

**AGENDA REQUEST AND SUMMARY**

For: June 16, 2015 (Date of Board Meeting)  
9:00 a.m. (Time, if appointment scheduled with the Clerk)

Consent Calendar: Yes  No   
Public Hearing: Yes  No

1. WORDING FOR AGENDA (Include precise wording for required action, authorizing, etc. as it will appear on the Board Agenda, generally not to exceed 20 words).

**Consideration of adopting the Recommended Tuolumne County Budget for Fiscal Year 2015-16**

2. FINANCING-ESTIMATED COUNTY COST: *Recommending adoption of a preliminary financial plan totaling \$153 million. This plan will be amended during the Final Budget Hearing currently planned for August 18, 2015.*

3. FUNDS BUDGETED: NA

4. REVIEWED WITH: COUNTY ADMINISTRATIVE OFFICER - YES  NO   
COUNTY COUNSEL - YES  NO   
ADMINISTRATIVE ANALYST - YES  NO   
OTHER DEPARTMENTS: All County Departments

5. THE FOLLOWING OUTSIDE AGENCIES OR INDIVIDUALS TO BE NOTIFIED OF BOARD ACTION: (Minute Excerpt – Include complete mailing address and indicate number of copies to whom)

A.  
B.  
C.  
D.

6. Number OF COPIES REQUIRED BY REQUESTING DEPARTMENT:  
(Indicate Minute Excerpt, Resolution, Agreement, etc.)

7. COMMENTS (i.e. has this item come before the Board previously and when?):

Requesting Dept: County Administrator's Office Submitted by: Craig Pedro

Approved by:  Date: June 9, 2015



## County Administrator's Office

**Craig L. Pedro**  
County Administrator

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June 9, 2015

TO: Board of Supervisors  
FROM: Craig L. Pedro, County Administrator  
SUBJECT: Recommended FY 2015/16 Budget

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

The first step is adoption of a recommended (a.k.a. preliminary) budget before the end of June each year. The second step is adoption of a final budget after a formal hearing in August. The final budget incorporates the final fund balance calculations from the Auditor/Controller and impacts related to an adopted State budget.

### **DEVELOPMENT OF THE FY 2015/16 RECOMMENDED BUDGET**

The FY 2015/16 Recommended Budget has been developed in the manner described above and is the product of discussions and Board actions that began in January 2015. The following were the major decision points in that process:

- **January 20, 2015 – "FY 2015/16 through FY 2019/20 Baseline Multi-Year Budget Forecast"**. Staff presented the first blush of the baseline multi-year budget forecast modeling. The presentation included key assumptions and focused on the national economy, the State and Federal budget, and a brief look into the local economy which was reflecting a slow upward trend. Overall, the presentation was positive with the most concern being focused on Fire and Roads.
- **January 29 and 30, 2015 – Board Retreat**. The Board and Department Heads participated in a Planning Retreat that culminated in a discussion regarding what the County's strategic priorities should be over the next 17 months.

*...serving the Board of Supervisors, departments, and the community as good stewards of the County's fiscal and human resources through collaborative, professional and ethical leadership.*

- February 3, 2015 – “FY 2015/16 through FY 2019/20 Direction on Modified Multi-Year Budget Forecast”.** Staff returned to the Board to provide an update on the multi-year budget that included financial commitments that were not included in the baseline presentation. These commitments included funding required to complete the Juvenile Hall, New County Jail and new PERS payments related to the refinance of the Safety Side Fund and PERS payments (in addition to the annual percentage rate applied to salaries). Staff also reviewed Board adopted Budget Policies and the Priorities-Based Budgeting System. The primary focus of this discussion was to seek direction from the Board on changes the Board would like to see incorporated into the new forecast. The General Fund forecast reflected a deficit of \$641,947 and the combined shortfall for the General Fund, Road and Fire Funds was \$1,579,356.
- March 17, 2015 – “Modified Multi-Year Budget Forecast and direction of development of the FY 2015/16 Proposed Budget”.** During the February 3 meeting, the Board provided direction on changes they would like to see incorporated into the multi-year budget. Key assumptions were updated based on evolving fiscal conditions, Board priorities and the Board planning retreat. Major reductions in Secure Rural Schools and Highway User Tax Account revenues and increased operational costs of the new County Jail projected to open in FY 2018/19 were incorporated. The end result was a General Fund that would be strained to cover reductions in State and Federal revenues in the Road Fund and a projected operational deficit in the Fire Fund. When all these items were put together, staff noted that it would be very difficult to address a number of Board and department priorities moving forward. The results were the following forecasted shortfalls amongst the General, Road and Fire Funds:

FY 2015/16	<\$2,892,464>
FY 2016/17	<\$3,284,310>
FY 2017/18	<\$2,890,935>
FY 2018/19	<\$2,354,493>
FY 2019/20	<\$1,317,546 >

- May 19, 2015 – “Status and Direction on Development of the FY 2015/16 Budget – Round #1”.** In accordance with the County’s Budget Process, staff presented the status of development of the FY 2015/16 Proposed Budget utilizing prior Board direction. This presentation was a very high level review of the “*still in process, not yet balanced and recommended*” budget for FY 2015/16. In keeping with the spirit of discussions at this year’s planning retreat, departments were allowed to submit “unconstrained” budget requests which could include, amongst other things, new positions. Unfortunately, these unconstrained requests were far beyond the funding capacity of the County. The “unconstrained” budget requests resulted in a projected \$4.7 million shortfall in the General Fund alone. A “status-quo with trimming” scenario was also created which still resulted in an unacceptable \$1.9 million shortfall. The CAO was directed to meet with each department head and attempt to resolve the shortfall. Staff was to return to the Board on June 2 with options of how to resolve any remaining funding gaps.

- June 2, 2015 – “Status and Direction on Development of the FY 2014/15 Budget – Round #2”.** Staff reported that all funds had been balanced with no major issues with the exception of the General Fund and Solid Waste Fund. Meetings with department heads had resulted in reducing the General Fund shortfall from \$1.9 million to \$1.3 million. To balance the General Fund, the Board provided the following direction to staff: 1) increase the beginning fund balance by \$590,000 as history indicates that a higher balance can be expected; 2) reduce transfers out by \$200,000; and 3) reduce Contingencies by \$528,357. The intention is to restore Contingencies in conjunction with the Final Budget Hearing in August 2015. The Board also endorsed a different method for repayment of the Solid Waste Fund’s debts that would keep the cost center’s funding for debt service relatively constant and avoids any need for General Fund support or rate increases.

*Development of the recommended budget also included three meetings of the County’s Revenue Team between February and April and an April 30 update before the Board’s Finance Committee. The CAO and Auditor-Controller also met in May to review and discuss possible applications of the County’s numerous trust funds.*

### **SUMMARY OF RESULTING RECOMMENDED BUDGET**

The FY 2015/16 Recommended Budget now before you is very much a status quo budget in terms of permanent staffing and programming levels. The only significant operational changes are associated with staffing required for the Regional Juvenile Center slated to open in the Fall of 2016 and a reorganization in the Sheriff’s Office. The budget also reflects notable changes in its capital funds, most notably with Law and Justice Center projects.

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

	<b>Adopted FY 2014/15</b>	<b>Recommended FY 2015/16</b>	<b>Change</b>	
<b>General</b>	\$59,742,518	\$58,751,127	(\$991,391)	(1.7%)
<b>Governmental</b>	\$146,176,665	\$128,611,628	(\$17,565,037)	(12.0%)
<b>Enterprise</b>	\$6,717,394	\$6,575,899	(\$141,495)	(2.1%)
<b>Internal Service</b>	\$16,298,998	\$17,849,253	\$1,550,255	9.5%
	<u>\$169,193,057</u>	<u>\$153,036,780</u>	<u>(\$16,146,277)</u>	<u>9.6%</u>
<b>Permanent Employees</b>	601.3	617.8	16.5	2.7%

The chart shows that the **General Fund** will actually decrease by approximately \$1 million under this budget. A major influence is an approximate \$2 million reduction in transfers out to the Social Services, Health and Behavioral Health Funds. This is because of changes in how State realignment funds are now flowing directly to each of these funds rather than through the General Fund.

The \$17.6 million decrease amongst all **Governmental Funds** is driven by a \$4.5 million reduction in planned Road Construction Fund projects (e.g. the \$3.3 million Mono Way Widening Project was completed in FY 2014/15) and \$11 million reduction in planned County Capital Fund projects. In the latter case, nearly \$18.9 million was budgeted in FY 2014-15 for the Juvenile Detention Facility (\$16.8 million) and other Law and Justice projects (\$2.1 million) whereas only \$8 million is contained in the FY 2015/16 Budget for Law and Justice projects.

The growth of \$1.6 million amongst the County's **Internal Service Funds** is primarily due to an \$800,000 increase in employee health insurance costs and \$700,000 increase in Telecommunications for replacement of the County's telephone system.

The **overall budget** will be \$16.1 million lower. Summary charts (i.e. Schedule 1's and other standard State Controller reports) can be found under *Tab 3*. Cost center line item detail reports for Governmental Funds, Enterprise Funds and Internal Service Funds can be found in *Tabs 4, 5 and 6*, respectively.

Of the 16.5 **overall position gain**, 3.0 FTE were approved in the middle of FY 2014/15 (i.e. 2 for the Assessor's State Partnership Program and 1 for the Community Resources Agency). A total 13.5 FTE increase is recommended in the FY 2015-16 Budget. A breakdown of this increase is provided below.

## **PERSONNEL ACTIONS**

A list of personnel actions recommended and contained in the Recommended Budget can be found on the "**FY 2015/16 Recommended Budget Personnel Changes**" spreadsheet (*Tab 2, Attachment A*). The chart details a 13.5 FTE increase in positions:

- Probation - 11 FTE increase. Staff for the new Juvenile Detention Facility.
- Sheriff - 2.5 FTE increase. Cost neutral reorganization sought by the Sheriff.
- District Attorney - 0 FTE change. Cost neutral upgrade of investigator position.
- Social Services - 2 FTE decrease. Cost saving conversions and reductions.
- Behavioral Health - 2 FTE increase. Cost is 100% revenue offset.

The 11 Juvenile Detention Facility positions will not begin until late in FY 2015/16. The remaining changes are intended to start at or near the beginning of FY 2015/16. It should be noted that the Sheriff's reorganization (*Tab 2, Attachment B*) will require approval of one new classification specification (*Tab 2, Attachment C*) and issuance of one layoff notice. The individual to receive the layoff notice will have the opportunity to compete for a newly created position. The resulting change in total "**Allocated Positions by Department**" can be viewed in *Tab 2, Attachment D*.

Provided for reference and use during the FY 2015/16 Final Budget Hearing is the "**High Priority Positions List**" contained in *Tab 2, Attachment E*.

## INFORMATION TECHNOLOGY PROJECT LIST

The Information Technology Steering Board (ITSB) has completed work on the FY 2015/16 Project List. With the support of the ITSB, the coming year's Project List was created assuming the addition of a Systems Analyst/Programmer position which appears on the High Priority Positions List. If this position cannot be funded during the Final Budget Hearing, the ITSB Project List will need to be amended to remove otherwise recommended projects. Therefore, there will be discussion of the ITSB Project List in conjunction with the High Priority Positions List during the budget hearing. The recommended list can be found in *Tab 2, Attachment F*.

## CAPITAL PROJECTS

The recommended capital project lists for the Road Construction, Airport Construction and County Capital Funds can be found in *Tab 2, Attachments G, H and I*, respectively.

## FUND CONTINGENCIES

Contingencies have been established in several funds as listed below:

General Fund	\$471,643
Health Fund	600,956
Mental Health Fund	245,385
Social Services Fund	362,223
Tuol. Co. BH Housing	15,000
Ambulance	<u>730,353</u>
Total	\$2,425,560

## USE OF ONE-TIME DOLLARS IN THE GENERAL FUND

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

Projected Beginning Fund Balance	\$3,172,506
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This one-time funding is being applied as follows:

Contingencies	\$471,643	
New Jail	<u>1,492,506</u>	
One-Time Uses		\$1,964,149
Routine Capital Projects	\$518,500	
Debt Service Payments – L&J Property	150,500	
Debt Service Payment – New L&J Projects (½ year)	250,395	
Other General Fund Operating Expenses	<u>288,962</u>	
<b>Ongoing Uses</b>		<b><u>\$1,208,357</u></b>
Total Uses		\$3,172,506

As mentioned during the June 2 budget discussion, dependence on one-time funding to support ongoing operating expenses should be contained to no more than 1% of the General Fund Budget or \$590,000. That means staff's goal will be to increase ongoing revenue and/or decrease ongoing expense by approximately \$618,357 (\$1,208,357 per preceding chart - \$590,000 suggested cap) as part of the Final Budget Hearing.

## **LOOKING FORWARD TO THE FINAL BUDGET HEARING**

Much more than in the past several years, the Recommended Budget represents a financial plan that is still very much under development. This is similar to the pattern of budgets from the pre-Great Recession era. When the Board enters into the Final Budget Hearing on August 18, it will have refined fund balance, revenue and expense numbers and will have more detail on local impacts associated with the State Budget. *The Board will be free to make modifications to any area of the budget it may so desire.* Areas to be specifically addressed will include the following:

- ***Reduce the General Fund's dependency on one-time funding by at least \$618,357.*** Without substantial new revenue, commensurate expense reductions will be difficult to achieve considering the tight construction of department budgets.
- ***Restore General Fund Contingencies to \$1,000,000*** (will require \$528,357 augmentation). Staff should point out that to the extent we are successful in reducing the General Fund's dependency on one-time funding for ongoing costs (see preceding point), capacity will be created to restore Contingencies.
- ***Identify funding for as many of the High Priority Position Restorations/Additions as possible.*** Staff does anticipate that funding will be available to add positions related to the Mentally Ill Offenders (MIOCR) grant program and Community Corrections Partnership (AB 109) annual funding plan. Again, depending on the outcome of Board action on this item, the ITSB Project List may need to be amended to remove otherwise recommended projects.
- ***Make final funding determinations for three community organizations:*** 1) Tuolumne County Museum (a special augmentation request is being developed); 2) Tuolumne County Arts Alliance (\$60,000); and 3) Motherlode Fair (\$14,000).
- ***Reconsider funding for the emergency generator for the County's Animal Control Office and Shelter*** (\$100,000).
- ***Make additional adjustments to the Law & Justice Projects Funding Plan*** to further reduce potential borrowing and debt service costs.

Staff will come into the Final Budget Hearing prepared with options for Board consideration on how to address each of the above. Depending on what the Board may direct during the hearing and the time required to make associated changes in the budget, the Board should be prepared to continue the hearing for a few days to allow staff time to repackage the Final Budget for adoption.

## **Recommendation**

It is recommended that your Board adopt the FY 2015/16 Recommended Budget as presented including the following actions:

1. Approving all associated staffing changes including the Supervising Sheriff's Clerk class specification, authority to proceed with recruitment and hiring new positions and the issuance of one lay-off notice;
2. Authorizing staff to proceed with capital projects prior to the final budget hearing;  
and
3. Approving the FY 2015/16 Information Technology Steering Board Project List and authorizing staff to proceed *with FY 2014/15 carry-over projects only* prior to the final budget hearing.

Cc: Department Heads  
CAO & HR Staff  
All Bargaining Groups

## **ATTACHMENTS**

- A. Recommended Budget Personnel Changes**
- B. Sheriff's Reorganization Memo**
- C. Supervising Sheriff's Clerk – Classification Specification Packet**
- D. Allocated Positions by Department**
- E. High Priority Positions List**
- F. Information Technology Steering Board (ITSB) Project List**
- G. Road Construction Projects**
- H. Airport Construction Projects**
- I. County Capital Projects**

# **Attachment A**

## **Recommended Budget Personnel Changes**

**FY 2015-16 RECOMMENDED  
PERSONNEL CHANGES**

FUND	DEPARTMENT	ACTION	EFF. DATE	DESCRIPTION	REASON	INCUMBENTS	Full Year Cost
General	Probation - Juvenile Hall	Addition	06/01/16	Juvenile Corrections Officer I 1.0 FTE (4 positions)	Juvenile Hall opening	new	\$ 248,933
General	Probation - Juvenile Hall	Addition	06/01/16	Juvenile Corrections Officer II 1.0 FTE (2 positions)	Juvenile Hall opening	new	\$ 134,115
General	Probation - Juvenile Hall	Addition	06/01/16	Senior Juvenile Corrections Officer 1.0 FTE (2 positions)	Juvenile Hall opening	new	\$ 144,776
General	Probation - Juvenile Hall	Addition	03/01/16	Senior Juvenile Corrections Officer 1.0 FTE (2 positions)	Juvenile Hall opening	new	\$ 144,776
General	Probation - Juvenile Hall	Addition	03/01/16	Juvenile Hall Superintendent 1.0 FTE	Juvenile Hall opening	new	\$ 103,641
						<b>Total Cost / (Savings)</b>	<b>\$ 776,240</b>
General	Sheriff-Coroner	Reorg - Addition	07/01/15	Sheriff's Lieutenant 1.0 FTE	Enhance delivery of public services and organizational efficiency	new	\$ 123,013
General	Sheriff-Coroner	Reorg - Elimination	07/01/15	Assistant to Department Head 1.0 FTE	Enhance delivery of public services and organizational efficiency	Amber Macias	\$ (77,942)
General	Sheriff-Coroner	Reorg - Addition	07/01/15	Supervising Sheriff's Clerk 1.0 FTE	Enhance delivery of public services and organizational efficiency	internal recruitment	\$ 80,652
General	Sheriff-Coroner	Reorg - Addition	07/01/15	Department Support Tech 1.0 FTE	Enhance delivery of public services and organizational efficiency	new	\$ 62,594
General	Sheriff-Coroner	Reorg - Elimination	07/01/15	Sheriff's Clerk 1.0 FTE	Enhance delivery of public services and organizational efficiency	vacant	\$ (53,145)
General	Sheriff-Coroner	Addition	01/01/16	Community Services Officer 1.0 FTE	Enhance delivery of public services and organizational efficiency	new	\$ 29,455
General	Sheriff-Coroner	Reorg - Conversion	07/01/15	Community Services Officer .5 FTE to a 1.0 FTE	Enhance delivery of public services and organizational efficiency	new	\$ 29,455
						<b>Net Cost</b>	<b>\$ 194,082</b>
						<b>Court Revenue</b>	<b>\$ (144,488)</b>
						<b>OT/Expense Reduction</b>	<b>\$ (50,000)</b>
						<b>Total Cost / (Savings)</b>	<b>\$ (405)</b>
General	District Attorney	Conversion	07/01/15	DA Investigator 1.0 FTE to Supervising Investigator 1.0 FTE	Improve supervision	vacant	\$ 18,295.66
						<b>Total Cost / (Savings)</b>	<b>\$18,296</b>
						<b>Offsetting Revenue</b>	<b>(\$18,296)</b>
						<b>Total Cost / (Savings)</b>	<b>\$0</b>
Social Services	Social Services	Eliminate	11/01/15	DSS Help Desk Technician 1.0 FTE	Help Desk Tech incumbent retiring	retirement	(\$56,526)
Social Services	Social Services	Addition	11/01/15	Staff Services Analyst	protective services support	new	\$53,075

**FY 2015-16 RECOMMENDED  
PERSONNEL CHANGES**

FUND	DEPARTMENT	ACTION	EFF. DATE	DESCRIPTION	REASON	INCUMBENTS	Full Year Cost
Social Services	Social Services	Addition	07/01/15	Staff Services Analyst	protective services support	new	\$79,612
Social Services	Social Services	Eliminate	07/01/15	Eligibility Worker I/II 2.0 FTE		vacant	(\$105,409)
Social Services	Social Services	Eliminate	07/01/15	Social Worker I/II 1.0 FTE		vacant	(\$69,088)
						<b>Total Cost / (Savings)</b>	<b>(\$98,336)</b>
Behavioral Health	Behavioral Health	Addition	07/01/15	Behavioral Health Worker I/II 1.0 FTE	FSP System of care	new	\$75,629
Behavioral Health	Behavioral Health	Addition	07/01/15	Program Specialist 1.0 FTE	MHSA Program expansion	new	\$84,129
						<b>Net Cost</b>	<b>\$159,758</b>
						Offsetting Revenue	(\$159,758)
						<b>Total Cost / (Savings)</b>	<b>\$0</b>

# **Attachment B**

## **Sheriff's Reorganization Memo**



# TUOLUMNE COUNTY SHERIFF'S OFFICE

"Serving with Professionalism and Pride"

**James W. Mele**  
Sheriff-Coroner

**To:** CAO Pedro and the BOS  
**From:** Sheriff Jim Mele  
**Date:** 5-30-15  
**Subject:** FY15/16 Budget

The Sheriff's Office is moving into a "rebuilding" phase, and it is incredibly important we start this rebuilding process on sound footing based on solid planning. During FY15/16 The Sheriff's Office will be doing a reorganization which will allow us to better focus on the proper support, supervision, management, oversight and the ability to plan. The reorganization the Sheriff's Office is vital to Tuolumne County's current and future public safety needs. The reorganization will be cost neutral, the new positions will be offset by new revenues, cost savings, reductions of overtime and salary savings from the retirements of several employees. We are anticipating a one time savings of approximately \$485,000. During the restructuring we will focus our attention and planning in three specific areas: Enhancing the Delivery of Public Services, Enhancing Organizational Efficiency, and Staffing Levels which includes - Recruitment, Development, and Retention.

Over time, additional items will be included, and updates will be provided. While it may be several years and several budget cycles to reach the high point of our staffing levels, there are tremendous opportunities to build a much more efficient model to deliver services. In the next fiscal year, the Sheriff's Office restructuring will include the following:

- The creation of a new Supervising Records Clerk position and the elimination of a vacant Sheriff's Clerk position.
- The elimination of the Assistant to the Department Head position in favor of adding a Department Support Technician.
- The creation of two new Lieutenants positions. One of lieutenant will manage Courts and Civil-Coroner the cost will be offset by the Court Trust fund. The second Lieutenant will manage Dispatch and Records, the cost of which will be offset by an increase of CCP funding, this will brought forward as a separate item pending CCP board approval.
- The addition of 1.5 (FTE) Community Service Officers. The cost of which will be offset by new revenues associated with the Sheriff's Office Live Scan fees and Trust funds.
- By leaving one Deputy Sheriff Position open for the next 8 months we will be able to send four Special Deputy Recruits to the academy in anticipation of four or five retirements around midyear.

# **Attachment C**

## **Supervising Sheriff's Clerk Classification Specification Packet**



## Human Resources / Risk Management

**Ann Fremd**  
*Human Resources/Risk Manager*

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*Sr. Administrative Analyst*  
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JEANNE HILL  
*Sr. Human Resources Tech*  
(209) 533-6958

BARBI L. PLOWMAN  
*Sr. Human Resources Tech*  
(209) 533-6988

June 8, 2015

**TO:** Board of Supervisors

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

**SUBJECT:** Creation of Supervising Sheriff's Clerk Class Specification and Assignment of Salary Range and Bargaining Unit

Attached is the new classification of Supervising Sheriff's Clerk. This position was created as part of the reorganization in the Sheriff's Department as contained in the adopted budget for fiscal year 2015-16. This position will work in the Sheriff's Office and will plan, organize and supervise the work of the Records Division personnel; train and supervise the work of clerical employees and provide administrative staff assistance when needed; performs daily work of Records processing including handling the more complex clerical assignments; oversee the maintenance and security of law enforcement records; and to perform related duties as assigned. This is a single-position supervisory classification and is a working level supervisor.

This position will be assigned to the Tuolumne County Management Association and will be paid at a range of 366 (Step E: \$25.36/hour; \$52,748.80 annually).

### **Recommendation**

It is recommended that your Board:  
approve the new Supervising Sheriff's Clerk class specification, and the assignment of the class specification to the Tuolumne County Management Associate, and the salary range of 366.

**Cc:** Sheriff Mele; Undersheriff Pooley

## **SUPERVISING SHERIFF'S CLERK**

### **DEFINITION**

Under direction, to plan, organize and supervise the work of the Records Division for the Sheriff's Department; plan, organize, train and supervise the work of clerical employees and provide administrative staff assistance when needed; performs daily work of Records processing including handling the more complex clerical assignments; oversee the maintenance and security of law enforcement records; and to perform related duties as assigned.

### **CLASS CHARACTERISTICS**

Supervising Sheriff's Clerk is a single-position supervisory classification in the Sheriff's Clerk series, with delegated authority for all staff engaged in the Records Division for the County Sheriff's Department. The Supervising Sheriff's Clerk also participates in the work of the unit. This classification is distinguished from other clerk classes by overall responsibility for the Records Division and ongoing full supervisory responsibilities.

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

- Supervises, trains, coordinates and periodically evaluated the work of clerical personnel engaged in the processing and filing of legal documents and forms; schedules staff to ensure adequate coverage for daily Records functions; implements employee disciplinary action as necessary.
- Reviews and examines legal documents for proper form, sufficiency of information and conformance with legal filing procedures.
- Keeps abreast of and applies new federal, state and local laws and/or amendments affecting legal filing procedures, and informs clerical staff on implementing needed changes.
- Interprets and provides information concerning procedures and forms for filing civil, probate, criminal and juvenile actions to clerical staff, attorneys and the general public.
- Receives and responds to particularly sensitive and difficult questions from the public.
- Supervises and participates in processing, preparation and typing of correspondence, notices and forms including affidavits, dismissals, verdicts, orders, petitions, declarations, opinions, jury instructions, motions, medical releases, appeals, warrants, extraditions, abstracts, complaints, writs, subpoenas, depositions, small claim/civil forms, probate, juvenile actions, passports, fictional name statements, adoption and insanity papers, notary bonds, inheritance tax and marriage license filings; and other documents as required.

- Manages office legal clerical operations, including collection of fees, filing, indexing and certifying of legal documents, record keeping activities and business transactions.
- May perform transcription.
- Plans, organizes and assigns the work of subordinate staff.
- Registers, indexes and files legal documents.
- Processes requests for records and information of a sensitive nature.
- Maintains inventory levels of necessary supplies
- Oversees the development and implementation of Records procedures and standards to ensure effective response, officer safety and compliance with applicable laws and regulations.
- Coordinates and participates in staff training activities; coordinates the preparation and maintenance of Records manuals.
- Evaluates and recommends the purchase of materials, supplies and equipment.
- Coordinates Records activities with those of other divisions, department and agencies as appropriate.
- Prepares and maintains a variety of records, reports and recommendations related to Records activities and services.
- Participates in law enforcement and other emergency services meetings as appropriate; works with other managers and staff to resolve issues related to Records.
- May participate in investigations and resolves complaints pertaining to Records procedures, activities or personnel.
- Performs performs daily work of Records processing including handling the more complex clerical assignments.
- Performs general administrative / clerical work as required, including but not limited to conducting staff meetings, preparing reports and correspondence, entering and retrieving computer data, sending and receiving faxes, copying and filing documents, etc.
- Attends training, meetings, seminars, etc., as necessary to maintain job knowledge and skills.

## MINIMUM QUALIFICATIONS

### Knowledge of:

All pertinent federal, state and county laws, codes, ordinances, regulations and standards affecting Records operations.

Organizational and management practices as applied to the analysis and evaluation of programs, policies and operational needs.

Principles and practices of training, supervision and performance evaluation.

Modern methods and equipment used in records management.

Basic mathematics.

Business letter writing and report preparation; English usage, spelling, grammar and punctuation.

Modern office procedures, practices and technology.

### Ability to:

Interpret, analyze and apply federal, state and local laws, rules and regulations pertaining to records management.

Develop, implement and interpret Records policies, procedures and work standards.

Keep abreast of trends, technology and requirements in records management.

Evaluate Records functions and operations and develop recommendations to improve service and efficiency.

Establish and maintain a comprehensive Records training and evaluation program.

Train, motivate, direct and evaluate assigned staff.

Plan, organize, schedule, assign and review the work of others.

Analyze complex problems, evaluate alternatives and make sound recommendations.

Exercise sound, independent judgment within general policy guidelines.

Establish and maintain effective working relationships with those contacted in the course of work.

Deal courteously and effectively with the public and staff.

Communicate effectively both orally and in writing.

Prepare, review and present reports, recommendations and other correspondence and communications in a clear and concise manner.

Maintain accurate, complete and up-to-date records and statistics.

Make required calculations accurately as required.

Education:

High school diploma or GED equivalent.

Experience:

Four years of increasingly responsible clerical experience in a law enforcement setting, including 2 years of supervisory experience in records management.

Other Requirements:

Must possess a valid California driver's license and have a satisfactory driving record.

Must be able to pass a background investigation.

# **Attachment D**

## **Allocated Positions by Department**

## DEPARTMENT REQUESTED ALLOCATED POSITIONS BY DEPARTMENT

June 8, 2015	Mid Year			Dept	Recommended	Net Change
	Adopted	Additions	Current	Req Position	Positions	14-15 to
	2014-15	2014-15	2014-15	2015-16	2015-16	Recommend
<b>General Budgets</b>						
Board of Supervisors	6.00	0.00	6.00	6.00	6.00	0.00
County Administrative Office	5.00	0.00	5.00	5.00	5.00	0.00
Auditor-Controller	13.00	0.00	13.00	13.00	13.00	0.00
Treasurer/Tax Collector	4.00	0.00	4.00	5.00	4.00	0.00
Assessor/Recorder	14.00	0.00	14.00	15.00	14.00	0.00
Archives	1.00	0.00	1.00	1.00	1.00	0.00
Assessor -St Partnersip Program	0.00	2.00	2.00	2.00	2.00	0.00
Office of Revenue Recovery	7.00	0.00	7.00	7.00	7.00	0.00
County Counsel	5.00	0.00	5.00	5.00	5.00	0.00
Human Resources	3.80	0.00	3.80	3.80	3.80	0.00
Elections	1.00	0.00	1.00	2.00	1.00	0.00
Facilities Management	16.00	0.00	16.00	17.00	16.00	0.00
Film Commissioner	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology	14.00	0.00	14.00	15.00	14.00	0.00
Surveyor	2.00	0.00	2.00	3.00	2.00	0.00
Jamestown Mine	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total General</b>	<b>91.80</b>	<b>2.00</b>	<b>93.80</b>	<b>99.80</b>	<b>93.80</b>	<b>0.00</b>
<b>Public Protection</b>						
District Attorney	15.00	0.00	15.00	15.00	16.00	1.00
D.A. Spousal Abuse Prosecute	0.00	0.00	0.00	0.00	0.00	0.00
D.A. Victim Witness	3.00	0.00	3.00	3.00	3.00	0.00
D.A. Verticle Prosecution	1.00	0.00	1.00	1.00	0.00	(1.00)
D.A. Violence Against Women Grant	0.00	0.00	0.00	0.00	0.00	0.00
Child Support Services	0.00	0.00	0.00	0.00	0.00	0.00
Public Defender	6.50	0.00	6.50	6.50	6.50	0.00
Sheriff/Coroner*	67.50	0.00	67.50	69.00	70.00	2.50
Sheriff - Court Security	0.00	0.00	0.00	0.00	0.00	0.00
Sheriff - Communications	12.00	0.00	12.00	12.00	12.00	0.00
Sheriff - Tuolumne Narcotics Team	3.00	0.00	3.00	3.00	3.00	0.00
Sheriff - Jail	47.00	0.00	47.00	49.60	47.00	0.00
Probation	35.00	0.00	35.00	36.50	35.00	0.00
Probation - Juvenile Hall	0.00	0.00	0.00	11.00	11.00	11.00
County Fire	3.00	0.00	3.00	3.00	3.00	0.00
Agriculture Comm/Wts & Meas	5.00	0.00	5.00	5.00	5.00	0.00
Community Development Dept	24.75	1.00	25.75	29.75	25.75	0.00
Animal Control	9.00	0.00	9.00	10.00	9.00	0.00
<b>Total Public Protection</b>	<b>231.75</b>	<b>1.00</b>	<b>232.75</b>	<b>254.35</b>	<b>246.25</b>	<b>13.50</b>
*Sheriff/Coroner allocated positions = 61.5						
<b>Public Ways and Facilities</b>						
PW - Administration	14.00	0.00	14.00	14.00	14.00	0.00
PW - Eng. Svcs - Development	0.00	0.00	0.00	0.00	0.00	0.00
PW - Eng. Svcs - Projects	0.00	0.00	0.00	0.00	0.00	0.00
PW - Traffic & Engineering	0.00	0.00	0.00	0.00	0.00	0.00
Public Works - Road Maintenance	29.00	0.00	29.00	29.00	29.00	0.00
PW - Special District Admin	1.00	0.00	1.00	1.00	1.00	0.00
<b>Total Public Ways and Facilities</b>	<b>44.00</b>	<b>0.00</b>	<b>44.00</b>	<b>44.00</b>	<b>44.00</b>	<b>0.00</b>
<b>Health and Sanitation</b>						
Air Pollution Control	2.00	0.00	2.00	2.00	2.00	0.00
Health	19.20	0.00	19.20	19.70	19.20	0.00
Women, Infants & Children (WIC)	5.00	0.00	5.00	5.00	5.00	0.00
Tobacco Control	2.00	0.00	2.00	2.00	2.00	0.00
Environmental Health	0.00	0.00	0.00	0.00	0.00	0.00
Behavioral Health	58.00	0.00	58.00	60.75	60.00	2.00
<b>Total Health and Sanitation</b>	<b>86.20</b>	<b>0.00</b>	<b>86.20</b>	<b>89.45</b>	<b>88.20</b>	<b>2.00</b>
<b>Public Assistance</b>						
Social Services	108.60	0.00	108.60	106.60	106.60	(2.00)
Veterans	2.00	0.00	2.00	2.00	2.00	0.00
<b>Total Public Assistance</b>	<b>110.60</b>	<b>0.00</b>	<b>110.60</b>	<b>108.60</b>	<b>108.60</b>	<b>(2.00)</b>
<b>Education</b>						
Library	8.25	0.00	8.25	9.25	8.25	0.00
Farm Advisor	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Education</b>	<b>8.25</b>	<b>0.00</b>	<b>8.25</b>	<b>9.25</b>	<b>8.25</b>	<b>0.00</b>
<b>Recreation</b>						
Boat Patrol	3.00	0.00	3.00	3.00	3.00	0.00
Recreation	2.80	0.00	2.80	2.80	2.80	0.00
Standard Park	2.00	0.00	2.00	2.00	2.00	0.00
Youth Centers	2.40	0.00	2.40	3.00	2.40	0.00
County Museum	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Recreation &amp; Cultural</b>	<b>10.20</b>	<b>0.00</b>	<b>10.20</b>	<b>10.80</b>	<b>10.20</b>	<b>0.00</b>
<b>Enterprises &amp; Internal Service Funds</b>						
Airports	3.50	0.00	3.50	3.50	3.50	0.00
Public Transportation	0.00	0.00	0.00	0.00	0.00	0.00
Tuolumne General Medical Facility	0.00	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
Adult Day Health Care	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
Purchasing	2.00	0.00	2.00	2.00	2.00	0.00
Fleet Services	7.00	0.00	7.00	7.00	7.00	0.00
Radio Communications	1.00	0.00	1.00	1.00	1.00	0.00
Solid Waste	3.00	0.00	3.00	3.00	3.00	0.00
Ambulance	2.00	0.00	2.00	2.00	2.00	0.00
<b>Total Enterprise &amp; Internal</b>	<b>18.50</b>	<b>0.00</b>	<b>18.50</b>	<b>18.50</b>	<b>18.50</b>	<b>0.00</b>
<b>Grand Total</b>	<b>601.30</b>	<b>3.00</b>	<b>604.30</b>	<b>634.75</b>	<b>617.80</b>	<b>13.50</b>

# **Attachment E**

## **High Priority Positions List**

## *High Priority Positions*

- Serves succession planning need:
  - Registered Veterinary Technician/Shelter Supervisor \$ 80,064
  - Planner \$ 74,750
  - Surveyor I/II \$ 83,712
  - Elections Supervisor \$ 91,416
  
- Provides transition staffing for new services the Board has committed to:
  - Juvenile Corrections Officer I (4 positions) \$248,933
  - Juvenile Corrections Officer II (2 positions) \$134,115
  - Sr. Juvenile Corrections Officer (4 positions) \$289,552
  - Juvenile Hall Superintendent \$103,641
  
- IT Analyst to enhance service to all departments:
  - Systems Analyst Programmer I/II \$ 77,469
  
- Positions that can be funded on an ongoing basis from existing budget allocation levels and/or additional revenues:
  - MIOCR Program (several positions pending June 2015 grant award notification)
  - AB109 - CCP Program (several positions pending July/August 2015 plan development and approval)

# **Attachment F**

## **Information Technology Steering Board (ITSB) Project List**

# Recommended FY 2015-16 ITSB List

Project Name	BOS Goal	Mandate	Outside Funding	COI	Department	PeopleSoft "PS"	App Dev & Support "ADS"	Network Services "NS"	Service Desk "SD"	IT Grand Total	Client Hours	Capital Expense
Telecommunications - Planning and Upgrade	No	No	No	ENT	Net-Ent		16	702	100	818	200	\$900,000
Storage Area Network - Replacement	No	No	No	ENT	Net-Ent		12	84	8	104	35	
Annual Server Refresh 13/14	No	No	No	ENT	Net-Ent		10	104	25	139	9	
Juvenile Detention Center - Construction	Yes	No	Yes	FAC	PRO		12	216	8	236	66	\$22,000
Property Tax System Replacement	Yes	No	Yes	AF			344	48		392		\$650,000
Digital Imaging - Vital Records	Yes	No	Yes	AF	RCR		28			28		
Document Management - BRS	Yes	No	No	ENT	Net-Ent		40			40		\$12,000
Jail Management System - BRS	No	No	No	PS	SO		48			48	24	
LTC Conversion BH & CWS	Yes	No	No	HS	BH/DSS			104	16	120		\$39,000
DSS - Case Management System - BRS	No	No	No	HS	DSS		56			56	24	\$20,000
Air Pollution & Inspection Database	Yes	No	No	DR	Ag		82			82		
E-Trapping Database	No	Yes	No	DR	Ag		38			38		
CUBS Interface	Yes	No	No	AF	ORR		148			148		
Employee Self Service Setup	Yes	No	No	AF	HR	68				68	80	
VoteCal	No	Yes	Yes	AF	ELE		25	15		40	32	Grant Funded
Annual Server Refresh 15/16	No	No	No	ENT	Net-Ent		10	112	5	127	35	\$48,000
Justice Center Planning - Courts/TCTC/SO Jail	Yes	No	No	ENT	Net-Ent		12	100	12	124		
Implement iRIMS	No	No	No	PS	SO		16	16	4	36	4	\$21,000
Ambulance Case Management (Outfielder)	No	No	Yes	HS	AMB		48	92		140	24	\$61,700
New County Jail - Planning	Yes	No	Yes	PS	SO		32	100		132		
Smart Justice	No	No	No	LJ	PRO/SO		98	52	12	162		
Endpoint Protection Transition	No	No	No	ENT	Net-Ent		8	48	32	88		
Courthouse Park Security Cameras	No	No	Yes	FAC	TCTC			32		32		\$15,000
CVIN/CENIC Connection	Yes	No	Yes	AF	Lib			48		48		\$15,000
Behavioral Health - Data Encryption	No	Yes	No	HS	BH		6	20	8	34	6	\$0
					Net-Ent							
WAN Upgrades - Remote Sites	Yes	No	Yes	ENT			8	118	24	150		\$85,000
Public Works Management System	No	No	No	DR	CRA		112	12		124		\$23,000
ProLaw 2015 Upgrade	No	No	No	LJ	CC/PD		78	32		110		\$5,200
Network Access Control				ENT	Net-Ent			146		146		\$28,000
County Network Access from the Courts	No	No	No	LJ	PRO/DA		5	35		40	5	\$8,700
Youth Center Surveillance System	No	No	No	FAC	FAC			58		58		\$28,000
DA Wireless Access	No	No	No	LJ	DA			32		32		\$32,000
Public Defender - Wireless setup	No	No	No	LJ	PD		2	12		14	4	\$4,000
Access Control System - Probation and DRC	No	No	No	LJ	PRO		16	16		32	4	\$34,000
						68	1,310	2,354	254	3,986	552	\$2,051,600

# **Attachment G**

## **Road Construction Projects**

**FY 2015-16 RECOMMENDED ROAD CONSTRUCTION BUDGET**

PROJECT NAME	EXPENDITURES	REVENUE											
	TOTAL EXPENDITURES	BEGINNING FUND BALANCE	STATE MATCHING (RSTP) 451261	STATE STIP (REG IMP) 451290	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
Time Kiln Road Bridge at Curtis Creek	523,704					523,704							523,704
Lawhide Road at Woods Creek	1,328,366					652,830					675,536		1,328,366
Jacksonville Road at Tuolumne River	679,303		77,916			601,387							679,303
Garden Flat at South Fork Tuolumne River	177,711					177,711							177,711
High Reflectivity Sign Replacement	301,813	30,181					271,632						301,813
Draper Mine Road Bridge	422,227	34,445				387,782							422,227
Bridge Preventative Maintenance Plan	74,733	8,572				66,161							74,733
Algerine/Wards Ferry Bridge	461,676					461,676							461,676
Traffic Signal - Standard at Tuolumne Rd	1,091,879							1,041,879			50,000		1,091,879
Dodge Ridge Rd Reconstruction	187,700	20,000									167,700		187,700
Traffic Signal - 5th Avenue at SR108	2,167,608									2,167,608			2,167,608
Mono Way Operational & Safety Project	226,389			226,389									226,389
Yankee Hill/Jackson Road Reconstruction	220,701	25,000								58,851	136,850		220,701
Big Creek Shaft Rd Crossing Big Creek	390,401					390,401							390,401
Jamestown Sidewalks	911,000						911,000						911,000
Parrots Ferry Road Reconstruction	459,800	79,080								33,070	347,650		459,800
Tuolumne Park & Ride	70,900				70,900								70,900
Buchanan Road	90,050	90,050											90,050
Parrots Ferry/SR 49 Intersection	42,239	1,720	2,504				38,015						42,239
Tuolumne Road Widening	104,900		10,490				94,410						104,900
Phoenix Lake Road Widening	90,900		9,090				81,810						90,900
PS&S Auditor-Controller	250	250											250
Special Departmental Expense	250	250											250
Paving Projects	474,752	474,752											474,752
<b>Total</b>	<b>10,720,368</b>	<b>764,300</b>	<b>100,000</b>	<b>226,389</b>	<b>70,900</b>	<b>3,482,768</b>	<b>485,867</b>	<b>911,000</b>	<b>1,041,879</b>	<b>91,921</b>	<b>2,843,144</b>	<b>702,200</b>	<b>10,720,368</b>

# **Attachment H**

## **Airport Construction Projects**

## FY 2015-16 RECOMMENDED AIRPORT CONSTRUCTION BUDGET

PROJECT NAME	EXPENDITURES	REVENUE				
	TOTAL EXPENDITURES	BEGINNING FUND BALANCE	COLUMBIA AIRPORT TRANSFER	STATE MATCH	FEDERAL AVIATION FUNDS	TOTAL FUNDING
Columbia Airport Master Plan	419,754		55,233	16,653	347,868	419,754
Columbia Taxiway B & C	199,818		9,991	8,672	181,155	199,818
<b>Total</b>	<b>619,572</b>	-	<b>65,224</b>	<b>25,325</b>	<b>529,023</b>	<b>619,572</b>

# **Attachment I**

## **County Capital Projects**

### FY 2015-16 Recommended Capital Budget

Expense			Revenue								
Account	Project Name	Proposed Budget	Fund Balance	GF	Court Const.	Crim Justice	GIGER	State	Other Sources	ISF Loan	Totals
522132	Parking Lot Maintenance	\$10,000		\$10,000							\$10,000
522144	Maintenance-Flooring	\$20,000		\$20,000							\$20,000
522517	Repair & Maint. - TGMF Sewer	\$22,000	\$22,000								\$22,000
526137	P&SS - Trees	\$25,000		\$25,000							\$25,000
542014	Reroofing Projects	\$245,000		\$225,000					\$20,000		\$245,000
542200	Buildings & Improvements	\$25,000		\$25,000							\$25,000
542264	Museum Improvements	\$25,000		\$25,000							\$25,000
542267	Courthouse Rehabilitation	\$27,000	\$12,000						\$15,000		\$27,000
542315	Jail Repairs	\$35,000		\$35,000							\$35,000
542340	Veteran's Hall Improvements	\$3,500		\$3,500							\$3,500
542358	TH Pool Fencing & Landscaping	\$6,000	\$6,000								\$6,000
542485	HVAC Replacement Projects	\$120,000		\$120,000							\$120,000
542793	Merrill Road HVAC/Electrical	\$30,000		\$30,000							\$30,000
	<b>Total GF Projects</b>	<b>\$593,500</b>	<b>\$40,000</b>	<b>\$518,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$593,500</b>
532225	Loan Payments (L&J Property)	\$381,000	\$0	\$150,500	\$1,500	\$170,000	\$59,000	\$0	\$0		\$381,000
532230	Loan Payments (L&J Const. Projects)	\$250,395		\$250,395							\$250,395
	<b>Total Loan Payments</b>	<b>\$631,395</b>	<b>\$0</b>	<b>\$400,895</b>	<b>\$1,500</b>	<b>\$170,000</b>	<b>\$59,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$631,395</b>
542262	Law & Justice Center	\$3,103,000	\$642,500							\$2,460,500	\$3,103,000
542276	Jail Project	\$3,612,517	\$532,889	\$1,492,506						\$1,587,122	\$3,612,517
542304	Regional Juvenile Center	\$1,283,000	\$43,918					\$639,000		\$600,082	\$1,283,000
	<b>Total Criminal Justice Projects</b>	<b>\$7,998,517</b>	<b>\$1,219,307</b>	<b>\$1,492,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$639,000</b>	<b>\$0</b>	<b>\$4,647,704</b>	<b>\$7,998,517</b>
542603	FHWC ADA Ramp	\$40,000							\$40,000		\$40,000
542604	BH Remodel/LTC Remodel	\$210,100							\$210,100		\$210,100
542611	Station 56 Concrete Work	\$45,000							\$45,000		\$45,000
	<b>Total Other Sources Projects</b>	<b>\$295,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$295,100</b>	<b>\$0</b>	<b>\$295,100</b>
	<b>Grand Totals</b>	<b>\$9,518,512</b>	<b>\$1,259,307</b>	<b>\$2,411,901</b>	<b>\$1,500</b>	<b>\$170,000</b>	<b>\$59,000</b>	<b>\$639,000</b>	<b>\$330,100</b>	<b>\$4,647,704</b>	<b>\$9,518,512</b>

COUNTY OF TUOLUMNE  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY BUDGET  
FOR FISCAL YEAR 2015/16

RECOMMENDED BUDGET

COUNTY FUNDS		ADJUSTED BEGINNING FUND BALANCE	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	3,172,506		55,578,621	58,751,127	58,751,127		58,751,127	0
1101	County Roads	1,364,114		5,021,271	6,385,385	6,385,385		6,385,385	0
1105	Monument Preservation	0		13,000	13,000	13,000		13,000	0
1107	Tuolumne County Fire Department	323,344		3,865,519	4,188,863	4,188,863		4,188,863	0
1121	Criminal Justice Facility	0		175,000	175,000	175,000		175,000	0
1124	Courthouse Construction	0		1,400	1,400	1,400		1,400	0
1125	Fish And Wildlife	0	6,300	4,700	11,000	11,000		11,000	0
1130	Solid Waste Managmt Compliance	0		1,373,893	1,373,893	1,373,893		1,373,893	0
1140	Health Fund	905,992		4,680,819	5,586,811	5,586,811		5,586,811	0
1145	Behavioral Health	581,191		8,394,493	8,975,684	8,975,684		8,975,684	0
1150	Department Of Social Services	1,011,423		21,163,175	22,174,598	22,174,598		22,174,598	0
1185	Tuolumne County BH Housing	9,000		107,415	116,415	116,415		116,415	0
3301	Road Construction Capital Fund	764,300		9,956,068	10,720,368	10,720,368		10,720,368	0
3310	Airport Construction -Plant Ac	0		619,572	619,572	619,572		619,572	0
3315	County Capital	1,259,307		8,259,205	9,518,512	9,518,512		9,518,512	0
	Total All Funds	9,391,177	6,300	119,214,151	128,611,628	128,611,628	0	128,611,628	0

STATE CONTROLLER  
INTERNAL SERVICE FUNDS

COUNTY OF TUOLUMNE  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY BUDGET  
FOR FISCAL YEAR 2015/16

COUNTY BUDGET  
SCHEDULE 1

RECOMMENDED BUDGET

INTERNAL SERVICE FUNDS (1)	ADJUSTED BEGINNING FUND BALANCE	ESTIMATED ADDITIONAL FINANCING SOURCES (3)	TOTAL AVAILABLE FINANCING (4)	ESTIMATED FINANCING USES (5)	PROJECTED ENDING FUND BALANCE (6)
5510 _Liability Self Insurance	\$893,530	995,341	\$1,888,871	1,638,871	\$250,000
5520 _Unemployment Insurance	\$222,120	217,000	\$439,120	339,176	\$99,944
5530 _Telecommunications	\$677,113	1,406,250	\$2,083,363	2,034,832	\$48,531
5540 _Workers Compensation	\$7,232,393	2,784,999	\$10,017,392	2,493,180	\$7,524,212
5550 _Purchasing And Special Service	\$83,379	621,627	\$705,006	629,099	\$75,907
5560 _Insurance-Employee Group	\$62,222	7,290,321	\$7,352,543	7,290,322	\$62,221
5570 _Employee Leave Liability Fund	\$1,228,226	\$2,005,000	\$3,233,226	\$1,700,000	\$1,533,226
5580 _Post Retirement Insurance Fund	\$3,862,979	1,535,000	\$5,397,979	592,998	\$4,804,981
5590 _Fleet/Radio Services Fund	\$48,772	\$1,161,392	\$1,210,164	\$1,130,775	\$79,389
	<u>\$14,310,734</u>	<u>\$18,016,930</u>	<u>\$32,327,664</u>	<u>\$17,849,253</u>	<u>\$14,478,411</u>

STATE CONTROLLER  
ENTERPRISE FUNDS

COUNTY OF TUOLUMNE  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY BUDGET  
FOR FISCAL YEAR 2015/16

COUNTY BUDGET  
SCHEDULE 1

RECOMMENDED BUDGET

ENTERPRISE FUNDS	ADJUSTED BEGINNING FUND BALANCE	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROJECTED ENDING FUND BALANCE
(1)		(3)	(4)	(5)	(6)
4430 - Columbia Airport	\$62,054	\$483,797	\$545,851	\$545,851	\$0
4440 - Pine Mountain Lake Airport	\$0	\$59,996	\$59,996	\$59,996	\$0
4450 - Ambulance	\$1,027,655	\$4,942,397	\$5,970,052	\$5,970,052	\$0
	<u>\$1,089,709</u>	<u>\$5,486,190</u>	<u>\$6,575,899</u>	<u>\$6,575,899</u>	<u>\$0</u>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2015-16	<b>Schedule 5</b>
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Description	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**Summarization By Source**

Taxes	\$ 29,729,115	\$ 30,746,056	\$ 31,977,725	-
Licenses, Permits & Franchises	1,691,725	1,851,175	1,788,305	0
Fines, Forfeiture & Penalties	1,616,387	1,669,525	1,692,256	0
Revenue From Use of Money & Property	295,138	333,284	325,123	0
State Revenue	34,085,384	52,087,263	36,193,259	0
Federal Revenues	15,082,271	18,290,073	20,656,577	0
Other Governmental	1,348,553	3,724,978	2,670,515	0
Intergovernmental Revenue	50,516,207	74,102,314	59,520,351	0
Charges for Services	10,942,560	16,705,018	12,940,642	0
Miscellaneous revenues	1,189,590	1,736,142	485,039	0
Other Financing sources	5,965,031	7,781,944	10,484,711	0
<b>Total Summarization by Source</b>	<b>\$ 101,945,754</b>	<b>\$ 134,925,458</b>	<b>\$ 119,214,151</b>	<b>-</b>

**Summarization By Fund**

General Fund	\$54,870,675	\$56,963,826	\$55,578,621	\$0
Public Works	\$6,782,306	\$6,077,120	\$5,021,271	\$0
Monument Preservation	\$14,012	\$13,000	\$13,000	\$0
Tuolumne County Fire Depart	\$3,858,759	\$3,850,973	\$3,865,519	\$0
Criminal Justice Facility	\$155,071	\$170,000	\$175,000	\$0
Courthouse Construction	\$1,825	\$1,477	\$1,400	\$0
Fish And Wildlife	\$5,977	\$4,700	\$4,700	\$0
Solid Waste Managmt Compliance	\$1,306,081	\$1,332,567	\$1,373,893	\$0
Health Fund	\$5,036,293	\$4,442,057	\$4,680,819	\$0
Mental Health	\$7,070,721	\$7,597,838	\$8,394,493	\$0
Department Of Social Services	\$18,666,963	\$20,189,898	\$21,163,175	\$0
Tuolumne County BH Housing	\$49,159	\$358,311	\$107,415	\$0
Road Construction Capital Fund	\$1,401,288	\$14,313,851	\$9,956,068	\$0
Airport Construction -Plant Ac	\$53,962	\$6,228	\$619,572	\$0
County Capital Fund	\$2,672,661	\$19,603,612	\$8,259,205	\$0
<b>Total Summarization by Fund</b>	<b>\$ 101,945,754</b>	<b>\$ 134,925,458</b>	<b>\$ 119,214,151</b>	<b>-</b>

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

**County of Tuolumne**

**Schedule 5**

Summary of Additional Financing Sources by Source and fund  
 Governmental Funds  
 Fiscal Year 2015-16

Description	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Total Transferred <b>From</b>	SCH 6, COL 4	SCH 6, COL 5	SCH 6, Col 6	SCH 6, COL 7
Total Transferred <b>To</b>				SCH 2, COL 4
Summarization Totals Must Equal	Total Summarization by Source = Total Summarization by Fund for each COL 2-5			

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

County of Tuolumne  
 Summary of Additional Financing Sources by Source and fund  
 Governmental Funds  
 Fiscal Year 2015-16

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2013-14	2014-15	2015-16	2015-16
			Actual	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Funds  
 0001 General Fund

**Taxes**

Ppty Taxes -Current Secured	411110	\$15,134,092	\$15,597,227	\$16,338,900	\$0
Ppty Taxes - Current Unsecured	412110	\$497,470	\$482,546	\$467,382	\$0
Ppty Taxes - Prior Unsecured	414110	\$9,030	\$12,000	\$12,000	\$0
Property Tax In-Lieu of VLF	415110	\$5,338,088	\$5,471,540	\$5,468,103	\$0
Supplemental Property Taxes -	416110	\$114,702	\$145,196	\$170,000	\$0
Sales and Use Taxes	418110	\$2,904,886	\$2,992,033	\$3,186,714	\$0
In Lieu of Sales and Use Tax	418120	\$1,011,014	\$1,011,014	\$1,011,014	\$0
Property Transfer Tax	419310	\$329,650	\$342,000	\$350,000	\$0
TOT-Transient Lodging(Room Ocl	419410	\$2,250,796	\$2,500,000	\$2,670,000	\$0
<b>Total Taxes</b>		<b>\$27,589,727</b>	<b>\$28,553,556</b>	<b>\$29,674,113</b>	<b>\$0</b>

**Licenses, Permits & Franchises**

Animal Licenses	421110	\$50,791	\$50,500	\$53,000	\$0
Bingo Licenses	422120	\$0	\$10	\$10	\$0
Solicitors Permits	422130	\$0	\$100	\$100	\$0
Building Fees & Permits	423120	\$548,308	\$641,230	\$574,900	\$0
Strong Motion Fees	423130	\$0	\$100	\$100	\$0
Planning Permits/Land Use Deve	425115	\$91,783	\$94,710	\$95,700	\$0
Franchises - P.G. & E.	426120	\$408,990	\$422,000	\$425,000	\$0
Franchises - Cable T.V.	426130	\$375,905	\$410,000	\$410,000	\$0
Franchise Fee-Solid Waste	426140	\$24,503	\$30,000	\$35,000	\$0
Gun Permits	427110	\$22,079	\$21,430	\$21,430	\$0
Explosives Permits	427120	\$926	\$1,065	\$1,065	\$0
Other Licenses & Permits - Pe	427130	\$85,770	\$83,600	\$82,800	\$0
<b>Total Licenses, Permits &amp; Francises</b>		<b>\$1,609,054</b>	<b>\$1,754,745</b>	<b>\$1,699,105</b>	<b>\$0</b>

**Fines, Forfeitures & Penalties**

Restitution- VW Govt 50050	432010	\$0	\$1,040	\$1,040	\$0
Fine & Penalties-Air Pollution	432060	\$1,370	\$1,370	\$1,370	\$0
Other Muni Ct Fines & Parking	432113	\$220,194	\$277,500	\$272,500	\$0
Civil Fines and Penalties	432115	\$18,000	\$0	\$18,500	\$0
Fines-Litter- PC1463.9	432135	\$349	\$800	\$700	\$0
Other Court Fines- General & P	432155	\$47,219	\$51,870	\$61,870	\$0
Fines - Child Pass Seat Rest V	432170	\$102	\$250	\$250	\$0
Misc-Parking, Reg And Vehicle	432175	\$6,492	\$7,688	\$7,688	\$0
Fix-It Fee Ct-Sheriff Citing A	432185	\$212	\$200	\$200	\$0
Real Estate Fraud GC 27388	432210	\$20,825	\$10,000	\$4,500	\$0
Abandoned/ Impound Auto Fee	433310	\$5,039	\$5,038	\$5,038	\$0

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

County of Tuolumne  
Summary of Additional Financing Sources by Source and fund  
Governmental Funds  
Fiscal Year 2015-16

Schedule 6

Fund Name 1	Financing Source Category 2	Financing Source Account 3	2013-14	2014-15	2015-16	2015-16	
			Actual 4	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 5	Recommended 6	Adopted by the Board of Supervisors 7	
		Penalties And Costs On Delinqu	439110	\$41,068	\$45,000	\$45,000	\$0
		Teeter-Penalties And Costs	439120	\$1,080,000	\$1,080,000	\$1,080,000	\$0
		<b>Total Fines, Forfeitures &amp; Penalties</b>		<b>\$1,440,869</b>	<b>\$1,480,756</b>	<b>\$1,498,656</b>	<b>\$0</b>

**Revenue from Use of Money & Property**

		Interest Income	441110	\$13,234	\$20,000	\$20,000	\$0
		Interest-Judgements	441111	\$13,719	\$23,500	\$25,000	\$0
		Rents And Concessions	443110	\$24,675	\$28,543	\$30,754	\$0
		Rents & Concessions - Fairview	443113	\$11,800	\$11,900	\$11,900	\$0
		Rents And Concessions- Lake Tu	443115	\$118,182	\$120,000	\$120,000	\$0
		Rent & Concessions - Memorial	443120	\$555	\$1,600	\$1,200	\$0
		Rents And Concessions - Vendin	443125	\$1,151	\$600	\$600	\$0
		Rents And Concessions-Standard	443140	\$11,603	\$12,000	\$12,000	\$0
		Archive Services	443155	\$1,391	\$2,500	\$2,500	\$0
		Archive- Non County	443160	\$28,395	\$30,000	\$30,000	\$0
		<b>Total Revenue from Use of Money &amp; Property</b>		<b>\$224,704</b>	<b>\$250,643</b>	<b>\$253,954</b>	<b>\$0</b>

**Intergovernmental Revenues**

**State**

		State - Motor Vehicle In-Lieu	451310	\$20,980	\$20,250	\$20,250	\$0
		State-Realignment-Vehicle Lice	451320	\$1,865,980	\$1,650,449	\$922,665	\$0
		State-VLF Base-Social Services	451323	\$391,729	\$1,288,451	\$85,412	\$0
		State- VLF DSS FS	451324	\$0	\$37,282	\$0	\$0
		State-VLF Growth-Health	451325	\$197,093	\$90,607	\$0	\$0
		State-VLF Growth-Mental Health	451327	\$0	\$14,589	\$14,589	\$0
		State-VLF Growth-Social Servic	451329	\$11,002	\$0	\$0	\$0
		State-VLF Mental Health	451330	\$28,858	\$50,155	\$28,858	\$0
		State- Realignment AB90	452170	\$201,923	\$37,000	\$37,000	\$0
		St-Caltrans Inmate Work Crew	452225	\$0	\$30,420	\$50,000	\$0
		State- AB109 Planning CCPTNR	452310	\$46,000	\$46,000	\$46,000	\$0
		State- SB678 Community Correct	452320	\$214,811	\$235,500	\$415,500	\$0
		State-Recidivism Grant Program	452337	\$0	\$0	\$13,250	\$0
		State-PRCS Supervision Enhance	452340	\$0	\$30,750	\$0	\$0
		State- AYTS	453112	\$5,923	\$10,548	\$10,548	\$0
		State- JPCF (TANF)	453150	\$98,393	\$88,446	\$88,000	\$0
		State-Prop 1913 School Program	453225	\$161,664	\$155,514	\$160,514	\$0
		State - Health Other	454111	\$35,897	\$53,000	\$30,000	\$0
		State-Solid Waste Enforcement	454155	\$16,568	\$16,000	\$16,500	\$0
		State - CERS Grant	454190	\$22,108	\$0	\$0	\$0
		State- Weed Contract	454473	\$2,828	\$3,350	\$3,350	\$0
		State - Agriculture	455110	\$236,356	\$231,665	\$241,595	\$0
		State- 2011 CLR-AB109 Post Rel	455205	\$1,231,337	\$1,936,934	\$2,031,159	\$0
		State 2011 CLR Court Security	455210	\$684,011	\$984,134	\$1,016,933	\$0

