 Veterans Services

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	69,767	69,264	73,665	73,665	75,189
511115	Leave Cash Outs	557	2,763	3,427	3,427	3,427
511150	Part-Time Salaries	0	12,496	704	704	20,704
512110	Retirement	13,043	12,476	12,779	12,779	13,551
512114	Early Retirement Incentive Exp	249	0	0	0	0
512115	Post Retirement Medical	349	353	493	493	493
512210	Employees Group Insurance	20,278	22,544	23,082	23,082	23,082
512310	Workers Compensation Insurance	1,039	10,414	1,438	1,438	1,438
512410	F.I.C.A.	6,877	7,419	6,537	6,537	8,184
512420	Unemployment Insurance	171	235	192	192	192
* TOTAL	Salaries And Employee Benefits	112,329	137,963	122,318	122,318	146,259
521310	Communications	1,889	3,096	3,500	3,500	3,500
522110	Maintenance Equipment	0	0	50	50	50
522160	Maintenance - Software	685	567	648	648	648
523210	Dues & Memberships	1,000	1,000	1,000	1,000	1,000
525110	Office Expense	1,884	1,516	2,000	2,000	2,000
525120	Office Expense - EDP	0	2,607	200	200	200
525140	Office Expense - Photocopy	2,253	3,084	3,300	3,300	3,300
525150	Office Expense - Postage	1,093	904	1,150	1,150	1,150
525900	Office Exp - Purchasing Dept	1,777	6,040	6,357	6,357	6,357
526110	P S & S-Professional Services	232	104	150	150	150
526125	P S & S- DSS Administration	1,223	1,089	1,551	1,551	1,551
526201	P S & S-Insurance Service	294	428	718	718	718
527220	Rents & Leases - Phone	2,800	3,344	5,616	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	1,625	3,043	3,043	4,783
529120	Travel - Training And Seminars	5,202	4,965	5,500	5,500	8,000
529130	Trans. & Travel - Private Auto	0	0	2,300	2,300	2,300
529950	Expendable Equipment- Computer	2,173	2,713	2,500	2,500	2,500
* TOTAL	Services And Supplies	32,959	41,145	47,647	47,647	51,887
** TOTAL APPROPRIATIONS		145,288	179,108	169,965	169,965	198,146

DETAIL FUND: 0001 General Fund DEPT: 505100 Veterans Services

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		145,288	179,108	169,965	169,965	198,146
** TOTAL REVENUE		31,473	58,673	30,000	30,000	55,770
NET COUNTY COST		113,815	120,435	139,965	139,965	142,376

DETAIL FUND: 0001 General Fund DEPT: 602100 Library

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
459200	State - Literacy Grant	18,418	14,676	14,676	14,676	14,676
* TOTAL	State Revenues	18,418	14,676	14,676	14,676	14,676
472311	Refunds/Reimbursements	0	1,739	0	0	0
477210	Library Services	14,553	15,811	17,000	17,000	17,000
* TOTAL	Charges For Services	14,553	17,550	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	17,500	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	37,500	37,500	37,500
** TOTAL REVENUE		70,471	109,426	69,176	69,176	69,176

DETAIL FUND: 0001 General Fund DEPT: 602100 Library

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	331,570	364,517	467,102	380,318	390,473
511115	Leave Cash Outs	23,673	17,065	18,163	18,163	18,163
511150	Part-Time Salaries	74,439	78,149	103,018	103,018	122,527
512110	Retirement	71,235	80,205	85,576	71,595	80,914
512114	Early Retirement Incentive Exp	9,540	0	0	0	0
512115	Post Retirement Medical	24,916	21,517	23,590	23,590	23,590
512125	Disability- Employer Paid	235	297	720	345	359
512210	Employees Group Insurance	106,291	107,839	138,331	116,621	116,900
512225	Life Insurance	876	900	1,506	1,278	1,278
512310	Workers Compensation Insurance	9,616	10,346	9,142	9,142	9,142
512410	F.I.C.A.	31,923	35,501	44,073	37,434	39,703
512420	Unemployment Insurance	6,215	1,225	958	958	958
* TOTAL	Salaries And Employee Benefits	690,530	717,562	892,179	762,462	804,008
521310	Communications	10,829	12,434	9,000	9,000	9,000
522120	Maint Equip-Vehicles	3,077	1,711	3,500	3,500	3,500
522160	Maintenance - Software	7,533	16,977	8,910	8,910	8,910
525110	Office Expense	6,540	7,908	10,000	10,000	10,000
525115	Office Expense - Library Books	12,227	12,066	12,000	12,000	12,000
525140	Office Expense - Photocopy	5,438	6,068	4,500	4,500	4,500
525150	Office Expense - Postage	4,384	4,096	4,000	4,000	4,000
525900	Office Exp - Purchasing Dept	5,584	8,428	6,245	6,245	6,245
526110	P S & S-Professional Services	38,404	43,846	43,647	43,647	43,647
526201	P S & S-Insurance Service	1,813	2,230	3,486	3,486	3,486
527220	Rents & Leases - Phone	9,765	11,704	17,472	17,472	17,472
527310	Rents & Leases - Bldgs & Impro	32,273	33,404	36,744	36,744	36,744
528110	Special Departmental Expense	48,973	46,984	50,000	50,000	50,000
528193	SDE - Volunteers	2,347	2,382	3,500	3,500	3,500
528285	SDE - Automation	8,436	26,254	18,000	18,000	18,000
528292	SDE-Pub Relations & Promotion	4,100	1,718	2,500	2,500	2,500
528468	SDE- M. Barnes Bequest	8,577	10,596	10,000	10,000	10,000
529110	Transp. & Travel - Fuel	2,371	2,232	3,500	3,500	3,500
529120	Travel - Training And Seminars	205	1,139	1,500	1,500	1,500
529130	Trans. & Travel - Private Auto	116	142	500	500	500
529910	Expendable Equipment	3,461	7,660	11,000	11,000	11,000
529950	Expendable Equipment- Computer	17,521	19,752	23,950	23,950	23,950
** TOTAL APPROPRIATIONS		924,503	997,291	1,176,133	1,046,416	1,087,962

DETAIL FUND: 0001 General Fund DEPT: 602100 Library

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		924,503	997,291	1,176,133	1,046,416	1,087,962
** TOTAL REVENUE		70,471	109,426	69,176	69,176	69,176
NET COUNTY COST		854,031	887,864	1,106,957	977,240	1,018,786

DETAIL FUND: 0001 General Fund DEPT: 603100 Farm Advisor

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
528977	SDE-Master Gardener	140,407	140,407	144,619	144,619	144,619
* TOTAL	Services And Supplies	374,381	420,136	428,573	428,573	428,573
** TOTAL APPROPRIATIONS		140,407	140,407	144,619	144,619	144,619

DETAIL FUND: 0001 General Fund DEPT: 603100 Farm Advisor

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		140,407	140,407	144,619	144,619	144,619
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		140,407	140,407	144,619	144,619	144,619

DETAIL FUND: 0001 General Fund DEPT: 701100 County Recreation

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
477310	Park And Recreation - Services	133,562	127,766	140,000	140,000	140,000
* TOTAL	Charges For Services	133,562	127,766	140,000	140,000	140,000
483110	Miscellaneous Income	1,000	15	0	0	0
* TOTAL	Miscellaneous Revenues	1,000	15	0	0	0
** TOTAL REVENUE		134,562	127,781	140,000	140,000	140,000

DETAIL FUND: 0001 General Fund DEPT: 701100 County Recreation

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	92,542	102,114	111,335	111,335	114,646
511115	Leave Cash Outs	11,338	11,520	15,289	15,289	15,289
511150	Part-Time Salaries	170,674	155,154	182,174	182,174	182,524
511160	Overtime Salaries	994	1,839	500	500	500
512110	Retirement	23,546	26,969	24,180	24,180	26,315
512114	Early Retirement Incentive Exp	3,048	0	0	0	0
512115	Post Retirement Medical	11,934	10,406	11,469	11,469	11,469
512125	Disability- Employer Paid	218	250	252	252	262
512210	Employees Group Insurance	26,741	29,541	29,541	29,541	29,541
512215	Employee Physicals	0	120	0	0	0
512225	Life Insurance	60	60	228	228	228
512230	Employee Cell Phone Stipend	285	362	360	360	360
512310	Workers Compensation Insurance	35,441	24,621	3,692	3,692	3,692
512410	F.I.C.A.	21,806	21,544	23,834	23,834	24,087
512420	Unemployment Insurance	12,003	724	527	527	527
* TOTAL	Salaries And Employee Benefits	410,630	385,223	403,380	403,380	409,439
521210	Clothing & Personal Supplies	1,461	2,289	2,000	2,000	2,000
521310	Communications	2,371	1,910	4,200	4,200	4,200
522110	Maintenance Equipment	0	278	250	250	250
522120	Maint Equip-Vehicles	1,361	287	1,000	1,000	1,000
522160	Maintenance - Software	1,233	1,133	1,458	1,458	1,458
522510	Maintenance - Buildings & Imps	15,068	2,037	2,038	2,038	2,038
522515	Maintenance Equipment - Pools	29,976	30,630	30,000	30,000	30,000
522520	Maintenance - Alarms	816	816	1,000	1,000	1,000
523210	Dues & Memberships	419	428	600	600	600
525110	Office Expense	2,938	2,268	3,000	3,000	3,000
525124	Office Expense-Advertising	3,289	3,525	4,000	4,000	4,000
525140	Office Expense - Photocopy	3,654	2,094	3,500	3,500	3,500
525150	Office Expense - Postage	416	229	600	600	600
525900	Office Exp - Purchasing Dept	5,383	6,445	3,711	3,711	3,711
526110	P S & S-Professional Services	19,359	15,309	16,350	16,350	16,350
526201	P S & S-Insurance Service	18,093	28,246	42,223	42,223	42,223
527130	Personnel Advertising	853	1,286	1,000	1,000	1,000
527220	Rents & Leases - Phone	5,775	6,270	9,984	9,984	9,984
527310	Rents & Leases - Bldgs & Impro	7,913	6,940	8,000	8,000	8,000
528110	Special Departmental Expense	3,741	2,072	4,000	4,000	4,000
528163	SDE- TC Archive Charges	12	0	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	1,026	2,500	2,500	2,500
529110	Transp. & Travel - Fuel	1,398	1,284	1,400	1,400	1,400
529120	Travel - Training And Seminars	225	70	500	500	500
529130	Trans. & Travel - Private Auto	490	421	476	476	476
529950	Expendable Equipment- Computer	2,708	0	5,260	5,260	5,260
* TOTAL	Services And Supplies	145,361	132,292	164,110	164,110	164,110

DETAIL FUND: 0001 General Fund DEPT: 701100 County Recreation

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
544900	Misc./Specialized Equip.	0	27,944	7,500	7,500	7,500
* TOTAL	Fixed Assets	0	27,944	7,500	7,500	7,500
** TOTAL APPROPRIATIONS		555,991	545,459	574,990	574,990	581,049

DETAIL FUND: 0001 General Fund DEPT: 701100 County Recreation

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		555,991	545,459	574,990	574,990	581,049
** TOTAL REVENUE		134,562	127,781	140,000	140,000	140,000
NET COUNTY COST		421,429	417,678	434,990	434,990	441,049

DETAIL FUND: 0001 General Fund DEPT: 701300 Standard Park

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
443140	Rents And Concessions-Standard	7,556	11,603	18,000	18,000	18,000
* TOTAL	Revenue From Use Of Money And	7,556	11,603	18,000	18,000	18,000
477330	Park And Recreation - Standard	84,489	87,638	85,000	85,000	85,000
* TOTAL	Charges For Services	84,489	87,638	85,000	85,000	85,000
** TOTAL REVENUE		92,045	99,241	103,000	103,000	103,000

DETAIL FUND: 0001 General Fund DEPT: 701300 Standard Park

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	82,411	89,774	90,948	90,948	93,804
511115	Leave Cash Outs	3,213	1,052	1,614	1,614	1,614
511150	Part-Time Salaries	41,533	46,647	46,027	46,027	49,249
511160	Overtime Salaries	1,921	1,073	2,500	2,500	2,500
512110	Retirement	16,818	19,154	16,181	16,181	17,963
512114	Early Retirement Incentive Exp	249	0	0	0	0
512115	Post Retirement Medical	349	353	493	493	493
512125	Disability- Employer Paid	217	246	246	246	256
512210	Employees Group Insurance	22,200	24,000	24,000	24,000	24,000
512225	Life Insurance	258	327	228	228	228
512310	Workers Compensation Insurance	1,498	1,902	1,787	1,787	1,787
512410	F.I.C.A.	10,710	11,717	11,588	11,588	11,806
512420	Unemployment Insurance	2,780	335	255	255	255
* TOTAL	Salaries And Employee Benefits	184,158	196,580	195,868	195,868	203,955
521310	Communications	2,168	2,115	2,275	2,275	2,275
522110	Maintenance Equipment	1,146	830	2,568	2,568	2,568
522120	Maint Equip-Vehicles	347	2,028	1,760	1,760	1,760
522160	Maintenance - Software	137	142	162	162	162
522510	Maintenance - Buildings & Imps	15,522	14,323	15,008	15,008	15,008
522520	Maintenance - Alarms	1,589	1,921	1,600	1,600	1,600
525110	Office Expense	448	368	792	792	792
525124	Office Expense-Advertising	1,963	1,665	2,024	2,024	2,024
526110	P S & S-Professional Services	1,340	620	1,405	1,405	1,405
526201	P S & S-Insurance Service	51,287	117,450	206,702	206,702	206,702
527130	Personnel Advertising	369	597	400	400	400
527220	Rents & Leases - Phone	350	836	624	624	624
527410	Small Tools	188	71	500	500	500
528110	Special Departmental Expense	10,137	12,094	12,100	12,100	12,100
529110	Transp. & Travel - Fuel	1,582	1,285	1,600	1,600	1,600
529210	Utilities	2,066	2,339	2,200	2,200	2,200
529910	Expendable Equipment	490	174	880	880	880
529950	Expendable Equipment- Computer	1,218	0	0	0	0
* TOTAL	Services And Supplies	92,345	158,857	252,600	252,600	252,600
** TOTAL APPROPRIATIONS		276,503	355,437	448,468	448,468	456,555

DETAIL FUND: 0001 General Fund DEPT: 701300 Standard Park

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		276,503	355,437	448,468	448,468	456,555
** TOTAL REVENUE		92,045	99,241	103,000	103,000	103,000
NET COUNTY COST		184,458	256,196	345,468	345,468	353,555

DETAIL FUND: 0001 General Fund DEPT: 701400 Youth Centers

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
477320	Recreation - Youth Centers	5,908	5,115	5,000	5,000	5,000
* TOTAL	Charges For Services	5,908	5,115	5,000	5,000	5,000
496500	Fund Raising	5,000	1,955	5,000	5,000	5,000
* TOTAL	Other Financing Sources	5,000	1,955	5,000	5,000	5,000
** TOTAL REVENUE		10,908	7,071	10,000	10,000	10,000

DETAIL FUND: 0001 General Fund DEPT: 701400 Youth Centers

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	73,975	71,771	77,762	77,762	79,361
511115	Leave Cash Outs	737	891	2,001	2,001	2,001
511150	Part-Time Salaries	16,153	26,675	24,997	24,997	26,709
511170	Salaries - On Call	175	0	0	0	0
512110	Retirement	13,347	13,716	14,389	14,389	15,501
512114	Early Retirement Incentive Exp	249	0	0	0	0
512115	Post Retirement Medical	524	529	591	591	591
512210	Employees Group Insurance	35,075	30,852	34,164	34,164	34,164
512215	Employee Physicals	240	176	240	240	240
512310	Workers Compensation Insurance	1,316	1,610	1,558	1,558	1,558
512410	F.I.C.A.	8,687	10,432	9,557	9,557	9,676
512420	Unemployment Insurance	357	283	223	223	223
* TOTAL	Salaries And Employee Benefits	150,836	156,934	165,481	165,481	170,024
521310	Communications	4,410	4,743	4,580	4,580	4,580
522120	Maint Equip-Vehicles	2,274	0	500	500	500
522160	Maintenance - Software	1,233	1,630	2,106	2,106	2,106
522510	Maintenance - Buildings & Imps	568	420	700	700	700
522520	Maintenance - Alarms	2,120	1,950	2,100	2,100	2,100
525110	Office Expense	137	553	150	150	150
525124	Office Expense-Advertising	569	0	500	500	500
525900	Office Exp - Purchasing Dept	395	0	0	0	0
526110	P S & S-Professional Services	322	338	315	315	315
526201	P S & S-Insurance Service	389	516	810	810	810
527130	Personnel Advertising	318	269	400	400	400
527220	Rents & Leases - Phone	1,260	1,672	2,496	2,496	2,496
527310	Rents & Leases - Bldgs & Impro	1,740	0	1,800	1,800	1,800
528110	Special Departmental Expense	7,191	8,610	5,500	5,500	5,500
528295	SDE -Fundraising	2,612	1,955	5,000	5,000	5,000
529110	Transp. & Travel - Fuel	545	628	1,100	1,100	1,100
529120	Travel - Training And Seminars	490	0	800	800	800
529130	Trans. & Travel - Private Auto	733	737	700	700	700
529910	Expendable Equipment	0	4,686	0	0	0
529950	Expendable Equipment- Computer	2,435	0	6,120	6,120	6,120
** TOTAL APPROPRIATIONS		180,575	185,643	201,158	201,158	205,701

DETAIL FUND: 0001 General Fund DEPT: 701400 Youth Centers

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		180,575	185,643	201,158	201,158	205,701
** TOTAL REVENUE		10,908	7,071	10,000	10,000	10,000
NET COUNTY COST		169,668	178,572	191,158	191,158	195,701

DETAIL FUND: 0001 General Fund DEPT: 809100 Transfers Out

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
528687	SDE- San Franciso Pass thru Ag	8,439	8,439	8,439	8,439	8,439
* TOTAL	Services And Supplies	38,179	37,148	44,116	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	450,000	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	1,266,724	1,141,724	1,141,724
641430	Transfer Out -Columbia Airport	149,319	57,701	60,609	55,133	55,133
641440	Operating Transfer Out - Pml A	28,936	38,590	41,996	47,472	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	402,732	86,590	406,590	406,590
643663	Transfer Out-Health (Vlf)	2,103,654	2,063,073	1,980,747	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	5,693,599	5,078,497	5,273,497	5,273,497
** TOTAL APPROPRIATIONS		5,370,868	5,702,038	5,086,936	5,281,936	5,281,936

DETAIL FUND: 0001 General Fund DEPT: 809100 Transfers Out

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		5,370,868	5,702,038	5,086,936	5,281,936	5,281,936
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		5,370,868	5,702,038	5,086,936	5,281,936	5,281,936