<b>State Controller Schedules</b>		<b>County of Tuolumne</b>				<b>Schedule 6</b>	
County Budget Act January 2010 Edition revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2015-16					

Fund Name 1	Financing Source Category 2	Financing Source Account 3	2013-14	2014-15	2015-16	2015-16	
			Actual 4	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 5	Recommended 6	Adopted by the Board of Supervisors 7	
		State2011CRL-Youthful Offender	455230	\$120,392	\$117,500	\$117,500	\$0
		State- Law Enforcement AB 443	456160	\$515,000	\$515,000	\$515,000	\$0
		State-Prop 172 Public Safety	456200	\$3,249,459	\$3,268,631	\$3,298,226	\$0
		State-COP Program	456300	\$132,736	\$130,700	\$126,800	\$0
		State - UST Grant	456480	\$13,980	\$38,000	\$31,400	\$0
		State - Veterans Affairs	457410	\$58,673	\$55,770	\$50,000	\$0
		State - Homeowners' Property T	458110	\$232,275	\$226,396	\$226,396	\$0
		State - Drug Court Partnership	459109	\$38,545	\$45,000	\$45,000	\$0
		State Other - Boat Patrol	459110	\$307,445	\$359,343	\$279,343	\$0
		State - OES Grant	459117	\$136,065	\$136,497	\$136,228	\$0
		State Other - Storm Damage	459120	\$3,504	\$0	\$0	\$0
		State - Prisoner Costs	459122	\$45,811	\$33,500	\$48,000	\$0
		State -DMV VA Fee	459124	\$65,376	\$62,000	\$62,000	\$0
		State -Child Abduction	459127	\$0	\$1,000	\$1,000	\$0
		State - DMV - CAL-ID	459132	\$65,354	\$64,000	\$64,000	\$0
		State -Prisoner Reimbursement	459137	\$930	\$2,600	\$5,000	\$0
		State-CAL-MMET	459139	\$127,624	\$122,489	\$122,489	\$0
		State - Mandated Costs SB90	459141	\$45,683	\$159,828	\$167,722	\$0
		State- Training	459150	\$60,904	\$58,650	\$84,700	\$0
		State Other - Victim Witness	459162	\$70,090	\$70,090	\$70,090	\$0
		State Other - Timber Tax	459181	\$95,965	\$95,000	\$75,000	\$0
		State Other - Revenue Stabiliz	459183	\$56,000	\$56,000	\$56,000	\$0
		State Other - Air Pollution	459193	\$47,109	\$47,100	\$47,100	\$0
		State - Literacy Grant	459200	\$14,676	\$20,883	\$16,000	\$0
		State - OES Rim Fire	459213	\$284,155	\$0	\$0	\$0
		State-APC-Carl Moyer	459250	\$140,822	\$360,000	\$180,000	\$0
		State- Carl Moyer Admin	459253	\$20,000	\$20,000	\$20,000	\$0
		State -Carl Moyer Timber	459254	\$0	\$60,000	\$0	\$0
		State- Admin Carl Moyer Timber	459257	\$0	\$6,667	\$0	\$0
		State- CWPP Reimbursement	459265	\$0	\$3,000	\$3,000	\$0
		State- DMV/ MVR-APC	459300	\$139,828	\$447,507	\$245,800	\$0
		State -Vehicle Reg Theft	459305	\$65,374	\$60,000	\$60,000	\$0
		State - Off Road VLF	459310	\$22,000	\$22,000	\$22,000	\$0
		St -Property Tax Partnership	459405	\$0	\$56,521	\$64,555	\$0
		State-SB 933 Out of Home Vists	459610	\$3,063	\$10,000	\$10,000	\$0
		State - CUPA AEO Penalties	459910	\$19,771	\$22,000	\$10,000	\$0
		State - CUPA Trust Grant	459915	\$0	\$0	\$30,000	\$0
		<b>Total State</b>		<b>\$11,672,070</b>	<b>\$13,764,716</b>	<b>\$11,522,473</b>	<b>\$0</b>
<b>Federal</b>							
		Federal - Soft Body Armor Gran	461132	\$14,217	\$11,447	\$13,280	\$0
		Federal - Alien Assistance	461165	\$8,265	\$4,889	\$4,889	\$0
		Federal- Community Tranform	462165	\$15,475	\$10,000	\$0	\$0
		Federal- Enforcement USFS	462600	\$137,023	\$190,923	\$185,263	\$0
		Federal- USFS Inmate Work Crew	462605	\$0	\$52,169	\$50,000	\$0

State Controller Schedules		County of Tuolumne				Schedule 6	
County Budget Act January 2010 Edition revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2015-16					
Fund Name	Financing Source Category	Financing Source Account	2013-14	2014-15	2015-16	2015-16	
			Actual	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Federal- HAVA	462641	\$0	\$30,000	\$39,403	\$0
		Federal- Homeland Security	464211	\$129,177	\$130,741	\$130,741	\$0
		Federal-Forest Reserve Revenue	465110	\$94,850	\$71,807	\$60,717	\$0
		Federal -DEA Grant	465117	\$8,994	\$70,000	\$70,000	\$0
		Federal-MSP	465285	\$164,371	\$39,104	\$0	\$0
		Federal - Grazing Fees	466110	\$681	\$680	\$680	\$0
		Federal- CALEMA 97.047	466150	\$7,400	\$0	\$0	\$0
		Federal - In Lieu Taxes	467110	\$2,134,278	\$2,134,278	\$2,134,278	\$0
		Fed- U.S. Forest Service	468129	\$4,548	\$2,950	\$3,000	\$0
		Federal-Title IV	468160	\$207,468	\$125,000	\$80,000	\$0
		Federal- OCJP - TNT Grant	469130	\$62,965	\$29,954	\$0	\$0
		Federal- Victim Witness Assist	469162	\$50,173	\$51,901	\$50,250	\$0
		Federal- FEMA Rim Fire	469213	\$1,035,463	\$0	\$0	\$0
		<b>Total Federal</b>		<b>\$4,075,349</b>	<b>\$2,955,843</b>	<b>\$2,822,501</b>	<b>\$0</b>
<b>Other Governmental</b>							
		Other Govern- LTF	469815	\$44,672	\$0	\$0	\$0
		Other Govts- Mi Wuk Projects	469835	\$310,000	\$310,000	\$310,000	\$0
		Other Govs- San Francisco	469840	\$303,126	\$304,315	\$306,156	\$0
		<b>Total Other Governmental</b>		<b>\$657,798</b>	<b>\$614,315</b>	<b>\$616,156</b>	<b>\$0</b>
<b>Total Intergovernmental Revenues</b>				<b>\$16,405,217</b>	<b>\$17,334,874</b>	<b>\$14,961,130</b>	<b>\$0</b>
<b>Charges for Services</b>							
		Supplemental Roll Admin	471112	\$16,943	\$29,150	\$32,700	\$0
		Property Tax Admi Fee - Sonora	471114	\$18,355	\$18,814	\$16,200	\$0
		District Property Adm - County	471117	\$105,844	\$108,490	\$93,500	\$0
		Fees- Tax Sale Fees	471119	\$20,963	\$20,000	\$20,000	\$0
		Accounting Services-County	471120	\$119,794	\$110,000	\$100,000	\$0
		Accounting Service- Non-County	471122	\$30,830	\$41,000	\$36,000	\$0
		Admin Fee-Interest - County	471125	\$58,200	\$28,575	\$28,575	\$0
		Dependency Counsel Services	471130	\$70,375	\$70,000	\$75,000	\$0
		Legal Services - County	471140	\$335,766	\$403,000	\$410,000	\$0
		Legal Services- Non County	471142	\$32,748	\$15,000	\$20,000	\$0
		Election Services -Filing Fee	471510	\$12,568	\$0	\$1,000	\$0
		Election Services - Schools	471520	\$0	\$4,000	\$4,000	\$0
		Election Services - Districts	471530	\$0	\$8,000	\$8,000	\$0
		Election Services- Stmt Of Qua	471540	\$7,589	\$8,500	\$6,500	\$0
		Cty Serv Impact Mit Fees- Adm	471615	\$1,719	\$2,700	\$1,750	\$0
		GIS Fees	471623	\$9,355	\$8,500	\$7,100	\$0
		Fees- LAFCO Reimbursement	471640	\$31,658	\$10,000	\$15,000	\$0
		Development Support Services	471805	\$17,163	\$19,000	\$14,100	\$0
		CSA Creation Fee	471807	\$2,985	\$2,500	\$500	\$0
		Planning And Engineering	471810	\$33,959	\$28,000	\$91,800	\$0

## State Controller Schedules

## County of Tuolumne

## Schedule 6

County Budget Act  
January 2010 Edition  
revision #1

Summary of Additional Financing Sources by Source and fund  
Governmental Funds  
Fiscal Year 2015-16

Fund Name	Financing Source Category	Financing Source Account	2013-14	2014-15	2015-16	2015-16	
			Actual	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Land Div. Compliance Fee	471815	\$113	\$2,900	\$200	\$0
		Abandonments	471820	\$1,251	\$1,000	\$1,000	\$0
		Planning Services-Co. Svc Area	471830	\$71,030	\$36,000	\$83,000	\$0
		Planning Services - Subdivisio	471835	\$179	\$100	\$100	\$0
		Dev Sup Fees - Env Health	471836	\$25,850	\$20,000	\$20,200	\$0
		Fees- CalARP/RMP	471838	\$192	\$0	\$0	\$0
		Fees- Code Compliance	471857	\$55,935	\$20,000	\$2,500	\$0
		Reimbursement- Home Admin	472115	\$96,460	\$90,000	\$110,000	\$0
		Tentative Parcel Map	472117	\$695	\$1,000	\$1,000	\$0
		Civil Process Services	472210	\$30,040	\$28,000	\$28,000	\$0
		Sheriff Dept. - Witness Fees	472220	\$935	\$1,000	\$1,000	\$0
		Weapons Storage Fee	472225	\$0	\$0	\$500	\$0
		Reimbursement Training	472240	\$0	\$0	\$3,300	\$0
		Clerk Fees- Passports	472309	\$20,660	\$19,000	\$23,000	\$0
		Court Fees And Costs	472310	\$251,127	\$270,050	\$270,050	\$0
		Refunds/Reimbursements	472311	\$20,511	\$12,370	\$11,020	\$0
		Court Fees & Costs - Public De	472312	\$7,967	\$10,000	\$10,000	\$0
		Court Fees And Costs - Adminis	472313	\$214	\$400	\$400	\$0
		State Penalty Assessment	472316	\$92,070	\$100,000	\$100,000	\$0
		Marriage Fees & Ceremony Fees	472318	\$22,516	\$18,000	\$18,000	\$0
		Clerk Fees and Costs	472319	\$18,907	\$16,000	\$16,000	\$0
		Red Light Cnty Share Base Fine	472321	\$2,016	\$2,500	\$1,000	\$0
		Dismissal Of Accusatory	472345	\$7,419	\$7,400	\$7,500	\$0
		Court Fee - Fix-It Tickets	472365	\$242	\$500	\$500	\$0
		Humane Services - Rabies Fees	472510	\$841	\$1,000	\$1,000	\$0
		Humane Services - Kennel Fees	472520	\$23,593	\$23,000	\$26,250	\$0
		Humane Services-Education Prog	472525	\$4,000	\$4,000	\$4,000	\$0
		Law Enforcement-Patrol Service	472600	\$11,365	\$11,500	\$10,000	\$0
		Law Enforcement-Marijuana Erad	472605	\$20,000	\$0	\$0	\$0
		Probation Services	472610	\$67,713	\$77,700	\$77,700	\$0
		Law Enforcement - Alarm	472620	\$26,096	\$30,560	\$25,560	\$0
		Law Enforcement-False Alarm Fe	472621	\$1,809	\$2,130	\$2,130	\$0
		Livescan/Fingerprint fees	472625	\$8,693	\$23,235	\$23,235	\$0
		Sheriff Searches	472630	\$0	\$0	\$500	\$0
		Community Drug Abuse Service	472640	\$0	\$0	\$8,819	\$0
		Inmate Canteen Reimbursement	472655	\$31,875	\$0	\$30,074	\$0
		Cr J Admin Booking Fee City Gc	472660	\$33,734	\$32,656	\$32,656	\$0
		Civil Trust Reimbursement	472665	\$9,807	\$5,043	\$77,922	\$0
		Cr.J. Admin (Booking) Fee Cnty	472670	\$28,472	\$26,833	\$26,833	\$0
		Recording Fees	472710	\$201,876	\$180,000	\$170,000	\$0
		Child Abuse Admin	472711	\$602	\$600	\$600	\$0
		Copy Fees	472712	\$80,596	\$81,000	\$82,000	\$0
		Involuntary Liens	472715	\$76	\$100	\$150	\$0
		Recording Fees- SB 21	472720	\$39,500	\$36,000	\$34,500	\$0
		Micrographics Trust Reimburse	472725	\$60,388	\$68,183	\$74,000	\$0

State Controller Schedules		County of Tuolumne					Schedule 6
County Budget Act January 2010 Edition revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2015-16					
Fund Name	Financing Source Category	Financing Source Account	2013-14	2014-15	2015-16	2015-16	
			Actual	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Recorder Modernatization Rev	472730	\$107,311	\$31,327	\$11,750	\$0
		Recorder-SNN Truncation Fee	472733	\$35,481	\$10,000	\$7,500	\$0
		Fees - Mobile Home Rent Contro	472905	\$20,452	\$15,000	\$15,000	\$0
		Fees - Animal Remain Disposal	472910	\$13,098	\$13,491	\$13,911	\$0
		Fee-Medical Co-Payment	472915	\$1,282	\$1,200	\$1,200	\$0
		Fees Decedent -Equipment	473895	\$0	\$6,000	\$12,620	\$0
		Fees-Sheriff-Decedent Fees	473896	\$4,943	\$6,000	\$6,000	\$0
		USGT Fees	474120	\$30,186	\$32,000	\$23,200	\$0
		Food & Consumer Protection	474130	\$92,506	\$100,900	\$102,000	\$0
		Recreational Health Services	474140	\$16,814	\$16,000	\$17,600	\$0
		Hazardous Materials Services	474150	\$34,866	\$36,000	\$30,300	\$0
		Hazard Materials- Site Mitigat	474152	\$0	\$100	\$100	\$0
		EH- Body Art	474157	\$1,013	\$2,300	\$2,000	\$0
		EH-Consumer Education	474159	\$1,376	\$0	\$0	\$0
		Public Water Systems	474160	\$3,861	\$4,000	\$4,000	\$0
		Hazardous Waste Services	474165	\$8,577	\$15,500	\$14,700	\$0
		Solid Waste Services	474170	\$6,667	\$7,500	\$7,100	\$0
		Housing Services	474180	\$8,356	\$9,000	\$8,000	\$0
		Development Mgt Services	474190	\$110,166	\$108,000	\$92,900	\$0
		Medical Waste Services	474195	\$1,638	\$2,000	\$2,000	\$0
		Kennedy Meadows Concession	474247	\$281	\$47,566	\$50,000	\$0
		Bad Debt Recovery	476810	\$63,756	\$90,000	\$35,000	\$0
		Work Release - HSA	476913	\$21,327	\$20,000	\$20,000	\$0
		Care & Services - Work Furloug	476920	\$47,869	\$70,000	\$70,000	\$0
		Care Of Court Wards- Placement	476925	\$3,169	\$5,000	\$5,000	\$0
		Library Services	477210	\$15,811	\$17,000	\$16,000	\$0
		Park And Recreation - Services	477310	\$127,766	\$125,000	\$130,000	\$0
		Recreation - Youth Centers	477320	\$5,115	\$5,000	\$5,000	\$0
		Park And Recreation - Standard	477330	\$87,638	\$82,000	\$85,000	\$0
		Other - Installment Pmt Admin	478110	\$71,882	\$73,500	\$75,000	\$0
		Redevelopment Fees	478112	\$358,076	\$428,708	\$456,736	\$0
		IT Fees - City of Sonora	478113	\$6,370	\$5,000	\$4,600	\$0
		IT Fees - Crest	478116	\$2,448	\$4,081	\$3,265	\$0
		IT Fees - SCC	478117	\$8,960	\$6,650	\$5,900	\$0
		Fee-A10% Rebate Restitution	478120	\$9,537	\$12,975	\$11,000	\$0
		Fees-ORR Collection Plan	478130	\$274,293	\$303,000	\$308,300	\$0
		Fees - ORR Collection Fees	478135	\$64,587	\$61,000	\$64,000	\$0
		CAO Services- County	478161	\$224,545	\$220,000	\$215,000	\$0
		Other - Air Pollution Control	478170	\$54,339	\$54,825	\$54,825	\$0
		V & H Trust - Vital	478365	\$0	\$5,000	\$15,000	\$0
		DA - Bad Check Program	478415	\$3,460	\$1,900	\$1,900	\$0
		HR Services - County	479015	\$100,482	\$110,348	\$111,481	\$0
		Interfund Revenue -IT	479025	\$102,096	\$122,300	\$110,000	\$0
		IT Services - Non-County	479026	\$812	\$685	\$800	\$0
		IT Service- Enterprise License	479028	\$196,386	\$206,264	\$223,700	\$0

State Controller Schedules County Budget Act January 2010 Edition revision #1		County of Tuolumne Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2015-16				Schedule 6	
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Fund Name 1	Financing Source Category 2	Financing Source Account 3	2013-14	2014-15	2015-16	2015-16	
			Actual 4	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 5	Recommended 6	Adopted by the Board of Supervisors 7	
		Sheriff-Communications Fee	479035	\$151,800	\$151,800	\$151,800	\$0
		Drug Test Fee- DDC Clients	479095	\$21,179	\$45,000	\$45,000	\$0
		PW - Projects Reimb Transfer	479103	\$25,683	\$34,500	\$13,000	\$0
		Public Works Road Fees- County	479105	\$2,712	\$2,000	\$2,000	\$0
		Fac Man Fees- Ambulance	479109	\$17,191	\$18,000	\$20,000	\$0
		Fac Man Fees-TGMF Facility	479110	\$1,500	\$6,000	\$6,600	\$0
		Facilities Man Fees-Purchasing	479113	\$14,672	\$6,000	\$5,000	\$0
		Facilities Man Fee- Fire	479114	\$7,649	\$14,000	\$12,000	\$0
		Facilities Managemen Fee-TCPAA	479119	\$8,034	\$7,000	\$8,200	\$0
		Fac Man Fees- EDA	479129	\$1,095	\$750	\$750	\$0
		Reimbursement Cost - A87 Etc	479140	\$1,944,462	\$1,966,982	\$1,676,416	\$0
		Fac man Fees- Child Support	479260	\$12,165	\$10,000	\$11,000	\$0
		Courts -Reim Conflict Attorney	479325	\$150	\$500	\$500	\$0
		Interfund Revenue-Health	479663	\$35,426	\$30,000	\$30,000	\$0
		Facilities Man Fees-MH	479664	\$88,205	\$72,000	\$80,000	\$0
		Interfund Revenue-Welfare	479665	\$97,758	\$88,000	\$94,000	\$0
		Interfund Revenue - Courts	479800	\$69,727	\$61,000	\$60,000	\$0
		Interfund Revenue - Telecom	479805	\$162,000	\$143,405	\$149,600	\$0
		<b>Total Charges for Services</b>		<b>\$7,315,184</b>	<b>\$7,346,046</b>	<b>\$7,213,178</b>	<b>\$0</b>
<b>Miscellaneous Revenue</b>							
		Other Sales	482110	\$522	\$500	\$500	\$0
		Other Sales - Maps Assessor	482111	\$32,738	\$36,000	\$30,000	\$0
		Other Sales-Maps-Surveyor	482112	\$3,743	\$3,000	\$2,000	\$0
		Elections Sales/Fees-Maps-Prec	482113	\$3,187	\$2,500	\$2,500	\$0
		Sales - Agendas, Tapes & Ordia	482114	\$21	\$50	\$50	\$0
		Other Sales - Tapes	482115	\$10,606	\$10,000	\$10,000	\$0
		Miscellaneous Income	483110	\$8,507	\$8,776	\$80,696	\$0
		Misc Income - Reimbursements	483111	\$226	\$0	\$0	\$0
		Miscellaneous - Photocopies	483115	\$3,979	\$6,200	\$5,700	\$0
		Misc.- Over and Short	483121	\$1,089	\$750	\$750	\$0
		Service Costs	483140	\$731	\$1,000	\$1,300	\$0
		Miscellaneous - Retd. Check Ch	483210	\$822	\$1,000	\$1,000	\$0
		Misc - Unclaimed Monies	483225	\$31,047	\$35,500	\$2,500	\$0
		Subpeona Fees-County Employees	483300	\$600	\$30	\$30	\$0
		Rebate- Bank of America	483417	\$40,822	\$36,000	\$50,000	\$0
		Settlement Payments	483455	\$6,638	\$0	\$0	\$0
		Sonora Foundation Grant	489100	\$0	\$17,400	\$0	\$0
		Grant-National Humanities	489175	\$4,357	\$0	\$0	\$0
		Donations	496000	\$81,821	\$24,000	\$42,516	\$0
		Donations - Library	496007	\$17,500	\$17,500	\$15,500	\$0
		Donation - Victim Vitness Trus	496008	\$1,000	\$0	\$0	\$0
		Donations-M. Barnes	496045	\$10,000	\$10,000	\$10,444	\$0
		Fund Raising	496500	\$1,955	\$5,000	\$5,000	\$0
		<b>Total Miscellaneous Revenue</b>		<b>\$261,910</b>	<b>\$215,206</b>	<b>\$260,486</b>	<b>\$0</b>

<b>State Controller Schedules</b>		<b>County of Tuolumne</b>				<b>Schedule 6</b>	
County Budget Act January 2010 Edition revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2015-16					

Fund Name 1	Financing Source Category 2	Financing Source Account 3	2013-14	2014-15	2015-16	2015-16
			Actual 4	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 5	Recommended 6	Adopted by the Board of Supervisors 7

**Other Financing Sources**

Sale Of Fixed Assets	491110	\$24,010	\$25,000	\$15,000	\$0
Operating Transfers In - Monum	495105	\$0	\$3,000	\$3,000	\$0
<b>Total Other Financing Sources</b>		<b>\$24,010</b>	<b>\$28,000</b>	<b>\$18,000</b>	<b>\$0</b>

<b>TOTAL General Fund Financing Sources</b>	<b>\$54,870,675</b>	<b>\$56,963,826</b>	<b>\$55,578,621</b>	<b>\$0</b>
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<b>TOTAL General Fund Financing Sources</b>	<b>\$54,870,675</b>	<b>\$56,963,826</b>	<b>\$55,578,621</b>	<b>\$0</b>
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**Special Revenue Funds****1101 Public Works****Taxes**

<b>Total Taxes</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Licenses, Permits & Franchises**

Construction Permits	423110	\$5,554	\$27,430	\$17,000	\$0
Plan Check & Inspection Fees	423140	\$14,277	\$14,000	\$18,000	\$0
Transportation Permits	424110	\$6,270	\$8,000	\$8,500	\$0
Encroachment Permits	424120	\$28,515	\$23,000	\$21,700	\$0
<b>Total Licenses, Permits &amp; Francises</b>		<b>\$54,616</b>	<b>\$72,430</b>	<b>\$65,200</b>	<b>\$0</b>

**Fines, Forfeitures & Penalties**

<b>Total Fines, Forfeitures &amp; Penalties</b>					
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**Revenue from Use of Money & Property**

<b>Total Revenue from Use of Money &amp; Property</b>					
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**Intergovernmental Revenues****State**

State- Highway User Tax 2103	451216	\$1,839,370	\$1,280,000	\$580,000	\$0
State - Highway Users Tx 2104	451220	\$969,605	\$1,040,000	\$1,040,000	\$0
State - Highway Users Tx 2105	451230	\$831,823	\$693,000	\$693,000	\$0
State - Highway Users Tx 2106	451240	\$294,165	\$320,000	\$320,000	\$0
State - OES Rim Fire	459213	\$16,787	\$0	\$0	\$0
<b>Total State</b>		<b>\$3,951,750</b>	<b>\$3,333,000</b>	<b>\$2,633,000</b>	<b>\$0</b>

**Federal**

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

County of Tuolumne  
Summary of Additional Financing Sources by Source and fund  
Governmental Funds  
Fiscal Year 2015-16

Schedule 6

Fund Name 1	Financing Source Category 2	Financing Source Account 3	2013-14	2014-15	2015-16	2015-16	
			Actual 4	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 5	Recommended 6	Adopted by the Board of Supervisors 7	
		Federal - RSTP Exchange	461265	\$307,574	\$307,574	\$307,574	\$0
		Federal-Forest Reserve Revenue	465110	\$526,320	\$541,000	\$514,000	\$0
		Federal- FEMA Rim Fire	469213	\$67,146	\$0	\$0	\$0
		<b>Total Federal</b>		<b>\$901,040</b>	<b>\$848,574</b>	<b>\$821,574</b>	<b>\$0</b>
<b>Other Governmental</b>							
		Other Govern- LTF	469815	\$466,680	\$330,941	\$157,509	\$0
		<b>Total Other Governmental</b>		<b>\$466,680</b>	<b>\$330,941</b>	<b>\$157,509</b>	<b>\$0</b>
		<b>Total Intergovernmental Revenues</b>		<b>\$5,319,470</b>	<b>\$4,512,515</b>	<b>\$3,612,083</b>	<b>\$0</b>
<b>Charges for Services</b>							
		GIS Fees	471623	\$1,632	\$1,000	\$1,400	\$0
		Development Support Services	471805	\$9,995	\$3,500	\$1,300	\$0
		Planning And Engineering	471810	\$31,242	\$22,740	\$22,300	\$0
		Planning Services - Subdivisio	471835	\$3,915	\$2,215	\$2,300	\$0
		Exempt Grading Permit	471842	\$300	\$200	\$300	\$0
		Grading Review Permit	471847	\$14,658	\$21,000	\$19,800	\$0
		Stockpiling Permit	471849	\$1,695	\$2,000	\$600	\$0
		Traffic Studies	471875	\$2,991	\$4,100	\$4,200	\$0
		Tentative Parcel Map	472117	\$3,853	\$2,500	\$2,500	\$0
		Road And Street Services	473110	\$5,688	\$36,000	\$5,000	\$0
		PW - Projects Reimb Transfer	479103	\$267,134	\$367,000	\$367,000	\$0
		Public Works Road Fees- County	479105	\$169,254	\$125,000	\$100,000	\$0
		Reimbursement- Retro Fit	479160	\$119,194	\$134,580	\$43,288	\$0
		Interfund-TCCAPC Sal/Ben	479430	\$0	\$0	\$23,000	\$0
		<b>Total Charges for Services</b>		<b>\$631,552</b>	<b>\$721,835</b>	<b>\$592,988</b>	<b>\$0</b>
<b>Miscellaneous Revenue</b>							
		Miscellaneous Income	483110	\$0	\$4,300	\$0	\$0
		Special Events	483180	\$1,230	\$1,100	\$1,000	\$0
		Settlement Payments	483455	\$23,435	\$0	\$0	\$0
		<b>Total Miscellaneous Revenue</b>		<b>\$24,666</b>	<b>\$5,400</b>	<b>\$1,000</b>	<b>\$0</b>
<b>Other Financing Sources</b>							
		Sale Of Fixed Assets	491110	\$2,003	\$14,940	\$0	\$0
		Operating Transfers-General Fd	495001	\$750,000	\$750,000	\$750,000	\$0
		<b>Total Other Financing Sources</b>		<b>\$752,003</b>	<b>\$764,940</b>	<b>\$750,000</b>	<b>\$0</b>
<b>TOTAL Public Works Financing Sources</b>				<b>\$6,782,306</b>	<b>\$6,077,120</b>	<b>\$5,021,271</b>	<b>\$0</b>
<b>1105 Monument Preservation</b>							

<b>State Controller Schedules</b> County Budget Act January 2010 Edition revision #1	<b>County of Tuolumne</b> Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2015-16	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Taxes</b>						
Total Taxes						
<b>Licenses, Permits &amp; Franchises</b>						
Total Licenses, Permits & Franchises						
<b>Fines, Forfeitures &amp; Penalties</b>						
Total Fines, Forfeitures & Penalties						
<b>Revenue from Use of Money &amp; Property</b>						
		Interest Income	441110	\$192	\$0	\$0
<b>Total Revenue from Use of Money &amp; Property</b>			<b>\$192</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Intergovernmental Revenues</b>						
<b>State</b>						
Total State						
<b>Federal</b>						
Total Federal						
<b>Other Governmental</b>						
Total Other Governmental						
<b>Total Intergovernmental Revenues</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Charges for Services</b>						
		Planning Services - Subdivisio	471835	\$13,820	\$13,000	\$13,000
<b>Total Charges for Services</b>			<b>\$13,820</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$0</b>
<b>Miscellaneous Revenue</b>						
Total Miscellaneous Revenue						
<b>Other Financing Sources</b>						
Total Other Financing Sources						
<b>TOTAL Monument Preservation Financing Sources</b>			<b>\$14,012</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$0</b>

State Controller Schedules County Budget Act January 2010 Edition revision #1	County of Tuolumne Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

## 1107 Tuolumne Fire Dept.

**Taxes**

Ppty Taxes -Current Secured	411110	\$2,063,206	\$2,116,500	\$2,223,195	\$0
Ppty Taxes - Current Unsecured	412110	\$63,623	\$61,500	\$59,927	\$0
Ppty Taxes - Prior Unsecured	414110	\$1,210	\$1,000	\$1,000	\$0
Supplemental Property Taxes -	416110	\$11,348	\$13,500	\$19,490	\$0
<b>Total Taxes</b>		<b>\$2,139,388</b>	<b>\$2,192,500</b>	<b>\$2,303,612</b>	<b>\$0</b>

**Licenses, Permits & Franchises**

Building Fees & Permits	423120	\$19,872	\$17,000	\$17,000	\$0
Planning Permits/Land Use Deve	425115	\$8,183	\$7,000	\$7,000	\$0
<b>Total Licenses, Permits &amp; Francises</b>		<b>\$28,056</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$0</b>

**Fines, Forfeitures & Penalties**

<b>Total Fines, Forfeitures &amp; Penalties</b>					
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**Revenue from Use of Money & Property**

Interest Income	441110	\$2,139	\$7,900	\$2,400	\$0
Rents And Concessions	443110	\$3,260	\$13,600	\$13,400	\$0
Rents & Concessions - Long Bar	443111	\$22,212	\$23,000	\$23,000	\$0
<b>Total Revenue from Use of Money &amp; Property</b>		<b>\$27,611</b>	<b>\$44,500</b>	<b>\$38,800</b>	<b>\$0</b>

**Intergovernmental Revenues****State**

State-Prop 172 Public Safety	456200	\$156,297	\$156,297	\$157,731	\$0
State - Homeowners' Property T	458110	\$31,238	\$31,000	\$30,389	\$0
State - Emergency Fire Fightin	459119	\$366,508	\$170,000	\$170,000	\$0
<b>Total State</b>		<b>\$554,043</b>	<b>\$357,297</b>	<b>\$358,120</b>	<b>\$0</b>

**Federal**

Federal- SAFER	462209	\$323,535	\$294,176	\$402,516	\$0
Federal-Forest Reserve Revenue	465110	\$7,500	\$7,500	\$7,500	\$0
Fed- VFA Equipment Grant	469207	\$16,613	\$9,800	\$20,000	\$0
<b>Total Federal</b>		<b>\$347,648</b>	<b>\$311,476</b>	<b>\$430,016</b>	<b>\$0</b>

**Other Governmental**

Other Governmental Agencies	469810	\$4,448	\$0	\$0	\$0
Other Gov- Groveland CSD	469820	-\$44,217	\$0	\$0	\$0

<b>State Controller Schedules</b> County Budget Act January 2010 Edition revision #1	<b>County of Tuolumne</b> Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2015-16	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Other Governments- Amador Plan	469825	\$71,003	\$72,000	\$87,771	\$0
		Other Govts- Mi Wuk Projects	469835	\$40,000	\$40,000	\$40,000	\$0
		<b>Total Other Governmental</b>		<b>\$71,234</b>	<b>\$112,000</b>	<b>\$127,771</b>	<b>\$0</b>
<b>Total Intergovernmental Revenues</b>				<b>\$972,924</b>	<b>\$780,773</b>	<b>\$915,907</b>	<b>\$0</b>
<b>Charges for Services</b>							
		City Serv Impact Mit Fees -Capi	471605	\$0	\$75,000	\$0	\$0
		Fire Prevention Fees	471880	\$7,072	\$10,000	\$9,000	\$0
		Fire Services- Jamestown	471882	\$80,000	\$80,000	\$80,000	\$0
		Fire Services- Strawberry	471883	\$10,000	\$10,000	\$0	\$0
		Court Fees And Costs	472310	\$245	\$0	\$0	\$0
		<b>Total Charges for Services</b>		<b>\$97,317</b>	<b>\$175,000</b>	<b>\$89,000</b>	<b>\$0</b>
<b>Miscellaneous Revenue</b>							
		Miscellaneous - Photocopies	483115	\$942	\$1,500	\$1,500	\$0
		Columbia College Class Fees	483141	\$69,924	\$35,000	\$35,000	\$0
		Refund/Rebate-Misc	483410	\$3,609	\$0	\$0	\$0
		Settlement Payments	483455	\$20,123	\$0	\$0	\$0
		Columbia- B/C Reimbursement	483541	\$140,000	\$140,000	\$0	\$0
		Donations	496000	\$1,290	\$0	\$0	\$0
		Donation- Pincrest Permittees	496025	\$7,575	\$7,700	\$7,700	\$0
		<b>Total Miscellaneous Revenue</b>		<b>\$243,463</b>	<b>\$184,200</b>	<b>\$44,200</b>	<b>\$0</b>
<b>Other Financing Sources</b>							
		Operating Transfers-General Fd	495001	\$350,000	\$450,000	\$450,000	\$0
		<b>Total Other Financing Sources</b>		<b>\$350,000</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$0</b>
<b>TOTAL Tuolumne Fire Dept. Financing Sources</b>				<b>\$3,858,759</b>	<b>\$3,850,973</b>	<b>\$3,865,519</b>	<b>\$0</b>

**1121 Criminal Justice Facility**

<b>Taxes</b>							
<b>Total Taxes</b>							
<b>Licenses, Permits &amp; Franchises</b>							
<b>Total Licenses, Permits &amp; Franchises</b>							
<b>Fines, Forfeitures &amp; Penalties</b>							
		Vehicle Code Fines	431110	-\$1,018	\$0	\$0	\$0
		Parking & Other Court Fines	432110	\$155,775	\$170,000	\$175,000	\$0

<b>State Controller Schedules</b>	<b>County of Tuolumne</b>	<b>Schedule 6</b>
County Budget Act January 2010 Edition revision #1	Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2015-16	

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Total Fines, Forfeitures &amp; Penalties</b>			\$154,757	\$170,000	\$175,000	\$0
<b>Revenue from Use of Money &amp; Property</b>						
Interest Income 441110			\$315	\$0	\$0	\$0
<b>Total Revenue from Use of Money &amp; Property</b>			\$315	\$0	\$0	\$0
<b>Intergovernmental Revenues</b>						
<b>State</b>						
<b>Total State</b>						
<b>Federal</b>						
<b>Total Federal</b>						
<b>Other Governmental</b>						
<b>Total Other Governmental</b>						
<b>Total Intergovernmental Revenues</b>			\$0	\$0	\$0	\$0
<b>Charges for Services</b>						
<b>Total Charges for Services</b>						
<b>Miscellaneous Revenue</b>						
<b>Total Miscellaneous Revenue</b>						
<b>Other Financing Sources</b>						
<b>Total Other Financing Sources</b>						

<b>TOTAL Criminal Justice Facility Financing Sources</b>	\$155,071	\$170,000	\$175,000	\$0
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<b>1124 Courthouse Construction</b>						
<b>Taxes</b>						
<b>Total Taxes</b>						
<b>Licenses, Permits &amp; Franchises</b>						
<b>Total Licenses, Permits &amp; Franchises</b>						
<b>Fines, Forfeitures &amp; Penalties</b>						

<b>State Controller Schedules</b> County Budget Act January 2010 Edition revision #1	<b>County of Tuolumne</b> Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2015-16	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Parking & Other Court Fines	432110	\$1,825	\$1,477	\$1,400	\$0
<b>Total Fines, Forfeitures &amp; Penalties</b>		<b>\$1,825</b>	<b>\$1,477</b>	<b>\$1,400</b>	<b>\$0</b>

**Revenue from Use of Money & Property**

<b>Total Revenue from Use of Money &amp; Property</b>					
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**Intergovernmental Revenues**

<b>State</b>					
<b>Total State</b>					
<b>Federal</b>					
<b>Total Federal</b>					
<b>Other Governmental</b>					
<b>Total Other Governmental</b>					

<b>Total Intergovernmental Revenues</b>		\$0	\$0	\$0	\$0
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**Charges for Services**

<b>Total Charges for Services</b>					
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**Miscellaneous Revenue**

<b>Total Miscellaneous Revenue</b>					
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**Other Financing Sources**

<b>Total Other Financing Sources</b>					
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<b>TOTAL Courthouse Construction Financing Sources</b>		\$1,825	\$1,477	\$1,400	\$0
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**1125 Fish & Wildlife**

**Taxes**

<b>Total Taxes</b>					
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**Licenses, Permits & Franchises**

<b>Total Licenses, Permits &amp; Francis</b>					
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State Controller Schedules County Budget Act January 2010 Edition revision #1	<b>County of Tuolumne</b> Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2015-16	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Fines, Forfeitures &amp; Penalties</b>						
		Other Court Fines - Fish & Gam	432130	\$3,290	\$2,300	\$2,300
		Fish & Game Penalty Assmt-Pc14	432132	\$1,961	\$1,400	\$1,400
		<b>Total Fines, Forfeitures &amp; Penalties</b>		<b>\$5,251</b>	<b>\$3,700</b>	<b>\$3,700</b>
<b>Revenue from Use of Money &amp; Property</b>						
		Interest Income	441110	\$726	\$1,000	\$1,000
		<b>Total Revenue from Use of Money &amp; Property</b>		<b>\$726</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Intergovernmental Revenues</b>						
		<b>State</b>				
		<b>Total State</b>				
		<b>Federal</b>				
		<b>Total Federal</b>				
		<b>Other Governmental</b>				
		<b>Total Other Governmental</b>				
		<b>Total Intergovernmental Revenues</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Charges for Services</b>						
		<b>Total Charges for Services</b>				
<b>Miscellaneous Revenue</b>						
		<b>Total Miscellaneous Revenue</b>				
<b>Other Financing Sources</b>						
		<b>Total Other Financing Sources</b>				
<b>TOTAL Fish &amp; Wildlife Financing Sources</b>				<b>\$5,977</b>	<b>\$4,700</b>	<b>\$4,700</b>

**1130 Solid Waste Mgmt Compliance**

<b>Taxes</b>	
<b>Total Taxes</b>	
<b>Licenses, Permits &amp; Franchises</b>	

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

County of Tuolumne  
Summary of Additional Financing Sources by Source and fund  
Governmental Funds  
Fiscal Year 2015-16

Schedule 6

Fund Name 1	Financing Source Category 2	Financing Source Account 3	2013-14	2014-15	2015-16	2015-16
			Actual 4	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 5	Recommended 6	Adopted by the Board of Supervisors 7
<b>Total Licenses, Permits &amp; Francis</b>						
<b>Fines, Forfeitures &amp; Penalties</b>						
		Fines-Illegal disposals 432205	\$2,347	\$2,000	\$2,000	\$0
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$2,347</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>
<b>Revenue from Use of Money &amp; Property</b>						
<b>Total Revenue from Use of Money &amp; Property</b>						
<b>Intergovernmental Revenues</b>						
<b>State</b>						
		State- Oil Block Grant 453125	\$19,168	\$19,214	\$18,852	\$0
		State - DOC Recycle 453135	\$0	\$38,053	\$37,041	\$0
		St-Household Hazardous Waste 453257	\$20,712	\$11,800	\$50,000	\$0
		State- SB 20/50 455147	\$29,263	\$27,000	\$27,000	\$0
		State Other - Storm Damage 459120	-\$8,500	\$0	\$0	\$0
		<b>Total State</b>	<b>\$60,642</b>	<b>\$96,067</b>	<b>\$132,893</b>	<b>\$0</b>
<b>Federal</b>						
<b>Total Federal</b>						
<b>Other Governmental</b>						
<b>Total Other Governmental</b>						
<b>Total Intergovernmental Revenues</b>			<b>\$60,642</b>	<b>\$96,067</b>	<b>\$132,893</b>	<b>\$0</b>
<b>Charges for Services</b>						
		Solid Waste Fee 475125	\$1,233,083	\$1,231,000	\$1,237,000	\$0
		HHW Revenues 475140	\$5,009	\$3,500	\$2,000	\$0
		<b>Total Charges for Services</b>	<b>\$1,238,092</b>	<b>\$1,234,500</b>	<b>\$1,239,000</b>	<b>\$0</b>
<b>Miscellaneous Revenue</b>						
		Settlement Payments 483455	\$5,000	\$0	\$0	\$0
		<b>Total Miscellaneous Revenue</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Sources</b>						
<b>Total Other Financing Sources</b>						

State Controller Schedules County Budget Act January 2010 Edition revision #1	<b>County of Tuolumne</b> Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2015-16	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>TOTAL Solid Waste Mgmt Compliance Financing Sources</b>	\$1,306,081	\$1,332,567	\$1,373,893	\$0
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<b>1140 Health Fund</b>
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<b>Taxes</b>
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<b>Total Taxes</b>
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<b>Licenses, Permits &amp; Franchises</b>
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<b>Total Licenses, Permits &amp; Francises</b>
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<b>Fines, Forfeitures &amp; Penalties</b>
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Fine- Aids Education	432143	\$0	\$92	\$0	\$0	\$0
SB612 Fine Revenue	432905	\$11,338	\$11,500	\$11,500	\$11,500	\$0
<b>Total Fines, Forfeitures &amp; Penalties</b>		<b>\$11,338</b>	<b>\$11,592</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>\$0</b>

<b>Revenue from Use of Money &amp; Property</b>
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Interest Income	441110	-\$10	\$0	\$0	\$0	\$0
<b>Total Revenue from Use of Money &amp; Property</b>		<b>-\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Intergovernmental Revenues</b>
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<b>State</b>
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State - Realignment Sales Tax	452130	\$352,888	\$243,556	\$887,098	\$0	\$0
State- Realignment Contra CMSP	452135	-\$582,128	\$0	\$0	\$0	\$0
State - Realignment Sales Tax	452140	\$201,115	\$37,000	\$235,093	\$0	\$0
State Realignment Case Load Gr	452160	\$141,309	\$88,980	\$0	\$0	\$0
State - CCS Administration	452210	\$61,437	\$55,000	\$59,000	\$0	\$0
State- CCS MTU	452211	\$21,583	\$25,000	\$25,000	\$0	\$0
State - Health Other	454111	\$4,518	\$4,000	\$4,928	\$0	\$0
State -Tobacco Program Prop 99	454115	\$150,213	\$140,245	\$160,000	\$0	\$0
State - Child Health/Disabilit	454116	\$77,108	\$61,000	\$73,000	\$0	\$0
State - Aids Program	454160	\$4,952	\$5,052	\$5,052	\$0	\$0
State- Pandemic Flu	455128	\$78,205	\$61,000	\$61,000	\$0	\$0
<b>Total State</b>		<b>\$511,201</b>	<b>\$720,833</b>	<b>\$1,510,171</b>	<b>\$0</b>	<b>\$0</b>

<b>Federal</b>
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Federal- CCS Admin	461607	\$85,258	\$78,000	\$78,000	\$0	\$0
Fed-ATCAA Early Start ARRA	461615	\$551	\$950	\$750	\$0	\$0
Federal- Community Transform	462165	\$267,430	\$128,461	\$0	\$0	\$0

State Controller Schedules		County of Tuolumne				Schedule 6	
County Budget Act January 2010 Edition revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2015-16					
Fund Name	Financing Source Category	Financing Source Account	2013-14	2014-15	2015-16	2015-16	
			Actual	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Federal- SNAP-ED	462650	\$65,467	\$119,000	\$155,000	\$0
		Fed-CCS IAP,LEAD & Sub	464111	\$48,085	\$48,000	\$48,000	\$0
		Fed-CHDP & HCPC Programs	464117	\$112,479	\$89,000	\$95,000	\$0
		Fed-Supp Food Program WIC	464127	\$483,613	\$563,000	\$607,808	\$0
		Fed- Maternal Child/Adolescent	464132	\$84,047	\$90,000	\$92,000	\$0
		Fed- CA Family Health Title X	465789	\$58,158	\$0	\$0	\$0
		Federal- MAA/Public Health	466200	\$31,851	\$0	\$0	\$0
		Federal- MAA/LGA	466210	\$7,859	\$9,073	\$9,000	\$0
		Federal - PHEP - Ebola	466235	\$0	\$0	\$36,000	\$0
		Federal -Bioterrorism Prepared	466274	\$164,312	\$129,208	\$130,000	\$0
		Federal- EMS GRant	466891	\$135,470	\$124,000	\$145,000	\$0
		Federal Other - SB910-TCM	468150	\$154,763	\$155,528	\$162,413	\$0
		<b>Total Federal</b>		<b>\$1,699,341</b>	<b>\$1,534,220</b>	<b>\$1,558,971</b>	<b>\$0</b>
<b>Other Governmental</b>							
		Other Govts- Mi Wuk Projects	469835	\$10,000	\$10,000	\$10,000	\$0
		County Schools-Reimbursements	469863	\$0	\$30,000	\$0	\$0
		<b>Total Other Governmental</b>		<b>\$10,000</b>	<b>\$40,000</b>	<b>\$10,000</b>	<b>\$0</b>
<b>Total Intergovernmental Revenues</b>				<b>\$2,220,542</b>	<b>\$2,295,053</b>	<b>\$3,079,142</b>	<b>\$0</b>
<b>Charges for Services</b>							
		Health Fees - Clinic Fees	474110	\$139,796	\$103,556	\$90,000	\$0
		EMS Coordination Services	474145	\$145,264	\$149,000	\$155,000	\$0
		Environmental Health-Administ	474155	\$11,063	\$12,000	\$10,000	\$0
		Admin Reimbursement	479001	\$16,012	\$37,661	\$0	\$0
		<b>Total Charges for Services</b>		<b>\$312,135</b>	<b>\$302,217</b>	<b>\$255,000</b>	<b>\$0</b>
<b>Miscellaneous Revenue</b>							
		Ca Childrens Service-Assmnt Fe	481130	\$20	\$150	\$100	\$0
		Ca Childrens Service-Enrollmen	481140	\$0	\$100	\$100	\$0
		Miscellaneous Income	483110	\$81,070	\$69,190	\$64,453	\$0
		Donations	496000	\$2,265	\$1,840	\$2,000	\$0
		<b>Total Miscellaneous Revenue</b>		<b>\$83,355</b>	<b>\$71,280</b>	<b>\$66,653</b>	<b>\$0</b>
<b>Other Financing Sources</b>							
		Operating Transfers-General Fd	495001	\$40,029	\$40,029	\$40,029	\$0
		Transfer In-Gen Fund VLF Match	495002	\$1,865,980	\$1,650,449	\$922,665	\$0
		Transfer In- GF VLF- Growth	495010	\$197,093	\$90,607	\$0	\$0
		Transfer In Gen Fund - AB8	495020	\$305,830	\$305,830	\$305,830	\$0
		Transfer Contra- MH SLPR	495070	\$0	-\$100,000	\$0	\$0
		Transfer Contra- DSS SLPR	495080	\$0	-\$225,000	\$0	\$0



State Controller Schedules		County of Tuolumne				Schedule 6	
County Budget Act January 2010 Edition revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2015-16					
Fund Name	Financing Source Category	Financing Source Account	2013-14	2014-15	2015-16	2015-16	
			Actual	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Federal-Perinatal Set-Aside (F	468128	\$4,978	\$5,134	\$5,134	\$0
		FED- SAPT Discretionary	468132	\$487,568	\$467,668	\$433,280	\$0
		Fed-SAPT Friday Night Live	468134	\$2,500	\$3,000	\$3,000	\$0
		FED-SAPT Club Live	468136	-\$500	\$3,000	\$3,000	\$0
		FED-SAPT-Primary Prevention	468138	\$52,310	\$93,246	\$93,246	\$0
		FED-FFP-SD/MC-CY	468140	\$1,070,883	\$914,502	\$1,135,453	\$0
		FED-FFP-HLFM	468142	\$2,219	\$0	\$0	\$0
		FED-FFP-Administration	468144	\$141,395	\$132,000	\$170,318	\$0
		Fed-FFP-QI/UR	468146	\$69,822	\$95,131	\$95,131	\$0
		FED-FFP-Professional Fees	468148	\$11,189	\$20,000	\$20,000	\$0
		FED-SAPT-ATS	468154	\$8,969	\$10,548	\$10,548	\$0
		<b>Total Federal</b>		<b>\$1,854,498</b>	<b>\$1,753,196</b>	<b>\$1,976,610</b>	<b>\$0</b>
<b>Other Governmental</b>							
		Other Govts- Mi Wuk Projects	469835	\$15,000	\$15,000	\$15,000	\$0
		<b>Total Other Governmental</b>		<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>
<b>Total Intergovernmental Revenues</b>				<b>\$6,558,067</b>	<b>\$7,209,392</b>	<b>\$7,992,860</b>	<b>\$0</b>
<b>Charges for Services</b>							
		Refunds/Reimbursements	472311	\$6,035	\$7,500	\$7,500	\$0
		Fees And Insurance- Mental Hea	474210	\$61,024	\$31,018	\$46,343	\$0
		Perinatal-Fees & Insurance	474215	\$130	\$1,601	\$1,601	\$0
		Fees & Insurance - IMD	474220	\$28,000	\$30,000	\$30,000	\$0
		Alcohol/Drug Fees & Insurance	474235	\$20,612	\$20,000	\$20,000	\$0
		Medicare-Traditional	476210	\$24,578	\$55,858	\$40,000	\$0
		Bad Debt Recovery	476810	\$606	\$2,039	\$2,039	\$0
		Fees-DUI Monitoring	476905	\$1,410	\$3,000	\$3,000	\$0
		FSP Loan Repayments	479090	\$0	\$240	\$500	\$0
		Contract Services- DSS MOU	479128	\$6,609	\$20,000	\$90,000	\$0
		<b>Total Charges for Services</b>		<b>\$149,002</b>	<b>\$171,256</b>	<b>\$240,983</b>	<b>\$0</b>
<b>Miscellaneous Revenue</b>							
		Misc Income-County Admin Expen	483116	\$51,606	\$2,740	\$3,000	\$0
		Refund/Rebate-Misc	483410	\$60	\$2,000	\$2,000	\$0
		Other Operating Revenue-Misc	486120	\$52,715	\$30,000	\$30,000	\$0
		Donations	496000	\$5,945	\$5,000	\$5,000	\$0
		<b>Total Miscellaneous Revenue</b>		<b>\$110,326</b>	<b>\$39,740</b>	<b>\$40,000</b>	<b>\$0</b>
<b>Other Financing Sources</b>							
		Operating Transfers-General Fd	495001	\$10,306	\$10,306	\$20,042	\$0
		Transfer In-Gen Fund VLF Match	495002	\$0	\$14,589	\$35,875	\$0

<b>State Controller Schedules</b>		<b>County of Tuolumne</b>			<b>Schedule 6</b>	
County Budget Act January 2010 Edition revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2015-16				

Fund Name 1	Financing Source Category 2	Financing Source Account 3	2013-14	2014-15	2015-16	2015-16	
			Actual 4	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 5	Recommended 6	Adopted by the Board of Supervisors 7	
		Transfer In- Health SLPR	495004	\$200,000	\$100,000	\$0	\$0
		Transfer In- GF VLF- Growth	495010	\$28,858	\$50,155	\$64,733	\$0
		<b>Total Other Financing Sources</b>		<b>\$239,164</b>	<b>\$175,050</b>	<b>\$120,650</b>	<b>\$0</b>

<b>TOTAL Mental Health Financing Sources</b>	<b>\$7,070,721</b>	<b>\$7,597,838</b>	<b>\$8,394,493</b>	<b>\$0</b>
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**1150 Department of Social Services**

**Taxes**

**Total Taxes**

**Licenses, Permits & Franchises**

**Total Licenses, Permits & Franchises**

**Fines, Forfeitures & Penalties**

**Total Fines, Forfeitures & Penalties**

**Revenue from Use of Money & Property**

**Total Revenue from Use of Money & Property**

**Intergovernmental Revenues**

**State**

State-Admin- IHSS	451101	\$835,399	\$936,056	\$982,860	\$0
State - MHSA-CSS	451105	\$204,504	\$250,000	\$185,596	\$0
State-Admin CalHEERS	451106	\$28,502	\$0	\$0	\$0
State-Admin-CSBG (114/115)	451114	\$70,951	\$86,600	\$108,435	\$0
State- Admin- CALWORKS	451115	\$330,630	\$335,000	\$388,192	\$0
State-CalWorks Housing Sppt	451116	\$0	\$142,358	\$142,358	\$0
State-Admin-CWS (143-149)	451143	\$233,542	\$325,000	\$348,040	\$0
State-Admin-FC Licensing	451155	\$12,903	\$15,370	\$15,750	\$0
State-Admin-Foster Care	451205	-\$94	\$0	\$0	\$0
State-Admin-Food Stamps	451210	\$798,641	\$944,038	\$944,038	\$0
State-Admin-Medi-Cal	451215	\$2,305,231	\$2,560,187	\$2,560,187	\$0
State-Admin-CMSP	451217	\$233,079	\$21,750	\$3,000	\$0
State- Public Assistance Admin	451610	\$249	\$411	\$411	\$0
State - Public Assistance Prog	451710	\$342	\$3,675	\$3,675	\$0
State-Aid-FG/U	451901	\$1,097,250	\$0	\$0	\$0
State - Realignment Sales Tax	452130	\$1,392,150	\$501,745	\$1,627,350	\$0
2011 CLR Prot Svcs Growth CWS	452152	\$6,609	\$311,730	\$0	\$0
State Realignment Case Load Gr	452160	\$28,730	\$0	\$0	\$0
2011-CLR- Realignment Growth	455225	\$145,646	\$0	\$0	\$0

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

County of Tuolumne  
Summary of Additional Financing Sources by Source and fund  
Governmental Funds  
Fiscal Year 2015-16

Schedule 6

Fund Name 1	Financing Source Category 2	Financing Source Account 3	2013-14	2014-15	2015-16	2015-16	
			Actual 4	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 5	Recommended 6	Adopted by the Board of Supervisors 7	
		St 2011 CLR-Protective Service	455237	\$3,075,701	\$3,402,639	\$3,370,710	\$0
		State 2011 CLR-Family Support	455263	\$60,560	\$1,117,010	\$1,052,549	\$0
		State 2011-CLR-CalWorks MOE	455290	\$1,326,873	\$1,360,197	\$1,281,955	\$0
		<b>Total State</b>		<b>\$12,187,397</b>	<b>\$12,313,766</b>	<b>\$13,015,106</b>	<b>\$0</b>
<b>Federal</b>							
		Federal - Public Assist Admin	461110	\$1,883	\$0	\$0	\$0
		Federal -Admin- CALWORKS	461115	\$1,317,617	\$1,225,000	\$2,246,550	\$0
		Federal-Admin-CWS (143-149)	461143	\$728,428	\$833,926	\$853,056	\$0
		Federal-Admin-FC Licensing	461155	\$13,430	\$10,125	\$10,553	\$0
		Federal-Admin-ILP (182/184)	461182	\$17,940	\$19,606	\$19,606	\$0
		Federal-Admin-Foster Care	461205	\$52,749	\$45,500	\$45,500	\$0
		Federal - Admin Food Stamps	461210	\$874,346	\$976,580	\$1,029,001	\$0
		Federal- Admin-Adoptions	461211	\$1,981	\$7,000	\$7,000	\$0
		Federal-Admin AB 2129	461504	\$624	\$1,000	\$1,000	\$0
		Fed- HUD Housing CA0319BT26080	461675	\$14,118	\$15,000	\$11,000	\$0
		Federal-Aid-FG/U	461901	\$1,037,900	\$919,698	\$1,278,547	\$0
		Federal-Aid-Foster Care	461902	\$601,492	\$660,265	\$826,685	\$0
		Federal Adoption	461903	\$965,996	\$1,107,500	\$1,178,750	\$0
		Federal- PSSF	466145	\$32,542	\$34,980	\$34,980	\$0
		Federal Other - CBCAP	468152	\$36,768	\$25,119	\$25,119	\$0
		<b>Total Federal</b>		<b>\$5,697,814</b>	<b>\$5,881,299</b>	<b>\$7,567,347</b>	<b>\$0</b>
<b>Other Governmental</b>							
		<b>Total Other Governmental</b>					
		<b>Total Intergovernmental Revenues</b>		<b>\$17,885,210</b>	<b>\$18,195,065</b>	<b>\$20,582,453</b>	<b>\$0</b>
<b>Charges for Services</b>							
		Pub Guard Estate Fees-LPS	472410	\$12,429	\$8,000	\$8,500	\$0
		Pub Guard Admin Fee-Behav Hlth	472417	\$20,500	\$20,500	\$20,500	\$0
		Public Administrator Fees	472418	\$0	\$2,000	\$9,000	\$0
		Pub Guard Fees-Rep Payee	472419	\$20,338	\$20,000	\$20,000	\$0
		Pub Guard Estate Fees-Probate	472430	\$6,666	\$5,000	\$7,500	\$0
		DSS Admin Support Services	479115	\$222,326	\$234,000	\$237,928	\$0
		<b>Total Charges for Services</b>		<b>\$282,259</b>	<b>\$289,500</b>	<b>\$303,428</b>	<b>\$0</b>
<b>Miscellaneous Revenue</b>							
		Child Support Repayment	481110	\$35,229	\$38,000	\$38,000	\$0
		Miscellaneous Income	483110	\$40,351	\$1,000	\$1,000	\$0
		Miscellaneous Income - Over Pa	483113	\$15,977	\$10,500	\$10,500	\$0
		Misc Income-IHSS	483120	\$420	\$4,000	\$4,000	\$0

<b>State Controller Schedules</b> County Budget Act January 2010 Edition revision #1	<b>County of Tuolumne</b> Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2015-16	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Subpeona Fees-County Employees	483300	\$600	\$200	\$200	\$0
		Donations	496000	\$4,185	\$4,000	\$4,000	\$0
<b>Total Miscellaneous Revenue</b>			<b>\$96,763</b>	<b>\$57,700</b>	<b>\$57,700</b>	<b>\$0</b>	
<b>Other Financing Sources</b>							
		Transfer In-Gen Fund VLF Match	495002	\$391,729	\$1,288,451	\$85,412	\$0
		Transfer In- Health SLPR	495004	\$0	\$225,000	\$0	\$0
		Transfer In- GF VLF- Growth	495010	\$11,002	\$67,091	\$67,091	\$0
		Transfer In-VLF Child Pov/Fam	495013	\$0	\$67,091	\$67,091	\$0
<b>Total Other Financing Sources</b>			<b>\$402,732</b>	<b>\$1,647,633</b>	<b>\$219,594</b>	<b>\$0</b>	
<b>TOTAL Department of Social Services Financing Sources</b>			<b>\$18,666,963</b>	<b>\$20,189,898</b>	<b>\$21,163,175</b>	<b>\$0</b>	