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
423110	Construction Permits	7,529	5,554	5,000	5,000	27,430
423140	Plan Check & Inspection Fees	6,095	14,277	14,000	14,000	14,000
424110	Transportation Permits	5,474	6,270	5,500	5,500	5,500
424120	Encroachment Permits	29,135	28,515	23,000	23,000	23,000
* TOTAL	Licenses, Permits And Franchis	48,233	54,616	47,500	47,500	69,930
469815	Other Govern- LTF	0	45,291	0	0	48,118
* TOTAL	Federal Revenues	0	45,291	0	0	48,118
471623	GIS Fees	1,959	1,632	1,000	1,000	1,000
471805	Development Support Services	26,901	9,995	3,500	3,500	3,500
471810	Planning And Engineering	21,324	31,242	32,000	32,000	37,740
471835	Planning Services - Subdivisio	0	3,915	500	500	2,215
471842	Exempt Grading Permit	396	300	200	200	200
471847	Grading Review Permit	14,921	14,658	11,000	11,000	11,000
471849	Stockpiling Permit	0	1,695	200	200	200
471875	Traffic Studies	1,796-	2,991	100	100	100
472117	Tentative Parcel Map	6,173	3,853	1,500	1,500	1,500
479103	PW - Projects Reimb Transfer	183,334	267,134	170,000	270,000	327,000
479105	Public Works Road Fees- County	167,715	114,510	100,000	100,000	100,000
479131	Interfund Revenue - LTC	77,863	0	0	0	0
479430	Interfund-TCCAPC Sal/Ben	43,779	0	48,118	48,118	0
* TOTAL	Charges For Services	542,569	451,926	368,118	468,118	484,455
483180	Special Events	1,594	1,230	700	700	700
* TOTAL	Miscellaneous Revenues	1,594	1,230	700	700	700
** TOTAL REVENUE		592,395	553,063	416,318	516,318	603,203

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	682,481	754,287	888,561	885,220	930,575
511115	Leave Cash Outs	59,727	60,691	63,034	63,034	63,034
511160	Overtime Salaries	0	408	0	0	0
511170	Salaries - On Call	35	0	0	0	0
512110	Retirement	127,643	148,324	154,514	153,953	169,946
512114	Early Retirement Incentive Exp	14,800	0	0	0	0
512115	Post Retirement Medical	25,265	21,869	35,293	35,293	35,293
512120	Deferred Compensation	6,229	6,669	6,853	6,853	7,123
512125	Disability- Employer Paid	866	1,233	1,312	1,296	1,347
512210	Employees Group Insurance	145,900	154,283	175,615	175,615	183,653
512220	Employer - GYM Membership Fee	0	220	528	528	528
512225	Life Insurance	486	546	684	684	684
512230	Employee Cell Phone Stipend	520	482	480	480	480
512310	Workers Compensation Insurance	10,362	11,636	34,674	30,232	30,232
512410	F.I.C.A.	54,596	60,055	71,436	71,181	74,650
512420	Unemployment Insurance	3,267	2,049	1,658	1,658	1,658
* TOTAL	Salaries And Employee Benefits	1,132,178	1,222,752	1,434,643	1,426,028	1,499,204
521210	Clothing & Personal Supplies	0	0	450	450	450
521310	Communications	2,334	2,640	3,500	3,500	3,500
521510	Household Expense	0	0	200	200	200
522110	Maintenance Equipment	27	75	500	500	500
522122	Maint- Vehicles- Internal	11,025	6,885	11,700	11,700	11,700
522130	Maintenance Equip-Computer	9,604	8,285	8,450	8,450	8,450
522140	Maint Equip-Radio	978	288	500	500	500
522160	Maintenance - Software	2,602	3,058	2,268	2,268	37,268
523210	Dues & Memberships	1,015	1,130	1,000	1,000	1,000
523223	License- Enterprise Technolog	8,000	9,348	9,528	9,528	9,528
525110	Office Expense	6,483	5,894	5,000	5,000	5,000
525140	Office Expense - Photocopy	4,847	8,056	4,000	4,000	4,000
525150	Office Expense - Postage	594	718	1,000	1,000	1,000
525900	Office Exp - Purchasing Dept	3,825	3,948	5,904	5,904	5,904
526110	P S & S-Professional Services	542	4,540	5,000	5,000	5,000
526124	P S & S-Auditor-Controller	3,080	2,964	3,000	3,000	3,000
526201	P S & S-Insurance Service	3,064	3,728	6,036	6,036	6,036
527110	Publications & Legal Notices	0	0	500	500	500
527220	Rents & Leases - Phone	6,300	7,942	11,856	11,856	11,856
527410	Small Tools	0	7	400	400	400
528110	Special Departmental Expense	1,490	1,869	500	500	24,645
528745	SDE - County Service Area Coor	9,016	0	3,000	3,000	3,000
529110	Transp. & Travel - Fuel	15,496	13,045	10,000	10,000	10,000
529120	Travel - Training And Seminars	6,716	4,076	10,500	5,000	5,000
529130	Trans. & Travel - Private Auto	0	290	200	200	200
529910	Expendable Equipment	412	1,177	16,500	1,500	1,500
529950	Expendable Equipment- Computer	1,607	0	7,450	7,450	7,450
* TOTAL	Services And Supplies	99,056	89,963	128,942	108,442	167,587

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
542595	Pavement Management System	73,253	12,500	0	0	0
544900	Misc./Specialized Equip.	0	0	0	0	15,000
* TOTAL	Fixed Assets	73,253	12,500	0	0	15,000
777100	A-87 Allocation	810,510	698,691	118,499	116,993	116,993
* TOTAL	A-87 Allocation	810,510	698,691	118,499	116,993	116,993
** TOTAL APPROPRIATIONS		2,114,997	2,023,906	1,682,084	1,651,463	1,798,784

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		2,114,997	2,023,906	1,682,084	1,651,463	1,798,784
** TOTAL REVENUE		592,395	553,063	416,318	516,318	603,203
NET COUNTY COST		1,522,602	1,470,843	1,265,766	1,135,145	1,195,581

DETAIL FUND: 1101 Public Works DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
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	1,839,370	1,630,000	1,630,000	1,400,000
451220	State - Highway Users Tx 2104	962,866	969,605	942,000	942,000	942,000
451230	State - Highway Users Tx 2105	534,663	831,823	578,000	578,000	578,000
451240	State - Highway Users Tx 2106	287,235	294,165	293,000	293,000	293,000
* TOTAL	State Revenues	2,830,139	3,934,963	3,443,000	3,443,000	3,213,000
461265	Federal - RSTP Exchange	307,574	307,574	307,574	307,574	307,574
465110	Federal-Forest Reserve Revenue	584,211	526,320	473,700	473,700	473,700
469815	Other Govern- LTF	0	421,389	250,000	250,000	282,823
* TOTAL	Federal Revenues	891,785	1,255,283	1,031,274	1,031,274	1,064,097
473110	Road And Street Services	10,191	5,688	5,000	5,000	5,000
479103	PW - Projects Reimb Transfer	104,363	0	40,000	40,000	40,000
479105	Public Works Road Fees- County	57,629	54,744	40,000	40,000	40,000
479160	Reimbursement- Retro Fit	0	119,194	102,815	102,815	134,580
* TOTAL	Charges For Services	172,183	179,626	187,815	187,815	219,580
483110	Miscellaneous Income	8,613	0	1,800	1,800	1,800
483455	Settlement Payments	0	23,435	0	0	0
* TOTAL	Miscellaneous Revenues	8,613	23,435	1,800	1,800	1,800
491110	Sale Of Fixed Assets	12,330	2,003	0	0	0
495001	Operating Transfers-General Fd	914,085	750,000	750,000	750,000	750,000
* TOTAL	Other Financing Sources	926,415	752,003	750,000	750,000	750,000
** TOTAL REVENUE		4,830,636	6,145,310	5,413,889	5,413,889	5,248,477

DETAIL FUND: 1101 Public Works DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	1,142,961	1,082,950	1,205,603	1,205,603	1,223,462
511115	Leave Cash Outs	69,962	62,953	98,966	98,966	98,966
511150	Part-Time Salaries	11,638	32,340	0	0	0
511160	Overtime Salaries	31,105	16,568	40,000	40,000	40,000
511170	Salaries - On Call	11,488	5,535	17,500	17,500	17,500
512110	Retirement	224,925	220,064	210,682	210,682	226,952
512114	Early Retirement Incentive Exp	10,800	0	0	0	0
512115	Post Retirement Medical	16,646	15,168	7,142	7,142	7,142
512125	Disability- Employer Paid	1,094	1,094	1,281	1,281	1,298
512210	Employees Group Insurance	379,193	348,410	393,411	393,411	393,411
512225	Life Insurance	1,338	1,590	1,140	1,140	1,140
512230	Employee Cell Phone Stipend	1,905	1,491	1,800	1,800	1,800
512310	Workers Compensation Insurance	309,241	410,129	357,813	357,813	357,813
512410	F.I.C.A.	100,359	99,562	99,700	99,700	101,066
512420	Unemployment Insurance	13,078	4,294	3,223	3,223	3,223
* TOTAL	Salaries And Employee Benefits	2,325,732	2,302,148	2,438,261	2,438,261	2,473,772
521210	Clothing & Personal Supplies	11,095	9,389	11,600	11,600	11,600
521310	Communications	5,760	5,704	7,000	7,000	7,000
521510	Household Expense	987	558	1,500	1,500	1,500
522110	Maintenance Equipment	2,660	3,113	3,000	3,000	3,000
522120	Maint Equip-Vehicles	4,535	1,075	3,000	3,000	3,000
522122	Maint- Vehicles- Internal	398,216	406,639	480,000	480,000	480,000
522140	Maint Equip-Radio	1,450	704	1,000	1,000	1,000
522154	Maintenance Building- Windows	0	0	0	0	20,000
522160	Maintenance - Software	822	708	810	810	810
522510	Maintenance - Buildings & Imps	6,833	4,029	4,500	4,500	34,500
523210	Dues & Memberships	200	947	350	350	350
523223	License- Enterprise Technolog	18,750	23,370	23,026	23,026	23,026
525110	Office Expense	1,390	1,598	2,500	2,500	2,500
525140	Office Expense - Photocopy	673	668	1,000	1,000	1,000
525150	Office Expense - Postage	30	120	200	200	200
525900	Office Exp - Purchasing Dept	2,812	2,744	1,733	1,733	1,733
526110	P S & S-Professional Services	48,838	42,642	30,000	30,000	30,000
526119	P S & S-Striping	139,926	156,351	161,000	161,000	161,000
526120	P S & S- Jamestown Monitoring	1,778	0	2,000	2,000	2,000
526124	P S & S-Auditor-Controller	3,750	3,650	4,000	4,000	4,000
526137	P S & S-Trees	740	3,670	5,000	5,000	5,000
526201	P S & S-Insurance Service	149,840	225,720	275,501	275,501	275,501
526233	P S & S- Radio Communications	33,219	26,823	33,219	33,219	33,219
526308	P S & S- Fleet Services	48,252	34,917	20,000	20,000	20,000
527110	Publications & Legal Notices	0	0	500	500	500
527210	Rents & Leases-Equipment	7,624	6,858	8,000	8,000	8,000
527220	Rents & Leases - Phone	3,500	4,180	6,240	6,240	6,240
527410	Small Tools	2,585	2,243	2,500	2,500	2,500
528110	Special Departmental Expense	96,820	63,726	100,000	100,000	100,000
528197	SDE- Safety Incentive Program	53	222	250	250	250

DETAIL FUND: 1101 Public Works DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
528707	SDE- Materials-Snow Removal	23,705	11,817	20,000	20,000	20,000
528712	SDE-Surface Treatment < 5 year	183,108	122,808	200,000	240,000	240,000
529110	Transp. & Travel - Fuel	192,002	165,012	190,000	190,000	190,000
529120	Travel - Training And Seminars	269	392	500	500	500
529200	Street Lights	30,188	32,096	30,000	30,000	30,000
529210	Utilities	27,278	27,238	27,000	27,000	27,000
529910	Expendable Equipment	17,799	4,694	12,000	12,000	12,000
529950	Expendable Equipment- Computer	337	1,366	0	0	0
* TOTAL	Services And Supplies	1,467,823	1,397,791	1,668,929	1,708,929	1,758,929
543000	Vehicles	152,970	0	0	0	0
543100	Vehicles-Retrofit Purchases	0	0	102,815	102,815	134,580
543500	Heavy Equipment	116,138	0	140,000	233,058	310,000
* TOTAL	Fixed Assets	269,108	0	242,815	335,873	444,580
598420	Interest - Internal Borrowing	1,830	3,011	0	0	0
* TOTAL	Interest - Internal Borrowing	1,830	3,011	0	0	0
691110	Appropriation For Contingencie	0	0	0	0	526,089
* TOTAL	Appropriation For Contingencie	0	0	0	0	526,089
** TOTAL APPROPRIATIONS		4,064,494	3,702,950	4,350,005	4,483,063	5,203,370

DETAIL FUND: 1101 Public Works DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		4,064,494	3,702,950	4,350,005	4,483,063	5,203,370
** TOTAL REVENUE		4,830,636	6,145,310	5,413,889	5,413,889	5,248,477
NET COUNTY COST		766,142-	2,442,360-	1,063,884-	930,826-	45,107-

DETAIL FUND: 1105 Monument Preservation DEPT: 702100 Monumentation

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
441110	Interest Income	185	192	0	0	0
* TOTAL	Revenue From Use Of Money And	185	192	0	0	0
471835	Planning Services - Subdivisio	14,360	13,820	13,000	13,000	13,000
* TOTAL	Charges For Services	14,360	13,820	13,000	13,000	13,000
** TOTAL REVENUE		14,545	14,012	13,000	13,000	13,000

DETAIL FUND: 1105 Monument Preservation DEPT: 702100 Monumentation

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

DETAIL FUND: 1105 Monument Preservation DEPT: 702100 Monumentation

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		874	0	13,000	13,000	13,000
** TOTAL REVENUE		14,545	14,012	13,000	13,000	13,000
NET COUNTY COST		13,671-	14,012-	0	0	0

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
411110	Ppty Taxes -Current Secured	2,033,860	2,063,206	2,152,500	2,116,500	2,116,500
412110	Ppty Taxes - Current Unsecured	59,922	63,623	61,500	61,500	61,500
414110	Ppty Taxes - Prior Unsecured	1,549	1,210	1,000	1,000	1,000
416110	Supplemental Property Taxes -	4,521	11,348	0	13,500	13,500
* TOTAL	Taxes	2,099,851	2,139,388	2,215,000	2,192,500	2,192,500
423120	Building Fees & Permits	11,620	19,872	15,000	15,000	15,000
425115	Planning Permits/Land Use Deve	4,890	8,183	5,000	5,000	5,000
* TOTAL	Licenses, Permits And Franchis	16,510	28,056	20,000	20,000	20,000
441110	Interest Income	6,085	2,139	2,400	2,400	2,400
443110	Rents And Concessions	3,912	3,260	3,900	3,900	3,900
443111	Rents & Concessions - Long Bar	21,168	22,212	23,000	23,000	23,000
* TOTAL	Revenue From Use Of Money And	31,165	27,611	29,300	29,300	29,300
456200	State-Prop 172 Public Safety	145,147	156,297	153,507	153,507	156,297
458110	State - Homeowners' Property T	31,484	31,238	30,000	31,000	31,000
459119	State - Emergency Fire Fightin	273,721	366,508	200,000	200,000	200,000
459250	State-APC-Carl Moyer	0	0	0	50,000	50,000
* TOTAL	State Revenues	450,352	554,043	383,507	434,507	437,297
462209	Federal- SAFER	0	323,535	431,380	431,380	557,376
465110	Federal-Forest Reserve Revenue	0	7,500	7,500	7,500	7,500
469207	Fed- VFA Equipment Grant	0	16,613	0	0	0
469810	Other Governmental Agencies	6,379	4,448	15,000	15,000	15,000
469820	Other Gov- Groveland CSD	44,217	44,217-	0	0	0
469825	Other Governments- Amador Plan	69,640	71,003	72,000	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	418,882	565,880	565,880	691,876
471605	Cty Serv Impact Mit Fees -Capi	0	0	0	75,000	75,000
471880	Fire Prevention Fees	6,155	7,072	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	245	0	0	0
* TOTAL	Charges For Services	91,155	97,317	96,000	171,000	171,000
483115	Miscellaneous - Photocopies	2,172	942	1,500	1,500	1,500
483141	Columbia College Class Fees	32,137	69,924	65,000	65,000	65,000
483410	Refund/Rebate-Misc	743	3,609	0	0	0
483455	Settlement Payments	0	20,123	0	0	0
483541	Columbia- B/C Reimbursement	140,000	140,000	140,000	140,000	140,000

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
* TOTAL	Miscellaneous Revenues	175,052	234,598	206,500	206,500	206,500
491110	Sale Of Fixed Assets	2,340	0	0	0	0
495001	Operating Transfers-General Fd	220,895	350,000	450,000	450,000	450,000
496000	Donations	0	1,290	0	0	0
496025	Donation- Pincrest Permitees	9,306	7,575	7,700	7,700	7,700
* TOTAL	Other Financing Sources	232,541	358,865	457,700	457,700	457,700
** TOTAL REVENUE		3,256,862	3,858,759	3,973,887	4,077,387	4,206,173

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	124,557	120,531	128,831	127,720	130,355
511115	Leave Cash Outs	5,743	12,782	15,099	15,099	15,099
511150	Part-Time Salaries	20,747	8,163	30,063	30,063	30,063
511153	Part-Time/Reserve Salaries	142,578	167,277	121,250	121,250	131,250
511160	Overtime Salaries	1,362	637	6,000	6,000	6,000
511170	Salaries - On Call	14,346	14,622	14,000	14,000	14,000
512110	Retirement	12,272	14,386	13,984	13,984	15,352
512114	Early Retirement Incentive Exp	4,400	0	0	0	0
512115	Post Retirement Medical	873	529	739	739	739
512210	Employees Group Insurance	35,700	31,304	33,781	27,705	27,705
512310	Workers Compensation Insurance	48,963	62,327	80,963	80,963	80,963
512410	F.I.C.A.	14,700	13,151	25,080	24,995	25,197
512420	Unemployment Insurance	6,272	709	565	565	565
* TOTAL	Salaries And Employee Benefits	432,515	446,420	470,355	463,083	477,289
521210	Clothing & Personal Supplies	32,825	39,674	45,000	45,000	84,875
521310	Communications	24,911	16,447	19,000	19,000	24,300
521410	Food	2,599	2,399	4,000	4,000	4,000
521510	Household Expense	5,876	6,069	8,000	8,000	8,000
522110	Maintenance Equipment	21,728	19,287	20,000	20,000	20,000
522122	Maint- Vehicles- Internal	241,497	323,432	250,000	250,000	250,000
522140	Maint Equip-Radio	1,081	5,607	5,000	5,000	5,000
522160	Maintenance - Software	3,487	2,429	3,564	3,564	3,564
522510	Maintenance - Buildings & Imps	24,128	23,332	25,000	25,000	25,000
523210	Dues & Memberships	905	532	1,100	1,100	1,100
523223	License- Enterprise Technolog	3,000	2,337	2,382	2,382	2,382
525110	Office Expense	7,465	6,224	6,500	6,500	6,500
525140	Office Expense - Photocopy	8,128	3,893	7,000	7,000	7,000
525150	Office Expense - Postage	1,942	1,317	1,300	1,300	1,300
525900	Office Exp - Purchasing Dept	9,033	8,737	4,595	4,595	4,595
526110	P S & S-Professional Services	0	2,091	0	0	0
526124	P S & S-Auditor-Controller	2,876	2,094	3,500	3,500	3,500
526191	P S & S-Contract Srv	2,088,880	2,253,170	2,641,734	2,641,734	2,641,734
526201	P S & S-Insurance Service	20,044	2,553	4,331	4,331	4,331
526262	P S & S-Volunteer Physicals	21,482	17,961	20,000	20,000	20,000
526307	P S & S- Strawberry Fire Dist	1,454	0	10,000	10,000	10,000
526375	P S & S - LOSAP-Vol Retirement	34,625	37,147	35,000	35,000	35,000
526390	P S & S - Pinecrest Station	0	129	0	0	0
526965	P S& S- Pinecrest Incentive	7,700	7,575	6,450	6,450	6,450
527220	Rents & Leases - Phone	7,112	7,106	10,608	10,608	10,608
527310	Rents & Leases - Bldgs & Impro	31,340	42,942	42,917	42,917	42,917
527410	Small Tools	43,459	21,703	40,000	40,000	40,000
528123	SDE - Training Operations	24,379	44,264	50,000	50,000	50,000
528194	SDE-Cadet Program	1,913	2,112	2,500	2,500	2,500
528195	SDE-Public Info & Educ	4,714	5,017	7,000	7,000	17,000
528196	SDE-Awards and Incentives	3,725	7,118	9,000	9,000	9,000
528200	SDE - District Reimbursement	0	6,000	3,000	3,000	3,000