**1185 Tuolumne County BH Housing**

<b>Taxes</b>							
<b>Total Taxes</b>							
<b>Licenses, Permits &amp; Franchises</b>							
<b>Total Licenses, Permits &amp; Franchises</b>							
<b>Fines, Forfeitures &amp; Penalties</b>							
<b>Total Fines, Forfeitures &amp; Penalties</b>							
<b>Revenue from Use of Money &amp; Property</b>							
		Interest Income	441110	\$95	\$120	\$120	\$0
		Rents- Cabrini House	443143	\$0	\$14,161	\$13,401	\$0
		Rents- Washington House	443147	\$17,424	\$17,848	\$17,848	\$0
<b>Total Revenue from Use of Money &amp; Property</b>			<b>\$17,519</b>	<b>\$32,129</b>	<b>\$31,369</b>	<b>\$0</b>	
<b>Intergovernmental Revenues</b>							
<b>State</b>							
		State- MHSA Administration	451256	\$31,640	\$26,182	\$29,532	\$0
<b>Total State</b>			<b>\$31,640</b>	<b>\$26,182</b>	<b>\$29,532</b>	<b>\$0</b>	
<b>Federal</b>							
<b>Total Federal</b>							
<b>Other Governmental</b>							

<b>State Controller Schedules</b> County Budget Act January 2010 Edition revision #1	<b>County of Tuolumne</b> Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2015-16	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>Total Other Governmental</b>
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<b>Total Intergovernmental Revenues</b>	\$31,640	\$26,182	\$29,532	\$0
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<b>Charges for Services</b>
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<b>Total Charges for Services</b>
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<b>Miscellaneous Revenue</b>
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<b>Total Miscellaneous Revenue</b>
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<b>Other Financing Sources</b>
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	495145	\$0	\$300,000	\$46,514	\$0
<b>Total Other Financing Sources</b>		\$0	\$300,000	\$46,514	\$0

<b>TOTAL Tuolumne County BH Housing</b>	\$49,159	\$358,311	\$107,415	\$0
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<b>TOTAL Special Revenue Funds Financing Sources</b>	\$42,947,167	\$44,037,941	\$44,800,685	\$0
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<b>Capital Project Funds</b>
<b>3301 Road Construction Capital Fund</b>

<b>Taxes</b>
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<b>Total Taxes</b>
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<b>Licenses, Permits &amp; Franchises</b>
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<b>Total Licenses, Permits &amp; Franchises</b>
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<b>Fines, Forfeitures &amp; Penalties</b>
---

<b>Total Fines, Forfeitures &amp; Penalties</b>
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<b>Revenue from Use of Money &amp; Property</b>
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	441110	\$6,396	\$0	\$0	\$0
<b>Total Revenue from Use of Money &amp; Property</b>		\$6,396	\$0	\$0	\$0

<b>Intergovernmental Revenues</b>
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<b>State</b>
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	451261	\$100,000	\$100,000	\$100,000	\$0
State - Matching Funds		\$0	\$0	\$226,389	\$0
State-RIP Regional Imp Program	451290				

<b>State Controller Schedules</b> County Budget Act January 2010 Edition revision #1	<b>County of Tuolumne</b> Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2015-16	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		State -STIP	459154	\$0	\$244,000	\$0
		<b>Total State</b>	<b>\$100,000</b>	<b>\$344,000</b>	<b>\$326,389</b>	<b>\$0</b>
		<b>Federal</b>				
		Federal -CMAQ	463110	\$0	\$83,500	\$70,900
		Federal - Bridge (Hbrr) (Hbp)	463125	\$250,471	\$3,441,398	\$3,482,768
		Federal-Safety	463130	\$31,110	\$569,567	\$485,867
		Federal -Tea	463140	\$0	\$911,000	\$911,000
		Fed- U.S. Forest Service	468129	\$225,000	\$0	\$0
		<b>Total Federal</b>	<b>\$506,580</b>	<b>\$5,005,465</b>	<b>\$4,950,535</b>	<b>\$0</b>
		<b>Other Governmental</b>				
		Other Governmental Agencies	469810	\$25,000	\$0	\$0
		Other Govern- LTF	469815	\$95,319	\$1,274,645	\$702,200
		Other Govts-Mi Wuk Tribal Fund	469895	\$7,522	\$1,338,077	\$1,041,879
		<b>Total Other Governmental</b>	<b>\$127,841</b>	<b>\$2,612,722</b>	<b>\$1,744,079</b>	<b>\$0</b>
		<b>Total Intergovernmental Revenues</b>	<b>\$734,421</b>	<b>\$7,962,187</b>	<b>\$7,021,003</b>	<b>\$0</b>
		<b>Charges for Services</b>				
		Traffic Mitigation Fees	471660	\$4,645	\$167,675	\$91,921
		Traffic Mitigation Fees - Coun	471665	\$655,825	\$6,183,989	\$2,843,144
		<b>Total Charges for Services</b>	<b>\$660,470</b>	<b>\$6,351,664</b>	<b>\$2,935,065</b>	<b>\$0</b>
		<b>Miscellaneous Revenue</b>				
		<b>Total Miscellaneous Revenue</b>				
		<b>Other Financing Sources</b>				
		<b>Total Other Financing Sources</b>				
<b>TOTAL Road construction Capital Financing Sources</b>			<b>\$1,401,288</b>	<b>\$14,313,851</b>	<b>\$9,956,068</b>	<b>\$0</b>
<b>3310 Airport Construction</b>						
		<b>Taxes</b>				
		<b>Total Taxes</b>				
		<b>Licenses, Permits &amp; Franchises</b>				
		<b>Total Licenses, Permits &amp; Franchises</b>				

<b>State Controller Schedules</b> County Budget Act January 2010 Edition revision #1	<b>County of Tuolumne</b> Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2015-16	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Fines, Forfeitures &amp; Penalties</b>						
<b>Total Fines, Forfeitures &amp; Penalties</b>						
<b>Revenue from Use of Money &amp; Property</b>						
<b>Total Revenue from Use of Money &amp; Property</b>						
<b>Intergovernmental Revenues</b>						
<b>State</b>						
		St- Col Airport Taxiway B	456276	\$0	\$0	\$8,672
		St- Col Airport Master Plan	456277	\$0	\$0	\$16,653
		<b>Total State</b>		<b>\$0</b>	<b>\$0</b>	<b>\$25,325</b>
<b>Federal</b>						
		FED-Columbia Taxiway B	466276	\$0	\$0	\$181,155
		Fed-Col Airport Master Plan	466277	\$0	\$0	\$347,868
		<b>Total Federal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$529,023</b>
<b>Other Governmental</b>						
<b>Total Other Governmental</b>						
<b>Total Intergovernmental Revenues</b>			<b>\$0</b>	<b>\$0</b>	<b>\$554,348</b>	<b>\$0</b>
<b>Charges for Services</b>						
<b>Total Charges for Services</b>						
<b>Miscellaneous Revenue</b>						
		Insurance Reimbursement	484005	\$53,962	\$6,228	\$0
		<b>Total Miscellaneous Revenue</b>		<b>\$53,962</b>	<b>\$6,228</b>	<b>\$0</b>
<b>Other Financing Sources</b>						
		Transfers In-Columbia	495430	\$0	\$0	\$65,224
		<b>Total Other Financing Sources</b>		<b>\$0</b>	<b>\$0</b>	<b>\$65,224</b>
<b>TOTAL Airport Construction Financing Sources</b>			<b>\$53,962</b>	<b>\$6,228</b>	<b>\$619,572</b>	<b>\$0</b>
<b>3315 County Capital Fund</b>						
<b>Taxes</b>						

<b>State Controller Schedules</b> County Budget Act January 2010 Edition revision #1	<b>County of Tuolumne</b> Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2015-16	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Total Taxes</b>						
<b>Licenses, Permits &amp; Franchises</b>						
<b>Total Licenses, Permits &amp; Franchises</b>						
<b>Fines, Forfeitures &amp; Penalties</b>						
<b>Total Fines, Forfeitures &amp; Penalties</b>						
<b>Revenue from Use of Money &amp; Property</b>						
		Interest Income	441110	\$3,525	\$2,612	\$0
<b>Total Revenue from Use of Money &amp; Property</b>			<b>\$3,525</b>	<b>\$2,612</b>	<b>\$0</b>	<b>\$0</b>
<b>Intergovernmental Revenues</b>						
<b>State</b>						
		State- Prop. 40 Park & Rec.	453229	\$37,470	\$329,206	\$0
		State- Other	454110	\$0	\$15,361,000	\$639,000
		Roberti-Z'berg/Harris Grant	459204	\$290,602	\$0	\$0
<b>Total State</b>			<b>\$328,072</b>	<b>\$15,690,206</b>	<b>\$639,000</b>	<b>\$0</b>
<b>Federal</b>						
<b>Total Federal</b>						
<b>Other Governmental</b>						
<b>Total Other Governmental</b>						
<b>Total Intergovernmental Revenues</b>			<b>\$328,072</b>	<b>\$15,690,206</b>	<b>\$639,000</b>	<b>\$0</b>
<b>Charges for Services</b>						
		Cty Serv Impact Mit Fees -Capi	471605	\$91,728	\$100,000	\$59,000
		Fees- Recreation In Lieu	471803	\$151,000	\$0	\$0
<b>Total Charges for Services</b>			<b>\$242,728</b>	<b>\$100,000</b>	<b>\$59,000</b>	<b>\$0</b>
<b>Miscellaneous Revenue</b>						
		Miscellaneous Income	483110	\$310,145	\$1,152,640	\$15,000
		Insurance Reimbursement	484005	\$0	\$3,748	\$0
		Loan Proceeds	491480	\$0	\$0	\$4,647,704
<b>Total Miscellaneous Revenue</b>			<b>\$310,145</b>	<b>\$1,156,388</b>	<b>\$4,662,704</b>	<b>\$0</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition revision #1	<b>County of Tuolumne</b> Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2015-16	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Other Financing Sources</b>						
		Sale of land	491105	\$0	\$248,387	\$0
		Operating Transfers-General Fd	495001	\$1,589,672	\$2,074,819	\$2,411,901
		Transfer in General Fund-MH	495007	\$0	\$0	\$40,000
		Transfer in-County Fire	495107	\$0	\$0	\$45,000
		Operating Transfers In Crimina	495121	\$176,694	\$170,000	\$170,000
		Operating Transfers In - Court	495124	\$1,825	\$1,200	\$1,500
		Transfer In-Behavioral Health	495145	\$20,000	\$100,000	\$0
		Transfer In -DSS	495150	\$0	\$60,000	\$210,100
		Transfers In-Ambulance	495450	\$0	\$0	\$20,000
		<b>Total Other Financing Sources</b>		<b>\$1,788,191</b>	<b>\$2,654,406</b>	<b>\$2,898,501</b>
<b>TOTAL County Capital Fund Financing Sources</b>			<b>\$2,672,661</b>	<b>\$19,603,612</b>	<b>\$8,259,205</b>	<b>\$0</b>
<b>TOTAL Capital Project Funds Financing Sources</b>			<b>\$4,127,911</b>	<b>\$33,923,691</b>	<b>\$18,834,845</b>	<b>\$0</b>
<b>TOTAL ALL FUNDS</b>			<b>\$101,945,754</b>	<b>\$134,925,458</b>	<b>\$119,214,151</b>	<b>\$0</b>
Total All Funds Transferred To			SCH 5, COL 2	SCH 5, COL 3	SCH 5, Col 4	SCH 5, Col 5

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2015-16	<b>Schedule 7</b>
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Description	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Summarization By Function</b>				
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General Government	\$ 15,828,665	\$ 35,330,045	\$ 25,409,256	-
Public Protection	35,421,287	37,144,455	38,256,589	0
Public Ways & Facilities	8,132,247	21,387,733	17,193,450	0
Health & Sanitation	12,494,070	15,676,861	15,566,402	0
Public Assistance	18,787,843	20,676,912	21,915,562	0
Education	1,137,698	1,252,763	1,239,864	0
Recreation	1,609,001	1,927,382	1,575,147	0
Debt Service fund				

<b>Total Financing Uses by Function</b>	\$ 93,410,811	\$ 133,396,151	\$ 121,156,270	-
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<b>Appropriation for Contingencies</b>				
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General Fund	\$0	\$941,920	\$471,643	\$0
Public Works	\$0	\$389,013	\$0	\$0
Tuolumne County Fire Depart	\$0	\$239,443	\$0	\$0
Health Fund	\$0	\$664,853	\$600,956	\$0
Mental Health	\$0	\$484,013	\$245,385	\$0
Department Of Social Services	\$0	\$255,801	\$362,223	\$0
Tuolumne County BH Housing	\$0	\$3,000	\$15,000	\$0

<b>Total Appropriation for Contingencies</b>	\$ -	\$ 2,978,043	\$ 1,695,207	-
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<b>Subtotal Financing Uses</b>	\$ 93,410,811	\$ 136,374,194	\$ 122,851,477	-
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<b>Provisions for Reserves and Designations</b>				
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Transfers Out	\$ 6,100,557	\$ 7,527,564	\$ 5,570,587	-
<b>Total Reserves and Designations</b>	\$ 6,100,557	\$ 7,527,564	\$ 5,570,587	-

<b>Total Financing Uses</b>	\$ 99,511,368	\$ 143,901,758	\$ 128,422,064	-
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<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Tuolumne</b> Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2015-16	<b>Schedule 7</b>
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Description	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Summarization By Fund</b>
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General Fund	\$54,705,240	\$60,444,685	\$58,751,127	\$0
Public Works	\$5,726,855	\$6,611,357	\$6,385,385	\$0
Monument Preservation	\$0	\$13,000	\$13,000	\$0
Tuolumne County Fire Depart	\$3,644,587	\$4,364,366	\$4,188,863	\$0
Criminal Justice Facility	\$176,694	\$170,000	\$175,000	\$0
Courthouse Construction	\$1,825	\$1,477	\$1,400	\$0
Fish And Wildlife	\$200	\$11,000	\$11,000	\$0
Solid Waste Managmt Compliance	\$1,014,672	\$1,625,885	\$1,373,893	\$0
Health Fund	\$4,423,533	\$5,444,144	\$5,586,811	\$0
Mental Health	\$6,804,330	\$8,783,604	\$8,975,684	\$0
Department Of Social Services	\$18,608,735	\$20,794,568	\$22,174,598	\$0
Tuolumne County BH Housing	\$46,158	\$355,312	\$116,415	\$0
Road Construction Capital Fund	\$2,307,883	\$15,082,594	\$10,720,368	\$0
Airport Construction -Plant Ac	\$7,684	\$52,506	\$619,572	\$0
County Capital Fund	\$2,042,971	\$20,147,262	\$9,518,512	\$0

<b>Total Summarization by Fund</b>	\$ 99,511,368	\$ 143,901,758	\$ 128,611,628	\$ -
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

Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
<b>General</b>				
<b>Legislative and Administrative</b>				
0001-101100 Board Of Supervisors	\$597,021	\$626,502	\$621,395	\$0
0001-101300 County Administrative Office	\$970,551	\$1,011,333	\$1,144,061	\$0
<b>Total Legislative and Administrative</b>	<b>\$1,567,572</b>	<b>\$1,637,835</b>	<b>\$1,765,456</b>	<b>\$0</b>
<b>Finance</b>				
0001-102100 County Auditor-Controller	\$1,233,235	\$1,303,936	\$1,338,242	\$0
0001-102200 Treasurer-Tax Collector	\$445,800	\$497,284	\$507,381	\$0
0001-102300 Assessor-Recorder	\$1,277,965	\$1,342,927	\$1,400,515	\$0
0001-102310 Recorders Modernization	\$198,180	\$149,845	\$108,250	\$0
0001-102340 Assessor- St Partnership Prog	\$0	\$113,042	\$129,958	\$0
0001-102400 Office Of Revenue Recovery	\$494,425	\$531,061	\$554,161	\$0
<b>Total Finance</b>	<b>\$3,649,605</b>	<b>\$3,938,095</b>	<b>\$4,038,508</b>	<b>\$0</b>
<b>Counsel</b>				
0001-103100 County Counsel	\$815,653	\$1,005,012	\$970,985	\$0
<b>Total Counsel</b>	<b>\$815,653</b>	<b>\$1,005,012</b>	<b>\$970,985</b>	<b>\$0</b>
<b>Personnel</b>				
0001-104100 Human Resources	\$536,049	\$718,461	\$546,608	\$0
<b>Total Personnel</b>	<b>\$536,049</b>	<b>\$718,461</b>	<b>\$546,608</b>	<b>\$0</b>
<b>Elections</b>				
0001-105100 County Clerk- Elections	\$342,000	\$406,407	\$423,719	\$0
<b>Total Elections</b>	<b>\$342,000</b>	<b>\$406,407</b>	<b>\$423,719</b>	<b>\$0</b>
<b>Property Management</b>				
0001-102335 Archives	\$122,689	\$150,902	\$168,498	\$0
0001-107100 Facilities Management	\$2,933,988	\$3,074,625	\$3,149,083	\$0
0001-305100 Jamestown Mine	\$485,441	\$496,790	\$498,668	\$0
<b>Total Property Management</b>	<b>\$3,542,119</b>	<b>\$3,722,317</b>	<b>\$3,816,248</b>	<b>\$0</b>

Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**Plant Acquisition**

3315-108150	County Capital	\$2,042,971	\$20,147,262	\$9,518,512	\$0
3310-108500	Plant Acq. - Airport Const.	\$7,684	\$52,506	\$619,572	\$0
<b>Total Plant Acquisition</b>		<b>\$2,050,655</b>	<b>\$20,199,768</b>	<b>\$10,138,084</b>	<b>\$0</b>

**Promotion**

0001-109100	Economic Dev. & Promotion	\$896,820	\$996,460	\$983,894	\$0
<b>Total Promotion</b>		<b>\$896,820</b>	<b>\$996,460</b>	<b>\$983,894</b>	<b>\$0</b>

**Other General**

0001-110500	Information Technology	\$2,235,411	\$2,470,121	\$2,524,499	\$0
0001-110905	Outside Agency Partners	\$192,780	\$225,569	\$191,255	\$0
1105-702100	Monumentation	\$0	\$10,000	\$10,000	\$0
<b>Total Other General</b>		<b>\$2,428,191</b>	<b>\$2,705,691</b>	<b>\$2,725,754</b>	<b>\$0</b>

**Total General**

\$15,828,665      \$35,330,045      \$25,409,256      \$0

**Public Protection**

**Judicial**

0001-201100	Grand Jury	\$25,627	\$29,529	\$33,915	\$0
0001-201200	District Attorney	\$1,574,193	\$1,861,109	\$1,966,519	\$0
0001-201210	Victim Witness Prosecution Pro	\$232,178	\$234,601	\$253,998	\$0
0001-201240	DA-Vertical Prosecution	\$98,710	\$107,225	\$0	\$0
0001-201400	Public Defender	\$785,551	\$827,958	\$897,700	\$0
0001-201900	County -Court Related AB233	\$802,721	\$788,556	\$773,556	\$0
<b>Total Judicial</b>		<b>\$3,518,979</b>	<b>\$3,848,978</b>	<b>\$3,925,687</b>	<b>\$0</b>

**Police Protection**

0001-202100	Sheriff - Coroner	\$8,794,864	\$9,925,385	\$10,182,185	\$0
0001-202175	Sheriff- Courtroom Security	\$689,017	\$984,634	\$1,016,933	\$0
0001-202200	Sheriff - Communications	\$1,341,803	\$1,426,973	\$1,423,754	\$0
0001-202300	Tuolumne Narcotics Team	\$642,587	\$740,508	\$682,644	\$0
<b>Total Police Protection</b>		<b>\$11,468,272</b>	<b>\$13,077,500</b>	<b>\$13,305,515</b>	<b>\$0</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition revision #1	<b>County of Tuolumne</b> Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2015-16	<b>Schedule 8</b>
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Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Detention &amp; Correction</b>
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0001-203100	County Jail	\$6,206,168	\$5,464,825	\$5,716,202	\$0
0001-203200	Probation	\$4,489,941	\$5,056,944	\$5,450,118	\$0
0001-203220	Regional Juvenile Center	\$0	\$0	\$189,564	\$0
<b>Total Detention &amp; Correction</b>		<b>\$10,696,109</b>	<b>\$10,521,770</b>	<b>\$11,355,884</b>	<b>\$0</b>

<b>Fire Protection</b>
------------------------

1107-204100	County Fire Department	\$3,644,587	\$4,124,923	\$4,188,863	\$0
<b>Total Fire Protection</b>		<b>\$3,644,587</b>	<b>\$4,124,923</b>	<b>\$4,188,863</b>	<b>\$0</b>

<b>Protection Inspection</b>
------------------------------

0001-206100	Agri-Weights & Measures	\$485,645	\$598,768	\$597,076	\$0
<b>Total Protection Inspection</b>		<b>\$485,645</b>	<b>\$598,768</b>	<b>\$597,076</b>	<b>\$0</b>

<b>Other Protection</b>
-------------------------

0001-101315	CAO- Emergency Services	\$167,650	\$169,587	\$158,228	\$0
0001-101350	CAO – Homeland Security	\$129,177	\$130,741	\$130,741	\$0
0001-110950	Rim Fire 2013	\$1,270,111	\$0	\$0	\$0
0001-207100	Community Resources Agency	\$3,204,295	\$3,808,044	\$3,850,309	\$0
0001-207300	Animal Control	\$836,263	\$853,144	\$922,849	\$0
1125-207950	Fish And Wildlife	\$200	\$11,000	\$11,000	\$0
<b>Total Other Protection</b>		<b>\$5,607,696</b>	<b>\$4,972,517</b>	<b>\$5,073,127</b>	<b>\$0</b>

<b>Total Public Protection</b>	<b>\$35,421,287</b>	<b>\$37,144,455</b>	<b>\$38,446,153</b>	<b>\$0</b>
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<b>Public Ways &amp; Facilities</b>
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<b>Public Ways</b>
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1101-301100	Public Works Administration	\$2,023,906	\$1,787,476	\$1,909,687	\$0
1101-301200	Road Maintenance	\$3,702,950	\$4,434,868	\$4,475,697	\$0
3301-301300	Public Works Projects	\$2,307,883	\$15,082,594	\$10,720,368	\$0
0001-301450	Special District Admin	\$97,508	\$82,795	\$87,697	\$0
<b>Total Public Ways</b>		<b>\$8,132,247</b>	<b>\$21,387,733</b>	<b>\$17,193,450</b>	<b>\$0</b>

Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Total Public Ways &amp; Facilities</b>	\$8,132,247	\$21,387,733	\$17,193,450	\$0

**Health & Sanitation**

<b>Health</b>					
0001-202135	Sheriff - Emerg. Medical Comm.	\$21,909	\$22,313	\$22,458	\$0
0001-206200	Air Pollution Control	\$403,468	\$997,469	\$549,095	\$0
1140-401100	Health Department	\$3,229,812	\$3,668,139	\$3,779,034	\$0
1140-401130	Tobacco Control Program	\$159,483	\$172,092	\$208,722	\$0
1140-401150	Mobile Health Van	\$57,419	\$39,005	\$0	\$0
1145-401308	Behavioral Health	\$6,784,330	\$7,899,591	\$8,533,685	\$0
1185-401310	Tuolumne County BH Housing	\$46,158	\$38,151	\$41,500	\$0
1185-401330	Cabrini House	\$0	\$314,161	\$59,915	\$0
1140-501300	Women, Infants & Children(WIC)	\$487,589	\$589,628	\$646,739	\$0
<b>Total Health</b>		\$11,190,168	\$13,740,548	\$13,841,149	\$0

<b>California Childrens Services</b>					
1140-502200	California Children Services	\$289,230	\$310,428	\$351,360	\$0
<b>Total California Childrens Services</b>		\$289,230	\$310,428	\$351,360	\$0

<b>Sanitation</b>					
1130-404100	Solid Waste Mgmt Compliance -	\$1,014,672	\$1,625,885	\$1,373,893	\$0
<b>Total Sanitation</b>		\$1,014,672	\$1,625,885	\$1,373,893	\$0
<b>Total Health &amp; Sanitation</b>		\$12,494,070	\$15,676,861	\$15,566,402	\$0

<b>Public Assistance</b>					
<b>Administration</b>					
1150-501100	Social Services Administration	\$11,008,342	\$12,489,915	\$13,378,432	\$0
<b>Total Administration</b>		\$11,008,342	\$12,489,915	\$13,378,432	\$0

<b>Aid Programs</b>					
1150-502100	Welfare & Security	\$7,600,393	\$7,988,852	\$8,333,943	\$0
<b>Total Aid Programs</b>		\$7,600,393	\$7,988,852	\$8,333,943	\$0

Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>General Relief</b>					
<b>Total General Relief</b>					
<b>Veterans' Services</b>					
0001-505100	Veterans Services	\$179,108	\$198,145	\$203,188	\$0
<b>Total Veterans' Services</b>		\$179,108	\$198,145	\$203,188	\$0
<b>Other Assistance</b>					
<b>Total Other Assistance</b>					
<b>Total Public Assistance</b>		\$18,787,843	\$20,676,912	\$21,915,562	\$0
<b>Education</b>					
<b>Library Services</b>					
0001-602100	Library	\$997,291	\$1,108,144	\$1,092,353	\$0
<b>Total Library Services</b>		\$997,291	\$1,108,144	\$1,092,353	\$0
<b>Agricultural Education</b>					
0001-603100	Farm Advisor	\$140,407	\$144,619	\$147,511	\$0
<b>Total Agricultural Education</b>		\$140,407	\$144,619	\$147,511	\$0
<b>Total Education</b>		\$1,137,698	\$1,252,763	\$1,239,864	\$0
<b>Recreation &amp; Cultural Services</b>					
<b>Recreation Facilities</b>					
0001-202500	Sheriff - Boat Patrol	\$522,462	\$690,076	\$585,078	\$0
0001-701100	County Recreation	\$545,459	\$575,049	\$526,463	\$0
0001-701300	Standard Park	\$355,437	\$456,555	\$271,723	\$0
0001-701400	Youth Centers	\$185,643	\$205,701	\$191,885	\$0
<b>Total Recreation Facilities</b>		\$1,609,001	\$1,927,382	\$1,575,147	\$0
<b>Cultural services</b>					
<b>Total Cultural Services</b>					

<b>State Controller Schedules</b> County Budget Act January 2010 Edition revision #1	<b>County of Tuolumne</b> Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2015-16	<b>Schedule 8</b>
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Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Total Recreation &amp; Cultural Services</b>	\$1,609,001	\$1,927,382	\$1,575,147	\$0
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<b>Appropriation for Contingencies</b>				
<b>Appropriation for Contingencies</b>				

General Fund	\$0	\$941,920	\$471,643	\$0
Public Works	\$0	\$389,013	\$0	\$0
Tuolumne County Fire Depart	\$0	\$239,443	\$0	\$0
Health Fund	\$0	\$664,853	\$600,956	\$0
Mental Health	\$0	\$484,013	\$245,385	\$0
Department Of Social Services	\$0	\$255,801	\$362,223	\$0
Tuolumne County BH Housing	\$0	\$3,000	\$15,000	\$0
<b>Total Appropriation for Contingencies</b>	<b>\$0</b>	<b>\$2,978,043</b>	<b>\$1,695,207</b>	<b>\$0</b>

<b>Total Appropriation for Contingencies</b>	<b>\$0</b>	<b>\$2,978,043</b>	<b>\$1,695,207</b>	<b>\$0</b>
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<b>Transfers Out</b>				
<b>Transfers Out</b>				

SDE- San Francisco Pass thru Ag	\$8,439	\$8,439	\$8,439	\$0
Operating Transfers Out-GF	\$0	\$3,000	\$3,000	\$0
Operating Transfer Out - Road	\$750,000	\$750,000	\$750,000	\$0
Transfer Out - County Fire	\$350,000	\$450,000	\$450,000	\$0
Transfer out-TCBH Housing	\$0	\$300,000	\$46,514	\$0
Transfer out- County Capital	\$1,788,191	\$2,406,296	\$2,838,401	\$0
Transfer Out -Columbia Airport	\$57,701	\$55,133	\$0	\$0
Operating Transfer Out - Pml A	\$38,590	\$47,472	\$0	\$0
Transfer Out - Ambulance	\$56,808	\$56,808	\$56,808	\$0
Transfer Out-Mental Health	\$10,306	\$10,306	\$20,042	\$0
Transfer out - Behavioral SLPR	\$200,000	\$0	\$0	\$0
Transfer Out - Health (Ab8)	\$305,830	\$305,830	\$305,830	\$0
Transfer Out - Mental Health-V	\$28,858	\$64,744	\$43,447	\$0
Transfer Out - Welfare - Vlf	\$402,732	\$1,288,451	\$85,412	\$0
Transfer Out-Health (Vlf)	\$2,063,073	\$1,741,056	\$922,665	\$0
Transfer Out - Ccs (Moe)	\$40,029	\$40,029	\$40,029	\$0

<b>Total Transfers Out</b>	<b>\$6,100,557</b>	<b>\$7,527,564</b>	<b>\$5,570,587</b>	<b>\$0</b>
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<b>Total Transfers Out</b>	<b>\$6,100,557</b>	<b>\$7,527,564</b>	<b>\$5,570,587</b>	<b>\$0</b>
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ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
482114	Sales - Agendas, Tapes & Ordia	21	50	50	50	50
* TOTAL	Miscellaneous Revenues	21	50	50	50	50
** TOTAL REVENUE		21	50	50	50	50

DETAIL

FUND: 0001 General Fund

DEPT: 101100 Board Of Supervisors

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
511110	Regular Salaries	261,324	273,364	273,364	280,607	276,626
511115	Leave Cash Outs	12,777	11,204	11,204	7,815	7,815
512110	Retirement-PERS Percentage	35,739	35,358	35,358	37,996	37,544
512115	Post Retirement Medical	80,070	87,711	87,711	86,982	86,982
512120	Deferred Compensation	7,547	8,400	8,400	6,204	6,204
512125	Disability- Employer Paid	323	343	343	361	361
512210	Employees Group Insurance	68,601	66,161	66,161	66,161	66,161
512225	Life Insurance	3,612	2,736	4,001	2,736	2,736
512310	Workers Compensation Insurance	5,306	6,719	6,719	4,510	4,510
512410	F.I.C.A.	22,193	23,308	23,308	23,862	23,558
512420	Unemployment Insurance	931	650	650	1,842	1,842
* TOTAL	Salaries And Employee Benefits	498,422	515,955	517,220	519,076	514,339
521310	Communications	388	2,500	2,500	2,500	2,500
522160	Maintenance - Software	14,818	15,780	15,780	15,284	15,284
523209	DUES- IRWM	4,546	0	0	0	0
523210	Dues & Memberships	250	400	400	400	400
523213	Dues- Regional Council Rural C	5,527	0	0	0	0
523216	Dues-Naaco	1,107	0	0	0	0
523219	Dues-Mtn County Water Board	500	0	0	0	0
525110	Office Expense	13,573	10,000	5,000	10,000	10,000
525111	Office Expense Public Access T	5,486	14,000	14,000	14,000	14,000
525140	Office Expense - Photocopy	5,887	5,000	5,000	5,000	5,000
525150	Office Expense - Postage	499	500	500	500	500
525900	Office Exp - Purchasing Dept	1,322	2,129	2,129	2,135	1,173
526201	P S & S-Insurance Service	1,695	2,364	2,364	1,947	1,704
527110	Publications & Legal Notices	2,583	3,500	3,500	3,500	3,500
527220	Rents & Leases - Phone	4,180	6,864	6,864	6,750	6,750
528110	Special Departmental Expense	437	11,000	11,000	9,000	9,000
528163	SDE- TC Archive Charges	3	20	20	20	20
528732	SDE-Central Sierra RC&D	300	0	0	0	0
529110	Transp. & Travel - Fuel	1,915	2,500	2,500	2,500	2,500
529120	Travel - Training And Seminars	24,543	29,000	32,000	29,000	29,000
529130	Trans. & Travel - Private Auto	2,006	1,985	1,985	1,985	1,985
529950	Expendable Equipment- Computer	7,035	3,740	3,740	3,740	3,740
* TOTAL	Services And Supplies	98,599	111,282	109,282	108,261	107,056
** TOTAL APPROPRIATIONS		597,021	627,237	626,502	627,337	621,395

DETAIL	FUND: 0001 General Fund	DEPT: 101100 Board Of Supervisors			2016	2016
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	REQUESTED	RECOMMENDED
** TOTAL APPROPRIATIONS		597,021	627,237	626,502	627,337	621,395
** TOTAL REVENUE		21	50	50	50	50
NET COUNTY COST		597,001	627,187	626,452	627,287	621,345

DETAIL ACCOUNT	FUND: 0001 General Fund ACCOUNT TITLE	DEPT: 101200 Appropriation For Contingencie				
		2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
691110	Appropriation For Contingencie	0	941,920	941,920	1,000,000	471,643
* TOTAL	Appropriation For Contingencie	0	941,920	941,920	1,000,000	471,643
** TOTAL APPROPRIATIONS		0	941,920	941,920	1,000,000	471,643

DETAIL ACCOUNT	FUND: 0001 General Fund ACCOUNT TITLE	DEPT: 101200 Appropriation For Contingencie				
		2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		0	941,920	941,920	1,000,000	471,643
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		0	941,920	941,920	1,000,000	471,643

DETAIL	FUND: 0001 General Fund	DEPT: 101300 County Administrative Office					
			2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
	ACCOUNT TITLE						
478161	CAO Services- County		224,545	220,000	220,000	215,000	215,000
* TOTAL	Charges For Services		224,545	220,000	220,000	215,000	215,000
** TOTAL REVENUE			224,545	220,000	220,000	215,000	215,000

		DEPT: 101300 County Administrative Office				
FUND: 0001 General Fund						
DETAIL		2014	2015	2015	2016	2016
ACCOUNT	ACCOUNT TITLE	ACTUAL	REV. BUDGET	CAO EST.	REQUESTED	RECOMMENDED
511110	Regular Salaries	516,726	564,307	564,307	599,666	605,208
511115	Leave Cash Outs	27,827	42,327	42,327	120,537	120,537
512110	Retirement-PERS Percentage	110,178	108,821	107,601	115,790	116,860
512115	Post Retirement Medical	70,018	65,907	65,907	65,374	65,374
512120	Deferred Compensation	45,305	49,903	47,941	49,903	53,330
512125	Disability- Employer Paid	2,226	2,647	2,647	2,788	2,814
512210	Employees Group Insurance	78,902	78,902	78,902	74,801	74,801
512225	Life Insurance	691	2,280	2,280	2,280	2,280
512230	Employee Cell Phone Stipend	964	1,360	1,360	1,360	1,360
512310	Workers Compensation Insurance	8,566	8,318	8,318	9,313	9,313
512410	F.I.C.A.	39,526	44,567	44,567	46,893	47,317
512420	Unemployment Insurance	1,495	1,181	1,181	3,499	3,499
		902,423	970,520	967,338	1,092,205	1,102,694
* TOTAL	Salaries And Employee Benefits					
521310	Communications	1,017	1,000	1,000	1,000	1,000
522120	Maint Equip-Vehicles	228	0	0	0	0
522122	Maint- Vehicles- Internal	0	400	400	400	400
522160	Maintenance - Software	142	486	528	528	528
523210	Dues & Memberships	1,422	1,621	1,621	1,621	1,621
525110	Office Expense	2,310	2,500	2,500	2,500	2,500
525140	Office Expense - Photocopy	8,040	8,700	8,700	7,000	7,000
525150	Office Expense - Postage	138	400	400	400	400
525900	Office Exp - Purchasing Dept	4,877	967	967	2,875	1,579
526110	P S & S-Professional Services	1,800	1,800	1,800	1,800	1,800
526201	P S & S-Insurance Service	2,720	4,298	4,298	5,906	5,167
527110	Publications & Legal Notices	225	500	500	250	250
527220	Rents & Leases - Phone	4,598	6,864	6,864	8,250	8,250
528106	SDE-NDRC	0	5,000	5,000	3,000	3,000
528163	SDE- TC Archive Charges	6	50	50	50	50
529110	Transp. & Travel - Fuel	723	1,200	1,200	800	800
529120	Travel - Training And Seminars	4,324	8,117	8,117	11,214	6,972
529130	Trans. & Travel - Private Auto	0	50	50	50	50
		32,570	43,953	43,995	47,644	41,367
* TOTAL	Services And Supplies					
544150	Software	35,558	0	0	0	0
* TOTAL	Fixed Assets	35,558	0	0	0	0
** TOTAL APPROPRIATIONS		970,551	1,014,473	1,011,333	1,139,849	1,144,061

DETAIL	FUND: 0001 General Fund	DEPT: 101300 County Administrative Office				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		970,551	1,014,473	1,011,333	1,139,849	1,144,061
** TOTAL REVENUE		224,545	220,000	220,000	215,000	215,000
NET COUNTY COST		746,006	794,473	791,333	924,849	929,061

DETAIL	FUND: 0001 General Fund	DEPT: 101315 CAO- Emergency Services				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
459117	State - OES Grant	136,065	136,497	136,497	136,228	136,228
459120	State Other - Storm Damage	3,504	0	0	0	0
* TOTAL	State Revenues	139,569	136,497	136,497	136,228	136,228
465110	Federal-Forest Reserve Revenue	27,360	23,090	23,090	12,000	12,000
466150	Federal- CALEMA 97.047	7,400	0	0	0	0
469835	Other Govts- Mi Wuk Projects	10,000	10,000	10,000	10,000	10,000
* TOTAL	Federal Revenues	44,760	33,090	33,090	22,000	22,000
** TOTAL REVENUE		184,329	169,587	169,587	158,228	158,228

DETAIL

FUND: 0001 General Fund

DEPT: 101315 CAO- Emergency Services

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
521310	Communications	11,927	21,000	21,000	21,000	21,000
521413	Food - EOC Quarters	0	750	750	750	750
521530	Supplies- EOC Quarters	660	0	0	0	0
522160	Maintenance - Software	1,417	648	648	352	352
525110	Office Expense	3,296	2,000	2,000	1,116	1,116
525140	Office Expense - Photocopy	94	700	700	700	700
525900	Office Exp - Purchasing Dept	0	13	13	174	95
526110	P S & S-Professional Services	18,455	23,090	23,090	12,000	12,000
526180	P S & S- Accounting & Auditing	3,000	3,000	3,000	3,000	3,000
526233	P S & S- Radio Communications	4,037	4,200	4,200	4,200	4,200
527220	Rents & Leases - Phone	4,180	6,000	6,000	8,250	8,250
528112	SDE-CAO Services	102,027	95,000	95,000	95,000	95,000
528236	SDE- Drought	0	20,060	0	0	7,579
529120	Travel - Training And Seminars	545	2,000	2,000	500	500
529130	Trans. & Travel - Private Auto	0	500	500	500	500
529910	Expendable Equipment	13,727	10,686	10,686	10,686	3,186
529950	Expendable Equipment- Computer	4,285	0	0	0	0
* TOTAL	Services And Supplies	167,650	189,647	169,587	158,228	158,228
** TOTAL APPROPRIATIONS		167,650	189,647	169,587	158,228	158,228

DETAIL	FUND: 0001 General Fund	DEPT: 101315 CAO- Emergency Services				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		167,650	189,647	169,587	158,228	158,228
** TOTAL REVENUE		184,329	169,587	169,587	158,228	158,228
NET COUNTY COST		16,679-	20,060	0	0	0

DETAIL	FUND: 0001 General Fund	DEPT: 101350 CAO - Homeland Security				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
464211	Federal- Homeland Security	129,177	130,741	130,741	130,741	130,741
* TOTAL	Federal Revenues	129,177	130,741	130,741	130,741	130,741
** TOTAL REVENUE		129,177	130,741	130,741	130,741	130,741

DETAIL		FUND: 0001 General Fund	DEPT: 101350 CAO - Homeland Security				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED	
523110	Medical, & Lab Supplies	0	0	8,003	0	0	
529910	Expendable Equipment	129,177	130,741	122,738	130,741	130,741	
* TOTAL	Services And Supplies	129,177	130,741	130,741	130,741	130,741	
** TOTAL APPROPRIATIONS		129,177	130,741	130,741	130,741	130,741	

DETAIL	FUND: 0001 General Fund	DEPT: 101350 CAO - Homeland Security				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		129,177	130,741	130,741	130,741	130,741
** TOTAL REVENUE		129,177	130,741	130,741	130,741	130,741
NET COUNTY COST		0	0	0	0	0

DETAIL		FUND: 0001 General Fund	DEPT: 102100 County Auditor-Controller			
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
471120	Accounting Services-County	119,794	120,000	110,000	100,000	100,000
471122	Accounting Service- Non-County	30,830	36,000	41,000	36,000	36,000
472309	Clerk Fees- Passports	20,660	19,000	19,000	23,000	23,000
472318	Marriage Fees & Ceremony Fees	22,516	18,000	18,000	18,000	18,000
472319	Clerk Fees and Costs	18,907	16,000	16,000	16,000	16,000
476810	Bad Debt Recovery	63,756	90,000	90,000	35,000	35,000
* TOTAL	Charges For Services	276,463	299,000	294,000	228,000	228,000
483417	Rebate- Bank of America	40,822	31,000	36,000	37,000	50,000
* TOTAL	Miscellaneous Revenues	40,822	31,000	36,000	37,000	50,000
** TOTAL REVENUE		317,284	330,000	330,000	265,000	278,000

DETAIL		FUND: 0001 General Fund		DEPT: 102100 County Auditor-Controller		
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
511110	Regular Salaries	661,530	705,308	705,308	719,398	716,160
511115	Leave Cash Outs	33,531	50,542	50,542	46,353	46,353
511150	Part-Time Salaries	14,410	17,575	17,575	17,872	17,872
512110	Retirement-PERS Percentage	138,983	133,463	133,463	136,264	135,537
512115	Post Retirement Medical	41,799	46,319	46,319	46,239	46,239
512120	Deferred Compensation	19,259	20,438	20,438	20,585	20,585
512125	Disability- Employer Paid	900	1,045	1,045	1,030	1,030
512210	Employees Group Insurance	163,884	169,647	169,647	179,685	181,710
512215	Employee Physicals	427	0	188	0	0
512225	Life Insurance	970	1,596	1,596	1,596	1,596
512310	Workers Compensation Insurance	16,390	15,099	15,099	17,892	17,892
512410	F.I.C.A.	55,939	59,361	59,361	60,811	59,716
512420	Unemployment Insurance	2,048	1,520	1,520	4,365	4,365
* TOTAL	Salaries And Employee Benefits	1,150,070	1,221,913	1,222,101	1,252,090	1,249,056
521310	Communications	1,913	1,400	1,400	1,400	1,400
522110	Maintenance Equipment	1,445	1,500	1,500	1,500	1,500
522160	Maintenance - Software	2,408	2,430	2,430	2,464	2,464
523210	Dues & Memberships	1,345	1,360	1,360	1,360	1,360
525110	Office Expense	10,327	7,000	7,000	7,000	7,000
525140	Office Expense - Photocopy	3,733	3,375	3,375	3,375	3,375
525150	Office Expense - Postage	8,695	8,000	8,000	8,000	8,000
525900	Office Exp - Purchasing Dept	8,700	5,631	5,631	8,938	4,910
526110	P S & S-Professional Services	9,713	10,000	10,000	15,000	15,000
526133	P S & S-CSAC SB 90	14,500	15,200	15,200	15,200	15,200
526151	P S & S-Cost Allocation Plan	5,500	7,500	7,500	7,500	7,500
526180	P S & S- Accounting & Auditing	78,972	79,725	79,725	83,725	83,725
526201	P S & S-Insurance Service	3,728	5,532	5,532	4,615	4,037
527220	Rents & Leases - Phone	7,942	12,480	12,480	15,000	15,000
528110	Special Departmental Expense	0	500	500	500	500
528163	SDE- TC Archive Charges	465	250	250	250	250
528875	SDE- Budget Book	0	50	50	50	50
529110	Transp. & Travel - Fuel	82	0	0	0	0
529120	Travel - Training And Seminars	1,893	4,000	4,000	5,000	5,000
529130	Trans. & Travel - Private Auto	167	250	300	250	250
529910	Expendable Equipment	5,548	1,725	2,202	1,725	1,725
529950	Expendable Equipment- Computer	5,589	5,000	5,000	5,000	5,000
* TOTAL	Services And Supplies	172,665	172,908	173,435	187,852	183,246
661210	Intrafund Transfer - Elections	89,500-	91,600-	91,600-	94,060-	94,060-
* TOTAL	Intrafund Transfers	89,500-	91,600-	91,600-	94,060-	94,060-
** TOTAL APPROPRIATIONS		1,233,235	1,303,221	1,303,936	1,345,882	1,338,242

DETAIL	FUND: 0001 General Fund	DEPT: 102100 County Auditor-Controller				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		1,233,235	1,303,221	1,303,936	1,345,882	1,338,242
** TOTAL REVENUE		317,284	330,000	330,000	265,000	278,000
NET COUNTY COST		915,951	973,221	973,936	1,080,882	1,060,242

DETAIL		FUND: 0001 General Fund	DEPT: 102200 Treasurer-Tax Collector			
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
471119	Fees- Tax Sale Fees	20,963	20,000	20,000	20,000	20,000
471125	Admin Fee-Interest - County	58,200	29,625	28,575	28,575	28,575
* TOTAL	Charges For Services	79,163	49,625	48,575	48,575	48,575
482115	Other Sales - Tapes	10,606	9,500	10,000	10,000	10,000
483121	Misc.- Over and Short	246	250	250	250	250
* TOTAL	Miscellaneous Revenues	10,852	9,750	10,250	10,250	10,250
** TOTAL REVENUE		90,015	59,375	58,825	58,825	58,825

DETAIL		FUND: 0001 General Fund	DEPT: 102200 Treasurer-Tax Collector			
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
511110	Regular Salaries	209,577	219,077	234,431	249,051	224,706
511115	Leave Cash Outs	6,188	6,866	6,866	7,085	7,085
511150	Part-Time Salaries	2,192	5,524	5,524	0	5,000
511160	Overtime Salaries	199	0	0	0	0
512110	Retirement-PERS Percentage	44,264	41,950	43,960	47,442	43,043
512115	Post Retirement Medical	10,582	22,544	22,544	22,433	22,433
512120	Deferred Compensation	8,356	8,779	8,779	9,460	9,460
512210	Employees Group Insurance	57,161	57,661	57,661	74,817	57,659
512225	Life Insurance	336	456	456	456	456
512310	Workers Compensation Insurance	3,593	3,373	3,373	3,354	3,354
512410	F.I.C.A.	17,064	18,002	18,002	19,900	18,420
512420	Unemployment Insurance	633	482	482	1,373	1,373
* TOTAL	Salaries And Employee Benefits	360,144	384,714	402,077	435,371	392,989
521310	Communications	300	700	700	500	500
522110	Maintenance Equipment	309	350	350	350	350
522160	Maintenance - Software	992	972	972	704	704
523210	Dues & Memberships	300	250	250	250	250
525110	Office Expense	7,029	7,000	7,000	7,000	7,000
525140	Office Expense - Photocopy	1,475	900	900	1,250	1,250
525150	Office Expense - Postage	26,935	29,400	29,400	31,862	31,862
525900	Office Exp - Purchasing Dept	4,535	2,437	2,437	4,919	2,702
526201	P S & S-Insurance Service	1,151	1,754	1,754	1,452	1,270
527110	Publications & Legal Notices	5,322	6,865	5,865	5,016	5,016
527220	Rents & Leases - Phone	3,344	3,744	3,744	5,250	5,250
528110	Special Departmental Expense	20,716	25,225	21,315	45,024	30,024
528273	SDE- Tax Sale Expense	10,497	16,970	16,970	20,000	20,000
529120	Travel - Training And Seminars	640	1,200	1,200	2,929	2,929
529130	Trans. & Travel - Private Auto	135	200	200	150	150
529910	Expendable Equipment	457	620	620	400	400
529950	Expendable Equipment- Computer	1,519	1,530	1,530	4,735	4,735
* TOTAL	Services And Supplies	85,656	100,117	95,207	131,792	114,393
** TOTAL APPROPRIATIONS		445,800	484,831	497,284	567,162	507,381

DETAIL ACCOUNT	FUND: 0001 General Fund ACCOUNT TITLE	DEPT: 102200 Treasurer-Tax Collector				
		2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		445,800	484,831	497,284	567,162	507,381
** TOTAL REVENUE		90,015	59,375	58,825	58,825	58,825
NET COUNTY COST		355,785	425,456	438,459	508,337	448,556

DETAIL		FUND: 0001 General Fund	DEPT: 102300 Assessor-Recorder			2016	2016
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	REQUESTED	RECOMMENDED	
472710	Recording Fees	201,876	216,000	180,000	170,000	170,000	
472711	Child Abuse Admin	602	600	600	600	600	
472712	Copy Fees	80,596	70,000	81,000	82,000	82,000	
472715	Involuntary Liens	76	500	100	150	150	
472720	Recording Fees- SB 21	39,500	40,000	36,000	34,500	34,500	
* TOTAL	Charges For Services	322,651	327,100	297,700	287,250	287,250	
482111	Other Sales - Maps Assessor	32,738	30,000	36,000	30,000	30,000	
* TOTAL	Miscellaneous Revenues	32,738	30,000	36,000	30,000	30,000	
** TOTAL REVENUE		355,388	357,100	333,700	317,250	317,250	

		DEPT: 102300 Assessor-Recorder				
FUND: 0001 General Fund		2014	2015	2015	2016	2016
DETAIL	ACCOUNT TITLE	ACTUAL	REV. BUDGET	CAO EST.	REQUESTED	RECOMMENDED
	Regular Salaries	765,909	754,857	754,857	811,678	785,262
	Leave Cash Outs	50,412	58,450	58,450	48,423	48,423
	Part-Time Salaries	0	8,974	8,974	9,179	9,179
511110	Retirement-PERS Percentage	157,757	141,217	141,217	153,942	149,143
512110	Post Retirement Medical	51,675	46,565	46,565	46,514	46,514
512115	Deferred Compensation	19,169	15,213	15,213	21,850	21,850
512120	Disability- Employer Paid	760	707	707	797	797
512125	Employees Group Insurance	170,621	176,288	176,288	208,147	188,972
512210	Life Insurance	1,424	1,368	1,368	1,368	1,368
512225	Workers Compensation Insurance	27,851	12,600	12,600	11,159	11,159
512310	F.I.C.A.	61,798	62,091	62,091	64,662	62,641
512410	Unemployment Insurance	2,223	1,705	1,705	4,570	4,570
512420						
	<b>* TOTAL</b>	<b>1,309,597</b>	<b>1,280,034</b>	<b>1,280,034</b>	<b>1,382,291</b>	<b>1,329,880</b>
	Salaries And Employee Benefits				900	900
	Clothing & Personal Supplies	0	300	300	2,500	2,500
521210	Communications	2,240	2,500	2,500	300	300
521310	Maintenance Equipment	363	300	150	2,000	2,000
522110	Maint Equip-Vehicles	3,449	730	580	200	200
522120	Maint- Vehicles- Internal	0	200	200	2,464	2,464
522122	Maintenance - Software	3,348	3,888	3,888	1,450	1,450
522160	Dues & Memberships	805	970	970	11,000	11,000
523210	Office Expense	10,950	10,000	11,100	4,000	4,000
525110	Office Expense - Photocopy	4,539	3,750	3,750	14,450	14,450
525140	Office Expense - Postage	13,943	14,000	14,000	10,707	5,882
525150	Office Exp - Purchasing Dept	11,499	7,148	7,148	4,831	4,227
525900	P S & S-Insurance Service	4,046	6,206	6,206	16,500	16,500
526201	Rents & Leases - Phone	10,032	13,728	13,728	500	500
527220	Special Departmental Expense	248	500	500	400	400
528110	SDE- TC Archive Charges	0	400	400	4,200	4,200
528163	Transp. & Travel - Fuel	3,992	4,000	3,200	5,077	5,077
529110	Travel - Training And Seminars	1,611	2,500	2,500	300	300
529120	Trans. & Travel - Private Auto	0	300	300	6,785	6,785
529130	Expendable Equipment	723	500	500	0	0
529910	Expendable Equipment- Computer	1,310	0	0		
529950						
	<b>* TOTAL</b>	<b>73,098</b>	<b>71,920</b>	<b>71,920</b>	<b>88,564</b>	<b>83,135</b>
	Services And Supplies				0	12,500-
661220	Intrafund Transfer-Micrographs	104,731-	9,027-	9,027-	0	12,500-
	<b>* TOTAL</b>	<b>104,731-</b>	<b>9,027-</b>	<b>9,027-</b>	<b>0</b>	<b>12,500-</b>
	Intrafund Transfers					
	<b>** TOTAL APPROPRIATIONS</b>	<b>1,277,965</b>	<b>1,342,927</b>	<b>1,342,927</b>	<b>1,470,855</b>	<b>1,400,515</b>

DETAIL	FUND: 0001 General Fund	DEPT: 102300 Assessor-Recorder			2016	2016
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	REQUESTED	RECOMMENDED
** TOTAL APPROPRIATIONS		1,277,965	1,342,927	1,342,927	1,470,855	1,400,515
** TOTAL REVENUE		355,388	357,100	333,700	317,250	317,250
NET COUNTY COST		922,577	985,827	1,009,227	1,153,605	1,083,265

DETAIL	FUND: 0001 General Fund	DEPT: 102310 Recorders Modernization				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
472725	Micrographics Trust Reimburs	60,388	68,183	68,183	23,750	74,000
472730	Recorder Modernatization Rev	107,311	31,327	31,327	12,000	11,750
472733	Recorder-SNN Truncation Fee	35,481	10,000	10,000	0	7,500
478365	V & H Trust - Vital	0	5,000	5,000	10,000	15,000
* TOTAL	Charges For Services	203,180	114,510	114,510	45,750	108,250
** TOTAL REVENUE		203,180	114,510	114,510	45,750	108,250

DETAIL	FUND: 0001 General Fund	DEPT: 102310 Recorders Modernization				
		2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
ACCOUNT	ACCOUNT TITLE					
	Maintenance Equipment	1,540	1,500	1,500	1,000	1,000
522110	Dues & Memberships	550	550	550	0	0
523210	Office Expense	9,322	14,000	14,000	17,000	17,000
525110	Office Expense -Printed Forms	0	4,000	4,000	4,000	4,000
525145	Special Departmental Expense	48,465	97,418	97,418	4,500	54,500
528110	SDE- TC Archive Charges	36	0	0	0	0
528163	SDE-HAL Files	29,723	15,000	15,000	15,000	15,000
528695	Transp. & Travel - Fuel	0	250	250	250	250
529110	Travel - Training And Seminars	660	2,000	2,000	2,000	2,000
529120	Expendable Equipment	3,154	3,000	3,000	2,000	2,000
529910	Expendable Equipment- Computer	0	3,100	3,100	0	0
529950						
* TOTAL	Services And Supplies	93,449	140,818	140,818	45,750	95,750
	Intrafund Transfer- Assessor	104,731	9,027	9,027	0	12,500
661215						
* TOTAL	Intrafund Transfers	104,731	9,027	9,027	0	12,500
** TOTAL APPROPRIATIONS		198,180	149,845	149,845	45,750	108,250

DETAIL	FUND: 0001 General Fund	DEPT: 102310 Recorders Modernization				
		2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
ACCOUNT	ACCOUNT TITLE					
** TOTAL APPROPRIATIONS		198,180	149,845	149,845	45,750	108,250
** TOTAL REVENUE		203,180	114,510	114,510	45,750	108,250
NET COUNTY COST		5,000-	35,335	35,335	0	0

DETAIL	FUND: 0001 General Fund	DEPT: 102335 Archives				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
443155	Archive Services	1,391	2,500	2,500	2,500	2,500
443160	Archive- Non County	28,395	30,000	30,000	30,000	30,000
* TOTAL	Revenue From Use Of Money And	29,787	32,500	32,500	32,500	32,500
483111	Misc Income - Reimbursements	226	0	0	0	0
489100	Sonora Foundation Grant	0	17,400	17,400	0	0
489175	Grant-National Humanities	4,357	0	0	0	0
* TOTAL	Miscellaneous Revenues	4,583	17,400	17,400	0	0
** TOTAL REVENUE		34,370	49,900	49,900	32,500	32,500

DETAIL	FUND: 0001 General Fund	DEPT: 102335 Archives	2015			2016	
			2014 ACTUAL	REV. BUDGET	CAO EST.	REQUESTED	RECOMMENDED
ACCOUNT	ACCOUNT TITLE						
511110	Regular Salaries	62,862	65,684	65,684	68,503	68,503	
511115	Leave Cash Outs	9,977	11,093	11,093	10,610	10,610	
511150	Part-Time Salaries	0	0	0	26,762	26,762	
512110	Retirement-PERS Percentage	13,367	12,578	12,578	13,227	13,227	
512115	Post Retirement Medical	176	246	246	275	275	
512125	Disability- Employer Paid	294	305	305	319	319	
512210	Employees Group Insurance	12,000	12,000	12,000	12,000	12,000	
512220	Employer - GYM Membership Fee	480	480	480	662	662	
512225	Life Insurance	327	228	228	228	228	
512310	Workers Compensation Insurance	1,121	967	967	956	956	
512410	F.I.C.A.	5,752	5,943	5,943	8,205	8,205	
512420	Unemployment Insurance	197	138	138	392	392	
	Salaries And Employee Benefits	106,553	109,662	109,662	142,140	142,140	
* TOTAL							
521310	Communications	367	500	500	500	500	
522110	Maintenance Equipment	0	200	200	200	200	
522160	Maintenance - Software	1,133	1,296	1,296	176	176	
522200	Maintenance- Restoration	3,189	8,857	8,857	8,000	8,000	
523210	Dues & Memberships	45	150	150	150	150	
525110	Office Expense	1,490	4,000	4,000	5,000	5,000	
526201	P S & S-Insurance Service	359	503	503	414	362	
527220	Rents & Leases - Phone	418	624	624	750	750	
528110	Special Departmental Expense	0	17,400	17,400	2,500	2,500	
528693	SDE- Cty Historical Agreement	4,000	4,000	4,000	4,000	4,000	
528782	SDE- Museum	4,500	0	0	0	0	
529110	Transp. & Travel - Fuel	109	250	250	250	250	
529120	Travel - Training And Seminars	526	400	400	1,200	1,200	
529950	Expendable Equipment- Computer	0	3,060	3,060	3,270	3,270	
	Services And Supplies	16,136	41,240	41,240	26,410	26,358	
* TOTAL							
** TOTAL APPROPRIATIONS		122,689	150,902	150,902	168,550	168,498	

DETAIL	FUND: 0001 General Fund	DEPT: 102335 Archives				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		122,689	150,902	150,902	168,550	168,498
** TOTAL REVENUE		34,370	49,900	49,900	32,500	32,500
NET COUNTY COST		88,319	101,002	101,002	136,050	135,998

DETAIL	FUND: 0001 General Fund	DEPT: 102340 Assessor- St Partnership Prog					
			2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
	ACCOUNT TITLE						
459405	St -Property Tax Partnership		0	61,900	56,521	64,555	64,555
* TOTAL	State Revenues		0	61,900	56,521	64,555	64,555
** TOTAL REVENUE			0	61,900	56,521	64,555	64,555

DETAIL		FUND: 0001 General Fund	DEPT: 102340 Assessor- St Partnership Prog				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED	
511110	Regular Salaries	0	30,225	30,225	81,690	81,690	
511115	Leave Cash Outs	0	1,400	1,400	0	0	
512110	Retirement-PERS Percentage	0	4,870	4,870	14,761	14,761	
512115	Post Retirement Medical	0	246	246	0	0	
512210	Employees Group Insurance	0	12,900	12,900	19,811	19,811	
512215	Employee Physicals	0	276	276	0	0	
512310	Workers Compensation Insurance	0	3,000	3,000	0	0	
512410	F.I.C.A.	0	2,315	2,315	7,097	7,097	
512420	Unemployment Insurance	0	110	110	0	0	
* TOTAL	Salaries And Employee Benefits	0	55,342	55,342	123,358	123,358	
521210	Clothing & Personal Supplies	0	0	0	600	600	
522120	Maint Equip-Vehicles	0	0	0	600	600	
522122	Maint- Vehicles- Internal	0	0	0	200	200	
527220	Rents & Leases - Phone	0	945	0	0	0	
529110	Transp. & Travel - Fuel	0	2,000	700	2,900	2,900	
529120	Travel - Training And Seminars	0	3,000	400	1,800	1,800	
529910	Expendable Equipment	0	7,513	4,000	500	500	
529950	Expendable Equipment- Computer	0	5,000	3,600	0	0	
* TOTAL	Services And Supplies	0	18,458	8,700	6,600	6,600	
543000	Vehicles	0	50,000	49,000	0	0	
* TOTAL	Fixed Assets	0	50,000	49,000	0	0	
** TOTAL APPROPRIATIONS		0	123,800	113,042	129,958	129,958	

DETAIL	FUND: 0001 General Fund	DEPT: 102340 Assessor- St Partnership Prog				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		0	123,800	113,042	129,958	129,958
** TOTAL REVENUE		0	61,900	56,521	64,555	64,555
NET COUNTY COST		0	61,900	56,521	65,403	65,403