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
528320	SDE - Training Supplies	18,758	3,534	15,000	15,000	15,000
528470	SDE- Fire Prevention Material	3,955	1,621	3,000	3,000	3,000
528630	SDE - Grant Funds	14,059	33,321	70,000	70,000	70,000
529110	Transp. & Travel - Fuel	80,377	75,054	87,000	87,000	87,000
529120	Travel - Training And Seminars	3,552	2,016	2,000	2,000	12,000
529130	Trans. & Travel - Private Auto	0	384	500	500	500
529147	Joint Fire Agency Training	8,358	8,638	10,000	10,000	10,000
529210	Utilities	38,873	38,693	45,000	45,000	45,000
529910	Expendable Equipment	10,622	3,952	4,500	4,500	4,500
529950	Expendable Equipment- Computer	1,043	5,854	6,000	6,000	15,210
* TOTAL	Services And Supplies	2,861,905	3,093,766	3,531,481	3,531,481	3,605,866
543000	Vehicles	1,401	17,500	0	0	0
543500	Heavy Equipment	0	0	0	390,881	390,881
* TOTAL	Fixed Assets	1,401	17,500	0	390,881	390,881
691110	Appropriation For Contingencie	0	0	0	0	241,443
* TOTAL	Appropriation For Contingencie	0	0	0	0	241,443
777100	A-87 Allocation	84,348	86,637	72,989	72,989	72,989
* TOTAL	A-87 Allocation	84,348	86,637	72,989	72,989	72,989
** TOTAL APPROPRIATIONS		3,380,169	3,644,322	4,074,824	4,458,433	4,788,467

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		3,380,169	3,644,322	4,074,824	4,458,433	4,788,467
** TOTAL REVENUE		3,256,862	3,858,759	3,973,887	4,077,387	4,206,173
NET COUNTY COST		123,307	214,437-	100,937	381,046	582,294

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
431110	Vehicle Code Fines	0	1,018-	0	0	0
432110	Parking & Other Court Fines	170,518	155,775	170,000	170,000	170,000
* TOTAL	Fines, Forfeitures And Penalti	170,518	154,757	170,000	170,000	170,000
441110	Interest Income	1,105	315	0	0	0
* TOTAL	Revenue From Use Of Money And	1,105	315	0	0	0
** TOTAL REVENUE		171,623	155,071	170,000	170,000	170,000

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
641315	Transfer out- County Capital	190,543	176,694	170,000	170,000	170,000
* TOTAL	Other Financing Uses	190,543	176,694	170,000	170,000	170,000
** TOTAL APPROPRIATIONS		190,543	176,694	170,000	170,000	170,000

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		190,543	176,694	170,000	170,000	170,000
** TOTAL REVENUE		171,623	155,071	170,000	170,000	170,000
NET COUNTY COST		18,920	21,623	0	0	0

DETAIL FUND: 1124 Courthouse Construction DEPT: 108200 Courthouse Construction

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
432110	Parking & Other Court Fines	1,284	1,825	1,200	1,200	1,200
* TOTAL	Fines, Forfeitures And Penalti	1,284	1,825	1,200	1,200	1,200
** TOTAL REVENUE		1,284	1,825	1,200	1,200	1,200

DETAIL FUND: 1124 Courthouse Construction DEPT: 108200 Courthouse Construction

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
641315	Transfer out- County Capital	1,284	1,825	1,200	1,200	1,200
* TOTAL	Other Financing Uses	1,284	1,825	1,200	1,200	1,200
** TOTAL APPROPRIATIONS		1,284	1,825	1,200	1,200	1,200

DETAIL FUND: 1124 Courthouse Construction DEPT: 108200 Courthouse Construction

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		1,284	1,825	1,200	1,200	1,200
** TOTAL REVENUE		1,284	1,825	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 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
432130	Other Court Fines - Fish & Gam	3,200	3,290	2,300	2,300	2,300
432132	Fish & Game Penalty Assmt-Pc14	1,900	1,961	1,400	1,400	1,400
* TOTAL	Fines, Forfeitures And Penalti	5,100	5,251	3,700	3,700	3,700
441110	Interest Income	1,281	726	1,000	1,000	1,000
* TOTAL	Revenue From Use Of Money And	1,281	726	1,000	1,000	1,000
** TOTAL REVENUE		6,381	5,977	4,700	4,700	4,700

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
528925	SDE - Fish & Game	1,409	200	10,000	10,000	10,000
529910	Expendable Equipment	0	0	1,000	1,000	1,000
* TOTAL	Services And Supplies	1,409	200	11,000	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	200	11,000	11,000	11,000

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		20,032	200	11,000	11,000	11,000
** TOTAL REVENUE		6,381	5,977	4,700	4,700	4,700
NET COUNTY COST		13,651	5,777-	6,300	6,300	6,300

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
432205	Fines-Illegal disposals	0	2,347	2,000	2,000	2,000
* TOTAL	Fines, Forfeitures And Penalti	0	2,347	2,000	2,000	2,000
453125	State- Oil Block Grant	0	19,168	19,214	19,214	19,214
453135	State - DOC Recycle	0	0	38,053	38,053	38,053
453257	St-Household Hazardous Waste	0	20,712	20,000	20,000	11,800
455147	State- SB 20/50	34,435	29,263	27,000	27,000	27,000
459120	State Other - Storm Damage	8,500	8,500-	0	0	0
* TOTAL	State Revenues	42,935	60,642	104,267	104,267	96,067
475125	Solid Waste Fee	1,244,498	1,233,083	1,231,000	1,231,000	1,231,000
475140	HHW Revenues	4,620	5,009	3,500	3,500	3,500
* TOTAL	Charges For Services	1,249,118	1,238,092	1,234,500	1,234,500	1,234,500
483455	Settlement Payments	335,224	5,000	0	0	0
* TOTAL	Miscellaneous Revenues	335,224	5,000	0	0	0
** TOTAL REVENUE		1,627,277	1,306,081	1,340,767	1,340,767	1,332,567

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	155,949	178,032	190,271	190,271	195,580
511115	Leave Cash Outs	4,590	9,093	11,179	11,179	11,179
512110	Retirement	31,453	37,843	33,849	33,849	37,452
512115	Post Retirement Medical	524	529	739	739	739
512125	Disability- Employer Paid	291	334	351	351	365
512210	Employees Group Insurance	32,936	34,699	34,699	34,699	34,699
512220	Employer - GYM Membership Fee	0	519	566	566	566
512225	Life Insurance	327	396	228	228	228
512230	Employee Cell Phone Stipend	240	241	240	240	240
512310	Workers Compensation Insurance	2,724	66,921	46,882	46,882	46,882
512410	F.I.C.A.	12,959	14,618	15,898	15,898	16,304
512420	Unemployment Insurance	631	448	441	441	441
513999	Change in Employee Leave	14,070	10,279	0	0	0
* TOTAL	Salaries And Employee Benefits	256,694	353,952	335,343	335,343	344,675
521210	Clothing & Personal Supplies	22	129	300	300	300
521310	Communications	459	509	1,000	1,000	1,000
522110	Maintenance Equipment	0	0	500	500	500
522120	Maint Equip-Vehicles	774	0	0	0	0
522122	Maint- Vehicles- Internal	0	1,752	1,800	1,800	1,800
522160	Maintenance - Software	946	567	648	648	648
522510	Maintenance - Buildings & Imps	0	0	52,254	52,254	5,696
523210	Dues & Memberships	7,442	7,670	7,750	7,750	7,750
523223	License- Enterprise Technolog	2,500	2,337	2,382	2,382	2,382
525110	Office Expense	1,492	1,398	2,500	2,500	2,500
525140	Office Expense - Photocopy	1,701	2,207	1,500	1,500	1,500
525150	Office Expense - Postage	294	207	450	450	450
525900	Office Exp - Purchasing Dept	3,001	5,471	3,451	3,451	3,451
526016	P S & S-Doc Recycling Program	19,285	3,387	57,175	57,175	57,175
526110	P S & S-Professional Services	5,774	1,720	7,000	7,000	7,000
526120	P S & S- Jamestown Monitoring	35,513	21,953	27,000	27,000	27,000
526124	P S & S-Auditor-Controller	864	810	1,000	1,000	1,000
526152	P S & S-NPDES Permit Engineeri	0	0	1,000	1,000	1,000
526201	P S & S-Insurance Service	805	815	1,604	1,604	1,604
526203	PS&S - Ins. Pollution Liabilty	0	0	13,349	13,349	0
526213	PS & S- Household Haz Grant 15	0	18,228	20,000	20,000	11,800
526225	P S & S-Groveland Monitoring	23,230	19,124	23,000	23,000	23,000
526265	P S & S Public Works	13,972	7,735	15,000	15,000	15,000
526270	P S & S - State Fees & Charges	39,202	48,458	48,600	48,600	48,600
526308	P S & S- Fleet Services	0	314	0	0	0
526310	P S & S-Toxic Collect	54,332	54,680	80,000	80,000	61,800
526311	P S & S- Tuolumne HHW Grant	360	438	0	0	0
526312	P S & S-Load Ck Progr	9,085	4,340	5,000	5,000	5,000
526321	P S & S-Clean Up Day-Advertisi	0	4,086	250	250	250
526353	P S & S - SB 20/50	16,346	9,208	15,000	15,000	15,000
526392	P S & S-Used Oil Grant	15,912	15,785	19,214	19,214	19,214
526560	P S & S - GTS	79,942	76,177	80,000	80,000	80,000

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
526655	P S & S - Recyclable Hhw Colle	8,072	7,736	7,000	7,000	7,000
526660	P S & S - Hhw & Recycle Educat	482	0	1,000	1,000	1,000
527110	Publications & Legal Notices	1,837	573	1,000	1,000	1,000
527210	Rents & Leases-Equipment	142	0	500	500	500
527220	Rents & Leases - Phone	1,750	2,926	3,120	3,120	3,120
528110	Special Departmental Expense	348,726	1,871	3,000	58,000	58,000
528113	SDE-County Counsel	8,281	9,438	6,500	6,500	6,500
528262	SDE-Jamestown Pt Closure Maint	9,419	48,944	52,000	52,000	52,000
528272	SDE Groveland Pt Closure Maint	10,100	77,464	75,000	20,000	20,000
528278	SDE- Illegal Disposal Fee	1,900	3,053	2,000	2,000	2,000
528286	SDE- Waiver Surcharge-Litter	100	0	250	250	250
528694	SDE - Permanent HHW Facility	191	0	1,000	1,000	1,000
528745	SDE - County Service Area Coor	323	916	0	0	0
529110	Transp. & Travel - Fuel	1,607	5,599	5,000	5,000	5,000
529120	Travel - Training And Seminars	4,843	3,165	4,000	4,000	4,000
529130	Trans. & Travel - Private Auto	447	197	300	300	300
529910	Expendable Equipment	447	0	500	500	500
529950	Expendable Equipment- Computer	0	2,683	1,710	1,710	1,710
* TOTAL	Services And Supplies	731,923	474,068	652,607	652,607	566,300
532445	CIWMB Loan Repayments	0	0	97,200	97,200	97,200
532500	Closure Expense	719,557-	72,430	0	0	0
* TOTAL	Other Charges	719,557-	72,430	97,200	97,200	97,200
597110	Depreciation	55,990	0	0	0	0
598410	Interest - Long-Term Debt	39,806	30,984	331,800	331,800	331,800
598420	Interest - Internal Borrowing	10,421	4,775	100,000	100,000	100,000
* TOTAL	Interest - Internal Borrowing	106,217	35,759	431,800	431,800	431,800
691110	Appropriation For Contingencie	0	0	0	0	56,257
* TOTAL	Appropriation For Contingencie	0	0	0	0	56,257
777100	A-87 Allocation	0	22,965	63,748	63,748	63,748
* TOTAL	A-87 Allocation	0	22,965	63,748	63,748	63,748
** TOTAL APPROPRIATIONS		375,277	959,174	1,580,698	1,580,698	1,559,980

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		375,277	959,174	1,580,698	1,580,698	1,559,980
** TOTAL REVENUE		1,627,277	1,306,081	1,340,767	1,340,767	1,332,567
NET COUNTY COST		1,252,001-	346,907-	239,931	239,931	227,413

DETAIL FUND: 1140 Health Fund DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
432905	SB612 Fine Revenue	12,927	11,338	13,000	13,000	11,500
* TOTAL	Fines, Forfeitures And Penalti	12,927	11,338	13,000	13,000	11,500
441110	Interest Income	0	10-	0	0	0
* TOTAL	Revenue From Use Of Money And	0	10-	0	0	0
452130	State - Realignment Sales Tax	678,374	266,404	1,139,683	1,139,683	1,139,683
452134	St- Real-Contra Family Support	0	0	1,455,320-	1,455,320-	1,455,320-
452135	State- Realignment Contra CMSP	1,455,320-	582,128-	0	0	0
452160	State Realignment Case Load Gr	0	141,309	0	0	0
454111	State - Health Other	4,926	4,518	4,827	4,827	4,827
454116	State - Child Health/Disabilit	69,863	77,108	70,000	70,000	70,000
454160	State - Aids Program	5,212	4,952	5,052	5,052	5,052
455128	State- Pandemic Flu	48,883	93,676	61,000	61,000	61,000
* TOTAL	State Revenues	648,061-	5,839	174,758-	174,758-	174,758-
461615	Fed-ATCAA Early Start ARRA	687	551	1,000	1,000	500
462165	Federal- Community Tranform	250,927	250,987	155,000	133,030	166,800
462650	Federal- SNAP-ED	0	65,467	175,000	175,000	167,000
464111	Fed-CCS IAP,LEAD & Sub	44,410	48,085	48,000	48,000	48,000
464117	Fed-CHDP & HCPC Programs	97,922	112,479	96,000	96,000	100,000
464132	Fed- Maternal Child/Adolescent	87,841	84,047	86,000	86,000	86,000
465789	Fed- CA Family Health Title X	87,904	55,506	0	0	0
466200	Federal- MAA/Public Health	29,422	28,945	0	64,737	64,737
466210	Federal- MAA/LGA	3,806	7,859	8,000	8,000	8,000
466274	Federal -Bioterrorism Prepared	109,181	174,616	130,208	130,208	130,208
466891	Federal- EMS GRant	146,643	135,470	129,209	129,209	149,000
468150	Federal Other - SB910-TCM	142,722	141,070	190,000	220,000	200,000
469835	Other Govts- Mi Wuk Projects	10,000	10,000	10,000	10,000	10,000
* TOTAL	Federal Revenues	1,011,464	1,115,081	1,028,417	1,101,184	1,130,245
474110	Health Fees - Clinic Fees	154,951	110,883	120,000	120,000	110,000
474145	EMS Coordination Services	127,382	145,264	135,000	135,000	135,000
474155	Environmental Health-Administ	11,658	11,063	8,000	8,000	8,000
479001	Admin Reimbursement	21,290	16,012	18,000	18,000	29,923
* TOTAL	Charges For Services	315,280	283,222	281,000	281,000	282,923
483110	Miscellaneous Income	109,731	49,859	66,250	66,250	66,250
* TOTAL	Miscellaneous Revenues	109,731	49,859	66,250	66,250	66,250
495002	Transfer In-Gen Fund VLF Match	2,103,654	1,865,980	1,980,747	1,980,747	1,980,747
495010	Transfer In- GF VLF- Growth	0	197,093	0	0	0

DETAIL FUND: 1140 Health Fund DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
495020	Transfer In Gen Fund - AB8	305,830	305,830	305,830	305,830	305,830
495080	Transfer Contra- DSS SLPR	0	0	0	0	150,000-
496000	Donations	2,361	2,265	2,500	2,500	2,500
* TOTAL	Other Financing Sources	2,411,846	2,371,168	2,289,077	2,289,077	2,139,077
** TOTAL REVENUE		3,213,187	3,836,498	3,502,986	3,575,753	3,455,237