DETAIL	FUND: 0001 General Fund	DEPT: 102400 Office Of Revenue Recovery				
		2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
ACCOUNT	ACCOUNT TITLE					
441111	Interest-Judgements	13,719	18,500	23,500	25,000	25,000
	Revenue From Use Of Money And	13,719	18,500	23,500	25,000	25,000
* TOTAL						
472345	Dismissal Of Accusatory	7,419	10,000	7,400	7,500	7,500
478110	Other - Installment Pmt Admin	71,882	73,000	73,500	75,000	75,000
478120	Fee-A10% Rebate Restitution	9,537	10,000	12,975	10,000	11,000
478130	Fees-ORR Collection Plan	274,293	333,050	303,000	307,200	308,300
478135	Fees - ORR Collection Fees	64,587	60,000	61,000	63,000	64,000
* TOTAL	Charges For Services	427,717	486,050	457,875	462,700	465,800
483121	Misc.- Over and Short	843	500	500	500	500
483140	Service Costs	731	700	1,000	1,300	1,300
* TOTAL	Miscellaneous Revenues	1,574	1,200	1,500	1,800	1,800
** TOTAL REVENUE		443,010	505,750	482,875	489,500	492,600

DETAIL

FUND: 0001 General Fund

DEPT: 102400 Office Of Revenue Recovery

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
511110	Regular Salaries	224,431	251,487	242,187	256,620	256,620
511115	Leave Cash Outs	4,945	14,200	14,200	9,603	9,603
512110	Retirement-PERS Percentage	40,793	44,661	40,801	48,713	48,713
512115	Post Retirement Medical	20,811	12,380	12,380	12,590	12,590
512125	Disability- Employer Paid	252	254	254	377	377
512210	Employees Group Insurance	63,573	71,110	68,500	72,042	72,042
512220	Employer - GYM Membership Fee	420	720	720	720	720
512225	Life Insurance	51	228	228	228	228
512310	Workers Compensation Insurance	4,484	3,691	3,691	3,667	3,667
512410	F.I.C.A.	19,985	21,428	19,500	20,938	20,938
512420	Unemployment Insurance	776	520	520	1,502	1,502
* TOTAL	Salaries And Employee Benefits	380,521	420,679	402,981	427,000	427,000
521310	Communications	790	1,100	1,100	1,500	1,500
522110	Maintenance Equipment	140	500	500	500	500
522160	Maintenance - Software	1,358	1,458	1,458	1,232	1,232
523210	Dues & Memberships	100	100	100	100	100
525110	Office Expense	5,692	5,780	5,780	5,930	5,930
525140	Office Expense - Photocopy	1,394	900	900	900	900
525150	Office Expense - Postage	40,918	42,900	42,900	43,150	43,150
525900	Office Exp - Purchasing Dept	6,703	5,393	5,393	9,055	4,974
526022	P S & S - CUBS Maint Contract	19,450	20,500	20,270	20,270	20,270
526110	P S & S-Professional Services	22,961	29,600	28,000	25,775	25,775
526201	P S & S-Insurance Service	1,413	1,893	1,893	1,588	1,389
527220	Rents & Leases - Phone	3,344	4,992	4,992	6,000	6,000
528110	Special Departmental Expense	5,801	7,779	7,779	10,689	10,689
529120	Travel - Training And Seminars	1,263	2,500	2,100	2,500	2,500
529130	Trans. & Travel - Private Auto	100	100	100	75	75
529910	Expendable Equipment	1,120	525	525	525	525
529950	Expendable Equipment- Computer	1,357	4,590	4,290	1,652	1,652
* TOTAL	Services And Supplies	113,904	130,610	128,080	131,441	127,161
** TOTAL APPROPRIATIONS		494,425	551,289	531,061	558,441	554,161

DETAIL	FUND: 0001 General Fund	DEPT: 102400 Office Of Revenue Recovery				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		494,425	551,289	531,061	558,441	554,161
** TOTAL REVENUE		443,010	505,750	482,875	489,500	492,600
NET COUNTY COST		51,415	45,539	48,186	68,941	61,561

DETAIL	FUND: 0001 General Fund	DEPT: 103100 County Counsel			2016	2016
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	REQUESTED	RECOMMENDED
471140	Legal Services - County	335,766	395,300	403,000	400,000	410,000
471142	Legal Services- Non County	32,748	15,000	15,000	20,000	20,000
* TOTAL	Charges For Services	368,514	410,300	418,000	420,000	430,000
** TOTAL REVENUE		368,514	410,300	418,000	420,000	430,000

DETAIL	FUND: 0001 General Fund	ACCOUNT TITLE	DEPT: 103100 County Counsel			2016	2016
			2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	REQUESTED	RECOMMENDED
		Regular Salaries	369,146	452,831	452,831	489,540	489,540
		Leave Cash Outs	114,407	120,028	120,028	32,113	32,113
511110		Retirement-PERS Percentage	78,148	85,097	85,097	93,718	93,718
511115		Post Retirement Medical	59,965	65,660	65,660	65,374	65,374
512110		Deferred Compensation	24,831	32,162	32,162	34,724	34,724
512115		Disability- Employer Paid	1,642	2,108	2,108	2,276	2,276
512120		Employees Group Insurance	57,381	70,410	71,121	78,901	78,901
512125		Life Insurance	297	2,165	2,165	2,280	2,280
512210		Employee Cell Phone Stipend	482	480	480	480	480
512225		Workers Compensation Insurance	7,653	6,796	6,796	7,622	7,622
512230		F.I.C.A.	29,627	35,661	35,661	38,469	38,469
512310		Unemployment Insurance	1,342	971	971	3,122	3,122
512410							
512420							
		Salaries And Employee Benefits	744,921	874,368	875,079	848,620	848,620
	* TOTAL						
		Communications	376	1,500	1,500	1,500	1,500
521310		Maintenance - Software	3,017	5,412	5,412	6,494	6,494
522160		Dues & Memberships	6,406	10,000	10,000	8,000	8,000
523210		Office Expense	4,095	6,500	6,500	10,000	8,000
525110		Law Library	8,986	7,500	7,500	8,500	8,500
525123		Office Expense - Photocopy	5,940	3,950	3,950	3,950	3,950
525140		Office Expense - Postage	442	1,000	1,000	2,000	2,000
525150		Office Exp - Purchasing Dept	2,290	1,123	2,123	1,882	1,882
525900		P S & S-Professional Services	5,181	10,000	10,000	10,000	10,000
526110		P S & S -Outside Attorney	10,489	54,000	53,000	54,000	40,000
526117		P S & S-Insurance Service	2,442	3,536	3,536	3,300	2,887
526201		Rents & Leases - Phone	5,434	8,112	8,112	9,000	9,000
527220		SDE- TC Archive Charges	178	500	500	1,000	1,000
528163		Transp. & Travel - Fuel	0	700	700	500	500
529110		Travel - Training And Seminars	6,493	8,000	8,000	13,000	13,000
529120		Trans. & Travel - Private Auto	2,000	3,000	3,000	3,000	3,000
529130		Expendable Equipment	11	0	0	0	0
529910		Expendable Equipment- Computer	6,954	5,100	5,100	3,500	3,500
529950							
	* TOTAL	Services And Supplies	70,732	129,933	129,933	139,626	122,365
	** TOTAL APPROPRIATIONS		815,653	1,004,301	1,005,012	988,246	970,985

DETAIL	FUND: 0001 General Fund	DEPT: 103100 County Counsel			2016	2016
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	REQUESTED	RECOMMENDED
** TOTAL APPROPRIATIONS		815,653	1,004,301	1,005,012	988,246	970,985
** TOTAL REVENUE		368,514	410,300	418,000	420,000	430,000
NET COUNTY COST		447,138	594,001	587,012	568,246	540,985

DETAIL	FUND: 0001 General Fund	DEPT: 104100 Human Resources			2016	2016
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	REQUESTED	RECOMMENDED
479015	HR Services - County	100,482	108,564	110,348	111,481	111,481
* TOTAL	Charges For Services	100,482	108,564	110,348	111,481	111,481
** TOTAL REVENUE		100,482	108,564	110,348	111,481	111,481

DETAIL

FUND: 0001 General Fund

DEPT: 104100 Human Resources

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
	Regular Salaries	241,184	265,940	262,500	261,046	261,046
511110	Leave Cash Outs	55,319	49,084	49,084	20,481	20,481
511115	Part-Time Salaries	0	3,595	3,595	5,000	0
511150	Overtime Salaries	173	0	0	0	0
511160	Retirement-PERS Percentage	46,465	49,416	44,726	50,043	50,043
512110	Post Retirement Medical	59,965	65,611	65,611	65,044	65,044
512115	Deferred Compensation	13,670	20,858	18,766	17,695	17,695
512120	Disability- Employer Paid	1,155	1,255	1,255	1,463	1,463
512125	Employees Group Insurance	55,330	53,280	53,280	45,960	45,960
512210	Life Insurance	1,404	1,824	1,824	516	516
512225	Workers Compensation Insurance	5,833	4,744	4,744	27,377	27,377
512310	F.I.C.A.	20,689	22,386	22,386	22,059	21,448
512410	Unemployment Insurance	979	678	678	1,923	1,923
512420						
	Salaries And Employee Benefits	502,168	538,671	528,449	518,607	512,996
* TOTAL						
	Communications	353	450	450	500	500
521310	Maintenance - Software	992	972	972	847	847
522160	Dues & Memberships	50	500	500	650	650
523210	Office Expense	3,913	2,500	2,500	2,500	2,500
525110	Office Expense - Photocopy	6,568	6,000	6,000	6,000	6,000
525140	Office Expense - Postage	1,408	2,000	2,000	2,000	2,000
525150	Office Exp - Purchasing Dept	3,797	2,435	2,435	3,039	1,669
525900	P S & S-Professional Services	3,327	156,120	158,120	2,033	2,033
526110	P S & S-Insurance Service	1,783	2,467	2,467	2,467	2,213
526201	Rents & Leases - Phone	3,762	4,368	4,368	6,000	6,000
527220	SDE- Employee Awards	5,627	7,000	7,000	7,000	7,000
528435	Transp. & Travel - Fuel	221	200	200	200	200
529110	Travel - Training And Seminars	1,620	2,000	2,000	2,000	2,000
529120	Expendable Equipment	462	1,000	1,000	1,000	0
529910						
	Services And Supplies	33,881	188,012	190,012	36,236	33,612
* TOTAL						
** TOTAL APPROPRIATIONS		536,049	726,683	718,461	554,843	546,608

DETAIL	FUND: 0001 General Fund	DEPT: 104100 Human Resources				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		536,049	726,683	718,461	554,843	546,608
** TOTAL REVENUE		100,482	108,564	110,348	111,481	111,481
NET COUNTY COST		435,567	618,119	608,113	443,362	435,127

DETAIL	FUND: 0001 General Fund	DEPT: 105100 County Clerk- Elections				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
	Federal- HAVA	0	48,403	30,000	39,403	39,403
462641		0	48,403	30,000	39,403	39,403
* TOTAL	Federal Revenues					
	Election Services -Filing Fee	12,568	0	0	1,000	1,000
471510	Election Services - Schools	0	4,000	4,000	4,000	4,000
471520	Election Services - Districts	0	8,000	8,000	8,000	8,000
471530	Election Services- Stmt Of Qua	7,589	6,000	8,500	6,500	6,500
471540						
* TOTAL	Charges For Services	20,157	18,000	20,500	19,500	19,500
	Elections Sales/Fees-Maps-Prec	3,187	2,500	2,500	2,500	2,500
482113		3,187	2,500	2,500	2,500	2,500
* TOTAL	Miscellaneous Revenues					
** TOTAL REVENUE		23,343	68,903	53,000	61,403	61,403

		DEPT: 105100 County Clerk- Elections			2016	2016
FUND: 0001 General Fund		2014	2015	2015	REQUESTED	RECOMMENDED
DETAIL	ACCOUNT TITLE	ACTUAL	REV. BUDGET	CAO EST.		
ACCOUNT						
511110	Regular Salaries	35,433	36,935	37,363	87,408	38,521
511115	Leave Cash Outs	14,096	13,531	13,531	3,992	3,992
511150	Part-Time Salaries	4,165	5,280	5,280	2,000	2,000
511160	Overtime Salaries	0	220	220	0	0
512110	Retirement-PERS Percentage	7,479	7,073	7,073	16,272	7,438
512115	Post Retirement Medical	176	246	246	275	275
512125	Disability- Employer Paid	0	0	0	230	0
512210	Employees Group Insurance	12,899	12,399	12,399	27,368	12,899
512225	Life Insurance	0	0	0	189	0
512310	Workers Compensation Insurance	11,287	7,884	7,884	7,117	7,117
512410	F.I.C.A.	2,658	3,208	3,208	6,840	3,100
512420	Unemployment Insurance	147	110	110	310	310
		88,340	86,886	87,314	152,001	75,651
* TOTAL	Salaries And Employee Benefits					
521310	Communications	343	500	500	500	500
522110	Maintenance Equipment	59,104	73,304	73,304	73,304	73,304
522160	Maintenance - Software	567	1,134	1,134	176	176
523210	Dues & Memberships	925	375	375	375	375
525110	Office Expense	826	2,000	2,000	2,000	2,000
525140	Office Expense - Photocopy	479	2,775	2,775	2,775	2,775
525150	Office Expense - Postage	7,566	17,000	14,000	10,000	10,000
525900	Office Exp - Purchasing Dept	5,677	2,819	2,819	4,637	2,547
526201	P S & S-Insurance Service	267	401	401	328	287
527110	Publications & Legal Notices	507	1,901	1,901	1,901	1,901
527220	Rents & Leases - Phone	2,926	3,744	3,744	4,500	4,500
528228	SDE- HAVA Project	743	35,403	19,999	20,000	39,403
528415	SDE- Election Costs	81,821	98,691	98,691	108,691	108,691
529110	Transp. & Travel - Fuel	1,080	200	200	200	200
529120	Travel - Training And Seminars	1,092	3,500	1,854	3,500	3,500
529130	Trans. & Travel - Private Auto	0	150	150	150	150
529910	Expendable Equipment	236	2,000	2,000	2,000	2,000
529950	Expendable Equipment- Computer	0	0	1,646	1,700	1,700
		164,159	245,897	227,493	236,737	254,009
* TOTAL	Services And Supplies					
661205	Intrafund Transfer - Auditors	89,500	91,600	91,600	94,059	94,059
* TOTAL	Intrafund Transfers	89,500	91,600	91,600	94,059	94,059
** TOTAL APPROPRIATIONS		342,000	424,383	406,407	482,797	423,719

DETAIL	FUND: 0001 General Fund	DEPT: 105100 County Clerk- Elections				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		342,000	424,383	406,407	482,797	423,719
** TOTAL REVENUE		23,343	68,903	53,000	61,403	61,403
NET COUNTY COST		318,656	355,480	353,407	421,394	362,316

DETAIL	FUND: 0001 General Fund	ACCOUNT TITLE	DEPT: 107100 Facilities Management				
			2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
		Rents And Concessions	12,189	16,057	16,057	16,057	16,057
443110		Rents & Concessions - Fairview	11,800	11,900	11,900	11,900	11,900
443113		Rent & Concessions - Memorial	555	1,200	1,600	1,200	1,200
443120		Rents And Concessions - Vendin	1,151	1,200	600	600	600
443125							
		Revenue From Use Of Money And	25,694	30,357	30,157	29,757	29,757
* TOTAL							
		Refunds/Reimbursements	18,068	10,620	10,620	11,020	11,020
472311		Fac Man Fees- Ambulance	17,191	20,000	18,000	20,000	20,000
479109		Fac Man Fees-TGMF Facility	1,500	6,000	6,000	6,600	6,600
479110		Facilities Man Fees-Purchasing	14,672	12,000	6,000	5,000	5,000
479113		Facilities Man Fee- Fire	7,649	5,000	14,000	12,000	12,000
479114		Facilities Managemen Fee-TCPAA	8,034	10,000	7,000	8,200	8,200
479119		Fac Man Fees- EDA	1,095	0	750	750	750
479129		Fac man Fees- Child Support	12,165	10,000	10,000	11,000	11,000
479260		Interfund Revenue-Health	35,426	33,000	30,000	30,000	30,000
479663		Facilities Man Fees-MH	88,205	85,000	72,000	80,000	80,000
479664		Interfund Revenue-Welfare	88,733	87,000	70,000	84,000	84,000
479665		Interfund Revenue - Courts	69,727	68,000	61,000	60,000	60,000
479800							
		Charges For Services	362,463	346,620	305,370	328,570	328,570
* TOTAL							
		Miscellaneous Income	0	500	0	0	0
483110							
* TOTAL		Miscellaneous Revenues	0	500	0	0	0
** TOTAL REVENUE			388,157	377,477	335,527	358,327	358,327

DETAIL

FUND: 0001 General Fund

DEPT: 107100 Facilities Management

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
511110	Regular Salaries	624,604	658,236	658,236	716,682	691,161
511115	Leave Cash Outs	32,018	52,964	52,964	61,421	61,421
511150	Part-Time Salaries	45,013	60,331	48,946	73,781	48,050
511160	Overtime Salaries	15,624	17,000	17,000	17,340	17,340
511170	Salaries - On Call	27,355	28,500	28,500	28,000	28,000
512110	Retirement-PERS Percentage	132,542	126,037	126,037	137,437	132,825
512115	Post Retirement Medical	12,875	14,720	14,720	15,064	15,064
512125	Disability- Employer Paid	581	597	597	623	623
512210	Employees Group Insurance	199,492	199,992	199,992	218,269	204,252
512215	Employee Physicals	234	225	225	500	500
512220	Employer - GYM Membership Fee	180	1,020	1,020	1,800	1,800
512225	Life Insurance	525	465	465	456	456
512230	Employee Cell Phone Stipend	680	1,105	1,105	1,100	1,100
512310	Workers Compensation Insurance	126,821	142,675	142,675	89,896	89,896
512410	F.I.C.A.	57,582	61,252	61,252	66,482	62,561
512420	Unemployment Insurance	2,382	1,664	1,664	4,878	4,878
* TOTAL	Salaries And Employee Benefits	1,278,507	1,366,783	1,355,398	1,433,729	1,359,927
521210	Clothing & Personal Supplies	5,666	6,700	6,700	6,415	6,415
521310	Communications	17,743	17,020	17,020	17,600	17,600
521311	Communications-Cell Phones	5,066	3,400	3,400	3,400	3,400
521510	Household Expense	52,128	53,560	53,560	55,200	55,200
522110	Maintenance Equipment	8,722	8,500	8,500	8,500	8,500
522120	Maint Equip-Vehicles	27,374	1,273	1,273	2,000	2,000
522122	Maint- Vehicles- Internal	0	15,727	15,727	21,000	21,000
522160	Maintenance - Software	1,558	2,988	2,988	2,992	2,992
522510	Maintenance - Buildings & Imps	372,184	468,735	468,735	468,736	399,999
522520	Maintenance - Alarms	19,678	25,800	25,800	26,000	26,000
525110	Office Expense	13,251	10,394	10,394	12,000	12,000
525140	Office Expense - Photocopy	3,071	3,000	3,000	3,000	3,000
525150	Office Expense - Postage	353	750	750	775	775
525900	Office Exp - Purchasing Dept	5,770	3,867	3,867	6,274	3,446
526201	P S & S-Insurance Service	25,631	44,381	44,381	60,381	52,828
526485	P S & S. Satellite SRV	31,593	33,835	33,835	35,000	35,000
526490	PS&S- Tuolumne Park Rec Dist	80,000	80,000	80,000	90,000	90,000
527210	Rents & Leases-Equipment	6,477	3,500	3,500	21,605	3,500
527220	Rents & Leases - Phone	12,958	24,960	24,960	27,750	27,750
527310	Rents & Leases - Bldgs & Impro	66,044	65,586	65,586	77,250	77,250
527410	Small Tools	6,117	5,760	5,760	5,000	5,000
528110	Special Departmental Expense	337	1,665	1,665	2,000	2,000
528197	SDE- Safety Incentive Program	0	330	330	1,320	1,320
528245	SDE - Peace Officer Training F	0	8,200	0	0	0
529110	Transp. & Travel - Fuel	44,877	40,000	40,000	40,000	40,000
529120	Travel - Training And Seminars	8,552	1,873	6,000	6,180	6,180
529130	Trans. & Travel - Private Auto	506	0	0	700	700
529210	Utilities	499,672	583,404	503,404	560,000	584,000
529235	Propane	100,093	70,000	70,000	75,000	75,000

DETAIL		FUND: 0001 General Fund		DEPT: 107100 Facilities Management			
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED	
529245	Water & Sewer	179,184	145,500	153,700	155,000	160,000	
529250	Garbage	9,468	8,000	8,000	8,000	8,000	
529910	Expendable Equipment	14,302	13,434	13,434	12,000	12,000	
529950	Expendable Equipment- Computer	3,932	3,830	3,830	4,300	4,300	
* TOTAL	Services And Supplies	1,622,305	1,755,972	1,680,099	1,815,378	1,747,155	
543000	Vehicles	33,176	27,127	27,127	60,000	30,000	
543500	Heavy Equipment	0	12,000	12,000	12,000	12,000	
* TOTAL	Fixed Assets	33,176	39,127	39,127	72,000	42,000	
** TOTAL APPROPRIATIONS		2,933,988	3,161,883	3,074,625	3,321,107	3,149,083	

DETAIL	FUND: 0001 General Fund	DEPT: 107100 Facilities Management				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		2,933,988	3,161,883	3,074,625	3,321,107	3,149,083
** TOTAL REVENUE		388,157	377,477	335,527	358,327	358,327
NET COUNTY COST		2,545,831	2,784,406	2,739,098	2,962,780	2,790,756

DETAIL	FUND: 0001 General Fund	DEPT: 109100 Economic Dev. & Promotion				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
474247	Kennedy Meadows Concession	281	47,566	47,566	50,000	50,000
* TOTAL	Charges For Services	281	47,566	47,566	50,000	50,000
** TOTAL REVENUE		281	47,566	47,566	50,000	50,000

DETAIL	FUND: 0001 General Fund	DEPT: 109100 Economic Dev. & Promotion				2016
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
526030	P S & S - Mother Lode Parade	7,500	7,500	7,500	7,500	7,500
528140	SDE-State Fair Exhibit	5,000	5,000	5,000	5,000	0
528271	SDE- Motherlode Fair	7,500	7,500	7,500	7,500	0
528325	SDE - Vistors Bureau	563,874	612,500	625,000	667,500	667,500
528758	SDE- Kennedy Meadows	281	47,566	47,566	50,000	50,000
528760	SDE - Economic Development	257,697	258,894	258,894	258,894	258,894
528763	SDE- Arts Council	45,000	45,000	45,000	45,000	0
528765	SDE - Film Commission	5,100	0	0	0	0
529950	Expendable Equipment- Computer	4,867	0	0	0	0
* TOTAL	Services And Supplies	896,820	983,960	996,460	1,041,394	983,894
** TOTAL APPROPRIATIONS		896,820	983,960	996,460	1,041,394	983,894

DETAIL	FUND: 0001 General Fund	DEPT: 109100 Economic Dev. & Promotion				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		896,820	983,960	996,460	1,041,394	983,894
** TOTAL REVENUE		281	47,566	47,566	50,000	50,000
NET COUNTY COST		896,539	936,394	948,894	991,394	933,894

DETAIL	FUND: 0001 General Fund	DEPT: 110500 Information Technology			2016	2016
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	REQUESTED	RECOMMENDED
468129	Fed- U.S. Forest Service	4,548	2,950	2,950	3,000	3,000
* TOTAL	Federal Revenues	4,548	2,950	2,950	3,000	3,000
478113	IT Fees - City of Sonora	6,370	5,000	5,000	4,600	4,600
478116	IT Fees - Crest	2,448	3,265	4,081	3,265	3,265
478117	IT Fees - SCC	8,960	6,650	6,650	5,900	5,900
479025	Interfund Revenue -IT	102,096	99,500	122,300	102,000	110,000
479026	IT Services - Non-County	812	800	685	800	800
479028	IT Service- Enterprise License	196,386	206,264	206,264	223,700	223,700
479805	Interfund Revenue - Telecom	162,000	143,405	143,405	149,600	149,600
* TOTAL	Charges For Services	479,072	464,884	488,385	489,865	497,865
** TOTAL REVENUE		483,621	467,834	491,335	492,865	500,865

## DETAIL

FUND: 0001 General Fund

DEPT: 110500 Information Technology

ACCOUNT	ACCOUNT TITLE	2014	2015	2015	2016	2016
		ACTUAL	REV. BUDGET	CAO EST.	REQUESTED	RECOMMENDED
511110	Regular Salaries	804,127	814,844	823,953	947,900	894,895
511115	Leave Cash Outs	93,090	111,049	111,049	73,735	73,735
511150	Part-Time Salaries	0	12,185	11,912	11,000	11,000
511160	Overtime Salaries	2,317	3,750	3,026	5,000	5,000
511170	Salaries - On Call	14,404	15,225	14,652	15,000	15,000
512110	Retirement-PERS Percentage	168,193	157,804	155,894	180,740	171,162
512115	Post Retirement Medical	111,287	122,019	122,019	121,180	121,180
512120	Deferred Compensation	15,771	17,063	14,251	12,030	12,030
512125	Disability- Employer Paid	789	938	939	860	860
512210	Employees Group Insurance	189,846	195,448	193,505	212,250	195,092
512215	Employee Physicals	432	390	221	0	0
512220	Employer - GYM Membership Fee	154	0	0	0	0
512225	Life Insurance	1,521	1,728	1,728	1,370	1,370
512230	Employee Cell Phone Stipend	362	360	360	360	360
512310	Workers Compensation Insurance	17,064	14,079	14,078	28,750	28,750
512410	F.I.C.A.	67,626	70,225	68,010	77,429	73,374
512420	Unemployment Insurance	2,775	2,011	2,011	5,605	5,605
* TOTAL	Salaries And Employee Benefits	1,489,756	1,539,117	1,537,607	1,693,209	1,609,413
521310	Communications	83,508	92,650	90,950	59,300	59,300
522120	Maint Equip-Vehicles	1,563	0	0	500	500
522122	Maint- Vehicles- Internal	0	3,500	3,500	3,500	3,500
522150	Maint Equip - Hardware	79,730	72,135	72,135	85,500	80,000
522160	Maintenance - Software	298,690	311,467	300,067	339,000	334,000
525110	Office Expense	7,242	10,500	10,500	10,300	10,300
525140	Office Expense - Photocopy	1,119	900	960	1,000	1,000
525150	Office Expense - Postage	225	650	550	500	500
525900	Office Exp - Purchasing Dept	4,737	3,187	3,187	5,010	2,752
526110	P S & S-Professional Services	14,400	23,000	31,200	35,000	35,000
526201	P S & S-Insurance Service	5,051	7,321	7,321	5,925	5,184
527220	Rents & Leases - Phone	14,630	23,712	23,712	31,500	31,500
527310	Rents & Leases - Bldgs & Impro	106,020	106,637	106,637	106,700	106,700
529110	Transp. & Travel - Fuel	1,739	2,500	1,600	2,000	2,000
529120	Travel - Training And Seminars	10,105	17,150	11,250	14,650	14,650
529130	Trans. & Travel - Private Auto	1,150	1,500	1,750	2,000	2,000
529210	Utilities	21,361	21,000	21,500	22,000	22,000
529910	Expendable Equipment	10,762	26,350	22,650	22,550	22,550
529950	Expendable Equipment- Computer	12,531	15,845	16,645	4,650	4,650
* TOTAL	Services And Supplies	674,561	740,004	726,114	751,585	738,086
544100	Computer Equipment	71,094	191,000	206,400	177,000	177,000
* TOTAL	Fixed Assets	71,094	191,000	206,400	177,000	177,000
** TOTAL APPROPRIATIONS		2,235,411	2,470,121	2,470,121	2,621,794	2,524,499

DETAIL	FUND: 0001 General Fund	DEPT: 110500 Information Technology				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		2,235,411	2,470,121	2,470,121	2,621,794	2,524,499
** TOTAL REVENUE		483,621	467,834	491,335	492,865	500,865
NET COUNTY COST		1,751,790	2,002,287	1,978,786	2,128,929	2,023,634

DETAIL	FUND: 0001 General Fund	ACCOUNT TITLE	DEPT: 110905 Outside Agency Partners				
			2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
		DUES- IRWM	7,227	10,869	10,869	10,869	9,961
523209		Dues- CSAC (County Supervisors	0	17,371	17,371	17,371	17,371
523212		Dues- Regional Council Rural C	0	5,428	5,428	5,428	5,428
523213		Dues-Naaco	0	1,107	1,107	1,107	1,107
523216		Dues-Area12 Agency On Aging	90,355	90,355	90,355	90,355	100,128
523218		Dues-Mtn County Water Board	0	500	500	500	500
523219		Special Departmental Expense	0	1,000	1,000	0	0
528110		SDE - LAFCO	35,159	32,900	32,900	32,900	32,460
528188		SDE - City Of Sonora	36,039	36,039	36,039	0	0
528730		SDE-Central Sierra RC&D	0	300	300	300	300
528732		SDE- Museum	0	5,700	5,700	5,700	0
528782							
* TOTAL		Services And Supplies	168,780	201,569	201,569	164,530	167,255
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			192,780	225,569	225,569	188,530	191,255

DETAIL	FUND: 0001 General Fund	DEPT: 110905 Outside Agency Partners			2016	2016
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	REQUESTED	RECOMMENDED
** TOTAL APPROPRIATIONS		192,780	225,569	225,569	188,530	191,255
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		192,780	225,569	225,569	188,530	191,255

DETAIL	FUND: 0001 General Fund	DEPT: 110950 Rim Fire 2013				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
459213	State - OES Rim Fire	284,155	0	0	0	0
* TOTAL	State Revenues	284,155	0	0	0	0
469213	Federal- FEMA Rim Fire	1,035,463	0	0	0	0
* TOTAL	Federal Revenues	1,035,463	0	0	0	0
496000	Donations	25,821	0	0	0	0
* TOTAL	Other Financing Sources	25,821	0	0	0	0
** TOTAL REVENUE		1,345,440	0	0	0	0

DETAIL		FUND: 0001 General Fund	DEPT: 110950 Rim Fire 2013			
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
511110	Regular Salaries	322	0	0	0	0
511150	Part-Time Salaries	7,378	0	0	0	0
511160	Overtime Salaries	274,233	0	0	0	0
511170	Salaries - On Call	1,473	0	0	0	0
512410	F.I.C.A.	21,356	0	0	0	0
* TOTAL	Salaries And Employee Benefits	304,762	0	0	0	0
521310	Communications	2,819	0	0	0	0
521413	Food - EOC Quarters	2,921	0	0	0	0
521425	Food - Other	3,886	0	0	0	0
521427	Food- Appreciation Dinner	1,507	0	0	0	0
521513	Operating Supplies	4,201	0	0	0	0
521530	Supplies- EOC Quarters	733	0	0	0	0
521535	Supplies- Evacuation	1,851	0	0	0	0
522120	Maint Equip-Vehicles	8,417	0	0	0	0
525110	Office Expense	506	0	0	0	0
525140	Office Expense - Photocopy	329	0	0	0	0
526110	P S & S-Professional Services	24,633	0	0	0	0
526123	P S & S -County Counsel	7,125	0	0	0	0
528110	Special Departmental Expense	22,390	0	0	0	0
528164	SDE- Debris Removal & Disposal	6,051	0	0	0	0
528607	SDE- Housing- Outside Jusidict	31,565	0	0	0	0
528608	SDE- Evacuation-Transportation	19,471	0	0	0	0
528612	SDE- Mutal Aid Law Enforcement	761,589	0	0	0	0
528627	SDE- Donated Services	25,821	0	0	0	0
528722	SDE-Materials Road Construct	574	0	0	0	0
529110	Transp. & Travel - Fuel	24,857	0	0	0	0
529130	Trans. & Travel - Private Auto	178	0	0	0	0
529210	Utilities	242	0	0	0	0
529910	Expendable Equipment	13,682	0	0	0	0
* TOTAL	Services And Supplies	965,350	0	0	0	0
** TOTAL APPROPRIATIONS		1,270,111	0	0	0	0

DETAIL	FUND: 0001 General Fund	DEPT: 110950 Rim Fire 2013				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		1,270,111	0	0	0	0
** TOTAL REVENUE		1,345,440	0	0	0	0
NET COUNTY COST		75,328-	0	0	0	0

## DETAIL

FUND: 0001 General Fund

DEPT: 119999 General Fund - Misc

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
411110	Ppty Taxes -Current Secured	15,134,092	15,597,119	15,597,227	16,338,900	16,338,900
412110	Ppty Taxes - Current Unsecured	497,470	482,546	482,546	467,382	467,382
414110	Ppty Taxes - Prior Unsecured	9,030	12,000	12,000	12,000	12,000
415110	Property Tax In-Lieu of VLF	5,338,088	5,471,540	5,471,540	5,468,103	5,468,103
416110	Supplemental Property Taxes -	114,702	120,000	145,196	170,000	170,000
418110	Sales and Use Taxes	2,904,886	2,992,033	2,992,033	3,111,714	3,186,714
418120	In Lieu of Sales and Use Tax	1,011,014	1,011,014	1,011,014	1,011,014	1,011,014
419310	Property Transfer Tax	329,650	335,000	342,000	350,000	350,000
419410	TOT-Transient Lodging(Room Ocl	2,250,796	2,450,000	2,500,000	2,670,000	2,670,000
* TOTAL	Taxes	27,589,727	28,471,252	28,553,556	29,599,113	29,674,113
426120	Franchises - P.G. & E.	408,990	415,000	422,000	425,000	425,000
426130	Franchises - Cable T.V.	375,905	410,000	410,000	410,000	410,000
426140	Franchise Fee-Solid Waste	24,503	26,000	30,000	35,000	35,000
* TOTAL	Licenses, Permits And Franchis	809,399	851,000	862,000	870,000	870,000
432113	Other Muni Ct Fines & Parking	2,451	2,500	2,500	2,500	2,500
432135	Fines-Litter- PC1463.9	349	350	800	700	700
439110	Penalties And Costs On Delinqu	41,068	45,000	45,000	45,000	45,000
439120	Teeter-Penalties And Costs	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000
* TOTAL	Fines, Forfeitures And Penalti	1,123,867	1,127,850	1,128,300	1,128,200	1,128,200
441110	Interest Income	13,234	15,000	20,000	20,000	20,000
443115	Rents And Concessions- Lake Tu	118,182	120,000	120,000	120,000	120,000
* TOTAL	Revenue From Use Of Money And	131,416	135,000	140,000	140,000	140,000
451310	State - Motor Vehicle In-Lieu	20,980	21,000	20,250	20,250	20,250
451320	State-Realignment-Vehicle Lice	1,865,980	1,650,449	1,650,449	922,665	922,665
451323	State-VLF Base-Social Services	391,729	1,288,451	1,288,451	85,412	85,412
451324	State- VLF DSS FS	0	0	37,282	0	0
451325	State-VLF Growth-Health	197,093	90,607	90,607	0	0
451327	State-VLF Growth-Mental Health	0	14,589	14,589	14,589	14,589
451329	State-VLF Growth-Social Servic	11,002	0	0	0	0
451330	State-VLF Mental Health	28,858	50,155	50,155	28,858	28,858
452170	State- Realignment AB90	201,923	233,013	37,000	37,000	37,000
458110	State - Homeowners' Property T	232,275	230,000	226,396	226,396	226,396
459141	State - Mandated Costs SB90	45,683	167,722	159,828	167,722	167,722
459181	State Other - Timber Tax	95,965	92,366	95,000	75,000	75,000
459183	State Other - Revenue Stabiliz	56,000	56,000	56,000	56,000	56,000
* TOTAL	State Revenues	3,147,488	3,894,352	3,726,007	1,633,892	1,633,892
467110	Federal - In Lieu Taxes	2,134,278	2,134,278	2,134,278	2,134,278	2,134,278
469840	Other Govs- San Francisco	303,126	304,315	304,315	304,315	306,156

DETAIL	FUND: 0001 General Fund	DEPT: 119999 General Fund - Misc				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
* TOTAL	Federal Revenues	2,437,404	2,438,593	2,438,593	2,438,593	2,440,434
471112	Supplemental Roll Admin	16,943	20,000	29,150	32,700	32,700
471114	Property Tax Admi Fee - Sonora	18,355	18,814	18,814	16,200	16,200
471117	District Property Adm - County	105,844	108,490	108,490	93,500	93,500
471615	Cty Serv Impact Mit Fees- Adm	1,719	1,500	2,700	1,750	1,750
472311	Refunds/Reimbursements	705	0	1,750	0	0
478112	Redevelopment Fees	338,076	408,708	408,708	408,708	408,708
479140	Reimbursement Cost - A87 Etc	1,944,462	1,966,982	1,966,982	1,676,416	1,676,416
* TOTAL	Charges For Services	2,426,103	2,524,494	2,536,594	2,229,274	2,229,274
483110	Miscellaneous Income	1,949	1,000	1,000	100	100
483210	Miscellaneous - Retd. Check Ch	822	1,000	1,000	1,000	1,000
483225	Misc - Unclaimed Monies	31,047	35,000	35,000	2,500	2,500
483300	Subpeona Fees-County Employees	600	0	30	30	30
* TOTAL	Miscellaneous Revenues	34,418	37,000	37,030	3,630	3,630
491110	Sale Of Fixed Assets	24,010	25,000	25,000	0	15,000
* TOTAL	Other Financing Sources	24,010	25,000	25,000	0	15,000
** TOTAL REVENUE		37,723,832	39,504,541	39,447,080	38,042,702	38,134,543

DETAIL ACCOUNT	FUND: 0001 General Fund ACCOUNT TITLE	DEPT: 119999 General Fund - Misc				
		2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
		0	0	0	0	0
** TOTAL APPROPRIATIONS		37,723,832	39,504,541	39,447,080	38,042,702	38,134,543
** TOTAL REVENUE		37,723,832-	39,504,541-	39,447,080-	38,042,702-	38,134,543-
NET COUNTY COST						

DETAIL

FUND: 0001 General Fund

DEPT: 201100 Grand Jury

ACCOUNT	ACCOUNT TITLE	2014	2015	2015	2016	2016
		ACTUAL	REV. BUDGET	CAO EST.	REQUESTED	RECOMMENDED
521720	Jury & Witness Expense	20,754	19,765	19,765	20,765	20,765
522160	Maintenance - Software	0	648	648	176	176
525110	Office Expense	1,413	800	800	1,000	1,000
525140	Office Expense - Photocopy	714	1,000	1,200	1,200	1,200
525150	Office Expense - Postage	0	20	20	20	20
525900	Office Exp - Purchasing Dept	0	0	0	5,378	2,954
527110	Publications & Legal Notices	218	800	600	800	800
527220	Rents & Leases - Phone	0	2,496	2,496	3,000	3,000
529120	Travel - Training And Seminars	2,528	2,500	2,615	2,500	2,500
529950	Expendable Equipment- Computer	0	1,500	1,385	1,500	1,500
* TOTAL	Services And Supplies	25,627	29,529	29,529	36,339	33,915
** TOTAL APPROPRIATIONS		25,627	29,529	29,529	36,339	33,915

DETAIL	FUND: 0001 General Fund	DEPT: 201100 Grand Jury				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		25,627	29,529	29,529	36,339	33,915
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		25,627	29,529	29,529	36,339	33,915

DETAIL		FUND: 0001 General Fund	DEPT: 201200 District Attorney			2016	2016
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	REQUESTED	RECOMMENDED	
432115	Civil Fines and Penalties	18,000	18,500	0	0	18,500	
432210	Real Estate Fraud GC 27388	20,825	10,000	10,000	4,500	4,500	
* TOTAL	Fines, Forfeitures And Penalti	38,825	28,500	10,000	4,500	23,000	
452310	State- AB109 Planning CCPTNR	23,000	23,000	23,000	23,000	23,000	
456200	State-Prop 172 Public Safety	328,513	330,470	330,470	333,503	333,503	
456300	State-COP Program	16,368	13,400	13,400	13,400	13,400	
459122	State - Prisoner Costs	35,114	20,000	20,000	32,000	38,000	
459127	State -Child Abduction	0	1,000	1,000	1,000	1,000	
459150	State- Training	767	0	0	0	0	
459305	State -Vehicle Reg Theft	65,374	60,000	60,000	60,000	60,000	
* TOTAL	State Revenues	469,136	447,870	447,870	462,903	468,903	
471130	Dependency Counsel Services	36,298	20,000	40,000	35,000	40,000	
472665	Civil Trust Reimbursement	9,807	0	0	0	0	
478415	DA - Bad Check Program	3,460	3,900	1,900	1,900	1,900	
479665	Interfund Revenue-Welfare	9,025	18,000	18,000	10,000	10,000	
* TOTAL	Charges For Services	58,591	41,900	59,900	46,900	51,900	
483115	Miscellaneous - Photocopies	1,704	3,000	3,000	3,000	3,000	
* TOTAL	Miscellaneous Revenues	1,704	3,000	3,000	3,000	3,000	
** TOTAL REVENUE		568,256	521,270	520,770	517,303	546,803	
511110	Regular Salaries	859,843	843,075	833,532	982,441	1,053,078	
511115	Leave Cash Outs	100,674	159,793	159,793	48,355	53,589	
511160	Overtime Salaries	946	0	0	0	0	
511170	Salaries - On Call	10,745	10,500	10,500	10,745	10,745	
512110	Retirement-PERS Percentage	174,127	173,812	149,082	185,619	197,649	
512115	Post Retirement Medical	12,522	14,473	14,473	14,789	15,064	
512120	Deferred Compensation	8,224	21,005	21,005	11,060	11,060	
512125	Disability- Employer Paid	678	823	823	1,173	871	
512210	Employees Group Insurance	186,345	211,545	174,291	196,390	214,402	
512215	Employee Physicals	84	2,500	2,500	2,000	2,000	
512225	Life Insurance	1,520	3,622	3,622	3,609	3,648	
512230	Employee Cell Phone Stipend	718	728	728	720	720	
512310	Workers Compensation Insurance	19,602	17,054	17,054	17,009	17,846	
512410	F.I.C.A.	69,840	77,896	68,651	77,845	83,249	
512420	Unemployment Insurance	2,792	2,081	2,081	5,995	6,338	
* TOTAL	Salaries And Employee Benefits	1,448,661	1,538,907	1,458,135	1,557,750	1,670,259	
521310	Communications	22,075	26,930	26,930	29,230	30,130	
521720	Jury & Witness Expense	1,543	1,800	1,800	1,800	1,800	

DETAIL

FUND: 0001 General Fund

DEPT: 201200 District Attorney

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
522110	Maintenance Equipment	0	500	500	500	500
522120	Maint Equip-Vehicles	5,901	5,500	2,722	5,500	6,000
522122	Maint- Vehicles- Internal	0	0	1,100	0	0
522140	Maint Equip-Radio	0	14,000	7,000	7,000	7,000
522160	Maintenance - Software	10,547	21,950	21,950	17,000	17,000
523210	Dues & Memberships	5,335	7,000	7,000	7,000	7,000
525110	Office Expense	14,765	15,000	15,000	15,000	16,000
525121	Office Exp-Books & Legal Pub	22,698	20,000	20,000	25,000	25,000
525140	Office Expense - Photocopy	12,239	7,500	9,178	7,500	7,500
525150	Office Expense - Postage	1,585	2,000	2,000	2,000	2,000
525900	Office Exp - Purchasing Dept	8,686	5,759	5,759	8,816	4,921
526005	P S & S -Child Abduction Grant	0	1,000	1,000	1,000	1,000
526070	P S & S - Expert Fees	1,963	3,000	3,000	3,000	3,000
526110	P S & S-Professional Services	13,260	73,000	64,500	40,000	40,000
526201	P S & S-Insurance Service	5,255	7,887	7,887	6,792	6,259
527120	Legal Notices	0	3,000	3,000	3,000	3,000
527220	Rents & Leases - Phone	11,286	17,472	17,472	21,750	22,500
528110	Special Departmental Expense	453-	300	300	300	300
528163	SDE- TC Archive Charges	27	500	500	500	500
528186	SDE-Lost or damaged equipment	0	100	100	100	100
529110	Transp. & Travel - Fuel	3,598	4,500	4,500	4,500	6,500
529120	Travel - Training And Seminars	8,890	10,000	10,000	10,000	22,000
529122	Travel-Training -Arson	475	1,000	1,000	1,000	1,000
529130	Trans. & Travel - Private Auto	0	750	750	750	750
529910	Expendable Equipment	5,973	11,000	11,000	11,000	7,000
529950	Expendable Equipment- Computer	7,123	10,000	10,000	10,000	7,500
* TOTAL	Services And Supplies	162,774	271,448	255,948	240,038	246,260
543000	Vehicles	0	100,000	80,000	60,000	50,000
544100	Computer Equipment	0	98,050	98,050	0	0
* TOTAL	Fixed Assets	0	198,050	178,050	60,000	50,000
661137	Interfund - Victim Witness	5,922-	0	0	0	0
661142	Intrafund Transfer - Sheriff	31,320-	31,024-	31,024-	0	0
* TOTAL	Intrafund Transfers	37,242-	31,024-	31,024-	0	0
** TOTAL APPROPRIATIONS		1,574,193	1,977,381	1,861,109	1,857,788	1,966,519

DETAIL	FUND: 0001 General Fund	DEPT: 201200 District Attorney				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		1,574,193	1,977,381	1,861,109	1,857,788	1,966,519
** TOTAL REVENUE		568,256	521,270	520,770	517,303	546,803
NET COUNTY COST		1,005,936	1,456,111	1,340,339	1,340,485	1,419,716

DETAIL	FUND: 0001 General Fund	DEPT: 201210 Victim Witness Prosecution Pro				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
432010	Restitution- VW Govt 50050	0	1,040	1,040	1,040	1,040
* TOTAL	Fines, Forfeitures And Penalti	0	1,040	1,040	1,040	1,040
455205	State- 2011 CLR-AB109 Post Rel	44,475	62,000	62,000	62,000	62,000
456200	State-Prop 172 Public Safety	43,586	43,846	43,846	43,846	43,846
459162	State Other - Victim Witness	70,090	70,090	70,090	70,090	70,090
459265	State- CWPP Reimbursement	0	3,000	3,000	3,000	3,000
* TOTAL	State Revenues	158,151	178,936	178,936	178,936	178,936
469162	Federal- Victim Witness Assist	50,173	50,250	51,901	50,250	50,250
* TOTAL	Federal Revenues	50,173	50,250	51,901	50,250	50,250
496008	Donation - Victim Vitness Trus	1,000	0	0	0	0
* TOTAL	Other Financing Sources	1,000	0	0	0	0
** TOTAL REVENUE		209,324	230,226	231,877	230,226	230,226

## DETAIL

FUND: 0001 General Fund

DEPT: 201210 Victim Witness Prosecution Pro

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
511110	Regular Salaries	128,197	134,885	134,885	141,634	141,634
511115	Leave Cash Outs	3,401	4,332	4,332	12,887	12,887
511160	Overtime Salaries	0	200	200	200	200
512110	Retirement-PERS Percentage	27,249	25,830	25,830	27,348	27,348
512115	Post Retirement Medical	529	739	739	824	824
512125	Disability- Employer Paid	242	251	251	266	266
512210	Employees Group Insurance	37,094	37,094	37,094	37,094	37,094
512220	Employer - GYM Membership Fee	216	518	518	662	662
512225	Life Insurance	54	228	228	228	228
512230	Employee Cell Phone Stipend	152	360	360	360	360
512310	Workers Compensation Insurance	2,241	827	827	1,885	1,885
512410	F.I.C.A.	10,145	10,650	10,650	10,850	10,850
512420	Unemployment Insurance	373	271	271	772	772
* TOTAL	Salaries And Employee Benefits	209,892	216,185	216,185	235,011	235,011
521310	Communications	2,148	1,750	1,900	1,750	1,750
522120	Maint Equip-Vehicles	165	600	300	600	600
525110	Office Expense	876	1,756	1,356	1,756	1,756
525150	Office Expense - Postage	978	750	750	750	750
525900	Office Exp - Purchasing Dept	2,770	1,954	1,954	2,943	1,617
526110	P S & S-Professional Services	1,520	1,500	1,500	1,500	1,500
526201	P S & S-Insurance Service	679	430	986	816	714
527220	Rents & Leases - Phone	2,090	3,120	3,120	3,750	3,750
528152	SDE-Witness Protection	0	3,000	3,000	3,000	3,000
528229	SDE- Emergency Victim Fund	1,607	1,500	1,500	1,500	1,500
529110	Transp. & Travel - Fuel	150	250	250	250	250
529120	Travel - Training And Seminars	697	1,500	1,500	1,500	1,500
529130	Trans. & Travel - Private Auto	471	300	300	300	300
529950	Expendable Equipment- Computer	2,211	1,710	0	0	0
* TOTAL	Services And Supplies	16,363	20,120	18,416	20,415	18,987
661135	Intra Fund Transfers - DA	5,922	0	0	0	0
* TOTAL	Intrafund Transfers	5,922	0	0	0	0
** TOTAL APPROPRIATIONS		232,178	236,305	234,601	255,426	253,998

DETAIL	FUND: 0001 General Fund	DEPT: 201210 Victim Witness Prosecution Pro				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		232,178	236,305	234,601	255,426	253,998
** TOTAL REVENUE		209,324	230,226	231,877	230,226	230,226
NET COUNTY COST		22,854	6,079	2,724	25,200	23,772

DETAIL	FUND: 0001 General Fund	DEPT: 201240 DA-Vertical Prosecution				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
511110	Regular Salaries	67,994	74,249	74,249	77,093	0
511115	Leave Cash Outs	502	747	747	5,234	0
511160	Overtime Salaries	0	0	1,600	0	0
512115	Post Retirement Medical	176	246	246	275	0
512210	Employees Group Insurance	16,241	16,241	16,241	16,241	0
512225	Life Insurance	115	114	114	114	0
512310	Workers Compensation Insurance	907	866	866	837	0
512410	F.I.C.A.	4,963	5,680	5,680	5,898	0
512420	Unemployment Insurance	160	118	118	343	0
* TOTAL	Salaries And Employee Benefits	91,058	98,261	99,860	106,034	0
521310	Communications	592	800	800	900	0
522120	Maint Equip-Vehicles	412	500	500	500	0
525110	Office Expense	1,001	1,000	1,000	1,000	0
525900	Office Exp - Purchasing Dept	123	0	0	141	0
526180	P S & S- Accounting & Auditing	1,500	0	0	0	0
526201	P S & S-Insurance Service	290	441	441	362	0
527220	Rents & Leases - Phone	418	624	624	750	0
529110	Transp. & Travel - Fuel	2,678	2,000	2,000	2,000	0
529120	Travel - Training And Seminars	638	2,000	2,000	2,000	0
* TOTAL	Services And Supplies	7,652	7,365	7,365	7,653	0
** TOTAL APPROPRIATIONS		98,710	105,626	107,225	113,687	0

DETAIL	FUND: 0001 General Fund	DEPT: 201240 DA-Vertical Prosecution				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		98,710	105,626	107,225	113,687	0
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		98,710	105,626	107,225	113,687	0

DETAIL	FUND: 0001 General Fund	DEPT: 201400 Public Defender				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
452310	State- AB109 Planning CCPTNR	23,000	23,000	23,000	23,000	23,000
459122	State - Prisoner Costs	5,532	3,000	3,000	3,000	3,000
* TOTAL	State Revenues	28,532	26,000	26,000	26,000	26,000
471130	Dependency Counsel Services	34,076	35,000	30,000	35,000	35,000
472312	Court Fees & Costs - Public De	7,967	10,000	10,000	10,000	10,000
* TOTAL	Charges For Services	42,043	45,000	40,000	45,000	45,000
** TOTAL REVENUE		70,575	71,000	66,000	71,000	71,000

DETAIL

FUND: 0001 General Fund

DEPT: 201400 Public Defender

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
511110	Regular Salaries	450,258	459,766	459,766	499,758	499,758
511115	Leave Cash Outs	22,019	36,280	36,280	49,760	49,760
512110	Retirement-PERS Percentage	86,821	83,322	83,322	94,900	94,900
512115	Post Retirement Medical	20,988	23,159	23,159	23,120	23,120
512120	Deferred Compensation	9,850	10,346	10,346	21,788	10,894
512125	Disability- Employer Paid	524	601	601	633	633
512210	Employees Group Insurance	83,075	88,922	88,922	88,159	88,159
512215	Employee Physicals	138	0	0	0	0
512225	Life Insurance	1,428	1,824	1,824	1,824	1,824
512230	Employee Cell Phone Stipend	0	0	240	960	960
512310	Workers Compensation Insurance	7,367	6,742	6,742	6,529	6,529
512410	F.T.C.A.	35,885	37,039	37,039	39,709	39,709
512420	Unemployment Insurance	1,297	963	963	2,674	2,674
* TOTAL	Salaries And Employee Benefits	719,649	748,964	749,204	829,815	818,921
521310	Communications	3,018	12,000	12,000	12,000	12,000
521720	Jury & Witness Expense	0	50	50	50	50
522110	Maintenance Equipment	87	0	0	0	0
522120	Maint Equip-Vehicles	77	0	0	0	0
522160	Maintenance - Software	2,748	2,900	2,900	2,500	2,500
523210	Dues & Memberships	1,993	2,000	2,500	2,000	2,500
525110	Office Expense	7,566	6,000	6,000	6,000	6,000
525115	Office Expense - Library Books	4,713	4,500	4,500	4,500	4,500
525140	Office Expense - Photocopy	1,936	1,900	1,900	2,100	2,100
525150	Office Expense - Postage	275	360	360	360	360
525900	Office Exp - Purchasing Dept	5,600	3,809	3,809	5,845	3,211
526201	P S & S-Insurance Service	2,360	5,645	5,645	5,953	5,208
527220	Rents & Leases - Phone	4,180	6,240	6,240	7,500	7,500
527310	Rents & Leases - Bldgs & Impro	27,833	28,100	28,100	28,100	28,100
529120	Travel - Training And Seminars	3,200	4,000	4,000	4,000	4,000
529130	Trans. & Travel - Private Auto	317	750	750	750	750
* TOTAL	Services And Supplies	65,901	78,254	78,754	81,658	78,779
** TOTAL APPROPRIATIONS		785,551	827,218	827,958	911,473	897,700

DETAIL	FUND: 0001 General Fund	DEPT: 201400 Public Defender				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		785,551	827,218	827,958	911,473	897,700
** TOTAL REVENUE		70,575	71,000	66,000	71,000	71,000
NET COUNTY COST		714,975	756,218	761,958	840,473	826,700

DETAIL ACCOUNT	FUND: 0001 General Fund ACCOUNT TITLE	DEPT: 201900 County -Court Related AB233				
		2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
432113	Other Muni Ct Fines & Parking	217,743	245,000	275,000	270,000	270,000
432170	Fines - Child Pass Seat Rest V	102	250	250	250	250
* TOTAL	Fines, Forfeitures And Penalti	217,846	245,250	275,250	270,250	270,250
472310	Court Fees And Costs	251,124	250,000	270,000	270,000	270,000
472316	State Penalty Assessment	92,070	100,000	100,000	100,000	100,000
472321	Red Light Cnty Share Base Fine	2,016	1,000	2,500	1,000	1,000
472365	Court Fee - Fix-It Tickets	242	500	500	500	500
479325	Courts -Reim Conflict Attorney	150	500	500	500	500
* TOTAL	Charges For Services	345,601	352,000	373,500	372,000	372,000
** TOTAL REVENUE		563,446	597,250	648,750	642,250	642,250

DETAIL		FUND: 0001 General Fund	DEPT: 201900 County -Court Related AB233				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED	
526315	P S & S- Court ADA Agreement	25,000	25,000	25,000	25,000	25,000	
528130	SDE-Court Appointed Counsel	362,447	375,346	390,346	375,346	375,346	
528222	SDE- State Moe Revenue AB233	277,573	277,573	277,573	277,573	277,573	
528224	SDE-State 50% Revenue Share	137,702	95,637	95,637	95,637	95,637	
* TOTAL	Services And Supplies	802,721	773,556	788,556	773,556	773,556	
** TOTAL APPROPRIATIONS		802,721	773,556	788,556	773,556	773,556	

DETAIL	FUND: 0001 General Fund	DEPT: 201900 County -Court Related AB233				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		802,721	773,556	788,556	773,556	773,556
** TOTAL REVENUE		563,446	597,250	648,750	642,250	642,250
NET COUNTY COST		239,275	176,306	139,806	131,306	131,306

DETAIL	FUND: 0001 General Fund	DEPT: 202100 Sheriff - Coroner				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
422120	Bingo Licenses	0	10	10	10	10
422130	Solicitors Permits	0	100	100	100	100
427110	Gun Permits	22,079	23,430	21,430	21,430	21,430
427120	Explosives Permits	926	1,065	1,065	1,065	1,065
* TOTAL	Licenses, Permits And Franchis	23,005	24,605	22,605	22,605	22,605
432175	Misc-Parking, Reg And Vehicle	6,492	9,000	7,688	7,688	7,688
432185	Fix-It Fee Ct-Sheriff Citing A	212	200	200	200	200
433310	Abandoned/ Impound Auto Fee	5,039	7,455	5,038	5,038	5,038
* TOTAL	Fines, Forfeitures And Penalti	11,742	16,655	12,926	12,926	12,926
455205	State- 2011 CLR-AB109 Post Rel	40,526	97,988	99,695	216,549	226,545
456160	State- Law Enforcement AB 443	515,000	515,000	515,000	515,000	515,000
456200	State-Prop 172 Public Safety	1,763,532	1,774,034	1,774,034	1,790,315	1,790,315
456300	State-COP Program	100,000	100,000	100,000	100,000	100,000
459124	State -DMV VA Fee	65,376	62,000	62,000	62,000	62,000
459150	State- Training	33,296	11,400	28,400	46,475	46,475
459310	State - Off Road VLF	22,000	22,000	22,000	22,000	22,000
* TOTAL	State Revenues	2,539,731	2,582,422	2,601,129	2,752,339	2,762,335
461132	Federal - Soft Body Armor Gran	9,986	5,400	5,400	8,204	8,204
462600	Federal- Enforcement USFS	137,023	173,263	173,263	170,263	170,263
465110	Federal-Forest Reserve Revenue	67,490	48,717	48,717	48,717	48,717
469835	Other Govts- Mi Wuk Projects	300,000	300,000	300,000	300,000	300,000
* TOTAL	Federal Revenues	514,499	527,380	527,380	527,184	527,184
472210	Civil Process Services	30,040	25,000	28,000	28,000	28,000
472220	Sheriff Dept. - Witness Fees	935	1,000	1,000	1,000	1,000
472225	Weapons Storage Fee	0	500	0	500	500
472600	Law Enforcement-Patrol Service	11,365	10,000	11,500	10,000	10,000
472620	Law Enforcement - Alarm	26,096	25,560	30,560	25,560	25,560
472621	Law Enforcement-False Alarm Fe	1,809	2,130	2,130	2,130	2,130
472630	Sheriff Searches	0	500	0	500	500
472665	Civil Trust Reimbursement	0	5,043	5,043	77,922	77,922
473895	Fees Decedent -Equipment	0	6,000	6,000	12,620	12,620
473896	Fees-Sheriff-Decedent Fees	4,943	4,000	6,000	6,000	6,000
* TOTAL	Charges For Services	75,188	79,733	90,233	164,232	164,232
483110	Miscellaneous Income	3,477	3,176	3,176	3,176	74,496
483115	Miscellaneous - Photocopies	2,275	2,700	3,200	2,700	2,700
483225	Misc - Unclaimed Monies	0	1,000	500	0	0
* TOTAL	Miscellaneous Revenues	5,753	6,876	6,876	5,876	77,196

DETAIL	FUND: 0001 General Fund	DEPT: 202100 Sheriff - Coroner				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
496000	Donations	2,000	14,000	14,000	10,825	32,516
* TOTAL	Other Financing Sources	2,000	14,000	14,000	10,825	32,516
** TOTAL REVENUE		3,171,917	3,251,671	3,275,149	3,495,987	3,598,994

DETAIL

FUND: 0001 General Fund

DEPT: 202100 Sheriff - Coroner

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
511110	Regular Salaries	3,375,313	3,826,995	3,911,556	4,750,951	4,282,886
511115	Leave Cash Outs	193,262	305,019	305,019	294,910	294,910
511125	Holiday Cash Outs	114,998	146,181	150,107	182,996	182,996
511130	Hiring & Recruiting Incentive	5,100	14,000	14,000	18,000	18,000
511150	Part-Time Salaries	73,160	102,992	98,284	98,860	94,000
511160	Overtime Salaries	403,692	389,078	365,077	354,500	346,500
511170	Salaries - On Call	38,838	37,000	37,000	37,000	37,000
512109	Retirement-PERS Fixed	0	0	0	316,439	316,439
512110	Retirement-PERS Percentage	1,259,337	1,232,578	1,232,578	926,765	863,331
512115	Post Retirement Medical	39,153	47,238	47,238	50,551	50,551
512120	Deferred Compensation	22,094	21,825	21,825	11,880	11,880
512125	Disability- Employer Paid	1,403	1,387	1,387	2,649	2,727
512210	Employees Group Insurance	826,453	1,022,774	878,651	1,112,696	1,039,843
512220	Employer - GYM Membership Fee	662	662	662	662	662
512225	Life Insurance	5,681	7,801	6,318	8,606	8,237
512230	Employee Cell Phone Stipend	5,391	5,010	4,395	3,840	3,961
512310	Workers Compensation Insurance	546,809	472,362	472,362	779,701	779,701
512410	F.I.C.A.	330,957	389,028	374,892	437,253	400,463
512420	Unemployment Insurance	13,508	9,663	9,663	31,304	31,304
513150	Salary & benefit reimbursement	0	684,814-	592,074-	592,074-	915,226-
* TOTAL	Salaries And Employee Benefits	7,255,811	7,346,780	7,338,941	8,827,491	7,850,166
521210	Clothing & Personal Supplies	60,006	60,547	60,547	70,250	69,419
521312	Communications-Pagers	1,092	1,100	1,100	1,100	1,100
522118	Maint Vehicle- Tow	1,417	2,000	715	2,000	2,000
522120	Maint Equip-Vehicles	105,561	129,000	121,000	129,000	110,000
522160	Maintenance - Software	28,526	68,960	68,960	93,237	93,237
522510	Maintenance - Buildings & Imps	7	20,000	20,000	20,000	13,000
523210	Dues & Memberships	15,763	18,000	13,000	15,000	15,000
525110	Office Expense	7,786	12,000	12,000	12,000	10,000
525140	Office Expense - Photocopy	20,304	16,350	16,350	18,000	18,000
525150	Office Expense - Postage	9,428	9,800	9,800	9,800	9,800
525900	Office Exp - Purchasing Dept	18,399	10,400	10,400	18,350	10,080
526110	P S & S-Professional Services	28,283	9,000	9,000	9,000	9,000
526182	P S & S-Searches	12,380	16,000	16,000	16,000	16,000
526183	P S & S-SAR Team - Equipment	5,877	3,000	3,377	29,449	3,449
526201	P S & S-Insurance Service	194,981	284,788	284,788	354,852	306,709
526955	P S & S- Autopsies	199,402	251,000	251,000	251,000	251,000
527220	Rents & Leases - Phone	5,016	7,800	7,800	9,750	9,750
527310	Rents & Leases - Bldgs & Impro	52,486	54,334	54,334	54,646	54,646
528110	Special Departmental Expense	7,900	10,000	9,000	10,000	10,000
528160	SDE - SWAT	26,930	56,723	41,723	49,487	36,723
528168	SDE- K-9 Expenses	4,392	26,000	21,000	32,516	32,516
528169	SDE- K-9 Handler Stipend	1,200	2,400	2,400	3,600	3,600
528181	SDE - Reserve	0	1,000	0	5,000	5,000
528182	SDE-Investigations	13,709	16,000	16,000	19,850	17,500
528183	SDE - Civil Coroner Records	16,427	13,500	13,500	20,000	18,000

DETAIL		FUND: 0001 General Fund	DEPT: 202100 Sheriff - Coroner			2016	2016
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	REQUESTED	RECOMMENDED	
528184	SDE-Awards & Certificates	3,270	3,500	1,500	3,500	3,500	
528186	SDE-Lost or damaged equipment	179	4,000	1,000	2,000	2,000	
528191	SDE - Employment	38,954	23,000	21,219	27,000	27,000	
528192	SDE - Vests	16,756	15,600	13,200	16,408	16,408	
528193	SDE - Volunteers	15,166	15,285	15,285	15,597	15,597	
528242	SDE- OSV Operations & Maint	0	3,000	437	2,000	2,000	
528252	SDE Investigations-Crime Scene	937	3,000	2,000	3,000	3,000	
528305	SDE - Bank Charges & Discount	0	140	140	140	140	
528355	SDE- Vehicle Abatement	20,991	23,000	18,000	23,000	23,000	
528650	SDE- Range Expenses	58,262	67,715	67,715	49,117	49,117	
528655	SDE- Property Expenses	7,942	14,300	14,300	14,500	14,500	
528660	SDE- Patrol Expenses	8,925	19,344	14,344	12,737	12,737	
528665	SDE- Chaplains Expenses	380	2,500	500	2,500	1,500	
528670	SDE- CSU	806	2,700	819	1,000	1,000	
528680	SDE- SAR	9,295	10,000	10,386	10,000	10,000	
528685	SDE- FTO	150	2,241	2,241	2,420	1,900	
529110	Transp. & Travel - Fuel	191,487	215,000	185,000	205,000	195,000	
529120	Travel - Training And Seminars	142,076	188,000	131,000	188,000	148,000	
529121	Training-DSA Reimbursed	15,171	16,500	19,000	31,700	31,700	
529130	Trans. & Travel - Private Auto	14-	1,000	0	1,000	1,000	
529136	Coroner Expense/Training	7,905	9,000	11,000	14,620	14,620	
529210	Utilities	2,763	3,732	2,332	2,800	2,800	
529910	Expendable Equipment	31,005	154,829	283,829	169,913	154,829	
529950	Expendable Equipment- Computer	25,990	21,812	21,812	21,848	21,848	
* TOTAL	Services And Supplies	1,435,670	1,918,900	1,900,853	2,073,687	1,878,726	
532455	Loan-PERS Side Fund	0	144,055	144,055	267,293	267,293	
* TOTAL	Other Charges	0	144,055	144,055	267,293	267,293	
543000	Vehicles	69,434	541,536	541,536	239,000	179,000	
544900	Misc./Specialized Equip.	0	139,000	0	7,000	7,000	
* TOTAL	Fixed Assets	69,434	680,536	541,536	246,000	186,000	
661190	Intrafund- Court Security	33,949	0	0	0	0	
* TOTAL	Intrafund Transfers	33,949	0	0	0	0	
** TOTAL APPROPRIATIONS		8,794,864	10,090,271	9,925,385	11,414,471	10,182,185	

DETAIL	FUND: 0001 General Fund	DEPT: 202100 Sheriff - Coroner			2016	2016
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	REQUESTED	RECOMMENDED
** TOTAL APPROPRIATIONS		8,794,864	10,090,271	9,925,385	11,414,471	10,182,185
** TOTAL REVENUE		3,171,917	3,251,671	3,275,149	3,495,987	3,598,994
NET COUNTY COST		5,622,947	6,838,600	6,650,236	7,918,484	6,583,191

DETAIL		FUND: 0001 General Fund	DEPT: 202135 Sheriff - Emerg. Medical Comm.				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED	
521310	Communications	1,832	1,983	1,849	1,868	1,868	
527210	Rents & Leases-Equipment	19,660	19,698	19,840	19,840	19,840	
527220	Rents & Leases - Phone	418	624	624	750	750	
* TOTAL	Services And Supplies	21,909	22,305	22,313	22,458	22,458	
** TOTAL APPROPRIATIONS		21,909	22,305	22,313	22,458	22,458	

DETAIL	FUND: 0001 General Fund	DEPT: 202135 Sheriff - Emerg. Medical Comm.				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		21,909	22,305	22,313	22,458	22,458
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		21,909	22,305	22,313	22,458	22,458

DETAIL	FUND: 0001 General Fund	DEPT: 202175 Sheriff- Courtroom Security				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
455210	State 2011 CLR Court Security	684,011	928,134	984,134	669,701	1,016,933
* TOTAL	State Revenues	684,011	928,134	984,134	669,701	1,016,933
** TOTAL REVENUE		684,011	928,134	984,134	669,701	1,016,933

DETAIL

FUND: 0001 General Fund

DEPT: 202175 Sheriff- Courtroom Security

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
511110	Regular Salaries	317,032	0	0	0	0
511115	Leave Cash Outs	26,471	69,960	69,960	0	0
511125	Holiday Cash Outs	8,773	0	0	0	0
511160	Overtime Salaries	6,604	0	0	0	0
511170	Salaries - On Call	45-	0	0	0	0
512110	Retirement-PERS Percentage	148,594	0	0	0	0
512115	Post Retirement Medical	1,058	1,478	1,478	0	0
512210	Employees Group Insurance	85,329	0	0	0	0
512225	Life Insurance	696	0	0	0	0
512310	Workers Compensation Insurance	89,676	253,660	253,660	0	0
512410	F.I.C.A.	30,313	0	0	0	0
512420	Unemployment Insurance	1,406	1,069	1,069	0	0
513150	Salary & benefit reimbursement	- 0	592,074	648,574	664,701	1,011,933
* TOTAL	Salaries And Employee Benefits	715,907	918,241	974,741	664,701	1,011,933
521210	Clothing & Personal Supplies	4,500	6,000	6,000	5,000	5,000
526201	P S & S-Insurance Service	2,559	3,893	3,893	0	0
* TOTAL	Services And Supplies	7,059	9,893	9,893	5,000	5,000
661142	Intrafund Transfer - Sheriff	33,949-	0	0	0	0
* TOTAL	Intrafund Transfers	33,949-	0	0	0	0
** TOTAL APPROPRIATIONS		689,017	928,134	984,634	669,701	1,016,933

DETAIL	FUND: 0001 General Fund	DEPT: 202175 Sheriff- Courtroom Security				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		689,017	928,134	984,634	669,701	1,016,933
** TOTAL REVENUE		684,011	928,134	984,134	669,701	1,016,933
NET COUNTY COST		5,007	0	500	0	0

DETAIL		FUND: 0001 General Fund		DEPT: 202200 Sheriff - Communications		
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
459150	State- Training	0	3,000	0	1,500	1,500
* TOTAL	State Revenues	0	3,000	0	1,500	1,500
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		151,800	154,800	151,800	153,300	153,300

DETAIL

FUND: 0001 General Fund

DEPT: 202200 Sheriff - Communications

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
511110	Regular Salaries	549,918	587,454	588,208	689,223	617,428
511115	Leave Cash Outs	14,989	17,266	17,266	38,247	38,247
511125	Holiday Cash Outs	21,090	26,556	20,986	27,892	20,000
511130	Hiring & Recruiting Incentive	2,500	0	0	0	0
511150	Part-Time Salaries	8,704	38,800	17,114	29,768	20,000
511160	Overtime Salaries	75,491	70,000	104,872	75,000	30,000
511170	Salaries - On Call	45	135	0	0	0
512110	Retirement-PERS Percentage	121,207	111,722	114,194	131,649	118,072
512115	Post Retirement Medical	1,940	2,955	2,955	3,298	3,298
512125	Disability- Employer Paid	301	313	313	458	229
512210	Employees Group Insurance	174,759	173,136	161,393	202,795	181,343
512220	Employer - GYM Membership Fee	480	480	480	662	0
512225	Life Insurance	1,501	1,450	1,540	1,776	1,482
512310	Workers Compensation Insurance	71,694	48,772	48,772	39,820	39,820
512410	F.I.C.A.	56,477	59,519	60,095	67,280	56,839
512420	Unemployment Insurance	2,106	1,483	1,483	4,070	4,070
* TOTAL	Salaries And Employee Benefits	1,103,202	1,140,041	1,139,671	1,311,938	1,130,829
521310	Communications	34,979	35,000	39,356	35,000	35,000
522118	Maint Vehicle- Tow	75	0	0	0	0
522120	Maint Equip-Vehicles	783	0	0	0	0
522121	Maint Equipment - Console	0	3,000	0	3,000	3,000
522145	Maint Equip-Radios Internal	10,916	10,500	12,500	10,500	10,500
522160	Maintenance - Software	34,829	36,960	35,476	36,305	36,305
525110	Office Expense	1,856	1,800	2,361	1,800	1,800
526110	P S & S-Professional Services	0	500	335	0	0
526201	P S & S-Insurance Service	3,833	5,398	5,398	4,303	3,765
526233	P S & S- Radio Communications	37,626	46,598	46,598	46,598	46,598
527220	Rents & Leases - Phone	33,858	50,544	50,544	60,000	60,000
527241	Rents & Leases - Repeaters	68,116	73,500	74,500	73,500	73,500
528110	Special Departmental Expense	608	600	600	600	600
528305	SDE - Bank Charges & Discount	0	40	40	40	40
529110	Transp. & Travel - Fuel	1,270	0	0	0	0
529120	Travel - Training And Seminars	3,863	18,100	3,422	20,886	5,886
529130	Trans. & Travel - Private Auto	0	100	59	100	100
529910	Expendable Equipment	2,190	3,520	7,716	14,131	14,131
529950	Expendable Equipment- Computer	3,801	3,772	8,397	1,700	1,700
* TOTAL	Services And Supplies	238,601	289,932	287,302	308,463	292,925
** TOTAL APPROPRIATIONS		1,341,803	1,429,973	1,426,973	1,620,401	1,423,754

DETAIL	FUND: 0001 General Fund	DEPT: 202200 Sheriff - Communications				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		1,341,803	1,429,973	1,426,973	1,620,401	1,423,754
** TOTAL REVENUE		151,800	154,800	151,800	153,300	153,300
NET COUNTY COST		1,190,003	1,275,173	1,275,173	1,467,101	1,270,454

DETAIL ACCOUNT	FUND: 0001 General Fund ACCOUNT TITLE	DEPT: 202300 Tuolumne Narcotics Team				
		2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
459139	State-CAL-MMET	127,624	122,489	122,489	122,489	122,489
* TOTAL	State Revenues	127,624	122,489	122,489	122,489	122,489
462600	Federal- Enforcement USFS	0	17,660	17,660	15,000	15,000
465117	Federal -DEA Grant	8,994	35,000	70,000	70,000	70,000
465285	Federal-MSP	164,371	134,905	39,104	0	0
469130	Federal- OCJP - TNT Grant	62,965	94,248	29,954	0	0
* TOTAL	Federal Revenues	236,330	281,813	156,718	85,000	85,000
472605	Law Enforcement-Marijuana Erad	20,000	0	0	0	0
* TOTAL	Charges For Services	20,000	0	0	0	0
483110	Miscellaneous Income	0	100	100	100	100
* TOTAL	Miscellaneous Revenues	0	100	100	100	100
** TOTAL REVENUE		383,954	404,402	279,307	207,589	207,589

DETAIL

FUND: 0001 General Fund

DEPT: 202300 Tuolumne Narcotics Team

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
511110	Regular Salaries	180,402	255,400	249,056	245,724	245,724
511115	Leave Cash Outs	9,005	10,308	10,308	24,434	24,434
511125	Holiday Cash Outs	7,949	11,311	9,646	12,284	12,284
511130	Hiring & Recruiting Incentive	0	2,500	2,500	0	0
511150	Part-Time Salaries	0	0	0	7,104	0
511160	Overtime Salaries	29,663	43,000	50,727	43,000	43,000
511170	Salaries - On Call	0	0	295	0	0
512110	Retirement-PERS Percentage	87,987	80,718	80,863	54,266	54,266
512115	Post Retirement Medical	529	739	739	824	824
512125	Disability- Employer Paid	6	0	0	0	0
512210	Employees Group Insurance	42,600	45,844	49,087	45,041	45,041
512225	Life Insurance	323	342	365	342	342
512230	Employee Cell Phone Stipend	347	360	329	360	360
512310	Workers Compensation Insurance	75,476	64,375	64,375	55,396	55,396
512410	F.I.C.A.	18,886	25,928	22,589	25,774	25,230
512420	Unemployment Insurance	1,224	711	711	1,948	1,948
* TOTAL	Salaries And Employee Benefits	454,397	541,536	541,590	516,496	508,849
521210	Clothing & Personal Supplies	3,000	3,000	3,000	3,000	3,000
521310	Communications	6,854	7,000	7,000	7,020	7,020
521311	Communications-Cell Phones	8,955	10,000	10,164	7,000	7,000
522118	Maint Vehicle- Tow	85	100	100	100	100
522120	Maint Equip-Vehicles	2,558	5,700	6,700	5,700	5,700
522140	Maint Equip-Radio	0	1,100	0	0	0
522160	Maintenance - Software	0	586	496	586	586
525110	Office Expense	1,029	2,750	450	1,500	1,500
525150	Office Expense - Postage	3	200	6	100	100
526110	P S & S-Professional Services	165	3,244	2,344	500	500
526180	P S & S- Accounting & Auditing	6,000	6,000	6,000	6,000	6,000
526201	P S & S-Insurance Service	2,227	2,588	2,588	2,060	1,802
527220	Rents & Leases - Phone	8,778	13,416	13,416	15,000	15,000
527310	Rents & Leases - Bldgs & Impro	20,176	20,904	18,488	20,800	20,800
528110	Special Departmental Expense	948	2,000	1,179	1,000	1,000
528145	SDE-Marijuana Eradication-USFS	31,495	7,060	0	15,000	15,000
528305	SDE - Bank Charges & Discount	0	12	12	12	12
528342	SDE - Marijuana Suppress Grant	31,859	110,439	57,993	50,000	50,000
528405	SDE - Film, Tape, Batteries &	0	1,000	150	400	400
528785	SDE - Info/Undercover	2,040	11,500	5,500	13,500	11,000
529110	Transp. & Travel - Fuel	6,554	10,000	6,000	7,000	7,000
529120	Travel - Training And Seminars	9,471	17,600	11,600	13,500	12,000
529210	Utilities	1,580	1,500	1,613	1,644	1,644
529910	Expendable Equipment	0	2,000	0	1,000	1,000
529950	Expendable Equipment- Computer	0	0	0	5,631	5,631
* TOTAL	Services And Supplies	143,775	239,699	154,799	178,053	173,795
544900	Misc./Specialized Equip.	13,095	13,095	13,095	0	0

DETAIL	FUND: 0001 General Fund	DEPT: 202300 Tuolumne Narcotics Team				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
* TOTAL	Fixed Assets	13,095	13,095	13,095	0	0
661135	Intra Fund Transfers - DA	31,320	31,024	31,024	0	0
* TOTAL	Intrafund Transfers	31,320	31,024	31,024	0	0
** TOTAL APPROPRIATIONS		642,587	825,354	740,508	694,549	682,644

DETAIL	FUND: 0001 General Fund	DEPT: 202300 Tuolumne Narcotics Team				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		642,587	825,354	740,508	694,549	682,644
** TOTAL REVENUE		383,954	404,402	279,307	207,589	207,589
NET COUNTY COST		258,633	420,952	461,201	486,960	475,055

DETAIL	FUND: 0001 General Fund	DEPT: 202500 Sheriff - Boat Patrol			2016	2016
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	REQUESTED	RECOMMENDED
459110	State Other - Boat Patrol	307,445	359,343	359,343	279,343	279,343
459150	State- Training	0	0	0	4,750	4,750
* TOTAL	State Revenues	307,445	359,343	359,343	284,093	284,093
** TOTAL REVENUE		307,445	359,343	359,343	284,093	284,093

DETAIL

FUND: 0001 General Fund

DEPT: 202500 Sheriff - Boat Patrol

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
511110	Regular Salaries	181,329	200,527	203,792	234,332	215,559
511115	Leave Cash Outs	4,417	6,682	6,682	21,557	21,557
511125	Holiday Cash Outs	7,398	11,485	11,485	12,910	12,910
511150	Part-Time Salaries	8,597	10,028	10,028	9,886	9,800
511160	Overtime Salaries	9,184	19,000	21,000	21,000	21,000
511170	Salaries - On Call	25	0	0	0	0
512110	Retirement-PERS Percentage	76,161	74,726	63,726	51,750	40,949
512115	Post Retirement Medical	529	739	739	824	824
512210	Employees Group Insurance	34,955	40,728	39,131	46,882	46,882
512225	Life Insurance	295	257	282	342	342
512230	Employee Cell Phone Stipend	302	270	344	360	30
512310	Workers Compensation Insurance	46,446	36,376	36,376	41,325	41,325
512410	F.I.C.A.	19,220	20,010	17,270	22,378	20,936
512420	Unemployment Insurance	707	564	564	1,327	1,327
* TOTAL	Salaries And Employee Benefits	389,563	421,392	411,419	464,873	433,441
521210	Clothing & Personal Supplies	3,210	4,250	4,385	5,250	4,335
521310	Communications	3,281	3,088	3,088	3,353	3,353
522115	Maint- Repairs/Service- Other	2,525	3,000	3,000	3,000	3,000
522118	Maint Vehicle- Tow	0	0	0	500	500
522120	Maint Equip-Vehicles	6,643	5,000	4,000	5,000	5,000
522140	Maint Equip-Radio	0	0	0	500	500
522160	Maintenance - Software	0	0	0	1,082	1,082
522170	Vessel/Trailer Repair	24,620	10,320	10,320	10,000	10,000
525110	Office Expense	1,554	1,000	400	1,500	1,500
525900	Office Exp - Purchasing Dept	1	0	0	0	0
526201	P S & S-Insurance Service	1,287	2,053	2,053	1,402	1,227
527110	Publications & Legal Notices	0	40	0	40	40
527220	Rents & Leases - Phone	1,254	1,872	1,872	2,250	2,250
527310	Rents & Leases - Bldgs & Impro	27,550	28,000	28,156	28,757	28,757
528110	Special Departmental Expense	1,520	600	1,000	1,100	1,100
528305	SDE - Bank Charges & Discount	0	25	0	25	25
529110	Transp. & Travel - Fuel	21,902	22,483	22,483	24,000	24,000
529120	Travel - Training And Seminars	7,236	14,700	14,700	19,000	19,000
529123	Training- Dive Gear & Training	2,126	6,600	6,600	22,117	22,117
529210	Utilities	4,931	7,600	7,600	7,000	7,000
529910	Expendable Equipment	19,526	25,094	28,594	16,851	16,851
529950	Expendable Equipment- Computer	3,735	0	0	0	0
* TOTAL	Services And Supplies	132,899	135,725	138,251	152,727	151,637
543000	Vehicles	0	118,934	119,601	0	0
544900	Misc./Specialized Equip.	0	20,805	20,805	0	0
* TOTAL	Fixed Assets	0	139,739	140,406	0	0
** TOTAL APPROPRIATIONS		522,462	696,856	690,076	617,600	585,078

DETAIL	FUND: 0001 General Fund	DEPT: 202500 Sheriff - Boat Patrol			2016	2016
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	REQUESTED	RECOMMENDED
** TOTAL APPROPRIATIONS		522,462	696,856	690,076	617,600	585,078
** TOTAL REVENUE		307,445	359,343	359,343	284,093	284,093
NET COUNTY COST		215,017	337,513	330,733	333,507	300,985

DETAIL	FUND: 0001 General Fund	DEPT: 203100 County Jail				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
452225	St-Caltrans Inmate Work Crew	0	100,000	30,420	50,000	50,000
455205	State- 2011 CLR-AB109 Post Rel	215,832	521,968	558,842	591,264	526,217
456200	State-Prop 172 Public Safety	380,357	382,442	382,442	385,952	385,952
456300	State-COP Program	16,368	13,400	17,300	13,400	13,400
459132	State - DMV - CAL-ID	65,354	64,000	64,000	64,000	64,000
459137	State -Prisoner Reimbursement	930	5,000	2,600	5,000	5,000
459150	State- Training	20,625	18,975	18,975	18,975	18,975
* TOTAL	State Revenues	699,466	1,105,785	1,074,579	1,128,591	1,063,544
461132	Federal - Soft Body Armor Gran	3,591	547	3,547	2,576	2,576
461165	Federal - Alien Assistance	8,265	8,800	4,889	4,889	4,889
462605	Federal- USFS Inmate Work Crew	0	42,000	52,169	50,000	50,000
* TOTAL	Federal Revenues	11,856	51,347	60,605	57,465	57,465
472625	Livescan/Fingerprint fees	8,706	20,235	23,235	23,235	23,235
472655	Inmate Canteen Reimbursement	31,875	40,300	0	30,074	30,074
472660	Cr J Admin Booking Fee City Gc	33,734	25,700	32,656	32,656	32,656
472670	Cr.J. Admin (Booking) Fee Cnty	28,472	24,200	26,833	26,833	26,833
472915	Fee-Medical Co-Payment	1,282	1,200	1,200	1,200	1,200
* TOTAL	Charges For Services	104,068	111,635	83,924	113,998	113,998
483110	Miscellaneous Income	2,927	1,000	4,500	1,000	1,000
* TOTAL	Miscellaneous Revenues	2,927	1,000	4,500	1,000	1,000
** TOTAL REVENUE		818,316	1,269,767	1,223,608	1,301,054	1,236,007

DETAIL

FUND: 0001 General Fund

DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
511110	Regular Salaries	2,045,405	2,284,590	2,281,839	2,547,805	2,458,353
511115	Leave Cash Outs	38,648	48,357	48,357	96,654	96,654
511125	Holiday Cash Outs	61,762	77,378	87,378	115,748	115,748
511130	Hiring & Recruiting Incentive	0	500	500	0	0
511150	Part-Time Salaries	19,791	33,454	51,045	50,613	45,000
511160	Overtime Salaries	205,274	251,632	256,974	250,000	214,000
511170	Salaries - On Call	40	40	0	40	40
512109	Retirement-PERS Fixed	0	0	0	140,562	140,562
512110	Retirement-PERS Percentage	749,717	727,953	632,839	479,181	467,225
512115	Post Retirement Medical	7,231	11,329	11,329	12,917	12,917
512125	Disability- Employer Paid	335	344	344	403	403
512210	Employees Group Insurance	622,323	636,791	603,517	706,822	670,730
512225	Life Insurance	4,794	5,259	4,760	5,563	5,358
512310	Workers Compensation Insurance	415,022	347,717	347,717	269,480	269,480
512410	F.I.C.A.	206,689	229,762	224,642	247,784	237,757
512420	Unemployment Insurance	7,997	5,992	5,992	16,486	16,486
513150	Salary & benefit reimbursement	0	127,500-	56,500-	72,628-	96,707-
* TOTAL	Salaries And Employee Benefits	4,385,029	4,533,597	4,500,732	4,867,430	4,654,006
521210	Clothing & Personal Supplies	37,144	40,000	41,000	42,000	42,000
521230	Clothing- Inmate	9,358	20,000	21,000	25,000	25,000
521310	Communications	2,664	3,000	3,000	3,020	3,020
521410	Food	2,514	2,649	2,649	2,649	2,649
521430	Food & Commissary	418,069	400,000	400,000	407,000	407,000
521510	Household Expense	0	0	0	16,200	10,700
521515	Household Ex- Inmate Supplies	0	0	0	1,500	1,500
521520	Household Ex-Cleaning Products	0	0	0	1,000	1,000
522110	Maintenance Equipment	6,630	4,500	4,500	4,500	4,500
522120	Maint Equip-Vehicles	1,455	4,000	5,500	6,000	6,000
522160	Maintenance - Software	10,679	11,578	10,679	11,578	11,578
522510	Maintenance - Buildings & Imps	583	3,206	3,206	3,206	3,206
523210	Dues & Memberships	724	300	180	300	300
525110	Office Expense	15,134	18,000	15,000	18,000	15,000
525140	Office Expense - Photocopy	24,851	20,000	17,461	20,000	18,000
525150	Office Expense - Postage	360	400	200	400	400
525900	Office Exp - Purchasing Dept	4,146	5,000	5,000	7,340	4,032
526110	P S & S-Professional Services	9,239	17,000	3,676	10,000	10,000
526201	P S & S-Insurance Service	14,554	21,811	21,811	17,429	15,249
526252	P S & S- Federal Alien Assist	1,818	2,000	1,076	2,000	2,000
526527	P S & S- Transport & Extra	16,326	16,000	16,000	36,000	20,000
527220	Rents & Leases - Phone	5,434	8,112	8,112	9,750	9,750
528110	Special Departmental Expense	2,237	35,000	26,709	35,000	25,000
528132	SDE- Cal ID Program	51,086	57,000	55,500	57,000	57,000
528192	SDE - Vests	8,702	2,000	7,100	5,151	5,151
528241	SDE- JEEP Program BI	88,000	132,000	132,000	132,000	132,000
529110	Transp. & Travel - Fuel	9,534	6,500	8,200	10,000	10,000
529120	Travel - Training And Seminars	26,777	40,000	40,000	40,000	40,000

DETAIL ACCOUNT	FUND: 0001 General Fund ACCOUNT TITLE	DEPT: 203100 County Jail				
		2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
529130	Trans. & Travel - Private Auto	71	500	500	500	500
529910	Expendable Equipment	42,713	47,951	41,278	41,299	41,299
529950	Expendable Equipment- Computer	7,625	8,767	8,767	3,431	3,431
* TOTAL	Services And Supplies	818,426	927,274	900,104	969,253	927,265
531250	Jail Set Aside	1,000,000	0	0	0	0
532455	Loan-PERS Side Fund	0	63,989	63,989	118,731	118,731
* TOTAL	Other Charges	1,000,000	63,989	63,989	118,731	118,731
544900	Misc./Specialized Equip.	2,713	0	0	16,200	16,200
* TOTAL	Fixed Assets	2,713	0	0	16,200	16,200
** TOTAL APPROPRIATIONS		6,206,168	5,524,860	5,464,825	5,971,614	5,716,202

DETAIL	FUND: 0001 General Fund	DEPT: 203100 County Jail			2016	2016
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	REQUESTED	RECOMMENDED
** TOTAL APPROPRIATIONS		6,206,168	5,524,860	5,464,825	5,971,614	5,716,202
** TOTAL REVENUE		818,316	1,269,767	1,223,608	1,301,054	1,236,007
NET COUNTY COST		5,387,851	4,255,093	4,241,217	4,670,560	4,480,195

DETAIL	FUND: 0001 General Fund	DEPT: 203200 Probation				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
432155	Other Court Fines- General & P	47,219	61,870	51,870	61,870	61,870
* TOTAL	Fines, Forfeitures And Penalti	47,219	61,870	51,870	61,870	61,870
452320	State- SB678 Community Correct	214,811	235,500	235,500	335,500	415,500
452337	State-Recidivism Grant Program	0	0	0	13,250	13,250
452340	State-PRCS Supervision Enhance	0	30,750	30,750	0	0
453112	State- AYTS	5,923	10,548	10,548	10,548	10,548
453150	State- JPCF (TANF)	98,393	80,000	88,446	88,000	88,000
453225	State-Prop 1913 School Program	161,664	155,514	155,514	160,514	160,514
455205	State- 2011 CLR-AB109 Post Rel	930,504	1,216,397	1,216,397	1,216,397	1,216,397
455230	State2011CRL-Youthful Offender	120,392	117,500	117,500	117,500	117,500
456200	State-Prop 172 Public Safety	555,722	559,032	559,032	564,162	564,162
459109	State - Drug Court Partnership	38,545	45,000	45,000	45,000	45,000
459122	State - Prisoner Costs	5,165	6,000	10,500	7,000	7,000
459150	State- Training	6,216	11,275	11,275	13,000	13,000
459610	State-SB 933 Out of Home Vists	3,063	10,000	10,000	10,000	10,000
* TOTAL	State Revenues	2,140,398	2,477,516	2,490,462	2,580,871	2,660,871
461132	Federal - Soft Body Armor Gran	641	2,500	2,500	2,500	2,500
468160	Federal-Title IV	207,468	125,000	125,000	80,000	80,000
* TOTAL	Federal Revenues	208,109	127,500	127,500	82,500	82,500
472310	Court Fees And Costs	4	50	50	50	50
472313	Court Fees And Costs - Adminis	214	400	400	400	400
472610	Probation Services	67,713	77,700	77,700	77,700	77,700
472625	Livescan/Fingerprint fees	13-	0	0	0	0
472640	Community Drug Abuse Service	0	0	0	0	8,819
476913	Work Release - HSA	21,327	20,000	20,000	20,000	20,000
476920	Care & Services - Work Furloug	47,869	70,000	70,000	70,000	70,000
476925	Care Of Court Wards- Placement	3,169	5,000	5,000	5,000	5,000
479095	Drug Test Fee- DDC Clients	21,179	45,000	45,000	45,000	45,000
* TOTAL	Charges For Services	161,462	218,150	218,150	218,150	226,969
483110	Miscellaneous Income	0	0	0	0	5,000
* TOTAL	Miscellaneous Revenues	0	0	0	0	5,000
** TOTAL REVENUE		2,557,188	2,885,036	2,887,982	2,943,391	3,037,210

DETAIL

FUND: 0001 General Fund

DEPT: 203200 Probation

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
511110	Regular Salaries	1,589,091	1,802,902	1,762,902	1,984,927	1,959,641
511115	Leave Cash Outs	127,668	134,202	134,202	130,906	140,906
511130	Hiring & Recruiting Incentive	2,500	0	0	0	1,000
511150	Part-Time Salaries	147,920	197,950	152,950	140,636	140,600
511160	Overtime Salaries	7,919	15,000	12,000	15,000	15,000
511170	Salaries - On Call	30,252	30,000	30,000	15,000	15,000
512109	Retirement-PERS Fixed	0	0	0	80,521	80,521
512110	Retirement-PERS Percentage	485,519	500,396	500,396	371,739	372,131
512115	Post Retirement Medical	45,503	52,229	52,229	52,286	52,286
512120	Deferred Compensation	2,113	5,000	5,000	9,000	9,000
512125	Disability- Employer Paid	1,642	1,676	1,676	1,783	1,783
512210	Employees Group Insurance	432,824	476,700	451,700	513,458	488,247
512215	Employee Physicals	1,391	4,500	4,500	4,000	4,000
512220	Employer - GYM Membership Fee	1,262	2,142	2,142	1,325	1,325
512225	Life Insurance	2,592	3,192	3,192	3,236	3,192
512230	Employee Cell Phone Stipend	2,159	2,160	2,160	1,619	1,979
512310	Workers Compensation Insurance	291,317	226,938	226,938	246,270	246,270
512410	F.I.C.A.	154,135	164,557	164,557	173,516	171,656
512420	Unemployment Insurance	6,337	4,818	4,818	12,939	12,939
	Salaries And Employee Benefits	3,332,145	3,624,361	3,511,361	3,758,161	3,717,476
* TOTAL						
521210	Clothing & Personal Supplies	900	4,700	4,700	8,500	10,500
521310	Communications	18,788	18,400	23,400	25,000	25,000
522120	Maint Equip-Vehicles	20,972	20,000	10,000	25,000	15,000
522122	Maint- Vehicles- Internal	0	0	20,000	0	0
522160	Maintenance - Software	18,103	61,750	62,941	65,124	65,124
522510	Maintenance - Buildings & Imps	0	1,000	1,000	116,000	116,000
523210	Dues & Memberships	1,584	2,256	2,256	2,256	2,256
525110	Office Expense	5,959	10,000	5,000	10,000	10,000
525140	Office Expense - Photocopy	16,730	11,700	16,700	19,700	19,700
525150	Office Expense - Postage	2,457	3,500	3,500	3,500	3,500
525900	Office Exp - Purchasing Dept	12,063	10,128	10,128	14,804	8,132
526110	P S & S-Professional Services	73,920	83,183	83,183	98,250	98,250
526161	P S & S- Administration Fee	191	900	900	900	900
526201	P S & S-Insurance Service	20,146	23,678	23,678	13,679	11,969
526233	P S & S- Radio Communications	4,086	5,060	5,060	5,060	5,060
526308	P S & S- Fleet Services	15	0	0	0	0
526368	PS & S- AB 109 Post Release	522,458	685,210	685,210	685,210	685,210
526800	P S & S- Drug Testing	3,502	40,000	40,000	40,000	40,000
527220	Rents & Leases - Phone	27,588	29,952	43,680	50,250	50,250
527310	Rents & Leases - Bldgs & Impro	49,400	52,500	52,500	55,000	55,000
527410	Small Tools	5,354	5,000	5,000	5,000	5,000
528110	Special Departmental Expense	167	2,000	2,000	2,000	2,000
528318	SDE - CLETS	7,653	8,363	8,363	8,363	8,363
528368	SDE- AB109 Set Up CCTNR	0	0	2,050	0	0
529110	Transp. & Travel - Fuel	13,802	16,000	12,000	16,000	16,000
529120	Travel - Training And Seminars	32,846	21,000	21,000	21,000	21,000

DETAIL	FUND: 0001 General Fund	DEPT: 203200 Probation				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
529910	Expendable Equipment	11,566	10,001	10,001	14,001	14,001
529950	Expendable Equipment- Computer	1,513	30,000	30,000	30,000	20,000
* TOTAL	Services And Supplies	871,761	1,156,281	1,184,250	1,334,597	1,308,215
531110	Care And Support	232,535	253,343	253,343	303,343	276,412
532455	Loan-PERS Side Fund	0	36,656	36,656	68,015	68,015
* TOTAL	Other Charges	232,535	289,999	289,999	371,358	344,427
543000	Vehicles	53,500	65,000	71,335	80,000	80,000
* TOTAL	Fixed Assets	53,500	65,000	71,335	80,000	80,000
** TOTAL APPROPRIATIONS		4,489,941	5,135,640	5,056,944	5,544,116	5,450,118

DETAIL	FUND: 0001 General Fund	DEPT: 203200 Probation				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		4,489,941	5,135,640	5,056,944	5,544,116	5,450,118
** TOTAL REVENUE		2,557,188	2,885,036	2,887,982	2,943,391	3,037,210
NET COUNTY COST		1,932,753	2,250,604	2,168,962	2,600,725	2,412,908

DETAIL	FUND: 0001 General Fund	DEPT: 203220 Regional Juvenile Center				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
472240	Reimbursement Training	0	0	0	0	3,300
* TOTAL	Charges For Services	0	0	0	0	3,300
** TOTAL REVENUE		0	0	0	0	3,300

## DETAIL

FUND: 0001 General Fund

DEPT: 203220 Regional Juvenile Center

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
511110	Regular Salaries	0	0	0	132,448	86,957
511150	Part-Time Salaries	0	0	0	10,000	10,000
511160	Overtime Salaries	0	0	0	2,500	2,500
512110	Retirement-PERS Percentage	0	0	0	18,126	11,940
512125	Disability- Employer Paid	0	0	0	207	139
512210	Employees Group Insurance	0	0	0	34,133	25,953
512215	Employee Physicals	0	0	0	11,000	11,000
512220	Employer - GYM Membership Fee	0	0	0	500	500
512225	Life Insurance	0	0	0	292	217
512230	Employee Cell Phone Stipend	0	0	0	250	250
512410	F.I.C.A.	0	0	0	11,089	7,608
* TOTAL	Salaries And Employee Benefits	0	0	0	220,545	157,064
526110	P S & S-Professional Services	0	0	0	5,000	5,000
529120	Travel - Training And Seminars	0	0	0	21,700	25,000
529910	Expendable Equipment	0	0	0	2,500	2,500
* TOTAL	Services And Supplies	0	0	0	29,200	32,500
** TOTAL APPROPRIATIONS		0	0	0	253,045	189,564

DETAIL	FUND: 0001 General Fund	DEPT: 203220 Regional Juvenile Center				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		0	0	0	253,045	189,564
** TOTAL REVENUE		0	0	0	3,300-	3,300
NET COUNTY COST		0	0	0	256,345	186,264

DETAIL	FUND: 0001 General Fund	DEPT: 206100 Agri-Weights & Measures				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
427130	Other Licenses & Permits - Pe	85,770	83,600	83,600	82,800	82,800
* TOTAL	Licenses, Permits And Franchis	85,770	83,600	83,600	82,800	82,800
454473	State- Weed Contract	2,828	3,350	3,350	3,350	3,350
455110	State - Agriculture	236,356	229,665	231,665	236,595	241,595
* TOTAL	State Revenues	239,184	233,015	235,015	239,945	244,945
466110	Federal - Grazing Fees	681	680	680	680	680
* TOTAL	Federal Revenues	681	680	680	680	680
** TOTAL REVENUE		325,635	317,295	319,295	323,425	328,425

DETAIL

FUND: 0001 General Fund

DEPT: 206100 Agri-Weights & Measures

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
511110	Regular Salaries	249,547	323,300	295,601	343,607	343,607
511115	Leave Cash Outs	25,443	30,722	33,556	13,835	13,835
512110	Retirement-PERS Percentage	53,589	61,413	55,269	65,434	65,434
512115	Post Retirement Medical	20,459	22,544	24,624	22,707	22,707
512120	Deferred Compensation	9,286	10,261	6,172	9,671	9,671
512125	Disability- Employer Paid	504	851	645	867	867
512210	Employees Group Insurance	52,642	62,760	54,128	45,322	45,322
512225	Life Insurance	515	721	715	684	684
512230	Employee Cell Phone Stipend	723	840	696	960	960
512310	Workers Compensation Insurance	4,338	4,004	4,372	4,129	4,129
512410	F.I.C.A.	20,371	22,784	28,374	28,397	28,397
512420	Unemployment Insurance	764	572	714	1,691	1,691
* TOTAL	Salaries And Employee Benefits	438,180	540,773	504,866	537,303	537,303
521110	Agricultural Supplies	1,062	1,952	1,952	1,300	1,200
521210	Clothing & Personal Supplies	0	300	300	300	300
521310	Communications	1,944	2,400	2,400	2,400	2,400
521510	Household Expense	193	800	800	800	600
522110	Maintenance Equipment	73	100	100	100	100
522120	Maint Equip-Vehicles	350	500	500	500	500
522122	Maint- Vehicles- Internal	4,807	6,500	6,500	6,500	6,100
522160	Maintenance - Software	708	972	972	1,223	1,223
523210	Dues & Memberships	2,360	2,425	2,425	2,425	2,425
525110	Office Expense	1,690	3,590	3,590	1,700	1,700
525140	Office Expense - Photocopy	507	600	600	600	600
525150	Office Expense - Postage	514	700	700	700	700
525900	Office Exp - Purchasing Dept	2,919	1,845	1,845	2,994	1,645
526110	P S & S-Professional Services	447	2,510	2,510	2,510	2,510
526201	P S & S-Insurance Service	1,390	2,082	2,082	1,788	1,564
527220	Rents & Leases - Phone	3,762	5,616	5,616	6,750	6,750
527310	Rents & Leases - Bldgs & Impro	5,218	5,400	5,400	5,562	5,562
528220	SDE - Wildlife Services	65,634	71,657	71,657	72,363	72,363
529110	Transp. & Travel - Fuel	6,640	6,350	6,350	6,350	6,100
529120	Travel - Training And Seminars	1,952	2,000	2,000	3,800	3,500
529130	Trans. & Travel - Private Auto	525	500	500	500	500
529950	Expendable Equipment- Computer	4,769	3,550	3,550	1,431	1,431
* TOTAL	Services And Supplies	107,465	122,349	122,349	122,596	119,773
543000	Vehicles	0	26,553	26,553	26,553	0
544900	Misc./Specialized Equip.	0	0	5,000	0	0
* TOTAL	Fixed Assets	0	26,553	31,553	26,553	0
661130	Intrafund Trans- Air Pollution	60,000-	60,000-	60,000-	60,000-	60,000-
* TOTAL	Intrafund Transfers	60,000-	60,000-	60,000-	60,000-	60,000-

DETAIL	FUND: 0001 General Fund	DEPT: 206100 Agri-Weights & Measures				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		485,645	629,675	598,768	626,452	597,076

DETAIL	FUND: 0001 General Fund	DEPT: 206100 Agri-Weights & Measures				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		485,645	629,675	598,768	626,452	597,076
** TOTAL REVENUE		325,635	317,295	319,295	323,425	328,425
NET COUNTY COST		160,010	312,380	279,473	303,027	268,651

DETAIL ACCOUNT	FUND: 0001 General Fund ACCOUNT TITLE	DEPT: 206200 Air Pollution Control				
		2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
432060	Fine & Penalties-Air Pollution	1,370	1,370	1,370	1,370	1,370
* TOTAL	Fines, Forfeitures And Penalti	1,370	1,370	1,370	1,370	1,370
459193	State Other - Air Pollution	47,109	47,100	47,100	47,100	47,100
459250	State-APC-Carl Moyer	140,822	360,000	360,000	180,000	180,000
459253	State- Carl Moyer Admin	20,000	20,000	20,000	20,000	20,000
459254	State -Carl Moyer Timber	0	60,000	60,000	0	0
459257	State- Admin Carl Moyer Timber	0	6,667	6,667	0	0
459300	State- DMV/ MVR-APC	139,828	447,507	447,507	245,800	245,800
* TOTAL	State Revenues	347,758	941,274	941,274	492,900	492,900
478170	Other - Air Pollution Control	54,339	54,825	54,825	54,825	54,825
* TOTAL	Charges For Services	54,339	54,825	54,825	54,825	54,825
** TOTAL REVENUE		403,468	997,469	997,469	549,095	549,095

DETAIL		FUND: 0001 General Fund	DEPT: 206200 Air Pollution Control			
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
511110	Regular Salaries	118,666	132,872	132,872	142,017	142,017
511115	Leave Cash Outs	1,202	4,984	4,984	16,862	16,862
512110	Retirement-PERS Percentage	24,303	24,172	24,172	26,846	26,846
512115	Post Retirement Medical	353	493	493	550	550
512125	Disability- Employer Paid	407	423	423	444	444
512210	Employees Group Insurance	16,309	24,000	24,000	25,170	25,170
512215	Employee Physicals	144	0	0	0	0
512225	Life Insurance	198	228	228	228	228
512230	Employee Cell Phone Stipend	331	480	480	480	480
512310	Workers Compensation Insurance	2,172	1,921	1,921	1,752	1,752
512410	F.I.C.A.	10,823	11,090	11,090	11,771	11,771
512420	Unemployment Insurance	382	274	274	717	717
* TOTAL	Salaries And Employee Benefits	175,289	200,936	200,936	226,837	226,837
521115	Air Pollution Supplies	71	2,550	2,550	2,550	2,550
521210	Clothing & Personal Supplies	0	150	150	150	150
521317	Communications- APC	1,512	1,570	1,570	1,570	1,570
521510	Household Expense	442	1,050	1,050	1,050	1,050
522122	Maint- Vehicles- Internal	875	2,316	2,316	2,316	2,316
522124	Maint. Equipment- Vehicles APC	337	750	750	750	750
522160	Maintenance - Software	283	486	486	352	474
523210	Dues & Memberships	928	1,000	1,000	1,000	1,000
525112	Office Expense - APC	2,593	2,750	2,750	2,750	2,750
525140	Office Expense - Photocopy	212	600	600	600	600
525150	Office Expense - Postage	125	300	300	300	300
525900	Office Exp - Purchasing Dept	4,127	1,466	1,466	2,420	1,329
526201	P S & S-Insurance Service	696	999	999	758	664
526258	P S & S- APC Carl Moyer	140,822	360,000	360,000	180,000	180,000
526263	P S & S- Carl Moyer Timber	0	60,000	60,000	0	0
527220	Rents & Leases - Phone	2,090	3,120	3,120	3,750	3,750
527310	Rents & Leases - Bldgs & Impro	5,218	5,400	5,400	5,562	5,562
528110	Special Departmental Expense	635	1,370	1,370	1,370	2,555
528243	SDE-DMV/ MVR-APC	0	265,912	265,912	43,288	43,288
528269	SDE- Green Waste Recycle Prog	2,756	15,244	15,244	0	0
529111	Travel & Trans - Fuel - APC	2,782	4,300	4,300	4,300	4,300
529120	Travel - Training And Seminars	965	4,900	4,900	4,900	4,900
529130	Trans. & Travel - Private Auto	709	300	300	300	300
529950	Expendable Equipment- Computer	0	0	0	2,100	2,100
* TOTAL	Services And Supplies	168,179	736,533	736,533	262,136	262,258
661125	Intrafund Transfer - AG	60,000	60,000	60,000	60,000	60,000
* TOTAL	Intrafund Transfers	60,000	60,000	60,000	60,000	60,000
** TOTAL APPROPRIATIONS		403,468	997,469	997,469	548,973	549,095

DETAIL	FUND: 0001 General Fund	DEPT: 206200 Air Pollution Control			2016	2016
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	REQUESTED	RECOMMENDED
** TOTAL APPROPRIATIONS		403,468	997,469	997,469	548,973	549,095
** TOTAL REVENUE		403,468	997,469	997,469	549,095	549,095
NET COUNTY COST		0	0	0	122-	0

## DETAIL

FUND: 0001 General Fund

DEPT: 207100 Community Resources Agency

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
423120	Building Fees & Permits	548,308	641,230	641,230	574,900	574,900
423130	Strong Motion Fees	0	100	100	100	100
425115	Planning Permits/Land Use Deve	91,783	69,710	94,710	95,700	95,700
* TOTAL	Licenses, Permits And Franchis	640,090	711,040	736,040	670,700	670,700
454111	State - Health Other	35,897	53,000	53,000	30,000	30,000
454155	State-Solid Waste Enforcement	16,568	16,000	16,000	16,500	16,500
454190	State - CERS Grant	22,108	0	0	0	0
456480	State - UST Grant	13,980	38,000	38,000	31,400	31,400
459910	State - CUPA AEO Penalties	19,771	10,000	22,000	10,000	10,000
459915	State - CUPA Trust Grant	0	0	0	30,000	30,000
* TOTAL	State Revenues	108,325	117,000	129,000	117,900	117,900
462165	Federal- Community Transform	15,475	10,000	10,000	0	0
469815	Other Govern- LTF	44,672	0	0	0	0
* TOTAL	Federal Revenues	60,147	10,000	10,000	0	0
471623	GIS Fees	9,355	7,000	8,500	7,100	7,100
471640	Fees- LAFCO Reimbursement	31,658	25,000	10,000	15,000	15,000
471805	Development Support Services	17,163	19,000	19,000	14,100	14,100
471810	Planning And Engineering	33,959	53,934	28,000	91,800	91,800
471815	Land Div. Compliance Fee	113	200	2,900	200	200
471820	Abandonments	1,251	1,000	1,000	1,000	1,000
471835	Planning Services - Subdivisio	179	100	100	100	100
471836	Dev Sup Fees - Env Health	25,850	20,000	20,000	20,200	20,200
471838	Fees- CalARP/RMP	192	0	0	0	0
471857	Fees- Code Compliance	55,935	20,000	20,000	2,500	2,500
472115	Reimbursement- Home Admin	96,460	90,000	90,000	110,000	110,000
472117	Tentative Parcel Map	695	1,000	1,000	1,000	1,000
472905	Fees - Mobile Home Rent Contro	20,452	15,000	15,000	15,000	15,000
474120	USGT Fees	30,186	23,000	32,000	23,200	23,200
474130	Food & Consumer Protection	92,506	100,900	100,900	102,000	102,000
474140	Recreational Health Services	16,814	16,000	16,000	17,600	17,600
474150	Hazardous Materials Services	34,866	30,000	36,000	30,300	30,300
474152	Hazard Materials- Site Mitigat	0	100	100	100	100
474157	EH- Body Art	1,013	1,000	2,300	2,000	2,000
474159	EH-Consumer Education	1,376	0	0	0	0
474160	Public Water Systems	3,861	4,000	4,000	4,000	4,000
474165	Hazardous Waste Services	8,577	7,500	15,500	14,700	14,700
474170	Solid Waste Services	6,667	4,000	7,500	7,100	7,100
474180	Housing Services	8,356	9,000	9,000	8,000	8,000
474190	Development Mgt Services	110,166	90,000	108,000	92,900	92,900
474195	Medical Waste Services	1,638	2,000	2,000	2,000	2,000
478112	Redevelopment Fees	20,000	20,000	20,000	20,000	48,028
479103	PW - Projects Reimb Transfer	15,523	8,000	11,500	10,000	10,000

DETAIL	FUND: 0001 General Fund	DEPT: 207100 Community Resources Agency				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
479105	Public Works Road Fees- County	428	0	0	0	0
* TOTAL	Charges For Services	645,239	567,734	580,300	611,900	639,928
482110	Other Sales	522	500	500	500	500
482112	Other Sales-Maps-Surveyor	3,743	3,000	3,000	2,000	2,000
483455	Settlement Payments	6,638	0	0	0	0
* TOTAL	Miscellaneous Revenues	10,903	3,500	3,500	2,500	2,500
495105	Operating Transfers In - Monum	0	3,000	3,000	3,000	3,000
* TOTAL	Other Financing Sources	0	3,000	3,000	3,000	3,000
** TOTAL REVENUE		1,464,704	1,412,274	1,461,840	1,406,000	1,434,028

DETAIL

FUND: 0001 General Fund

DEPT: 207100 Community Resources Agency

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
511110	Regular Salaries	1,679,161	1,911,092	1,886,092	2,237,858	2,030,672
511115	Leave Cash Outs	99,161	109,587	109,587	208,198	208,198
511150	Part-Time Salaries	12,612	20,000	20,000	20,000	20,000
511160	Overtime Salaries	5,287	2,500	2,500	4,000	4,000
512110	Retirement-PERS Percentage	355,677	364,800	359,800	426,088	388,651
512115	Post Retirement Medical	23,986	27,592	27,592	28,685	28,685
512120	Deferred Compensation	10,713	13,089	13,089	13,693	13,693
512125	Disability- Employer Paid	3,671	3,992	3,992	4,199	4,199
512210	Employees Group Insurance	337,512	372,416	367,416	461,157	386,102
512220	Employer - GYM Membership Fee	1,382	1,382	1,382	1,987	1,987
512225	Life Insurance	2,025	2,299	2,299	2,280	2,280
512230	Employee Cell Phone Stipend	1,085	1,080	1,080	1,080	1,080
512310	Workers Compensation Insurance	49,134	45,797	45,797	37,110	37,110
512410	F.I.C.A.	134,252	152,981	152,982	176,140	160,290
512420	Unemployment Insurance	4,826	3,550	3,550	10,559	10,559
* TOTAL	Salaries And Employee Benefits	2,720,483	3,032,157	2,997,158	3,633,033	3,297,506
521210	Clothing & Personal Supplies	1,232	1,800	1,800	2,550	2,550
521310	Communications	6,595	7,500	7,500	10,600	10,600
522110	Maintenance Equipment	498	1,000	1,000	500	500
522122	Maint- Vehicles- Internal	11,854	22,000	22,000	18,100	18,100
522160	Maintenance - Software	12,192	6,480	6,480	5,962	5,962
523210	Dues & Memberships	4,680	5,000	5,000	7,500	7,500
525110	Office Expense	19,691	20,000	20,000	24,000	24,000
525140	Office Expense - Photocopy	32,748	20,000	20,000	26,000	26,000
525150	Office Expense - Postage	10,029	10,000	10,000	10,000	10,000
525900	Office Exp - Purchasing Dept	22,583	17,167	17,167	22,872	12,564
526110	P S & S-Professional Services	1,559	234,415	234,415	106,000	106,000
526114	PS&S - Public Health Administ	11,063	10,000	10,000	10,000	10,000
526130	P S & S - EDP	13,680	15,600	15,600	16,000	16,000
526201	P S & S-Insurance Service	112,968	198,776	198,776	11,163	9,767
526265	P S & S Public Works	13,023	14,000	14,000	37,000	37,000
526302	P S & S - TCTC/Commty Grant	10,584	0	0	0	0
526335	PS&S Waste Tire Enforcement Gr	725	5,000	5,000	5,000	5,000
526445	PS&S LEA Grant	413	5,280	5,280	1,000	1,000
526610	PS&S CERS Grant	5,340	500	500	500	500
526615	PS&S UST Grant	22	0	0	0	0
526617	P S & S - Code Compliance	36,165	2,100	2,100	2,100	2,100
526795	Publications & Legal Notices	3,913	60,000	40,000	40,000	40,000
527110	Rents & Leases - Phone	20,064	8,000	8,000	5,000	5,000
527220	Small Tools	117	29,328	29,328	33,000	33,000
527410	Special Departmental Expense	2,590	200	200	200	200
528110	SDE- TC Archive Charges	0	5,000	5,000	5,000	5,000
528163	SDE-Stipend TCPC	2,750	200	200	200	200
528171	SDE-GIS Expense	17,342	2,500	2,500	2,500	2,500
528190	SDE - Bank Charges & Discount	7,338	21,000	21,000	17,400	17,400
528305			10,000	10,000	10,000	10,000

DETAIL

FUND: 0001 General Fund

DEPT: 207100 Community Resources Agency

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
528480	SDE- Permit Tracking	26,500	26,500	26,500	28,600	28,600
528556	SDE- Housing	2,007	5,000	5,000	5,000	5,000
528905	SDE - Env Health	2,310	4,000	4,000	4,000	4,000
528907	SDE- Survey	423	1,000	1,000	1,000	1,000
529110	Transp. & Travel - Fuel	20,517	20,000	20,000	20,000	20,000
529120	Travel - Training And Seminars	20,423	20,400	20,400	37,000	25,000
529126	Training-Commissioners	2,341	1,000	1,000	2,000	2,000
529130	Trans. & Travel - Private Auto	332	500	500	1,500	1,500
529131	Trvl & Trans Private Veh-TCPC	0	500	500	100	100
529910	Expendable Equipment	24	1,000	1,000	1,000	1,000
529950	Expendable Equipment- Computer	17,906	18,140	18,140	16,160	16,160
* TOTAL	Services And Supplies	474,540	830,886	810,886	546,507	522,803
543000	Vehicles	0	0	0	30,000	30,000
544100	Computer Equipment	9,272	0	0	10,000	0
* TOTAL	Fixed Assets	9,272	0	0	40,000	30,000
** TOTAL APPROPRIATIONS		3,204,295	3,863,043	3,808,044	4,219,540	3,850,309

DETAIL	FUND: 0001 General Fund	DEPT: 207100 Community Resources Agency				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		3,204,295	3,863,043	3,808,044	4,219,540	3,850,309
** TOTAL REVENUE		1,464,704	1,412,274	1,461,840	1,406,000	1,434,028
NET COUNTY COST		1,739,590	2,450,769	2,346,204	2,813,540	2,416,281

DETAIL	FUND: 0001 General Fund	DEPT: 207300 Animal Control				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
421110	Animal Licenses	50,791	50,500	50,500	53,000	53,000
* TOTAL	Licenses, Permits And Franchis	50,791	50,500	50,500	53,000	53,000
456200	State-Prop 172 Public Safety	177,749	178,807	178,807	180,448	180,448
* TOTAL	State Revenues	177,749	178,807	178,807	180,448	180,448
472510	Humane Services - Rabies Fees	841	1,000	1,000	1,000	1,000
472520	Humane Services - Kennel Fees	23,593	23,000	23,000	26,250	26,250
472525	Humane Services-Education Prog	4,000	4,000	4,000	4,000	4,000
472910	Fees - Animal Remain Disposal	13,098	13,491	13,491	13,911	13,911
* TOTAL	Charges For Services	41,532	41,491	41,491	45,161	45,161
483110	Miscellaneous Income	138	0	0	0	0
* TOTAL	Miscellaneous Revenues	138	0	0	0	0
496000	Donations	4,300	0	0	0	0
* TOTAL	Other Financing Sources	4,300	0	0	0	0
** TOTAL REVENUE		274,509	270,798	270,798	278,609	278,609

DETAIL

FUND: 0001 General Fund

DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
511110	Regular Salaries	301,507	335,900	335,900	393,807	359,327
511115	Leave Cash Outs	8,350	15,582	15,582	35,939	35,939
511150	Part-Time Salaries	51,610	65,537	57,537	48,084	59,584
511160	Overtime Salaries	1,516	2,085	2,085	4,400	4,400
511170	Salaries - On Call	0	3,828	3,828	15,375	15,375
512110	Retirement-PERS Percentage	67,487	69,945	69,945	77,650	68,451
512110	Post Retirement Medical	11,464	12,749	12,749	13,140	13,140
512115	Deferred Compensation	3,904	4,083	4,083	4,262	4,262
512120	Disability- Employer Paid	525	547	547	733	571
512125	Employees Group Insurance	97,993	117,948	117,948	141,621	127,151
512210	Employer - GYM Membership Fee	662	662	662	662	662
512220	Life Insurance	654	456	456	645	456
512225	Workers Compensation Insurance	121,665	56,008	56,008	46,947	46,947
512310	F.I.C.A.	29,883	30,554	32,554	36,235	34,478
512410	Unemployment Insurance	1,196	915	915	2,428	2,428
512420						
* TOTAL	Salaries And Employee Benefits	698,416	716,799	710,799	821,929	773,171
521210	Clothing & Personal Supplies	3,443	4,000	4,000	5,000	4,000
521310	Communications	6,951	7,084	7,084	5,520	5,520
521410	Food	7,891	8,400	8,400	8,400	8,400
521510	Household Expense	9,501	9,650	9,650	9,850	9,850
522120	Maint Equip-Vehicles	3,487	5,176	5,176	5,600	5,100
522140	Maint Equip-Radio	6,408	6,658	6,658	6,658	6,658
522160	Maintenance - Software	7,257	7,994	7,994	7,981	7,981
522510	Maintenance - Buildings & Imps	1,463	1,000	1,000	1,000	1,000
523210	Dues & Memberships	265	390	390	390	390
525110	Office Expense	5,390	4,800	4,800	5,040	5,040
525140	Office Expense - Photocopy	1,774	1,575	1,575	1,650	1,650
525150	Office Expense - Postage	2,303	2,500	2,500	2,250	2,250
525900	Office Exp - Purchasing Dept	7,317	4,478	4,478	7,331	4,027
526110	P S & S-Professional Services	404	0	0	0	0
526201	P S & S-Insurance Service	2,387	3,711	3,711	2,567	2,246
526233	P S & S- Radio Communications	4,003	4,958	4,958	5,400	5,400
526552	P S & S-Misc. Medical + Hospit	8,100	7,875	7,875	8,500	8,500
527210	Rents & Leases-Equipment	462	550	800	735	735
527220	Rents & Leases - Phone	6,270	9,360	9,360	11,250	11,250
527410	Small Tools	694	625	625	625	625
528110	Special Departmental Expense	2,273	3,470	3,470	4,095	4,095
528225	SDE - Humane Society Payment	37,474	38,391	38,391	39,363	39,363
529110	Transp. & Travel - Fuel	7,233	9,500	7,500	8,000	7,500
529120	Travel - Training And Seminars	250	750	750	750	250
529130	Trans. & Travel - Private Auto	0	600	600	500	500
529910	Expendable Equipment	547	600	600	600	600
529950	Expendable Equipment- Computer	0	0	0	2,862	2,862
* TOTAL	Services And Supplies	133,547	144,095	142,345	151,917	145,792