DETAIL FUND: 1140 Health Fund DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	862,602	988,018	1,188,287	1,188,287	1,246,038
511115	Leave Cash Outs	43,549	60,366	74,994	74,994	74,994
511150	Part-Time Salaries	147,478	108,018	142,008	164,666	161,534
511160	Overtime Salaries	471	227	1,000	1,000	1,000
512110	Retirement	168,772	197,780	213,102	213,102	233,639
512114	Early Retirement Incentive Exp	5,400	0	0	0	0
512115	Post Retirement Medical	25,963	22,751	25,844	25,844	25,844
512120	Deferred Compensation	6,500	6,523	12,643	12,643	13,140
512125	Disability- Employer Paid	1,674	1,754	1,886	1,886	1,960
512210	Employees Group Insurance	178,747	186,780	227,404	227,404	244,663
512220	Employer - GYM Membership Fee	1,325	1,325	1,325	1,325	1,325
512225	Life Insurance	1,456	1,582	1,539	1,539	1,559
512230	Employee Cell Phone Stipend	990	723	720	720	720
512310	Workers Compensation Insurance	19,431	36,343	26,652	26,652	26,652
512410	F.I.C.A.	79,301	85,583	106,577	106,503	120,551
512420	Unemployment Insurance	15,579	2,983	2,467	2,467	2,467
* TOTAL	Salaries And Employee Benefits	1,559,237	1,700,755	2,026,446	2,049,031	2,156,085
521310	Communications	5,300	4,328	5,000	5,000	5,000
521645	Medical Liablity Insurance	6,028	6,028	6,100	6,100	6,100
522110	Maintenance Equipment	0	0	150	150	150
522120	Maint Equip-Vehicles	433	2,559	1,000	1,000	1,000
522122	Maint- Vehicles- Internal	226	0	0	0	0
522160	Maintenance - Software	7,533	6,996	8,586	43,586	43,586
523110	Medical, & Lab Supplies	34,133	41,635	36,000	36,000	36,000
523125	Medical Physicals- Employees	460	333	500	500	500
523210	Dues & Memberships	6,177	11,250	12,000	12,000	12,000
523223	License- Enterprise Technolog	9,500	12,620	13,498	13,498	13,498
525110	Office Expense	9,633	7,385	10,000	10,000	10,000
525140	Office Expense - Photocopy	6,299	8,202	8,000	8,000	8,000
525150	Office Expense - Postage	5,808	6,200	7,500	7,500	7,500
525900	Office Exp - Purchasing Dept	9,269	6,626	2,078-	5,152	5,152
526004	P S & S - Disease Control	2,538	1,130	1,800	1,800	1,800
526024	P S & S - Emerg Medical Servic	72,770	49,603	50,600	50,600	70,600
526110	P S & S-Professional Services	540	383	63,056	35,800	500
526123	P S & S -County Counsel	0	0	7,800	7,800	7,800
526124	P S & S-Auditor-Controller	4,641	3,641	5,000	5,000	5,000
526125	P S & S- DSS Administration	39,518	58,647	50,157	50,157	50,157
526130	P S & S - EDP	2,997	2,999	3,100	3,100	3,100
526189	P S & S-Jail Dental Serv	29,371	29,371	50,000	50,000	50,000
526197	P S & S-Jail/Amb/Hosp	15,774	11,208	45,000	45,000	45,000
526201	P S & S-Insurance Service	3,405	5,430	8,981	8,981	8,981
526202	P S & P - Jail Contract	826,173	862,887	900,513	900,513	900,513
526205	P S & S-Fac Mgmt Supp	24,428	32,493	33,500	33,500	33,500
526210	P S & S-I.S.S.	0	0	18,500	18,500	18,500
526216	P S & S - CT Grant	13,032	27,428	5,000	5,000	24,100
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 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
526304	PS & S-CT GRANT- SUBAWARDS	148,442	87,005	45,000	10,000	85,000
526937	P S & S- Federal SB910 TCM	82,209	56,317	85,000	85,000	85,000
527220	Rents & Leases - Phone	14,574	16,302	23,088	23,088	23,088
527310	Rents & Leases - Bldgs & Impro	88,693	91,551	92,500	92,500	92,500
528001	SDE - CMSP Participation	34,947	34,947	34,947	34,947	34,947
528110	Special Departmental Expense	68,533	66,564	70,200	70,200	70,200
528260	SDE - Fde-Health & Nutrition	0	4,451	12,000	12,000	12,000
528305	SDE - Bank Charges & Discount	385	421	500	500	500
529110	Transp. & Travel - Fuel	1,276	1,476	1,500	1,500	1,500
529120	Travel - Training And Seminars	9,377	10,985	12,000	12,000	12,000
529130	Trans. & Travel - Private Auto	0	616	250	250	250
529210	Utilities	14,079	15,163	16,000	16,000	16,000
529910	Expendable Equipment	6,472	2,163	6,000	6,000	21,000
529950	Expendable Equipment- Computer	7,146	29,191	5,130	5,130	5,130
* TOTAL	Services And Supplies	1,627,717	1,632,133	1,768,978	1,748,952	1,842,752
544900	Misc./Specialized Equip.	0	6,589	115,000	115,000	115,000
* TOTAL	Fixed Assets	0	6,589	115,000	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-	99,861-	110,000-	110,000-	100,000-
661663	Intrafund Transfer - Health	137,336-	148,655-	146,000-	146,000-	148,000-
* TOTAL	Intrafund Transfers	283,742-	248,515-	256,000-	256,000-	248,000-
691110	Appropriation For Contingencie	0	0	783,976	654,185	664,853
* TOTAL	Appropriation For Contingencie	0	0	783,976	654,185	664,853
777100	A-87 Allocation	200,147	125,157	99,011	99,011	99,011
* TOTAL	A-87 Allocation	200,147	125,157	99,011	99,011	99,011
** TOTAL APPROPRIATIONS		3,103,359	3,416,119	4,537,411	4,410,179	4,629,701

DETAIL FUND: 1140 Health Fund DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		3,103,359	3,416,119	4,537,411	4,410,179	4,629,701
** TOTAL REVENUE		3,213,187	3,836,498	3,502,986	3,575,753	3,455,237
NET COUNTY COST		109,828-	420,378-	1,034,425	834,426	1,174,464

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
454115	State -Tobacco Program Prop 99	204,975	150,213	150,000	150,000	150,000
* TOTAL	State Revenues	204,975	150,213	150,000	150,000	150,000
** TOTAL REVENUE		204,975	150,213	150,000	150,000	150,000

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	56,141	66,937	86,811	86,811	88,619
511115	Leave Cash Outs	700	1,046	1,310	1,310	1,310
511150	Part-Time Salaries	1,757	0	0	0	0
512110	Retirement	9,394	11,421	14,980	14,980	15,760
512115	Post Retirement Medical	175	353	493	493	493
512210	Employees Group Insurance	13,834	13,656	16,623	16,623	16,623
512310	Workers Compensation Insurance	950	1,191	1,083	1,083	1,083
512410	F.I.C.A.	5,464	6,126	7,913	7,913	8,121
512420	Unemployment Insurance	164	210	155	155	155
* TOTAL	Salaries And Employee Benefits	88,579	100,939	129,367	129,367	132,164
521310	Communications	348	311	400	400	400
522160	Maintenance - Software	57	795	0	0	0
523210	Dues & Memberships	1,500	0	0	0	0
523223	License- Enterprise Technolog	1,125	1,402	1,588	1,588	1,588
525110	Office Expense	3,862	260	2,400	2,400	2,400
525140	Office Expense - Photocopy	1,654	507	660	660	660
525150	Office Expense - Postage	25	0	160	160	0
525900	Office Exp - Purchasing Dept	2,444	2,492	1,498	1,498	1,498
526123	P S & S -County Counsel	0	0	200	200	200
526124	P S & S-Auditor-Controller	0	12	0	0	0
526201	P S & S-Insurance Service	281	382	563	563	563
526210	P S & S-I.S.S.	0	0	100	100	100
527220	Rents & Leases - Phone	700	836	1,248	1,248	1,248
528110	Special Departmental Expense	61,413	11,539	17,900	17,900	17,900
529120	Travel - Training And Seminars	1,733	1,572	1,600	1,600	1,500
529950	Expendable Equipment- Computer	2,972	0	0	0	0
* TOTAL	Services And Supplies	78,115	20,107	28,317	28,317	28,057
661185	Intrafund Transfer-Health	32,764	32,911	30,000	30,000	30,000
* TOTAL	Intrafund Transfers	32,764	32,911	30,000	30,000	30,000
777100	A-87 Allocation	4,525	5,526	11,817	11,817	11,817
* TOTAL	A-87 Allocation	4,525	5,526	11,817	11,817	11,817
** TOTAL APPROPRIATIONS		203,982	159,483	199,501	199,501	202,038

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		203,982	159,483	199,501	199,501	202,038
** TOTAL REVENUE		204,975	150,213	150,000	150,000	150,000
NET COUNTY COST		993-	9,269	49,501	49,501	52,038

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
462165	Federal- Community Tranform	1,440	0	0	0	0
465789	Fed- CA Family Health Title X	9,286	2,652	0	0	0
466200	Federal- MAA/Public Health	1,697	2,906	0	0	0
469863	County Schools-Reimbursements	18,000	0	15,000	15,000	30,000
* TOTAL	Federal Revenues	30,423	5,558	15,000	15,000	30,000
474100	Grant-Sonora Foundation	17,700	0	0	0	0
474110	Health Fees - Clinic Fees	24,318	28,913	18,000	18,000	0
* TOTAL	Charges For Services	42,018	28,913	18,000	18,000	0
483110	Miscellaneous Income	0	26,415	20,000	20,000	0
* TOTAL	Miscellaneous Revenues	0	26,415	20,000	20,000	0
496000	Donations	0	0	0	0	40
* TOTAL	Other Financing Sources	0	0	0	0	40
** TOTAL REVENUE		72,441	60,887	53,000	53,000	30,040

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	3,005	223	0	0	0
511115	Leave Cash Outs	244	175	408	408	408
511150	Part-Time Salaries	35,794	23,431	34,652	34,652	0
512110	Retirement	878	5,383	1,296	1,296	0
512210	Employees Group Insurance	1,463	0	0	0	0
512225	Life Insurance	3	0	0	0	0
512310	Workers Compensation Insurance	436	317	452	452	452
512410	F.I.C.A.	2,971	1,810	2,651	2,651	0
512420	Unemployment Insurance	134	56	65	65	65
* TOTAL	Salaries And Employee Benefits	44,929	31,394	39,524	39,524	925
521310	Communications	1,084	1,056	1,139	1,139	175
522120	Maint Equip-Vehicles	2,087	2,251	2,100	2,100	0
523110	Medical, & Lab Supplies	1,815	1,311	1,800	1,800	800
525110	Office Expense	1,080	468	1,200	1,200	250
525150	Office Expense - Postage	6	0	0	0	0
526114	PS&S - Public Health Administ	21,290	16,012	22,000	22,000	29,923
526123	P S & S -County Counsel	0	0	250	250	0
526201	P S & S-Insurance Service	129	101	235	235	235
527310	Rents & Leases - Bldgs & Impro	1,650	1,650	1,650	1,650	500
528110	Special Departmental Expense	171	1,360	1,840	1,840	100
529110	Transp. & Travel - Fuel	1,712	1,173	2,000	2,000	0
529120	Travel - Training And Seminars	0	0	0	0	500
529130	Trans. & Travel - Private Auto	1,105	642	250	250	100
529950	Expendable Equipment- Computer	1,535	0	0	0	0
* TOTAL	Services And Supplies	33,664	26,025	34,464	34,464	32,583
** TOTAL APPROPRIATIONS		78,593	57,419	73,988	73,988	33,508

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		78,593	57,419	73,988	73,988	33,508
** TOTAL REVENUE		72,441	60,887	53,000	53,000	30,040
NET COUNTY COST		6,152	3,468-	20,988	20,988	3,468

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
464127	Fed-Supp Food Program WIC	509,657	483,613	538,000	538,000	552,000
* TOTAL	Federal Revenues	509,657	483,613	538,000	538,000	552,000
** TOTAL REVENUE		509,657	483,613	538,000	538,000	552,000

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	168,006	138,669	191,120	191,120	195,899
511115	Leave Cash Outs	1,662	2,808	7,411	7,411	7,411
511150	Part-Time Salaries	50,881	63,275	56,137	56,137	56,250
512110	Retirement	36,538	32,713	37,528	37,528	40,422
512115	Post Retirement Medical	873	882	1,231	1,231	1,231
512125	Disability- Employer Paid	236	278	283	283	294
512210	Employees Group Insurance	57,947	45,040	58,049	58,049	58,049
512220	Employer - GYM Membership Fee	720	720	720	720	720
512225	Life Insurance	66	52	228	228	228
512310	Workers Compensation Insurance	2,968	3,286	3,242	3,242	3,242
512410	F.I.C.A.	18,146	16,739	20,469	20,469	21,584
512420	Unemployment Insurance	512	578	463	463	463
* TOTAL	Salaries And Employee Benefits	338,554	305,039	376,881	376,881	385,792
521310	Communications	3,253	4,300	3,500	3,500	3,500
522120	Maint Equip-Vehicles	41	183	250	250	250
523210	Dues & Memberships	865	400	500	500	500
523223	License- Enterprise Technolog	0	3,895	3,970	3,970	3,970
525110	Office Expense	4,728	5,209	5,500	5,500	5,500
525140	Office Expense - Photocopy	3,615	2,238	3,200	3,200	3,200
525150	Office Expense - Postage	1,095	2,270	2,000	2,000	2,000
525900	Office Exp - Purchasing Dept	1,142	6,253	3,468	3,468	3,468
526110	P S & S-Professional Services	6,923	9,686	10,000	10,000	10,000
526123	P S & S -County Counsel	0	0	500	500	500
526124	P S & S-Auditor-Controller	305	1,395	1,400	1,400	1,400
526201	P S & S-Insurance Service	877	1,053	1,686	1,686	1,686
526210	P S & S-I.S.S.	0	0	500	500	500
527220	Rents & Leases - Phone	3,150	3,344	5,616	5,616	5,616
527310	Rents & Leases - Bldgs & Impro	22,614	21,166	22,385	22,385	22,385
528260	SDE - Fde-Health & Nutrition	31,615	32,481	31,500	31,500	31,500
528305	SDE - Bank Charges & Discount	6	0	0	0	0
529110	Transp. & Travel - Fuel	403	389	500	500	500
529120	Travel - Training And Seminars	3,002	8,479	9,500	9,500	8,500
529130	Trans. & Travel - Private Auto	0	0	100	100	100
529910	Expendable Equipment	1,688	0	0	0	0
529950	Expendable Equipment- Computer	1,695	9,672	0	0	0
* TOTAL	Services And Supplies	87,015	112,414	106,075	106,075	105,075
661185	Intrafund Transfer-Health	113,642	66,950	80,000	80,000	70,000
* TOTAL	Intrafund Transfers	113,642	66,950	80,000	80,000	70,000
777100	A-87 Allocation	0	3,186	12,559	12,559	12,559
* TOTAL	A-87 Allocation	0	3,186	12,559	12,559	12,559

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		539,212	487,589	575,515	575,515	573,427

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		539,212	487,589	575,515	575,515	573,427
** TOTAL REVENUE		509,657	483,613	538,000	538,000	552,000
NET COUNTY COST		29,555	3,976	37,515	37,515	21,427

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
452140	State - Realignment Sales Tax	232,081	193,190	199,450	199,450	199,450
452210	State - CCS Administration	55,733	61,437	48,000	48,000	55,000
452211	State- CCS MTU	50,600	21,583	35,000	35,000	30,000
* TOTAL	State Revenues	338,414	276,210	282,450	282,450	284,450
461607	Federal- CCS Admin	78,651	85,258	74,000	74,000	74,000
* TOTAL	Federal Revenues	78,651	85,258	74,000	74,000	74,000
481130	Ca Childrens Service-Assmnt Fe	60	20	150	150	150
481140	Ca Childrens Service-Enrollmen	120	0	100	100	100
* TOTAL	Miscellaneous Revenues	180	20	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	401,517	396,729	396,729	398,729

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
523115	P S & S-Hospital & Physicians	3,768	5,024	5,500	5,500	5,500
525110	Office Expense	254	544	800	800	800
525150	Office Expense - Postage	46	0	50	50	50
526186	PS&S-Hospital & Physician-MTU	5,321	2,393	5,500	5,500	5,500
526300	PS&S-Hosp&Phys- Health Familes	2,627	30,715	25,000	25,000	25,000
526645	P S & S - Therapist	58,636	56,513	58,650	58,650	58,650
526710	P S & S - Medical Fees -Other	19,888	31,320	46,000	46,000	46,000
528110	Special Departmental Expense	43	228	10,000	10,000	10,000
529140	Travel	6,274	13,839	16,000	16,000	12,500
* TOTAL	Services And Supplies	96,858	140,575	167,500	167,500	164,000
661663	Intrafund Transfer - Health	137,336	148,655	146,000	146,000	148,000
* TOTAL	Intrafund Transfers	137,336	148,655	146,000	146,000	148,000
777100	A-87 Allocation	0	0	2,428	2,428	2,428
* TOTAL	A-87 Allocation	0	0	2,428	2,428	2,428
** TOTAL APPROPRIATIONS		234,194	289,230	315,928	315,928	314,428

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		234,194	289,230	315,928	315,928	314,428
** TOTAL REVENUE		457,274	401,517	396,729	396,729	398,729
NET COUNTY COST		223,080-	112,287-	80,801-	80,801-	84,301-

DETAIL FUND: 1145 Mental Health DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
443143	Rents- Cabrini House	11,094	14,161	0	0	0
* TOTAL	Revenue From Use Of Money And	11,094	14,161	0	0	0
451105	State - MHSA-CSS	993,078	1,358,735	1,617,312	1,917,312	1,892,288
451119	State- Cal Works	240,927	204,503	250,000	250,000	250,000
451128	State- MHSA PEI	465,922	347,823	456,983	456,983	456,983
451252	State- MHSA SB82 Triage	0	11,327	132,704	132,704	132,704
451253	State- MHSA Workforce Developm	35,038	25,340	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	71,245	140,000	120,000	120,000
452130	State - Realignment Sales Tax	1,463,149	1,463,149	1,463,148	1,463,148	1,463,148
452150	State - Realignment -Growth	0	14,025	0	0	0
453113	State-Samhsa	77,002	39,219	70,000	70,000	76,745
453217	State- MSHA Innocation	79,603	107,414	123,400	123,400	123,400
453227	State-EPSD Prior	408	0	0	0	0
455205	State- 2011 CLR-AB109 Post Rel	804	710	10,000	35,000	35,000
455212	St 2011 CLR-Behavioral Health	981,494	1,012,358	1,012,358	1,012,358	1,012,358
455225	2011-CLR- Realignment Growth	0	18,628	0	0	0
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
459141	State - Mandated Costs SB90	0	2,092	0	0	0
459608	State - Stathum Trust	12,000	12,000	12,000	12,000	12,000
* TOTAL	State Revenues	4,816,115	4,688,570	5,327,905	5,632,905	5,614,626
468127	Federal-Hiv Set Aside (Fed#93.	2,265	3,165	7,500	7,500	7,500
468128	Federal-Perinatal Set-Aside (F	6,956	5,134	5,134	5,134	5,134
468132	FED- SAPT Discretionary	362,928	406,793	403,876	403,876	459,972
468134	Fed-SAPT Friday Night Live	3,250	2,500	3,000	3,000	3,000
468136	FED-SAPT Club Live	3,250	500-	3,000	3,000	3,000
468138	FED-SAPT-Primary Prevention	75,674	49,076	93,246	93,246	93,246
468140	FED-FFP-SD/MC-CY	981,373	1,070,883	1,080,000	1,080,000	1,080,000
468142	FED-FFP-HLFM	6,799	2,219	0	0	0
468144	FED-FFP-Administration	144,254	161,256	165,000	165,000	165,000
468146	Fed-FFP-QI/UR	72,447	69,822	70,000	70,000	70,000
468148	FED-FFP-Professional Fees	25,596	11,189	20,000	20,000	20,000
468154	FED-SAPT-ATS	10,548	8,885	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	1,805,421	1,876,304	1,876,304	1,932,400
472311	Refunds/Reimbursements	7,456	6,035	7,500	7,500	7,500
474210	Fees And Insurance- Mental Hea	46,587	61,024	75,000	75,000	75,000
474215	Perinatal-Fees & Insurance	630	130	500	500	500
474220	Fees & Insurance - IMD	34,543	28,000	30,000	30,000	30,000

DETAIL FUND: 1145 Mental Health DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
474235	Alcohol/Drug Fees & Insurance	24,603	20,612	20,000	20,000	20,000
476210	Medicare-Traditional	10,055	24,578	10,000	10,000	10,000
476810	Bad Debt Recovery	379	606	1,000	1,000	1,000
476905	Fees-DUI Monitoring	2,040	1,410	3,000	3,000	3,000
479090	FSP Loan Repayments	3,356	0	500	500	500
479128	Contract Services- DSS MOU	0	6,609	50,000	50,000	50,000
* TOTAL	Charges For Services	129,649	149,002	197,500	197,500	197,500
483116	Misc Income-County Admin Expen	44,588	51,606	72,256	72,256	45,000
483410	Refund/Rebate-Misc	1,986	60	2,000	2,000	2,000
486120	Other Operating Revenue-Misc	2,529	52,715	65,000	65,000	30,000
489100	Sonora Foundation Grant	24,330	0	0	0	0
* TOTAL	Miscellaneous Revenues	73,433	104,381	139,256	139,256	77,000
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	5,945	5,000	5,000	5,000
* TOTAL	Other Financing Sources	46,369	245,109	44,164	44,164	44,164
** TOTAL REVENUE		6,805,104	7,006,644	7,585,129	7,890,129	7,865,690

DETAIL FUND: 1145 Mental Health DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	2,180,197	2,421,359	2,858,593	2,858,593	2,911,745
511115	Leave Cash Outs	70,740	94,721	131,479	131,479	131,479
511130	Hiring & Recruiting Incentive	0	0	0	0	1,500
511140	Salaries - Termination	0	326	0	0	0
511150	Part-Time Salaries	150,004	184,411	254,855	254,855	272,695
511160	Overtime Salaries	2,627	3,712	5,000	5,000	5,000
511170	Salaries - On Call	0	0	0	0	0
512110	Retirement	403,921	442,282	487,504	487,504	516,549
512114	Early Retirement Incentive Exp	4,000	0	0	0	0
512115	Post Retirement Medical	19,963	18,695	23,832	23,832	23,832
512125	Disability- Employer Paid	2,735	3,360	3,113	3,113	3,148
512210	Employees Group Insurance	580,835	602,645	699,588	699,588	713,576
512215	Employee Physicals	2,709	3,128	5,000	5,000	5,000
512220	Employer - GYM Membership Fee	720	1,499	720	720	2,285
512225	Life Insurance	5,904	6,225	4,673	4,673	4,652
512230	Employee Cell Phone Stipend	0	0	240	240	240
512310	Workers Compensation Insurance	43,786	79,790	68,868	68,868	68,868
512410	F.I.C.A.	184,857	205,563	243,857	243,857	249,287
512420	Unemployment Insurance	54,780	7,485	5,741	5,741	5,741
* TOTAL	Salaries And Employee Benefits	3,707,780	4,075,199	4,793,063	4,793,063	4,915,596
521310	Communications	53,540	66,100	65,000	65,000	65,000
521626	Sun STD/LTD	0	0	1,028	1,028	1,069
521645	Medical Liablity Insurance	3,014	3,014	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	33,190	35,000	35,000	35,000
522160	Maintenance - Software	8,492	9,406	12,798	12,798	12,798
522510	Maintenance - Buildings & Imps	30	114	5,000	2,000	2,000
523114	Program Supplies	13,151	19,832	20,083	20,083	20,083
523210	Dues & Memberships	5,668	7,076	8,000	8,000	8,000
523220	Licenses	1,304	1,892	2,500	2,500	2,500
523223	License- Enterprise Technolog	30,500	40,975	42,082	42,082	42,082
523445	Supplies - Pharmaceutical Drug	1,274	2,114	3,000	3,000	3,000
525110	Office Expense	17,430	14,878	14,800	18,000	18,000
525140	Office Expense - Photocopy	20,392	27,924	25,000	25,000	25,000
525150	Office Expense - Postage	3,453	3,947	4,000	4,000	4,000
525900	Office Exp - Purchasing Dept	14,236	13,890	12,829	12,829	12,829
526110	P S & S-Professional Services	3,625	8,080	5,000	10,000	10,000
526123	P S & S -County Counsel	9,585	17,672	30,000	30,000	30,000
526124	P S & S-Auditor-Controller	9,852	10,208	10,500	10,500	10,500
526125	P S & S- DSS Administration	76,352	106,012	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	28,998	20,000	20,000	0
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	20,899	20,899	20,899
526205	P S & S-Fac Mgmt Supp	65,945	90,646	95,000	108,500	108,500
526210	P S & S-I.S.S.	4,860	5,403	10,000	10,000	10,000

DETAIL FUND: 1145 Mental Health DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
526234	P S & S -Older Adults O & E	50,000	50,000	70,000	50,000	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	26,790	20,000	30,000	30,000
526241	P S & S - Other Wraparound	7,288	8,809	15,000	15,000	15,000
526244	P S & S - Transportation Subs	2,578	2,741	3,500	3,500	3,500
526281	P S & S- ATCCA FNL Contract	27,576	47,576	93,246	93,246	93,246
526282	P S & S- KV MIS Contract	186,824	204,261	213,396	213,396	213,396
526292	P S & S - WET	677	246	30,000	8,000	8,000
526360	P S & S -Residential Treatment	562,645	572,334	600,000	600,000	600,000
526369	PS&S-Resident Treatment -AOD	0	19,781	20,000	20,000	50,000
526703	P S & S- Data Outcomes	21,634	9,791	0	0	0
526705	P S & S - Medical Fees -Physic	46,980	49,060	50,302	50,302	50,302
526707	P S & S - Patient Rights	1,980	521	3,000	3,000	3,000
526733	P S & S -Pharmacist Med Review	2,275	2,030	5,000	5,000	5,000
526739	P S & S- Childcare	150	0	500	500	500
526754	P S & S -After Hours Coverage	51,740	29,635	25,000	25,000	25,000
526775	P S & S - Non-Medical Purchase	8,406	5,609	7,000	7,000	7,000
526787	P S & S- Misc. AB3632 Contract	11,282	250	0	0	0
526805	P S & S - State Hospital Beds	0	0	50,000	50,000	50,000
526850	P S & S - Managed Care	661,166	371,458	419,321	441,040	378,784
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	67,807	75,000	75,000	75,000
526975	PS&S - Offender Treatment Prog	3,951	14,199	3,000	3,000	3,000
526985	PEI Expenses	178,663	195,748	200,000	200,000	260,751
527125	Advertising	1,560	420	5,000	5,000	5,000
527130	Personnel Advertising	1,813	4,839	3,000	3,000	3,000
527220	Rents & Leases - Phone	28,701	35,948	56,784	56,784	56,784
527310	Rents & Leases - Bldgs & Impro	14,069	15,015	17,928	17,928	17,928
527340	Rents- DL Drop in Center	17,614	18,920	18,000	18,000	18,000
528305	SDE - Bank Charges & Discount	85	0	500	500	500
528314	SDE- Promotional Expense	6,341	6,101	7,000	7,000	7,000
529118	Training- HIV & Education	3,300	3,165	7,500	7,500	7,500
529120	Travel - Training And Seminars	16,700	12,228	20,000	20,000	20,000
529130	Trans. & Travel - Private Auto	8,351	3,822	10,000	10,000	10,000
529135	Training	840	381	17,700	17,700	17,700
529210	Utilities	47,502	32,381	45,000	45,000	45,000
529910	Expendable Equipment	12,811	7,848	10,000	10,000	8,000
529920	Expendable Equipment-EDP	0	7,166	3,000	3,000	3,000
529950	Expendable Equipment- Computer	61,225	1,858	3,000	3,000	5,000
* TOTAL	Services And Supplies	2,617,929	2,415,983	2,755,446	2,763,865	2,772,401
542000	Building & Improvements	18,324	40,087	140,000	100,000	0
543000	Vehicles	74,742	0	0	0	0
* TOTAL	Fixed Assets	93,066	40,087	140,000	100,000	0
641185	Transfer out-TCBH Housing	0	0	0	300,000	300,000

DETAIL FUND: 1145 Mental Health DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
641315	Transfer out- County Capital	5,736	20,000	25,000	60,000	160,000
* TOTAL	Other Financing Uses	5,736	20,000	25,000	360,000	460,000
691110	Appropriation For Contingencie	0	0	5,999	226,208	484,013
* TOTAL	Appropriation For Contingencie	0	0	5,999	226,208	484,013
777100	A-87 Allocation	0	253,053	399,840	399,840	399,840
* TOTAL	A-87 Allocation	0	253,053	399,840	399,840	399,840
** TOTAL APPROPRIATIONS		6,424,511	6,804,322	8,119,349	8,642,977	9,031,849

DETAIL FUND: 1145 Mental Health DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		6,424,511	6,804,322	8,119,349	8,642,977	9,031,849
** TOTAL REVENUE		6,805,104	7,006,644	7,585,129	7,890,129	7,865,690
NET COUNTY COST		380,593-	202,322-	534,220	752,848	1,166,159

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
451101	State-Admin- IHSS	864,421	835,399	870,000	870,000	870,000
451105	State - MHSA-CSS	240,927	204,504	250,000	250,000	250,000
451106	State-Admin CalHEERS	0	28,502	0	0	0
451114	State-Admin-CSBG (114/115)	51,561	70,951	56,600	56,600	56,600
451115	State- Admin- CALWORKS	315,824	330,843	325,000	325,000	346,393
451143	State-Admin-CWS (143-149)	281,725	233,542	271,725	271,725	271,725
451155	State-Admin-FC Licensing	12,889	12,903	15,571	15,571	15,571
451182	State- ILP	36-	0	0	0	0
451205	State-Admin-Foster Care	231	94-	0	0	0
451210	State-Admin-Food Stamps	822,384	798,641	990,454	990,454	990,454
451215	State-Admin-Medi-Cal	1,580,974	2,305,231	2,322,462	2,322,462	2,322,462
451217	State-Admin-CMSP	451,827	233,079	45,183	45,183	45,183
451328	State- VLF Swap	0	0	320,000	0	0
451610	State- Public Assistance Admin	1,325	249	411	411	411
452130	State - Realignment Sales Tax	1,606,500	1,337,293	1,380,625	1,380,625	1,380,625
452152	2011 CLR Prot Svcs Growth CWS	0	6,609	133,889	133,889	133,889
452160	State Realignment Case Load Gr	514,916	28,730	0	0	0
455225	2011-CLR- Realignment Growth	0	145,646	0	0	0
455237	St 2011 CLR-Protective Service	2,856,163	3,075,701	2,884,327	3,185,050	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	9,647,729	9,866,247	9,846,970	9,868,363
461110	Federal - Public Assist Admin	94	1,883	0	0	0
461115	Federal -Admin- CALWORKS	1,335,492	1,317,404	2,167,636	2,167,636	2,137,066
461143	Federal-Admin-CWS (143-149)	820,138	728,428	833,926	833,926	833,926
461155	Federal-Admin-FC Licensing	8,056	13,430	10,125	10,125	10,125
461182	Federal-Admin-ILP (182/184)	21,239	17,940	20,394	20,394	20,394
461205	Federal-Admin-Foster Care	33,911	52,749	35,000	35,000	45,500
461210	Federal - Admin Food Stamps	890,533	874,346	924,202	924,202	1,069,504
461211	Federal- Admin-Adoptions	3,545	1,981	2,500	2,500	2,500
461504	Federal-Admin AB 2129	1,189	624	1,000	1,000	1,000
461675	Fed- HUD Housing CA0319BT26080	14,686	14,118	15,000	15,000	15,000
466145	Federal- PSSF	31,807	32,542	32,436	32,436	34,980
468152	Federal Other - CBCAP	9,266	36,768	24,848	24,848	24,848
469293	Grants- YES Partnership DDC	2,000	0	2,000	2,000	0
* TOTAL	Federal Revenues	3,171,956	3,092,213	4,069,067	4,069,067	4,194,843
472311	Refunds/Reimbursements	891	0	0	0	0
472410	Pub Guard Estate Fees-LPS	12,651	12,429	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	0	2,000	2,000	2,000
472419	Pub Guard Fees-Rep Payee	22,626	20,338	22,000	22,000	22,000

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
472430	Pub Guard Estate Fees-Probate	2,335	6,666	7,500	7,500	7,500
479115	DSS Admin Support Services	172,550	222,326	234,646	234,646	250,246
* TOTAL	Charges For Services	233,947	282,259	301,646	301,646	317,246
483110	Miscellaneous Income	75,266	40,351	1,000	1,000	1,000
483113	Miscellaneous Income - Over Pa	10,523	15,977	10,500	10,500	10,500
483120	Misc Income-IHSS	1,683	420	100	100	100
483300	Subpeona Fees-County Employees	30	600	150	150	150
* TOTAL	Miscellaneous Revenues	87,502	57,348	11,750	11,750	11,750
495002	Transfer In-Gen Fund VLF Match	75,588	391,729	86,590	86,590	86,590
495004	Transfer In- Health SLPR	0	0	0	0	150,000
495010	Transfer In- GF VLF- Growth	0	11,002	0	0	0
495011	Transfer in-GF- VLF Swap	0	0	0	320,000	320,000
496000	Donations	120	4,185	4,000	4,000	4,000
* TOTAL	Other Financing Sources	75,708	406,917	90,590	410,590	560,590
** TOTAL REVENUE		13,442,529	13,486,466	14,339,300	14,640,023	14,952,792

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	3,828,762	4,076,100	4,631,749	4,631,749	4,723,323
511120	Salaries - Vacation Cashout	45,264	150,728	148,801	148,801	175,000
511130	Hiring & Recruiting Incentive	7,500	5,000	0	0	0
511140	Salaries - Termination	129,359	135,053	86,120	86,120	85,600
511150	Part-Time Salaries	272,988	289,045	322,950	322,950	305,000
511160	Overtime Salaries	44,199	71,304	75,355	75,355	75,000
511170	Salaries - On Call	14,519	14,563	15,878	15,878	15,750
512110	Retirement	755,312	825,749	806,223	806,223	869,472
512115	Post Retirement Medical	63,095	57,496	70,356	70,356	70,356
512120	Deferred Compensation	19,293	21,023	21,247	21,247	22,082
512125	Disability- Employer Paid	4,556	5,320	5,980	5,980	6,215
512210	Employees Group Insurance	1,125,470	1,154,980	1,367,368	1,367,368	1,354,672
512215	Employee Physicals	3,186	6,100	4,500	4,500	7,000
512220	Employer - GYM Membership Fee	3,957	3,766	3,869	3,869	3,869
512225	Life Insurance	2,743	2,613	4,901	4,901	4,901
512230	Employee Cell Phone Stipend	5,410	6,163	6,480	6,480	6,480
512310	Workers Compensation Insurance	98,087	117,999	156,514	156,514	156,514
512410	F.I.C.A.	358,106	385,256	412,663	412,663	450,765
512420	Unemployment Insurance	54,107	13,848	10,512	10,512	10,512
* TOTAL	Salaries And Employee Benefits	6,835,911	7,342,106	8,151,467	8,151,467	8,342,511
521310	Communications	36,754	36,363	38,000	38,000	41,072
522110	Maintenance Equipment	0	0	250	250	250
522120	Maint Equip-Vehicles	15,225	33,445	34,000	34,000	37,000
522125	Maintenance Equipment - EDP	4,010	3,709	4,000	4,000	4,000
522144	Maintenance- Flooring	0	7,956	0	0	7,400
522160	Maintenance - Software	25,700	26,474	28,052	28,052	28,052
522510	Maintenance - Buildings & Imps	45,140	45,731	35,000	40,000	40,000
523210	Dues & Memberships	21,169	21,528	22,175	22,175	22,175
523223	License- Enterprise Technolog	64,625	83,353	88,134	88,134	88,134
525110	Office Expense	84,258	62,086	55,000	55,000	65,000
525120	Office Expense - EDP	25,307	28,606	20,000	20,000	28,000
525140	Office Expense - Photocopy	57,297	78,558	60,000	60,000	80,000
525150	Office Expense - Postage	95,712	84,252	90,000	90,000	90,000
525900	Office Exp - Purchasing Dept	67,043	60,389	51,605	51,605	51,605
526110	P S & S-Professional Services	225,247	72,853	85,000	85,000	137,200
526123	P S & S -County Counsel	201,153	237,020	250,000	272,500	272,500
526124	P S & S-Auditor-Controller	15,667	17,671	18,000	18,000	18,000
526130	P S & S - EDP	108,632	163,797	129,200	136,989	184,850
526164	P S & S-DA Prosecution Costs	18,775	9,025	10,000	10,000	15,000
526180	P S & S- Accounting & Auditing	22,000	22,000	22,000	22,000	22,000
526199	P S & S-Facility Mgmt	85,126	78,861	87,000	87,000	87,000
526201	P S & S-Insurance Service	44,166	84,458	135,384	135,384	135,384
526356	P S & S- State Adoption Fees	105,688	223,758	221,259	221,259	224,000
527220	Rents & Leases - Phone	58,926	68,552	102,960	102,960	102,960
527310	Rents & Leases - Bldgs & Impro	305,476	314,802	316,206	316,206	316,206
528110	Special Departmental Expense	250,000	0	0	0	0

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
528163	SDE- TC Archive Charges	0	0	100	100	100
528305	SDE - Bank Charges & Discount	1,059	0	0	0	0
528453	SDE-Tax Intercept Overpayments	0	0	0	0	7,200
528585	SDE- YES Project	733	3,342	4,000	4,000	4,000
528586	SDE-YES Partnership DDC	2,976	844	2,000	2,000	0
529110	Transp. & Travel - Fuel	27,469	25,184	28,000	28,000	28,000
529120	Travel - Training And Seminars	49,395	66,359	66,200	66,200	69,750
529130	Trans. & Travel - Private Auto	803	1,727	2,500	2,500	2,500
529210	Utilities	29,703	32,944	38,000	38,000	38,000
529910	Expendable Equipment	74,132	31,237	40,000	40,000	40,000
529920	Expendable Equipment-EDP	27,576	1,079	5,000	5,000	5,000
529950	Expendable Equipment- Computer	102,995	72,549	50,000	50,000	75,000
* TOTAL	Services And Supplies	2,299,936	2,100,509	2,139,025	2,174,314	2,367,338
531190	State THPP Program	51,943	48,582	63,830	63,830	50,000
531195	Services Program	738,608	716,609	785,648	798,000	798,000
531196	Services Program-WTW	268,040	413,692	600,000	600,000	600,000
531198	Services - Mental Health	240,927	204,503	250,000	250,000	250,000
531199	Emergency Children's Shelter	83,806	86,627	90,000	90,000	90,000
531200	State Grant- CAPIT	66,955	71,164	70,000	70,000	70,000
531201	Federal Grant- CBFRS	22,228	19,448	24,848	24,848	24,848
531300	2011 CWS/STOP Pass Through	0	0	1,000	1,000	1,000
531310	2011 CWS Probation Pass throug	5,048	5,307	8,000	8,000	8,000
* TOTAL	Other Charges	1,477,554	1,565,933	1,893,326	1,905,678	1,891,848
542000	Building & Improvements	0	0	0	0	150,000
543000	Vehicles	122,923	222-	0	0	0
* TOTAL	Fixed Assets	122,923	222-	0	0	150,000
598420	Interest - Internal Borrowing	0	15	0	0	60
* TOTAL	Interest - Internal Borrowing	0	15	0	0	60
691110	Appropriation For Contingencie	0	0	25,141	278,945	255,801
* TOTAL	Appropriation For Contingencie	0	0	25,141	278,945	255,801
777100	A-87 Allocation	126,244-	0	399,264	399,264	399,264
* TOTAL	A-87 Allocation	126,244-	0	399,264	399,264	399,264
** TOTAL APPROPRIATIONS		10,610,080	11,008,342	12,608,222	12,909,668	13,406,822

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		10,610,080	11,008,342	12,608,222	12,909,668	13,406,822
** TOTAL REVENUE		13,442,529	13,486,466	14,339,300	14,640,023	14,952,792
NET COUNTY COST		2,832,450-	2,478,124-	1,731,078-	1,730,355-	1,545,969-