DETAIL	FUND: 0001 General Fund	DEPT: 207300 Animal Control				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
543000	Vehicles	4,300	0	0	20,000	0
544900	Misc./Specialized Equip.	0	0	0	3,886	3,886
* TOTAL	Fixed Assets	4,300	0	0	23,886	3,886
** TOTAL APPROPRIATIONS		836,263	860,894	853,144	997,733	922,849

DETAIL	FUND: 0001 General Fund	DEPT: 207300 Animal Control				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		836,263	860,894	853,144	997,733	922,849
** TOTAL REVENUE		274,509	270,798	270,798	278,609	278,609
NET COUNTY COST		561,754	590,096	582,346	719,124	644,240

DETAIL	FUND: 0001 General Fund	DEPT: 301450 Special District Admin			2016	2016
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	REQUESTED	RECOMMENDED
471807	CSA Creation Fee	2,985	2,500	2,500	500	500
471830	Planning Services-Co. Svc Area	71,030	97,000	36,000	83,000	83,000
479103	PW - Projects Reimb Transfer	10,160	3,000	23,000	3,000	3,000
479105	Public Works Road Fees- County	2,284	2,000	2,000	2,000	2,000
* TOTAL	Charges For Services	86,459	104,500	63,500	88,500	88,500
** TOTAL REVENUE		86,459	104,500	63,500	88,500	88,500

DETAIL

FUND: 0001 General Fund

DEPT: 301450 Special District Admin

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
511110	Regular Salaries	54,186	59,507	43,507	47,182	47,182
511115	Leave Cash Outs	720	1,032	1,032	0	0
512110	Retirement-PERS Percentage	11,502	11,381	8,381	8,525	8,525
512115	Post Retirement Medical	176	246	246	275	275
512210	Employees Group Insurance	17,158	17,158	12,158	12,000	12,000
512310	Workers Compensation Insurance	794	804	804	826	826
512410	F.I.C.A.	3,723	4,552	4,552	3,609	3,609
512420	Unemployment Insurance	140	115	115	338	338
* TOTAL	Salaries And Employee Benefits	88,399	94,795	70,795	72,756	72,756
521310	Communications	12	50	50	50	50
521510	Household Expense	0	100	100	100	100
522160	Maintenance - Software	142	162	162	176	176
525110	Office Expense	163	300	300	300	300
525140	Office Expense - Photocopy	432	500	500	500	500
525150	Office Expense - Postage	519	300	300	500	500
525900	Office Exp - Purchasing Dept	561	46	46	95	52
526201	P S & S-Insurance Service	254	418	418	358	313
526265	P S & S Public Works	5,716	8,700	8,700	11,000	11,000
527110	Publications & Legal Notices	610	200	200	600	600
527220	Rents & Leases - Phone	418	624	624	750	750
529120	Travel - Training And Seminars	283	500	500	500	500
529910	Expendable Equipment	0	100	100	100	100
* TOTAL	Services And Supplies	9,109	12,000	12,000	15,029	14,941
** TOTAL APPROPRIATIONS		97,508	106,795	82,795	87,785	87,697

DETAIL	FUND: 0001 General Fund	DEPT: 301450 Special District Admin			2016	2016
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	REQUESTED	RECOMMENDED
** TOTAL APPROPRIATIONS		97,508	106,795	82,795	87,785	87,697
** TOTAL REVENUE		86,459	104,500	63,500	88,500	88,500
NET COUNTY COST		11,050	2,295	19,295	715-	803-

DETAIL	FUND: 0001 General Fund	DEPT: 305100 Jamestown Mine				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
443110	Rents And Concessions	12,486	14,269	12,486	14,697	14,697
* TOTAL	Revenue From Use Of Money And	12,486	14,269	12,486	14,697	14,697
** TOTAL REVENUE		12,486	14,269	12,486	14,697	14,697

DETAIL	FUND: 0001 General Fund	DEPT: 305100 Jamestown Mine			2016	2016
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	REQUESTED	RECOMMENDED
522510	Maintenance - Buildings & Imps	0	5,200	10,000	5,200	5,200
526110	P S & S-Professional Services	1,909	1,800	1,800	1,800	1,800
528110	Special Departmental Expense	300	0	300	0	0
529210	Utilities	10,050	11,500	11,500	11,500	11,000
* TOTAL	Services And Supplies	12,259	18,500	23,600	18,500	18,000
532220	Debt Long Term -Other	135,000	140,000	140,000	150,000	150,000
532250	Long term debt - Interest	233,182	230,743	228,190	225,668	225,668
* TOTAL	Other Charges	368,182	370,743	368,190	375,668	375,668
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		485,441	494,243	496,790	499,168	498,668

DETAIL	FUND: 0001 General Fund	DEPT: 305100 Jamestown Mine				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		485,441	494,243	496,790	499,168	498,668
** TOTAL REVENUE		12,486	14,269	12,486	14,697	14,697
NET COUNTY COST		472,955	479,974	484,304	484,471	483,971

DETAIL	FUND: 0001 General Fund	DEPT: 505100 Veterans Services				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
457410	State - Veterans Affairs	58,673	55,770	55,770	50,000	50,000
* TOTAL	State Revenues	58,673	55,770	55,770	50,000	50,000
** TOTAL REVENUE		58,673	55,770	55,770	50,000	50,000

DETAIL

FUND: 0001 General Fund

DEPT: 505100 Veterans Services

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
511110	Regular Salaries	69,264	75,189	75,189	81,133	81,133
511115	Leave Cash Outs	2,763	3,427	3,427	1,659	1,659
511150	Part-Time Salaries	12,496	20,704	20,704	40,403	20,201
511160	Overtime Salaries	0	0	1,105	0	0
512110	Retirement-PERS Percentage	12,476	13,551	13,551	15,484	15,484
512115	Post Retirement Medical	353	493	493	550	550
512210	Employees Group Insurance	22,544	23,082	23,082	23,082	23,082
512215	Employee Physicals	0	200	200	0	0
512310	Workers Compensation Insurance	10,414	1,438	1,438	1,305	1,305
512410	F.I.C.A.	7,419	8,184	8,268	10,145	8,600
512420	Unemployment Insurance	235	192	192	522	522
	Salaries And Employee Benefits	137,963	146,459	147,649	174,283	152,537
* TOTAL						
521310	Communications	3,096	3,300	3,300	3,300	3,300
522110	Maintenance Equipment	0	50	50	50	50
522160	Maintenance - Software	567	879	879	880	880
523210	Dues & Memberships	1,000	1,000	1,000	1,000	1,000
525110	Office Expense	1,516	2,000	2,000	2,000	2,000
525120	Office Expense - EDP	2,607	200	200	200	200
525140	Office Expense - Photocopy	3,084	3,300	3,300	3,300	3,300
525150	Office Expense - Postage	904	1,000	1,000	1,000	1,000
525900	Office Exp - Purchasing Dept	6,040	6,357	6,357	6,535	6,535
526110	P S & S-Professional Services	104	200	200	150	150
526125	P S & S- DSS Administration	1,089	1,420	1,419	3,527	3,527
526201	P S & S-Insurance Service	428	718	718	552	552
527220	Rents & Leases - Phone	3,344	5,616	5,616	6,750	6,750
527310	Rents & Leases - Bldgs & Impro	8,064	8,064	8,064	8,064	8,064
528110	Special Departmental Expense	1,625	4,783	4,783	3,043	3,043
529120	Travel - Training And Seminars	4,965	8,000	6,810	5,500	5,500
529130	Trans. & Travel - Private Auto	0	2,300	2,300	2,300	2,300
529950	Expendable Equipment- Computer	2,713	2,500	2,500	2,500	2,500
	Services And Supplies	41,145	51,687	50,496	50,651	50,651
* TOTAL						
** TOTAL APPROPRIATIONS		179,108	198,146	198,145	224,934	203,188

DETAIL	FUND: 0001 General Fund	DEPT: 505100 Veterans Services				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		179,108	198,146	198,145	224,934	203,188
** TOTAL REVENUE		58,673	55,770	55,770	50,000	50,000
NET COUNTY COST		120,435	142,376	142,375	174,934	153,188

DETAIL	FUND: 0001 General Fund	DEPT: 602100 Library		2015	2016	2016
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	CAO EST.	REQUESTED	RECOMMENDED
459200	State - Literacy Grant	14,676	14,676	20,883	14,676	16,000
* TOTAL	State Revenues	14,676	14,676	20,883	14,676	16,000
472311	Refunds/Reimbursements	1,739	0	0	0	0
477210	Library Services	15,811	17,000	17,000	16,000	16,000
* TOTAL	Charges For Services	17,550	17,000	17,000	16,000	16,000
496000	Donations	49,700	10,000	10,000	10,000	10,000
496007	Donations - Library	17,500	17,500	17,500	15,500	15,500
496045	Donations-M. Barnes	10,000	10,000	10,000	10,000	10,444
* TOTAL	Other Financing Sources	77,200	37,500	37,500	35,500	35,944
** TOTAL REVENUE		109,426	69,176	75,383	66,176	67,944

DETAIL ACCOUNT	FUND: 0001 General Fund ACCOUNT TITLE	DEPT: 602100 Library				
		2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
511110	Regular Salaries	364,517	390,473	390,473	472,074	395,082
511115	Leave Cash Outs	17,065	18,163	18,163	58,966	58,966
511150	Part-Time Salaries	78,149	122,527	115,486	98,774	95,813
512110	Retirement-PERS Percentage	80,205	80,914	80,914	90,090	75,685
512115	Post Retirement Medical	21,517	23,590	23,590	23,601	23,601
512125	Disability- Employer Paid	297	359	359	752	683
512210	Employees Group Insurance	107,839	116,900	116,900	127,793	102,056
512220	Employer - GYM Membership Fee	0	0	236	475	475
512225	Life Insurance	900	1,278	1,278	456	456
512310	Workers Compensation Insurance	10,346	9,142	9,142	8,763	8,763
512410	F.I.C.A.	35,501	39,703	39,244	44,782	38,666
512420	Unemployment Insurance	1,225	958	958	2,870	2,870
* TOTAL	Salaries And Employee Benefits	717,562	804,008	796,744	929,396	803,115
521310	Communications	12,434	9,000	15,000	11,000	11,000
522120	Maint Equip-Vehicles	1,711	3,500	3,500	4,000	4,000
522122	Maint- Vehicles- Internal	0	0	1,500	0	0
522160	Maintenance - Software	16,977	8,910	8,910	3,938	3,938
525110	Office Expense	7,908	10,000	10,000	10,000	10,000
525115	Office Expense - Library Books	12,066	12,000	12,000	10,000	10,000
525140	Office Expense - Photocopy	6,068	4,500	6,000	5,500	5,500
525150	Office Expense - Postage	4,096	4,000	4,000	4,000	4,000
525900	Office Exp - Purchasing Dept	8,428	6,245	6,245	8,847	4,860
526110	P S & S-Professional Services	43,846	43,647	41,824	44,647	44,647
526201	P S & S-Insurance Service	2,230	3,486	3,486	3,035	2,655
527220	Rents & Leases - Phone	11,704	17,472	17,472	21,000	21,000
527310	Rents & Leases - Bldgs & Impro	33,404	36,744	36,744	38,244	38,244
528110	Special Departmental Expense	46,984	50,000	50,000	55,000	55,000
528193	SDE - Volunteers	2,382	3,500	3,500	3,500	3,500
528285	SDE - Automation	26,254	18,000	18,000	18,000	18,000
528292	SDE-Pub Relations & Promotion	1,718	2,500	1,000	2,500	2,500
528468	SDE- M. Barnes Bequest	10,596	10,000	10,000	10,000	10,444
529110	Transp. & Travel - Fuel	2,232	3,500	3,500	3,500	3,500
529120	Travel - Training And Seminars	1,139	1,500	1,500	1,500	1,500
529130	Trans. & Travel - Private Auto	142	500	500	500	500
529910	Expendable Equipment	7,660	11,000	9,769	5,000	5,000
529950	Expendable Equipment- Computer	19,752	23,950	23,950	29,450	29,450
* TOTAL	Services And Supplies	279,729	283,954	288,400	293,161	289,238
544900	Misc./Specialized Equip.	0	0	7,116	0	0
545000	Furniture	0	19,946	15,884	0	0
* TOTAL	Fixed Assets	0	19,946	23,000	0	0
** TOTAL APPROPRIATIONS		997,291	1,107,908	1,108,144	1,222,557	1,092,353

DETAIL	FUND: 0001 General Fund	DEPT: 602100 Library				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		997,291	1,107,908	1,108,144	1,222,557	1,092,353
** TOTAL REVENUE		109,426	69,176	75,383	66,176	67,944
NET COUNTY COST		887,864	1,038,732	1,032,761	1,156,381	1,024,409

DETAIL	FUND: 0001 General Fund	DEPT: 603100 Farm Advisor	2014		2015		2016	
			ACTUAL	REV.	BUDGET	CAO EST.	REQUESTED	RECOMMENDED
ACCOUNT	ACCOUNT TITLE							
528977	SDE-Master Gardener		140,407	144,619	144,619	292,130	147,511	
* TOTAL	Services And Supplies		140,407	144,619	144,619	292,130	147,511	
** TOTAL APPROPRIATIONS			140,407	144,619	144,619	292,130	147,511	

DETAIL	FUND: 0001 General Fund	DEPT: 603100 Farm Advisor				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		140,407	144,619	144,619	292,130	147,511
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		140,407	144,619	144,619	292,130	147,511

DETAIL	FUND: 0001 General Fund	DEPT: 701100 County Recreation				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
477310	Park And Recreation - Services	127,766	140,000	125,000	130,000	130,000
* TOTAL	Charges For Services	127,766	140,000	125,000	130,000	130,000
483110	Miscellaneous Income	15	0	0	0	0
* TOTAL	Miscellaneous Revenues	15	0	0	0	0
** TOTAL REVENUE		127,781	140,000	125,000	130,000	130,000



DETAIL	FUND: 0001 General Fund	DEPT: 701100 County Recreation			2016	2016
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	REQUESTED	RECOMMENDED
544900	Misc./Specialized Equip.	27,944	7,500	7,500	10,000	10,000
* TOTAL	Fixed Assets	27,944	7,500	7,500	16,500	10,000
** TOTAL APPROPRIATIONS		545,459	581,049	575,049	537,768	526,463

DETAIL	FUND: 0001 General Fund	DEPT: 701100 County Recreation			2016	2016
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	REQUESTED	RECOMMENDED
** TOTAL APPROPRIATIONS		545,459	581,049	575,049	537,768	526,463
** TOTAL REVENUE		127,781	140,000	125,000	130,000	130,000
NET COUNTY COST		417,678	441,049	450,049	407,768	396,463

DETAIL	FUND: 0001 General Fund	DEPT: 701300 Standard Park				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
443140	Rents And Concessions-Standard	11,603	18,000	12,000	12,000	12,000
* TOTAL	Revenue From Use Of Money And	11,603	18,000	12,000	12,000	12,000
477330	Park And Recreation - Standard	87,638	85,000	82,000	85,000	85,000
* TOTAL	Charges For Services	87,638	85,000	82,000	85,000	85,000
** TOTAL REVENUE		99,241	103,000	94,000	97,000	97,000

DETAIL	FUND: 0001 General Fund	ACCOUNT TITLE	DEPT: 701300 Standard Park				
			2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
511110		Regular Salaries	89,774	93,804	93,804	97,830	97,830
511115		Leave Cash Outs	1,052	1,614	1,614	14,969	14,969
511150		Part-Time Salaries	46,647	49,249	49,249	50,071	50,071
511160		Overtime Salaries	1,073	2,500	2,500	2,500	2,500
512110		Retirement-PERS Percentage	19,154	17,963	17,963	18,890	18,890
512115		Post Retirement Medical	353	493	493	550	550
512125		Disability- Employer Paid	246	256	256	267	267
512210		Employees Group Insurance	24,000	24,000	24,000	24,000	24,000
512225		Life Insurance	327	228	228	228	228
512310		Workers Compensation Insurance	1,902	1,787	1,787	1,778	1,778
512410		F.I.C.A.	11,717	11,806	11,806	12,424	12,424
512420		Unemployment Insurance	335	255	255	728	728
		<b>* TOTAL</b>	<b>196,580</b>	<b>203,955</b>	<b>203,955</b>	<b>224,235</b>	<b>224,235</b>
		Salaries And Employee Benefits					
521310		Communications	2,115	2,275	2,275	2,275	2,275
522110		Maintenance Equipment	830	2,568	2,568	2,568	2,568
522120		Maint Equip-Vehicles	2,028	1,760	760	1,760	1,760
522122		Maint- Vehicles- Internal	0	0	1,000	0	0
522160		Maintenance - Software	142	162	162	352	352
522510		Maintenance - Buildings & Imps	14,323	15,008	15,008	15,008	15,008
522520		Maintenance - Alarms	1,921	1,600	1,600	2,000	2,000
525110		Office Expense	368	792	792	792	792
525124		Office Expense-Advertising	1,665	2,024	2,024	2,024	2,024
526110		P S & S-Professional Services	620	1,405	1,405	1,405	1,405
526201		P S & S-Insurance Service	117,450	206,702	206,702	770	674
527130		Personnel Advertising	597	400	400	400	400
527220		Rents & Leases - Phone	836	624	624	750	750
527410		Small Tools	71	500	500	500	500
528110		Special Departmental Expense	12,094	12,100	12,100	12,100	12,100
529110		Transp. & Travel - Fuel	1,285	1,600	1,600	1,600	1,600
529210		Utilities	2,339	2,200	2,200	2,400	2,400
529910		Expendable Equipment	174	880	880	880	880
		<b>* TOTAL</b>	<b>158,857</b>	<b>252,600</b>	<b>252,600</b>	<b>47,584</b>	<b>47,488</b>
		Services And Supplies					
543500		Heavy Equipment	0	0	0	20,000	0
		<b>* TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>
		Fixed Assets					
		<b>** TOTAL APPROPRIATIONS</b>	<b>355,437</b>	<b>456,555</b>	<b>456,555</b>	<b>291,819</b>	<b>271,723</b>

DETAIL	FUND: 0001 General Fund	DEPT: 701300 Standard Park			2016	2016
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	REQUESTED	RECOMMENDED
** TOTAL APPROPRIATIONS		355,437	456,555	456,555	291,819	271,723
** TOTAL REVENUE		99,241	103,000	94,000	97,000	97,000
NET COUNTY COST		256,196	353,555	362,555	194,819	174,723

DETAIL	FUND: 0001 General Fund	DEPT: 701400 Youth Centers				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
477320	Recreation - Youth Centers	5,115	5,000	5,000	5,000	5,000
* TOTAL	Charges For Services	5,115	5,000	5,000	5,000	5,000
496500	Fund Raising	1,955	5,000	5,000	5,000	5,000
* TOTAL	Other Financing Sources	1,955	5,000	5,000	5,000	5,000
** TOTAL REVENUE		7,071	10,000	10,000	10,000	10,000

DETAIL ACCOUNT	FUND: 0001 General Fund ACCOUNT TITLE	DEPT: 701400 Youth Centers				
		2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
511110	Regular Salaries	71,771	79,361	79,361	91,892	73,366
511115	Leave Cash Outs	891	2,001	2,001	580	580
511150	Part-Time Salaries	26,675	26,709	9,849	29,600	29,600
512110	Retirement-PERS Percentage	13,716	15,501	15,501	17,683	14,336
512115	Post Retirement Medical	529	591	591	660	660
512210	Employees Group Insurance	30,852	34,164	34,164	36,000	29,625
512215	Employee Physicals	176	240	640	450	450
512310	Workers Compensation Insurance	1,610	1,558	1,558	1,482	1,482
512410	F.I.C.A.	10,432	9,676	9,676	9,294	7,877
512420	Unemployment Insurance	283	223	223	607	607
* TOTAL	Salaries And Employee Benefits	156,934	170,024	153,564	188,248	158,583
521310	Communications	4,743	4,580	4,580	4,580	4,580
522120	Maint Equip-Vehicles	0	500	500	500	500
522160	Maintenance - Software	1,630	2,106	1,706	1,672	1,672
522510	Maintenance - Buildings & Imps	420	700	700	700	700
522520	Maintenance - Alarms	1,950	2,100	2,100	2,100	2,100
525110	Office Expense	553	150	1,785	150	150
525124	Office Expense-Advertising	0	500	500	500	500
526110	P S & S-Professional Services	338	315	315	315	315
526201	P S & S-Insurance Service	516	810	810	642	561
527130	Personnel Advertising	269	400	400	400	400
527220	Rents & Leases - Phone	1,672	2,496	2,496	3,000	3,000
527310	Rents & Leases - Bldgs & Impro	0	1,800	18,660	9,600	0
528110	Special Departmental Expense	8,610	5,500	5,500	6,500	5,500
528295	SDE -Fundraising	1,955	5,000	5,000	5,000	5,000
529110	Transp. & Travel - Fuel	628	1,100	965	1,100	1,100
529120	Travel - Training And Seminars	0	800	0	800	800
529130	Trans. & Travel - Private Auto	737	700	0	700	700
529910	Expendable Equipment	4,686	0	0	0	0
529950	Expendable Equipment- Computer	0	6,120	6,120	5,724	5,724
** TOTAL APPROPRIATIONS		185,643	205,701	205,701	232,231	191,885

DETAIL	FUND: 0001 General Fund	DEPT: 701400 Youth Centers				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		185,643	205,701	205,701	232,231	191,885
** TOTAL REVENUE		7,071	10,000	10,000	10,000	10,000
NET COUNTY COST		178,572	195,701	195,701	222,231	181,885

DETAIL	FUND: 0001 General Fund	DEPT: 809100 Transfers Out				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
528687	SDE- San Franciso Pass thru Ag	8,439	8,439	8,439	8,439	8,439
* TOTAL	Services And Supplies	37,148	44,116	60,576	52,422	41,741
641101	Operating Transfer Out - Road	750,000	750,000	750,000	750,000	750,000
641107	Transfer Out - County Fire	350,000	450,000	450,000	450,000	450,000
641315	Transfer out- County Capital	1,589,672	2,074,819	2,074,819	1,232,478	2,411,901
641430	Transfer Out -Columbia Airport	57,701	55,133	55,133	0	0
641440	Operating Transfer Out - Pml A	38,590	47,472	47,472	0	0
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	20,042	20,042
642663	Transfer Out - Health (Ab8)	305,830	305,830	305,830	305,830	305,830
642664	Transfer Out - Mental Health-V	28,858	64,744	64,744	43,447	43,447
642665	Transfer Out - Welfare - Vlf	402,732	1,288,451	1,288,451	85,412	85,412
643663	Transfer Out-Health (Vlf)	2,063,073	1,741,056	1,741,056	922,665	922,665
644664	Transfer Out - Ccs (Moe)	40,029	40,029	40,029	40,029	40,029
* TOTAL	Other Financing Uses	5,693,599	6,884,648	6,884,648	3,906,711	5,086,134
** TOTAL APPROPRIATIONS		5,702,038	6,893,087	6,893,087	3,915,150	5,094,573

DETAIL	FUND: 0001 General Fund	DEPT: 809100 Transfers Out				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		5,702,038	6,893,087	6,893,087	3,915,150	5,094,573
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		5,702,038	6,893,087	6,893,087	3,915,150	5,094,573

DETAIL	FUND: 1101 Public Works	DEPT: 301100 Public Works Administration				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
423110	Construction Permits	5,554	27,430	27,430	17,000	17,000
423140	Plan Check & Inspection Fees	14,277	14,000	14,000	18,000	18,000
424110	Transportation Permits	6,270	5,500	8,000	8,500	8,500
424120	Encroachment Permits	28,515	23,000	23,000	21,700	21,700
* TOTAL	Licenses, Permits And Franchis	54,616	69,930	72,430	65,200	65,200
469815	Other Govern- LTF	45,291	48,118	48,118	13,400	13,400
* TOTAL	Federal Revenues	45,291	48,118	48,118	13,400	13,400
471623	GIS Fees	1,632	1,000	1,000	1,400	1,400
471805	Development Support Services	9,995	3,500	3,500	1,300	1,300
471810	Planning And Engineering	31,242	37,740	22,740	22,300	22,300
471835	Planning Services - Subdivisio	3,915	2,215	2,215	2,300	2,300
471842	Exempt Grading Permit	300	200	200	300	300
471847	Grading Review Permit	14,658	11,000	21,000	19,800	19,800
471849	Stockpiling Permit	1,695	200	2,000	600	600
471875	Traffic Studies	2,991	100	4,100	4,200	4,200
472117	Tentative Parcel Map	3,853	1,500	2,500	2,500	2,500
479103	PW - Projects Reimb Transfer	267,134	327,000	327,000	327,000	327,000
479105	Public Works Road Fees- County	114,510	100,000	80,000	80,000	80,000
479430	Interfund-TCCAPC Sal/Ben	0	0	0	23,000	23,000
* TOTAL	Charges For Services	451,926	484,455	466,255	484,700	484,700
483180	Special Events	1,230	700	1,100	1,000	1,000
* TOTAL	Miscellaneous Revenues	1,230	700	1,100	1,000	1,000
** TOTAL REVENUE		553,063	603,203	587,903	564,300	564,300

DETAIL

FUND: 1101 Public Works

DEPT: 301100 Public Works Administration

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
511110	Regular Salaries	754,287	930,575	930,575	1,020,156	1,020,156
511115	Leave Cash Outs	60,691	63,034	63,034	77,287	77,287
511160	Overtime Salaries	408	0	0	0	0
512110	Retirement-PERS Percentage	148,324	169,946	169,946	194,444	194,444
512115	Post Retirement Medical	21,869	35,293	35,293	35,848	35,848
512120	Deferred Compensation	6,669	7,123	7,123	7,451	7,451
512125	Disability- Employer Paid	1,233	1,347	1,347	1,417	1,417
512210	Employees Group Insurance	154,283	187,653	187,653	199,416	199,416
512220	Employer - GYM Membership Fee	220	528	528	662	662
512225	Life Insurance	546	684	684	684	684
512230	Employee Cell Phone Stipend	482	480	480	480	480
512310	Workers Compensation Insurance	11,636	30,232	30,232	13,234	13,234
512410	F.I.C.A.	60,055	74,650	74,650	81,503	81,503
512420	Unemployment Insurance	2,049	1,658	1,658	5,352	5,352
* TOTAL	Salaries And Employee Benefits	1,222,752	1,503,204	1,503,204	1,637,934	1,637,934
521210	Clothing & Personal Supplies	0	450	450	450	450
521310	Communications	2,640	3,500	3,500	2,500	2,500
521510	Household Expense	0	200	200	200	200
522110	Maintenance Equipment	75	500	500	500	500
522122	Maint- Vehicles- Internal	6,885	11,700	11,700	11,400	11,400
522130	Maintenance Equip-Computer	8,285	8,450	8,450	11,500	11,500
522140	Maint Equip-Radio	288	500	500	300	300
522160	Maintenance - Software	3,058	37,268	37,268	25,464	25,464
523210	Dues & Memberships	1,130	1,000	1,815	2,000	2,000
523223	License- Enterprise Technolog	9,348	9,528	9,528	11,858	11,858
525110	Office Expense	5,894	5,000	5,000	5,000	5,000
525140	Office Expense - Photocopy	8,056	9,000	9,000	8,000	8,000
525150	Office Expense - Postage	718	1,000	1,000	1,000	1,000
525900	Office Exp - Purchasing Dept	3,948	5,904	5,904	6,501	3,571
526110	P S & S-Professional Services	4,540	5,000	5,000	2,000	2,000
526124	P S & S-Auditor-Controller	2,964	3,000	3,000	3,000	3,000
526201	P S & S-Insurance Service	3,728	6,036	6,036	5,658	4,951
527110	Publications & Legal Notices	0	500	500	100	100
527220	Rents & Leases - Phone	7,942	11,856	11,856	13,500	13,500
527410	Small Tools	7	400	400	400	400
528110	Special Departmental Expense	1,869	1,645	11,645	3,000	3,000
528110	SDE - County Service Area Coord	0	3,000	3,000	3,000	3,000
528745	SDE - County Service Area Coord	0	3,000	3,000	3,000	3,000
529110	Transp. & Travel - Fuel	13,045	10,000	10,000	10,000	10,000
529120	Travel - Training And Seminars	4,076	5,000	6,500	7,000	7,000
529130	Trans. & Travel - Private Auto	290	200	200	1,000	1,000
529910	Expendable Equipment	1,177	1,500	2,877	1,500	1,500
529950	Expendable Equipment- Computer	0	8,850	11,450	6,250	6,250
* TOTAL	Services And Supplies	89,963	150,987	167,279	143,081	139,444
542595	Pavement Management System	12,500	0	0	0	0

DETAIL	FUND: 1101 Public Works	DEPT: 301100 Public Works Administration				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
* TOTAL	Fixed Assets	12,500	0	0	0	0
777100	A-87 Allocation	698,691	116,993	116,993	132,309	132,309
* TOTAL	A-87 Allocation	698,691	116,993	116,993	132,309	132,309
** TOTAL APPROPRIATIONS		2,023,906	1,771,184	1,787,476	1,913,324	1,909,687

DETAIL	FUND: 1101 Public Works	DEPT: 301100 Public Works Administration				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		2,023,906	1,771,184	1,787,476	1,913,324	1,909,687
** TOTAL REVENUE		553,063	603,203	587,903	564,300	564,300
NET COUNTY COST		1,470,843	1,167,981	1,199,573	1,349,024	1,345,387

DETAIL		FUND: 1101 Public Works		DEPT: 301200 Road Maintenance		
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
451216	State- Highway User Tax 2103	1,839,370	1,200,000	1,280,000	580,000	580,000
451220	State - Highway Users Tx 2104	969,605	1,000,324	1,040,000	1,040,000	1,040,000
451230	State - Highway Users Tx 2105	831,823	693,000	693,000	693,000	693,000
451240	State - Highway Users Tx 2106	294,165	320,000	320,000	320,000	320,000
459213	State - OES Rim Fire	16,787	0	0	0	0
* TOTAL	State Revenues	3,951,750	3,213,324	3,333,000	2,633,000	2,633,000
461265	Federal - RSTP Exchange	307,574	307,574	307,574	307,574	307,574
465110	Federal-Forest Reserve Revenue	526,320	173,700	541,000	514,000	514,000
469213	Federal- FEMA Rim Fire	67,146	0	0	0	0
469815	Other Govern- LTF	421,389	282,823	282,823	144,109	144,109
* TOTAL	Federal Revenues	1,322,429	764,097	1,131,397	965,683	965,683
473110	Road And Street Services	5,688	5,000	36,000	5,000	5,000
479103	PW - Projects Reimb Transfer	0	40,000	40,000	40,000	40,000
479105	Public Works Road Fees- County	54,744	40,000	45,000	20,000	20,000
479160	Reimbursement- Retro Fit	119,194	134,580	134,580	43,288	43,288
* TOTAL	Charges For Services	179,626	219,580	255,580	108,288	108,288
483110	Miscellaneous Income	0	1,800	4,300	0	0
483455	Settlement Payments	23,435	0	0	0	0
* TOTAL	Miscellaneous Revenues	23,435	1,800	4,300	0	0
491110	Sale Of Fixed Assets	2,003	0	14,940	0	0
495001	Operating Transfers-General Fd	750,000	750,000	750,000	750,000	750,000
* TOTAL	Other Financing Sources	752,003	750,000	764,940	750,000	750,000
** TOTAL REVENUE		6,229,243	4,948,801	5,489,217	4,456,971	4,456,971

DETAIL

FUND: 1101 Public Works

DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
511110	Regular Salaries	1,082,950	1,163,462	1,150,462	1,269,581	1,269,581
511115	Leave Cash Outs	62,953	98,966	98,966	74,423	74,423
511150	Part-Time Salaries	32,340	5,000	5,000	0	0
511160	Overtime Salaries	16,568	10,000	10,000	40,000	40,000
511170	Salaries - On Call	5,535	5,500	5,500	17,500	17,500
512110	Retirement-PERS Percentage	220,064	216,952	211,952	240,403	240,403
512115	Post Retirement Medical	15,168	7,142	7,142	7,970	7,970
512125	Disability- Employer Paid	1,094	1,298	1,298	1,364	1,364
512210	Employees Group Insurance	348,410	358,411	350,411	366,826	366,826
512225	Life Insurance	1,590	1,140	1,140	1,140	1,140
512230	Employee Cell Phone Stipend	1,491	1,800	1,800	1,440	1,440
512310	Workers Compensation Insurance	410,129	357,813	357,813	438,002	438,002
512410	F.I.C.A.	99,562	97,066	97,066	105,920	105,920
512420	Unemployment Insurance	4,294	3,223	3,223	8,832	8,832
	<b>Salaries And Employee Benefits</b>	<b>2,302,148</b>	<b>2,327,772</b>	<b>2,301,772</b>	<b>2,573,401</b>	<b>2,573,401</b>
* TOTAL						
521210	Clothing & Personal Supplies	9,389	11,600	11,600	11,600	11,600
521310	Communications	5,704	7,000	7,000	4,200	4,200
521510	Household Expense	558	1,500	1,500	600	600
522110	Maintenance Equipment	3,113	3,000	3,000	2,500	2,500
522120	Maint Equip-Vehicles	1,075	7,000	7,000	3,000	3,000
522122	Maint- Vehicles- Internal	406,639	460,000	460,000	505,000	505,000
522140	Maint Equip-Radio	704	1,000	1,000	1,000	1,000
522154	Maintenance Building- Windows	0	20,000	0	0	0
522160	Maintenance - Software	708	5,810	5,810	5,104	5,104
522510	Maintenance - Buildings & Imps	4,029	34,500	10,000	4,000	4,000
523210	Dues & Memberships	947	350	350	350	350
523223	License- Enterprise Technolog	23,370	23,026	23,026	24,563	24,563
525110	Office Expense	1,598	2,500	2,500	1,500	1,500
525140	Office Expense - Photocopy	668	1,000	1,000	1,000	1,000
525150	Office Expense - Postage	120	200	200	200	200
525900	Office Exp - Purchasing Dept	2,744	1,733	1,733	2,747	1,509
526110	P S & S-Professional Services	42,642	38,091	38,091	19,500	19,500
526119	P S & S-Striping	156,351	161,000	151,000	180,000	180,000
526120	P S & S- Jamestown Monitoring	0	2,000	2,000	2,000	2,000
526124	P S & S-Auditor-Controller	3,650	4,000	4,000	4,000	4,000
526137	P S & S-Trees	3,670	5,000	6,850	10,000	10,000
526201	P S & S-Insurance Service	225,720	275,501	275,501	389,143	340,471
526233	P S & S- Radio Communications	26,823	33,219	36,171	36,000	36,000
526308	P S & S- Fleet Services	34,917	40,000	43,000	20,800	20,800
527110	Publications & Legal Notices	0	500	500	100	100
527210	Rents & Leases-Equipment	6,858	8,000	8,000	6,800	6,800
527220	Rents & Leases - Phone	4,180	6,240	6,240	7,500	7,500
527410	Small Tools	2,243	2,500	2,500	2,500	2,500
528110	Special Departmental Expense	63,726	170,000	170,000	170,000	170,000
528197	SDE- Safety Incentive Program	222	250	250	250	250
528707	SDE- Materials-Snow Removal	11,817	2,000	2,000	20,000	20,000

DETAIL		FUND: 1101 Public Works	DEPT: 301200 Road Maintenance			2016	2016
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	REQUESTED	RECOMMENDED	
528712	SDE-Surface Treatment < 5 year	122,808	240,000	100,000	100,000	167,461	
529110	Transp. & Travel - Fuel	165,012	140,000	110,000	190,000	190,000	
529120	Travel - Training And Seminars	392	500	500	500	500	
529200	Street Lights	32,096	30,000	30,000	48,000	48,000	
529210	Utilities	27,238	27,000	27,000	27,000	27,000	
529910	Expendable Equipment	4,694	12,000	20,000	5,000	5,000	
529950	Expendable Equipment- Computer	1,366	0	0	0	0	
* TOTAL	Services And Supplies	1,397,791	1,778,020	1,569,322	1,806,457	1,824,008	
543000	Vehicles	0	0	0	100,000	0	
543100	Vehicles-Retrofit Purchases	0	253,774	253,774	43,288	43,288	
543500	Heavy Equipment	0	310,000	310,000	13,500	0	
544900	Misc./Specialized Equip.	0	0	0	35,000	35,000	
* TOTAL	Fixed Assets	0	563,774	563,774	191,788	78,288	
598420	Interest - Internal Borrowing	3,011	0	0	0	0	
* TOTAL	Interest - Internal Borrowing	3,011	0	0	0	0	
691110	Appropriation For Contingencie	0	389,013	389,013	0	0	
* TOTAL	Appropriation For Contingencie	0	389,013	389,013	0	0	
** TOTAL APPROPRIATIONS		3,702,950	5,058,579	4,823,881	4,571,646	4,475,697	

DETAIL	FUND: 1101 Public Works	DEPT: 301200 Road Maintenance				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		3,702,950	5,058,579	4,823,881	4,571,646	4,475,697
** TOTAL REVENUE		6,229,243	4,948,801	5,489,217	4,456,971	4,456,971
NET COUNTY COST		2,526,293-	109,778	665,336-	114,675	18,726

DETAIL	FUND: 1105 Monument Preservation	DEPT: 702100 Monumentation				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
441110	Interest Income	192	0	0	0	0
* TOTAL	Revenue From Use Of Money And	192	0	0	0	0
471835	Planning Services - Subdivisio	13,820	13,000	13,000	13,000	13,000
* TOTAL	Charges For Services	13,820	13,000	13,000	13,000	13,000
** TOTAL REVENUE		14,012	13,000	13,000	13,000	13,000

DETAIL	FUND: 1105 Monument Preservation	DEPT: 702100 Monumentation				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
526110	P S & S-Professional Services	0	10,000	10,000	10,000	10,000
* TOTAL	Services And Supplies	0	10,000	10,000	10,000	10,000
641001	Operating Transfers Out-GF	0	3,000	3,000	3,000	3,000
* TOTAL	Other Financing Uses	0	3,000	3,000	3,000	3,000
** TOTAL APPROPRIATIONS		0	13,000	13,000	13,000	13,000

DETAIL	FUND: 1105 Monument Preservation	DEPT: 702100 Monumentation				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		0	13,000	13,000	13,000	13,000
** TOTAL REVENUE		14,012	13,000	13,000	13,000	13,000
NET COUNTY COST		14,012-	0	0	0	0

DETAIL

FUND: 1107 Tuolumne County Fire Depart

DEPT: 204100 County Fire Department

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
411110	Ppty Taxes -Current Secured	2,063,206	2,116,500	2,116,500	2,223,195	2,223,195
412110	Ppty Taxes - Current Unsecured	63,623	61,500	61,500	59,927	59,927
414110	Ppty Taxes - Prior Unsecured	1,210	1,000	1,000	1,000	1,000
416110	Supplemental Property Taxes -	11,348	13,500	13,500	19,490	19,490
* TOTAL	Taxes	2,139,388	2,192,500	2,192,500	2,303,612	2,303,612
423120	Building Fees & Permits	19,872	15,000	17,000	17,000	17,000
425115	Planning Permits/Land Use Deve	8,183	5,000	7,000	7,000	7,000
* TOTAL	Licenses, Permits And Franchis	28,056	20,000	24,000	24,000	24,000
441110	Interest Income	2,139	2,400	7,900	2,400	2,400
443110	Rents And Concessions	3,260	3,900	13,600	13,400	13,400
443111	Rents & Concessions - Long Bar	22,212	23,000	23,000	23,000	23,000
* TOTAL	Revenue From Use Of Money And	27,611	29,300	44,500	38,800	38,800
456200	State-Prop 172 Public Safety	156,297	156,297	156,297	157,731	157,731
458110	State - Homeowners' Property T	31,238	31,000	31,000	30,389	30,389
459119	State - Emergency Fire Fightin	366,508	200,000	170,000	170,000	170,000
459250	State-APC-Carl Moyer	0	50,000	0	0	0
* TOTAL	State Revenues	554,043	437,297	357,297	358,120	358,120
462209	Federal- SAFER	323,535	557,376	294,176	244,716	402,516
465110	Federal-Forest Reserve Revenue	7,500	7,500	7,500	7,500	7,500
469207	Fed- VFA Equipment Grant	16,613	0	9,800	20,000	20,000
469810	Other Governmental Agencies	4,448	15,000	0	0	0
469820	Other Gov- Groveland CSD	44,217	0	0	0	0
469825	Other Governments- Amador Plan	71,003	72,000	72,000	72,000	87,771
469835	Other Govts- Mi Wuk Projects	40,000	40,000	40,000	40,000	40,000
* TOTAL	Federal Revenues	418,882	691,876	423,476	384,216	557,787
471605	Cty Serv Impact Mit Fees -Capi	0	75,000	75,000	0	0
471880	Fire Prevention Fees	7,072	6,000	10,000	9,000	9,000
471882	Fire Services- Jamestown	80,000	80,000	80,000	80,000	80,000
471883	Fire Services- Strawberry	10,000	10,000	10,000	0	0
472310	Court Fees And Costs	245	0	0	0	0
* TOTAL	Charges For Services	97,317	171,000	175,000	89,000	89,000
483115	Miscellaneous - Photocopies	942	1,500	1,500	1,500	1,500
483141	Columbia College Class Fees	69,924	65,000	35,000	35,000	35,000
483410	Refund/Rebate-Misc	3,609	0	0	0	0
483455	Settlement Payments	20,123	0	0	0	0
483541	Columbia- B/C Reimbursement	140,000	140,000	140,000	0	0

DETAIL	FUND: 1107 Tuolumne County Fire Depart	DEPT: 204100 County Fire Department				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
* TOTAL	Miscellaneous Revenues	234,598	206,500	176,500	36,500	36,500
495001	Operating Transfers-General Fd	350,000	450,000	450,000	450,000	450,000
496000	Donations	1,290	0	0	0	0
496025	Donation- Pincrest Permitees	7,575	7,700	7,700	7,700	7,700
* TOTAL	Other Financing Sources	358,865	457,700	457,700	457,700	457,700
** TOTAL REVENUE		3,858,759	4,206,173	3,850,973	3,691,948	3,865,519

DETAIL

FUND: 1107 Tuolumne County Fire Depart

DEPT: 204100 County Fire Department

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
511110	Regular Salaries	120,531	132,355	112,355	132,044	132,044
511115	Leave Cash Outs	12,782	15,099	15,099	5,882	5,882
511150	Part-Time Salaries	8,163	30,063	20,063	50,000	100,000
511153	Part-Time/Reserve Salaries	167,277	131,250	111,250	131,000	156,000
511160	Overtime Salaries	637	6,000	6,000	6,000	4,000
511170	Salaries - On Call	14,622	14,000	14,000	12,000	10,000
512110	Retirement-PERS Percentage	14,386	15,352	15,352	12,913	12,913
512115	Post Retirement Medical	529	739	739	824	824
512210	Employees Group Insurance	31,304	27,705	27,705	16,623	16,623
512310	Workers Compensation Insurance	62,327	80,963	80,963	94,859	94,859
512410	F.I.C.A.	13,151	25,197	25,197	26,597	32,028
512420	Unemployment Insurance	709	565	565	1,704	1,704
* TOTAL	Salaries And Employee Benefits	446,420	479,289	429,289	490,446	566,877
521210	Clothing & Personal Supplies	39,674	59,375	39,375	60,000	86,000
521310	Communications	16,447	24,300	24,300	24,300	27,600
521410	Food	2,399	4,000	4,000	4,000	4,000
521510	Household Expense	6,069	8,000	8,000	8,000	8,000
522110	Maintenance Equipment	19,287	20,000	20,000	20,000	20,000
522120	Maint Equip-Vehicles	0	10,000	10,000	10,000	10,000
522122	Maint- Vehicles- Internal	323,432	240,000	240,000	250,000	250,000
522140	Maint Equip-Radio	5,607	5,500	5,500	5,500	5,500
522160	Maintenance - Software	2,429	3,564	3,564	2,387	2,387
522510	Maintenance - Buildings & Imps	23,332	38,000	38,000	38,000	38,000
523210	Dues & Memberships	532	1,100	1,100	1,100	1,100
523223	License- Enterprise Technolog	2,337	2,382	2,382	2,541	2,541
525110	Office Expense	6,224	6,500	6,500	6,500	5,638
525140	Office Expense - Photocopy	3,893	7,000	5,000	7,000	6,000
525150	Office Expense - Postage	1,317	1,300	1,300	1,300	1,300
525900	Office Exp - Purchasing Dept	8,737	4,595	4,595	6,099	3,350
526110	P S & S-Professional Services	2,091	0	0	0	0
526124	P S & S-Auditor-Controller	2,094	3,500	3,500	3,500	3,500
526191	P S & S-Contract Srv	2,253,170	2,641,734	2,358,632	3,027,048	2,596,000
526201	P S & S-Insurance Service	2,553	4,331	4,331	5,125	4,484
526262	P S & S-Volunteer Physicals	17,961	20,000	20,000	20,000	33,000
526307	P S & S- Strawberry Fire Dist	0	25,000	25,000	16,671	16,671
526375	P S & S - LOSAP-Vol Retirement	37,147	35,000	35,000	35,000	35,000
526390	P S & S - Pinecrest Station	129	0	0	0	0
526965	P S & S- Pinecrest Incentive	7,575	6,450	6,450	6,450	6,450
527220	Rents & Leases - Phone	7,106	10,608	10,608	13,500	13,500
527310	Rents & Leases - Bldgs & Impro	42,942	42,917	42,917	42,917	42,917
527410	Small Tools	21,703	30,000	30,000	40,000	30,000
528123	SDE - Training Operations	44,264	30,174	30,175	40,000	30,000
528194	SDE-Cadet Program	2,112	2,841	2,840	3,000	3,000
528195	SDE-Public Info & Educ	5,017	17,000	17,000	15,000	15,000
528196	SDE-Awards and Incentives	7,118	9,000	9,000	9,000	9,000
528200	SDE - District Reimbursement	6,000	3,000	0	0	0

DETAIL	FUND: 1107 Tuolumne County Fire Depart	ACCOUNT TITLE	DEPT: 204100 County Fire Department			2016	2016
			2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	REQUESTED	RECOMMENDED
528320		SDE - Training Supplies	3,534	15,000	7,000	7,000	7,000
528470		SDE- Fire Prevention Material	1,621	3,000	3,000	3,000	3,000
528630		SDE - Grant Funds	33,321	70,000	18,000	50,000	50,000
529110		Transp. & Travel - Fuel	75,319	87,000	87,000	87,000	84,146
529120		Travel - Training And Seminars	2,016	12,000	7,000	10,000	10,000
529130		Trans. & Travel - Private Auto	384	500	500	500	500
529147		Joint Fire Agency Training	8,638	10,000	10,000	10,000	10,000
529210		Utilities	38,693	45,000	37,000	35,000	35,000
529910		Expendable Equipment	3,952	4,500	4,500	4,500	4,500
529950		Expendable Equipment- Computer	5,854	15,210	7,210	10,000	22,500
* TOTAL		Services And Supplies	3,094,030	3,579,381	3,190,279	3,940,938	3,536,584
543000		Vehicles	17,500	0	0	0	0
544400		Fire Equipment	0	432,366	432,366	40,000	40,000
* TOTAL		Fixed Assets	17,500	432,366	432,366	40,000	40,000
691110		Appropriation For Contingencie	0	239,443	239,443	0	0
* TOTAL		Appropriation For Contingencie	0	239,443	239,443	0	0
777100		A-87 Allocation	86,637	72,989	72,989	45,402	45,402
* TOTAL		A-87 Allocation	86,637	72,989	72,989	45,402	45,402
** TOTAL APPROPRIATIONS			3,644,587	4,803,467	4,364,366	4,516,785	4,188,863

DETAIL	FUND: 1107 Tuolumne County Fire Depart	DEPT: 204100 County Fire Department				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		3,644,587	4,803,467	4,364,366	4,516,785	4,188,863
** TOTAL REVENUE		3,858,759	4,206,173	3,850,973	3,691,948	3,865,519
NET COUNTY COST		214,172-	597,294	513,393	824,837	323,344

DETAIL ACCOUNT	FUND: 1121 Criminal Justice Facility ACCOUNT TITLE	DEPT: 108300 Criminal Justice Facility				
		2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
431110	Vehicle Code Fines	1,018-	0	0	0	0
432110	Parking & Other Court Fines	155,775	170,000	170,000	175,000	175,000
* TOTAL	Fines, Forfeitures And Penalti	154,757	170,000	170,000	175,000	175,000
441110	Interest Income	315	0	0	0	0
* TOTAL	Revenue From Use Of Money And	315	0	0	0	0
** TOTAL REVENUE		155,071	170,000	170,000	175,000	175,000

DETAIL	FUND: 1121 Criminal Justice Facility	DEPT: 108300 Criminal Justice Facility				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
641315	Transfer out- County Capital	176,694	170,000	170,000	175,000	175,000
* TOTAL	Other Financing Uses	176,694	170,000	170,000	175,000	175,000
** TOTAL APPROPRIATIONS		176,694	170,000	170,000	175,000	175,000

DETAIL	FUND: 1121 Criminal Justice Facility	DEPT: 108300 Criminal Justice Facility				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		176,694	170,000	170,000	175,000	175,000
** TOTAL REVENUE		155,071	170,000	170,000	175,000	175,000
NET COUNTY COST		21,623	0	0	0	0

DETAIL	FUND: 1124 Courthouse Construction	DEPT: 108200 Courthouse Construction				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
432110	Parking & Other Court Fines	1,825	1,200	1,477	1,400	1,400
* TOTAL	Fines, Forfeitures And Penalti	1,825	1,200	1,477	1,400	1,400
** TOTAL REVENUE		1,825	1,200	1,477	1,400	1,400

DETAIL	FUND: 1124 Courthouse Construction	DEPT: 108200 Courthouse Construction				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
641315	Transfer out- County Capital	1,825	1,200	1,477	1,400	1,400
* TOTAL	Other Financing Uses	1,825	1,200	1,477	1,400	1,400
** TOTAL APPROPRIATIONS		1,825	1,200	1,477	1,400	1,400

DETAIL	FUND: 1124 Courthouse Construction	DEPT: 108200 Courthouse Construction				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		1,825	1,200	1,477	1,400	1,400
** TOTAL REVENUE		1,825	1,200	1,477	1,400	1,400
NET COUNTY COST		0	0	0	0	0

DETAIL ACCOUNT	FUND: 1125 Fish And Wildlife ACCOUNT TITLE	DEPT: 207950 Fish And Wildlife				
		2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
432130	Other Court Fines - Fish & Gam	3,290	2,300	2,300	2,300	2,300
432132	Fish & Game Penalty Assmt-Pc14	1,961	1,400	1,400	1,400	1,400
* TOTAL	Fines, Forfeitures And Penalti	5,251	3,700	3,700	3,700	3,700
441110	Interest Income	726	1,000	1,000	1,000	1,000
* TOTAL	Revenue From Use Of Money And	726	1,000	1,000	1,000	1,000
** TOTAL REVENUE		5,977	4,700	4,700	4,700	4,700

DETAIL		FUND: 1125 Fish And Wildlife	DEPT: 207950 Fish And Wildlife			2016	2016
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	REQUESTED	RECOMMENDED	
528925	SDE - Fish & Game	200	10,000	10,000	10,000	10,000	
529910	Expendable Equipment	0	1,000	1,000	1,000	1,000	
* TOTAL	Services And Supplies	200	11,000	11,000	11,000	11,000	
** TOTAL APPROPRIATIONS		200	11,000	11,000	11,000	11,000	

DETAIL		FUND: 1125 Fish And Wildlife		DEPT: 207950 Fish And Wildlife		
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		200	11,000	11,000	11,000	11,000
** TOTAL REVENUE		5,977	4,700	4,700	4,700	4,700
NET COUNTY COST		5,777-	6,300	6,300	6,300	6,300

DETAIL	FUND: 1130 Solid Waste Managmt Compliance	DEPT: 404100 Solid Waste Mgmt Compliance -				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
432205	Fines-Illegal disposals	2,347	2,000	2,000	2,000	2,000
* TOTAL	Fines, Forfeitures And Penalti	2,347	2,000	2,000	2,000	2,000
453125	State- Oil Block Grant	19,168	19,214	19,214	18,852	18,852
453135	State - DOC Recycle	0	38,053	38,053	37,041	37,041
453257	St-Household Hazardous Waste	20,712	11,800	11,800	50,000	50,000
455147	State- SB 20/50	29,263	27,000	27,000	27,000	27,000
459120	State Other - Storm Damage	8,500-	0	0	0	0
* TOTAL	State Revenues	60,642	96,067	96,067	132,893	132,893
475125	Solid Waste Fee	1,233,083	1,231,000	1,231,000	1,237,000	1,237,000
475140	HHW Revenues	5,009	3,500	3,500	2,000	2,000
* TOTAL	Charges For Services	1,238,092	1,234,500	1,234,500	1,239,000	1,239,000
483455	Settlement Payments	5,000	0	0	0	0
* TOTAL	Miscellaneous Revenues	5,000	0	0	0	0
** TOTAL REVENUE		1,306,081	1,332,567	1,332,567	1,373,893	1,373,893

DETAIL

FUND: 1130 Solid Waste Managmt Compliance

DEPT: 404100 Solid Waste Mgmt Compliance -

ACCOUNT	ACCOUNT TITLE	2014	2015	2015	2016	2016
		ACTUAL	REV. BUDGET	CAO EST.	REQUESTED	RECOMMENDED
	Regular Salaries	178,032	195,580	195,580	210,692	210,692
511110	Leave Cash Outs	9,093	11,179	11,179	21,045	21,045
511115	Retirement-PERS Percentage	37,843	37,452	37,452	40,683	40,683
512110	Post Retirement Medical	529	739	739	824	824
512115	Disability- Employer Paid	334	365	365	418	418
512125	Employees Group Insurance	34,699	34,699	34,699	34,699	34,699
512210	Employer - GYM Membership Fee	519	566	566	662	662
512220	Life Insurance	396	228	228	228	228
512225	Employee Cell Phone Stipend	241	240	240	240	240
512230	Workers Compensation Insurance	66,921	46,882	46,882	3,005	3,005
512310	F.I.C.A.	14,618	16,304	16,304	17,460	17,460
512410	Unemployment Insurance	448	441	441	1,231	1,231
512420	Change in Employee Leave	10,279	0	0	0	0
513999						
	Salaries And Employee Benefits	353,952	344,675	344,675	331,187	331,187
* TOTAL						
	Clothing & Personal Supplies	129	300	300	300	300
521210	Communications	509	1,000	1,000	500	500
521310	Maintenance Equipment	0	500	500	7,000	7,000
522110	Maint- Vehicles- Internal	1,752	1,800	1,800	3,000	3,000
522122	Maintenance - Software	567	648	648	528	528
522160	Maintenance - Buildings & Imps	0	5,696	5,696	60,000	60,000
522510	Dues & Memberships	7,670	7,750	7,750	7,800	7,800
523210	License- Enterprise Technolog	2,337	2,382	2,382	2,541	2,541
523223	Office Expense	1,398	2,500	2,500	2,000	2,000
525110	Office Expense - Photocopy	2,207	1,500	1,500	2,000	2,000
525140	Office Expense - Postage	207	450	450	400	400
525150	Office Exp - Purchasing Dept	5,471	3,451	3,451	5,510	3,027
525900	P S & S-Doc Recycling Program	3,387	57,175	57,175	37,041	37,041
526016	P S & S-Professional Services	1,720	7,000	7,000	3,000	3,000
526110	P S & S- Jamestown Monitoring	21,953	27,000	27,000	27,000	20,000
526120	P S & S-Auditor-Controller	810	1,000	1,000	1,000	1,000
526124	P S & S-NPDES Permit Engineeri	0	1,000	1,000	1,301	1,138
526152	P S & S-Insurance Service	815	1,604	1,604	1,301	1,138
526201	PS & S- Household Haz Grant 15	18,228	11,800	11,800	50,000	50,000
526213	P S & S-Groveland Monitoring	19,124	25,957	25,957	23,000	20,000
526225	P S & S Public Works	7,735	15,000	15,000	15,000	15,000
526265	P S & S - State Fees & Charges	48,458	48,600	48,600	52,300	52,300
526270	P S & S- Fleet Services	314	0	0	0	0
526308	P S & S-Toxic Collect	54,680	109,925	109,925	61,800	31,800
526310	P S & S- Tuolumne HHW Grant	438	0	0	0	0
526311	P S & S-Load Ck Progr	4,340	8,322	8,322	5,000	5,000
526312	P S & S-Clean Up Day-Advertisi	4,086	250	250	250	250
526321	P S & S - SB 20/50	9,208	15,000	15,000	10,000	10,000
526353	P S & S - Used Oil Grant	15,785	19,214	19,214	18,852	18,852
526392	P S & S - GTS	76,177	80,000	80,000	80,000	80,000
526560	P S & S - Recyclable Hhw Colle	7,736	7,000	7,000	7,000	7,000
526655	P S & S - Hhw & Recycle Educat	0	1,000	1,000	500	500
526660						

DETAIL

FUND: 1130 Solid Waste Managmt Compliance

DEPT: 404100 Solid Waste Mgmt Compliance -

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
527110	Publications & Legal Notices	573	1,000	1,000	1,000	1,000
527210	Rents & Leases-Equipment	0	500	500	500	500
527220	Rents & Leases - Phone	2,926	3,120	3,120	4,500	4,500
528110	Special Departmental Expense	1,871	0	0	3,000	9,604
528113	SDE-County Counsel	9,438	6,500	6,500	6,500	6,500
528262	SDE-Jamestown Pt Closure Maint	48,944	171,257	171,257	52,000	52,000
528272	SDE Groveland Pt Closure Maint	77,464	26,500	26,500	20,000	20,000
528278	SDE- Illegal Disposal Fee	3,053	2,000	2,000	2,000	2,000
528286	SDE- Waiver Surcharge-Litter	0	250	250	250	250
528694	SDE - Permanent HHW Facility	0	1,000	1,000	1,000	1,000
528745	SDE - County Service Area Coord	916	0	0	0	0
529110	Transp. & Travel - Fuel	5,599	5,000	5,000	5,000	5,000
529120	Travel - Training And Seminars	3,165	4,000	4,000	4,000	4,000
529130	Trans. & Travel - Private Auto	197	300	300	300	300
529910	Expendable Equipment	0	500	500	500	500
529950	Expendable Equipment- Computer	2,683	1,710	1,710	1,650	1,650
* TOTAL	Services And Supplies	474,068	688,461	688,461	587,823	491,781
532445	CIWMB Loan Repayments	0	97,200	97,200	97,200	97,200
532500	Closure Expense	72,430	0	0	0	0
* TOTAL	Other Charges	72,430	97,200	97,200	97,200	97,200
542000	Building & Improvements	0	0	0	12,000	12,000
* TOTAL	Fixed Assets	0	0	0	12,000	12,000
597110	Depreciation	55,487	0	0	0	0
598410	Interest - Long-Term Debt	30,984	331,800	331,800	331,800	331,800
598420	Interest - Internal Borrowing	4,786	100,000	100,000	102,700	102,700
* TOTAL	Interest - Internal Borrowing	91,257	431,800	431,800	434,500	434,500
777100	A-87 Allocation	22,965	63,748	63,748	7,225	7,225
* TOTAL	A-87 Allocation	22,965	63,748	63,748	7,225	7,225
** TOTAL APPROPRIATIONS		1,014,672	1,625,885	1,625,885	1,469,935	1,373,893