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
451710	State - Public Assistance Prog	328	342	350	350	350
451901	State-Aid-FG/U	1,027,145	1,294,491	1,072,078	1,072,078	1,245,956
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	60,560	184,143	184,143	191,686
455270	State 2011 CLR-Adoption Assist	23,196-	0	0	0	0
455290	State 2011-CLR-CalWorks MOE	1,163,431	1,240,669	1,371,165	1,371,165	1,371,164
* TOTAL	State Revenues	2,187,846	2,596,061	2,627,736	2,627,736	2,809,156
461901	Federal-Aid-FG/U	1,088,097	840,659	1,147,546	1,147,546	958,428
461902	Federal-Aid-Foster Care	453,390	601,492	609,138	609,138	750,878
461903	Federal Adoption	908,778	965,996	1,037,250	1,037,250	1,109,389
* TOTAL	Federal Revenues	2,450,265	2,408,147	2,793,934	2,793,934	2,818,695
481110	Child Support Repayment	0	35,229	45,000	45,000	45,000
483111	Misc Income - Reimbursements	4,640	0	0	0	0
* TOTAL	Miscellaneous Revenues	4,640	35,229	45,000	45,000	45,000
** TOTAL REVENUE		4,642,750	5,039,437	5,466,670	5,466,670	5,672,851

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
531140	Family Groups	3,360,249	2,816,473	3,054,932	3,054,932	3,054,932
531150	Foster Care	1,280,429	1,674,753	1,791,581	2,091,581	2,091,581
531160	Unemployed Parents	281,424	822,110	812,071	812,071	812,071
531170	General Relief	19,603	28,473	20,441	20,441	28,500
531180	Aid For Adoptions	2,066,926	2,256,998	2,469,643	2,469,643	2,592,029
* TOTAL	Other Charges	7,008,631	7,598,807	8,148,668	8,448,668	8,579,113
** TOTAL APPROPRIATIONS		7,008,631	7,598,807	8,148,668	8,448,668	8,579,113

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		7,008,631	7,598,807	8,148,668	8,448,668	8,579,113
** TOTAL REVENUE		4,642,750	5,039,437	5,466,670	5,466,670	5,672,851
NET COUNTY COST		2,365,881	2,559,370	2,681,998	2,981,998	2,906,262

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
441110	Interest Income	0	95	0	0	0
443147	Rents- Washington House	4,831	17,424	16,303	16,303	16,303
* TOTAL	Revenue From Use Of Money And	4,831	17,519	16,303	16,303	16,303
451256	State- MHSA Administration	425,350	31,640	26,216	26,216	26,216
* TOTAL	State Revenues	425,350	31,640	26,216	26,216	26,216
** TOTAL REVENUE		430,181	49,159	42,520	42,520	42,520

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
521310	Communications	649	547	150	150	150
523114	Program Supplies	12,952	945	1,477	1,477	1,477
525150	Office Expense - Postage	66	0	0	0	0
526110	P S & S-Professional Services	24,204	0	1,448	1,448	1,448
526123	P S & S -County Counsel	8,850	499	750	750	750
526124	P S & S-Auditor-Controller	0	138	0	0	0
526180	P S & S- Accounting & Auditing	0	0	100	100	100
526205	P S & S-Fac Mgmt Supp	3,519	2,541	4,000	4,000	4,000
526239	P S & S - Housing Subsidies	173	260	0	0	0
526293	P S & S- Service Coordinator	7,778	31,478	22,327	22,327	22,327
528110	Special Departmental Expense	0	0	0	3,000	3,001
528305	SDE - Bank Charges & Discount	152	2,950	2,100	2,100	2,100
528769	SDE- Housing Project Abandoned	32,000	0	0	0	0
529210	Utilities	2,791	6,800	10,167	7,167	7,167
529910	Expendable Equipment	300	0	0	0	0
* TOTAL	Services And Supplies	93,434	46,158	42,520	42,520	42,521
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	0	3,000	3,000	3,000
* TOTAL	Appropriation For Contingencie	0	0	3,000	3,000	3,000
** TOTAL APPROPRIATIONS		422,449	46,158	45,520	45,520	45,521

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		422,449	46,158	45,520	45,520	45,521
** TOTAL REVENUE		430,181	49,159	42,520	42,520	42,520
NET COUNTY COST		7,732-	3,001-	3,000	3,000	3,001

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
443143	Rents- Cabrini House	0	0	14,161	14,161	14,161
* TOTAL	Revenue From Use Of Money And	0	0	14,161	14,161	14,161
495145	Transfer In-Behavioral Health	0	0	0	300,000	300,000
* TOTAL	Other Financing Sources	0	0	0	300,000	300,000
** TOTAL REVENUE		0	0	14,161	314,161	314,161

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

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

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		0	0	14,161	314,161	314,161
** TOTAL REVENUE		0	0	14,161	314,161	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 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
441110	Interest Income	7,007	6,396	0	0	0
* TOTAL	Revenue From Use Of Money And	7,007	6,396	0	0	0
451261	State - Matching Funds	100,000	100,000	100,000	100,000	100,000
451293	State- Toll Credits	0	0	21,621	21,621	18,846
459154	State -STIP	0	0	1,860,000	1,860,000	244,000
459201	State - Prop 1B Revenue	532,798	0	0	0	0
* TOTAL	State Revenues	632,798	100,000	1,981,621	1,981,621	362,846
463110	Federal -CMAQ	0	0	197,864	197,864	176,154
463125	Federal - Bridge (Hbrr) (Hbp)	343,179	250,471	3,747,049	3,747,049	3,441,398
463130	Federal-Safety	29,059	31,110	920,340	920,340	569,567
463140	Federal -Tea	0	0	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
468129	Fed- U.S. Forest Service	0	225,000	0	0	0
469810	Other Governmental Agencies	0	25,000	0	0	0
469815	Other Govern- LTF	0	95,319	1,233,055	1,233,055	1,274,645
469895	Other Govts-Mi Wuk Tribal Fund	0	7,522	848,438	848,438	1,338,077
* TOTAL	Federal Revenues	602,545	634,421	7,857,746	7,857,746	7,710,841
471660	Traffic Mitigation Fees	0	4,645	175,065	175,065	171,675
471665	Traffic Mitigation Fees - Coun	380,524	655,825	6,135,272	6,135,272	6,183,989
479131	Interfund Revenue - LTC	232,173	0	0	0	0
* TOTAL	Charges For Services	612,697	660,470	6,310,337	6,310,337	6,355,664
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	1,401,288	16,149,704	16,149,704	14,429,351

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
526124	P S & S-Auditor-Controller	183	297	250	250	250
528110	Special Departmental Expense	0	0	250	250	250
* TOTAL	Services And Supplies	183	297	500	500	500
542006	Widening Mono Way	336,400	552,667	3,583,692	3,583,692	3,252,507
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	96,159	582,352	582,352	562,004
542105	Bridge-Phoenix Lake	30,898	0	0	0	0
542122	Rawhide Road At Woods Creek	61,063	14,245	1,455,828	1,455,828	1,426,666
542132	Jacksonville Rd X Tuolumne Riv	0	1,167	121,095	121,095	119,928
542133	Hardin Flat Rd X S Fork Tuolum	0	15,647	300,042	300,042	289,311
542141	Sign Placement Fed Safety HSIP	40,166	24,860	701,601	701,601	313,713
542159	RS-Tuolumne Rd & La Grange Rd	1,995	0	0	0	0
542170	Bridge-Draper Mine Road	84,615	75,779	369,449	369,449	297,238
542172	Bridge Maintenance Plan	0	0	81,833	81,833	81,833
542173	Bridge- Wards Ferry/Blanket Rd	72,917	127,698	496,708	496,708	485,681
542183	Standard @ Tuolumne Rd Signal	44,125	41,103	639,827	639,827	1,156,279
542184	Dodge Ridge Rd Pinecrest	165,690	0	0	0	171,300
542186	5th Ave @ SR108 Signal	0	47,792	2,227,008	2,227,008	2,225,208
542192	Evergreen-Ackerson Creek	0	524,125	19,170	19,170	0
542533	Woodham Carne Reconstruction	0	10,236	568,916	568,916	537,764
542547	Mono Way Operational & Safety	0	110	1,860,000	1,860,000	243,889
542552	Tuolumne Road North Chip Seal	0	6,724	248,438	248,438	242,876
542557	Lyons Bald Mountain Chip Seal	0	3,546	78,710	78,710	75,754
542558	Lime Kiln Road Reconstruction	0	558,778	0	0	0
542559	Yankee Hill/Jackson St Chip Se	0	1,099	379,327	379,327	206,101
542561	Big Creek Shaft Rd Xing Big Cr	0	3,934	436,149	436,149	434,301
542563	Italian Bar Rd Crossing Rose C	0	3,434	337,484	337,484	336,316
542570	Jamestown Sidewalk (TE)	66,483	106,096	987,338	987,338	963,162
542571	Parrots Ferry Rd Reconstructio	0	0	455,058	455,058	467,600
542572	Tuolumne Park & Ride	0	0	76,000	76,000	76,000
542573	Sanguinetti/Loop Roundabout	0	0	87,500	87,500	87,000
542574	Tuolumne Alleyway Improvements	0	0	60,000	60,000	36,000
542575	Buchanan Road	50,703	90,525	20,000	20,000	156,500
542576	Parrots Ferry/SR 49 Intersect	0	1,861	94,000	94,000	92,139
542577	Tuolumne Rd Widening	0	0	120,000	120,000	120,000
542578	Phoenix Lake Rd Widening	0	0	107,000	107,000	107,000
542593	Paving Projects	131,954	0	626,166	626,166	633,525
* TOTAL	Fixed Assets	1,650,601	2,307,586	17,120,691	17,120,691	15,197,595
** TOTAL APPROPRIATIONS		1,650,784	2,307,883	17,121,191	17,121,191	15,198,095

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		1,650,784	2,307,883	17,121,191	17,121,191	15,198,095
** TOTAL REVENUE		2,333,061	1,401,288	16,149,704	16,149,704	14,429,351
NET COUNTY COST		682,277-	906,595	971,487	971,487	768,744

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
484005	Insurance Reimbursement	0	54,381	0	0	0
* TOTAL	Miscellaneous Revenues	0	54,381	0	0	0
** TOTAL REVENUE		0	54,381	0	0	0

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
542281	Col Taxiway C Construction	0	7,684	0	0	0
* TOTAL	Fixed Assets	0	7,684	0	0	0
** TOTAL APPROPRIATIONS		0	7,684	0	0	0

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		0	7,684	0	0	0
** TOTAL REVENUE		0	54,381	0	0	0
NET COUNTY COST		0	46,697-	0	0	0

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
441110	Interest Income	5,678	3,525	0	0	0
* TOTAL	Revenue From Use Of Money And	5,678	3,525	0	0	0
453229	State- Prop. 40 Park & Rec.	31,821	37,470	361,443	361,443	329,206
454110	State- Other	0	0	16,000,000	16,000,000	16,000,000
459204	Roberti-Z'berg/Harris Grant	0	290,602	0	0	0
* TOTAL	State Revenues	31,821	328,072	16,361,443	16,361,443	16,329,206
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	91,728	100,000	100,000	100,000
471803	Fees- Recreation In Lieu	0	151,000	0	0	0
* TOTAL	Charges For Services	95,764	242,728	100,000	100,000	100,000
483110	Miscellaneous Income	0	310,145	20,000	20,000	1,010,000
* TOTAL	Miscellaneous Revenues	0	310,145	20,000	20,000	1,010,000
495001	Operating Transfers-General Fd	950,107	1,589,672	1,266,724	1,141,724	1,141,724
495121	Operating Transfers In Crimina	190,543	176,694	170,000	170,000	170,000
495124	Operating Transfers In - Court	1,284	1,825	1,200	1,200	1,200
495145	Transfer In-Behavioral Health	5,736	20,000	160,000	160,000	160,000
495150	Transfer In -DSS	0	0	0	0	150,000
495450	Transfers In-Ambulance	31,232	0	0	20,000	20,000
496000	Donations	1,459	0	15,000	15,000	15,000
* TOTAL	Other Financing Sources	1,180,361	1,788,191	1,612,924	1,507,924	1,657,924
** TOTAL REVENUE		1,317,630	2,672,661	18,094,367	17,989,367	19,097,130

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
522132	Maintenance- Parking Lot	0	47,200	30,000	30,000	30,000
522144	Maintenance- Flooring	54,030	48,095	20,000	20,000	20,000
522153	Maintenance- Building Painting	0	30,962	27,700	27,700	27,700
522193	Maint- Building Control Upgrad	0	0	50,000	0	0
522517	Repairs & Maint- TGMF Sewer	0	0	30,000	30,000	30,000
522518	Maintence- Termite Repairs	0	0	35,000	35,000	35,000
527110	Publications & Legal Notices	279	0	0	0	0
529120	Travel - Training And Seminars	1,110	1,757	5,000	4,000	4,000
* TOTAL	Services And Supplies	55,419	128,013	197,700	146,700	146,700
532225	Loan Payments	45,952	40,212	381,000	381,000	381,000
* TOTAL	Other Charges	45,952	40,212	381,000	381,000	381,000
541000	Land	7,329	0	0	0	0
542014	Refoofing Projects	405,788	80,558	70,000	90,000	90,000
542075	Generator	0	0	100,000	100,000	100,000
542143	PW Motor Pool Project	55,073	33,303	0	0	0
542200	Buildings & Improvements	0	0	50,000	50,000	50,000
542219	Columbia Pool Improvements	19,267	9,075	0	0	0
542221	Twain Harte Pool Project	11,596	395,581	0	0	0
542262	Law & Justice Center	669,380	556,392	100,000	100,000	70,000
542265	Senior Center Parking -ADA	0	0	0	0	20,000
542267	Courthouse Rehabilitation	0	0	40,000	40,000	40,000
542276	Law and Justice- Jail Project	0	0	0	0	1,030,000
542304	Regional Juvenile Center	0	151	16,800,366	16,800,366	16,800,366
542312	Tuolumne Pool Heater	0	0	2,125	2,125	2,125
542314	Tuolumne Pool Security Camera	5,055	0	6,777	6,777	6,777
542315	Jail Repairs	43,584	444,200	0	0	0
542319	Columbia Pool Security Cameras	0	0	6,405	6,405	6,405
542340	Veteran Hall Improvements	0	0	3,500	3,500	3,500
542345	Standard Park Security Cameras	0	0	7,008	7,008	7,008
542375	Fire House Repairs	13,900	0	0	0	0
542485	HVAC Replacement Projects	153,892	182,310	40,000	40,000	40,000
542513	Building Demolition	7,373	0	0	0	0
542603	FHWC BH ADA Ramp	0	0	40,000	40,000	40,000
542604	BH Remodel	0	0	100,000	100,000	250,000
542607	BH Wall Repairs	0	0	20,000	20,000	20,000
542612	Roof Ladders	0	0	39,000	0	0
542613	BH/ADHC Remodel	5,736	0	0	0	0
542618	ANF Sidewalk Repairs	0	0	35,000	0	0
542643	Sunshine Road Wall	0	13,045	0	0	0
542677	FH&W Roof Hatch	1,476	1,598	0	0	0
542800	Probation Basement Project	0	13,732	0	0	0
542823	Columbia Airport Sewer Project	30,385	134,271	0	0	0
542880	Columbia Pool Chemical Storage	8,436	3,071	339,128	339,128	362,217
542885	Tuolumne Pool Chemical Storage	5,859	7,459	0	0	0

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
* TOTAL	Fixed Assets	1,444,130	1,874,746	17,799,309	17,745,309	18,938,398
691110	Appropriation For Contingencie	0	0	0	0	160,490
* TOTAL	Appropriation For Contingencie	0	0	0	0	160,490
** TOTAL APPROPRIATIONS		1,545,502	2,042,971	18,378,009	18,273,009	19,626,588

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		1,545,502	2,042,971	18,378,009	18,273,009	19,626,588
** TOTAL REVENUE		1,317,630	2,672,661	18,094,367	17,989,367	19,097,130
NET COUNTY COST		227,872	629,690-	283,642	283,642	529,458

TAB 5
ENTERPRISE FUNDS
BIDGET DETAIL REPORTS

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DETAIL FUND: 4430 Columbia Airport DEPT: 302100 Airport Enterprise

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
441110	Interest Income	252	411	0	0	0
443110	Rents And Concessions	348,584	334,630	330,000	346,000	346,000
* TOTAL	Revenue From Use Of Money And	348,836	335,041	330,000	346,000	346,000
451110	State - Aviation	10,000	10,000	10,000	10,000	10,000
453220	State- Rent & Landing Fees	7,689	30,055	20,000	20,000	20,000
459235	State- Emergency Airport Use	0	11,850	0	0	0
* TOTAL	State Revenues	17,689	51,905	30,000	30,000	30,000
469260	Federal- Emergency Airport Use	3,750	15,000	0	0	0
* TOTAL	Federal Revenues	3,750	15,000	0	0	0
483110	Miscellaneous Income	9,442	27,549	15,000	15,000	15,000
* TOTAL	Miscellaneous Revenues	9,442	27,549	15,000	15,000	15,000
495001	Operating Transfers-General Fd	149,319	57,701	70,609	55,133	55,133
* TOTAL	Other Financing Sources	149,319	57,701	70,609	55,133	55,133
** TOTAL REVENUE		529,036	487,195	445,609	446,133	446,133

DETAIL FUND: 4430 Columbia Airport DEPT: 302100 Airport Enterprise

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	168,483	185,045	176,734	176,734	169,018
511115	Leave Cash Outs	24,887	23,894	26,984	26,984	26,984
511150	Part-Time Salaries	1,415	2,931	1,500	1,500	1,500
511160	Overtime Salaries	1,812	3,216	2,000	1,000	1,000
511170	Salaries - On Call	827	852	0	500	500
512110	Retirement	33,897	39,230	30,216	30,216	30,453
512114	Early Retirement Incentive Exp	3,000	0	0	0	0
512115	Post Retirement Medical	12,283	10,582	862	862	862
512120	Deferred Compensation	5,393	5,957	0	0	0
512125	Disability- Employer Paid	352	383	341	341	295
512210	Employees Group Insurance	43,018	44,219	48,319	48,319	45,074
512225	Life Insurance	515	515	228	228	186
512230	Employee Cell Phone Stipend	720	722	720	720	401
512310	Workers Compensation Insurance	3,495	3,686	3,394	3,394	3,394
512410	F.I.C.A.	14,003	15,783	14,247	14,247	13,657
512420	Unemployment Insurance	1,760	560	436	436	436
513999	Change in Employee Leave	2,259	39,037-	0	0	0
* TOTAL	Salaries And Employee Benefits	318,118	298,537	305,981	305,481	293,760
521310	Communications	3,833	3,560	4,000	4,000	4,000
521320	Communications- Other	1,380	1,380	1,600	1,600	1,600
521510	Household Expense	2,323	1,800	2,500	2,500	2,500
522120	Maint Equip-Vehicles	3,406	3,247	3,000	3,000	3,000
522160	Maintenance - Software	613	612	810	810	810
522510	Maintenance - Buildings & Imps	10,079	44,883	15,000	99,057	102,919
522525	Maintenance-Cemetery	129	398	300	300	300
523210	Dues & Memberships	96	76	200	200	200
523223	License- Enterprise Technolog	2,188	2,727	2,382	2,382	2,382
525110	Office Expense	1,804	935	1,500	1,500	1,500
525140	Office Expense - Photocopy	596	358	525	450	450
525150	Office Expense - Postage	546	518	650	650	650
525900	Office Exp - Purchasing Dept	3,913	5,484	3,375	3,375	3,375
526110	P S & S-Professional Services	1,952	0	0	0	0
526123	P S & S -County Counsel	4,050	4,050	5,400	5,400	5,400
526124	P S & S-Auditor-Controller	968	1,076	1,200	1,200	1,200
526132	P S & S-Awos Maintenance	7,800	7,800	8,520	8,520	8,520
526157	P S & S-Monitoring	3,559	4,216	4,272	4,272	4,272
526201	P S & S-Insurance Service	1,473	1,955	1,587	1,587	1,587
527220	Rents & Leases - Phone	4,550	4,180	6,240	6,240	6,240
528110	Special Departmental Expense	3,399	1,195	2,575	2,575	4,075
528300	SDE - Father's Day Fly-In	9,144	27,314	25,000	36,000	36,000
528305	SDE - Bank Charges & Discount	510	1,164	1,200	1,200	1,200
529110	Transp. & Travel - Fuel	4,805	4,452	3,300	3,300	3,300
529120	Travel - Training And Seminars	695	15	650	650	650
529130	Trans. & Travel - Private Auto	165	0	175	175	175
529210	Utilities	27,792	29,323	31,000	31,000	31,000
529950	Expendable Equipment- Computer	1,442	1,358	1,530	1,530	1,530

DETAIL FUND: 4430 Columbia Airport DEPT: 302100 Airport Enterprise

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
* TOTAL	Services And Supplies	103,209	154,077	128,491	223,473	228,835
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-	70,754-	70,754-	70,754-
* TOTAL	Other Financing Uses	65,596-	68,596-	70,754-	70,754-	70,754-
777100	A-87 Allocation	18,671	57,647	35,692	35,692	35,692
* TOTAL	A-87 Allocation	18,671	57,647	35,692	35,692	35,692
** TOTAL APPROPRIATIONS		567,419	441,665	399,410	493,892	487,533

DETAIL FUND: 4430 Columbia Airport DEPT: 302100 Airport Enterprise

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		567,419	441,665	399,410	493,892	487,533
** TOTAL REVENUE		529,036	487,195	445,609	446,133	446,133
NET COUNTY COST		38,383	45,531-	46,199-	47,759	41,400

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
441110	Interest Income	37	12	0	0	0
443110	Rents And Concessions	43,045	41,991	42,750	42,750	42,750
* TOTAL	Revenue From Use Of Money And	43,082	42,003	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	3,133	3,700	3,700	3,700
* TOTAL	Miscellaneous Revenues	1,765	3,133	3,700	3,700	3,700
495001	Operating Transfers-General Fd	28,936	38,590	41,996	47,472	47,472
* TOTAL	Other Financing Sources	28,936	38,590	41,996	47,472	47,472
** TOTAL REVENUE		83,783	93,727	98,446	103,922	103,922

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
521310	Communications	1,019	1,024	980	980	980
521510	Household Expense	581	450	475	475	475
522120	Maint Equip-Vehicles	201	179	260	260	260
522160	Maintenance - Software	0	0	2,268	2,268	2,268
522510	Maintenance - Buildings & Imps	3,126	2,468	5,000	15,000	22,770
523210	Dues & Memberships	24	19	35	35	35
525110	Office Expense	315	55	290	290	290
525140	Office Expense - Photocopy	199	119	210	210	210
525150	Office Expense - Postage	181	167	155	155	155
525900	Office Exp - Purchasing Dept	459	96	50	50	50
526123	P S & S -County Counsel	1,350	1,350	1,400	1,400	1,400
526124	P S & S-Auditor-Controller	204	201	400	400	400
526157	P S & S-Monitoring	3,559	4,216	4,272	4,272	4,272
527220	Rents & Leases - Phone	350	836	1,248	1,248	1,248
528110	Special Departmental Expense	51	12	0	0	0
529110	Transp. & Travel - Fuel	847	790	625	625	625
529120	Travel - Training And Seminars	174	0	165	165	165
529130	Trans. & Travel - Private Auto	0	0	50	50	50
529210	Utilities	5,555	5,532	5,300	5,300	5,300
* TOTAL	Services And Supplies	18,194	17,516	23,183	33,183	40,953
597110	Depreciation	42,296	0	0	0	0
598420	Interest - Internal Borrowing	0	35	0	0	0
* TOTAL	Interest - Internal Borrowing	42,296	35	0	0	0
641430	Transfer Out -Columbia Airport	65,596	68,596	70,754	70,754	70,754
* TOTAL	Other Financing Uses	65,596	68,596	70,754	70,754	70,754
** TOTAL APPROPRIATIONS		126,086	86,147	93,937	103,937	111,707

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		126,086	86,147	93,937	103,937	111,707
** TOTAL REVENUE		83,783	93,727	98,446	103,922	103,922
NET COUNTY COST		42,303	7,580-	4,509-	15	7,785

DETAIL FUND: 4450 Ambulance DEPT: 402100 Ambulance Enterprise

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
441110	Interest Income	869	1,412	1,000	1,000	1,000
443110	Rents And Concessions	45,568	63,825	70,620	70,620	70,620
* TOTAL	Revenue From Use Of Money And	46,437	65,237	71,620	71,620	71,620
465103	Federal-GEMT Medi-Cal	0	148,802	0	0	601,754
* TOTAL	Federal Revenues	0	148,802	0	0	601,754
474135	EMS Fees	10,068	11,260	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	3,914,831	3,715,514	3,725,664	3,725,664
* TOTAL	Charges For Services	4,077,214	3,938,091	3,737,514	3,747,664	3,747,664
483110	Miscellaneous Income	16,178	22,211	16,000	16,000	16,000
* TOTAL	Miscellaneous Revenues	16,178	22,211	16,000	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	4,174,341	3,825,134	3,835,284	4,437,038

DETAIL FUND: 4450 Ambulance DEPT: 402100 Ambulance Enterprise

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	88,224	82,201	84,981	84,981	87,672
511115	Leave Cash Outs	1,658	2,782	10,157	10,157	10,157
511150	Part-Time Salaries	8,776	0	10,000	10,000	10,000
511160	Overtime Salaries	0	302	0	0	0
512110	Retirement	17,400	15,062	14,536	14,536	15,704
512115	Post Retirement Medical	349	353	493	493	493
512125	Disability- Employer Paid	212	231	233	233	243
512210	Employees Group Insurance	23,838	25,993	25,993	25,993	25,993
512220	Employer - GYM Membership Fee	552	0	0	0	0
512225	Life Insurance	258	327	228	228	228
512310	Workers Compensation Insurance	1,057	1,675	1,369	1,369	1,369
512410	F.I.C.A.	8,748	5,970	7,266	7,266	7,472
512420	Unemployment Insurance	182	295	196	196	196
513999	Change in Employee Leave	8,817-	3,491	0	0	0
* TOTAL	Salaries And Employee Benefits	142,438	138,682	155,453	155,453	159,526
521310	Communications	19,746	11,673	21,000	21,000	21,000
522110	Maintenance Equipment	2,212	1,085	2,200	2,200	2,200
522120	Maint Equip-Vehicles	75,708	98,347	90,000	90,000	110,500
522160	Maintenance - Software	17,433	15,259	60,097	60,097	60,097
523110	Medical, & Lab Supplies	101,295	109,308	100,500	100,500	115,000
523223	License- Enterprise Technolog	1,250	1,558	1,588	1,588	1,588
523445	Supplies - Pharmaceutical Drug	28,978	26,143	35,000	35,000	35,000
523480	Supplies- First Responder	755	13,397	14,500	14,500	14,500
525110	Office Expense	17,476	18,355	20,000	20,000	20,000
525140	Office Expense - Photocopy	3,777	2,394	4,000	4,000	4,000
525150	Office Expense - Postage	4,706	4,780	5,000	5,000	5,000
525900	Office Exp - Purchasing Dept	10,853	9,879	6,424	6,424	6,424
526110	P S & S-Professional Services	1,782	1,320	2,000	2,000	2,000
526123	P S & S -County Counsel	1,344	2,688	3,500	3,500	3,500
526124	P S & S-Auditor-Controller	1,257	1,263	1,300	1,300	1,300
526125	P S & S- DSS Administration	55,458	56,578	65,000	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	29,865	35,000	35,450	35,450
526201	P S & S-Insurance Service	313	537	712	712	712
526210	P S & S-I.S.S.	1,500	1,564	17,700	17,700	17,700
526233	P S & S- Radio Communications	4,800	3,876	4,800	4,800	4,800
526550	P S & S - Manteca	1,839,768	2,574,965	2,626,302	2,626,302	2,626,302
526553	PS&S - Manteca Standby	756,476	38,533	79,160	79,160	79,160
526557	PS&S - Manteca Cage Car	55,126	42,089	61,745	61,745	61,745
527220	Rents & Leases - Phone	10,276	12,540	19,344	19,344	19,344
527310	Rents & Leases - Bldgs & Impro	22,842	23,984	46,635	46,635	46,635
528110	Special Departmental Expense	127,382	145,264	135,000	135,000	135,000
528280	SDE -Fingerprint Clearance DOJ	6,508	6,232	6,500	6,500	6,500
528305	SDE - Bank Charges & Discount	1,134	1,837	1,800	1,800	2,000
529110	Transp. & Travel - Fuel	87,721	72,448	88,000	88,000	88,000
529120	Travel - Training And Seminars	1,839	3,252	2,500	2,500	3,500

DETAIL FUND: 4450 Ambulance DEPT: 402100 Ambulance Enterprise

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
529210	Utilities	38,609	41,244	44,000	44,000	44,000
529910	Expendable Equipment	24,517	15,735	24,000	24,000	24,000
529950	Expendable Equipment- Computer	4,023	0	1,000	1,000	5,000
* TOTAL	Services And Supplies	3,514,539	3,539,792	3,778,107	3,778,557	3,818,757
543000	Vehicles	109,935	0	126,500	126,500	251,500
544900	Misc./Specialized Equip.	0	19,596	50,000	50,000	100,000
* TOTAL	Fixed Assets	109,935	19,596	176,500	176,500	351,500
559000	Fixed Asset Contra Account	109,935-	19,596-	0	0	0
* TOTAL	Fixed Asset Contra Account	109,935-	19,596-	0	0	0
597110	Depreciation	264,434	0	0	0	0
598420	Interest - Internal Borrowing	1	0	1,000	1,000	1,000
* TOTAL	Interest - Internal Borrowing	264,435	0	1,000	1,000	1,000
641315	Transfer out- County Capital	31,232	0	0	20,000	20,000
* TOTAL	Other Financing Uses	31,232	0	0	20,000	20,000
691110	Appropriation For Contingencie	0	0	0	194,066	1,027,655
* TOTAL	Appropriation For Contingencie	0	0	0	194,066	1,027,655
777100	A-87 Allocation	86,193	70,865	42,219	42,219	42,219
* TOTAL	A-87 Allocation	86,193	70,865	42,219	42,219	42,219
** TOTAL APPROPRIATIONS		4,038,836	3,749,339	4,153,279	4,367,795	5,420,657

DETAIL FUND: 4450 Ambulance DEPT: 402100 Ambulance Enterprise

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		4,038,836	3,749,339	4,153,279	4,367,795	5,420,657
** TOTAL REVENUE		4,200,867	4,174,341	3,825,134	3,835,284	4,437,038
NET COUNTY COST		162,031-	425,002-	328,145	532,511	983,619

DETAIL FUND: 4450 Ambulance DEPT: 402200 Groveland Enterprise

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
471216	Assessment-Groveland	260,609	260,768	242,000	242,000	260,768
476910	Institutional Care & Services-	391,549	345,806	400,000	400,000	400,000
* TOTAL	Charges For Services	652,158	606,575	642,000	642,000	660,768
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	663,383	698,808	698,808	717,576

DETAIL FUND: 4450 Ambulance DEPT: 402200 Groveland Enterprise

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
521310	Communications	1,429	1,091	2,060	2,060	2,060
522120	Maint Equip-Vehicles	3,500	3,603	6,000	6,000	6,000
522510	Maintenance - Buildings & Imps	0	0	500	500	500
523110	Medical, & Lab Supplies	9,000	4,690	9,476	9,476	9,476
525110	Office Expense	12,370	12,632	15,450	15,450	15,450
526107	P S & S -Tax Parcel Fee	5,809	6,748	0	0	6,900
526550	P S & S - Manteca	613,256	631,654	644,287	644,287	644,287
527220	Rents & Leases - Phone	350	418	624	624	624
529110	Transp. & Travel - Fuel	455	1,327	1,000	1,000	1,500
529210	Utilities	8,010	7,975	9,200	9,200	9,200
529910	Expendable Equipment	0	0	1,000	1,000	1,000
529950	Expendable Equipment- Computer	0	1,222	500	500	500
* TOTAL	Services And Supplies	654,178	671,360	690,097	690,097	697,497
597110	Depreciation	68,323	0	0	0	0
* TOTAL	Depreciation	68,323	0	0	0	0
** TOTAL APPROPRIATIONS		722,501	671,360	690,097	690,097	697,497

DETAIL FUND: 4450 Ambulance DEPT: 402200 Groveland Enterprise

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		722,501	671,360	690,097	690,097	697,497
** TOTAL REVENUE		652,158	663,383	698,808	698,808	717,576
NET COUNTY COST		70,343	7,977	8,711-	8,711-	20,079-

TAB 6
INTERNAL FUNDS
BUDGET DETAIL REPORTS

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
441110	Interest Income	3,721	377	0	0	0
* TOTAL	Revenue From Use Of Money And	3,721	377	0	0	0
472311	Refunds/Reimbursements	115,034	20	0	0	0
479405	Liablity Insurances Services-C	640,773	910,000	1,365,000	1,365,000	1,365,000
* TOTAL	Charges For Services	755,806	910,020	1,365,000	1,365,000	1,365,000
483110	Miscellaneous Income	0	51	0	0	0
483450	Refunds - Insuance Premiums	0	45,171	0	0	35,744
483455	Settlement Payments	92,000	248,821	0	0	242,312
* TOTAL	Miscellaneous Revenues	92,000	294,043	0	0	278,056
** TOTAL REVENUE		851,527	1,204,441	1,365,000	1,365,000	1,643,056

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
521620	Insurance - Excess Premium	377,856	300,819	382,500	382,500	382,500
521628	Insurance-Deductible	323,846	495,743	300,000	300,000	300,000
521635	Insurance- Cyber Liability	1,032	994	1,825	1,825	1,825
521641	Insurance - Primary Premium	169,626	144,587	182,000	182,000	182,000
521660	Insurance - Surety	8,535	8,681	9,150	9,150	9,150
521670	Insurance-Watercraft Premium	1,129	2,752	2,800	2,800	2,800
521675	Insurance- Landfill	12,874	0	0	0	0
521680	Insurance- Pollution	12,390	12,390	12,875	12,875	12,875
521695	Insurance-Property	120,396	123,046	132,390	132,390	132,390
521696	Insurance-Airport	6,150	6,150	6,150	6,150	6,150
521699	Insurance- Liablity Adjustment	4,445-	0	0	0	0
525110	Office Expense	269	0	500	500	500
526123	P S & S -County Counsel	39,394	26,906	30,000	30,000	30,000
526124	P S & S-Auditor-Controller	120	129	150	150	150
526128	P S & S-Human Resources	64,559	61,719	70,030	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	41,029	30,000	30,000	30,000
529120	Travel - Training And Seminars	8,410	9,011	8,000	8,000	8,000
529910	Expendable Equipment	0	0	500	500	500
529950	Expendable Equipment- Computer	3,094	2,556	2,500	2,500	2,500
* TOTAL	Services And Supplies	1,193,714	1,246,512	1,181,370	1,181,370	1,181,370
598420	Interest - Internal Borrowing	0	184	0	0	0
* TOTAL	Interest - Internal Borrowing	0	184	0	0	0
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	158,950	158,950	158,950
* TOTAL	A-87 Allocation	0	44,292	158,950	158,950	158,950
** TOTAL APPROPRIATIONS		1,432,153	1,290,988	1,340,320	1,340,320	1,340,320

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		1,432,153	1,290,988	1,340,320	1,340,320	1,340,320
** TOTAL REVENUE		851,527	1,204,441	1,365,000	1,365,000	1,643,056
NET COUNTY COST		580,625	86,547	24,680-	24,680-	302,736-

DETAIL FUND: 5520 Unemployment Insurance DEPT: 110450 Unemployment Insurance

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
441110	Interest Income	2,379	1,814	1,000	1,000	1,000
* TOTAL	Revenue From Use Of Money And	2,379	1,814	1,000	1,000	1,000
479520	Unemployment Fees- County	391,965	103,963	75,000	75,000	75,000
* TOTAL	Charges For Services	391,965	103,963	75,000	75,000	75,000
** TOTAL REVENUE		394,345	105,777	76,000	76,000	76,000

DETAIL FUND: 5520 Unemployment Insurance DEPT: 110450 Unemployment Insurance

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
521640	Insurance - Unemployment	109,827	150,220	175,000	175,000	175,000
526124	P S & S-Auditor-Controller	24	24	30	30	30
526128	P S & S-Human Resources	9,377	7,380	7,981	7,981	7,981
526162	P S & S - Claims Administratio	432	432	500	500	500
* TOTAL	Services And Supplies	119,659	158,056	183,511	183,511	183,511
777100	A-87 Allocation	3,733	12,884	28,122	28,122	28,122
* TOTAL	A-87 Allocation	3,733	12,884	28,122	28,122	28,122
** TOTAL APPROPRIATIONS		123,392	170,940	211,633	211,633	211,633

DETAIL FUND: 5520 Unemployment Insurance DEPT: 110450 Unemployment Insurance

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		123,392	170,940	211,633	211,633	211,633
** TOTAL REVENUE		394,345	105,777	76,000	76,000	76,000
NET COUNTY COST		270,952-	65,162	135,633	135,633	135,633

DETAIL FUND: 5530 Telecommunications DEPT: 106100 Telecommunications IGSF

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
441110	Interest Income	3,734	2,637	3,500	3,500	3,500
* TOTAL	Revenue From Use Of Money And	3,734	2,637	3,500	3,500	3,500
479445	Telecommunication Fees -County	222,890	295,397	246,000	246,000	246,000
479446	Telecommunication-Other-County	87,816	91,676	92,500	92,500	92,500
479447	Telecomunications Depr- County	387,451	472,340	715,728	715,728	715,728
* TOTAL	Charges For Services	698,157	859,413	1,054,228	1,054,228	1,054,228
** TOTAL REVENUE		701,891	862,050	1,057,728	1,057,728	1,057,728