DETAIL	FUND: 1130 Solid Waste Managmt Compliance	DEPT: 404100 Solid Waste Mgmt Compliance -				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		1,014,672	1,625,885	1,625,885	1,469,935	1,373,893
** TOTAL REVENUE		1,306,081	1,332,567	1,332,567	1,373,893	1,373,893
NET COUNTY COST		291,409-	293,318	293,318	96,042	0

DETAIL

FUND: 1140 Health Fund

DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
432143	Fine- Aids Education	0	0	92	0	0
432905	SB612 Fine Revenue	11,338	11,500	11,500	11,500	11,500
* TOTAL	Fines, Forfeitures And Penalti	11,338	11,500	11,592	11,500	11,500
441110	Interest Income	10-	0	0	0	0
* TOTAL	Revenue From Use Of Money And	10-	0	0	0	0
452130	State - Realignment Sales Tax	352,888	231,231	243,556	887,098	887,098
452134	St- Real-Contra Family Support	0	90,607-	0	0	0
452135	State- Realignment Contra CMSP	582,128-	0	0	0	0
452160	State Realignment Case Load Gr	141,309	88,979	88,980	0	0
454111	State - Health Other	4,518	4,827	4,000	4,928	4,928
454116	State - Child Health/Disabiliti	77,108	65,000	61,000	73,000	73,000
454160	State - Aids Program	4,952	5,052	5,052	5,052	5,052
455128	State- Pandemic Flu	78,205	61,000	61,000	61,000	61,000
* TOTAL	State Revenues	76,853	365,482	463,588	1,031,078	1,031,078
461615	Fed-ATCAA Early Start ARRA	551	500	950	750	750
462165	Federal- Community Tranform	267,430	128,461	128,461	0	0
462650	Federal- SNAP-ED	65,467	140,000	119,000	155,000	155,000
464111	Fed-CCS IAP, LEAD & Sub	48,085	48,000	48,000	48,000	48,000
464117	Fed-CHDP & HCPC Programs	112,479	90,000	89,000	95,000	95,000
464132	Fed- Maternal Child/Adolescent	84,047	86,000	90,000	92,000	92,000
465789	Fed- CA Family Health Title X	55,506	0	0	0	0
466200	Federal- MAA/Public Health	28,945	7,624	0	0	0
466210	Federal- MAA/LGA	7,859	8,000	9,073	9,000	9,000
466235	Federal - PHEP - Ebola	0	0	0	36,000	36,000
466274	Federal -Bioterrorism Prepared	164,312	130,208	129,208	130,000	130,000
466891	Federal- EMS GRant	135,470	129,000	124,000	145,000	145,000
468150	Federal Other - SB910-TCM	154,763	200,000	155,528	162,413	162,413
469835	Other Govts- Mi Wuk Projects	10,000	10,000	10,000	10,000	10,000
* TOTAL	Federal Revenues	1,134,912	977,793	903,220	883,163	883,163
474110	Health Fees - Clinic Fees	110,883	90,000	100,100	90,000	90,000
474145	EMS Coordination Services	145,264	135,000	149,000	155,000	155,000
474155	Environmental Health-Administ	11,063	8,000	12,000	10,000	10,000
479001	Admin Reimbursement	16,012	29,923	37,661	0	0
* TOTAL	Charges For Services	283,222	262,923	298,761	255,000	255,000
483110	Miscellaneous Income	54,655	66,250	69,190	64,453	64,453
* TOTAL	Miscellaneous Revenues	54,655	66,250	69,190	64,453	64,453

DETAIL	FUND: 1140 Health Fund	DEPT: 401100 Health Department			2016	2016
		2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	REQUESTED	RECOMMENDED
ACCOUNT	ACCOUNT TITLE					
495002	Transfer In-Gen Fund VLF Match	1,865,980	1,650,449	1,650,449	922,665	922,665
495010	Transfer In- GF VLF- Growth	197,093	90,607	90,607	0	0
495020	Transfer In Gen Fund - AB8	305,830	305,830	305,830	305,830	305,830
495070	Transfer Contra- MH SLPR	0	0	100,000-	0	0
495080	Transfer Contra- DSS SLPR	0	150,000-	225,000-	0	0
496000	Donations	2,265	1,800	1,800	2,000	2,000
* TOTAL	Other Financing Sources	2,371,168	1,898,686	1,723,686	1,230,495	1,230,495
** TOTAL REVENUE		3,932,138	3,582,634	3,470,037	3,475,689	3,475,689

DETAIL

FUND: 1140 Health Fund

DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
511110	Regular Salaries	988,018	1,246,038	1,122,000	1,304,440	1,270,241
511115	Leave Cash Outs	60,366	74,994	74,994	61,861	61,861
511130	Hiring & Recruiting Incentive	0	0	5,000	0	0
511150	Part-Time Salaries	108,018	161,534	90,000	107,246	107,246
511160	Overtime Salaries	227	1,000	1,000	1,000	1,000
512110	Retirement-PERS Percentage	197,780	233,639	207,000	254,521	248,300
512115	Post Retirement Medical	22,751	25,844	25,844	26,610	26,610
512120	Deferred Compensation	1,754	1,960	1,960	1,500	0
512125	Disability- Employer Paid	6,523	13,140	8,501	1,500	1,795
512210	Employees Group Insurance	186,780	244,663	178,743	243,238	234,237
512220	Employer - GYM Membership Fee	1,325	1,325	1,600	3,954	2,650
512225	Life Insurance	1,582	1,559	1,519	1,969	1,570
512230	Employee Cell Phone Stipend	723	720	1,000	1,080	960
512310	Workers Compensation Insurance	36,343	26,652	26,652	48,093	48,093
512410	F.I.C.A.	85,583	120,551	95,956	111,921	110,295
512420	Unemployment Insurance	2,983	2,467	2,467	7,700	7,700
* TOTAL	Salaries And Employee Benefits	1,700,755	2,156,085	1,844,235	2,177,492	2,122,557
521310	Communications	4,328	5,000	5,000	6,000	6,000
521645	Medical Liability Insurance	6,028	6,100	6,100	8,100	8,100
522110	Maintenance Equipment	0	150	150	150	150
522120	Maint Equip-Vehicles	2,559	1,000	1,000	1,000	1,000
522160	Maintenance - Software	6,996	43,586	30,264	39,864	39,864
523110	Medical, & Lab Supplies	41,635	36,000	25,000	26,000	26,000
523125	Medical Physicals- Employees	333	500	500	500	500
523210	Dues & Memberships	11,250	12,000	16,000	16,000	16,000
523223	License- Enterprise Technolog	12,620	13,498	13,498	16,262	16,262
525110	Office Expense	7,385	10,000	10,000	10,000	10,000
525140	Office Expense - Photocopy	8,202	8,000	10,000	10,000	10,000
525150	Office Expense - Postage	6,200	7,500	7,500	7,500	7,500
525900	Office Exp - Purchasing Dept	6,626	5,152	5,152	8,141	4,472
526004	P S & S - Disease Control	1,130	1,800	2,000	2,000	2,000
526024	P S & S - Emerg Medical Servic	49,603	70,600	74,000	75,600	75,600
526110	P S & S-Professional Services	383	500	22,800	800	800
526123	P S & S -County Counsel	0	7,800	10,000	10,000	10,000
526124	P S & S-Auditor-Controller	3,641	5,000	4,500	4,500	4,500
526125	P S & S- DSS Administration	58,647	50,157	65,000	59,401	59,401
526130	P S & S - EDP	2,999	3,100	3,100	3,100	3,100
526189	P S & S-Jail Dental Serv	29,371	50,000	36,000	41,000	41,000
526197	P S & S-Jail/Amb/Hosp	11,208	45,000	45,000	45,000	45,000
526201	P S & S-Insurance Service	5,430	8,981	8,981	8,141	7,123
526202	P S & P - Jail Contract	862,887	900,513	909,679	932,967	932,967
526205	P S & S-Fac Mgmt Supp	32,493	33,500	44,000	62,000	62,000
526210	P S & S-I.S.S.	0	18,500	26,000	25,000	25,000
526216	P S & S - CT Grant	27,428	24,100	16,770	0	0
526285	P S & S - Lab Contract	15,600	15,600	15,600	15,600	15,600
526304	PS & S-CT GRANT- SUBAWARDS	87,005	85,000	66,436	0	0

DETAIL ACCOUNT	ACCOUNT TITLE	DEPT: 401100 Health Department				
		2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
	P S & S- Federal SB910 TCM	70,009	85,000	115,000	115,000	115,000
526937	Rents & Leases - Phone	16,302	23,088	23,088	30,750	30,750
527220	Rents & Leases - Bldgs & Impro	91,551	92,500	92,500	93,718	93,718
527310	SDE - CMSP Participation	34,947	34,947	0	34,947	34,947
528001	Special Departmental Expense	66,564	70,200	55,000	70,000	70,000
528110	SDE - Pde-Health & Nutrition	4,451	12,000	12,000	20,000	20,000
528260	SDE - Bank Charges & Discount	421	500	500	500	500
528305	Transp. & Travel - Fuel	1,476	1,500	1,500	1,800	1,800
529110	Travel - Training And Seminars	10,985	12,000	16,000	20,000	20,000
529120	Trans. & Travel - Private Auto	616	250	250	250	250
529130	Utilities	15,163	16,000	16,000	16,000	16,000
529210	Expendable Equipment	2,163	29,630	23,377	10,000	10,000
529910	Expendable Equipment- Computer	29,191	5,130	5,130	10,536	10,536
529950						
* TOTAL	Services And Supplies	1,645,825	1,851,382	1,840,375	1,858,127	1,853,440
543000	Vehicles	0	67,500	66,517	0	0
544900	Misc./Specialized Equip.	6,589	115,000	98,000	0	0
* TOTAL	Fixed Assets	6,589	182,500	164,517	0	0
641668	Transfer out - Behavioral SLPR	200,000	0	0	0	0
* TOTAL	Other Financing Uses	200,000	0	0	0	0
661185	Intrafund Transfer-Health	99,861-	115,000-	122,000-	123,000-	123,000-
661663	Intrafund Transfer - Health	148,655-	148,000-	158,000-	164,000-	164,000-
* TOTAL	Intrafund Transfers	248,515-	263,000-	280,000-	287,000-	287,000-
691110	Appropriation For Contingencie	0	664,853	664,853	492,342	600,956
* TOTAL	Appropriation For Contingencie	0	664,853	664,853	492,342	600,956
777100	A-87 Allocation	125,157	99,011	99,011	90,037	90,037
* TOTAL	A-87 Allocation	125,157	99,011	99,011	90,037	90,037
** TOTAL APPROPRIATIONS		3,429,812	4,690,831	4,332,992	4,330,998	4,379,990

DETAIL	FUND: 1140 Health Fund	DEPT: 401100 Health Department				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		3,429,812	4,690,831	4,332,992	4,330,998	4,379,990
** TOTAL REVENUE		3,932,138	3,582,634	3,470,037	3,475,689	3,475,689
NET COUNTY COST		502,326-	1,108,197	862,955	855,309	904,301

DETAIL	FUND: 1140 Health Fund	DEPT: 401130 Tobacco Control Program				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
454115	State -Tobacco Program Prop 99	150,213	150,000	140,245	160,000	160,000
* TOTAL	State Revenues	150,213	150,000	140,245	160,000	160,000
** TOTAL REVENUE		150,213	150,000	140,245	160,000	160,000

DETAIL	FUND: 1140 Health Fund	ACCOUNT TITLE	DEPT: 401130 Tobacco Control Program				
			2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
511110		Regular Salaries	66,937	88,619	72,000	95,785	95,785
511115		Leave Cash Outs	1,046	1,310	1,310	1,855	1,855
512110		Retirement-PERS Percentage	11,421	15,760	12,500	18,234	18,234
512115		Post Retirement Medical	353	493	493	550	550
512210		Employees Group Insurance	13,656	16,623	13,000	23,082	23,082
512310		Workers Compensation Insurance	1,191	1,083	1,083	1,152	1,152
512410		F.I.C.A.	6,126	8,121	6,356	8,175	8,175
512420		Unemployment Insurance	210	155	155	472	472
* TOTAL		Salaries And Employee Benefits	100,939	132,164	106,897	149,305	149,305
521310		Communications	311	400	400	400	400
522160		Maintenance - Software	795	0	281	0	0
523223		License- Enterprise Technolog	1,402	1,588	1,588	1,694	1,694
525110		Office Expense	260	2,400	1,000	1,000	1,000
525140		Office Expense - Photocopy	507	660	500	600	600
525900		Office Exp - Purchasing Dept	2,492	1,498	1,498	2,437	1,339
526123		P S & S -County Counsel	0	200	300	250	250
526124		P S & S-Auditor-Controller	12	0	200	200	200
526201		P S & S-Insurance Service	382	563	563	499	436
526210		P S & S-I.S.S.	0	100	300	300	300
527220		Rents & Leases - Phone	836	1,248	1,248	1,500	1,500
528110		Special Departmental Expense	11,539	17,900	10,000	12,000	12,000
529120		Travel - Training And Seminars	1,572	1,500	1,500	1,600	1,600
* TOTAL		Services And Supplies	20,107	28,057	19,378	22,480	21,319
661185		Intrafund Transfer-Health	32,911	30,000	34,000	34,000	34,000
* TOTAL		Intrafund Transfers	32,911	30,000	34,000	34,000	34,000
777100		A-87 Allocation	5,526	11,817	11,817	4,098	4,098
* TOTAL		A-87 Allocation	5,526	11,817	11,817	4,098	4,098
** TOTAL APPROPRIATIONS			159,483	202,038	172,092	209,883	208,722

DETAIL	FUND: 1140 Health Fund	DEPT: 401130 Tobacco Control Program				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		159,483	202,038	172,092	209,883	208,722
** TOTAL REVENUE		150,213	150,000	140,245	160,000	160,000
NET COUNTY COST		9,269	52,038	31,847	49,883	48,722

DETAIL	FUND: 1140 Health Fund	DEPT: 401150 Mobile Health Van				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
465789	Fed- CA Family Health Title X	2,652	0	0	0	0
466200	Federal- MAA/Public Health	2,906	0	0	0	0
469863	County Schools-Reimbursements	0	30,000	30,000	0	0
* TOTAL	Federal Revenues	5,558	30,000	30,000	0	0
474110	Health Fees - Clinic Fees	28,913	0	3,456	0	0
* TOTAL	Charges For Services	28,913	0	3,456	0	0
483110	Miscellaneous Income	26,415	0	0	0	0
* TOTAL	Miscellaneous Revenues	26,415	0	0	0	0
496000	Donations	0	40	40	0	0
* TOTAL	Other Financing Sources	0	40	40	0	0
** TOTAL REVENUE		60,887	30,040	33,496	0	0

DETAIL

FUND: 1140 Health Fund

DEPT: 401150 Mobile Health Van

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
511110	Regular Salaries	223	0	0	0	0
511115	Leave Cash Outs	175	408	408	0	0
511150	Part-Time Salaries	23,431	0	0	0	0
512110	Retirement-PERS Percentage	5,383	0	0	0	0
512310	Workers Compensation Insurance	317	452	452	0	0
512410	F.I.C.A.	1,810	0	0	0	0
512420	Unemployment Insurance	56	65	65	0	0
* TOTAL	Salaries And Employee Benefits	31,394	925	925	0	0
521310	Communications	1,056	175	85	0	0
522120	Maint Equip-Vehicles	2,251	200	99	0	0
523110	Medical, & Lab Supplies	1,311	0	0	0	0
525110	Office Expense	468	5	0	0	0
526114	PS&S - Public Health Administ	16,012	31,151	37,661	0	0
526201	P S & S-Insurance Service	101	235	235	0	0
527310	Rents & Leases - Bldgs & Impro	1,650	117	0	0	0
528110	Special Departmental Expense	1,360	100	0	0	0
529110	Transp. & Travel - Fuel	1,173	0	0	0	0
529120	Travel - Training And Seminars	0	500	0	0	0
529130	Trans. & Travel - Private Auto	642	100	0	0	0
* TOTAL	Services And Supplies	26,025	32,583	38,080	0	0
** TOTAL APPROPRIATIONS		57,419	33,508	39,005	0	0

DETAIL	FUND: 1140 Health Fund	DEPT: 401150 Mobile Health Van				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		57,419	33,508	39,005	0	0
** TOTAL REVENUE		60,887	30,040	33,496	0	0
NET COUNTY COST		3,468-	3,468	5,509	0	0

DETAIL	FUND: 1140 Health Fund	DEPT: 501300 Women, Infants & Children(WIC)				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
464127	Fed-Supp Food Program WIC	483,613	552,000	563,000	607,808	607,808
* TOTAL	Federal Revenues	483,613	552,000	563,000	607,808	607,808
** TOTAL REVENUE		483,613	552,000	563,000	607,808	607,808

DETAIL

FUND: 1140 Health Fund

DEPT: 501300 Women, Infants & Children(WIC)

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
511110	Regular Salaries	138,669	182,000	167,366	191,850	191,850
511115	Leave Cash Outs	2,808	7,411	7,411	14,799	14,799
511150	Part-Time Salaries	63,275	70,149	79,500	73,409	73,409
512110	Retirement-PERS Percentage	32,713	40,422	36,000	44,614	44,614
512115	Post Retirement Medical	882	1,231	1,231	1,374	1,374
512125	Disability- Employer Paid	278	294	294	307	307
512210	Employees Group Insurance	45,040	58,049	56,515	59,300	59,300
512220	Employer - GYM Membership Fee	720	720	720	662	662
512225	Life Insurance	52	228	128	228	228
512230	Employee Cell Phone Stipend	0	0	240	240	240
512310	Workers Compensation Insurance	3,286	3,242	3,242	3,363	3,363
512410	F.I.C.A.	16,739	21,584	20,262	22,482	22,482
512420	Unemployment Insurance	578	463	463	1,377	1,377
* TOTAL	Salaries And Employee Benefits	305,039	385,792	373,372	414,005	414,005
521310	Communications	4,300	3,500	4,200	4,000	4,000
522120	Maint Equip-Vehicles	183	250	100	200	200
523210	Dues & Memberships	400	500	1,600	1,600	1,600
523223	License- Enterprise Technolog	3,895	3,970	3,970	4,235	4,235
525110	Office Expense	5,209	5,500	6,200	5,500	5,500
525140	Office Expense - Photocopy	2,238	3,200	2,200	3,200	3,200
525150	Office Expense - Postage	2,270	2,000	4,000	2,500	2,500
525900	Office Exp - Purchasing Dept	6,253	3,468	3,468	5,603	3,078
526110	P S & S-Professional Services	9,686	10,000	10,000	10,000	10,000
526123	P S & S -County Counsel	0	500	500	500	500
526124	P S & S-Auditor-Controller	1,395	1,400	1,600	1,600	1,600
526201	P S & S-Insurance Service	1,053	1,686	1,686	1,456	1,274
526205	P S & S-Fac Mgmt Supp	0	0	87	0	0
526210	P S & S-I.S.S.	0	500	1,500	200	200
527220	Rents & Leases - Phone	3,344	5,616	5,616	6,750	6,750
527310	Rents & Leases - Bldgs & Impro	21,166	22,385	22,385	25,000	25,000
528260	SDE - Fde-Health & Nutrition	32,481	31,500	31,500	30,000	30,000
529110	Transp. & Travel - Fuel	389	500	500	500	500
529120	Travel - Training And Seminars	8,479	8,500	8,500	10,000	10,000
529130	Trans. & Travel - Private Auto	0	100	100	100	100
529950	Expendable Equipment- Computer	9,672	0	5,984	10,000	10,000
* TOTAL	Services And Supplies	112,414	105,075	115,696	122,944	120,237
661185	Intrafund Transfer-Health	66,950	85,000	88,000	89,000	89,000
* TOTAL	Intrafund Transfers	66,950	85,000	88,000	89,000	89,000
777100	A-87 Allocation	3,186	12,559	12,559	23,497	23,497
* TOTAL	A-87 Allocation	3,186	12,559	12,559	23,497	23,497

DETAIL	FUND: 1140 Health Fund	DEPT: 501300 Women, Infants & Children (WIC)				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		487,589	588,427	589,628	649,446	646,739

DETAIL	FUND: 1140 Health Fund	DEPT: 501300 Women, Infants & Children(WIC)				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		487,589	588,427	589,628	649,446	646,739
** TOTAL REVENUE		483,613	552,000	563,000	607,808	607,808
NET COUNTY COST		3,976	36,427	26,628	41,638	38,931

DETAIL	FUND: 1140 Health Fund	DEPT: 502200 California Children Services				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
452140	State - Realignment Sales Tax	201,115	72,053	37,000	37,000	235,093
452210	State - CCS Administration	61,437	55,000	55,000	59,000	59,000
452211	State- CCS MTU	21,583	30,000	25,000	25,000	25,000
* TOTAL	State Revenues	284,135	157,053	117,000	121,000	319,093
461607	Federal- CCS Admin	85,258	74,000	78,000	78,000	78,000
* TOTAL	Federal Revenues	85,258	74,000	78,000	78,000	78,000
481130	Ca Childrens Service-Assmnt Fe	20	150	150	100	100
481140	Ca Childrens Service-Enrollmen	0	100	100	100	100
* TOTAL	Miscellaneous Revenues	20	250	250	200	200
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		409,442	271,332	235,279	239,229	437,322

DETAIL		FUND: 1140 Health Fund	DEPT: 502200 California Children Services				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED	
522160	Maintenance - Software	0	0	0	143	143	
523115	P S & S-Hospital & Physicians	5,024	5,500	5,500	5,500	5,500	
523223	License- Enterprise Technolog	0	0	0	685	685	
525110	Office Expense	544	800	800	500	500	
525150	Office Expense - Postage	0	50	50	0	0	
526186	PS&S-Hospital & Physician-MTU	2,393	5,500	5,500	5,500	5,500	
526300	PS&S-Hosp&Phys- Health Familes	30,715	25,000	12,500	15,000	15,000	
526645	P S & S - Therapist	56,513	58,650	58,650	58,650	58,650	
526710	P S & S - Medical Fees -Other	31,320	46,000	46,000	46,000	46,000	
527220	Rents & Leases - Phone	0	0	0	30,000	30,000	
528110	Special Departmental Expense	228	10,000	5,000	10,000	10,000	
529140	Travel	13,839	12,500	16,000	16,000	16,000	
* TOTAL	Services And Supplies	140,575	164,000	150,000	187,978	187,978	
661663	Intrafund Transfer - Health	148,655	148,000	158,000	164,000	164,000	
* TOTAL	Intrafund Transfers	148,655	148,000	158,000	164,000	164,000	
777100	A-87 Allocation	0	2,428	2,428	618-	618-	
* TOTAL	A-87 Allocation	0	2,428	2,428	618-	618-	
** TOTAL APPROPRIATIONS		289,230	314,428	310,428	351,360	351,360	

DETAIL	FUND: 1140 Health Fund	DEPT: 502200 California Children Services				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		289,230	314,428	310,428	351,360	351,360
** TOTAL REVENUE		409,442	271,332	235,279	239,229	437,322
NET COUNTY COST		120,212-	43,096	75,149	112,131	85,962-

DETAIL

FUND: 1145 Mental Health

DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
443143	Rents- Cabrini House	14,161	2,400	2,400	0	0
* TOTAL	Revenue From Use Of Money And	14,161	2,400	2,400	0	0
451105	State - MHSA-CSS	1,358,735	1,892,288	1,907,634	2,136,429	2,083,607
451119	State- Cal Works	204,503	250,000	150,000	150,000	250,000
451128	State- MHSA PEI	347,823	456,983	456,983	456,983	456,983
451252	State- MHSA SB82 Triage	11,327	132,704	132,704	135,394	135,394
451253	State- MHSA Workforce Developm	25,340	40,000	40,000	60,000	60,000
451279	State- MHSA-CFTN Grant	71,245	120,000	133,225	282,509	160,100
452130	State - Realignment Sales Tax	1,463,149	1,491,654	1,493,258	1,493,258	1,463,148
452150	State - Realignment -Growth	14,025	20,914	20,914	0	54,267
453113	State-Samhsa	39,219	79,888	59,183	76,745	76,745
453217	State- MSHA Innocation	107,414	123,400	5,000	247,352	247,352
455205	State- 2011 CLR-AB109 Post Rel	710	35,000	5,000	5,000	5,000
455212	St 2011 CLR-Behavioral Health	1,012,358	1,013,463	1,013,463	1,013,463	978,026
455225	2011-CLR- Realignment Growth	18,628	11,832	11,832	0	18,628
459141	State - Mandated Costs SB90	2,092	0	0	0	0
459608	State - Stathum Trust	12,000	12,000	12,000	12,000	12,000
* TOTAL	State Revenues	4,688,570	5,680,126	5,441,196	6,069,133	6,001,250
468127	Federal-Hiv Set Aside (Fed#93.	3,165	7,500	8,967	7,500	7,500
468128	Federal-Perinatal Set-Aside (F	4,978	5,134	5,134	5,134	5,134
468132	FED- SAPT Discretionary	487,568	459,972	467,668	464,972	433,280
468134	Fed-SAPT Friday Night Live	2,500	3,000	3,000	3,000	3,000
468136	FED-SAPT Club Live	500	3,000	3,000	3,000	3,000
468138	FED-SAPT-Primary Prevention	52,310	93,246	93,246	93,246	93,246
468140	FED-FFP-SD/MC-CY	1,070,883	980,000	914,502	1,135,453	1,135,453
468142	FED-FFP-HLFM	2,219	0	0	0	0
468144	FED-FFP-Administration	141,395	161,214	132,000	170,250	170,318
468146	Fed-FFP-QI/UR	69,822	70,000	95,131	116,260	95,131
468148	FED-FFP-Professional Fees	11,189	20,000	20,000	20,000	20,000
468154	FED-SAPT-ATS	8,969	10,548	10,548	10,548	10,548
469835	Other Govts- Mi Wuk Projects	15,000	15,000	15,000	15,000	15,000
* TOTAL	Federal Revenues	1,869,498	1,828,614	1,768,196	2,044,363	1,991,610
472311	Refunds/Reimbursements	6,035	7,500	7,500	7,500	7,500
474210	Fees And Insurance- Mental Hea	61,024	40,000	31,018	40,000	46,343
474215	Perinatal-Fees & Insurance	130	500	1,601	1,601	1,601
474220	Fees & Insurance - IMD	28,000	30,000	30,000	30,000	30,000
474235	Alcohol/Drug Fees & Insurance	20,612	20,000	20,000	20,000	20,000
476210	Medicare-Traditional	24,578	45,000	55,858	40,000	40,000
476810	Bad Debt Recovery	606	1,000	2,039	2,039	2,039
476905	Fees-DUI Monitoring	1,410	3,000	3,000	3,000	3,000
479090	FSP Loan Repayments	0	500	240	500	500
479128	Contract Services- DSS MOU	6,609	50,000	20,000	40,000	90,000

DETAIL	FUND: 1145 Mental Health	DEPT: 401308 Behavioral Health				
		2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
ACCOUNT	ACCOUNT TITLE					
* TOTAL	Charges For Services	149,002	197,500	171,256	184,640	240,983
	Misc Income-County Admin Expen	51,606	45,000	2,740	3,000	3,000
483116	Refund/Rebate-Misc	60	2,000	2,000	2,000	2,000
483410	Other Operating Revenue-Misc	52,715	30,000	30,000	30,000	30,000
486120						
* TOTAL	Miscellaneous Revenues	104,381	77,000	34,740	35,000	35,000
	Operating Transfers-General Fd	10,306	10,306	10,306	20,042	20,042
495001	Transfer In-Gen Fund VLF Match	0	14,589	14,589	14,589	35,875
495002	Transfer In- Health SLPR	200,000	0	100,000	0	0
495004	Transfer In- GF VLF- Growth	28,858	50,155	50,155	28,858	64,733
495010	Donations	5,945	5,000	5,000	5,000	5,000
496000						
* TOTAL	Other Financing Sources	245,109	80,050	180,050	68,489	125,650
** TOTAL REVENUE		7,070,721	7,865,690	7,597,838	8,401,625	8,394,493

DETAIL

FUND: 1145 Mental Health

DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
511110	Regular Salaries	2,421,359	2,884,647	2,850,000	3,256,012	3,200,493
511115	Leave Cash Outs	94,721	131,479	131,479	152,198	152,198
511130	Hiring & Recruiting Incentive	0	1,500	1,500	1,500	1,500
511140	Salaries - Termination	326	0	0	0	0
511150	Part-Time Salaries	184,411	299,278	299,278	388,717	388,717
511160	Overtime Salaries	3,712	5,000	5,000	5,000	5,000
511170	Salaries - On Call	0	0	1,509	1,509	1,509
512110	Retirement-PERS Percentage	442,282	511,039	511,039	619,409	609,281
512115	Post Retirement Medical	18,695	23,832	23,832	26,606	26,606
512125	Disability- Employer Paid	3,360	3,148	3,900	3,777	3,453
512210	Employees Group Insurance	602,645	708,370	708,370	768,532	738,213
512215	Employee Physicals	3,128	5,000	5,000	5,000	5,000
512220	Employer - GYM Membership Fee	1,499	2,285	2,285	1,987	1,987
512225	Life Insurance	6,225	4,652	6,806	5,102	4,874
512230	Employee Cell Phone Stipend	0	240	350	720	720
512310	Workers Compensation Insurance	79,790	68,868	68,868	64,878	64,878
512410	F.I.C.A.	205,563	253,570	240,920	283,001	278,754
512420	Unemployment Insurance	7,485	5,741	5,741	17,549	17,549
* TOTAL	Salaries And Employee Benefits	4,075,199	4,908,648	4,865,876	5,601,497	5,500,732
521310	Communications	66,100	65,000	65,000	65,000	65,000
521626	Sun STD/LTD	0	1,069	1,069	836	1,115
521645	Medical Liability Insurance	3,014	5,000	58,087	65,860	65,860
522055	Dues- CADPAAC	2,750	0	0	0	0
522120	Maint Equip-Vehicles	33,190	20,000	20,000	20,000	20,000
522122	Maint- Vehicles- Internal	0	15,000	6,242	6,500	6,500
522160	Maintenance - Software	9,406	12,798	12,798	13,992	13,992
522510	Maintenance - Buildings & Imps	114	2,000	0	500	500
523114	Program Supplies	19,832	24,983	16,732	20,000	16,732
523210	Dues & Memberships	7,076	10,750	10,750	10,750	10,750
523220	Licenses	1,892	2,500	2,500	2,500	2,500
523223	License- Enterprise Technolog	40,975	42,082	42,082	49,126	49,126
523445	Supplies - Pharmaceutical Drug	2,114	3,000	1,500	1,500	1,500
525110	Office Expense	14,878	18,000	18,000	15,000	15,000
525140	Office Expense - Photocopy	27,924	25,000	27,000	27,000	27,000
525150	Office Expense - Postage	3,947	4,000	4,500	4,500	4,500
525900	Office Exp - Purchasing Dept	13,890	12,829	12,829	18,758	10,304
526110	P S & S-Professional Services	8,080	10,000	10,000	10,000	20,000
526123	P S & S -County Counsel	17,672	30,000	16,649	16,649	16,649
526124	P S & S-Auditor-Controller	10,208	10,500	13,678	12,500	12,500
526125	P S & S- DSS Administration	106,012	118,000	118,000	100,000	100,000
526180	P S & S- Accounting & Auditing	7,000	7,000	7,000	7,000	7,000
526191	P S & S-Contract Srv	28,998	10,548	10,548	50,548	50,548
526200	P S & S - Public Guardian Serv	20,500	20,500	20,500	20,500	20,500
526201	P S & S-Insurance Service	13,622	20,899	20,899	18,553	16,232
526205	P S & S-Pac Mgmt Supp	90,646	114,736	124,472	90,000	88,000
526210	P S & S-I.S.S.	5,403	10,000	23,225	25,644	25,644

DETAIL

FUND: 1145 Mental Health

DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
526234	P S & S -Older Adults O & E	50,000	50,000	50,000	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	26,790	30,000	30,000	50,000	50,000
526241	P S & S - Other Wraparound	8,809	15,000	15,000	15,000	15,000
526244	P S & S - Transportation Subs	2,741	3,500	3,500	3,500	3,500
526281	P S & S- ATCCA FNL Contract	47,576	89,446	89,446	93,246	93,246
526282	P S & S- KV MIS Contract	204,261	213,396	213,396	217,095	217,095
526292	P S & S - WET	246	8,000	1,525	11,525	11,525
526360	P S & S -Residential Treatment	572,334	620,000	620,000	620,000	620,000
526369	PS&S-Resident Treatment -AOD	19,781	50,000	40,000	40,000	40,000
526703	P S & S- Data Outcomes	9,791	0	0	0	0
526705	P S & S - Medical Fees -Physic	49,060	65,302	65,302	65,302	65,302
526707	P S & S - Patient Rights	521	3,000	1,000	1,000	1,000
526733	P S & S -Pharmacist Med Review	2,030	5,000	1,560	500	500
526739	P S & S- Childcare	0	500	500	500	500
526754	P S & S -After Hours Coverage	29,635	36,632	36,632	30,000	30,000
526775	P S & S - Non-Medical Purchase	5,609	7,000	7,000	7,000	7,000
526787	P S & S- Misc. AB3632 Contract	250	0	0	0	0
526805	P S & S - State Hospital Beds	0	50,000	0	0	0
526850	P S & S - Managed Care	371,458	322,552	200,000	200,000	200,000
526871	P S & S - DUI Monitoring Contr	2,000	2,000	2,000	2,000	2,000
526940	P S & S-Drug Court	67,807	75,000	75,000	75,000	75,000
526975	PS&S - Offender Treatment Prog	14,199	3,000	3,000	3,000	3,000
526985	PEI Expenses	195,748	260,751	260,751	260,751	260,751
527125	Advertising	420	5,000	5,000	5,000	5,000
527130	Personnel Advertising	4,839	3,000	3,000	3,000	3,000
527220	Rents & Leases - Phone	35,948	56,784	56,784	77,250	77,250
527310	Rents & Leases - Bldgs & Impro	15,015	17,928	17,928	16,286	16,286
527340	Rents- DL Drop in Center	18,920	18,000	18,000	18,000	18,000
528305	SDE - Bank Charges & Discount	0	500	500	500	500
528314	SDE- Promotional Expense	6,101	11,900	8,000	8,000	8,000
529118	Training- HIV & Education	3,165	7,500	7,500	7,500	7,500
529120	Travel - Training And Seminars	12,228	20,000	20,000	20,000	20,000
529130	Trans. & Travel - Private Auto	3,822	10,000	5,000	5,000	5,000
529135	Training	381	17,700	7,700	12,700	12,700
529210	Utilities	32,381	45,000	36,885	40,000	40,000
529910	Expendable Equipment	7,848	3,000	3,000	3,000	3,000
529920	Expendable Equipment-EDP	7,166	1,000	3,000	3,000	3,000
529950	Expendable Equipment- Computer	1,858	12,000	12,000	16,865	16,865
* TOTAL	Services And Supplies	2,415,983	2,785,585	2,613,969	2,684,736	2,678,972
542000	Building & Improvements	40,087	7,446	19,907	15,000	15,000
543000	Vehicles	0	0	0	50,000	50,000
* TOTAL	Fixed Assets	40,087	7,446	19,907	65,000	65,000
598420	Interest - Internal Borrowing	8	0	0	0	0

DETAIL	FUND: 1145 Mental Health	DEPT: 401308 Behavioral Health				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
* TOTAL	Interest - Internal Borrowing	8	0	0	0	0
641185	Transfer out-TCBH Housing	0	300,000	300,000	46,514	46,514
641315	Transfer out- County Capital	20,000	160,000	100,000	250,000	150,100
* TOTAL	Other Financing Uses	20,000	460,000	400,000	296,514	196,614
691110	Appropriation For Contingencie	0	484,013	484,013	0	245,385
* TOTAL	Appropriation For Contingencie	0	484,013	484,013	0	245,385
777100	A-87 Allocation	253,053	399,840	399,840	288,982	288,982
* TOTAL	A-87 Allocation	253,053	399,840	399,840	288,982	288,982
** TOTAL APPROPRIATIONS		6,804,330	9,045,531	8,783,604	8,936,729	8,975,684

DETAIL	FUND: 1145 Mental Health	DEPT: 401308 Behavioral Health				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		6,804,330	9,045,531	8,783,604	8,936,729	8,975,684
** TOTAL REVENUE		7,070,721	7,865,690	7,597,838	8,401,625	8,394,493
NET COUNTY COST		266,390-	1,179,841	1,185,766	535,104	581,191

DETAIL

FUND: 1150 Department Of Social Services

DEPT: 501100 Social Services Administration

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
451101	State-Admin- IHSS	835,399	936,056	936,056	982,860	982,860
451105	State - MHSA-CSS	204,504	250,000	250,000	150,000	185,596
451106	State-Admin CalHEERS	28,502	0	0	0	0
451114	State-Admin-CSBG (114/115)	70,951	86,600	86,600	108,435	108,435
451115	State-Admin- CALWORKS	330,630	346,393	335,000	388,192	388,192
451116	State-CalWorks Housing Sppt	0	142,358	142,358	142,358	142,358
451143	State-Admin-CWS (143-149)	233,542	325,000	325,000	348,040	348,040
451155	State-Admin-FC Licensing	12,903	15,370	15,370	15,750	15,750
451205	State-Admin-Foster Care	94-	0	0	0	0
451210	State-Admin-Food Stamps	798,641	944,038	944,038	944,038	944,038
451215	State-Admin-Medi-Cal	2,305,231	2,560,187	2,560,187	2,560,187	2,560,187
451217	State-Admin-CMSP	233,079	16,968	21,750	3,000	3,000
451610	State- Public Assistance Admin	249	411	411	411	411
452130	State - Realignment Sales Tax	1,392,150	501,745	501,745	1,627,350	1,627,350
452152	2011 CLR Prot Svcs Growth CWS	6,609	311,730	311,730	0	0
452160	State Realignment Case Load Gr	28,730	0	0	0	0
455225	2011-CLR- Realignment Growth	145,646	0	0	0	0
455237	St 2011 CLR-Protective Service	3,075,701	3,402,639	3,402,639	3,370,710	3,370,710
* TOTAL	State Revenues	9,702,373	9,839,495	9,832,884	10,641,331	10,676,927
461110	Federal - Public Assist Admin	1,883	0	0	0	0
461115	Federal -Admin- CALWORKS	1,317,617	1,522,193	1,225,000	2,246,550	2,246,550
461143	Federal-Admin-CWS (143-149)	728,428	833,926	833,926	853,056	853,056
461155	Federal-Admin-FC Licensing	13,430	10,125	10,125	10,553	10,553
461182	Federal-Admin-ILP (182/184)	17,940	19,606	19,606	19,606	19,606
461205	Federal-Admin-Poster Care	52,749	45,500	45,500	45,500	45,500
461210	Federal-Admin-Food Stamps	874,346	976,580	976,580	1,029,001	1,029,001
461211	Federal- Admin-Adoptions	1,981	7,000	7,000	7,000	7,000
461504	Federal-Admin AB 2129	624	1,000	1,000	1,000	1,000
461675	Fed- HUD Housing CA0319BT26080	14,118	15,000	15,000	11,000	11,000
466145	Federal- PSSF	32,542	34,980	34,980	34,980	34,980
468152	Federal Other - CBCAP	36,768	24,848	25,119	25,119	25,119
* TOTAL	Federal Revenues	3,092,426	3,490,758	3,193,836	4,283,365	4,283,365
472410	Pub Guard Estate Fees-LPS	12,429	10,000	8,000	8,500	8,500
472417	Pub Guard Admin Fee-Behav Hlth	20,500	20,500	20,500	20,500	20,500
472418	Public Administrator Fees	0	2,000	2,000	9,000	9,000
472419	Pub Guard Fees-Rep Payee	20,338	20,000	20,000	20,000	20,000
472430	Pub Guard Estate Fees-Probate	6,666	5,000	5,000	7,500	7,500
479115	DSS Admin Support Services	222,326	250,246	234,000	237,928	237,928
* TOTAL	Charges For Services	282,259	307,746	289,500	303,428	303,428
483110	Miscellaneous Income	40,351	1,000	1,000	1,000	1,000
483113	Miscellaneous Income - Over Pa	15,977	10,500	10,500	10,500	10,500
483120	Misc Income-IHSS	420	3,000	4,000	4,000	4,000

DETAIL ACCOUNT	FUND: 1150 Department Of Social Services ACCOUNT TITLE	DEPT: 501100 Social Services Administration				
		2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
483300	Subpeona Fees-County Employees	600	200	200	200	200
* TOTAL	Miscellaneous Revenues	57,348	14,700	15,700	15,700	15,700
495002	Transfer In-Gen Fund VLF Match	391,729	1,288,451	1,288,451	85,412	85,412
495004	Transfer In- Health SLPR	0	150,000	225,000	0	0
495010	Transfer In- GF VLF- Growth	11,002	0	0	0	0
496000	Donations	4,185	4,000	4,000	4,000	4,000
* TOTAL	Other Financing Sources	406,917	1,442,451	1,517,451	89,412	89,412
** TOTAL REVENUE		13,541,323	15,095,150	14,849,371	15,333,236	15,368,832

DETAIL

FUND: 1150 Department Of Social Services

DEPT: 501100 Social Services Administration

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
511110	Regular Salaries	4,076,100	4,624,838	4,325,000	4,961,029	4,951,862
511120	Salaries - Vacation Cashout	150,728	134,665	149,665	137,011	137,011
511130	Hiring & Recruiting Incentive	5,000	0	0	5,000	5,000
511140	Salaries - Termination	135,053	85,600	90,000	241,058	241,058
511150	Part-Time Salaries	289,045	345,000	345,000	350,000	350,000
511160	Overtime Salaries	71,304	75,000	75,000	75,000	75,000
511170	Salaries - On Call	14,563	15,750	15,750	16,065	16,065
512110	Retirement-PERS Percentage	825,749	869,472	837,827	937,205	938,634
512115	Post Retirement Medical	57,496	70,356	70,356	72,513	72,513
512120	Deferred Compensation	21,023	22,082	22,082	23,234	23,263
512125	Disability- Employer Paid	5,320	6,215	6,215	6,612	6,612
512210	Employees Group Insurance	1,154,980	1,354,672	1,280,529	1,390,104	1,350,951
512215	Employee Physicals	6,100	4,500	4,500	4,500	4,500
512220	Employer - GYM Membership Fee	3,766	3,869	3,869	5,366	5,366
512225	Life Insurance	2,613	4,901	4,901	4,902	4,902
512230	Employee Cell Phone Stipend	6,163	6,480	6,480	7,200	7,200
512310	Workers Compensation Insurance	117,999	156,514	156,514	160,763	160,763
512410	F.I.C.A.	385,256	450,765	418,462	453,451	452,750
512420	Unemployment Insurance	13,848	10,512	10,512	29,784	29,784
	Salaries And Employee Benefits	7,342,106	8,241,191	7,822,662	8,880,797	8,833,234
* TOTAL						
521310	Communications	36,363	41,072	41,072	41,000	41,000
522110	Maintenance Equipment	0	250	250	250	250
522120	Maint Equip-Vehicles	33,445	37,000	1,000	850	850
522122	Maint- Vehicles- Internal	0	35,000	32,000	32,000	32,000
522125	Maintenance Equipment - EDP	3,709	4,000	4,000	4,000	4,000
522144	Maintenance- Flooring	7,956	16,400	16,400	500	500
522160	Maintenance - Software	26,474	28,052	28,052	50,193	50,193
522510	Maintenance - Buildings & Imps	45,731	62,000	62,000	30,000	30,000
523210	Dues & Memberships	21,528	22,175	22,175	25,000	25,000
523223	License- Enterprise Technolog	83,353	88,134	88,134	91,984	91,984
525110	Office Expense	62,086	65,000	55,000	55,000	55,000
525120	Office Expense - EDP	28,606	29,000	29,000	60,000	60,000
525140	Office Expense - Photocopy	78,558	80,000	69,254	68,000	68,000
525150	Office Expense - Postage	84,252	90,000	80,000	85,000	85,000
525900	Office Exp - Purchasing Dept	60,389	51,605	51,605	63,949	35,128
526110	P S & S-Professional Services	72,853	137,200	75,000	70,000	70,000
526123	P S & S -County Counsel	237,020	302,500	302,500	310,000	310,000
526124	P S & S-Auditor-Controller	17,671	18,000	20,000	20,000	20,000
526130	P S & S - EDP	163,797	184,850	184,850	196,000	212,000
526164	P S & S-DA Prosecution Costs	9,025	15,000	15,000	15,000	15,000
526180	P S & S- Accounting & Auditing	22,000	22,000	31,000	23,000	23,000
526199	P S & S-Facility Mgmt	78,861	87,000	87,000	82,000	82,000
526201	P S & S-Insurance Service	84,458	135,384	135,384	165,961	145,203
526356	P S & S- State Adoption Fees	223,758	224,000	214,000	221,860	221,860
527220	Rents & Leases - Phone	68,552	68,552	102,960	124,500	124,500
527310	Rents & Leases - Bldgs & Impro	314,802	316,206	316,206	317,787	317,787

DETAIL

FUND: 1150 Department Of Social Services

DEPT: 501100 Social Services Administration

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
528163	SDE- TC Archive Charges	0	100	100	100	100
528453	SDE-Tax Intercept Overpayments	0	7,200	7,200	7,200	7,200
528537	SDE-CWS FC Activities	0	4,000	4,000	4,000	4,000
528585	SDE- YES Project	3,342	0	0	0	0
528586	SDE-YES Partnership DDC	844	0	0	0	0
529110	Transp. & Travel - Fuel	25,184	30,000	30,000	28,000	28,000
529120	Travel - Training And Seminars	66,359	69,750	69,750	88,000	88,000
529130	Trans. & Travel - Private Auto	1,727	2,500	2,500	5,000	5,000
529210	Utilities	32,944	38,000	38,000	35,000	35,000
529910	Expendable Equipment	31,237	40,000	40,000	50,000	50,000
529920	Expendable Equipment-EDP	1,079	5,000	5,000	25,000	25,000
529950	Expendable Equipment- Computer	72,549	75,000	75,000	50,000	50,000
		2,100,509	2,466,338	2,335,392	2,446,134	2,412,555
* TOTAL	Services And Supplies					
	State THPP Program	48,582	42,320	42,320	42,000	42,000
531190	Services Program	716,609	858,000	858,000	868,000	908,000
531195	Services Program-WTW	413,692	692,358	592,358	450,000	450,000
531196	Services - Mental Health	204,503	250,000	250,000	150,000	250,000
531198	Emergency Children's Shelter	86,627	90,000	90,000	90,000	90,000
531199	State Grant- CAPIT	71,164	70,000	70,000	70,000	70,000
531200	Federal Grant- CBFRS	19,448	24,848	25,119	25,119	25,119
531201	2011 CWS/STOP Pass Through	0	1,000	500	1,000	1,000
531300	2011 CWS Probation Pass through	5,307	8,000	4,000	5,000	8,000
531310						
		1,565,933	2,036,526	1,932,297	1,701,119	1,844,119
* TOTAL	Other Charges					
	Building & Improvements	0	150,000	0	100,000	0
542000	Vehicles	222-	0	0	25,000	25,000
543000						
		222-	150,000	0	125,000	25,000
* TOTAL	Fixed Assets					
	Interest - Internal Borrowing	15	60	300	300	300
598420						
		15	60	300	300	300
* TOTAL	Interest - Internal Borrowing					
	Transfer out- County Capital	0	0	60,000	0	100,000
641315						
		0	0	60,000	0	100,000
* TOTAL	Other Financing Uses					
	Appropriation For Contingencie	0	255,801	255,801	269,107	362,223
691110						
		0	255,801	255,801	269,107	362,223
* TOTAL	Appropriation For Contingencie					
	A-87 Allocation	0	399,264	399,264	263,224	263,224
777100						
		0	399,264	399,264	263,224	263,224
* TOTAL	A-87 Allocation					

DETAIL	FUND: 1150 Department Of Social Services	DEPT: 501100 Social Services Administration				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		11,008,342	13,549,180	12,805,716	13,685,681	13,840,655

DETAIL	FUND: 1150 Department Of Social Services	DEPT: 501100 Social Services Administration				
		2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
ACCOUNT	ACCOUNT TITLE					
** TOTAL APPROPRIATIONS		11,008,342	13,549,180	12,805,716	13,685,681	13,840,655
** TOTAL REVENUE		13,541,323	15,095,150	14,849,371	15,333,236	15,368,832
NET COUNTY COST		2,532,981-	1,545,969-	2,043,655-	1,647,555-	1,528,177-

DETAIL ACCOUNT	ACCOUNT TITLE	DEPT: 502100 Welfare & Security				
		2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
	State - Public Assistance Prog	342	350	3,675	3,675	3,675
451710	State-Aid-FG/U	1,097,250	1,245,956	0	0	0
451901	State 2011 CLR-Family Support	60,560	191,686	1,117,010	1,052,549	1,052,549
455263	State 2011-CLR-CalWorks MOE	1,326,873	1,371,164	1,360,197	1,281,955	1,281,955
455290						
* TOTAL	State Revenues	2,485,024	2,809,156	2,480,882	2,338,179	2,338,179
461901	Federal-Aid-FG/U	1,037,900	958,428	919,698	1,278,547	1,278,547
461902	Federal-Aid-Poster Care	601,492	750,878	660,265	826,685	826,685
461903	Federal Adoption	965,996	1,109,389	1,107,500	1,178,750	1,178,750
* TOTAL	Federal Revenues	2,605,388	2,818,695	2,687,463	3,283,982	3,283,982
481110	Child Support Repayment	35,229	45,000	38,000	38,000	38,000
* TOTAL	Miscellaneous Revenues	35,229	45,000	38,000	38,000	38,000
495010	Transfer In- GF VLF- Growth	0	0	67,091	67,091	67,091
495013	Transfer In-VLF Child Pov/Fam	0	0	67,091	67,091	67,091
* TOTAL	Other Financing Sources	0	0	134,182	134,182	134,182
** TOTAL REVENUE		5,125,641	5,672,851	5,340,527	5,794,343	5,794,343

DETAIL	FUND: 1150 Department Of Social Services	DEPT: 502100 Welfare & Security			2016	2016
		2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	REQUESTED	RECOMMENDED
ACCOUNT	ACCOUNT TITLE					
531140	Family Groups	2,814,741	3,054,932	2,812,531	2,896,907	2,896,907
531150	Foster Care	1,676,339	2,091,581	1,850,000	2,046,250	2,046,250
531160	Unemployed Parents	823,842	812,071	812,071	808,786	808,786
531170	General Relief	28,473	28,500	14,250	19,500	19,500
531180	Aid For Adoptions	2,256,998	2,592,029	2,500,000	2,562,500	2,562,500
* TOTAL	Other Charges	7,600,393	8,579,113	7,988,852	8,333,943	8,333,943
** TOTAL APPROPRIATIONS		7,600,393	8,579,113	7,988,852	8,333,943	8,333,943

DETAIL	FUND: 1150 Department Of Social Services	DEPT: 502100 Welfare & Security				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		7,600,393	8,579,113	7,988,852	8,333,943	8,333,943
** TOTAL REVENUE		5,125,641	5,672,851	5,340,527	5,794,343	5,794,343
NET COUNTY COST		2,474,752	2,906,262	2,648,325	2,539,600	2,539,600

DETAIL ACCOUNT	FUND: 1185 Tuolumne County BH Housing ACCOUNT TITLE	DEPT: 401310 Tuolumne County BH Housing				
		2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
441110	Interest Income	95	0	120	120	120
443147	Rents- Washington House	17,424	16,303	17,848	17,848	17,848
* TOTAL	Revenue From Use Of Money And	17,519	16,303	17,968	17,968	17,968
451256	State- MESA Administration	31,640	26,216	26,182	29,532	29,532
* TOTAL	State Revenues	31,640	26,216	26,182	29,532	29,532
** TOTAL REVENUE		49,159	42,520	44,150	47,500	47,500

DETAIL

FUND: 1185 Tuolumne County BH Housing

DEPT: 401310 Tuolumne County BH Housing

ACCOUNT	ACCOUNT TITLE	2014	2015	2015	2016	2016
		ACTUAL	REV. BUDGET	CAO EST.	REQUESTED	RECOMMENDED
	Communications	547	150	620	1,000	1,000
521310	Program Supplies	945	1,477	1,477	2,000	2,000
523114	P S & S-Professional Services	0	1,448	1,448	1,500	1,500
526110	P S & S -County Counsel	499	750	0	0	0
526123	P S & S-Auditor-Controller	138	0	300	300	300
526124	P S & S- Accounting & Auditing	0	100	100	100	100
526180	P S & S-Fac Mgmt Supp	2,541	4,000	7,695	8,000	8,000
526205	P S & S - Housing Subsidies	260	0	0	0	0
526239	P S & S- Service Coordinator	31,478	22,327	14,222	15,000	15,000
526293	Special Departmental Expense	0	3,001	3,000	3,000	3,000
528110	SDE - Bank Charges & Discount	2,950	2,100	2,100	2,100	2,100
528305	Utilities	6,800	7,167	7,167	8,500	8,500
529210	Expendable Equipment	0	0	21	0	0
529910						
* TOTAL	Services And Supplies	46,158	42,521	38,151	41,500	41,500
	Appropriation For Contingencie	0	3,000	3,000	3,000	15,000
691110						
* TOTAL	Appropriation For Contingencie	0	3,000	3,000	3,000	15,000
** TOTAL APPROPRIATIONS		46,158	45,521	41,151	44,500	56,500

DETAIL	FUND: 1185 Tuolumne County BH Housing	DEPT: 401310 Tuolumne County BH Housing				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		46,158	45,521	41,151	44,500	56,500
** TOTAL REVENUE		49,159	42,520	44,150	47,500	47,500
NET COUNTY COST		3,001-	3,001	3,000-	3,000-	9,000

DETAIL	FUND: 1185 Tuolumne County BH Housing	DEPT: 401330 Cabrini House			2016	2016
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	REQUESTED	RECOMMENDED
443143	Rents- Cabrini House	0	14,161	14,161	13,401	13,401
* TOTAL	Revenue From Use Of Money And	0	14,161	14,161	13,401	13,401
495145	Transfer In-Behavioral Health	0	300,000	300,000	46,514	46,514
* TOTAL	Other Financing Sources	0	300,000	300,000	46,514	46,514
** TOTAL REVENUE		0	314,161	314,161	59,915	59,915

DETAIL

FUND: 1185 Tuolumne County BH Housing

DEPT: 401330 Cabrini House

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
521310	Communications	0	925	925	1,000	1,000
523114	Program Supplies	0	7,825	1,825	1,000	1,000
526110	P S & S-Professional Services	0	1,150	1,150	1,500	1,500
526123	P S & S -County Counsel	0	250	250	250	250
526180	P S & S- Accounting & Auditing	0	50	50	50	50
526205	P S & S-Fac Mgmt Supp	0	3,000	5,000	6,000	6,000
526293	P S & S- Service Coordinator	0	5,596	8,596	8,000	8,000
529210	Utilities	0	6,015	9,015	9,000	9,000
* TOTAL	Services And Supplies	0	24,811	26,811	26,800	26,800
542000	Building & Improvements	0	289,350	287,350	33,115	33,115
* TOTAL	Fixed Assets	0	289,350	287,350	33,115	33,115
** TOTAL APPROPRIATIONS		0	314,161	314,161	59,915	59,915

DETAIL	FUND: 1185 Tuolumne County BH Housing	DEPT: 401330 Cabrini House				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		0	314,161	314,161	59,915	59,915
** TOTAL REVENUE		0	314,161	314,161	59,915	59,915
NET COUNTY COST		0	0	0	0	0

DETAIL ACCOUNT	ACCOUNT TITLE	DEPT: 301300 Public Works Projects				
		2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
	Interest Income	6,396	0	0	0	0
441110	Revenue From Use Of Money And	6,396	0	0	0	0
* TOTAL						
451261	State - Matching Funds	100,000	100,000	100,000	100,000	100,000
451290	State-RIP Regional Imp Program	0	0	0	226,389	226,389
451293	State- Toll Credits	0	18,846	0	0	0
459154	State -STIP	0	244,000	244,000	0	0
* TOTAL	State Revenues	100,000	362,846	344,000	326,389	326,389
463110	Federal -CMAQ	0	176,154	83,500	70,900	70,900
463125	Federal - Bridge (Hbrr) (Hbp)	250,471	3,441,398	3,441,398	3,482,768	3,482,768
463130	Federal-Safety	31,110	569,567	569,567	485,867	485,867
463140	Federal -Tea	0	911,000	911,000	911,000	911,000
468129	Fed- U.S. Forest Service	225,000	0	0	0	0
469810	Other Governmental Agencies	25,000	0	0	0	0
469815	Other Govern- LTF	95,319	1,274,645	1,274,645	702,200	702,200
469895	Other Govts-Mi Wuk Tribal Fund	7,522	1,338,077	1,338,077	1,041,879	1,041,879
* TOTAL	Federal Revenues	634,421	7,710,841	7,618,187	6,694,614	6,694,614
471660	Traffic Mitigation Fees	4,645	171,675	167,675	91,921	91,921
471665	Traffic Mitigation Fees - Coun	655,825	6,183,989	6,183,989	2,843,144	2,843,144
* TOTAL	Charges For Services	660,470	6,355,664	6,351,664	2,935,065	2,935,065
** TOTAL REVENUE		1,401,288	14,429,351	14,313,851	9,956,068	9,956,068

DETAIL	FUND: 3301 Road Construction Capital Fund	DEPT: 301300 Public Works Projects			2016	2016
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	REQUESTED	RECOMMENDED
526124	P S & S-Auditor-Controller	297	250	250	250	250
528110	Special Departmental Expense	0	250	250	250	250
* TOTAL	Services And Supplies	297	500	500	500	500
542006	Widening Mono Way	552,667	3,252,507	3,252,507	0	0
542099	Bridge Lime Kiln 32C0016	96,159	562,004	562,004	523,704	523,704
542122	Rawhide Road At Woods Creek	14,245	1,426,666	1,426,666	1,328,366	1,328,366
542132	Jacksonville Rd X Tuolumne Riv	1,167	119,928	119,928	679,303	679,303
542133	Hardin Flat Rd X S Fork Tuolum	15,647	289,311	289,311	177,711	177,711
542141	Sign Placement Fed Safety HSIP	24,860	313,713	313,713	301,813	301,813
542170	Bridge-Draper Mine Road	75,779	464,127	464,127	422,227	422,227
542172	Bridge Maintenance Plan	0	81,833	81,833	74,733	74,733
542173	Bridge- Wards Ferry/Blanket Rd	127,698	486,976	486,976	461,676	461,676
542183	Standard @ Tuolumne Rd Signal	41,103	1,156,279	1,156,279	1,091,879	1,091,879
542184	Dodge Ridge Rd Pinecrest	0	171,300	171,300	187,700	187,700
542186	5th Ave @ SR108 Signal	47,792	2,225,208	2,225,208	2,167,608	2,167,608
542192	Evergreen-Ackerson Creek	524,125	32,766	32,766	0	0
542533	Woodham Carne Reconstruction	10,236	537,764	537,764	0	0
542547	Mono Way Operational & Safety	110	243,889	243,889	226,389	226,389
542552	Tuolumne Road North Chip Seal	6,724	242,876	242,876	0	0
542557	Lyons Bald Mountain Chip Seal	3,546	75,754	75,754	0	0
542558	Lime Kiln Road Reconstruction	558,778	0	0	0	0
542559	Yankee Hill/Jackson St Chip Se	1,099	206,101	206,101	220,701	220,701
542561	Big Creek Shaft Rd Xing Big Cr	3,934	434,301	434,301	390,401	390,401
542563	Italian Bar Rd Crossing Rose C	3,434	336,316	336,316	221,116	221,116
542570	Jamestown Sidewalk (TE)	106,096	968,868	968,868	911,000	911,000
542571	Parrots Ferry Rd Reconstructio	0	467,600	467,600	459,800	459,800
542572	Tuolumne Park & Ride	0	76,000	76,000	70,900	70,900
542573	Sanguinetti/Loop Roundabout	0	87,000	4,500	0	0
542574	Tuolumne Alleyway Improvements	0	36,000	3,000	0	0
542575	Buchanan Road	90,525	173,550	173,550	90,050	90,050
542576	Parrots Ferry/SR 49 Intersect	1,861	92,139	92,139	42,239	42,239
542577	Tuolumne Rd Widening	0	120,000	120,000	104,900	104,900
542578	Phoenix Lake Rd Widening	0	107,000	107,000	90,900	90,900
542593	Paving Projects	0	633,525	409,819	474,752	474,752
* TOTAL	Fixed Assets	2,307,586	15,421,300	15,082,094	10,719,868	10,719,868
** TOTAL APPROPRIATIONS		2,307,883	15,421,800	15,082,594	10,720,368	10,720,368