DETAIL FUND: 5530 Telecommunications DEPT: 106100 Telecommunications IGSF

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
521310	Communications	227,075	297,112	247,400	247,400	247,400
521320	Communications- Other	90,487	95,400	93,500	93,500	93,500
522120	Maint Equip-Vehicles	858	454	1,000	1,000	1,000
522150	Maint Equip - Hardware	0	0	40,000	40,000	40,000
522160	Maintenance - Software	6,252	6,851	10,000	10,000	10,000
525110	Office Expense	1,419	1,064	2,500	2,500	2,500
526110	P S & S-Professional Services	165,500	162,620	232,593	232,593	232,593
526124	P S & S-Auditor-Controller	393	330	0	0	0
527220	Rents & Leases - Phone	4,900	7,106	7,488	7,488	7,488
529110	Transp. & Travel - Fuel	3,211	1,780	3,500	3,500	3,500
529120	Travel - Training And Seminars	0	0	10,000	10,000	10,000
529130	Trans. & Travel - Private Auto	0	0	500	500	500
529910	Expendable Equipment	7,008	6,957	11,000	11,000	11,000
* TOTAL	Services And Supplies	507,103	579,675	659,481	659,481	659,481
544950	Communication Equipment	0	0	400,000	400,000	400,000
* TOTAL	Fixed Assets	0	0	400,000	400,000	400,000
597110	Depreciation	12,947	0	0	0	0
* TOTAL	Depreciation	12,947	0	0	0	0
777100	A-87 Allocation	0	326,074	345,732	345,732	345,732
* TOTAL	A-87 Allocation	0	326,074	345,732	345,732	345,732
** TOTAL APPROPRIATIONS		520,050	905,749	1,405,213	1,405,213	1,405,213

DETAIL FUND: 5530 Telecommunications DEPT: 106100 Telecommunications IGSF

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		520,050	905,749	1,405,213	1,405,213	1,405,213
** TOTAL REVENUE		701,891	862,050	1,057,728	1,057,728	1,057,728
NET COUNTY COST		181,841-	43,699	347,485	347,485	347,485

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
441110	Interest Income	59,728	36,098	50,000	50,000	50,000
* TOTAL	Revenue From Use Of Money And	59,728	36,098	50,000	50,000	50,000
472311	Refunds/Reimbursements	720,522	265,859	0	0	53,916
479415	Workers' Comp Services- County	2,177,676	2,840,001	2,625,000	2,625,000	2,625,000
* TOTAL	Charges For Services	2,898,197	3,105,859	2,625,000	2,625,000	2,678,916
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	3,141,957	2,675,000	2,675,000	2,728,916

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
512320	Sheriff (4850) Salaries	296,152	346,796	350,000	350,000	350,000
* TOTAL	Salaries And Employee Benefits	296,152	346,796	350,000	350,000	350,000
521320	Communications- Other	0	2,066	0	0	0
521620	Insurance - Excess Premium	197,032	208,493	209,000	209,000	209,000
521641	Insurance - Primary Premium	2,023,639	1,519,493	1,600,000	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	69	75	75	75
526128	P S & S-Human Resources	41,375	26,873	26,011	26,011	26,011
526161	P S & S- Administration Fee	157,075	151,776	155,000	155,000	155,000
528110	Special Departmental Expense	56,535	55,688	40,000	40,000	40,000
528197	SDE- Safety Incentive Program	3,840	3,555	4,000	4,000	4,000
528199	Employee Incentive & Recogniti	14,057	3,610	6,000	6,000	6,000
528439	SDE- Customer Service Awards	45	115	400	400	400
529120	Travel - Training And Seminars	370	3,513	10,000	10,000	10,000
529910	Expendable Equipment	0	1,149	2,500	2,500	2,500
529950	Expendable Equipment- Computer	0	2,279	2,000	2,000	2,000
* TOTAL	Services And Supplies	2,583,805	1,996,049	2,072,357	2,072,357	2,072,357
777100	A-87 Allocation	42,010	70,198	127,555	127,555	127,555
* TOTAL	A-87 Allocation	42,010	70,198	127,555	127,555	127,555
** TOTAL APPROPRIATIONS		2,921,967	2,413,044	2,549,912	2,549,912	2,549,912

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		2,921,967	2,413,044	2,549,912	2,549,912	2,549,912
** TOTAL REVENUE		3,196,364	3,141,957	2,675,000	2,675,000	2,728,916
NET COUNTY COST		274,397-	728,914-	125,088-	125,088-	179,004-

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
441110	Interest Income	127	618	400	400	400
* TOTAL	Revenue From Use Of Money And	127	618	400	400	400
479121	Photocopy Fees- County	270,886	304,683	270,000	270,000	270,000
479123	Postage Fees- County	144,543	146,261	145,000	145,000	145,000
479223	Postage Fees- Non-County	115	457	0	0	0
479440	Purchasing Services	324,842	305,354	211,751	211,751	211,751
* TOTAL	Charges For Services	740,387	756,755	626,751	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	757,373	627,151	627,151	627,151

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	60,532	64,486	66,028	66,028	67,380
511115	Leave Cash Outs	1,872	630	961	961	961
511150	Part-Time Salaries	9,762	14,672	13,000	13,000	13,000
512110	Retirement	12,115	13,596	11,745	11,745	12,903
512115	Post Retirement Medical	349	353	493	493	493
512210	Employees Group Insurance	23,082	23,688	24,899	24,899	24,899
512310	Workers Compensation Insurance	908	1,139	1,114	1,114	1,114
512410	F.I.C.A.	5,734	5,592	6,045	6,045	6,149
512420	Unemployment Insurance	200	200	152	152	152
* TOTAL	Salaries And Employee Benefits	114,554	124,356	124,437	124,437	127,050
521310	Communications	49	36	75	75	75
522120	Maint Equip-Vehicles	3,430	759	1,500	1,500	1,500
522160	Maintenance - Software	274	283	324	324	324
523210	Dues & Memberships	966	910	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	8,289	1,000	1,000	1,000
525140	Office Expense - Photocopy	277,445	287,559	280,000	280,000	280,000
525150	Office Expense - Postage	162,748	150,467	150,000	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	452	600	600	600
526201	P S & S-Insurance Service	254	365	567	567	567
527110	Publications & Legal Notices	0	0	200	200	200
527215	Rents & Leases-Postage	11,232	10,941	12,528	12,528	12,528
527220	Rents & Leases - Phone	700	836	1,248	1,248	1,248
529110	Transp. & Travel - Fuel	2,433	2,124	2,700	2,700	2,700
529120	Travel - Training And Seminars	1,202	2,062	2,000	4,000	4,000
529130	Trans. & Travel - Private Auto	0	0	50	50	50
529910	Expendable Equipment	124	0	500	500	500
529950	Expendable Equipment- Computer	1,222	0	0	0	0
* TOTAL	Services And Supplies	490,650	491,640	481,650	483,650	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
777100	A-87 Allocation	110,237	63,720	21,864	21,864	21,864

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
* TOTAL	A-87 Allocation	110,237	63,720	21,864	21,864	21,864
** TOTAL APPROPRIATIONS		721,654	679,716	627,951	629,951	632,564

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		721,654	679,716	627,951	629,951	632,564
** TOTAL REVENUE		742,053	757,373	627,151	627,151	627,151
NET COUNTY COST		20,399-	77,658-	800	2,800	5,413

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
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	124,055	110,000	110,000	110,000
478620	Insurance-Post Retiree	385,074	346,312	369,156	369,156	369,156
478630	Insurance- Liberty Insurance	67,945	46,631	50,000	50,000	50,000
479420	Employee Group Ins-County	5,233,911	5,746,522	5,928,321	5,928,321	5,928,321
* TOTAL	Charges For Services	5,804,806	6,263,521	6,457,477	6,457,477	6,457,477
** TOTAL REVENUE		5,805,227	6,263,521	6,457,477	6,457,477	6,457,477

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
521611	Pers - Health	4,713,116	5,158,338	5,324,528	5,324,528	5,324,528
521614	Vision Service Plan	36,344	32,384	35,000	35,000	35,000
521616	Myers-Stevens Safety Unit	29,973	35,101	35,000	35,000	35,000
521617	Conseco Life Insurance	3,538	2,866	3,000	3,000	3,000
521618	Medical Eye - Admin Cost	9,373	9,624	10,000	10,000	10,000
521621	Claims Expense- Delta Dental	586,946	590,972	600,000	600,000	600,000
521622	Sun Life Insurance	74,026	65,723	73,000	73,000	73,000
521623	Medical Eye Services -Claims	53,441	62,862	60,000	60,000	60,000
521626	Sun STD/LTD	160,223	242,136	225,000	225,000	225,000
521631	Sun Voluntary Life	53,205	56,376	56,000	56,000	56,000
521633	Insurance- Liberty Mutual	33,999	35,241	35,000	35,000	35,000
526124	P S & S-Auditor-Controller	444	444	450	450	450
* TOTAL	Services And Supplies	5,754,628	6,292,067	6,456,978	6,456,978	6,456,978
598420	Interest - Internal Borrowing	154	1,913	0	0	0
* TOTAL	Interest - Internal Borrowing	154	1,913	0	0	0
** TOTAL APPROPRIATIONS		5,754,782	6,293,980	6,456,978	6,456,978	6,456,978

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		5,754,782	6,293,980	6,456,978	6,456,978	6,456,978
** TOTAL REVENUE		5,805,227	6,263,521	6,457,477	6,457,477	6,457,477
NET COUNTY COST		50,445-	30,459	499-	499-	499-

DETAIL FUND: 5570 Employee Leave Liability Department: Leave Liability

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 YTD ACTUALS	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
441110	Interest Income	6,649	2,640	1,500	1,500	1,500
*TOTAL	Revenue from Use of Money	6,649	2,640	1,500	1,500	1,500
479400	Interfund - Term. & Cashout	1,482,637	1,506,617	2,000,000	2,000,000	2,000,000
*TOTAL	Charges for Services	1,482,637	1,506,617	2,000,000	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	2,001,500	2,001,500	2,001,500

DETAIL FUND: 5570 Employee Leave Liability

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 YTD ACTUALS	2015 REQUESTED	2015 RECOMMENDED	2015 RECOMMENDED
511120	Salaries - Vacation Cashout	380,224	766,400	800,000	800,000	800,000
511140	Salaries - Termination	1,083,951	905,200	1,000,000	1,000,000	1,200,000
*TOTAL	Salaries and Benefits	1,464,174	1,671,600	1,800,000	1,800,000	2,000,000
** TOTAL	APPROPRIATIONS	1,464,174	1,671,600	1,800,000	1,800,000	2,000,000

DETAIL FUND: 5570 Employee Leave Liability

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

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
441110	Interest Income	23,898	17,442	0	0	0
* TOTAL	Revenue From Use Of Money And	23,898	17,442	0	0	0
478620	Insurance-Post Retiree	1,037,545	890,124	830,000	830,000	830,000
* TOTAL	Charges For Services	1,037,545	890,124	830,000	830,000	830,000
** TOTAL REVENUE		1,061,444	907,566	830,000	830,000	830,000

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
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	346,312	430,000	430,000	430,000
521698	Postretirement-Employers Share	98,096	120,842	145,000	145,000	145,000
526124	P S & S-Auditor-Controller	39	54	50	50	50
526128	P S & S-Human Resources	3,097	4,510	4,542	4,542	4,542
528110	Special Departmental Expense	0	11,609	0	0	0
* TOTAL	Services And Supplies	486,306	483,327	579,592	579,592	579,592
** TOTAL APPROPRIATIONS		3,065,136	483,327	579,592	579,592	579,592

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		3,065,136	483,327	579,592	579,592	579,592
** TOTAL REVENUE		1,061,444	907,566	830,000	830,000	830,000
NET COUNTY COST		2,003,693	424,240-	250,408-	250,408-	250,408-

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
441110	Interest Income	420	212	0	0	0
* TOTAL	Revenue From Use Of Money And	420	212	0	0	0
469810	Other Governmental Agencies	0	8,317	3,200	3,200	3,200
* TOTAL	Federal Revenues	0	8,317	3,200	3,200	3,200
474250	Fee- Fleet Services	728,010	890,577	988,300	988,300	988,300
474265	Fleet Services- Other Services	64,459	47,394	41,200	41,200	41,200
479160	Reimbursement- Retro Fit	0	18,413	0	0	0
* TOTAL	Charges For Services	792,468	956,384	1,029,500	1,029,500	1,029,500
483110	Miscellaneous Income	0	180	0	0	0
* TOTAL	Miscellaneous Revenues	0	180	0	0	0
491110	Sale Of Fixed Assets	90	0	0	0	0
* TOTAL	Other Financing Sources	90	0	0	0	0
** TOTAL REVENUE		792,978	965,092	1,032,700	1,032,700	1,032,700

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	279,705	303,992	341,988	327,445	335,152
511115	Leave Cash Outs	4,495	8,953	19,226	19,226	19,226
511160	Overtime Salaries	7,335	4,897	4,000	4,000	4,000
511170	Salaries - On Call	8,313	12,900	14,000	14,000	14,000
512110	Retirement	50,481	56,455	58,984	56,438	60,353
512115	Post Retirement Medical	873	1,235	1,724	1,724	1,724
512125	Disability- Employer Paid	246	268	315	272	283
512210	Employees Group Insurance	78,801	91,192	92,050	92,050	92,050
512225	Life Insurance	198	258	228	228	228
512230	Employee Cell Phone Stipend	360	362	360	360	360
512310	Workers Compensation Insurance	3,391	5,484	5,303	5,303	5,303
512410	F.I.C.A.	24,665	27,081	27,539	26,427	27,016
512420	Unemployment Insurance	585	834	677	677	677
513999	Change in Employee Leave	98,616	19,164-	0	0	0
* TOTAL	Salaries And Employee Benefits	558,065	494,746	566,394	548,150	560,371
521210	Clothing & Personal Supplies	2,537	3,134	2,800	2,800	2,800
521310	Communications	4,569	4,532	4,500	4,500	4,500
521510	Household Expense	462	0	1,000	1,000	1,000
522110	Maintenance Equipment	546	104	2,000	2,000	2,000
522120	Maint Equip-Vehicles	8,998	11,692	10,500	10,500	10,500
522122	Maint- Vehicles- Internal	208,477	291,276	295,000	295,000	295,000
522130	Maintenance Equip-Computer	0	1,590	2,000	2,000	2,000
522160	Maintenance - Software	2,504	850	972	972	972
522510	Maintenance - Buildings & Imps	303	4,385	3,000	3,000	3,000
523223	License- Enterprise Technolog	3,750	5,453	5,558	5,558	5,558
525110	Office Expense	618	1,154	1,500	1,500	1,500
525140	Office Expense - Photocopy	397	429	600	600	600
525150	Office Expense - Postage	15	4	100	100	100
525900	Office Exp - Purchasing Dept	981	4,710	2,891	2,891	2,891
526110	P S & S-Professional Services	344	706	1,000	1,000	1,000
526124	P S & S-Auditor-Controller	1,248	2,275	1,000	1,000	1,000
526201	P S & S-Insurance Service	1,403	1,518	2,464	2,464	2,464
526265	P S & S Public Works	27,178	32,929	30,000	30,000	30,000
527110	Publications & Legal Notices	0	0	100	100	100
527210	Rents & Leases-Equipment	7,482	8,304	6,000	6,000	6,000
527220	Rents & Leases - Phone	1,400	1,254	1,872	1,872	1,872
527410	Small Tools	6,456	7,217	5,000	5,000	5,000
528110	Special Departmental Expense	21,289	24,920	30,000	30,000	30,000
528197	SDE- Safety Incentive Program	0	0	250	250	250
529110	Transp. & Travel - Fuel	10,426	14,349	12,000	12,000	12,000
529120	Travel - Training And Seminars	3,677	3,103	2,000	2,000	2,000
529210	Utilities	13,841	13,104	9,500	9,500	9,500
529910	Expendable Equipment	0	4,180	4,500	4,500	4,500
529950	Expendable Equipment- Computer	2,757	1,409	1,530	1,530	1,530
* TOTAL	Services And Supplies	331,657	444,582	439,637	439,637	439,637

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
777100	A-87 Allocation	0	19,356	11,219	11,219	11,219
* TOTAL	A-87 Allocation	0	19,356	11,219	11,219	11,219
** TOTAL APPROPRIATIONS		889,721	958,683	1,017,250	999,006	1,011,227

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		889,721	958,683	1,017,250	999,006	1,011,227
** TOTAL REVENUE		792,978	965,092	1,032,700	1,032,700	1,032,700
NET COUNTY COST		96,743	6,409-	15,450-	33,694-	21,473-

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
474250	Fee- Fleet Services	99,162	80,451	103,348	103,348	103,348
* TOTAL	Charges For Services	99,162	80,451	103,348	103,348	103,348
** TOTAL REVENUE		99,162	80,451	103,348	103,348	103,348

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
511110	Regular Salaries	31,315	43,603	47,637	47,637	48,642
511115	Leave Cash Outs	288	1,764	2,108	2,108	2,108
511160	Overtime Salaries	766	610	2,000	2,000	2,000
511170	Salaries - On Call	649	297	800	800	800
512110	Retirement	4,068	6,083	8,010	8,010	8,102
512115	Post Retirement Medical	175	176	246	246	246
512210	Employees Group Insurance	10,599	12,899	12,899	12,899	12,899
512230	Employee Cell Phone Stipend	300	362	360	360	360
512310	Workers Compensation Insurance	515	687	660	660	660
512410	F.I.C.A.	2,938	3,351	3,858	3,858	3,935
512420	Unemployment Insurance	89	121	94	94	94
513999	Change in Employee Leave	1,167	923-	0	0	0
* TOTAL	Salaries And Employee Benefits	52,869	69,029	78,672	78,672	79,846
521310	Communications	140	152	1,000	1,000	1,000
522120	Maint Equip-Vehicles	1,095	2,392	3,000	3,000	3,000
522140	Maint Equip-Radio	0	89	2,000	2,000	2,000
522160	Maintenance - Software	137	142	324	324	324
523223	License- Enterprise Technolog	625	779	794	794	794
525110	Office Expense	616	0	500	500	500
525140	Office Expense - Photocopy	0	0	200	200	200
525150	Office Expense - Postage	6	0	50	50	50
525900	Office Exp - Purchasing Dept	40	0	0	0	0
526110	P S & S-Professional Services	232	0	4,000	4,000	3,000
526124	P S & S-Auditor-Controller	0	130	0	0	0
526201	P S & S-Insurance Service	152	220	343	343	343
527210	Rents & Leases-Equipment	0	0	1,000	1,000	1,000
527220	Rents & Leases - Phone	350	418	624	624	624
527410	Small Tools	464	920	2,000	2,000	2,000
529110	Transp. & Travel - Fuel	2,761	3,062	5,000	5,000	5,000
529120	Travel - Training And Seminars	0	0	800	800	1,800
529910	Expendable Equipment	1,582	832	3,000	3,000	3,000
* TOTAL	Services And Supplies	8,199	9,136	24,635	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	7,077	7,077	7,077
* TOTAL	A-87 Allocation	0	2,286	7,077	7,077	7,077
** TOTAL APPROPRIATIONS		265,677	80,451	110,384	110,384	111,558

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

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 REQUESTED	2015 RECOMMENDED	2015 ADOPTED
** TOTAL APPROPRIATIONS		265,677	80,451	110,384	110,384	111,558
** TOTAL REVENUE		99,162	80,451	103,348	103,348	103,348
NET COUNTY COST		166,515	0	7,036	7,036	8,210