DETAIL	FUND: 3301 Road Construction Capital Fund	DEPT: 301300 Public Works Projects			2016	2016
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	REQUESTED	RECOMMENDED
** TOTAL APPROPRIATIONS		2,307,883	15,421,800	15,082,594	10,720,368	10,720,368
** TOTAL REVENUE		1,401,288	14,429,351	14,313,851	9,956,068	9,956,068
NET COUNTY COST		906,595	992,449	768,743	764,300	764,300

DETAIL	FUND: 3310 Airport Construction -Plant Ac	DEPT: 108500 Plant Acq. - Airport Const.				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
					2,017	0
456271	State-Columbia Taxiway C	0	0	0	3,032	8,672
456276	St- Col Airport Taxiway B	0	0	0	13,958	16,653
456277	St- Col Airport Master Plan					
* TOTAL	State Revenues	0	0	0	19,007	25,325
					45,330	0
466271	Federal-Columbia Taxiway C	0	0	0	67,995	181,155
466276	FED-Columbia Taxiway B	0	0	0	313,683	347,868
466277	Fed-Col Airport Master Plan	0	0	0	313,683	0
466289	Federal- AIP ALP Update					
* TOTAL	Federal Revenues	0	0	0	740,691	529,023
		53,962	0	6,228	0	0
484005	Insurance Reimbursement					
* TOTAL	Miscellaneous Revenues	53,962	0	6,228	0	0
		0	0	0	100,000	0
495001	Operating Transfers-General Fd	0	0	0	0	65,224
495430	Transfers In-Columbia					
* TOTAL	Other Financing Sources	0	0	0	100,000	65,224
** TOTAL REVENUE		53,962	0	6,228	859,698	619,572

DETAIL	FUND: 3310 Airport Construction -Plant Ac	DEPT: 108500 Plant Acq. - Airport Const.				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
526110	P S & S-Professional Services	0	0	0	36,048	0
* TOTAL	Services And Supplies	0	0	0	36,048	0
542281	Columbia Airport Taxiway C	7,684	46,278	52,506	50,000	0
542288	Columbia Aiprort Master Plan	0	0	0	346,000	419,754
542289	Columbia Airport Taxiway B	0	0	0	75,000	199,818
* TOTAL	Fixed Assets	7,684	46,278	52,506	471,000	619,572
** TOTAL APPROPRIATIONS		7,684	46,278	52,506	507,048	619,572

DETAIL		FUND: 3310 Airport Construction -Plant Ac		DEPT: 108500 Plant Acq. - Airport Const.		
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		7,684	46,278	52,506	507,048	619,572
** TOTAL REVENUE		53,962	0	6,228	859,698	619,572
NET COUNTY COST		46,278-	46,278	46,277	352,650-	0

DETAIL	FUND: 3310 Airport Construction -Plant Ac	DEPT: 809100 Transfers Out			2016	2016
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	REQUESTED	RECOMMENDED
641310	Transfer Out - Airport Const	0	0	0	100,000	0
* TOTAL	Other Financing Uses	0	0	0	100,000	0
** TOTAL APPROPRIATIONS		0	0	0	100,000	0

DETAIL	FUND: 3310 Airport Construction -Plant Ac	DEPT: 809100 Transfers Out				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		0	0	0	100,000	0
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		0	0	0	100,000	0

DETAIL ACCOUNT	FUND: 3315 County Capital Fund ACCOUNT TITLE	DEPT: 108150 County Capital			2016	2016
		2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	REQUESTED	RECOMMENDED
441110	Interest Income	3,525	0	2,612	0	0
* TOTAL	Revenue From Use Of Money And	3,525	0	2,612	0	0
453229	State- Prop. 40 Park & Rec.	37,470	329,206	329,206	0	0
454110	State- Other	0	16,000,000	15,361,000	639,000	639,000
459204	Roberti-Z'berg/Harris Grant	290,602	0	0	0	0
* TOTAL	State Revenues	328,072	16,329,206	15,690,206	639,000	639,000
471605	Cty Serv Impact Mit Fees -Capi	91,728	100,000	100,000	59,000	59,000
471803	Fees- Recreation In Lieu	151,000	0	0	0	0
* TOTAL	Charges For Services	242,728	100,000	100,000	59,000	59,000
483110	Miscellaneous Income	310,145	1,010,000	1,152,640	15,000	15,000
484005	Insurance Reimbursement	0	0	3,748	0	0
* TOTAL	Miscellaneous Revenues	310,145	1,010,000	1,156,388	15,000	15,000
491105	Sale of land	0	0	248,387	0	0
491480	Loan Proceeds	0	0	0	5,771,086	4,647,704
495001	Operating Transfers-General Fd	1,589,672	2,074,819	2,074,819	1,520,041	2,411,901
495007	Transfer in General Fund-MH	0	0	0	40,000	40,000
495107	Transfer in-County Fire	0	0	0	45,000	45,000
495107	Operating Transfers In Crimina	176,694	170,000	170,000	170,000	170,000
495121	Operating Transfers In - Court	1,825	1,200	1,200	1,500	1,500
495124	Transfer In-Behavioral Health	20,000	160,000	100,000	0	0
495145	Transfer In -DSS	0	150,000	60,000	150,000	210,100
495150	Transfers In-Ambulance	0	20,000	0	20,000	20,000
495450	Donations	0	15,000	0	0	0
496000						
* TOTAL	Other Financing Sources	1,788,191	2,591,019	2,654,406	7,717,627	7,546,205
** TOTAL REVENUE		2,672,661	20,030,225	19,603,612	8,430,627	8,259,205

DETAIL

FUND: 3315 County Capital Fund

DEPT: 108150 County Capital

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
522132	Maintenance- Parking Lot	47,200	42,085	42,085	10,000	10,000
522144	Maintenance- Flooring	48,095	145,437	149,437	20,000	20,000
522153	Maintenance- Building Painting	30,962	27,700	23,700	0	0
522193	Maint- Building Control Upgrad	0	29,500	29,500	0	0
522517	Repairs & Maint- TGMF Sewer	0	30,000	8,497	22,000	22,000
522518	Maintenance- Termite Repairs	0	35,000	35,000	0	0
526137	P S & S-Trees	0	0	0	50,000	25,000
528962	SDE- Jail Incidentals non-cap	0	0	319	0	0
529120	Travel - Training And Seminars	1,757	4,000	307	4,000	0
* TOTAL	Services And Supplies	128,013	313,722	288,845	106,000	77,000
532225	Loan Payments	40,212	381,000	381,000	381,000	381,000
532230	Internal Loan Payments	0	0	0	310,917	250,395
* TOTAL	Other Charges	40,212	381,000	381,000	691,917	631,395
542014	Reroofing Projects	80,558	159,555	128,677	245,000	245,000
542075	Generator	0	100,000	0	100,000	0
542143	PW Motor Pool Project	33,303	0	0	0	0
542200	Buildings & Improvements	0	25,498	15,798	25,000	25,000
542206	Library Modifications	0	10,375	10,505	0	0
542219	Columbia Pool Improvements	9,075	7,904	7,904	0	0
542221	Twain Harte Pool Project	395,581	243,298	243,298	0	0
542262	Law & Justice Center	59,734	1,040,085	550,225	3,103,000	3,103,000
542264	Museum Improvements	0	0	0	25,000	25,000
542265	Senior Center Parking -ADA	0	20,000	20,000	0	0
542267	Courthouse Rehabilitation	0	81,000	54,000	39,000	27,000
542276	Law and Justice- Jail Project	0	1,030,000	838,110	3,612,517	3,612,517
542280	Rocca Park Improvements	0	5,000	2,629	0	0
542304	Regional Juvenile Center	496,809	17,391,158	16,726,347	1,283,000	1,283,000
542312	Tuolumne Pool Heater	0	11,028	11,028	0	0
542314	Tuolumne Pool Security Camera	0	6,777	6,777	0	0
542315	Jail Repairs	444,200	20,000	19,462	35,000	35,000
542319	Columbia Pool Security Cameras	0	6,405	6,405	0	0
542340	Veteran Hall Improvements	0	7,646	6,986	3,500	3,500
542345	Standard Park Security Cameras	0	7,008	7,008	0	0
542358	TH Pool Fencing & Landscaping	0	17,500	11,786	6,000	6,000
542485	HVAC Replacement Projects	182,310	175,380	175,627	120,000	120,000
542603	FHWC BH ADA Ramp	0	57,550	56,658	40,000	40,000
542604	BH Remodel	0	250,000	100,000	150,000	210,100
542607	BH Wall Repairs	0	2,450	3,342	0	0
542611	Station 56 Concrete Flat Work	0	0	0	45,000	45,000
542628	ADHC Wall Repair	0	20,000	20,000	0	0
542643	Sunshine Road Wall	13,045	0	0	0	0
542677	FH&W Roof and Eve Replacement	1,598	0	0	0	0
542790	Water Conservation	0	0	0	30,000-	0
542793	Merrell Road HVAC/Electrical	0	0	0	30,000	30,000

DETAIL		FUND: 3315 County Capital Fund	DEPT: 108150 County Capital			2016	2016
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	REQUESTED	RECOMMENDED	
542800	Probation Basement Project	13,732	0	0	0	0	
542803	Twain Harte Pool Sidewalk	0	10,000	10,000	0	0	
542806	Recreation Office ADA Project	0	7,518	7,518	0	0	
542823	Columbia Airport Sewer Project	134,271	0	0	0	0	
542880	Columbia Pool Chemical Storage	3,071	425,137	437,137	0	0	
542885	Tuolumne Pool Chemical Storage	7,459	190	190	0	0	
* TOTAL	Fixed Assets	1,874,746	21,138,461	19,477,417	8,832,017	8,810,117	
** TOTAL APPROPRIATIONS		2,042,971	21,833,182	20,147,262	9,629,934	9,518,512	

DETAIL	FUND: 3315 County Capital Fund	DEPT: 108150 County Capital				
		2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
ACCOUNT	ACCOUNT TITLE					
** TOTAL APPROPRIATIONS		2,042,971	21,833,182	20,147,262	9,629,934	9,518,512
** TOTAL REVENUE		2,672,661	20,030,225	19,603,612	8,430,627	8,259,205
NET COUNTY COST		629,690-	1,802,957	543,650	1,199,307	1,259,307

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DETAIL	FUND: 5510 Liability Self Insurance	DEPT: 110100 Liability Self Insurance				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
441110	Interest Income	377	0	1,000	1,000	1,000
* TOTAL	Revenue From Use Of Money And	377	0	1,000	1,000	1,000
472311	Refunds/Reimbursements	20	0	0	0	0
479405	Liability Insurances Services-C	910,000	1,365,000	1,365,000	1,136,488	994,341
* TOTAL	Charges For Services	910,020	1,365,000	1,365,000	1,136,488	994,341
483110	Miscellaneous Income	51	0	1,291	0	0
483450	Refunds - Insurance Premiums	45,171	35,744	35,744	0	0
483455	Settlement Payments	248,821	242,312	261,830	0	0
* TOTAL	Miscellaneous Revenues	294,043	278,056	298,865	0	0
** TOTAL REVENUE		1,204,441	1,643,056	1,664,865	1,137,488	995,341

DETAIL

FUND: 5510 Liability Self Insurance

DEPT: 110100 Liability Self Insurance

ACCOUNT	ACCOUNT TITLE	2014	2015	2015	2016	2016
		ACTUAL	REV. BUDGET	CAO EST.	REQUESTED	RECOMMENDED
521620	Insurance - Excess Premium	300,819	383,440	383,440	370,000	370,000
521628	Insurance-Deductible	495,743	252,090	150,000	150,000	150,000
521635	Insurance- Cyber Liability	994	1,825	1,416	1,600	1,600
521641	Insurance - Primary Premium	144,587	182,000	151,245	175,000	175,000
521660	Insurance - Surety	8,681	9,150	8,681	9,600	9,600
521670	Insurance-Watercraft Premium	2,752	2,800	2,630	2,800	2,800
521675	Insurance- Landfill	0	0	0	13,000	13,000
521680	Insurance- Pollution	12,390	13,105	13,105	13,600	13,600
521695	Insurance-Property	123,046	132,390	131,336	127,661	127,661
521696	Insurance-Airport	6,150	6,150	3,103	3,500	3,500
521699	Insurance- Liability Adjustment	115,623-	0	0	0	0
525110	Office Expense	0	500	500	500	500
526123	P S & S -County Counsel	26,906	30,000	30,000	35,000	35,000
526124	P S & S-Auditor-Controller	129	150	150	150	150
526128	P S & S-Human Resources	61,719	71,753	71,753	74,345	74,345
526162	P S & S - Claims Administratio	10,000	10,000	10,000	10,000	10,000
528110	Special Departmental Expense	41,029	75,000	75,000	39,500	39,500
529120	Travel - Training And Seminars	9,011	8,000	5,000	6,000	6,000
529910	Expendable Equipment	0	500	500	500	500
529950	Expendable Equipment- Computer	2,556	2,500	0	1,500	1,500
* TOTAL	Services And Supplies	1,130,889	1,181,353	1,037,859	1,034,256	1,034,256
598420	Interest - Internal Borrowing	184	17	17	0	0
* TOTAL	Interest - Internal Borrowing	184	17	17	0	0
641580	Transfer out - Post Retirement	0	0	0	0	500,000
* TOTAL	Other Financing Uses	0	0	0	0	500,000
777100	A-87 Allocation	44,292	158,950	158,950	104,615	104,615
* TOTAL	A-87 Allocation	44,292	158,950	158,950	104,615	104,615
** TOTAL APPROPRIATIONS		1,175,365	1,340,320	1,196,826	1,138,871	1,638,871

DETAIL

FUND: 5510 Liability Self Insurance

DEPT: 110100 Liability Self Insurance

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		1,175,365	1,340,320	1,196,826	1,138,871	1,638,871
** TOTAL REVENUE		1,204,441	1,643,056	1,664,865	1,137,488	995,341
NET COUNTY COST		29,076-	302,736-	468,039-	1,383	643,530

DETAIL

FUND: 5520 Unemployment Insurance

DEPT: 110450 Unemployment Insurance

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
441110	Interest Income	1,814	1,000	1,000	2,000	2,000
* TOTAL	Revenue From Use Of Money And	1,814	1,000	1,000	2,000	2,000
479520	Unemployment Fees- County	103,963	75,000	75,000	215,000	215,000
* TOTAL	Charges For Services	103,963	75,000	75,000	215,000	215,000
** TOTAL REVENUE		105,777	76,000	76,000	217,000	217,000

## DETAIL

FUND: 5520 Unemployment Insurance

DEPT: 110450 Unemployment Insurance

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
521640	Insurance - Unemployment	128,708	175,000	100,000	100,000	100,000
526124	P S & S-Auditor-Controller	24	30	30	30	30
526128	P S & S-Human Resources	7,380	7,981	7,930	7,614	7,614
526162	P S & S - Claims Administratio	432	500	450	500	500
* TOTAL	Services And Supplies	136,544	183,511	108,410	108,144	108,144
777100	A-87 Allocation	12,884	28,122	28,122	231,032	231,032
* TOTAL	A-87 Allocation	12,884	28,122	28,122	231,032	231,032
** TOTAL APPROPRIATIONS		149,428	211,633	136,532	339,176	339,176

DETAIL

FUND: 5520 Unemployment Insurance

DEPT: 110450 Unemployment Insurance

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		149,428	211,633	136,532	339,176	339,176
** TOTAL REVENUE		105,777	76,000	76,000	217,000	217,000
NET COUNTY COST		43,650	135,633	60,532	122,176	122,176

## DETAIL

FUND: 5530 Telecommunications

DEPT: 106100 Telecommunications IGSF

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
441110	Interest Income	2,637	3,500	5,100	5,000	5,000
* TOTAL	Revenue From Use Of Money And	2,637	3,500	5,100	5,000	5,000
479445	Telecommunication Fees -County	295,397	246,000	336,800	245,000	245,000
479446	Telecommunication-Other-County	91,676	92,500	90,500	93,000	93,000
479447	Telecommunications Depr- County	472,340	715,728	715,728	863,250	863,250
* TOTAL	Charges For Services	859,413	1,054,228	1,143,028	1,201,250	1,201,250
491480	Loan Proceeds	0	0	0	200,000	200,000
* TOTAL	Other Financing Sources	0	0	0	200,000	200,000
** TOTAL REVENUE		862,050	1,057,728	1,148,128	1,406,250	1,406,250

DETAIL

FUND: 5530 Telecommunications

DEPT: 106100 Telecommunications IGSF

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
521310	Communications	297,112	326,400	330,700	247,000	247,000
521320	Communications- Other	95,400	93,500	92,800	94,000	94,000
522120	Maint Equip-Vehicles	454	0	200	500	500
522122	Maint- Vehicles- Internal	0	2,000	2,000	1,500	1,500
522150	Maint Equip - Hardware	0	40,000	2,500	20,000	20,000
522160	Maintenance - Software	6,851	10,000	7,100	10,000	10,000
525110	Office Expense	1,064	2,500	1,200	1,500	1,500
526110	P S & S-Professional Services	162,620	232,593	188	289,600	289,600
526121	P S & S-Information Technology	0	0	143,405	0	0
526124	P S & S-Auditor-Controller	330	500	500	0	0
527220	Rents & Leases - Phone	7,106	7,488	7,488	9,000	9,000
529110	Transp. & Travel - Fuel	1,780	3,500	1,500	1,500	1,500
529120	Travel - Training And Seminars	0	10,000	0	10,000	10,000
529130	Trans. & Travel - Private Auto	0	500	500	500	500
529910	Expendable Equipment	6,957	11,000	3,500	3,500	3,500
* TOTAL	Services And Supplies	579,675	739,981	593,581	688,600	688,600
544950	Communication Equipment	0	319,500	0	1,000,000	1,000,000
* TOTAL	Fixed Assets	0	319,500	0	1,000,000	1,000,000
597110	Depreciation	12,276	520	520	500	500
* TOTAL	Depreciation	12,276	520	520	500	500
777100	A-87 Allocation	326,074	345,732	345,732	345,732	345,732
* TOTAL	A-87 Allocation	326,074	345,732	345,732	345,732	345,732
** TOTAL APPROPRIATIONS		918,025	1,405,733	939,833	2,034,832	2,034,832

DETAIL

FUND: 5530 Telecommunications

DEPT: 106100 Telecommunications IGSF

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		918,025	1,405,733	939,833	2,034,832	2,034,832
** TOTAL REVENUE		862,050	1,057,728	1,148,128	1,406,250	1,406,250
NET COUNTY COST		55,975	348,005	208,295-	628,582	628,582

DETAIL

FUND: 5540 Workers Compensation

DEPT: 110200 Workers Comp - Self Insurance

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
441110	Interest Income	36,106	50,000	66,221	60,000	60,000
* TOTAL	Revenue From Use Of Money And	36,106	50,000	66,221	60,000	60,000
472311	Refunds/Reimbursements	265,859	53,916	131,424	100,000	100,000
479415	Workers' Comp Services- County	2,840,001	2,625,000	2,625,000	2,624,999	2,624,999
* TOTAL	Charges For Services	3,105,859	2,678,916	2,756,424	2,724,999	2,724,999
** TOTAL REVENUE		3,141,965	2,728,916	2,822,645	2,784,999	2,784,999

## DETAIL

FUND: 5540 Workers Compensation

DEPT: 110200 Workers Comp - Self Insurance

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
512320	Sheriff (4850) Salaries	346,796	360,967	360,967	300,000	300,000
* TOTAL	Salaries And Employee Benefits	346,796	360,967	360,967	300,000	300,000
521320	Communications- Other	2,066	0	0	0	0
521620	Insurance - Excess Premium	208,493	203,267	203,267	277,000	277,000
521641	Insurance - Primary Premium	1,519,493	1,600,000	1,600,000	1,600,000	1,600,000
521699	Insurance- Liability Adjustment	199,000	0	0	0	0
523212	Dues- CSAC (County Supervisors	17,371	2,137	0	0	0
526124	P S & S-Auditor-Controller	69	75	75	75	75
526128	P S & S-Human Resources	26,873	26,011	25,938	24,575	24,575
526161	P S & S- Administration Fee	151,776	155,000	141,359	155,000	155,000
528110	Special Departmental Expense	55,688	50,000	50,000	65,000	55,000
528197	SDE- Safety Incentive Program	3,555	4,000	4,000	4,000	4,000
528199	Employee Incentive & Recogniti	3,610	6,000	6,000	6,000	6,000
528439	SDE- Customer Service Awards	115	400	400	400	400
529120	Travel - Training And Seminars	3,513	10,000	5,000	5,000	5,000
529910	Expendable Equipment	1,149	2,500	2,500	2,000	500
529950	Expendable Equipment- Computer	2,279	2,000	0	1,500	1,500
* TOTAL	Services And Supplies	2,195,049	2,061,390	2,038,539	2,140,550	2,129,050
777100	A-87 Allocation	70,198	127,555	127,555	64,130	64,130
* TOTAL	A-87 Allocation	70,198	127,555	127,555	64,130	64,130
** TOTAL APPROPRIATIONS		2,612,044	2,549,912	2,527,061	2,504,680	2,493,180

DETAIL

FUND: 5540 Workers Compensation

DEPT: 110200 Workers Comp - Self Insurance

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		2,612,044	2,549,912	2,527,061	2,504,680	2,493,180
** TOTAL REVENUE		3,141,965	2,728,916	2,822,645	2,784,999	2,784,999
NET COUNTY COST		529,922-	179,004-	295,584-	280,319-	291,819-

DETAIL

FUND: 5550 Purchasing And Special Service

DEPT: 102500 Purchasing & Spec. Svs

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
441110	Interest Income	618	400	1,125	800	800
* TOTAL	Revenue From Use Of Money And	618	400	1,125	800	800
479121	Photocopy Fees- County	304,683	291,200	268,000	300,000	300,000
479123	Postage Fees- County	146,261	145,000	138,000	138,000	138,000
479223	Postage Fees- Non-County	457	0	490	0	0
479440	Purchasing Services	305,354	211,751	219,590	332,827	182,827
* TOTAL	Charges For Services	756,755	647,951	626,080	770,827	620,827
** TOTAL REVENUE		757,373	648,351	627,205	771,627	621,627

## DETAIL

FUND: 5550 Purchasing And Special Service

DEPT: 102500 Purchasing &amp; Spec. Svs

ACCOUNT	ACCOUNT TITLE	2014	2015	2015	2016	2016
		ACTUAL	REV. BUDGET	CAO EST.	REQUESTED	RECOMMENDED
511110	Regular Salaries	64,486	67,380	67,380	70,850	70,850
511115	Leave Cash Outs	630	961	961	8,319	8,319
511150	Part-Time Salaries	14,672	10,000	6,500	12,418	12,418
512110	Retirement-PERS Percentage	13,596	12,903	12,903	13,680	13,680
512115	Post Retirement Medical	353	493	493	550	550
512210	Employees Group Insurance	23,688	24,899	24,899	24,899	24,899
512230	Employee Cell Phone Stipend	0	0	135	360	360
512310	Workers Compensation Insurance	1,139	1,114	1,114	1,108	1,108
512410	F.I.C.A.	5,592	6,149	5,899	6,370	6,370
512420	Unemployment Insurance	200	152	152	454	454
513999	Change in Employee Leave	25,658	0	0	0	0
* TOTAL	Salaries And Employee Benefits	150,014	124,050	120,435	139,008	139,008
521310	Communications	36	75	75	75	75
522120	Maint Equip-Vehicles	759	1,000	750	0	0
522122	Maint- Vehicles- Internal	0	0	200	1,500	1,500
522160	Maintenance - Software	283	324	352	352	352
523210	Dues & Memberships	910	2,100	2,100	2,100	2,100
523223	License- Enterprise Technolog	1,558	1,558	1,558	1,694	1,694
525110	Office Expense	8,289	1,000	1,300	1,500	1,500
525132	Office Expense- Copy Paper	0	0	46,300	0	0
525140	Office Expense - Photocopy	287,559	326,300	280,800	285,000	285,000
525150	Office Expense - Postage	150,467	130,000	126,000	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	452	600	600	600	600
526201	P S & S-Insurance Service	365	567	567	480	420
527110	Publications & Legal Notices	0	200	240	200	200
527215	Rents & Leases-Postage	10,941	12,528	11,328	11,500	11,500
527220	Rents & Leases - Phone	836	1,248	1,248	1,500	1,500
529110	Transp. & Travel - Fuel	2,124	2,100	1,800	2,000	2,000
529120	Travel - Training And Seminars	2,062	3,200	3,200	4,000	4,000
529130	Trans. & Travel - Private Auto	0	50	50	50	50
529910	Expendable Equipment	0	0	0	500	500
529950	Expendable Equipment- Computer	0	0	0	2,100	2,100
* TOTAL	Services And Supplies	491,640	507,850	503,468	490,151	490,091
597110	Depreciation	8,527	0	0	0	0
* TOTAL	Depreciation	8,527	0	0	0	0
777100	A-87 Allocation	63,720	21,864	21,864	0	0
* TOTAL	A-87 Allocation	63,720	21,864	21,864	0	0
** TOTAL APPROPRIATIONS		713,901	653,764	645,767	629,159	629,099

DETAIL

FUND: 5550 Purchasing And Special Service

DEPT: 102500 Purchasing & Spec. Svs

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		713,901	653,764	645,767	629,159	629,099
** TOTAL REVENUE		757,373	648,351	627,205	771,627	621,627
NET COUNTY COST		43,472-	5,413	18,562	142,468-	7,472

DETAIL

FUND: 5560 Insurance-Employee Group

DEPT: 110400 Employee Insurance

ACCOUNT	ACCOUNT TITLE	2014	2015	2015	2016	2016
		ACTUAL	REV. BUDGET	CAO EST.	REQUESTED	RECOMMENDED
478610	Insurance - Retirees Cobra	124,055	129,978	129,978	130,000	130,000
478620	Insurance-Post Retiree	346,312	369,156	361,834	411,000	411,000
478630	Insurance- Liberty Insurance	46,631	50,000	45,209	50,000	50,000
479420	Employee Group Ins-County	5,746,522	6,748,585	6,800,000	6,699,321	6,699,321
* TOTAL	Charges For Services	6,263,521	7,297,719	7,337,021	7,290,321	7,290,321
** TOTAL REVENUE		6,263,521	7,297,719	7,337,021	7,290,321	7,290,321

DETAIL

FUND: 5560 Insurance-Employee Group

DEPT: 110400 Employee Insurance

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
521611	Pers - Health	5,158,338	6,052,775	6,052,775	6,132,399	6,132,399
521614	Vision Service Plan	32,384	38,449	38,449	35,809	35,809
521616	Myers-Stevens Safety Unit	35,101	38,607	38,607	35,500	35,500
521617	Conseco Life Insurance	2,866	2,260	2,260	2,300	2,300
521618	Medical Eye - Admin Cost	9,624	9,385	9,385	10,000	10,000
521621	Claims Expense- Delta Dental	590,972	631,803	631,803	589,864	589,864
521622	Sun Life Insurance	65,723	76,542	76,542	73,000	73,000
521623	Medical Eye Services -Claims	62,862	74,232	74,232	61,000	61,000
521626	Sun STD/LTD	242,136	261,984	261,984	250,000	250,000
521631	Sun Voluntary Life	56,376	73,258	73,258	70,000	70,000
521633	Insurance- Liberty Mutual	35,241	33,460	33,460	30,000	30,000
526124	P S & S-Auditor-Controller	444	450	450	450	450
* TOTAL	Services And Supplies	6,292,067	7,293,205	7,293,205	7,290,322	7,290,322
598420	Interest - Internal Borrowing	1,913	4,015	4,015	0	0
* TOTAL	Interest - Internal Borrowing	1,913	4,015	4,015	0	0
** TOTAL APPROPRIATIONS		6,293,980	7,297,220	7,297,220	7,290,322	7,290,322

DETAIL

FUND: 5560 Insurance-Employee Group

DEPT: 110400 Employee Insurance

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		6,293,980	7,297,220	7,297,220	7,290,322	7,290,322
** TOTAL REVENUE		6,263,521	7,297,719	7,337,021	7,290,321	7,290,321
NET COUNTY COST		30,459	499-	39,801-	1	1

DETAIL FUND: 5570 Employee Leave Liability

Department: Leave Liability

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 YTD ACTUALS	2016 REQUESTED	2016 RECOMMENDED
441110	Interest Income	2,996	5,253	5,000	5,000
*TOTAL	Revenue from Use of Money	2,996	5,253	5,000	5,000
479400	Interfund - Term. & Cashout	1,506,468	2,000,000	2,000,000	2,000,000
*TOTAL	Charges for Services	1,506,468	2,000,000	2,000,000	2,000,000
495520	Transfers In - Unemployment	-	-	-	-
495540	Transfers In - WC	-	-	-	-
*TOTAL	Other Financing	-	-	-	-
** TOTAL	REVENUE	1,509,464	2,005,253	2,005,000	2,005,000

DETAIL FUND: 5570 Employee Leave Liability

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 YTD ACTUALS	2016 REQUESTED	2016 RECOMMENDED
511120	Salaries - Vacation Cashout	781,032	556,783	700,000	700,000
511140	Salaries - Termination	934,337	576,308	1,000,000	1,000,000
*TOTAL	Salaries and Benefits	1,715,369	1,133,091	1,700,000	1,700,000
** TOTAL	APPROPRIATIONS	1,715,369	1,133,091	1,700,000	1,700,000

DETAIL FUND: 5570 Employee Leave Liability

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 YTD ACTUALS	2016 REQUESTED	2016 RECOMMENDED
** TOTAL	APPROPRIATIONS	1,715,369	1,133,091	1,700,000	1,700,000
** TOTAL	REVENUE	1,509,464	2,005,253	2,005,000	2,005,000
NET	COUNTY COST	(205,905)	872,162	305,000	305,000

DETAIL		FUND: 5580 Post Retirement Insurance Fund		DEPT: 110325 Post Retirement Insurance		
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
441110	Interest Income	17,442	0	33,853	35,000	35,000
* TOTAL	Revenue From Use Of Money And	17,442	0	33,853	35,000	35,000
478620	Insurance-Post Retiree	890,124	830,000	975,000	1,000,000	1,000,000
* TOTAL	Charges For Services	890,124	830,000	975,000	1,000,000	1,000,000
495510	Transfer In - Liability Fund	0	0	0	0	500,000
* TOTAL	Other Financing Sources	0	0	0	0	500,000
** TOTAL REVENUE		907,566	830,000	1,008,853	1,035,000	1,535,000

## DETAIL

FUND: 5580 Post Retirement Insurance Fund

DEPT: 110325 Post Retirement Insurance

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
513998	Change in OPEB Liability	2,790,899	1,861,000	1,861,000	0	0
* TOTAL	Salaries And Employee Benefits	2,790,899	1,861,000	1,861,000	0	0
521610	Insurance	346,312	430,000	430,000	411,000	411,000
521698	Postretirement-Employers Share	120,842	145,000	145,000	168,000	168,000
526124	P S & S-Auditor-Controller	54	50	50	50	50
526128	P S & S-Human Resources	4,510	4,542	4,726	4,948	4,948
528110	Special Departmental Expense	11,609	0	8,625	9,000	9,000
* TOTAL	Services And Supplies	483,327	579,592	588,401	592,998	592,998
** TOTAL APPROPRIATIONS		3,274,226	2,440,592	2,449,401	592,998	592,998

DETAIL

FUND: 5580 Post Retirement Insurance Fund

DEPT: 110325 Post Retirement Insurance

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		3,274,226	2,440,592	2,449,401	592,998	592,998
** TOTAL REVENUE		907,566	830,000	1,008,853	1,035,000	1,535,000
NET COUNTY COST		2,366,659	1,610,592	1,440,548	442,002-	942,002-

## DETAIL

FUND: 5590 Fleet/ Radio Services Fund

DEPT: 304100 Fleet Services Fund

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
441110	Interest Income	212	0	0	0	0
* TOTAL	Revenue From Use Of Money And	212	0	0	0	0
469810	Other Governmental Agencies	8,317	3,200	3,200	16,100	16,100
* TOTAL	Federal Revenues	8,317	3,200	3,200	16,100	16,100
474250	Fee- Fleet Services	890,577	988,300	958,300	994,500	994,500
474265	Fleet Services- Other Services	47,394	41,200	41,200	41,400	41,400
479160	Reimbursement- Retro Fit	18,413	0	0	0	0
* TOTAL	Charges For Services	956,384	1,029,500	999,500	1,035,900	1,035,900
483110	Miscellaneous Income	180	0	0	0	0
* TOTAL	Miscellaneous Revenues	180	0	0	0	0
496000	Donations	0	0	10,000	0	0
* TOTAL	Other Financing Sources	0	0	10,000	0	0
** TOTAL REVENUE		965,092	1,032,700	1,012,700	1,052,000	1,052,000

DETAIL

FUND: 5590 Fleet/ Radio Services Fund

DEPT: 304100 Fleet Services Fund

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
511110	Regular Salaries	303,992	335,152	315,152	378,874	363,329
511115	Leave Cash Outs	8,953	19,226	19,226	25,247	25,247
511160	Overtime Salaries	4,897	4,000	4,000	4,000	4,000
511170	Salaries - On Call	12,900	14,000	14,000	13,000	13,000
512110	Retirement-PERS Percentage	56,455	60,353	60,353	72,090	69,113
512115	Post Retirement Medical	1,235	1,724	1,724	1,924	1,924
512125	Disability- Employer Paid	268	283	283	330	330
512210	Employees Group Insurance	91,192	92,050	92,050	97,208	97,208
512225	Life Insurance	258	228	228	228	228
512230	Employee Cell Phone Stipend	362	360	360	360	360
512310	Workers Compensation Insurance	5,484	5,303	5,303	5,443	5,443
512410	F.I.C.A.	27,081	27,016	27,016	30,284	29,095
512420	Unemployment Insurance	834	677	677	2,001	2,001
513999	Change in Employee Leave	19,164-	0	0	0	0
* TOTAL	Salaries And Employee Benefits	494,746	560,371	540,371	630,990	611,279
521210	Clothing & Personal Supplies	3,134	2,800	2,800	2,800	2,800
521310	Communications	4,532	4,500	4,500	3,500	3,500
521510	Household Expense	0	1,000	1,000	500	500
522110	Maintenance Equipment	104	2,000	2,000	1,000	1,000
522120	Maint Equip-Vehicles	11,692	10,500	10,500	9,000	9,000
522122	Maint- Vehicles- Internal	291,276	295,000	295,000	250,000	250,000
522130	Maintenance Equip-Computer	1,590	2,000	2,000	5,000	5,000
522160	Maintenance - Software	850	972	972	1,232	1,232
522510	Maintenance - Buildings & Imps	4,385	3,000	3,000	3,000	3,000
523223	License- Enterprise Technolog	5,453	5,558	5,558	5,929	5,929
525110	Office Expense	1,154	1,500	1,500	1,000	1,000
525140	Office Expense - Photocopy	429	600	600	600	600
525150	Office Expense - Postage	4	100	100	100	100
525900	Office Exp - Purchasing Dept	4,710	2,891	2,891	4,826	2,651
526110	P S & S-Professional Services	706	1,000	1,000	2,000	2,000
526124	P S & S-Auditor-Controller	2,275	1,000	1,000	2,200	2,200
526201	P S & S-Insurance Service	1,518	2,464	2,464	2,115	1,850
526265	P S & S Public Works	32,929	30,000	36,000	35,000	35,000
527110	Publications & Legal Notices	0	100	100	100	100
527210	Rents & Leases-Equipment	8,304	6,000	6,000	6,000	6,000
527220	Rents & Leases - Phone	1,254	1,872	1,872	2,250	2,250
527410	Small Tools	7,217	5,000	5,000	5,000	5,000
528110	Special Departmental Expense	24,920	30,000	30,000	20,000	20,000
528197	SDE- Safety Incentive Program	0	250	250	250	250
529110	Transp. & Travel - Fuel	14,349	12,000	12,000	15,000	15,000
529120	Travel - Training And Seminars	3,103	2,000	2,000	2,000	2,000
529210	Utilities	13,104	9,500	9,500	11,000	11,000
529910	Expendable Equipment	4,180	4,500	4,500	2,500	2,500
529950	Expendable Equipment- Computer	1,409	1,530	1,530	0	0
* TOTAL	Services And Supplies	444,582	439,637	445,637	393,902	391,462

DETAIL

FUND: 5590 Fleet/ Radio Services Fund

DEPT: 304100 Fleet Services Fund

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
543000	Vehicles	0	0	10,000	0	0
543100	Vehicles-Retrofit Purchases	0	18,413	18,413	0	0
* TOTAL	Fixed Assets	0	18,413	28,413	0	0
777100	A-87 Allocation	19,356	11,219	11,219	18,679	18,679
* TOTAL	A-87 Allocation	19,356	11,219	11,219	18,679	18,679
** TOTAL APPROPRIATIONS		958,683	1,029,640	1,025,640	1,043,571	1,021,420

DETAIL

FUND: 5590 Fleet/ Radio Services Fund

DEPT: 304100 Fleet Services Fund

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		958,683	1,029,640	1,025,640	1,043,571	1,021,420
** TOTAL REVENUE		965,092	1,032,700	1,012,700	1,052,000	1,052,000
NET COUNTY COST		6,409-	3,060-	12,940	8,429-	30,580-

DETAIL

FUND: 5590 Fleet/ Radio Services Fund

DEPT: 304200 Radio/Communications

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
474250	Fee- Fleet Services	80,451	103,348	103,348	109,392	109,392
* TOTAL	Charges For Services	80,451	103,348	103,348	109,392	109,392
** TOTAL REVENUE		80,451	103,348	103,348	109,392	109,392

## DETAIL

FUND: 5590 Fleet/ Radio Services Fund

DEPT: 304200 Radio/Communications

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
511110	Regular Salaries	43,603	48,642	48,642	51,445	51,445
511115	Leave Cash Outs	1,764	2,108	2,108	540	540
511160	Overtime Salaries	610	2,000	2,000	2,000	2,000
511170	Salaries - On Call	297	800	800	800	800
512110	Retirement-PERS Percentage	6,083	8,102	8,102	9,680	9,680
512115	Post Retirement Medical	176	246	246	275	275
512210	Employees Group Insurance	12,899	12,899	12,899	12,900	12,900
512230	Employee Cell Phone Stipend	362	360	360	360	360
512310	Workers Compensation Insurance	687	660	660	700	700
512410	F.I.C.A.	3,351	3,935	3,935	4,150	4,150
512420	Unemployment Insurance	121	94	94	285	285
513999	Change in Employee Leave	923-	0	0	0	0
* TOTAL	Salaries And Employee Benefits	69,029	79,846	79,846	83,135	83,135
521310	Communications	152	1,000	1,000	1,000	1,000
522120	Maint Equip-Vehicles	2,392	3,000	3,000	500	500
522122	Maint- Vehicles- Internal	0	0	0	2,000	2,000
522140	Maint Equip-Radio	89	2,000	2,000	2,000	2,000
522160	Maintenance - Software	142	324	324	176	176
523223	License- Enterprise Technolog	779	794	794	847	847
525110	Office Expense	0	500	500	500	500
525140	Office Expense - Photocopy	0	200	200	200	200
525150	Office Expense - Postage	0	50	50	50	50
526110	P S & S-Professional Services	0	3,000	3,000	3,000	3,000
526124	P S & S-Auditor-Controller	130	0	0	0	0
526201	P S & S-Insurance Service	220	343	343	301	264
527210	Rents & Leases-Equipment	0	1,000	1,000	1,000	1,000
527220	Rents & Leases - Phone	418	624	624	1,500	1,500
527410	Small Tools	920	2,000	2,000	2,000	2,000
529110	Transp. & Travel - Fuel	3,062	5,000	5,000	3,000	3,000
529120	Travel - Training And Seminars	0	1,800	1,800	3,000	3,000
529910	Expendable Equipment	832	3,000	3,000	3,000	3,000
* TOTAL	Services And Supplies	9,136	24,635	24,635	24,074	24,037
597110	Depreciation	204,609	0	0	0	0
* TOTAL	Depreciation	204,609	0	0	0	0
777100	A-87 Allocation	2,286	7,077	7,077	2,183	2,183
* TOTAL	A-87 Allocation	2,286	7,077	7,077	2,183	2,183
** TOTAL APPROPRIATIONS		285,061	111,558	111,558	109,392	109,355

DETAIL

FUND: 5590 Fleet/ Radio Services Fund

DEPT: 304200 Radio/Communications

ACCOUNT

ACCOUNT TITLE

2014  
ACTUAL

2015  
REV. BUDGET

2015  
CAO EST.

2016  
REQUESTED

2016  
RECOMMENDED

\*\* TOTAL APPROPRIATIONS

285,061

111,558

111,558

109,392

109,355

\*\* TOTAL REVENUE

80,451

103,348

103,348

109,392

109,392

NET COUNTY COST

204,609

8,210

8,210

0

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DETAIL

FUND: 4430 Columbia Airport

DEPT: 302100 Columbia Airport Enterprise

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
441110	Interest Income	411	0	900	0	500
443110	Rents And Concessions	334,630	346,000	188,000	431,522	192,830
443200	Rents- Hangar	0	0	128,000	0	187,321
443210	Rents- Tie Down	0	0	13,700	0	12,620
443220	Rents- Ground	0	0	20,500	0	21,158
* TOTAL	Revenue From Use Of Money And	335,041	346,000	351,100	431,522	414,429
451110	State - Aviation	10,000	10,000	10,000	10,000	10,000
453220	State- Rent & Landing Fees	30,055	20,000	28,446	20,000	20,000
459235	State- Emergency Airport Use	11,850	0	0	0	0
* TOTAL	State Revenues	51,905	30,000	38,446	30,000	30,000
469260	Federal- Emergency Airport Use	15,000	0	0	0	0
* TOTAL	Federal Revenues	15,000	0	0	0	0
471700	Transient Tie Down Fees	0	0	4,634	0	4,634
471710	Fuel Flowage Fees	0	0	13,300	0	13,300
471720	Landing Fees	0	0	750	0	750
471730	Campground and Pavilion Fees	0	0	750	0	750
* TOTAL	Charges For Services	0	0	19,434	0	19,434
483110	Miscellaneous Income	27,549	15,000	5,934	15,405	5,934
483182	Father's Day Fly In	0	0	14,000	0	14,000
484005	Insurance Reimbursement	0	0	11,633	0	0
* TOTAL	Miscellaneous Revenues	27,549	15,000	31,567	15,405	19,934
491110	Sale Of Fixed Assets	0	0	1,215	0	0
493100	Contributed Capital	164,656	0	0	0	0
495001	Operating Transfers-General Fd	57,701	55,133	55,133	0	0
* TOTAL	Other Financing Sources	222,357	55,133	56,348	0	0
** TOTAL REVENUE		651,851	446,133	496,895	476,927	483,797

DETAIL

FUND: 4430 Columbia Airport

DEPT: 302100 Columbia Airport Enterprise

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
511110	Regular Salaries	185,045	167,518	168,518	200,442	200,442
511115	Leave Cash Outs	23,894	26,984	26,984	9,013	9,013
511150	Part-Time Salaries	2,931	1,500	0	1,500	1,500
511160	Overtime Salaries	3,216	1,000	1,000	1,000	1,000
511170	Salaries - On Call	852	1,500	1,250	900	900
512110	Retirement-PERS Percentage	39,230	30,453	30,453	23,907	23,907
512115	Post Retirement Medical	10,582	862	862	11,629	11,629
512120	Deferred Compensation	5,957	0	0	0	0
512125	Disability- Employer Paid	383	295	295	316	316
512210	Employees Group Insurance	44,219	45,074	45,074	52,578	52,578
512225	Life Insurance	515	186	186	0	0
512230	Employee Cell Phone Stipend	722	401	401	401	401
512310	Workers Compensation Insurance	3,686	3,394	3,394	2,899	2,899
512410	F.I.C.A.	15,783	13,657	13,657	16,053	16,053
512420	Unemployment Insurance	560	436	436	1,049	1,049
513999	Change in Employee Leave	39,037-	0	0	0	0
* TOTAL	Salaries And Employee Benefits	298,537	293,260	292,510	321,687	321,687
521310	Communications	3,560	4,000	4,000	4,108	4,108
521320	Communications- Other	1,380	1,600	1,600	1,643	1,643
521510	Household Expense	1,800	2,500	2,500	2,567	2,567
522040	Moving and Relocation	0	1,500	1,500	0	0
522120	Maint Equip-Vehicles	3,247	3,000	1,000	3,081	3,081
522122	Maint- Vehicles- Internal	0	149	501	150	150
522160	Maintenance - Software	612	810	810	528	528
522510	Maintenance - Buildings & Imps	44,883	40,409	40,409	80,744	48,139
522525	Maintenance-Cemetery	398	300	300	300	300
523210	Dues & Memberships	76	200	200	200	200
523223	License- Enterprise Technolog	2,727	2,382	2,382	2,965	2,965
525110	Office Expense	935	3,900	3,900	1,500	1,500
525140	Office Expense - Photocopy	358	450	670	462	462
525150	Office Expense - Postage	518	650	450	650	650
525900	Office Exp - Purchasing Dept	5,484	3,375	3,375	5,566	3,058
526123	P S & S -County Counsel	4,050	5,400	4,050	5,400	5,400
526124	P S & S-Auditor-Controller	1,076	1,200	1,000	1,250	1,250
526132	P S & S-Awos Maintenance	7,800	8,520	7,800	8,520	8,520
526157	P S & S-Monitoring	4,216	4,272	4,272	4,387	4,387
526201	P S & S-Insurance Service	1,955	1,587	1,587	1,109	970
527220	Rents & Leases - Phone	4,180	6,240	6,240	7,500	7,500
528110	Special Departmental Expense	1,195	4,075	500	4,075	4,075
528300	SDE - Father's Day Fly-In	27,314	36,000	36,000	36,000	36,000
528305	SDE - Bank Charges & Discount	1,164	1,200	750	1,200	1,200
529110	Transp. & Travel - Fuel	4,452	3,300	3,300	3,300	3,300
529120	Travel - Training And Seminars	15	919	1,300	3,000	3,000
529130	Trans. & Travel - Private Auto	0	175	175	175	175
529210	Utilities	29,323	31,000	28,000	31,837	33,000
529950	Expendable Equipment- Computer	1,358	1,530	1,530	2,420	2,420

DETAIL		FUND: 4430 Columbia Airport	DEPT: 302100 Columbia Airport Enterprise				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED	
* TOTAL	Services And Supplies	154,077	170,643	160,101	214,637	180,548	
544900	Misc./Specialized Equip.	0	58,692	58,692	0	0	
* TOTAL	Fixed Assets	0	58,692	58,692	0	0	
597110	Depreciation	133,284	0	0	0	0	
* TOTAL	Depreciation	133,284	0	0	0	0	
641310	Transfer Out - Airport Const	0	0	0	0	65,224	
641440	Operating Transfer Out - Pml A	68,596-	70,754-	70,754-	70,208-	36,531-	
* TOTAL	Other Financing Uses	68,596-	70,754-	70,754-	70,208-	28,693	
777100	A-87 Allocation	57,647	35,692	35,692	14,923	14,923	
* TOTAL	A-87 Allocation	57,647	35,692	35,692	14,923	14,923	
** TOTAL APPROPRIATIONS		574,949	487,533	476,241	481,039	545,851	

DETAIL

FUND: 4430 Columbia Airport

DEPT: 302100 Columbia Airport Enterprise

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		574,949	487,533	476,241	481,039	545,851
** TOTAL REVENUE		651,851	446,133	496,895	476,927	483,797
NET COUNTY COST		76,902-	41,400	20,654-	4,112	62,054

DETAIL		FUND: 4440 Pine Mountain Lake Airport		DEPT: 302200 Pine Mtn Lake Enterprise		
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
441110	Interest Income	12	0	58	0	0
443110	Rents And Concessions	41,991	42,750	200	43,904	10,722
443200	Rents- Hangar	0	0	22,500	0	21,786
443210	Rents- Tie Down	0	0	8,700	0	7,938
443220	Rents- Ground	0	0	3,350	0	8,250
* TOTAL	Revenue From Use Of Money And	42,003	42,750	34,808	43,904	48,696
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
471700	Transient Tie Down Fees	0	0	1,500	0	650
471710	Fuel Flowage Fees	0	0	1,300	0	600
* TOTAL	Charges For Services	0	0	2,800	0	1,250
483110	Miscellaneous Income	3,133	3,700	1,200	3,700	50
* TOTAL	Miscellaneous Revenues	3,133	3,700	1,200	3,700	50
495001	Operating Transfers-General Fd	38,590	47,472	47,472	0	0
* TOTAL	Other Financing Sources	38,590	47,472	47,472	0	0
** TOTAL REVENUE		93,727	103,922	96,280	57,604	59,996

DETAIL

FUND: 4440 Pine Mountain Lake Airport

DEPT: 302200 Pine Mtn Lake Enterprise

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
521310	Communications	1,024	980	1,020	1,006	1,006
521510	Household Expense	450	475	475	487	487
522120	Maint Equip-Vehicles	179	260	100	267	267
522160	Maintenance - Software	0	2,268	2,268	0	0
522510	Maintenance - Buildings & Imps	2,468	22,770	22,370	5,000	5,000
523210	Dues & Memberships	19	35	35	35	35
525110	Office Expense	55	290	90	290	290
525140	Office Expense - Photocopy	119	210	210	215	215
525150	Office Expense - Postage	167	155	155	210	210
525900	Office Exp - Purchasing Dept	96	50	50	93	93
526123	P S & S -County Counsel	1,350	1,400	1,400	1,400	1,400
526124	P S & S-Auditor-Controller	201	400	400	400	400
526157	P S & S-Monitoring	4,216	4,272	4,272	4,387	4,387
527220	Rents & Leases - Phone	836	1,248	1,248	1,500	1,500
528110	Special Departmental Expense	12	0	0	0	0
529110	Transp. & Travel - Fuel	790	625	700	625	625
529120	Travel - Training And Seminars	0	165	275	500	500
529130	Trans. & Travel - Private Auto	0	50	50	50	50
529210	Utilities	5,532	5,300	5,775	5,443	7,000
* TOTAL	Services And Supplies	17,516	40,953	40,893	21,908	23,465
597110	Depreciation	42,296	0	0	0	0
598420	Interest - Internal Borrowing	35	0	50	0	0
* TOTAL	Interest - Internal Borrowing	42,330	0	50	0	0
641430	Transfer Out -Columbia Airport	68,596	70,754	70,754	70,208	36,531
* TOTAL	Other Financing Uses	68,596	70,754	70,754	70,208	36,531
** TOTAL APPROPRIATIONS		128,442	111,707	111,697	92,116	59,996

DETAIL	FUND: 4440 Pine Mountain Lake Airport	DEPT: 302200 Pine Mtn Lake Enterprise				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		128,442	111,707	111,697	92,116	59,996
** TOTAL REVENUE		93,727	103,922	96,280	57,604	59,996
NET COUNTY COST		34,716	7,785	15,417	34,512	0

DETAIL	FUND: 4450 Ambulance	DEPT: 402100 Ambulance Enterprise				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
441110	Interest Income	1,412	1,000	7,157	4,800	4,800
443110	Rents And Concessions	63,825	70,620	70,620	70,620	70,620
* TOTAL	Revenue From Use Of Money And	65,237	71,620	77,777	75,420	75,420
465103	Federal-GEMT Medi-Cal	561,394	189,233	147,583	140,000	140,000
* TOTAL	Federal Revenues	561,394	189,233	147,583	140,000	140,000
474135	EMS Fees	11,260	10,000	10,000	8,400	8,400
474225	Fees - Billing	12,000	12,000	12,000	12,000	12,000
476910	Institutional Care & Services-	3,914,831	3,725,664	3,725,664	4,000,000	4,000,000
* TOTAL	Charges For Services	3,938,091	3,747,664	3,747,664	4,020,400	4,020,400
483110	Miscellaneous Income	22,211	16,000	16,000	14,000	14,000
* TOTAL	Miscellaneous Revenues	22,211	16,000	16,000	14,000	14,000
** TOTAL REVENUE		4,586,933	4,024,517	3,989,024	4,249,820	4,249,820

DETAIL

FUND: 4450 Ambulance

DEPT: 402100 Ambulance Enterprise

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
511110	Regular Salaries	82,201	87,672	87,672	93,057	93,824
511115	Leave Cash Outs	2,782	10,157	10,157	16,673	16,673
511150	Part-Time Salaries	0	10,000	0	10,000	10,000
511160	Overtime Salaries	302	0	0	0	0
512110	Retirement-PERS Percentage	15,062	15,704	15,704	17,500	17,639
512115	Post Retirement Medical	353	493	493	550	550
512125	Disability- Employer Paid	231	243	243	257	257
512210	Employees Group Insurance	25,993	25,993	25,993	24,899	24,899
512225	Life Insurance	327	228	475	228	228
512310	Workers Compensation Insurance	1,675	1,369	1,369	1,391	1,391
512410	F.I.C.A.	5,970	7,472	7,398	7,884	8,216
512420	Unemployment Insurance	295	196	196	570	570
513999	Change in Employee Leave	3,491	0	0	0	0
* TOTAL	Salaries And Employee Benefits	138,682	159,526	149,699	173,010	174,247
521310	Communications	11,673	21,000	15,046	15,000	15,000
522110	Maintenance Equipment	1,085	3,072	3,146	3,800	3,800
522120	Maint Equip-Vehicles	98,347	22,814	22,814	17,000	17,000
522122	Maint- Vehicles- Internal	0	87,686	97,687	85,000	85,000
522160	Maintenance - Software	15,259	60,097	60,097	60,592	60,592
523110	Medical, & Lab Supplies	109,308	112,000	112,000	112,000	112,000
523223	License- Enterprise Technolog	1,558	1,588	1,588	1,694	1,694
523445	Supplies - Pharmaceutical Drug	26,143	30,300	30,300	30,000	30,000
523480	Supplies- First Responder	13,397	14,500	14,500	15,000	15,000
525110	Office Expense	18,355	20,000	20,000	20,000	20,000
525140	Office Expense - Photocopy	2,394	3,000	3,000	2,500	2,500
525150	Office Expense - Postage	4,780	5,000	5,000	5,000	5,000
525900	Office Exp - Purchasing Dept	9,879	6,424	6,424	9,902	5,439
526110	P S & S-Professional Services	1,320	2,000	2,000	2,000	2,000
526123	P S & S -County Counsel	2,688	3,500	3,500	2,500	2,500
526124	P S & S-Auditor-Controller	1,263	1,300	1,300	1,300	1,300
526125	P S & S- DSS Administration	56,578	65,000	65,000	75,000	75,000
526130	P S & S - EDP	151,800	151,800	151,800	151,800	151,800
526199	P S & S-Facility Mgmt	29,865	35,450	35,450	30,000	30,000
526201	P S & S-Insurance Service	537	712	712	602	527
526210	P S & S-I.S.S.	1,564	17,700	17,700	17,700	17,700
526233	P S & S- Radio Communications	3,876	4,800	4,800	5,000	5,000
526550	P S & S - Manteca	2,574,965	2,626,302	2,626,302	2,705,090	2,705,090
526553	PS&S - Manteca Standby	38,533	79,160	79,160	230,730	230,730
526557	PS&S - Manteca Cage Car	42,089	61,745	61,745	61,745	61,745
527110	Publications & Legal Notices	0	395	395	500	500
527220	Rents & Leases - Phone	12,540	19,344	19,344	24,750	24,750
527310	Rents & Leases - Bldgs & Impro	23,984	46,635	46,635	48,967	48,967
528105	SDE-GEMT Admin Fee	0	7,433	7,614	7,000	7,000
528110	Special Departmental Expense	145,264	135,000	149,000	155,000	155,000
528280	SDE -Fingerprint Clearance DOJ	6,232	6,500	6,500	6,500	6,500
528305	SDE - Bank Charges & Discount	1,837	2,000	2,000	2,000	2,000

DETAIL		FUND: 4450 Ambulance		DEPT: 402100 Ambulance Enterprise		
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
529110	Transp. & Travel - Fuel	72,448	88,000	83,103	75,000	75,000
529120	Travel - Training And Seminars	3,252	3,500	3,350	3,500	3,500
529130	Trans. & Travel - Private Auto	0	0	150	150	150
529210	Utilities	41,244	44,000	44,000	44,000	44,000
529910	Expendable Equipment	15,735	24,000	17,000	20,000	20,000
529950	Expendable Equipment- Computer	0	5,000	5,000	2,500	2,500
* TOTAL	Services And Supplies	3,539,792	3,818,757	3,825,162	4,050,822	4,046,284
543000	Vehicles	0	251,500	367,578	260,000	260,000
544100	Computer Equipment	0	116,078	0	0	0
544900	Misc./Specialized Equip.	19,596	100,000	68,000	25,000	25,000
* TOTAL	Fixed Assets	19,596	467,578	435,578	285,000	285,000
559000	Fixed Asset Contra Account	19,596-	0	0	0	0
* TOTAL	Fixed Asset Contra Account	19,596-	0	0	0	0
597110	Depreciation	252,819	0	0	0	0
598420	Interest - Internal Borrowing	0	1,000	1,000	0	0
* TOTAL	Interest - Internal Borrowing	252,819	1,000	1,000	0	0
641315	Transfer out- County Capital	0	20,000	20,000	0	20,000
* TOTAL	Other Financing Uses	0	20,000	20,000	0	20,000
691110	Appropriation For Contingencie	0	1,027,655	1,027,655	747,052	730,353
* TOTAL	Appropriation For Contingencie	0	1,027,655	1,027,655	747,052	730,353
777100	A-87 Allocation	70,865	42,219	42,219	2,161-	2,161-
* TOTAL	A-87 Allocation	70,865	42,219	42,219	2,161-	2,161-
** TOTAL APPROPRIATIONS		4,002,158	5,536,734	5,501,313	5,253,723	5,253,723

DETAIL	FUND: 4450 Ambulance	DEPT: 402100 Ambulance Enterprise				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		4,002,158	5,536,734	5,501,313	5,253,723	5,253,723
** TOTAL REVENUE		4,586,933	4,024,517	3,989,024	4,249,820	4,249,820
NET COUNTY COST		584,775-	1,512,217	1,512,289	1,003,903	1,003,903

DETAIL	FUND: 4450 Ambulance	DEPT: 402200 Groveland Enterprise				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
471216	Assessment-Groveland	260,768	260,768	260,768	260,768	260,768
476910	Institutional Care & Services-	345,806	400,000	400,000	375,000	375,000
* TOTAL	Charges For Services	606,575	660,768	660,768	635,768	635,768
495001	Operating Transfers-General Fd	56,808	56,808	56,808	56,808	56,808
* TOTAL	Other Financing Sources	56,808	56,808	56,808	56,808	56,808
** TOTAL REVENUE		663,383	717,576	717,576	692,576	692,576

DETAIL

FUND: 4450 Ambulance

DEPT: 402200 Groveland Enterprise

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
521310	Communications	1,091	2,060	2,060	1,500	1,500
522120	Maint Equip-Vehicles	3,603	6,000	6,000	6,000	6,000
522510	Maintenance - Buildings & Imps	0	500	500	500	500
523110	Medical, & Lab Supplies	4,690	9,476	9,476	9,476	9,476
525110	Office Expense	12,632	15,450	15,450	15,450	15,450
526107	P S & S -Tax Parcel Fee	6,748	6,900	6,900	7,038	7,038
526550	P S & S - Manteca	631,654	644,287	644,287	663,615	663,615
527220	Rents & Leases - Phone	418	624	624	750	750
529110	Transp. & Travel - Fuel	1,327	1,500	1,500	1,500	1,500
529210	Utilities	7,975	9,200	9,200	10,000	10,000
529910	Expendable Equipment	0	1,000	1,000	500	500
529950	Expendable Equipment- Computer	1,222	500	500	0	0
* TOTAL	Services And Supplies	671,360	697,497	697,497	716,329	716,329
597110	Depreciation	68,323	0	0	0	0
* TOTAL	Depreciation	68,323	0	0	0	0
** TOTAL APPROPRIATIONS		739,683	697,497	697,497	716,329	716,329

DETAIL	FUND: 4450 Ambulance	DEPT: 402200 Groveland Enterprise				
ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 REV. BUDGET	2015 CAO EST.	2016 REQUESTED	2016 RECOMMENDED
** TOTAL APPROPRIATIONS		739,683	697,497	697,497	716,329	716,329
** TOTAL REVENUE		663,383	717,576	717,576	692,576	692,576
NET COUNTY COST		76,301	20,079-	20,079-	23,753	23,753